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

11/17/2026

BCC MEETING DATE

TO: **Joy Andrews, County Administrator** **DATE:** **November 6, 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of said board with the corporate seal thereof affixed; however, money under the control of any school board may be withdrawn as may be otherwise provided by law."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 11/6/2026 **OMB: SE 11/6/2026** **Admin: SE 11/6/2026**

Payee	Payment Date	Check Number	Payment Amount
Amwins Self-Funded, LLC	10/9/2026	641337	2,779.16
			2,779.16

10/9/26 Check Register

Payee	Payment Date	Check Number	Payment Amount
David Stevens (33116)	10/9/2026	641338	1,619.27
Joseph Sarmiento (60691)	10/9/2026	641339	1,400.37
			3,019.64

Payee	Payment Date	Check Number	Payment Amount
Amwins Self-Funded, LLC	10/13/2026	641350	4,500.16
Anchor Fence & Deck	10/13/2026	641351	347.12
BLUE CROSS & BLUE SHIELD OF FL	10/13/2026	641352	186.48
BLUE CROSS & BLUE SHIELD OF FL	10/13/2026	641353	2,564.10
BLUE CROSS & BLUE SHIELD OF FL	10/13/2026	641354	839.16
BLUE CROSS & BLUE SHIELD OF FL	10/13/2026	641355	186.48
BLUE CROSS & BLUE SHIELD OF FL	10/13/2026	641356	139.86
Dennis Junk Removal of Florida LLC	10/13/2026	641357	4,322.28
Humana Dental Insurance Co.	10/13/2026	641358	1,176.68
Life Insurance Company of North America (NYL)	10/13/2026	641359	1,565.86
MEDCOM BENEFIT SOLUTIONS	10/13/2026	641360	416.00
MEDCOM BENEFIT SOLUTIONS	10/13/2026	641361	264.00
MEDCOM BENEFIT SOLUTIONS	10/13/2026	641362	35.55
			16,543.73

Payee	Payment Date	Check Number	Payment Amount
FDLE	10/16/2026	641384	1,560.00
FLORIDA DEPT ENVIRONMENTAL PROTECT	10/16/2026	641385	2,000.00
FLORIDA POWER & LIGHT	10/16/2026	641386	4,151.73
FPL ASSIST	10/16/2026	641387	207.33
FPL ASSIST	10/16/2026	641388	151.58
Freedom Chasers LLC	10/16/2026	641389	1,500.00
INSIGHT PUBLIC SECTOR INC	10/16/2026	641390	1,340.00
IPFS CORPORATION OF THE SOUTH	10/16/2026	641391	68,607.76
Kassandra M. Taylor	10/16/2026	641392	3,626.64
KONICA MINOLTA BUS. SOLUTIONS USA	10/16/2026	641393	82.57
PFM ASSET MANAGEMENT LLC	10/16/2026	641394	20,282.44
SEAMARK RANCH	10/16/2026	641395	780.00
SHI INTERNATIONAL CORP	10/16/2026	641396	1,294.98
SOLANTIC OF JACKSONVILLE	10/16/2026	641397	405.00
Sophros Recovery LLC	10/16/2026	641398	250.50
Stacey Cales	10/16/2026	641399	1,620.00
SUMMERSET VILLAGE LLC	10/16/2026	641400	2,960.00
USA TODAY MEDIA CORP	10/16/2026	641401	785.70
VILLAGE COUNSELING CENTER	10/16/2026	641402	270.00
World Plate Caterer LLC	10/16/2026	641403	1,814.00
American Junior Golf Association	10/16/2026	EFT	9,375.00
APEX THEATRE STUDIO INC	10/16/2026	EFT	11,924.00
Besch and Smith Civil Group, Inc	10/16/2026	EFT	270,419.29
CHILDRENS HOME SOCIETY OF FL	10/16/2026	EFT	81.00
CHINCHOR ELECTRIC, INC.	10/16/2026	EFT	20,938.86
Constantine Constructors Inc	10/16/2026	EFT	25,149.12
CONTROL TECHNOLOGIES INC.	10/16/2026	EFT	21,731.08
ENGLAND, THIMS & MILLER, INC	10/16/2026	EFT	9,834.35
FAWN COLLINS	10/16/2026	EFT	74.76
FERGUSON ENTERPRISES LLC	10/16/2026	EFT	3,321.00
FSV CONSTRUCTION COMPANY	10/16/2026	EFT	4,269.68

Payee	Payment Date	Check Number	Payment Amount
G & H Underground Construction, Inc.	10/16/2026	EFT	79,800.62
GAI CONSULTANTS INC	10/16/2026	EFT	34,060.54
Hanson Professional Services Inc	10/16/2026	EFT	249,366.19
KATE COLLEY-JOURNEY CENTER JAX	10/16/2026	EFT	3,239.00
KATHLEEN ABBOTT, LMHC PA	10/16/2026	EFT	780.00
KIMLEY-HORN AND ASSOCIATES INC	10/16/2026	EFT	3,590.78
M & M COMMERCIAL CLEANING CONCEPTS	10/16/2026	EFT	594.30
New Growth STA, LLC	10/16/2026	EFT	2,640.00
PASSERO ASSOCIATES, LLC	10/16/2026	EFT	101,948.50
PREMIER COMMUNICATIONS GROUP, INC	10/16/2026	EFT	1,750.00
RING POWER CORP	10/16/2026	EFT	211,848.05
ST JOHNS COUNTY CLERK OF COURTS	10/16/2026	EFT	462.40
ST JOHNS COUNTY COUNCIL ON AGING	10/16/2026	EFT	240.00
STAFFING OF ST AUGUSTINE INC	10/16/2026	EFT	1,688.18
THE PLAYFUL FAMILY, INC.	10/16/2026	EFT	260.00
TIMECLOCK PLUS, LLC	10/16/2026	EFT	13,489.46
			1,196,566.39