1	**AGENDA ITEM** **ST. JOHNS COUNTY BOARD OF COUNTY COMMISSIONERS**
	Deadline for Submission - Wednesday 9 a.m. – Thirteen Days Prior to BCC Meeting

10/20/2026

BCC MEETING DATE

TO: **Joy Andrews, County Administrator** **DATE:** **October 7, 2026**

FROM: **Donna Echegoyen, Deputy Director, BCC Accounting** **PHONE:** **904 819-3680**

SUBJECT OR TITLE: **Approval of the Cash Requirement Report**

AGENDA TYPE: **Consent Agenda, Report**

BACKGROUND INFORMATION:

Florida Statute 136.06(1) states "All money drawn from any depository qualified under the provisions of this chapter shall be upon a check or warrant issued by the board or officer drawing the same, said check or warrant, both as to number and amount, person to whom drawn and purpose for which drawn shall be recorded in the minutes of the board having ordered the same drawn, and each check or warrant so drawn shall be signed by the chair of said board, attested by the clerk or secretary of said board with the corporate seal thereof affixed; however, money under the control of any school board may be withdrawn as may be otherwise provided by law." Warrants are defined as checks or money drawn from any of the Board's depositories. In compliance with the above-listed statute, the Comptroller's Office submits the Cash Requirement Report for Board approval. The report includes all approved and verified payment requests.

1. IS FUNDING REQUIRED? No **2. IF YES, INDICATE IF BUDGETED.** No

IF FUNDING IS REQUIRED, MANDATORY OMB REVIEW IS REQUIRED:

INDICATE FUNDING SOURCE:

SUGGESTED MOTION/RECOMMENDATION/ACTION:

Motion to approve the Cash Requirement Report.

For Administration Use Only:
Legal: SE 10/7/2026 **OMB: SE 10/7/2026** **Admin: SE 10/7/2026**

Payee	Payment Date	Check Number	Payment Amount
ACUSHNET COMPANY	9/11/2026	640738	1,846.54
ADVANCED AUTOMATION PRODUCTS, INC	9/11/2026	640739	4,256.77
Allen's Backhoe Service	9/11/2026	640740	4,215.00
AquaWorx LLC	9/11/2026	640741	17,794.00
AT&T MOBILITY	9/11/2026	640742	664.31
AT&T	9/11/2026	640743	131.07
BAKER PEST CONTROL INC	9/11/2026	640744	155.00
BEACHES ENERGY SERVICES	9/11/2026	640745	198.21
BLUE CROSS & BLUE SHIELD OF FL	9/11/2026	640746	68,904.36
Cemex Inc	9/11/2026	640747	47,850.00
CITY OF ST AUGUSTINE	9/11/2026	640748	616.47
CITY OF ST AUGUSTINE	9/11/2026	640749	13,564.56
Coast to Coast Computer Products	9/11/2026	640750	7,123.50
COURTESY GAS COMPANY INC	9/11/2026	640751	1.00
DB CIVIL CONSTRUCTION, LLC	9/11/2026	640752	22,188.20
DELL FINANCIAL SERVICES LLC	9/11/2026	640753	9,911.36
DIRECT ONE INC	9/11/2026	640754	213.35
DLT SOLUTIONS	9/11/2026	640755	4,007.79
DUVAL ASPHALT PRODUCTS INC	9/11/2026	640756	3,053.52
DUVAL LANDSCAPE MAINTENANCE, LLC	9/11/2026	640757	14,875.93
FAMILY SUPPORT SVCS OF N FLORIDA	9/11/2026	640758	1.72
FLORIDA CLINICAL PRACTICE ASSOC INC	9/11/2026	640759	50.00
FLORIDA DEPARTMENT OF HEALTH (PUBLIC HEALTH LAB)	9/11/2026	640760	19.00
FLORIDA EAST COAST RAILWAY LLC	9/11/2026	640761	16,435.62
FLORIDA HIGH SPEED INTERNET	9/11/2026	640762	1,950.00
FLORIDA JANITOR & PAPER SUPPLY	9/11/2026	640763	2,478.08
FLORIDA POWER & LIGHT	9/11/2026	640764	68,901.13
FOTH INFRASTRUCTURE & ENVIRONMENT	9/11/2026	640765	54,375.72
FPL ASSIST	9/11/2026	640766	256.25
GALE/CENGAGE LEARNING INC-	9/11/2026	640767	7,064.99
GATEWAY CONTRACTING, INC.	9/11/2026	640768	17,775.00
GENUINE PARTS COMPANY	9/11/2026	640769	513.69
Hard Rock Materials, Inc	9/11/2026	640770	11,748.31
HAWKINS INC	9/11/2026	640771	11,597.40
HBM ARCHITECTS LLC	9/11/2026	640772	2,236.50
Healmobile, Inc.	9/11/2026	640773	2,285.00
HOLZBERG COMMUNICATIONS, INC.	9/11/2026	640774	12,021.00

Payee	Payment Date	Check Number	Payment Amount
JACKSON LIGHTING AND ELECTRIC SUPPLY CO, INC.	9/11/2026	640775	36,151.09
JEA	9/11/2026	640776	317,785.19
KELLY KLEAN, LLC.	9/11/2026	640777	15,705.00
KOTRADY HUDGINS FUNERAL SVCS LLC	9/11/2026	640778	1,800.00
LIFE SAFETY DESIGN INC	9/11/2026	640779	639.96
LIFESOUTH COMMUNITY BLOOD CENTERS	9/11/2026	640780	250.00
MCKESSON MEDICAL SURGICAL INC	9/11/2026	640781	1,105.10
Mechanical Services of Central Florida Inc	9/11/2026	640782	9,562.44
MEDCOM BENEFIT SOLUTIONS	9/11/2026	640783	516.15
MHP Holdings FL, LLC	9/11/2026	640784	3,150.00
ON TIME MOVING & STORAGE	9/11/2026	640785	26,300.00
Pings Accounting & Tax, Inc.	9/11/2026	640786	1,200.00
PROSHOT CONCRETE, INC	9/11/2026	640787	184,826.43
QUIKRETE CONSTRUCTION MATERIALS	9/11/2026	640788	2,180.00
ROUND TABLE REALTY PROP. MGT. INC	9/11/2026	640789	1,850.00
SPORTS CORNER	9/11/2026	640790	152.02
STAPLES ADVANTAGE	9/11/2026	640791	115.77
STATE OF FLORIDA	9/11/2026	640792	21.28
STAT MEDICAL DISPOSAL INC	9/11/2026	640793	485.00
ST JOHNS COUNTY SCHOOL DISTRICT	9/11/2026	640794	464,400.00
ST JOHNS COUNTY SOLID WASTE	9/11/2026	640795	126.45
ST JOHNS COUNTY UTILITY DEPT	9/11/2026	640796	1,522.65
ST JOHNS COUNTY UTILITY DEPT	9/11/2026	640797	722.69
THE ELYSIAN AL LP	9/11/2026	640798	1,749.00
TROJAN TECHNOLOGIES GROUP, ULC	9/11/2026	640799	166,340.00
Tube Enterprises Incorporated	9/11/2026	640800	6,806.22
VERIZON WIRELESS	9/11/2026	640801	525.91
VICTORIA CROSSING APARTMENTS, LP	9/11/2026	640802	1,200.00
WASTE PRO OF FLORIDA, INC	9/11/2026	640803	11,605.22
World Plate Caterer LLC	9/11/2026	640804	907.00
WSOS RADIO LLC	9/11/2026	640805	300.00
YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC	9/11/2026	640806	8,673.41
ZOLL MEDICAL CORP	9/11/2026	640807	6,367.78
AHEAD LLC	9/11/2026	EFT	753.43
AIRGAS USA LLC	9/11/2026	EFT	10,586.25
Amazon Capital Services Inc	9/11/2026	EFT	160.11
American Precast Structures LLC	9/11/2026	EFT	35,934.00
APGN INC	9/11/2026	EFT	35,752.00
ASPHALT PAVING SYSTEMS INC	9/11/2026	EFT	52,662.22

Payee	Payment Date	Check Number	Payment Amount
AZTEC OFFICE OF FLORIDA	9/11/2026	EFT	103.00
B & S Signs, Inc.	9/11/2026	EFT	12,631.10
Ballard Partners Inc	9/11/2026	EFT	8,500.00
Bertelsmann Publishing Group, Inc.	9/11/2026	EFT	5,169.70
BLUE STREAK COURIERS	9/11/2026	EFT	440.23
BOB'S BACKFLOW & PLUMBING SVCS	9/11/2026	EFT	21,099.80
BOULEVARD TIRE CENTER	9/11/2026	EFT	409.62
BOUND TREE MEDICAL LLC	9/11/2026	EFT	7,359.30
BRADLEY, GARRISON & KOMANDO PA	9/11/2026	EFT	18,000.00
Brooks Building Solutions, Inc.	9/11/2026	EFT	24,932.00
C. Specialties, Inc.	9/11/2026	EFT	404.95
C.C. Borden Construction, Inc.	9/11/2026	EFT	32,595.80
CDM SMITH INC	9/11/2026	EFT	44,556.19
CENTRALSQUARE TECHNOLOGIES LLC	9/11/2026	EFT	21,823.05
CFX OFFICE TECHNOLOGY INC	9/11/2026	EFT	13.62
CHANNEL INNOVATIONS CORP	9/11/2026	EFT	1,279.75
CINTAS CORPORATION NO. 2	9/11/2026	EFT	3,213.12
CL2 SOLUTIONS LLC	9/11/2026	EFT	3,929.00
CompuGov Inc	9/11/2026	EFT	1,035.03
CONSOLIDATED ELECTRICAL DISTRIBUTOR	9/11/2026	EFT	82,452.17
Constantine Constructors Inc	9/11/2026	EFT	61,132.58
CORE & MAIN, LP	9/11/2026	EFT	4,066.55
DATASAVERS OF JACKSONVILLE INC	9/11/2026	EFT	294.38
DH Pace Company, Inc.	9/11/2026	EFT	4,423.68
DuraEdge Products Inc	9/11/2026	EFT	28,087.50
Evoqua Water Technologies LLC	9/11/2026	EFT	917.84
FASTENAL COMPANY	9/11/2026	EFT	162.47
FIRST COAST FIRE & SAFETY EQUIPMENT	9/11/2026	EFT	1,850.00
FLORIDA PEST A RENTOKIL COMPANY	9/11/2026	EFT	847.94
FLORIDA PUMPING SOLUTIONS, INC.	9/11/2026	EFT	3,178.87
Florida Recreational Products LLC	9/11/2026	EFT	74,716.95
G & H Underground Construction, Inc.	9/11/2026	EFT	118,976.56
GAI CONSULTANTS INC	9/11/2026	EFT	7,723.40
GMS Southeast Inc.	9/11/2026	EFT	42,030.52
HASTINGS MAIN STREET INC	9/11/2026	EFT	2,543.83
HENRY SCHEIN INC	9/11/2026	EFT	2,109.95
HIGH TECH COMMERCIAL CLEANING	9/11/2026	EFT	9,361.31
Home Again St Johns Inc	9/11/2026	EFT	720.00
HYDRA SERVICE (S), INC	9/11/2026	EFT	8,065.65
J. B. Coxwell Contracting, Inc.	9/11/2026	EFT	123,562.00
JACKS CLEANING SERVICE INC	9/11/2026	EFT	1,215.00

Payee	Payment Date	Check Number	Payment Amount
JONES EDMUNDS & ASSOCIATES	9/11/2026	EFT	31,085.11
KARL N. FLAGG SERENITY MEM. CHAPEL	9/11/2026	EFT	6,160.00
KIMBALL-MIDWEST	9/11/2026	EFT	1,285.94
KIMLEY-HORN AND ASSOCIATES INC	9/11/2026	EFT	3,746.32
L V HIERS INC	9/11/2026	EFT	2,803.71
L7 Construction, Inc.	9/11/2026	EFT	157,890.36
LASSITER TRANSPORTATION GROUP, INC.	9/11/2026	EFT	116.46
LIFE-ASSIST INC	9/11/2026	EFT	1,465.80
MCKINNON TREE & LANDSCAPING LLC	9/11/2026	EFT	20,320.00
MERRELL BROS INC.	9/11/2026	EFT	106,551.15
MIDWEST TAPE LLC	9/11/2026	EFT	88.66
NetCentric Technologies Inc.	9/11/2026	EFT	393.00
NOLAND COMPANY	9/11/2026	EFT	512.99
Nopetro Tallahassee, LLC	9/11/2026	EFT	2,429.84
ODYSSEY MANUFACTURING CO	9/11/2026	EFT	6,584.40
OSIRIS 9 CONSULTING LLC	9/11/2026	EFT	3,311.35
PASSERO ASSOCIATES, LLC	9/11/2026	EFT	17,420.00
PATTERSON VETERINARY SUPPLY INC	9/11/2026	EFT	974.40
PBM CONSTRUCTORS, INC	9/11/2026	EFT	471,432.15
PREMIER COMMUNICATIONS GROUP, INC	9/11/2026	EFT	1,475.00
PROPLUS PRODUCTS INC	9/11/2026	EFT	217.00
PURDY 1 INC	9/11/2026	EFT	1,685.00
Quills Tree Services LLC	9/11/2026	EFT	6,450.00
RAINBOW DISTRIBUTORS USA INC	9/11/2026	EFT	3,975.45
RCM UTILITIES, LLC	9/11/2026	EFT	99,120.00
REVINU, INC.	9/11/2026	EFT	12,804.50
RING POWER CORP	9/11/2026	EFT	28,336.68
SANFORD AND SON AUTO PARTS INC	9/11/2026	EFT	410.03
SBA EDGE LLC	9/11/2026	EFT	1,191.00
SGS Contracting Services Inc	9/11/2026	EFT	74,830.81
SHRIEVE CHEMICAL COMPANY	9/11/2026	EFT	9,749.29
SILMAR ELECTRONICS INC	9/11/2026	EFT	171.12
SOUTHERN CLEANING SERVICE, INC.	9/11/2026	EFT	49,321.90
Southern Road & Bridge	9/11/2026	EFT	207,583.21
SOUTHLAND SPECIALTIES INC	9/11/2026	EFT	61,834.74
Spheros Environmental Group Parent Inc	9/11/2026	EFT	1,030.00
Sportsfield Specialties Inc	9/11/2026	EFT	15,475.80
ST JOHNS COUNTY CLERK OF COURTS	9/11/2026	EFT	143.40
ST JOHNS COUNTY COUNCIL ON AGING	9/11/2026	EFT	44,022.01

Payee	Payment Date	Check Number	Payment Amount
STAFFING OF ST AUGUSTINE INC	9/11/2026	EFT	63,633.98
SUNSHINE 811	9/11/2026	EFT	1,714.74
SWE, Inc	9/11/2026	EFT	951.27
TANNER INDUSTRIES INC	9/11/2026	EFT	3,177.55
TEN-8 FIRE & SAFETY, LLC	9/11/2026	EFT	44,055.57
THE GABOTON GROUP LLC	9/11/2026	EFT	3,500.00
THE PLAYFUL FAMILY, INC.	9/11/2026	EFT	8,905.00
T-MOBILE USA, INC	9/11/2026	EFT	3,114.32
TRP CONSTRUCTION GROUP, LLC	9/11/2026	EFT	9,072.50
UNITED SITE SERVICES INC	9/11/2026	EFT	1,057.00
United Sweeping, LLC	9/11/2026	EFT	7,072.38
US BANK	9/11/2026	EFT	12,290.78
Watts Regulator Co	9/11/2026	EFT	2,892.71
WHARTON-SMITH INC	9/11/2026	EFT	733,011.29
World Book Inc	9/11/2026	EFT	9,012.70
XYLEM WATER SOLUTIONS USA INC	9/11/2026	EFT	7,378.00
			4,993,342.90

Payee	Payment Date	Check Number	Payment Amount
Amwins Self-Funded, LLC	9/15/2026	640867	4,400.60
Amwins Self-Funded, LLC	9/15/2026	640868	49,453.32
BLUE CROSS & BLUE SHIELD OF FL	9/15/2026	640869	139.86
BLUE CROSS & BLUE SHIELD OF FL	9/15/2026	640870	1,445.22
BLUE CROSS & BLUE SHIELD OF FL	9/15/2026	640871	1,678.32
BLUE CROSS & BLUE SHIELD OF FL	9/15/2026	640872	186.48
BLUE CROSS & BLUE SHIELD OF FL	9/15/2026	640873	27,120.41
BLUE CROSS & BLUE SHIELD OF FL	9/15/2026	640874	2,470.86
BLUE CROSS & BLUE SHIELD OF FL	9/15/2026	640875	139.86
BLUE CROSS & BLUE SHIELD OF FL	9/15/2026	640876	186.48
BLUE CROSS & BLUE SHIELD OF FL	9/15/2026	640877	11,142.18
BLUE CROSS & BLUE SHIELD OF FL	9/15/2026	640878	2,657.34
BLUE CROSS & BLUE SHIELD OF FL	9/15/2026	640879	839.16
Dylan Matlow	9/8/2026	640880	42.01
Florida Blue	9/15/2026	640881	534.10
Humana Dental Insurance Co.	9/15/2026	640882	468.49
Humana Dental Insurance Co.	9/15/2026	640883	1,091.44
Life Insurance Company of North America (NYL)	9/15/2026	640884	19,635.73
Life Insurance Company of North America (NYL)	9/15/2026	640885	1,504.66
MEDCOM BENEFIT SOLUTIONS	9/15/2026	640886	3,088.00
MEDCOM BENEFIT SOLUTIONS	9/15/2026	640887	409.50
MEDCOM BENEFIT SOLUTIONS	9/15/2026	640888	35.55
MEDCOM BENEFIT SOLUTIONS	9/15/2026	640889	256.00
MEDICARE PART B	9/15/2026	640890	307.80
			129,233.37

Payee	Payment Date	Check Number	Payment Amount
908 Devices Inc	9/18/2026	640909	66,950.00
ACCURATE EMPLOYMENT SCREENING	9/18/2026	640910	554.78
ACUSHNET COMPANY	9/18/2026	640911	2,071.47
ADVANCED AUTOMATION PRODUCTS, INC	9/18/2026	640912	5,708.61
AMERIGAS PROPANE LP	9/18/2026	640913	1,701.85
ANASTASIA BAPTIST CHURCH	9/18/2026	640914	200.00
ANDREWS INTEGRATION LLC	9/18/2026	640915	1,250.00
Antowan D Tadros	9/18/2026	640916	1,678.00
APPLEONE EMPLOYMENT SERVICES	9/18/2026	640917	2,395.20
AT&T	9/18/2026	640918	630.01
BCS LABORATORIES	9/18/2026	640919	1,295.00
BEACHES ENERGY SERVICES	9/18/2026	640920	59,772.34
BIOREM ENVIRONMENTAL	9/18/2026	640921	5,120.00
BLUE CROSS & BLUE SHIELD OF FL	9/18/2026	640922	46.62
CASEGUARD	9/18/2026	640923	4,548.00
CITY OF JACKSONVILLE BEACH	9/18/2026	640924	1,154.60
CITY OF ST AUGUSTINE	9/18/2026	640925	14,873.05
CLEAN EARTH OF ALABAMA, INC.	9/18/2026	640926	7,124.25
COMCAST	9/18/2026	640927	4,959.89
COMMUNITY BIBLE CHURCH	9/18/2026	640928	100.00
COURTESY GAS COMPANY INC	9/18/2026	640929	338.01
CS3 WATERWORKS	9/18/2026	640930	8,727.00
DB CIVIL CONSTRUCTION, LLC	9/18/2026	640931	212,962.30
DEX IMAGING INC	9/18/2026	640932	826.51
DOWNEY'S JANITORIAL SUPPLIES	9/18/2026	640933	756.21
Elliott Electric Supply, Inc.	9/18/2026	640934	40,322.27
FIRST COAST TECHNICAL COLLEGE	9/18/2026	640935	1,800.00
FLORIDA CLINICAL PRACTICE ASSOC INC	9/18/2026	640936	50.00
FLORIDA HIGH SPEED INTERNET	9/18/2026	640937	500.00
FLORIDA JANITOR & PAPER SUPPLY	9/18/2026	640938	1,449.03
FLORIDA NATURAL GAS	9/18/2026	640939	969.94
FLORIDA POWER & LIGHT	9/18/2026	640940	184,144.05
GENUINE PARTS COMPANY	9/18/2026	640941	43,252.42
GOOD NEWS PRESBYTERIAN CHURCH	9/18/2026	640942	100.00
GOVCONNECTION INC	9/18/2026	640943	864.50
Hard Rock Materials, Inc	9/18/2026	640944	2,688.95
HAWKINS INC	9/18/2026	640945	3,627.55
Healmobile, Inc.	9/18/2026	640946	2,280.00
HEALTH DESIGNS INC	9/18/2026	640947	1,080.00
HERSHEY'S ICE CREAM	9/18/2026	640948	284.28
HISTORIC PRINT & MAP COMPANY	9/18/2026	640949	0.50
Humana Dental Insurance Co.	9/18/2026	640950	20,778.39
INDIANHEAD EXPLORATION LLC	9/18/2026	640951	845.00
IPFS CORPORATION OF THE SOUTH	9/18/2026	640952	68,607.76

Payee	Payment Date	Check Number	Payment Amount
JAXUSA PARTNERSHIP	9/18/2026	640953	25,000.00
JEA - Remit-To: Jacksonville-Box 45047	9/18/2026	640954	2,610.39
KONICA MINOLTA BUS. SOLUTIONS USA	9/18/2026	640955	8,106.89
KOTRADY HUDGINS FUNERAL SVCS LLC	9/18/2026	640956	1,200.00
LABCORP EMPLOYER SERVICES, INC.	9/18/2026	640957	155.80
Latigo St Augustine LLC	9/18/2026	640958	1,921.12
LEXIS NEXIS RISK DATA MGT INC	9/18/2026	640959	2,313.25
LIFESOUTH COMMUNITY BLOOD CENTERS	9/18/2026	640960	1,525.00
MAGNOLIA PRESS	9/18/2026	640961	1,645.00
MEDCOM BENEFIT SOLUTIONS	9/18/2026	640962	4,916.00
NATIONAL YOUTH ADVOCATE PROGRAM INC	9/18/2026	640963	31,781.25
NEXAIR LLC	9/18/2026	640964	8,444.21
NICHOLAS MCMAHON	9/18/2026	640965	50.00
OSTEEN MEDIA GROUP	9/18/2026	640966	650.00
OUR LADY STAR OF THE SEA CHURCH	9/18/2026	640967	100.00
Pink Up the Pace, Inc.	9/18/2026	640968	150.00
PREFERRED MATERIALS INC	9/18/2026	640969	18,180.00
QUIKRETE CONSTRUCTION MATERIALS	9/18/2026	640970	1,552.88
SAN SEBASTIAN CATHOLIC CHURCH	9/18/2026	640971	100.00
SHI INTERNATIONAL CORP	9/18/2026	640972	39,052.82
SMA HEALTHCARE, INC	9/18/2026	640973	38,332.00
SOLANTIC OF JACKSONVILLE	9/18/2026	640974	70.00
SOUTHERN PROPERTY MGMT SERV., LLC	9/18/2026	640975	4,088.34
SPORTS CORNER	9/18/2026	640976	2,194.40
STANFORD RESTORATION & RECONST. INC	9/18/2026	640977	9,826.98
STAPLES ADVANTAGE	9/18/2026	640978	1,169.15
STAT MEDICAL DISPOSAL INC	9/18/2026	640979	1,035.00
St Augustine Municipal Marina	9/18/2026	640980	3,723.41
ST AUGUSTINE MUSIC FESTIVAL INC	9/18/2026	640981	22,845.00
ST AUGUSTINE SHORES SVC CORP	9/18/2026	640982	100.00
ST FRANCIS IN THE FIELD	9/18/2026	640983	100.00
ST JOHNS COUNTY SCHOOL BOARD	9/18/2026	640984	431,090.13
ST JOHNS COUNTY SOLID WASTE	9/18/2026	640985	384.05
ST JOHNS COUNTY UTILITY DEPT	9/18/2026	640986	157,395.39
STRYKER SALES LLC	9/18/2026	640987	5,350.80
Tarpon Towers II LLC	9/18/2026	640988	2,100.00
TECO	9/18/2026	640989	156.12
TERRYBERRY	9/18/2026	640990	449.26
TEXT MY GOV	9/18/2026	640991	10,000.00
THE PALENCIA CLUB	9/18/2026	640992	500.00

Payee	Payment Date	Check Number	Payment Amount
UNITED PARCEL SERVICE	9/18/2026	640993	99.16
UNITED STATES POSTAL SERVICE	9/18/2026	640994	35,000.00
UNITI FIBER	9/18/2026	640995	1,696.92
USA TODAY MEDIA CORP	9/18/2026	640996	241.60
US POST OFFICE- ST AUGUSTINE BRANCH	9/18/2026	640997	70,000.00
VERIZON CONNECT FLEET USA LLC	9/18/2026	640998	8,452.95
VERIZON WIRELESS	9/18/2026	640999	26,247.74
WASTE PRO OF FLORIDA, INC	9/18/2026	641000	7,622.81
W B EVENTS DBA GAME ON RACE EVENTS	9/18/2026	641001	1,164.75
WHITES LUMBER AND SUPPLY CO	9/18/2026	641002	135.53
World Plate Caterer LLC	9/18/2026	641003	907.00
YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC	9/18/2026	641004	10,867.47
ZOLL MEDICAL CORP	9/18/2026	641005	4,181.73
A Perfect Balance LLC	9/18/2026	EFT	856.50
A.W.A. CONTRACTING CO., INC	9/18/2026	EFT	130,755.75
ADVANCED ENVIRONMENTAL LABORATORIES	9/18/2026	EFT	8,261.00
AIRGAS USA LLC	9/18/2026	EFT	10,935.87
AJAX BUILDING COMPANY, LLC	9/18/2026	EFT	38,824.00
Amazon Capital Services Inc	9/18/2026	EFT	96.95
American Precast Structures LLC	9/18/2026	EFT	20,439.00
ANYTIME LABOR DBA LABORMAX STAFFING	9/18/2026	EFT	4,899.36
ASSOCIATED DOORS INC	9/18/2026	EFT	614.50
ATLANTIC PIPE SERVICES, LLC	9/18/2026	EFT	37,025.29
B & S Signs, Inc.	9/18/2026	EFT	59,280.87
BAY AREA YOUTH SERVICES, INC.	9/18/2026	EFT	32,166.67
Besch and Smith Civil Group, Inc	9/18/2026	EFT	376,028.36
BHIDE & HALL ARCHITECTS PA	9/18/2026	EFT	11,160.00
BlueTriton Brands Inc	9/18/2026	EFT	197.56
BOULEVARD TIRE CENTER	9/18/2026	EFT	8,421.60
BOUND TREE MEDICAL LLC	9/18/2026	EFT	1,039.63
BOZARD FORD COMPANY	9/18/2026	EFT	298.70
BRINKS INC	9/18/2026	EFT	2,192.64
CAPTAIN DAVE'S TACKLE LLC	9/18/2026	EFT	165.00
CENTRAL FLORIDA PUBLIC AFFAIRS	9/18/2026	EFT	1,666.66
CFX OFFICE TECHNOLOGY INC	9/18/2026	EFT	188.25
CHANNEL INNOVATIONS CORP	9/18/2026	EFT	656.93
CHEMTRADE CHEMICALS US LLC	9/18/2026	EFT	3,120.39
CHINCHOR ELECTRIC, INC.	9/18/2026	EFT	63,234.25
CINTAS CORPORATION NO. 2	9/18/2026	EFT	4,892.81
COASTAL CONSERVATION GROUP LLC	9/18/2026	EFT	13,035.00
CONSOLIDATED PIPE & SUPPLY CO INC	9/18/2026	EFT	8,990.30
Constantine Constructors Inc	9/18/2026	EFT	50,590.17

Payee	Payment Date	Check Number	Payment Amount
CONTINENTAL AUTO/TRUCK SVC CTR INC	9/18/2026	EFT	7,284.56
CONTINENTAL STRATEGY, LLC	9/18/2026	EFT	9,000.00
CORDANT HEALTH SOLUTIONS	9/18/2026	EFT	4,006.25
CORE & MAIN, LP	9/18/2026	EFT	84,711.50
Cypress Supply Inc	9/18/2026	EFT	183.73
DATASAVERS OF JACKSONVILLE INC	9/18/2026	EFT	541.12
DEVEREUX FOUNDATION	9/18/2026	EFT	14,211.06
DH Pace Company, Inc.	9/18/2026	EFT	393.75
DIXIE CONTRACT CARPET INC	9/18/2026	EFT	3,115.00
Echo East Coast Transportation LLC	9/18/2026	EFT	2,430.00
EISMAN & RUSSO INC	9/18/2026	EFT	63,322.49
ELBOW TREE COOPERATIVE, LLC	9/18/2026	EFT	46,848.51
ELECTION SYSTEMS & SOFTWARE LLC	9/18/2026	EFT	6,250.00
ENGLAND, THIMS & MILLER, INC	9/18/2026	EFT	6,758.56
FIRST COAST FIRE & SAFETY EQUIPMENT	9/18/2026	EFT	290.00
FLAGLER HOSPITAL INC	9/18/2026	EFT	2,416.24
FLORIDA ASSOC OF COUNTIES TRUST	9/18/2026	EFT	28,104.20
FLORIDA PEST A RENTOKIL COMPANY	9/18/2026	EFT	2,243.93
FLORIDA WATERWAYS, INC.	9/18/2026	EFT	4,635.64
FORTILINE WATERWORKS	9/18/2026	EFT	11,618.64
Foundations Pediatrics Assessment and Treatment Center	9/18/2026	EFT	150.00
G & H Underground Construction, Inc.	9/18/2026	EFT	23,161.75
GAI CONSULTANTS INC	9/18/2026	EFT	315,714.00
GIDDENS SECURITY CORP	9/18/2026	EFT	74,804.83
Global Environmental and Industrial Response LLC	9/18/2026	EFT	17,030.86
GMS Southeast Inc.	9/18/2026	EFT	4,894.87
GOLF AGRONOMICS SUPPLY & HANDLING	9/18/2026	EFT	1,682.60
GREAT SOUTHERN EQUIPMENT LLC	9/18/2026	EFT	1,687.12
GROVIN CONSTRUCTION	9/18/2026	EFT	242,135.43
HARDWICK FENCE LLC	9/18/2026	EFT	19,866.79
HARN RO SYSTEMS INC	9/18/2026	EFT	1,200.00
HARRINGTON INDUSTRIAL PLASTICS	9/18/2026	EFT	3,115.12
HENRY SCHEIN INC	9/18/2026	EFT	2,312.19
Howard Industries, Inc.	9/18/2026	EFT	29,232.00
JACKS CLEANING SERVICE INC	9/18/2026	EFT	1,090.00
JACOBS ENGINEERING GROUP INC	9/18/2026	EFT	8,827.75
Jax Truss, Inc	9/18/2026	EFT	70,594.00
JONES EDMUNDS & ASSOCIATES	9/18/2026	EFT	71,637.72
K & G Construction Co. Inc	9/18/2026	EFT	129,000.50
Kawneer Company Inc	9/18/2026	EFT	3,262.04
KIMBALL-MIDWEST	9/18/2026	EFT	1,696.27

Payee	Payment Date	Check Number	Payment Amount
KIMLEY-HORN AND ASSOCIATES INC	9/18/2026	EFT	35,241.26
KUDZUE 3 TRUCKING & PAVING	9/18/2026	EFT	1,336,521.97
L V HIERS INC	9/18/2026	EFT	73,049.39
LASA CONSTRUCTION, INC.	9/18/2026	EFT	7,008.57
LIFE-ASSIST INC	9/18/2026	EFT	19,117.77
LOWES PRO SUPPLY	9/18/2026	EFT	3,468.96
M & M COMMERCIAL CLEANING CONCEPTS	9/18/2026	EFT	5,902.87
Maine Oxy-Acetylene Supply Co.	9/18/2026	EFT	255.33
MALLEN CONSTRUCTION INC	9/18/2026	EFT	96,837.00
Mattress Firm Inc	9/18/2026	EFT	1,445.00
McCain Sales of Florida	9/18/2026	EFT	37,668.00
MCKIM & CREED, INC	9/18/2026	EFT	5,689.25
MCKINNON TREE & LANDSCAPING LLC	9/18/2026	EFT	21,020.00
MIDWEST TAPE LLC	9/18/2026	EFT	272.44
MOTT MACDONALD FLORIDA, LLC	9/18/2026	EFT	51,980.95
MUNICIPAL EQUIPMENT COMPANY LLC	9/18/2026	EFT	560.05
OPTIMUM WATER SOLUTIONS INC	9/18/2026	EFT	1,659.00
OSIRIS 9 CONSULTING LLC	9/18/2026	EFT	55,886.07
PACK N POST EXPRESS INC	9/18/2026	EFT	1,477.74
PARKHUB, INC.	9/18/2026	EFT	1,606.65
PATTERSON VETERINARY SUPPLY INC	9/18/2026	EFT	980.00
Planet Swim LLC	9/18/2026	EFT	25,000.00
Premise Network Solutions, LLC	9/18/2026	EFT	18,433.00
QUADIENT INC	9/18/2026	EFT	417.34
QUALITY MAINT PROFESSIONALS LLC	9/18/2026	EFT	21,946.32
Quills Tree Services LLC	9/18/2026	EFT	800.00
RED WING BRANDS OF AMERICA INC	9/18/2026	EFT	189.19
RING POWER CORP	9/18/2026	EFT	76,037.53
SANFORD AND SON AUTO PARTS INC	9/18/2026	EFT	177.21
SCOTTY'S CARPET CARE LLC	9/18/2026	EFT	1,405.00
SCREEN ARTS	9/18/2026	EFT	2,165.00
SGS Contracting Services Inc	9/18/2026	EFT	74,100.00
SIGMAN FABRICATION AND WELDING LLC	9/18/2026	EFT	2,700.00
SIGN LANGUAGE INTERPRETERS	9/18/2026	EFT	138.00
SILMAR ELECTRONICS INC	9/18/2026	EFT	643.83
SOUTHEASTERN TURF GRASS SUPPLY INC	9/18/2026	EFT	62,229.35
SOUTHERN CLEANING SERVICE, INC.	9/18/2026	EFT	27,412.15
Sportsfield Specialties Inc	9/18/2026	EFT	3,545.00
ST ANASTASIA CATHOLIC CHURCH	9/18/2026	EFT	1,995.00
ST AUGUSTINE ELEC MOTOR WORKS INC	9/18/2026	EFT	10,455.26
ST JOHNS BIOMEDICAL LAB INC	9/18/2026	EFT	840.00

Payee	Payment Date	Check Number	Payment Amount
ST JOHNS FOOD SERVICE	9/18/2026	EFT	472.52
STAFFING OF ST AUGUSTINE INC	9/18/2026	EFT	4,717.52
STAPLETON CONSULTING SERVICES INC	9/18/2026	EFT	1,225.00
T B LANDMARK CONSTRUCTION INC	9/18/2026	EFT	31,620.56
TAYLOR ENGINEERING INC	9/18/2026	EFT	9,559.80
TAYLOR TREE SERVICES INC	9/18/2026	EFT	2,800.00
TEN-8 FIRE & SAFETY, LLC	9/18/2026	EFT	49,369.76
THE FIORENTINO GROUP	9/18/2026	EFT	8,000.00
THE PLAYFUL FAMILY, INC.	9/18/2026	EFT	4,155.00
THOMPSONBAKER AGENCY INC	9/18/2026	EFT	350.00
TIDAL WAVE MANAGEMENT, LLC	9/18/2026	EFT	224.97
Timmons Group	9/18/2026	EFT	12,981.90
T-MOBILE USA, INC	9/18/2026	EFT	1,169.69
Traffic and Parking Control Co., LLC	9/18/2026	EFT	1,900.00
TRAFFIC CONTROL DEVICES LLC	9/18/2026	EFT	104,699.98
Transportation Control Systems	9/18/2026	EFT	6,655.00
TRP CONSTRUCTION GROUP, LLC	9/18/2026	EFT	9,492.60
UKG Kronos Systems LLC	9/18/2026	EFT	4,590.00
United Rentals (North America), Inc	9/18/2026	EFT	4,410.80
UNITED SITE SERVICES INC	9/18/2026	EFT	640.00
VALLEY COLLECTION SERVICE, LLC	9/18/2026	EFT	639.67
VILANO BEACH MAIN STREET INC	9/18/2026	EFT	9,358.94
VILLAGE KEY & ALARM INC	9/18/2026	EFT	4,254.80
VR SYSTEMS INC	9/18/2026	EFT	2,516.73
W.W. Gay Mechanical Contractor, Inc.	9/18/2026	EFT	6,122.59
WELLS FARGO VENDOR FIN. SVCS LLC	9/18/2026	EFT	229.75
White Cap, LP.	9/18/2026	EFT	29,420.05
WOOLPERT INC	9/18/2026	EFT	23,210.83
XYLEM WATER SOLUTIONS USA INC	9/18/2026	EFT	10,669.00
			6,431,600.58

Payee	Payment Date	Check Number	Payment Amount
Bryant Anderson	9/22/2026	641006	195.00
Florida Blue	9/22/2026	641007	327.72
HUMANA	9/22/2026	641008	307.96
Rajendra Patel	9/22/2026	641009	100.00
Rhonda Ferguson	9/22/2026	641010	568.54
ST JOHNS RIVER STATE COLLEGE	9/22/2026	641011	138.18
Suresh Patel	9/22/2026	641012	550.00
ST JOHNS COUNTY CLERK OF COURTS	9/22/2026	EFT	507.81
			2,695.21