

MAR 2026_Financial Transaction Detail Report

	Requestors Name	Vendor	Order Total	Payment Type	PO #	Open PO #	Check #	Approver	Approver Response	Description - 1
1	Wayne Daniels	Adobe	-\$4,606.08	P-Card						Previous contract canceled, refund issued to credit card \$4606.08. New contract established with 4 users.
2	Lindsay O'Reilly	ADP, Inc.	\$50.00	Auto Debit		PO95004 -				Payroll Admin Expenses
3	Nelson Reithmaier	Airbus Helicopters, Inc.	\$2,148.16	PCMCD Check	PO-0364		10064	Nick McFaul	Approved	PBH S/N: 8814
4	Nelson Reithmaier	Airbus Helicopters, Inc.	\$160.71	PCMCD Check			10019			clamp- ASNA0022-71N22
5	Nelson Reithmaier	Airbus Helicopters, Inc.	\$1,719.25	PCMCD Check	PO-0344		10000	Nick McFaul	Approved	PBH S/N: 8814
6	Nelson Reithmaier	Airbus Helicopters, Inc.	\$257.46	PCMCD Check			10000			365a75203533
7	Nelson Reithmaier	Airbus Helicopters, Inc.	\$79.03	PCMCD Check			10000			23350ac100le
8	Agne Prasauskas	Amazon Online	\$8.69	P-Card						kraft cup lids 25 pack
9	CJ McCutcheon	Amazon Online	\$51.98	P-Card						Pressure washer fittings (2) 2 packs
10	CJ McCutcheon	Amazon Online	\$103.88	P-Card						Hydraulic pump for the rolling jack.
11	Brett Hicks	Amazon Online	\$71.44	P-Card						stainless mesh
12	Desiree Edwards	Amazon Online	\$59.35	P-Card						500 pk sheet protectors
13	CJ McCutcheon	Amazon Online	\$73.49	P-Card						Scanner
14	CJ McCutcheon	Amazon Online	\$312.61	P-Card						Lights for chemical fill area and carwash.
15	CJ McCutcheon	Amazon Online	\$119.98	P-Card						Entomology and Herbicide shipping container vents.
16	Nelson Reithmaier	Amazon Online	\$53.18	P-Card						A-LUGEI 69 piece tool box organizer
17	CJ McCutcheon	Amazon Online	\$34.99	P-Card		PO91001 -				Mini Lite Carburetor.
18	Agne Prasauskas	Amazon Online	\$56.70	P-Card						glass shakers 2 pack
19	CJ McCutcheon	Amazon Online	\$49.99	P-Card						Door lock for the woodshop.
20	Agne Prasauskas	Amazon Online	\$12.99	P-Card						CR2032 batteries - suction trap timers (20 pack)
21	Edwin Martinez	Amazon Online	\$16.74	P-Card						Horn Power Supply
22	Edwin Martinez	Amazon Online	\$185.91	P-Card						UPS Battery
23	Edwin Martinez	Amazon Online	\$689.95	P-Card						Monitors
24	Edwin Martinez	Amazon Online	\$283.88	P-Card						Paging Horns
25	Brett Hicks	Amazon Online	\$9.99	P-Card						filter bag
26	Agne Prasauskas	Amazon Online	\$27.84	P-Card						Damp Rid refill 7.5lbs
27	Brett Hicks	Amazon Online	\$7.21	P-Card						pump filter net
28	CJ McCutcheon	Amazon Online	\$13.29	P-Card						Fuel container stickers
29	Brett Hicks	Amazon Online	\$30.81	P-Card						10gal trash can
30	Desiree Edwards	Amazon Online	\$156.10	P-Card						Glade air freshener refill
31	CJ McCutcheon	Amazon Online	\$59.99	P-Card						4pk of Container vents
32	Agne Prasauskas	Amazon Online	\$19.98	P-Card						Ice pick 2 pack
33	CJ McCutcheon	Amazon Online	\$50.27	P-Card						12" Tank lid
34	CJ McCutcheon	Amazon Online	\$49.50	P-Card						Tank lid
35	CJ McCutcheon	Amazon Online	\$28.99	P-Card						Trailer #101 deck screws
36	Karen Mojica	Amazon Online	\$27.26	P-Card						Laminating pouches
37	CJ McCutcheon	Amazon Online	\$75.78	P-Card						Tablet mounts for Airboats #98 & #99
38	Edwin Martinez	Amazon Online	\$555.00	P-Card						Film Scanner
39	Desiree Edwards	Amazon Online	\$252.78	P-Card						Uniform shirts for Kevin Ballentine
40	CJ McCutcheon	Amazon Online	\$25.94	P-Card						Concrete crack sealant for the shop.
41	Nelson Reithmaier	Amazon Online	\$8.89	P-Card						2 pcs kayak safety flag high visibility
42	Agne Prasauskas	Anastasia Mosquito Control	\$240.00	P-Card						The 21st Arbovirus Surveillance and Mosquito Control Workshop - Taylor, Taylor
43	Nelson Reithmaier	Ascent Aviation Group	\$11,732.00	PCMCD Check	PO-0360		10043	Adriane	Approved	Jet-A
44	CJ McCutcheon	Asphalt Repair Inc.	\$800.00	PCMCD Check			10020			Crushed concrete
45	Jose Freundt	Bank of America Leasing	\$864,460.37	PCMCD Check	PO-0351		10001	Adriane	Approved	Helicopters - Principal
46	Edwin Martinez	Big Sur Technologies	\$1,663.76	PCMCD Check	PO-0366		10044	Nick McFaul	Approved	Microsoft Licensing
47	Edwin Martinez	Big Sur Technologies	\$1,366.60	PCMCD Check			10002			365 licensing

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48	Karen Mojica	Buccaneer Beads	\$525.00	P-Card						parade beads
49	Edwin Martinez	Canon USA Inc.	\$658.25	PCMCD Check			10045			Printer Lease
50	Edwin Martinez	CDW	\$5,025.64	PCMCD Check	PO-0353		10021	Adriane	Approved	Firewall Appliance
51	Desiree Edwards	Cintas Corp	\$108.56	PCMCD Check		PO94005 -	10046			Entrance mat delivery for the month of Feb 2026
52	CJ McCutcheon	Cintas Fire Protection	\$1,094.76	PCMCD Check			10003			Paint booth fire suppression system inspection.
53	Brett Hicks	Circle K	\$122.03	P-Card		PO91006 -				Gas for trucks 10, 4, 52 and 11
54	CJ McCutcheon	Circle K	\$179.99	P-Card		PO91006 -				Fuel for vehicle(s)
55	CJ McCutcheon	Circle K	\$30.97	P-Card		PO91006 -				fuel for vehicle(s)
56	CJ McCutcheon	Circle K	\$191.66	P-Card		PO91006 -				fuel for vehicle(s)
57	CJ McCutcheon	Circle K	\$175.00	P-Card		PO91006 -				fuel for vehicle(s)
58	CJ McCutcheon	Circle K	\$103.24	P-Card		PO91006 -				fuel for vehicle(s)
59	Agne Prasauskas	Circle K	\$82.55	P-Card		PO91006 -				Gas for Truck 4, 52 and 11
60	CJ McCutcheon	Circle K	\$111.57	P-Card		PO91006 -				Fuel for vehicles 35 & 41
61	CJ McCutcheon	Circle K	\$20.00	P-Card		PO91006 -				Fuel for vehicle 23
62	CJ McCutcheon	Circle K	\$96.22	P-Card		PO91006 -				Fuel for vehicles 7, 16 & 36
63	Agne Prasauskas	Circle K	\$132.79	P-Card		PO91006 -				Fuel for Trucks 10, 11, 52, & 4
64	CJ McCutcheon	Circle K	\$70.29	P-Card		PO91006 -				Fuel for vehicle
65	CJ McCutcheon	Circle K	\$34.75	P-Card		PO91006 -				Fuel for vehicle
66	CJ McCutcheon	Circle K	\$100.00	P-Card		PO91006 -				Fuel for vehicles
67	CJ McCutcheon	Circle K	\$100.00	P-Card		PO91006 -				Fuel for vehicles
68	CJ McCutcheon	Circle K	\$103.22	P-Card		PO91006 -				Fuel for vehicles
69	Agne Prasauskas	Circle K	\$33.45	P-Card		PO91006 -				Gas for Truck 10
70	Agne Prasauskas	Circle K	\$26.44	P-Card		PO91006 -				Gas for Truck 11
71	Agne Prasauskas	Circle K	\$12.00	P-Card		PO91006 -				Gas for Truck 52
72	CJ McCutcheon	Circle K	\$89.15	P-Card		PO91006 -				Fuel for vehicle
73	CJ McCutcheon	Circle K	\$96.22	P-Card		PO91006 -				fuel for vehicle
74	Brett Hicks	Circle K	\$85.00	P-Card		PO91006 -				gas 37
75	CJ McCutcheon	Circle K	\$73.98	P-Card		PO91006 -				Fuel for vehicle
76	CJ McCutcheon	Circle K	\$67.26	P-Card		PO91006 -				Fuel for vehicle
77	Agne Prasauskas	Circle K	\$24.21	P-Card		PO91006 -				Gas for Truck 10
78	Agne Prasauskas	Circle K	\$30.00	P-Card		PO91006 -				Gas for Truck 52
79	Agne Prasauskas	Circle K	\$34.40	P-Card		PO91006 -				Gas for Truck 11
80	CJ McCutcheon	Circle K	\$94.54	P-Card		PO91006 -				Fuel for vehicle
81	CJ McCutcheon	Circle K	\$68.91	P-Card		PO91006 -				Fuel for vehicle
82	Brett Hicks	Circle K	\$67.32	P-Card		PO91006 -				gas
83	CJ McCutcheon	Circle K	\$47.23	P-Card		PO91006 -				Fuel for vehicle
84	CJ McCutcheon	Circle K	\$200.00	P-Card		PO91006 -				Fuel for vehicle
85	CJ McCutcheon	Circle K	\$41.50	P-Card		PO91006 -				Fuel for Truck #21
86	CJ McCutcheon	Circle K	\$80.43	P-Card		PO91006 -				Fuel for Truck #8 & #18
87	CJ McCutcheon	Circle K	\$54.89	P-Card		PO91006 -				fuel for vehicle
88	Agne Prasauskas	Circle K	\$25.34	P-Card		PO91006 -				Gas for Truck 10
89	CJ McCutcheon	Circle K	\$84.68	P-Card		PO91006 -				Fuel for vehicle
90	Agne Prasauskas	Circle K	\$36.00	P-Card		PO91006 -				Gas for Truck 11
91	CJ McCutcheon	Circle K	\$69.66	P-Card		PO91006 -				Fuel for vehicle
92	CJ McCutcheon	Circle K	\$78.44	P-Card		PO91006 -				fuel for vehicle
93	CJ McCutcheon	Circle K	\$64.50	P-Card		PO91006 -				Fuel for vehicle
94	CJ McCutcheon	Circle K	\$115.42	P-Card		PO91006 -				fuel for vehicle
95	CJ McCutcheon	Circle K	\$52.92	P-Card		PO91006 -				fuel for vehicle
96	CJ McCutcheon	Circle K	\$82.20	P-Card		PO91006 -				Fuel for vehicle
97	Brett Hicks	Circle K	\$166.01	P-Card		PO91006 -				gas

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98	Desiree Edwards	Circle K	\$25.67	P-Card		PO91006 -				Travel fuel from FMCA Tally Days
99	Desiree Edwards	City of Tallahassee Parking Services	\$7.00	P-Card						Parking garage for FMCA Tally Days
100	Desiree Edwards	Cold Chain Managers	\$287.50	PCMCD Check		PO93001 -	10047			350 lbs. block of dry ice
101	Desiree Edwards	Cold Chain Managers	\$231.25	PCMCD Check		PO93001 -	10047			275 lbs. of dry ice pellets
102	Desiree Edwards	Cold Chain Managers	\$287.50	PCMCD Check		PO93001 -	10022			350 lbs. of dry ice
103	Desiree Edwards	Cold Chain Managers	\$287.50	PCMCD Check		PO93001 -	10022			350 lbs of dry ice pellets
104	Desiree Edwards	Cold Chain Managers	\$287.50	PCMCD Check		PO93001 -	10004			350 lbs of dry ice pellets
105	Desiree Edwards	Cold Chain Managers	\$643.75	PCMCD Check		PO93001 -	10004			350 lbs of dry ice pellets
106	Agne Prasauskas	Columbia Sportswear	\$73.03	P-Card						size small long sleeve women's
107	Agne Prasauskas	Crumpton Welding Supply & Equi	\$193.15	PCMCD Check			10023			20LB CO2 tank exchange
108	Nelson Reithmaier	Dart Aerospace	\$264.00	P-Card						4715A
109	Desiree Edwards	Duke Energy	\$2,291.26	PCMCD Check	PO-0368		10048	Nick McFaul	Approved	Billing period: Jan 14- Feb 10 2026 (bldg storage)
110	Desiree Edwards	Duke Energy	\$1,945.03	PCMCD Check	PO-0350		10005	Nick McFaul	Approved	Billing period: 12/11/25 to 1/13/26 (bldg storage)
111	Desiree Edwards	Duke Energy	\$75.30	PCMCD Check			10005			Billing period: 12/10/25 to 1/12/26 (hangar)
112	CJ McCutcheon	DYNAFIRE	\$5,943.00	PCMCD Check	PO-0370		10049	Adriane	Approved	Chemical building fire pump and backflow test/inspection.
113	Lindsay O'Reilly	Empower 457 Plan	\$1,950.00	PCMCD Check	PO-0346		10006	Nick McFaul	Approved	Empower Quarterly Admin Fee - Q4 2025
114	Nick McFaul	ESRI	\$1,700.00	P-Card	PO-0358			Nick McFaul	Approved	ESRI annual subscription service for Aquatics Data management system
115	Agne Prasauskas	Fisher Scientific	\$76.90	PCMCD Check			10024			ATP Disodium Salt Hydrate 5g
116	CJ McCutcheon	Fleet Products	\$44.40	PCMCD Check		PO91002 -	10051			Oil filters
117	CJ McCutcheon	Fleet Products	\$8.26	PCMCD Check			10051			Trailer side marker light covers.
118	CJ McCutcheon	Fleet Products	\$119.98	PCMCD Check			10051			Argo primary clutch bearings
119	CJ McCutcheon	Fleet Products	\$29.67	PCMCD Check			10051			Trailer plugs
120	CJ McCutcheon	Fleet Products	\$44.40	PCMCD Check		PO91002 -	10007			Oil filters
121	CJ McCutcheon	Fleet Products	\$1,137.40	PCMCD Check		PO91004 -	10007			T4 Bumper and brackets
122	CJ McCutcheon	Fleet Products	\$489.89	PCMCD Check		PO91004 -	10007			T 35 Radiator-*Returned*
123	CJ McCutcheon	Fleet Products	\$126.55	PCMCD Check		PO91004 -	10007			T35 Lower Radiator hose
124	CJ McCutcheon	Florida Department of Environmental	\$70.00	P-Card						Waste tire collector permit
125	Desiree Edwards	Florida Governmental Utility Authority -	\$416.13	PCMCD Check			10050			Services rendered from December 29, 2025 to January 28, 2026
126	Desiree Edwards	Frontier Communications	\$655.36	P-Card						Internet services from Jan 23- Feb 22, 2026
127	Desiree Edwards	Gator Cleaning Solutions	\$400.00	PCMCD Check		PO94005 -	10052			Janitorial Service- February 2026
128	Vinny Dourado	Generx Generators	\$1,326.20	P-Card						repair ignition module
129	Agne Prasauskas	Grainger	\$5.42	PCMCD Check			10008			Soldering Sponge
130	Desiree Edwards	Grau & Associates	\$1,000.00	PCMCD Check			10025			Audit FYE 9/30/25
131	Edwin Martinez	Hewlett-Packard Financial Services Co.	\$31.18	PCMCD Check			10053			Printer Lease
132	Edwin Martinez	Hewlett-Packard Financial Services Co.	\$31.18	PCMCD Check			10009			Printer Lease
133	CJ McCutcheon	Hi-Line Products	\$230.20	PCMCD Check			10026			Cable ties, plugs, wire-wire ties, and abrasives.
134	Agne Prasauskas	Hilton Hotels	\$393.51	P-Card						Night stay for The 21st Arbovirus Surveillance and Mosquito Control Workshop - Taylor, Taylor
135	John Ash	Home Depot	\$48.79	P-Card						Entomology keys (7)
136	John Ash	Home Depot	\$364.49	P-Card						Paint
137	Edwin Martinez	Huntress Labs Inc	\$3.50	PCMCD Check			10054			Cyber Security Monitoring
138	Edwin Martinez	Huntress Labs Inc	\$10.50	PCMCD Check			10010			Cyber Security Services
139	Nelson Reithmaier	IFR Certified Avionics	\$1,600.00	PCMCD Check	PO-0356		10027	Nick McFaul	Approved	IFR cert N517MC
140	Edwin Martinez	ImageNet Consulting, LLC	\$87.85	PCMCD Check			10028			Printer Lease
141	Wayne Daniels	Jamf Software, LLC	\$4,503.00	PCMCD Check	PO-0365		10055	Nick McFaul	Approved	Annual Renewal 79 users
142	CJ McCutcheon	Kimball Midwest	\$594.04	PCMCD Check			10029			Hardware stock order
143	Lindsay O'Reilly	Legal Shield - PPLSI	\$226.50	Auto Debit						Feb Billing Legal Shield
144	Lindsay O'Reilly	Legal Shield - PPLSI	\$226.50	Auto Debit						Jan Billing Legal Shield
145	John Ash	Lowe's Business Account	\$501.01	P-Card						Materials for the new bathroom
146	Brett Hicks	Lowe's Business Account	\$125.40	P-Card		PO93002 -				50 lb. sand for coops
147	Brett Hicks	Lowe's Business Account	\$34.02	P-Card						pvc 6in

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148	CJ McCutcheon	Lowes Business Account	\$2,030.26	P-Card	PO-0373			Nick McFaul	Approved	Washer/Dryer with hose
149	CJ McCutcheon	Lowes Business Account	\$477.00	P-Card						Toilets
150	John Ash	Lowes Business Account	\$38.98	P-Card						Toilet seat
151	Agne Prasauskas	Lowes Business Account	\$59.98	P-Card		PO93002 -				paint for chicken coop
152	John Ash	Lowes Business Account	\$19.92	P-Card		PO93002 -				60 lb concrete
153	John Ash	Lowes Business Account	\$20.96	P-Card		PO93002 -				4x4s for Crews Lake coop.
154	John Ash	Lowes Business Account	\$13.72	P-Card		PO93002 -				423529 2CT 1/4INX3/4IN SS SC STR
155	John Ash	Lowes Business Account	\$80.90	P-Card						AC filters for the buildings
156	CJ McCutcheon	Lowes Business Account	\$6.98	P-Card						Paint for the front office door.
157	John Ash	Lowes Business Account	\$79.80	P-Card						Vacuum hose and screws
158	CJ McCutcheon	Lowes Business Account	\$17.96	P-Card						Extension cords
159	CJ McCutcheon	Lowes Business Account	\$81.42	P-Card						Plastic-Tape-Screws
160	Wayne Daniels	Lowes Business Account	\$45.74	P-Card						Snap clip
161	CJ McCutcheon	Lowes Business Account	\$24.78	P-Card						2x10x12 Boat trailer bunker
162	CJ McCutcheon	Lowes Business Account	\$450.95	P-Card						Lumber and materials for containers.
163	Agne Prasauskas	Lowes Business Account	\$185.90	P-Card						Outdoor paint for sentinel coops
164	Brett Hicks	Lowes Business Account	\$121.57	P-Card						1-14 pvc
165	John Ash	Lowes Business Account	\$26.94	P-Card						PVC materiel's for laundry room
166	John Ash	Lowes Business Account	\$71.75	P-Card						paint
167	Jose Freundt	Lowes Business Account	\$460.06	PCMCD Check			10011			Monthly Statement
168	Desiree Edwards	Manson Bolves Donaldson Tanner, P.A.	\$5,390.00	PCMCD Check	PO-0361		10056	Adriane	Approved	Services rendered from December 1, 2025 to December 31, 2025
169	Wayne Daniels	McMaster-Carr Supply Co.	\$21.79	P-Card						Screws for spray system
170	Edwin Martinez	Microsoft	\$31.24	P-Card						Microsoft Licensing
171	Desiree Edwards	Minuteman Press of New Port Richey	\$39.95	P-Card						Business cards for Ms. Sherry, 100
172	CJ McCutcheon	Mitchell1	\$2,028.00	P-Card	PO-0367			Nick McFaul	Approved	Vehicle repair software
173	CJ McCutcheon	Motive Technologies, Inc.	\$1,258.02	PCMCD Check		PO91009 -	10030			Monthly subscription
174	John Ash	Nieman Electric Motor, inc.	\$921.00	PCMCD Check			10031			air compressor motor replacement
175	CJ McCutcheon	O'Reilly Autoparts	\$341.39	P-Card		PO91003 -				F150 & F350 Batteries
176	CJ McCutcheon	O'Reilly Autoparts	\$63.96	P-Card						DEF fluid
177	CJ McCutcheon	O'Reilly Autoparts	\$61.88	P-Card		PO91003 -				Lawnmower Battery
178	CJ McCutcheon	O'Reilly Autoparts	\$7.99	P-Card		PO91001 -				Primer bulbs for mini lites
179	CJ McCutcheon	O'Reilly Autoparts	\$11.08	P-Card		PO91001 -				Spark plugs
180	CJ McCutcheon	O'Reilly Autoparts	\$53.58	P-Card		PO91003 -				UTV#28 Battery
181	CJ McCutcheon	O'Reilly Autoparts	\$168.94	P-Card		PO91003 -				Group 48 Battery
182	Desiree Edwards	Pasco County Tax Collector	\$3,243.68	PCMCD Check	PO-0363		10057	Nick McFaul	Approved	Negative Distribution- February 2026
183	Desiree Edwards	Pasco County Tax Collector	\$1,127.48	PCMCD Check			10032			Negative Distribution
184	Lindsay O'Reilly	Pasco County Utilities	\$58.00	PCMCD Check			10058			.29 tons
185	Lindsay O'Reilly	Pasco County Utilities	\$144.00	PCMCD Check			10058			.72 Tons
186	Desiree Edwards	Pasco County Utilities	\$8.32	PCMCD Check			10058			100% of MSWC/Municipal solid- bulbs & paint (.08 TON)
187	Desiree Edwards	Pasco County Utilities	\$156.00	PCMCD Check			10012			Tire recycling- .78 tons
188	Lindsay O'Reilly	Pasco Sheriff's Office	\$240.00	PCMCD Check		PO95007 -	10059			Extra Detail for monthly meeting- Feb 12, 2026
189	Desiree Edwards	Pasco Sheriff's Office	\$240.00	PCMCD Check		PO95007 -	10013			Extra Duty Detail for Monthly Board Meeting
190	CJ McCutcheon	Port Consolidated	\$6,174.64	PCMCD Check		PO91006 -	10014	Adriane		Bulk fuel
191	CJ McCutcheon	Publix	\$69.98	P-Card						Retirement cake
192	Maria Johnson	Publix	\$47.25	P-Card						Lindsay O'Reilly Farewell Celebration
193	Maria Johnson	Publix	\$59.57	P-Card						Retirement Recognition
194	Desiree Edwards	Recycling Services of Florida	\$69.95	PCMCD Check			10033			Monthly charges- February 1, 2026 to February 28, 2026
195	CJ McCutcheon	RFI, Inc.	\$119.00	PCMCD Check			10060			Rags
196	Edwin Martinez	Ring Central Inc	\$589.03	PCMCD Check			10034			Phone Service
197	CJ McCutcheon	Rock Solid Stone Center INC.	\$10.00	P-Card						Trailer 101 Weight

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198	Maria Johnson	Rotary Club of Holiday	\$262.50	PCMCD Check			10015			Rotary Club of Holiday
199	CJ McCutcheon	RS Hughes	\$400.71	PCMCD Check			10035			Respirators PPE cabinet stock order.
200	Desiree Edwards	Rubber Stamp Warehouse	\$15.11	P-Card						Nameplate for Ms. Sherry
201	Nelson Reithmaier	Safran Helicopter Engines USA	\$3,916.41	PCMCD Check	PO-0362		10036	Nick McFaul	Approved	SBH Arriel 2d S/N: 53466
202	Wayne Daniels	Seedbox Solution	\$3,110.70	PCMCD Check	PO-0342		10037	Nick McFaul	Approved	Chemical storage and transfer containers
203	Desiree Edwards	Shell Gas	\$62.00	P-Card		PO91006 -				Fuel for Truck #9
204	Desiree Edwards	Shell Gas	\$53.00	P-Card		PO91006 -				Fuel for Truck #9
205	Desiree Edwards	Shell Gas	\$58.00	P-Card		PO91006 -				Fuel for Truck #9
206	Desiree Edwards	Shell Gas	\$49.00	P-Card		PO91006 -				Fuel for Truck #9
207	Desiree Edwards	Shell Gas	\$51.00	P-Card		PO91006 -				Fuel for Truck #9
208	Desiree Edwards	Shell Gas	\$55.00	P-Card		PO91006 -				Fuel for Truck #9
209	Agne Prasauskas	SIGMA ALDRICH US	\$93.45	P-Card						Dibrom analytical standard 250mg
210	Nelson Reithmaier	Sky Geek	\$237.66	P-Card						ca1010
211	Desiree Edwards	Southlake Signs	\$4,000.75	P-Card	PO-0349			Nick McFaul	Approved	Front Window Graphics
212	Desiree Edwards	Speedway	\$46.01	P-Card		PO91006 -				Fuel for truck #9
213	Wayne Daniels	Spidertracks	\$147.27	P-Card						Flight Tracking Plan fee
214	Lindsay O'Reilly	Standard Insurance Company	\$3,738.43	PCMCD Check	PO-0369		10061	Nick McFaul	Approved	Mar 2026 Billing
215	Lindsay O'Reilly	Standard Insurance Company	\$3,788.82	PCMCD Check	PO-0348		10061	Nick McFaul	Approved	Feb 2026 Billing
216	Desiree Edwards	Staples Advantage	\$76.42	P-Card						yellow highlighters, dozen
217	Desiree Edwards	Sub-Zero Ice Services	\$450.00	On Account (PCMCD		PO93001 -	100169			425 lbs. of dry ice pellets
218	CJ McCutcheon	Suburban Propane - 1561	\$34.46	PCMCD Check			10062			Propane fill for Forklift tanks
219	CJ McCutcheon	Suburban Propane - 1561	\$224.10	PCMCD Check			10062			Generator - Propane tank
220	Desiree Edwards	Sun Pass FDOT	\$100.00	P-Card						Auto Replenish Tolls for License plate FL-TF9830
221	Desiree Edwards	Sun Pass FDOT	\$100.00	P-Card						Auto Replenish Tolls for License plate FL-TF9830
222	Desiree Edwards	Sunrise Consulting Group	\$4,500.00	PCMCD Check		PO95003 -	10038	Nick McFaul		Monthly Consulting- February 2026
223	Desiree Edwards	T-Mobile	\$1,705.05	PCMCD Check	PO-0371		10063	Nick McFaul	Approved	Monthly service- from 12/27/25 to 1/26/26
224	Desiree Edwards	Take 5 Car Wash	\$46.00	P-Card						February 2026 Admin Fee
225	Desiree Edwards	Tampa Bay Times	\$150.00	P-Card						Ticket for Top Workplace Networking Event **Charge will appear on statement as EVVNT TOP
226	Desiree Edwards	Tampa Bay Times	\$55.64	PCMCD Check			10039			Notice of RFP 2526-002 Owners Rep Eval Meeting 260210
227	Lindsay O'Reilly	TASC	\$2,172.03	Auto Debit		PO95002 -		Nick McFaul		2.13 Funding Transaction
228	Lindsay O'Reilly	TASC	\$1,377.07	Auto Debit		PO95002 -				2.6 Funding Transaction
229	Lindsay O'Reilly	TASC	\$594.54	Auto Debit						Work Clothes
230	Lindsay O'Reilly	TASC	\$19.53	Auto Debit		PO95002 -				2.1 Funding Transaction
231	Lindsay O'Reilly	TASC	\$69.93	Auto Debit		PO95002 -				1.30.26_2 Funding Transaction
232	Lindsay O'Reilly	TASC	\$4,392.51	Auto Debit		PO95002 -		Nick McFaul		1.30 Funding Transaction
233	Desiree Edwards	Tee-Rex Apparel	\$24.00	P-Card						Embroidery for uniform shirts
234	CJ McCutcheon	Top Notch Renovations	\$900.00	P-Card						Sandblasting of Trailer #101
235	CJ McCutcheon	Tractor Supply	\$184.92	P-Card						Trailer #101 Chains and hardware.
236	CJ McCutcheon	Tractor Supply	\$218.31	P-Card						Hay Bales for the storm drain
237	Wayne Daniels	Traxxall Technologies	\$8,100.00	PCMCD Check	PO-0357		10040	Adriane	Approved	Helicopter Maintenance tracking software 1 yr subscription
238	Lindsay O'Reilly	United Healthcare	\$64,463.53	Auto Debit		PO95001 -		Adriane		Health payments
239	Desiree Edwards	UPS	\$1.43	P-Card						late fee charge pursuant to the UPS Tariff
240	Desiree Edwards	UPS	\$14.48	P-Card						Dimensional weight applied from Daniels Manufacturing Corp
241	Wayne Daniels	Verizon Wireless	\$36.07	P-Card						Billing period: 1/9/26 to 2/8/26
242	Nelson Reithmaier	Walmart	\$20.40	P-Card						2x3 bag
243	Desiree Edwards	Walmart	\$37.00	P-Card						Jumbo cotton balls
244	Desiree Edwards	Walmart	\$22.23	P-Card						1 in binders 6 pk
245	Desiree Edwards	Walmart	\$38.82	P-Card						coffee creamer
246	Desiree Edwards	Waste Connections of Florida	\$606.76	PCMCD Check			10065			Waste services for March 1-31, 2026
247	Desiree Edwards	Waste Connections of Florida	\$616.67	PCMCD Check			10017			Waste services for Feb 1-28 2026

	Requestors Name	Vendor	Order Total	Payment Type	PO #	Open PO #	Check #	Approver	Approver Response	Description - 1
248	Nick McFaul	Wawa	\$31.37	P-Card		PO91006 -				Fuel for vehicle
249	Desiree Edwards	Withlacoochee River Electric Cooperative	\$49.73	Auto Debit						US Hwy 41 site- from 1/5/26 to 2/3/26
250	CJ McCutcheon	Wurth USA Inc.	\$259.12	PCMCD Check			10041			Wheel weights, Brake cleaner, and Gloves
251	CJ McCutcheon	Wurth USA Inc.	\$169.74	PCMCD Check			10018			Backpack pump up sprayers-Larvicide
252	Nick McFaul	Zoro Tools	\$95.75	P-Card						Case of Paper Towles for bathrooms
253	Nick McFaul	Zoro Tools	\$7,239.97	P-Card	PO-0352			Adriane	Approved	2 mini split systems for Air Hanger