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

11/3/2026

BCC MEETING DATE

TO: **Joy Andrews, County Administrator** **DATE:** **October 26, 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of said board with the corporate seal thereof affixed; however, money under the control of any school board may be withdrawn as may be otherwise provided by law."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 10/26/2026 **OMB: SE 10/26/2026** **Admin: SE 10/26/2026**

Payee	Payment Date	Check Number	Payment Amount
Ability VNA LLC	9/25/2026	641017	2,093.00
Acquisition Associates, Inc	9/25/2026	641018	552.00
AIRESPRING INC	9/25/2026	641019	3,288.23
AMERIGAS PROPANE LP	9/25/2026	641020	485.05
ANDREWS INTEGRATION LLC	9/25/2026	641021	2,966.00
AT&T MOBILITY	9/25/2026	641022	78.83
AT&T	9/25/2026	641023	63.53
AT&T	9/25/2026	641024	219.60
BAKER PEST CONTROL INC	9/25/2026	641025	370.00
BARNES & NOBLE	9/25/2026	641026	2,742.32
BEACHES ENERGY SERVICES	9/25/2026	641027	10,979.43
BEDSOLE LAW FIRM	9/25/2026	641028	2,298.00
CITY OF ST AUGUSTINE BEACH	9/25/2026	641029	200,000.00
CITY OF ST AUGUSTINE	9/25/2026	641030	20,399.19
CITY OF ST AUGUSTINE	9/25/2026	641031	260,000.00
CITY OF ST AUGUSTINE	9/25/2026	641032	12,694.96
COMCAST	9/25/2026	641033	12,383.17
COMCAST	9/25/2026	641034	7,654.05
CUBIC ITS INC	9/25/2026	641035	4,275.00
DIRECT ONE INC	9/25/2026	641036	2,430.74
FLORIDA JANITOR & PAPER SUPPLY	9/25/2026	641037	716.66
FLORIDA NATURAL GAS	9/25/2026	641038	103.01
FLORIDA POWER & LIGHT	9/25/2026	641039	181,322.93
FPL ASSIST	9/25/2026	641040	128.00
GALE/CENGAGE LEARNING INC	9/25/2026	641041	4,236.48
GENUINE PARTS COMPANY	9/25/2026	641042	767.59
GLK CONSULTANTS LLC	9/25/2026	641043	4,000.00
GLOBAL REALTY OF NORTH FLORIDA LLC	9/25/2026	641044	47,184.00
HAWKINS INC	9/25/2026	641045	3,918.91
Humana Dental Insurance Co.	9/25/2026	641046	208.95
J.L. LAWSON COMPANY	9/25/2026	641047	2,714.30
JEA	9/25/2026	641048	184.03
JEA	9/25/2026	641049	19,162.81
KIDS BRIDGE	9/25/2026	641050	3,307.50
KONICA MINOLTA BUS. SOLUTIONS USA	9/25/2026	641051	955.69
KOTRADY HUDGINS FUNERAL SVCS LLC	9/25/2026	641052	600.00
LIBERTY TIRE RECYCLING LLC	9/25/2026	641053	3,199.20
LIFESOUTH COMMUNITY BLOOD CENTERS	9/25/2026	641054	305.00
MARLIN MANUFACTURING CO INC	9/25/2026	641055	4,100.00
MATTHEWS DESIGN GROUP LLC	9/25/2026	641056	5,723.49
MCKESSON MEDICAL SURGICAL INC	9/25/2026	641057	167.93
MEDCOM BENEFIT SOLUTIONS	9/25/2026	641058	44.00
MHP Holdings FL, LLC	9/25/2026	641059	3,320.00
Municipal Apparel Company	9/25/2026	641060	7,711.83
MUNICIPAL EMERGENCY SERVICES INC	9/25/2026	641061	1,825.00

Payee	Payment Date	Check Number	Payment Amount
Mustard Girls LLC	9/25/2026	641062	67.00
NEXAIR LLC	9/25/2026	641063	205.54
Northeast Florida Marlin Association Inc	9/25/2026	641064	2,600.00
NU-VIEW WINDOW CLEANING CONT. CORP	9/25/2026	641065	650.00
PRECON CORPORATION	9/25/2026	641066	391,470.30
PREFERRED MATERIALS INC	9/25/2026	641067	1,559.50
RAINTREE GRAPHICS	9/25/2026	641068	2,489.00
SOLANTIC OF JACKSONVILLE	9/25/2026	641069	40.00
SPORTS CORNER	9/25/2026	641070	4,114.13
SPRING HEALTH	9/25/2026	641071	11,800.69
SPT WAH WHISPERING WOODS LLC	9/25/2026	641072	1,085.10
Stacey Cales	9/25/2026	641073	360.00
STAPLES ADVANTAGE	9/25/2026	641074	2,365.20
ST FRANCIS HOUSE	9/25/2026	641075	36,246.92
ST JOHNS COUNTY SOLID WASTE	9/25/2026	641076	56.50
ST JOHNS COUNTY UTILITY DEPT	9/25/2026	641077	457.45
ST JOHNS COUNTY UTILITY DEPT	9/25/2026	641078	614.11
ST JOHNS COUNTY UTILITY DEPT	9/25/2026	641079	1,174.21
ST JOHNS LAW GROUP PA.	9/25/2026	641080	5,040.00
STRYKER SALES LLC	9/25/2026	641081	1,131.62
SUMMERSET VILLAGE LLC	9/25/2026	641082	1,314.00
SVR Asset Group LLC	9/25/2026	641083	3,174.55
SWITZERLAND COMMUNITY CHURCH INC	9/25/2026	641084	150.00
TECO	9/25/2026	641085	1,722.11
TELEFLEX LLC	9/25/2026	641086	3,507.00
UNITED STATES POSTAL SERVICE	9/25/2026	641087	7,883.42
USA TODAY MEDIA CORP	9/25/2026	641088	304.56
USDA Rural Development	9/25/2026	641089	3,445.00
VERIZON WIRELESS	9/25/2026	641090	1,084.04
Wai Kuen Ma	9/25/2026	641091	1,800.00
WASTE PRO OF FLORIDA, INC	9/25/2026	641092	460.72
WAYSTAR INC	9/25/2026	641093	2,956.70
WESCO TURF INC	9/25/2026	641094	947.84
WHITES LUMBER AND SUPPLY CO	9/25/2026	641095	1,237.81
YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC	9/25/2026	641096	1,500.00
YOUNG'S MASONRY INC	9/25/2026	641097	74,083.00
ZOLL DATA SYSTEMS INC	9/25/2026	641098	2,066.25
ZOLL MEDICAL CORP	9/25/2026	641099	4,215.62
Advanced CAD Technology, LLC	9/25/2026	EFT	600.00
AG-PRO LLC	9/25/2026	EFT	12,407.82
AIR VACUUM CORPORATION	9/25/2026	EFT	3,485.28
AIRGAS USA LLC	9/25/2026	EFT	9,428.97
AJAX BUILDING COMPANY, LLC	9/25/2026	EFT	95,480.66

Payee	Payment Date	Check Number	Payment Amount
Allen Norton Blue P.A.	9/25/2026	EFT	3,137.25
Amazon Capital Services Inc	9/25/2026	EFT	28.98
ANYTIME LABOR DBA LABORMAX STAFFING	9/25/2026	EFT	2,449.68
Armor Protective Coatings LLC	9/25/2026	EFT	4,400.00
ASSOCIATED DOORS INC	9/25/2026	EFT	30,893.56
AXIM GEOSPATIAL, LLC	9/25/2026	EFT	9,028.76
AZTEC OFFICE OF FLORIDA	9/25/2026	EFT	103.00
B & S Signs, Inc.	9/25/2026	EFT	96,641.19
Besch and Smith Civil Group, Inc	9/25/2026	EFT	775,248.75
BLACKSTONE PUBLISHING	9/25/2026	EFT	75.45
BLUE STREAK COURIERS	9/25/2026	EFT	753.90
BOULEVARD TIRE CENTER	9/25/2026	EFT	2,560.00
BRENNTAG MID-SOUTH INC	9/25/2026	EFT	7,975.00
CAROLLO ENGINEERS INC	9/25/2026	EFT	364.12
CHEMTRADE CHEMICALS US LLC	9/25/2026	EFT	7,282.81
CHILLER MEDIC INC	9/25/2026	EFT	750.00
CINTAS CORPORATION NO. 2	9/25/2026	EFT	22,504.95
ClearWater Solutions Intermediate I, LLC	9/25/2026	EFT	158,900.09
COGNIZANT TECHNOLOGY SOLUTIONS U.S. CORPORATION	9/25/2026	EFT	1,706.25
CONSOLIDATED ELECTRICAL DISTRIBUTOR	9/25/2026	EFT	9,200.00
CONTINENTAL AUTO/TRUCK SVC CTR INC	9/25/2026	EFT	6,657.55
CoverShots Systems International, LLC	9/25/2026	EFT	70,000.00
DANA SAFETY SUPPLY	9/25/2026	EFT	2,632.60
DATASAVERS OF JACKSONVILLE INC	9/25/2026	EFT	68.00
DEBOWS APPLIANCE SERVICE INC	9/25/2026	EFT	564.00
DELL COMPUTER CORPORATION	9/25/2026	EFT	6,390.00
DynaFire LLC	9/25/2026	EFT	2,750.00
ECOLOGICAL ASSOCIATES INC	9/25/2026	EFT	11,623.81
EISMAN & RUSSO INC	9/25/2026	EFT	2,186.00
ELBOW TREE COOPERATIVE, LLC	9/25/2026	EFT	4,598.54
ELECTION SYSTEMS & SOFTWARE LLC	9/25/2026	EFT	1,344.47
ENGLAND, THIMS & MILLER, INC	9/25/2026	EFT	7,119.08
FASTENAL COMPANY	9/25/2026	EFT	23,705.14
FCC ENVIRONMENTAL SERVICES FL, LLC	9/25/2026	EFT	2,557,412.48
FERREIRA CONSTRUCTION CO, INC.	9/25/2026	EFT	207,610.23
FL DEPT OF JUVENILE JUSTICE	9/25/2026	EFT	54,392.02
FLORIDA ASSOC OF COUNTIES TRUST	9/25/2026	EFT	3,911.08
FLORIDA PEST A RENTOKIL COMPANY	9/25/2026	EFT	129.00

Payee	Payment Date	Check Number	Payment Amount
FLORIDA WATERWAYS, INC.	9/25/2026	EFT	9,125.45
FORTILINE WATERWORKS	9/25/2026	EFT	8,306.76
G & H Underground Construction, Inc.	9/25/2026	EFT	73,674.46
GALLS LLC	9/25/2026	EFT	3,492.27
GIDDENS SECURITY CORP	9/25/2026	EFT	14,237.50
GROVIN CONSTRUCTION	9/25/2026	EFT	131,902.39
HANDTEVY-PEDIATRIC EMERG. STANDARDS	9/25/2026	EFT	4,063.30
HARDWICK FENCE LLC	9/25/2026	EFT	6,000.23
HENRY SCHEIN INC	9/25/2026	EFT	1,203.86
HERITAGE LANDSCAPE SUPPLY GROUP	9/25/2026	EFT	13,217.18
Heritage Pool Supply Group Inc	9/25/2026	EFT	1,386.00
HRTM CONSULTING LLC	9/25/2026	EFT	380.00
JACOBS PROJECT MANAGEMENT CO	9/25/2026	EFT	17,993.21
JF PETROLEUM GROUP/JF ACQUISITION	9/25/2026	EFT	11,416.20
JONES EDMUNDS & ASSOCIATES	9/25/2026	EFT	96,682.45
L V HIERS INC	9/25/2026	EFT	25,475.40
LEXIS NEXIS RISK DATA MGT INC - Remit-To: Billing ID-1900709	9/25/2026	EFT	64,620.28
LEXIS NEXIS RISK DATA MGT INC - Remit-To: Billing ID-1900809	9/25/2026	EFT	330.00
LIFE-ASSIST INC	9/25/2026	EFT	8,385.82
LOWES PRO SUPPLY	9/25/2026	EFT	3,495.51
MIDWEST TAPE LLC	9/25/2026	EFT	393.23
MOTT MACDONALD FLORIDA, LLC	9/25/2026	EFT	10,754.52
NABORS GIBLIN & NICKERSON P.A.	9/25/2026	EFT	862.50
NetCentric Technologies Inc.	9/25/2026	EFT	64.00
NOLAND COMPANY	9/25/2026	EFT	3,985.00
NORTHLAND SERVICES, INC.	9/25/2026	EFT	7,546.14
ODYSSEY MANUFACTURING CO	9/25/2026	EFT	40,535.46
PATTERSON VETERINARY SUPPLY INC	9/25/2026	EFT	853.70
POLYDYNE INC.	9/25/2026	EFT	3,105.00
Probolsky Research LLC	9/25/2026	EFT	22,900.00
PROPLUS PRODUCTS INC	9/25/2026	EFT	1,099.00
QUALITY MAINT PROFESSIONALS LLC	9/25/2026	EFT	250.00
Quills Tree Services LLC	9/25/2026	EFT	3,500.00
RCM UTILITIES, LLC	9/25/2026	EFT	56,798.00
RING POWER CORP	9/25/2026	EFT	102,191.81
RMR Distributors, Inc.	9/25/2026	EFT	7,002.24
SANFORD AND SON AUTO PARTS INC	9/25/2026	EFT	379.99
SGS Contracting Services Inc	9/25/2026	EFT	238,611.02
SILMAR ELECTRONICS INC	9/25/2026	EFT	1,661.30
SIMSUSHARE	9/25/2026	EFT	4,725.00
SONAR SURVEY CORPORATION	9/25/2026	EFT	44,400.00

Payee	Payment Date	Check Number	Payment Amount
SOUTHERN CLEANING SERVICE, INC.	9/25/2026	EFT	3,855.79
ST AUGUSTINE ELEC MOTOR WORKS INC	9/25/2026	EFT	6,506.84
ST JOHNS COUNTY COUNCIL ON AGING	9/25/2026	EFT	39,813.28
ST JOHNS HOUSING PARTNERSHIP INC	9/25/2026	EFT	40,803.00
STACY A CORNELL	9/25/2026	EFT	177.16
STAFFING OF ST AUGUSTINE INC	9/25/2026	EFT	1,284.60
TAW Inc.	9/25/2026	EFT	115,266.26
TEN-8 FIRE & SAFETY, LLC	9/25/2026	EFT	2,066,813.32
The Protential Foundation INC	9/25/2026	EFT	6,835.59
THOMSON REUTERS	9/25/2026	EFT	1,371.79
THOR GUARD INC	9/25/2026	EFT	1,000.00
VILLAGE KEY & ALARM INC	9/25/2026	EFT	1,187.34
W.W. Gay Mechanical Contractor, Inc.	9/25/2026	EFT	15,882.04
WELLS FARGO VENDOR FIN. SVCS LLC	9/25/2026	EFT	229.75
WEX BANK	9/25/2026	EFT	101,098.35
WHARTON-SMITH INC	9/25/2026	EFT	3,568,992.08
White Cap, LP.	9/25/2026	EFT	28,035.09
XYLEM WATER SOLUTIONS USA INC	9/25/2026	EFT	25,343.00
ZONES LLC	9/25/2026	EFT	106,384.64
			12,813,646.87

Payee	Payment Date	Check Number	Payment Amount
151 SAWGRASS CORNER 2020, LLC	10/2/2026	641118	12,165.42
Ability VNA LLC	10/2/2026	641119	1,168.00
Ability VNA LLC	10/2/2026	641120	2,591.00
ACUSHNET COMPANY	10/2/2026	641121	3,527.57
AIRESPRING INC	10/2/2026	641122	1,828.14
AMERIGAS PROPANE LP	10/2/2026	641123	262.63
Amwins Self-Funded, LLC	10/2/2026	641124	79,850.28
ANTIGUA VETERINARY PRACTICE	10/2/2026	641125	197.00
ARTHUR J GALLAGHER RISK MGMT SVCS	10/2/2026	641126	4,025.00
AT&T	10/2/2026	641127	1,900.00
AT&T	10/2/2026	641128	52.06
BARNES & NOBLE	10/2/2026	641129	3,180.34
BEACHES ENERGY SERVICES	10/2/2026	641130	1,505.32
BEARD EQUIPMENT CO	10/2/2026	641131	8,797.00
BLISS PRODUCTS AND SERVICES INC	10/2/2026	641132	2,225.00
CARRIER CORPORATION	10/2/2026	641133	6,016.50
Cemex Inc	10/2/2026	641134	86,137.50
CENTER POINT LARGE PRINT	10/2/2026	641135	254.76
Central Florida Transport, LLC	10/2/2026	641136	3,838.75
CITY OF ST AUGUSTINE	10/2/2026	641137	1,051.58
Clear Impressions Inc.	10/2/2026	641138	3,470.00
COMCAST	10/2/2026	641139	2,760.61
CUBIC ITS INC	10/2/2026	641140	38,955.00
DB CIVIL CONSTRUCTION, LLC	10/2/2026	641141	499,686.83
DEX IMAGING INC	10/2/2026	641142	869.28
DISPATCH DEPOT	10/2/2026	641143	1,524.05
DUVAL LANDSCAPE MAINTENANCE, LLC	10/2/2026	641144	7,462.21
EARLY LEARNING COALITION OF N. FL.	10/2/2026	641145	4,105.25
Florida Coalition for Children Inc	10/2/2026	641146	13,000.00
FLORIDA JANITOR & PAPER SUPPLY	10/2/2026	641147	3,423.60
FLORIDA NATURAL GAS	10/2/2026	641148	86.02
FLORIDA POWER & LIGHT	10/2/2026	641149	35,611.90
FLORIDA POWER & LIGHT	10/2/2026	641150	63,849.76
FPL ASSIST	10/2/2026	641151	128.00
GENUINE PARTS COMPANY	10/2/2026	641152	182.70
GLOBAL DATA SPECIALISTS	10/2/2026	641153	8,830.00
GLOBAL REALTY OF NORTH FLORIDA LLC	10/2/2026	641154	48,933.80
GYM EQUIPMENT RENTAL	10/2/2026	641155	1,805.00
Hard Rock Materials, Inc	10/2/2026	641156	12,175.10
HAWKINS INC	10/2/2026	641157	17,865.10
Healmobile, Inc.	10/2/2026	641158	2,480.00
HENRY F GREEN III	10/2/2026	641159	75.00
HERSHEY'S ICE CREAM	10/2/2026	641160	443.89
HOLZBERG COMMUNICATIONS, INC.	10/2/2026	641161	5,290.00

Payee	Payment Date	Check Number	Payment Amount
Home Merrit LLC	10/2/2026	641162	3,175.00
Humana Dental Insurance Co.	10/2/2026	641163	199.44
INDEED INC.	10/2/2026	641164	10,000.00
ITS PLUS INC	10/2/2026	641165	29,990.00
JANDI ENTERPRISES INC	10/2/2026	641166	1,164.49
JEA	10/2/2026	641167	6,879.15
JUDY E SPIEGEL	10/2/2026	641168	150.00
KONICA MINOLTA BUS. SOLUTIONS USA	10/2/2026	641169	599.19
KONICA MINOLTA PREMIER FINANCE	10/2/2026	641170	185.14
KOTRADY HUDGINS FUNERAL SVCS LLC	10/2/2026	641171	600.00
LIFESOUTH COMMUNITY BLOOD CENTERS	10/2/2026	641172	1,750.00
LIGHTHOUSE UNIFORM CO	10/2/2026	641173	99.65
MAGNOLIA PRESS	10/2/2026	641174	4,588.23
MARKS GRAY, P.A.	10/2/2026	641175	2,227.50
MATTHEWS DESIGN GROUP LLC	10/2/2026	641176	671.79
MUNICIPAL EMERGENCY SERVICES INC	10/2/2026	641177	16,476.50
Mustard Girls LLC	10/2/2026	641178	134.00
NEXAIR LLC	10/2/2026	641179	429.66
NU-VIEW WINDOW CLEANING CONT. CORP	10/2/2026	641180	1,590.00
PENN CARE, INC.	10/2/2026	641181	5,998.88
PEPSI-COLA	10/2/2026	641182	405.35
PREFERRED MATERIALS INC	10/2/2026	641183	1,559.50
PV BEACH LEASED HOUSING ASSOCIATES	10/2/2026	641184	4,924.00
PV BEACH LEASED HOUSING ASSOCIATES	10/2/2026	641185	1,746.40
QUADIENT FINANCE USA, INC.	10/2/2026	641186	166.87
QUIKRETE CONSTRUCTION MATERIALS	10/2/2026	641187	42,076.00
RICHARD A HILSENBECK	10/2/2026	641188	75.00
ROBERT E OLSON	10/2/2026	641189	150.00
ROSERUSH SERVICES LLC	10/2/2026	641190	3,900.00
SANDRA WILLIAMS	10/2/2026	641191	290.50
SAPNA FOUNDATION INC	10/2/2026	641192	5,000.00
SCHINDLER ELEVATOR CORPORATION	10/2/2026	641193	3,200.00
SMITH BROS PEST CONTROL & CHEMICAL	10/2/2026	641194	35.00
SOLANTIC OF JACKSONVILLE	10/2/2026	641195	60.00
Southeastern Extrusions Inc	10/2/2026	641196	39,380.24
SPORTS CORNER	10/2/2026	641197	2,410.79
STAN WEAVER & COMPANY	10/2/2026	641198	32,718.00
STAPLES ADVANTAGE	10/2/2026	641199	444.70
St Augustine Municipal Marina	10/2/2026	641200	2,477.57
ST JOHNS COUNTY COUNCIL ON AGING - Remit-To: 2595 Old Moultrie rd.	10/2/2026	641201	1,800.00

Payee	Payment Date	Check Number	Payment Amount
ST JOHNS COUNTY SOLID WASTE	10/2/2026	641202	132.50
ST JOHNS COUNTY UTILITY DEPT	10/2/2026	641203	1,912.02
ST JOHNS COUNTY UTILITY DEPT	10/2/2026	641204	3,129.48
SUMMERSET VILLAGE LLC	10/2/2026	641205	1,513.00
TECO	10/2/2026	641206	114.00
THE LASSITER LAW FIRM, P.A.	10/2/2026	641207	891.00
Thomas May Construction Company	10/2/2026	641208	47,771.83
TRANE US INC	10/2/2026	641209	16,107.51
UNITED PARCEL SERVICE	10/2/2026	641210	134.51
VERIZON WIRELESS	10/2/2026	641211	10,262.42
VERTIGIS NORTH AMERICA LTD	10/2/2026	641212	9,755.00
WASTE PRO OF FLORIDA, INC	10/2/2026	641213	5,789.71
WEST AUGUSTINE HISTORICAL CDC	10/2/2026	641214	8,611.78
WHITES LUMBER AND SUPPLY CO	10/2/2026	641215	1,344.36
WILDFLOWER HEALTH CARE	10/2/2026	641216	2,178.67
WINDSTREAM CORPORATION	10/2/2026	641217	161.91
World Plate Caterer LLC	10/2/2026	641218	907.00
YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC	10/2/2026	641219	6,268.19
ZOLL MEDICAL CORP	10/2/2026	641220	5,216.60
1565 WOODWORKS, LLC	10/2/2026	EFT	11,316.00
A-1 AUTO & TRUCK, LLC	10/2/2026	EFT	1,200.00
AIRGAS USA LLC	10/2/2026	EFT	5,080.24
All-Rite Fence Services, LLC	10/2/2026	EFT	218,963.59
Amazon Capital Services Inc	10/2/2026	EFT	137.87
American Heart Association, Inc	10/2/2026	EFT	2,954.57
ARDURRA GROUP, INC.	10/2/2026	EFT	2,961.41
B & S Signs, Inc.	10/2/2026	EFT	3,120.05
BETTY GRIFFIN CENTER	10/2/2026	EFT	38,248.30
BLACK & VEATCH CORPORATION	10/2/2026	EFT	114,472.94
BLACKSTONE PUBLISHING	10/2/2026	EFT	3,096.80
BLUE STREAK COURIERS	10/2/2026	EFT	377.34
BOB'S BACKFLOW & PLUMBING SVCS	10/2/2026	EFT	1,918.41
BOULEVARD TIRE CENTER	10/2/2026	EFT	4,488.00
BOUND TREE MEDICAL LLC	10/2/2026	EFT	190.52
BURCHFIELD ELECTRIC INC	10/2/2026	EFT	480.00
CDM SMITH INC	10/2/2026	EFT	9,534.34
CFX OFFICE TECHNOLOGY INC	10/2/2026	EFT	40.24
CHARLES LABANOWSKI	10/2/2026	EFT	150.00
CINTAS CORPORATION NO. 2	10/2/2026	EFT	2,408.94
CONSOLIDATED ELECTRICAL DISTRIBUTOR	10/2/2026	EFT	4,629.75
Constantine Constructors Inc	10/2/2026	EFT	11,196.18
CONTINENTAL AUTO/TRUCK SVC CTR INC	10/2/2026	EFT	42,490.43

Payee	Payment Date	Check Number	Payment Amount
CORDANT HEALTH SOLUTIONS	10/2/2026	EFT	9,874.37
CORE & MAIN, LP	10/2/2026	EFT	153,369.32
CROWN CASTLE INC	10/2/2026	EFT	403.18
Cypress Supply Inc	10/2/2026	EFT	405.20
DEBOWS APPLIANCE SERVICE INC	10/2/2026	EFT	320.00
DIRECT TECHNOLOGY GROUP	10/2/2026	EFT	29,135.00
DreamSeats, LLC	10/2/2026	EFT	11,510.79
EISMAN & RUSSO INC	10/2/2026	EFT	59,104.20
EMERGENCY SVCS & HOMELESS COALITION	10/2/2026	EFT	14,356.18
ENGLAND, THIMS & MILLER, INC	10/2/2026	EFT	76,618.56
EPIC BEHAVIORAL HEALTHCARE	10/2/2026	EFT	75,864.85
FCM Industries Opco, LLC	10/2/2026	EFT	23,962.65
FLORIDA ASSOC OF COUNTIES TRUST	10/2/2026	EFT	11,000.00
FLORIDA PEST A RENTOKIL COMPANY	10/2/2026	EFT	333.55
GALLS LLC	10/2/2026	EFT	926.03
GMS Southeast Inc.	10/2/2026	EFT	17,168.90
GREEN EARTH PEST CONT. & LAWN MAINT	10/2/2026	EFT	129.00
GREGORY E MATOVINA	10/2/2026	EFT	75.00
GROVIN CONSTRUCTION	10/2/2026	EFT	241,743.08
GULF COAST PANAMA JACK INC	10/2/2026	EFT	1,030.60
Hanson Professional Services Inc	10/2/2026	EFT	131,105.48
HARDWICK FENCE LLC	10/2/2026	EFT	23,237.09
HASTINGS MAIN STREET INC	10/2/2026	EFT	44,980.33
HENRY SCHEIN INC	10/2/2026	EFT	517.98
HF GROUP LLC	10/2/2026	EFT	3,000.00
HYDRA SERVICE (S), INC	10/2/2026	EFT	23,770.50
Interface Americas, Inc	10/2/2026	EFT	12,720.20
J. J. Keller & Associates Inc	10/2/2026	EFT	4,414.28
JONES EDMUNDS & ASSOCIATES	10/2/2026	EFT	66,365.87
KIMLEY-HORN AND ASSOCIATES INC	10/2/2026	EFT	979.54
KINGDOM CONSTRUCTION SERVICES, INC.	10/2/2026	EFT	189,749.04
Kreuger International, Inc.	10/2/2026	EFT	9,021.28
LASSITER TRANSPORTATION GROUP, INC.	10/2/2026	EFT	4,197.94
LIFE-ASSIST INC	10/2/2026	EFT	1,376.90
LOBBYTOOLS INC	10/2/2026	EFT	12,400.00
M & M COMMERCIAL CLEANING CONCEPTS	10/2/2026	EFT	36,041.45
Mattress Firm Inc	10/2/2026	EFT	4,335.00
MAUI RIPPERS INC	10/2/2026	EFT	3,351.00
McDonald Tower Services Inc	10/2/2026	EFT	7,072.50
MEAGAN PERKINS	10/2/2026	EFT	150.00
MHI Smart Infrastructure Inc	10/2/2026	EFT	6,395.00

Payee	Payment Date	Check Number	Payment Amount
MIDWEST TAPE LLC	10/2/2026	EFT	297.20
MOTT MACDONALD FLORIDA, LLC	10/2/2026	EFT	65,198.52
MUNICIPAL EQUIPMENT COMPANY LLC	10/2/2026	EFT	189,195.20
NETWEAVE SOCIAL NETWORKING	10/2/2026	EFT	2,510.00
NOLAND COMPANY	10/2/2026	EFT	35,810.75
ODYSSEY MANUFACTURING CO	10/2/2026	EFT	7,946.82
OSPORTS	10/2/2026	EFT	24,752.72
PARKHUB, INC.	10/2/2026	EFT	599.25
PASSERO ASSOCIATES, LLC	10/2/2026	EFT	37,802.70
Paul Fernando Ulloa-Jarrin	10/2/2026	EFT	23,190.76
Petticoat-Schmitt Civil Contractors, Inc.	10/2/2026	EFT	492,302.92
PQH GROUP DESIGN INC	10/2/2026	EFT	4,760.00
PREMIER COMMUNICATIONS GROUP, INC	10/2/2026	EFT	3,035.00
Presidio Networked Solutions Group LLC	10/2/2026	EFT	14,389.39
QUALITY MAINT PROFESSIONALS LLC	10/2/2026	EFT	24,115.89
Quills Tree Services LLC	10/2/2026	EFT	2,800.00
R GEORGE & ASSOCIATES INC	10/2/2026	EFT	31,376.41
RING POWER CORP	10/2/2026	EFT	23,246.81
ROSSMAN ENTERPRISES DBA MAGNEGRIP	10/2/2026	EFT	12,531.18
SANFORD AND SON AUTO PARTS INC	10/2/2026	EFT	1,004.30
Shaw Integrated and Turf Solutions Inc	10/2/2026	EFT	9,645.13
SJC CHAMBER OF COMMERCE	10/2/2026	EFT	56,000.00
SOUTHEAST FITNESS REPAIR	10/2/2026	EFT	390.00
SOUTHEASTERN TURF GRASS SUPPLY INC	10/2/2026	EFT	4,046.00
Southern Road & Bridge	10/2/2026	EFT	561,826.12
ST AUGUSTINE ELEC MOTOR WORKS INC	10/2/2026	EFT	6,041.88
ST AUGUSTINE YOUTH SVCS PIL/TGH	10/2/2026	EFT	49,345.78
ST JOHNS COUNTY COUNCIL ON AGING	10/2/2026	EFT	21,886.13
ST JOHNS COUNTY CULTURAL COUNCIL	10/2/2026	EFT	115,000.00
ST JOHNS FOOD SERVICE	10/2/2026	EFT	315.48
STAFFING OF ST AUGUSTINE INC	10/2/2026	EFT	1,935.11
Staples Inc	10/2/2026	EFT	781.80
SUPERIOR CONSTRUCTION CO SE LLC	10/2/2026	EFT	441,796.25
TAW Inc.	10/2/2026	EFT	13,402.65
TAYLOR TREE SERVICES INC	10/2/2026	EFT	6,950.00

Payee	Payment Date	Check Number	Payment Amount
TECHNICAL EQUIPMENT DISTRIBUTORS	10/2/2026	EFT	6,746.84
TEMPLE INC	10/2/2026	EFT	105,424.00
TEN-8 FIRE & SAFETY, LLC	10/2/2026	EFT	80,712.71
THOMPSONBAKER AGENCY INC	10/2/2026	EFT	2,023.00
THOMSON REUTERS	10/2/2026	EFT	54.92
Timmons Group	10/2/2026	EFT	6,990.26
TRANSCOR SUPPLY INC	10/2/2026	EFT	2,680.00
Transportation Control Systems	10/2/2026	EFT	21,285.50
UNF-SMALL BUSINESS DEV CENTER	10/2/2026	EFT	8,500.00
UNIFIED DOOR AND HARDWARE GROUP	10/2/2026	EFT	28,150.00
VEYTEC INC	10/2/2026	EFT	9,935.67
VILLAGE KEY & ALARM INC	10/2/2026	EFT	7,205.06
WATERWAY OF CENTRAL FLORIDA, LLC	10/2/2026	EFT	24,674.40
Watts Regulator Co	10/2/2026	EFT	7,646.22
WELLS FARGO VENDOR FIN. SVCS LLC	10/2/2026	EFT	600.00
WHARTON-SMITH INC	10/2/2026	EFT	783,026.69
White Cap, LP.	10/2/2026	EFT	13,473.12
Workscapes, Inc.	10/2/2026	EFT	2,277.78
			6,535,119.06

Payee	Payment Date	Check Number	Payment Amount
Amwins Self-Funded, LLC	10/6/2026	641239	2,706.62
Amwins Self-Funded, LLC	10/6/2026	641240	7,131.32
BLUE CROSS & BLUE SHIELD OF FL	10/6/2026	641241	233.10
BLUE CROSS & BLUE SHIELD OF FL	10/6/2026	641242	233.10
BLUE CROSS & BLUE SHIELD OF FL	10/6/2026	641243	3,310.02
BLUE CROSS & BLUE SHIELD OF FL	10/6/2026	641244	139.86
BLUE CROSS & BLUE SHIELD OF FL	10/6/2026	641245	46.62
BLUE CROSS & BLUE SHIELD OF FL	10/6/2026	641246	1,305.36
BLUE CROSS & BLUE SHIELD OF FL	10/6/2026	641247	419.58
BLUE CROSS & BLUE SHIELD OF FL	10/6/2026	641248	606.06
BLUE CROSS & BLUE SHIELD OF FL	10/6/2026	641249	139.86
BLUE CROSS & BLUE SHIELD OF FL	10/6/2026	641250	326.34
BLUE CROSS & BLUE SHIELD OF FL	10/6/2026	641251	2,657.34
Bonita Layfield	10/6/2026	641252	742.00
Brad J Middle	10/6/2026	641253	428.00
FLORIDA COMMUNITY CARE	10/6/2026	641254	47.25
Florida Community Care	10/6/2026	641255	110.26
Florida Community Care	10/6/2026	641256	57.84
Humana Dental Insurance Co.	10/6/2026	641257	719.31
Life Insurance Company of North America (NYL)	10/6/2026	641258	1,083.82
Life Insurance Company of North America (NYL)	10/6/2026	641259	2,894.42
MEDCOM BENEFIT SOLUTIONS	10/6/2026	641260	18.90
VETERANS ADMINISTRATION	10/6/2026	641261	635.00
VETERANS ADMINISTRATION	10/6/2026	641262	250.00
			26,241.98

Payee	Payment Date	Check Number	Payment Amount
AT&T	10/9/2026	641267	4,154.23
AT&T	10/9/2026	641268	43.69
B&B TRAILERS & ACCESSORIES INC	10/9/2026	641269	2,510.99
BAKER PEST CONTROL INC	10/9/2026	641270	325.00
BEACHES ENERGY SERVICES	10/9/2026	641271	17.09
BIO-TECH CONSULTING LLC	10/9/2026	641272	17,872.25
BLUE CROSS & BLUE SHIELD OF FL	10/9/2026	641273	71,888.04
BURNEY'S SEPTIC TANKS INC	10/9/2026	641274	862.50
CDW GOVERNMENT LLC	10/9/2026	641275	20,713.68
Cemex Inc	10/9/2026	641276	20,727.32
Central Florida Transport, LLC	10/9/2026	641277	1,341.25
CLEAN EARTH OF ALABAMA, INC.	10/9/2026	641278	24,769.50
COMCAST	10/9/2026	641279	965.34
CUBIC ITS INC	10/9/2026	641280	52,000.00
DEX IMAGING INC	10/9/2026	641281	3,198.53
DuraServ LLC dba American Roll Up Door Company	10/9/2026	641282	16,168.83
DUVAL ASPHALT PRODUCTS INC	10/9/2026	641283	2,993.60
Earnest Products Inc	10/9/2026	641284	5,610.00
Education Through Entertainment	10/9/2026	641285	8,920.00
FEC ROW, LLC	10/9/2026	641286	52,288.01
FIRST COAST TECHNICAL COLLEGE	10/9/2026	641287	19,928.48
FITNESS MACHINE TECHNICIANS OF JAX	10/9/2026	641288	195.00
FLORIDA DEPT ENVIRONMENTAL PROTECT	10/9/2026	641289	10,000.00
FLORIDA ELITE SOCCER ACADEMY	10/9/2026	641290	11,250.00
FLORIDA PIPELINE SALES, LLC	10/9/2026	641291	5,324.74
FLORIDA POWER & LIGHT	10/9/2026	641292	63,060.26
FLORIDA POWER & LIGHT	10/9/2026	641293	2,500.00
FPL ASSIST	10/9/2026	641294	987.00
Garrett Shaughnessy	10/9/2026	641295	50.00
GENUINE PARTS COMPANY	10/9/2026	641296	60,273.58
GREATAMERICA FINANCIAL SVCS CORP	10/9/2026	641297	275.89
HAWKINS INC	10/9/2026	641298	16,786.00
Humana Dental Insurance Co.	10/9/2026	641299	20,877.40
JACKSON LIGHTING AND ELECTRIC SUPPLY CO, INC.	10/9/2026	641300	48,140.96
JEA	10/9/2026	641301	15,723.47
KELLY KLEAN, LLC.	10/9/2026	641302	11,525.00
KONICA MINOLTA BUS. SOLUTIONS USA	10/9/2026	641303	709.25
LIFESOUTH COMMUNITY BLOOD CENTERS	10/9/2026	641304	2,150.00
McCain Sales of Florida	10/9/2026	641305	14,814.00
MCKESSON MEDICAL SURGICAL INC	10/9/2026	641306	140.78
Mustard Girls LLC	10/9/2026	641307	225.00

Payee	Payment Date	Check Number	Payment Amount
NORTH SHORES IMPROVEMENT ASSOC.	10/9/2026	641308	1,397.40
Nutrien Ag Solutions, Inc	10/9/2026	641309	7,387.50
POND & COMPANY	10/9/2026	641310	6,141.85
PRECON CORPORATION	10/9/2026	641311	505,894.62
PV BEACH LEASED HOUSING ASSOCIATES	10/9/2026	641312	5,912.00
REGINALD W WILLIAMS	10/9/2026	641313	4,575.00
Rentals To Go of FL. LLC	10/9/2026	641314	7,166.88
SEA-VIEW WINDOW & DOOR INNOVATIONS	10/9/2026	641315	1,675.00
SKINNER HORIZONTAL UTILITIES SVC	10/9/2026	641316	500.00
SOUTHERN PROPERTY MGMT SERV., LLC	10/9/2026	641317	4,088.34
SPORTS CORNER	10/9/2026	641318	837.50
SPRING HEALTH	10/9/2026	641319	28,574.22
STATE OF FLORIDA	10/9/2026	641320	21.80
ST JOHNS COUNTY UTILITY DEPT	10/9/2026	641321	1,415.77
ST JOHNS COUNTY UTILITY DEPT	10/9/2026	641322	1,755.99
TECO	10/9/2026	641323	97.89
The Historic St. Johns County Police Athletic League Inc	10/9/2026	641324	298,425.53
THE PRINT SHOP OF ST AUGUSTINE INC	10/9/2026	641325	264.40
TRANE US INC	10/9/2026	641326	5,055.99
UNIFIRST CORPORATION	10/9/2026	641327	222.72
UNIMAR, INC	10/9/2026	641328	870.00
VERIZON WIRELESS	10/9/2026	641329	187.85
W B EVENTS DBA GAME ON RACE EVENTS	10/9/2026	641330	788.00
WHITES LUMBER AND SUPPLY CO	10/9/2026	641331	5,014.52
WINDSTREAM CORPORATION	10/9/2026	641332	405.33
YAMAHA MOTOR FINANCE CORP, USA	10/9/2026	641333	15,260.00
YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC	10/9/2026	641334	7,288.78
YY&G OF ST AUGUSTINE, LLC	10/9/2026	641335	1,200.00
ZOLL MEDICAL CORP	10/9/2026	641336	1,604.00
1565 WOODWORKS, LLC	10/9/2026	EFT	8,000.00
AG-PRO LLC	10/9/2026	EFT	534.08
AHEAD LLC	10/9/2026	EFT	727.55
ANYTIME LABOR DBA LABORMAX STAFFING	10/9/2026	EFT	4,961.64
ARDURRA GROUP, INC.	10/9/2026	EFT	31,082.80
ARISTA INFORMATION SYSTEMS INC	10/9/2026	EFT	26,964.73
Atlantic Coast Sales & Service, Inc.	10/9/2026	EFT	43,012.79
BENNETT FIRE PRODUCTS CO	10/9/2026	EFT	12,766.88
BLACKSTONE PUBLISHING	10/9/2026	EFT	238.13
BOUND TREE MEDICAL LLC	10/9/2026	EFT	7,194.50
BRADLEY, GARRISON & KOMANDO PA	10/9/2026	EFT	18,000.00

Payee	Payment Date	Check Number	Payment Amount
BRINKS INC	10/9/2026	EFT	922.38
BSN SPORTS LLC	10/9/2026	EFT	8,199.90
CDM CONSTRUCTORS INC	10/9/2026	EFT	580,248.11
CHANNEL INNOVATIONS CORP	10/9/2026	EFT	415.00
Cheshires Garage	10/9/2026	EFT	8,031.65
CHILLER MEDIC INC	10/9/2026	EFT	198.00
CHINCHOR ELECTRIC, INC.	10/9/2026	EFT	23,290.76
CINTAS CORPORATION NO. 2	10/9/2026	EFT	3,300.07
Constantine Constructors Inc	10/9/2026	EFT	48,175.20
CONTINENTAL AUTO/TRUCK SVC CTR INC	10/9/2026	EFT	191,380.08
CORE & MAIN, LP	10/9/2026	EFT	24,830.77
Cypress Supply Inc	10/9/2026	EFT	421.60
DiMare Construction Co.	10/9/2026	EFT	1,018,227.10
DIVCODATA LLC	10/9/2026	EFT	31,270.85
EISMAN & RUSSO INC	10/9/2026	EFT	9,485.08
ELECTION SYSTEMS & SOFTWARE LLC	10/9/2026	EFT	5,100.00
EMSLY MEDIA	10/9/2026	EFT	1,500.00
ENGLAND, THIMS & MILLER, INC	10/9/2026	EFT	18,921.69
Eurofins Drinking Water and Wastewater Southeast, LLC	10/9/2026	EFT	1,170.00
FLORIDA ASSOC OF COUNTIES TRUST	10/9/2026	EFT	10,000.00
FLORIDA PEST A RENTOKIL COMPANY	10/9/2026	EFT	218.39
FLORIDA WATERWAYS, INC.	10/9/2026	EFT	1,945.00
FORTILINE WATERWORKS	10/9/2026	EFT	3,034.72
G & H Underground Construction, Inc.	10/9/2026	EFT	16,474.01
GAI CONSULTANTS INC	10/9/2026	EFT	27,980.00
GALLS LLC	10/9/2026	EFT	141.31
GIDDENS SECURITY CORP	10/9/2026	EFT	10,531.20
HARDWICK FENCE LLC	10/9/2026	EFT	57,913.76
HARRELL'S LLC	10/9/2026	EFT	21,064.86
HENRY SCHEIN INC	10/9/2026	EFT	3,448.86
Heritage Pool Supply Group Inc	10/9/2026	EFT	11.43
Ingram Library Services LLC	10/9/2026	EFT	30,330.78
JACKSONVILLE FC INC	10/9/2026	EFT	3,000.00
JOHN'S TOWING AUTO & TRUCK SVC INC	10/9/2026	EFT	1,020.00
KIMLEY-HORN AND ASSOCIATES INC	10/9/2026	EFT	1,332.01
L V HIERS INC	10/9/2026	EFT	208,987.12
LEXIS NEXIS RISK DATA MGT INC - Remit-To: Billing ID-1900709	10/9/2026	EFT	33,840.94
LIFE-ASSIST INC	10/9/2026	EFT	325.00
LION'S DEN KARATE, LLC	10/9/2026	EFT	3,573.00
LOWES PRO SUPPLY	10/9/2026	EFT	3,459.15
MacCurrach Golf Construction. Inc	10/9/2026	EFT	43,150.00
Master Construction Products, Inc.	10/9/2026	EFT	14,583.36
MCKINNON TREE & LANDSCAPING LLC	10/9/2026	EFT	32,720.00
MICKLER'S LANDING, LLC	10/9/2026	EFT	7,987.13

Payee	Payment Date	Check Number	Payment Amount
MILLER ELECTRIC COMPANY	10/9/2026	EFT	257,805.13
Model 1 Commercial Vehicles, Inc.	10/9/2026	EFT	116,382.32
NOLAND COMPANY	10/9/2026	EFT	35,949.90
Nopetro Tallahassee, LLC	10/9/2026	EFT	6,298.77
ODYSSEY MANUFACTURING CO	10/9/2026	EFT	56,043.14
PASSERO ASSOCIATES, LLC	10/9/2026	EFT	11,530.00
Patriot Architectural Foam Design LLC	10/9/2026	EFT	1,655.50
Petticoat-Schmitt Civil Contractors, Inc.	10/9/2026	EFT	25,844.75
PLANTE & MORAN, PLLC	10/9/2026	EFT	20,148.00
PONTE VEDRA PALM LLC	10/9/2026	EFT	10,640.00
PREMIER COMMUNICATIONS GROUP, INC	10/9/2026	EFT	9,750.00
Premise Network Solutions, LLC	10/9/2026	EFT	884.40
PURDY 1 INC	10/9/2026	EFT	1,685.00
QUALITY MAINT PROFESSIONALS LLC	10/9/2026	EFT	1,090.80
Quills Tree Services LLC	10/9/2026	EFT	2,700.00
REVINU, INC.	10/9/2026	EFT	11,024.00
RING POWER CORP	10/9/2026	EFT	33,161.60
SANFORD AND SON AUTO PARTS INC	10/9/2026	EFT	379.99
SGS Contracting Services Inc	10/9/2026	EFT	659,537.50
SILMAR ELECTRONICS INC	10/9/2026	EFT	1,435.54
SJC CHAMBER OF COMMERCE	10/9/2026	EFT	14,000.00
SOUTHLAND SPECIALTIES INC	10/9/2026	EFT	61,834.74
SPATCO ENERGY SOLUTIONS	10/9/2026	EFT	6,534.84
ST AUGUSTINE ELEC MOTOR WORKS INC	10/9/2026	EFT	5,299.62
ST JOHNS COUNTY COUNCIL ON AGING	10/9/2026	EFT	83,385.95
STAFFING OF ST AUGUSTINE INC	10/9/2026	EFT	1,263.19
STAline Waterworks, Inc.	10/9/2026	EFT	75,493.12
Staples Inc	10/9/2026	EFT	547.85
Sub-Aquatics Inc	10/9/2026	EFT	523.58
TAW Inc.	10/9/2026	EFT	2,432.00
TAYLOR TREE SERVICES INC	10/9/2026	EFT	13,500.00
TEN-8 FIRE & SAFETY, LLC	10/9/2026	EFT	2,740,230.97
THOMPSONBAKER AGENCY INC	10/9/2026	EFT	246.00
Timmons Group	10/9/2026	EFT	4,162.75
TOM NEHL TRUCK COMPANY	10/9/2026	EFT	593.75
Transportation Control Systems	10/9/2026	EFT	3,820.00
UNITED SITE SERVICES INC	10/9/2026	EFT	3,317.00
United Sweeping, LLC	10/9/2026	EFT	7,072.38
VENDNOVATION LLC	10/9/2026	EFT	12,748.00
VILLAGE KEY & ALARM INC	10/9/2026	EFT	5,232.39
Vista Event Productions, Inc	10/9/2026	EFT	2,500.00
WM CORPORATE SERVICES, INC.	10/9/2026	EFT	1,235,851.65
WSP USA Inc.	10/9/2026	EFT	1,684.24
			9,738,199.27