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

12/1/2026

BCC MEETING DATE

TO: **Joy Andrews, County Administrator** **DATE:** **November 23, 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of said board with the corporate seal thereof affixed; however, money under the control of any school board may be withdrawn as may be otherwise provided by law."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 11/23/2026 **OMB: SE 11/23/2026** **Admin: SE 11/23/2026**

Payee	Payment Date	Check Number	Payment Amount
151 SAWGRASS CORNER 2020, LLC	10/23/2026	641489	495.79
AIRESPRING INC	10/23/2026	641490	3,288.23
Amwins Self-Funded, LLC	10/23/2026	641491	80,193.02
APPLEONE EMPLOYMENT SERVICES	10/23/2026	641492	2,305.38
AT&T	10/23/2026	641493	4,154.23
AT&T	10/23/2026	641494	205.49
AYRES ASSOCIATES INC	10/23/2026	641495	5,059.38
BEACHES ENERGY SERVICES	10/23/2026	641496	70,804.83
BRADFORD COUNTY BOCC	10/23/2026	641497	3,000.00
CDW GOVERNMENT LLC	10/23/2026	641498	5,451.47
Cemex Inc	10/23/2026	641499	40,905.00
Central Florida Transport, LLC	10/23/2026	641500	17,482.50
CITY OF ST AUGUSTINE	10/23/2026	641501	5,829.67
CITY OF ST AUGUSTINE	10/23/2026	641502	500.00
CLEAN EARTH OF ALABAMA, INC.	10/23/2026	641503	8,263.50
Clifton Tower Service Inc	10/23/2026	641504	3,200.00
CMG Media Corporation	10/23/2026	641505	4,500.00
Coast to Coast Computer Products	10/23/2026	641506	669.99
COMCAST	10/23/2026	641507	8,686.79
COMCAST	10/23/2026	641508	7,930.73
COMCAST	10/23/2026	641509	12,571.74
County Materials Corp.	10/23/2026	641510	29,900.80
COURTESY GAS COMPANY INC	10/23/2026	641511	18.65
DEX IMAGING INC	10/23/2026	641512	60.48
D R HORTON INC-JACKSONVILLE	10/23/2026	641513	10,086.66
DUVAL ASPHALT PRODUCTS INC	10/23/2026	641514	9,769.40
Entrust Home Healthcare	10/23/2026	641515	178.50
FIRST COAST TECHNICAL COLLEGE	10/23/2026	641516	1,200.00
FLORIDA DEPT ENVIRONMENTAL PROTECT	10/23/2026	641517	2,500.00
FLORIDA NATURAL GAS	10/23/2026	641518	1,028.65
FLORIDA POWER & LIGHT	10/23/2026	641519	221,463.98
FRIENDS OF THE GTM RESERVE	10/23/2026	641520	51,045.00
GENUINE PARTS COMPANY	10/23/2026	641521	2,277.16
GREENSEED COMPANY, LLC	10/23/2026	641522	10,800.00
HISTORIC FLORIDA MILITIA, INC.	10/23/2026	641523	15,148.40
HOLZBERG COMMUNICATIONS, INC.	10/23/2026	641524	6,348.00
Humana Dental Insurance Co.	10/23/2026	641525	20,685.50
JACKSON LIGHTING AND ELECTRIC SUPPLY CO, INC.	10/23/2026	641526	12,371.95
JACK WRIGHT'S TREE SERVICE	10/23/2026	641527	5,200.00
JEA	10/23/2026	641528	52,527.24
JEA	10/23/2026	641529	357,476.37
Joseph Latona	10/23/2026	641530	2,490.00
KONICA MINOLTA BUS. SOLUTIONS USA	10/23/2026	641531	4,043.66
LENNAR HOMES LLC	10/23/2026	641532	12,556.62
LIFESOUTH COMMUNITY BLOOD CENTERS	10/23/2026	641533	510.00

Payee	Payment Date	Check Number	Payment Amount
MEDCOM BENEFIT SOLUTIONS	10/23/2026	641534	5,408.15
Municipal Apparel Company	10/23/2026	641535	133.00
MUNICIPAL EMERGENCY SERVICES INC	10/23/2026	641536	2,775.00
Mustard Girls LLC	10/23/2026	641537	496.00
NEXAIR LLC	10/23/2026	641538	5,649.76
NORTH SHORES IMPROVEMENT ASSOC.	10/23/2026	641539	1,397.40
PRECON CORPORATION	10/23/2026	641540	111,206.05
PREFERRED MATERIALS INC	10/23/2026	641541	38,644.50
PROTECTED TRUST LLC	10/23/2026	641542	8,553.33
QUIKRETE CONSTRUCTION MATERIALS	10/23/2026	641543	9,425.00
SAN MARCOS HEIGHTS LLC	10/23/2026	641544	7,101.00
SPORTS CORNER	10/23/2026	641545	726.06
STAN WEAVER & COMPANY	10/23/2026	641546	9,692.00
STAPLES ADVANTAGE	10/23/2026	641547	1,384.02
STATE OF FLORIDA	10/23/2026	641548	20.00
STAT MEDICAL DISPOSAL INC	10/23/2026	641549	736.00
ST JOHNS COUNTY SOLID WASTE	10/23/2026	641550	139.22
ST JOHNS COUNTY UTILITY DEPT	10/23/2026	641551	316.98
ST JOHNS COUNTY UTILITY DEPT	10/23/2026	641552	1,698.77
ST JOHNS COUNTY UTILITY DEPT	10/23/2026	641553	4,618.91
ST VINCENTS FULL SVC URGENT CARE	10/23/2026	641554	405.00
TECO	10/23/2026	641555	1,854.12
Thomas May Construction Company	10/23/2026	641556	134,617.70
UNITED PARCEL SERVICE	10/23/2026	641557	49.06
UNITED STATES POSTAL SERVICE - Remit-To: CMRS-PB Box 7247-0166	10/23/2026	641558	9,500.00
UNIVERSITY OF FLORIDA	10/23/2026	641559	184,380.10
VERIZON CONNECT FLEET USA LLC	10/23/2026	641560	8,471.28
VERIZON WIRELESS	10/23/2026	641561	12,921.66
VICTORIA CROSSING APARTMENTS, LP	10/23/2026	641562	550.00
WASTE PRO OF FLORIDA, INC	10/23/2026	641563	16,538.54
WAYSTAR INC	10/23/2026	641564	2,132.66
WILDFLOWER HEALTH CARE	10/23/2026	641565	3,713.96
WINDSTREAM CORPORATION	10/23/2026	641566	856.15
World Plate Caterer LLC	10/23/2026	641567	1,814.00
WSOS RADIO LLC	10/23/2026	641568	300.00
YY&G OF ST AUGUSTINE, LLC	10/23/2026	641569	1,200.00
ZOLL MEDICAL CORP	10/23/2026	641570	7,544.00
A.W.A. CONTRACTING CO., INC	10/23/2026	EFT	80,687.68
ACON CONSTRUCTION CO INC	10/23/2026	EFT	84,378.77
ADVANCED ENVIRONMENTAL LABORATORIES	10/23/2026	EFT	6,694.00
AIRGAS USA LLC	10/23/2026	EFT	10,295.55
ANYTIME LABOR DBA LABORMAX STAFFING	10/23/2026	EFT	2,574.24
ARDURRA GROUP, INC.	10/23/2026	EFT	25,457.97
ARISTA INFORMATION SYSTEMS INC	10/23/2026	EFT	28,177.53

Payee	Payment Date	Check Number	Payment Amount
AULD & WHITE CONSTRUCTORS LLC	10/23/2026	EFT	86,700.00
B & S Signs, Inc.	10/23/2026	EFT	634.65
BETTY GRIFFIN CENTER	10/23/2026	EFT	41,246.97
BLUE STREAK COURIERS	10/23/2026	EFT	566.01
Brooks Building Solutions, Inc.	10/23/2026	EFT	67,827.00
BURCHFIELD ELECTRIC INC	10/23/2026	EFT	2,070.00
CAROLLO ENGINEERS INC	10/23/2026	EFT	728.25
CDM CONSTRUCTORS INC	10/23/2026	EFT	175,897.84
CDM SMITH INC	10/23/2026	EFT	130.00
CENTRAL FLORIDA PUBLIC AFFAIRS	10/23/2026	EFT	833.33
CFX OFFICE TECHNOLOGY INC	10/23/2026	EFT	12.48
CHEMTRADE CHEMICALS US LLC	10/23/2026	EFT	4,160.65
CINTAS CORPORATION NO. 2	10/23/2026	EFT	445.75
ClearWater Solutions Intermediate I, LLC	10/23/2026	EFT	21,975.20
COASTAL CONSTRUCTION OF ST AUG LLC	10/23/2026	EFT	55,005.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	10/23/2026	EFT	267,850.54
CORDANT HEALTH SOLUTIONS	10/23/2026	EFT	199.50
CORE & MAIN, LP	10/23/2026	EFT	34,220.00
CPI International Inc.	10/23/2026	EFT	9,505.69
Cypress Supply Inc	10/23/2026	EFT	129.60
DATASAVERS OF JACKSONVILLE INC	10/23/2026	EFT	318.72
ELBOW TREE COOPERATIVE, LLC	10/23/2026	EFT	44,508.46
ELECTION SYSTEMS & SOFTWARE LLC	10/23/2026	EFT	725.35
EMERGENCY SVCS & HOMELESS COALITION	10/23/2026	EFT	20,282.72
EPIC BEHAVIORAL HEALTHCARE	10/23/2026	EFT	75,864.65
Evoqua Water Technologies LLC	10/23/2026	EFT	917.84
FERREIRA CONSTRUCTION CO, INC.	10/23/2026	EFT	95,019.53
FIRETECH TESTING & REPAIR LLC	10/23/2026	EFT	11,266.70
FITNESS PRO	10/23/2026	EFT	1,675.00
FL DEPT OF JUVENILE JUSTICE	10/23/2026	EFT	54,392.02
FLAGLER HOSPITAL INC	10/23/2026	EFT	4,829.33
FLORIDA PEST A RENTOKIL COMPANY	10/23/2026	EFT	2,111.70
FLORIDA WATERWAYS, INC.	10/23/2026	EFT	32.70
FORTILINE WATERWORKS	10/23/2026	EFT	15,930.63
FSV CONSTRUCTION COMPANY	10/23/2026	EFT	32,649.98
G & H Underground Construction, Inc.	10/23/2026	EFT	42,381.92
GALLS LLC	10/23/2026	EFT	282.85
GIDDENS SECURITY CORP	10/23/2026	EFT	85,388.27
GMS Southeast Inc.	10/23/2026	EFT	4,528.59
GOLF AGRONOMICS SUPPLY & HANDLING	10/23/2026	EFT	3,730.18
HARDWICK FENCE LLC	10/23/2026	EFT	1,325.00
HERITAGE LANDSCAPE SUPPLY GROUP	10/23/2026	EFT	7,291.68

Payee	Payment Date	Check Number	Payment Amount
Heritage Pool Supply Group Inc	10/23/2026	EFT	366.92
HIGH TECH COMMERCIAL CLEANING	10/23/2026	EFT	8,658.31
HRTM CONSULTING LLC	10/23/2026	EFT	95.00
J. B. Coxwell Contracting, Inc.	10/23/2026	EFT	43,040.00
JACKS CLEANING SERVICE INC	10/23/2026	EFT	1,390.00
JACOBS ENGINEERING GROUP INC	10/23/2026	EFT	14,707.70
JONES EDMUNDS & ASSOCIATES	10/23/2026	EFT	1,340.06
KARL N. FLAGG SERENITY MEM. CHAPEL	10/23/2026	EFT	5,040.00
Kawneer Company Inc	10/23/2026	EFT	2,220.00
KIMBALL-MIDWEST	10/23/2026	EFT	4,542.21
KIMLEY-HORN AND ASSOCIATES INC	10/23/2026	EFT	1,265.33
KMF ARCHITECTS LLC	10/23/2026	EFT	27,223.16
L V HIERS INC	10/23/2026	EFT	90,778.29
L7 Construction, Inc.	10/23/2026	EFT	63,913.84
LASA CONSTRUCTION, INC.	10/23/2026	EFT	35,316.64
LIFE-ASSIST INC	10/23/2026	EFT	464.45
LOWES PRO SUPPLY	10/23/2026	EFT	1,568.20
Maine Oxy-Acetylene Supply Co.	10/23/2026	EFT	321.00
MEADOWS COMMERCIAL PROPERTIES, INC.	10/23/2026	EFT	12,742.00
MERRELL BROS INC.	10/23/2026	EFT	112,893.25
MHI Smart Infrastructure Inc	10/23/2026	EFT	9,826.05
MIDWEST TAPE LLC	10/23/2026	EFT	51.54
MOVITHERM	10/23/2026	EFT	4,220.00
MUNICIPAL EQUIPMENT COMPANY LLC	10/23/2026	EFT	627.00
NEFLIN INC	10/23/2026	EFT	3,090.00
NOLAND COMPANY	10/23/2026	EFT	44,114.30
Nopetro Tallahassee, LLC	10/23/2026	EFT	3,311.62
ODYSSEY MANUFACTURING CO	10/23/2026	EFT	20,791.53
Offset Security LLC	10/23/2026	EFT	7,950.00
PACK N POST EXPRESS INC	10/23/2026	EFT	1,425.08
PASSERO ASSOCIATES, LLC	10/23/2026	EFT	1,000.00
PATTERSON VETERINARY SUPPLY INC	10/23/2026	EFT	31.87
PREFERRED GOVERNMENTAL INS TRUST	10/23/2026	EFT	142,170.17
Premise Network Solutions, LLC	10/23/2026	EFT	2,583.00
Presidio Networked Solutions Group LLC	10/23/2026	EFT	18,406.37
QUADIENT LEASING USA, INC	10/23/2026	EFT	3,727.62
Quills Tree Services LLC	10/23/2026	EFT	1,000.00
RAFTELIS FINANCIAL CONSULTANTS, INC	10/23/2026	EFT	9,088.81
RCM UTILITIES, LLC	10/23/2026	EFT	273,822.67
RING POWER CORP	10/23/2026	EFT	15,995.52
Riptide Marine & Land Construction LLC	10/23/2026	EFT	93,147.19
ROSSMAN ENTERPRISES DBA MAGNEGRIP	10/23/2026	EFT	7,924.68

Payee	Payment Date	Check Number	Payment Amount
SANFORD SCALE COMPANY INC	10/23/2026	EFT	3,540.00
SBA EDGE LLC	10/23/2026	EFT	1,191.00
SGS Contracting Services Inc	10/23/2026	EFT	79,325.00
SILMAR ELECTRONICS INC	10/23/2026	EFT	304.52
Six Mile Creek Community Development District	10/23/2026	EFT	87,438.79
Software Information Resource Corp	10/23/2026	EFT	18,084.48
Solar Enterprises	10/23/2026	EFT	872.00
SOUTHERN CLEANING SERVICE, INC.	10/23/2026	EFT	15,428.51
ST AUGUSTINE ELEC MOTOR WORKS INC	10/23/2026	EFT	12,720.70
ST AUGUSTINE YOUTH SVCS PIL/TGH	10/23/2026	EFT	48,983.83
ST JOHNS COUNTY CLERK OF COURTS	10/23/2026	EFT	445.10
ST JOHNS COUNTY COUNCIL ON AGING	10/23/2026	EFT	14,221.20
ST JOHNS HOUSING PARTNERSHIP INC	10/23/2026	EFT	9,121.00
STAFFING OF ST AUGUSTINE INC	10/23/2026	EFT	67,696.58
STAline Waterworks, Inc.	10/23/2026	EFT	14,807.00
SUNSHINE 811	10/23/2026	EFT	1,714.74
TAW Inc.	10/23/2026	EFT	2,168.46
TAYLOR TREE SERVICES INC	10/23/2026	EFT	800.00
The Protential Foundation INC	10/23/2026	EFT	4,153.83
THOMPSONBAKER AGENCY INC	10/23/2026	EFT	497,805.00
TIDAL WAVE MANAGEMENT, LLC	10/23/2026	EFT	108.00
T-MOBILE USA, INC	10/23/2026	EFT	3,115.47
TROY USINA ENTERPRISES	10/23/2026	EFT	5,562.00
UKG Kronos Systems LLC	10/23/2026	EFT	4,607.75
UNIFIED DOOR AND HARDWARE GROUP	10/23/2026	EFT	53,621.21
UNITED SITE SERVICES INC	10/23/2026	EFT	470.00
VALLEY COLLECTION SERVICE, LLC	10/23/2026	EFT	756.70
VILANO BEACH MAIN STREET INC	10/23/2026	EFT	4,657.29
VILLAGE KEY & ALARM INC	10/23/2026	EFT	3,281.64
WELLS FARGO VENDOR FIN. SVCS LLC	10/23/2026	EFT	434.44
White Cap, LP.	10/23/2026	EFT	16,398.71
WHITES FORD TIMBER LLC	10/23/2026	EFT	611,088.44
XYLEM WATER SOLUTIONS USA INC	10/23/2026	EFT	114,045.00
			6,017,171.93

Payee	Payment Date	Check Number	Payment Amount
CIGNA	10/27/2026	641571	374.86
David Elemuel Watson	10/27/2026	641572	10.00
D Cotterman	10/27/2026	641573	672.80
Florida Blue	10/27/2026	641574	674.00
Florida Blue	10/27/2026	641575	111.38
Florida Blue	10/27/2026	641576	503.65
Humana Dental Insurance Co.	10/27/2026	641577	1,916.62
MEDICARE PART B	10/27/2026	641578	732.32
MEDICARE PART B	10/27/2026	641579	382.14
MEDICARE PART B	10/27/2026	641580	367.51
MEDICARE PART B	10/27/2026	641581	440.98
SPRING HEALTH	10/27/2026	641582	17,933.10
SPRING HEALTH	10/27/2026	641583	1,412.43
WELLCARE OF FLORIDA INC	10/27/2026	641584	416.51
			25,948.30

Payee	Payment Date	Check Number	Payment Amount
151 SAWGRASS CORNER 2020, LLC	10/30/2026	641595	11,669.63
365 LABS, LLC	10/30/2026	641596	36,337.56
ACCURATE EMPLOYMENT SCREENING	10/30/2026	641597	1,814.75
ACUSHNET COMPANY	10/30/2026	641598	483.21
AIRESPRING INC	10/30/2026	641599	1,828.14
American Lighting and Signalization, LLC	10/30/2026	641600	2,850.00
AMERIGAS PROPANE LP	10/30/2026	641601	3,376.97
AT&T	10/30/2026	641602	65.00
AT&T	10/30/2026	641603	51.39
AT&T	10/30/2026	641604	2,814.03
AYRES ASSOCIATES INC	10/30/2026	641605	5,510.61
BAKER PEST CONTROL INC	10/30/2026	641606	330.00
BEACHES ENERGY SERVICES	10/30/2026	641607	1,206.01
CDW GOVERNMENT LLC	10/30/2026	641608	5,045.25
Cemex Inc	10/30/2026	641609	59,246.24
Central Florida Transport, LLC	10/30/2026	641610	30,432.50
CITY OF ST AUGUSTINE	10/30/2026	641611	2,138,406.37
CITY OF ST AUGUSTINE	10/30/2026	641612	28,620.87
CITY OF ST AUGUSTINE	10/30/2026	641613	12,736.97
COMCAST	10/30/2026	641614	18,348.57
COMPUTER INFORMATION & PLANNING INC	10/30/2026	641615	2,463.48
County Materials Corp.	10/30/2026	641616	7,523.20
COURTESY GAS COMPANY INC	10/30/2026	641617	96.11
CSPI TECHNOLOGY SOLUTIONS	10/30/2026	641618	200.00
DB CIVIL CONSTRUCTION, LLC	10/30/2026	641619	81,906.02
DIGITAL ASSURANCE CERTIFICATION LLC	10/30/2026	641620	2,500.00
DIRECT ONE INC	10/30/2026	641621	5,340.00
Encompass Health Corporation	10/30/2026	641622	69,291.00
FLORIDA DEPT OF AG & CONSUMER SVCS	10/30/2026	641623	20,406.69
FLORIDA EAST COAST RAILWAY LLC	10/30/2026	641624	41,188.73
FLORIDA HIGH SPEED INTERNET	10/30/2026	641625	1,950.00
FLORIDA JANITOR & PAPER SUPPLY	10/30/2026	641626	2,835.36
FLORIDA POWER & LIGHT	10/30/2026	641627	52,069.99
FLORIDA POWER & LIGHT	10/30/2026	641628	87,069.10
FORT MOSE HISTORICAL SOCIETY	10/30/2026	641629	8,770.66
FPL ASSIST	10/30/2026	641630	268.00

Payee	Payment Date	Check Number	Payment Amount
FPL ASSIST	10/30/2026	641631	407.00
FPL ASSIST	10/30/2026	641632	194.52
FPL ASSIST	10/30/2026	641633	611.21
FRIENDS OF LINCOLNVILLE LLC	10/30/2026	641634	10,139.02
GENUINE PARTS COMPANY	10/30/2026	641635	21,559.30
HEALTH DESIGNS INC	10/30/2026	641636	1,012.50
Humana Dental Insurance Co.	10/30/2026	641637	29.65
INDIANHEAD EXPLORATION LLC	10/30/2026	641638	1,067.40
JACKSON LIGHTING AND ELECTRIC SUPPLY CO, INC.	10/30/2026	641639	49,166.87
JEA	10/30/2026	641640	4,397.63
KONICA MINOLTA BUS. SOLUTIONS USA	10/30/2026	641641	6,094.03
Latigo St Augustine LLC	10/30/2026	641642	1,449.00
Leadership Under Fire, Inc.	10/30/2026	641643	65,000.00
LEWIS LONGMAN & WALKER PA	10/30/2026	641644	3,523.50
Life Insurance Company of North America (NYL)	10/30/2026	641645	1,123.71
LIFESOUTH COMMUNITY BLOOD CENTERS	10/30/2026	641646	1,385.00
LIGHTNER MUSEUM	10/30/2026	641647	27,550.00
LIMELIGHT THEATRE INC	10/30/2026	641648	8,596.00
Lori B. Pellicer	10/30/2026	641649	2,645.16
Matthew Braly	10/30/2026	641650	3,600.00
MATTHEWS DESIGN GROUP LLC	10/30/2026	641651	107,586.38
MCKESSON MEDICAL SURGICAL INC	10/30/2026	641652	1,488.13
Miller Consultations & Elections	10/30/2026	641653	29,525.69
NATIONAL SOCIETY OF THE COLONIAL	10/30/2026	641654	12,384.00
NICHOLAS MCMAHON	10/30/2026	641655	50.00
Nutrien Ag Solutions, Inc	10/30/2026	641656	6,487.50
OPEN TEXT INC	10/30/2026	641657	4,257.76
PFM ASSET MANAGEMENT LLC	10/30/2026	641658	2,420.09
PITNEY BOWES GLOBAL FINANCIAL SVCS	10/30/2026	641659	450.42
POND & COMPANY	10/30/2026	641660	50,717.65
PV BEACH LEASED HOUSING ASSOCIATES	10/30/2026	641661	2,268.00
QUADIENT FINANCE USA, INC.	10/30/2026	641662	117.79
QUIKRETE CONSTRUCTION MATERIALS	10/30/2026	641663	21,955.00
R&R Rebar Fabricators, Inc	10/30/2026	641664	8,984.04
SMA HEALTHCARE, INC	10/30/2026	641665	19,174.00

Payee	Payment Date	Check Number	Payment Amount
SMG Machines Corporation	10/30/2026	641666	76,106.36
SPORTS CORNER	10/30/2026	641667	1,141.37
SPRING HEALTH	10/30/2026	641668	38,372.68
SPT WAH WHISPERING WOODS LLC	10/30/2026	641669	1,356.10
STAN WEAVER & COMPANY	10/30/2026	641670	5,117.00
STAPLES ADVANTAGE	10/30/2026	641671	112.46
STATE OF FLORIDA	10/30/2026	641672	3,495.93
STAT MEDICAL DISPOSAL INC	10/30/2026	641673	184.00
ST AUGUSTINE ART ASSOCIATION	10/30/2026	641674	14,192.76
St Johns County Parks Foundation Inc.	10/30/2026	641675	30,000.00
ST JOHNS COUNTY SOLID WASTE	10/30/2026	641676	443.57
ST JOHNS COUNTY UTILITY DEPT	10/30/2026	641677	145.63
ST JOHNS COUNTY UTILITY DEPT	10/30/2026	641678	1,438.71
ST JOHNS COUNTY UTILITY DEPT	10/30/2026	641679	1,914.74
TECO	10/30/2026	641680	376.39
TECO	10/30/2026	641681	216.48
TECO	10/30/2026	641682	81.49
TELEFLEX LLC	10/30/2026	641683	2,678.50
THE JOHNS GROUP	10/30/2026	641684	420.00
THE ST AUGUSTINE LIGHTHOUSE &	10/30/2026	641685	10,439.36
THE WOMANS EXCHANGE OF ST AUGUSTINE	10/30/2026	641686	5,816.08
THR Property Borrower LP	10/30/2026	641687	1,828.00
TRANE US INC	10/30/2026	641688	10,279.95
UNITED PARCEL SERVICE	10/30/2026	641689	369.79
USA TODAY MEDIA CORP	10/30/2026	641690	985.20
VERIZON WIRELESS	10/30/2026	641691	17,001.82
VICTORIA CROSSING APARTMENTS, LP	10/30/2026	641692	2,650.00
Wai Kuen Ma	10/30/2026	641693	1,800.00
WASTE PRO OF FLORIDA, INC	10/30/2026	641694	4,962.07
WAYSTAR INC	10/30/2026	641695	341.12
WHITES LUMBER AND SUPPLY CO	10/30/2026	641696	2,121.66
World Plate Caterer LLC	10/30/2026	641697	907.00
ZOLL DATA SYSTEMS INC	10/30/2026	641698	2,066.25
ZOLL MEDICAL CORP	10/30/2026	641699	952.50
Advanced Business Solutions-FL, LLC	10/30/2026	EFT	13,986.00
ADVANCED ENVIRONMENTAL LABORATORIES	10/30/2026	EFT	5,376.00

Payee	Payment Date	Check Number	Payment Amount
AJAX BUILDING COMPANY, LLC	10/30/2026	EFT	206,533.26
All-Rite Fence Services, LLC	10/30/2026	EFT	74,563.53
ARDURRA GROUP, INC.	10/30/2026	EFT	11,790.40
ASPHALT PAVING SYSTEMS INC	10/30/2026	EFT	74,304.76
ASSOCIATED DOORS INC	10/30/2026	EFT	4,143.30
ATLANTIC PIPE SERVICES, LLC	10/30/2026	EFT	449,725.45
B & S Signs, Inc.	10/30/2026	EFT	185,696.05
Besch and Smith Civil Group, Inc	10/30/2026	EFT	71,839.14
BHIDE & HALL ARCHITECTS PA	10/30/2026	EFT	22,330.00
Bike Walk Central Florida Inc	10/30/2026	EFT	2,400.00
BLACK & VEATCH CORPORATION	10/30/2026	EFT	59,125.05
BlueTriton Brands Inc	10/30/2026	EFT	328.65
BOUND TREE MEDICAL LLC	10/30/2026	EFT	9,996.22
BOZARD FORD COMPANY	10/30/2026	EFT	17,485.65
BRADSHAW CONSULTING SERVICES, INC	10/30/2026	EFT	9,000.00
BRINKS INC	10/30/2026	EFT	709.02
Brooks Building Solutions, Inc.	10/30/2026	EFT	5,276.50
BURCHFIELD ELECTRIC INC	10/30/2026	EFT	5,881.00
BUSH CONSTRUCTION COMPANY INC	10/30/2026	EFT	137,489.51
C.W. MATTHEWS CONTRACTING CO, INC.	10/30/2026	EFT	1,485,584.24
CDM CONSTRUCTORS INC	10/30/2026	EFT	60,688.25
CDM SMITH INC	10/30/2026	EFT	16,670.00
CFX OFFICE TECHNOLOGY INC	10/30/2026	EFT	112.65
CHA CONSULTING, INC.	10/30/2026	EFT	1,567.44
CHANNEL INNOVATIONS CORP	10/30/2026	EFT	429.00
CINTAS CORPORATION NO. 2	10/30/2026	EFT	3,366.90
CONSOLIDATED ELECTRICAL DISTRIBUTOR	10/30/2026	EFT	39,463.41
Constantine Constructors Inc	10/30/2026	EFT	7,413.12
CONTINENTAL AUTO/TRUCK SVC CTR INC	10/30/2026	EFT	18,461.45
Cypress Supply Inc	10/30/2026	EFT	292.00
DATASAVERS OF JACKSONVILLE INC	10/30/2026	EFT	147.70
DEBOWS APPLIANCE SERVICE INC	10/30/2026	EFT	185.00
DIXIE CONTRACT CARPET INC	10/30/2026	EFT	39,545.00
EISMAN & RUSSO INC	10/30/2026	EFT	120,442.59

Payee	Payment Date	Check Number	Payment Amount
ELBOW TREE COOPERATIVE, LLC	10/30/2026	EFT	56,964.86
ELECTION SYSTEMS & SOFTWARE LLC	10/30/2026	EFT	6,175.00
Emil Maestre Music Association	10/30/2026	EFT	18,275.00
ENGLAND, THIMS & MILLER, INC	10/30/2026	EFT	69,992.88
FASTENAL COMPANY	10/30/2026	EFT	17,728.31
FCC ENVIRONMENTAL SERVICES FL, LLC	10/30/2026	EFT	2,630,333.76
FIRST COAST FIRE & SAFETY EQUIPMENT	10/30/2026	EFT	2,524.00
FLAGLER HOSPITAL INC	10/30/2026	EFT	4,110.47
FLORIDA PEST A RENTOKIL COMPANY	10/30/2026	EFT	779.69
FLORIDA WATERWAYS, INC.	10/30/2026	EFT	6,251.55
FORTILINE WATERWORKS	10/30/2026	EFT	1,407.00
G & H Underground Construction, Inc.	10/30/2026	EFT	62,872.50
GAI CONSULTANTS INC	10/30/2026	EFT	135,220.00
GALLS LLC	10/30/2026	EFT	1,170.74
GIDDENS SECURITY CORP	10/30/2026	EFT	22,127.75
GMS Southeast Inc.	10/30/2026	EFT	12,518.93
GREEN EARTH PEST CONT. & LAWN MAINT	10/30/2026	EFT	129.00
Ground Level Inc	10/30/2026	EFT	12,891.79
GROVIN CONSTRUCTION	10/30/2026	EFT	132,203.76
H2 Enviro Solutions LLC	10/30/2026	EFT	5,933.46
Hanson Professional Services Inc	10/30/2026	EFT	91,575.38
HASTINGS MAIN STREET INC	10/30/2026	EFT	9,464.62
HENRY SCHEIN INC	10/30/2026	EFT	1,980.54
Ingram Library Services LLC	10/30/2026	EFT	22,164.95
J. B. Coxwell Contracting, Inc.	10/30/2026	EFT	1,238.00
JACOBS PROJECT MANAGEMENT CO	10/30/2026	EFT	19,311.81
JONES EDMUNDS & ASSOCIATES	10/30/2026	EFT	115,933.52
K & G Construction Co. Inc	10/30/2026	EFT	175,478.06
KIMBALL-MIDWEST	10/30/2026	EFT	3,211.17
KIMLEY-HORN AND ASSOCIATES INC	10/30/2026	EFT	61,834.11
Kotrady Hudgins Funeral Services LLC	10/30/2026	EFT	1,200.00
KUDZUE 3 TRUCKING & PAVING	10/30/2026	EFT	2,264,030.90
L V HIERS INC	10/30/2026	EFT	96,646.13
LEXIS NEXIS RISK DATA MGT INC	10/30/2026	EFT	2,130.89

Payee	Payment Date	Check Number	Payment Amount
LEXIS NEXIS RISK DATA MGT INC - Remit-To: Billing ID-1900709	10/30/2026	EFT	29,391.41
LIFE-ASSIST INC	10/30/2026	EFT	22,238.40
LOWES PRO SUPPLY	10/30/2026	EFT	113.47
Master Construction Products, Inc.	10/30/2026	EFT	3,117.02
MATERN PROFESSIONAL ENGINEERING INC	10/30/2026	EFT	60,752.94
MATRIX CONSULTING GROUP, LTD.	10/30/2026	EFT	1,640.00
MICKLER'S LANDING, LLC	10/30/2026	EFT	7,987.13
Modernfold, Inc.	10/30/2026	EFT	28,804.47
MOTT MACDONALD FLORIDA, LLC	10/30/2026	EFT	30,661.00
NABORS GIBLIN & NICKERSON P.A.	10/30/2026	EFT	210.00
NetCentric Technologies Inc.	10/30/2026	EFT	113.94
NOLAND COMPANY	10/30/2026	EFT	12,013.06
Nopetro Tallahassee, LLC	10/30/2026	EFT	237,639.90
NORTHLAND SERVICES, INC.	10/30/2026	EFT	7,546.14
NOVARE LIBRARY SERVICES	10/30/2026	EFT	3,101.52
OPTIMUM WATER SOLUTIONS INC	10/30/2026	EFT	1,738.00
PARKHUB, INC.	10/30/2026	EFT	597.00
PASSERO ASSOCIATES, LLC	10/30/2026	EFT	1,907.25
PBM CONSTRUCTORS, INC	10/30/2026	EFT	166,455.76
Petticoat-Schmitt Civil Contractors, Inc.	10/30/2026	EFT	59,914.54
PINKNEY'S IMPACTFUL MOMENTS	10/30/2026	EFT	624.22
Planet Swim LLC	10/30/2026	EFT	25,000.00
PQH GROUP DESIGN INC	10/30/2026	EFT	1,081.50
PREFERRED GOVERNMENTAL INS TRUST	10/30/2026	EFT	426,510.50
PREMIER COMMUNICATIONS GROUP, INC	10/30/2026	EFT	1,585.00
Premise Network Solutions, LLC	10/30/2026	EFT	13,000.00
PRI Enterprises	10/30/2026	EFT	4,229.50
QUALITY MAINT PROFESSIONALS LLC	10/30/2026	EFT	21,472.99
REPUBLIC SERVICES, INC	10/30/2026	EFT	188.38
Rexel USA	10/30/2026	EFT	105,578.91
RING POWER CORP	10/30/2026	EFT	205,383.48
Riptide Marine & Land Construction LLC	10/30/2026	EFT	37,445.42
ROSSMAN ENTERPRISES DBA MAGNEGRIP	10/30/2026	EFT	918.00

Payee	Payment Date	Check Number	Payment Amount
Rowland DE LLC	10/30/2026	EFT	6,500.00
SANFORD AND SON AUTO PARTS INC	10/30/2026	EFT	1,551.05
Shanedelle Norford-Harry	10/30/2026	EFT	17,100.00
SHRIEVE CHEMICAL COMPANY	10/30/2026	EFT	10,318.84
SILMAR ELECTRONICS INC	10/30/2026	EFT	69,799.34
SJC VISITORS & CONVENTION BUREAU	10/30/2026	EFT	1,028,702.72
SOUTHERN CLEANING SERVICE, INC.	10/30/2026	EFT	31,388.42
ST JOHNS COUNTY COUNCIL ON AGING	10/30/2026	EFT	14,644.92
ST JOHNS COUNTY CULTURAL COUNCIL	10/30/2026	EFT	122,316.00
ST JOHNS FOOD SERVICE	10/30/2026	EFT	243.75
ST JOHNS HOUSING PARTNERSHIP INC	10/30/2026	EFT	33,222.00
STAFFING OF ST AUGUSTINE INC	10/30/2026	EFT	59,834.27
STAline Waterworks, Inc.	10/30/2026	EFT	3,400.00
Staples Inc	10/30/2026	EFT	490.56
SWE, Inc	10/30/2026	EFT	1,751.27
TAW Inc.	10/30/2026	EFT	16,496.37
TAYLOR TREE SERVICES INC	10/30/2026	EFT	1,200.00
TEN-8 FIRE & SAFETY, LLC	10/30/2026	EFT	12,318.57
Thomson Reuters	10/30/2026	EFT	71.53
Timmons Group	10/30/2026	EFT	2,950.30
TRP CONSTRUCTION GROUP, LLC	10/30/2026	EFT	90,673.39
TWIN OAKS JUVENILE DEVELOPMENT INC	10/30/2026	EFT	24,490.00
UNITED SITE SERVICES INC	10/30/2026	EFT	17,451.61
Verathon Inc	10/30/2026	EFT	2,051.00
VILANO BEACH MAIN STREET INC	10/30/2026	EFT	30,733.16
W.W. Gay Mechanical Contractor, Inc.	10/30/2026	EFT	89,530.67
WELLS FARGO VENDOR FIN. SVCS LLC	10/30/2026	EFT	759.13
WEX BANK	10/30/2026	EFT	112,430.09
WHARTON-SMITH INC	10/30/2026	EFT	5,345,922.78
White Cap, LP.	10/30/2026	EFT	185.99
WM CORPORATE SERVICES, INC.	10/30/2026	EFT	1,231,879.40
YBE Consulting, Inc	10/30/2026	EFT	58,995.00
			22,649,307.08

11/3/26 Check Register

Payee	Payment Date	Check Number	Payment Amount
Amwins Self-Funded, LLC	11/3/2026	641705	2,779.16
Amwins Self-Funded, LLC	11/3/2026	641706	7,158.34
BLUE CROSS & BLUE SHIELD OF FL	11/3/2026	641707	2,377.62
BLUE CROSS & BLUE SHIELD OF FL	11/3/2026	641708	233.10
BLUE CROSS & BLUE SHIELD OF FL	11/3/2026	641709	326.34
BLUE CROSS & BLUE SHIELD OF FL	11/3/2026	641710	3,449.88
BLUE CROSS & BLUE SHIELD OF FL	11/3/2026	641711	419.58
Humana Dental Insurance Co.	11/3/2026	641712	1,930.14
Life Insurance Company of North America (NYL)	11/3/2026	641713	1,049.94
MEDCOM BENEFIT SOLUTIONS	11/3/2026	641714	56.70
Pacetti Property LLC	11/3/2026	641715	2,500.00
ST JOHNS COUNTY CLERK OF COURTS	11/3/2026	641716	36.00
			22,316.80