

Financial Transaction Detail Report_DEC 2025

	Requestors Name	Vendor	Order Total	Payment Type	PO #	Open PO #	Check #	Approver	Approver Response	Description - 1
1	CJ McCutcheon	AAA Auto Glass Tampa	\$250.00	PCMCD Check		PO91004 -	10864			T23 camera calibration
2	CJ McCutcheon	AAA Auto Glass Tampa	\$487.23	PCMCD Check			10843			T23 Windshield replacement
3	Lindsay O'Reilly	ADP, Inc.	\$562.95	Auto Debit		PO95004 -				Payroll Administration Expenses
4	Lindsay O'Reilly	ADP, Inc.	\$446.40	Auto Debit		PO95004 -				Payroll Administration Expenses
5	Nelson Reithmaier	Airbus Helicopters, Inc.	\$0.00	PCMCD Check						Potential shipping for replacement parts
6	Nelson Reithmaier	Airbus Helicopters, Inc.	\$837.86	PCMCD Check			10865			52345BH080N Nut
7	Nelson Reithmaier	Aircraft Spruce & Specialty	\$24.00	P-Card						ms28775-016
8	CJ McCutcheon	Amazon Online	\$26.58	P-Card						Chemical fill station fittings
9	CJ McCutcheon	Amazon Online	-\$321.09	P-Card		PO91004 -				Return of T47 I Pad mount
10	CJ McCutcheon	Amazon Online	\$26.00	P-Card		PO91008 -				Welding gloves
11	Agne Prasauskas	Amazon Online	\$29.42	P-Card		PO93002 -				Saline wound wash 7.4oz 4pack
12	Agne Prasauskas	Amazon Online	\$14.24	P-Card						tension curtain rod
13	Agne Prasauskas	Amazon Online	\$28.68	P-Card						TetraMin Fish Diet 8.81 oz
14	CJ McCutcheon	Amazon Online	\$55.56	P-Card						welding wire 10lb .030
15	CJ McCutcheon	Amazon Online	\$444.99	P-Card						Merus Chemical fill station
16	CJ McCutcheon	Amazon Online	\$32.49	P-Card						2" coupler-chemical fill area
17	CJ McCutcheon	Amazon Online	\$22.75	P-Card						Honda tune up AB98
18	CJ McCutcheon	Amazon Online	\$13.29	P-Card		PO91003 -				Flashlight Batteries 2pk
19	CJ McCutcheon	Amazon Online	\$43.54	P-Card						Center pull towels 6pk
20	Edwin Martinez	Amazon Online	\$80.07	P-Card						Backup UPS
21	Desiree Edwards	Amazon Online	\$159.03	P-Card						Ground coffee
22	Nelson Reithmaier	Amazon Online	\$23.98	P-Card						Caster Wheels
23	CJ McCutcheon	Amazon Online	\$321.09	P-Card		PO91004 -				T47 I Pad mount
24	Agne Prasauskas	Amazon Online	\$7.32	P-Card		PO93002 -				Triple Antibiotic 4 tubes
25	Agne Prasauskas	Amazon Online	\$82.99	P-Card						PTFE crucibles 3 pack
26	Karen Mojica	Amazon Online	\$29.84	P-Card						Certificate holders
27	Agne Prasauskas	Amazon Online	\$68.94	P-Card		PO91008 -				Nitrile gloves, size small, 1000 count
28	CJ McCutcheon	Amazon Online	\$162.36	P-Card		PO91001 -				Larv. truck actuators
29	Agne Prasauskas	Amazon Online	-\$69.99	P-Card						REFUND Plastic shelves 5 tiers
30	Agne Prasauskas	Amazon Online	\$47.65	P-Card						Hazardous Waste Sticker 30 pack
31	CJ McCutcheon	Amazon Online	\$60.40	P-Card						T7 Tank lid
32	CJ McCutcheon	Amazon Online	\$128.54	P-Card		PO91004 -				T20 Headlights
33	Nick McFaul	Amazon Online	\$178.15	P-Card						Scales for trucks to weight product
34	Wayne Daniels	Amazon Online	\$534.57	P-Card						LED bulbs
35	CJ McCutcheon	American Fuel Management (AFM)	\$414.00	PCMCD Check			10845			Fuel level monitoring system Tank 1.
36	CJ McCutcheon	American Fuel Management (AFM)	\$8,233.66	P-Card	PO-0310			Adriane	Approved	Chemical fill station remaining balance.
37	CJ McCutcheon	Amity Lock & Safe	\$327.48	P-Card						12 field Locks
38	Agne Prasauskas	Animal Technologies	\$161.06	P-Card						Bovine blood 1 Liter
39	Wayne Daniels	ASU, Inc.	\$450.00	P-Card						NVG Goggle inspections and certification
40	Edwin Martinez	Big Sur Technologies	\$1,611.00	PCMCD Check	PO-0312		10846	Nick McFaul	Approved	Microsoft 365 Licensing
41	Edwin Martinez	Canon USA Inc.	\$667.72	PCMCD Check			10866			Printer Lease
42	Agne Prasauskas	CEU School	\$15.00	P-Card						MOSQUITOES & CHIKUNGUNYA - 1 CEU (Dale Kammers)
43	Wayne Daniels	City Electric Supply	\$779.61	P-Card						10 Ga wire 500 ft Black
44	CJ McCutcheon	Clarke Mosquito Control Products Inc	\$842.50	P-Card		PO91001 -				Blower motor ULV
45	Desiree Edwards	Crown Awards	\$320.89	P-Card						5 yr, 10 yr, & retirement awards for employees
46	Agne Prasauskas	DHL	\$609.48	P-Card						Import fee for Hemotek Blood-feeding device
47	Desiree Edwards	Duke Energy	\$2,095.02	PCMCD Check	PO-0318		10867	Nick McFaul	Approved	Services rendered from Oct 11- Nov 10, 2025 (hangar)

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48	Nelson Reithmaier	Everglades Farm Equipment	\$14.26	P-Card						AN102562
49	Agne Prasauskas	Fisher Scientific	\$165.37	PCMCD Check		PO93002 -	10848			Disposable Syringes, 8 pk
50	CJ McCutcheon	Fleet Products	\$915.38	PCMCD Check			10869			Remoa fill station pump
51	CJ McCutcheon	Fleet Products	\$58.66	PCMCD Check		PO91005 -	10869			Paint
52	CJ McCutcheon	Fleet Products	\$103.12	PCMCD Check			10869			Spark plugs
53	CJ McCutcheon	Fleet Products	\$68.40	PCMCD Check		PO91007 -	10869			Fuel filter
54	CJ McCutcheon	Fleet Products	\$565.24	PCMCD Check			10849			DOT ROW truck lighting.
55	CJ McCutcheon	Fleet Products	\$182.59	PCMCD Check		PO91007 -	10849			oil filter
56	CJ McCutcheon	Fleet Products	\$282.62	PCMCD Check		PO91004 -	10849			T20 DOT flashing lights
57	Desiree Edwards	Florida Chamber of Commerce	\$155.00	P-Card						Zoom Webinar "Peer to Peer Coaching"
58	Jose Freundt	Florida Department of Commerce -	\$175.00	P-Card						Special Districts Annual State Fee
59	Desiree Edwards	Florida Governmental Utility Authority -	\$409.39	PCMCD Check			10868			Services rendered from September 29, 2025 to October 29, 2025
60	Desiree Edwards	Florida Mosquito Control Association -	\$190.00	P-Card						Registration for Ms. A Director's Caucus
61	Desiree Edwards	Florida Mosquito Control Association -	-\$440.00	P-Card						REFUND for FMCA cancellation- Nick McFaul
62	CJ McCutcheon	Ford of Port Richey	\$155.34	P-Card						T8 Alignment
63	Desiree Edwards	Frontier Communications	\$655.36	P-Card						Internet services from Oct 23- Nov 22, 2025
64	Desiree Edwards	Gator Cleaning Solutions	\$400.00	PCMCD Check		PO94005 -	10870			Janitorial Service November
65	Vinny Dourado	Generx Generators	\$279.95	P-Card						dionostic fee
66	Maria Johnson	Greater East Pasco Chamber of	\$100.00	P-Card						Greater East Pasco Chamber of Commerce - event
67	Vinny Dourado	Harbor Freight	\$99.99	P-Card						battery & charger
68	Vinny Dourado	Harbor Freight	\$73.98	P-Card						power snake
69	Nelson Reithmaier	Harbor Freight	\$35.98	P-Card						Wood dolly
70	CJ McCutcheon	Harris Tire Company	\$476.00	P-Card		PO91003 -				T39 Tires
71	Edwin Martinez	Hewlett-Packard Financial Services Co.	\$31.18	PCMCD Check			10871			Printer Lease
72	CJ McCutcheon	Hi-Line Products	\$241.17	PCMCD Check			10872			Hardware Inventory
73	Desiree Edwards	Hilton Hotels	\$212.80	P-Card						Hilton charged for one night + tax when the reservation was cancelled.
74	Vinny Dourado	Home Depot	\$242.69	P-Card		PO93002 -				material to separate chicken coop on property out back
75	Vinny Dourado	Home Depot	\$250.64	P-Card						a/c filters
76	CJ McCutcheon	Home Depot	\$621.28	P-Card						Toolbox welding shop
77	Vinny Dourado	Home Depot	\$340.51	P-Card						electrical supplies for a/c units for shop
78	Vinny Dourado	Home Depot	\$521.89	P-Card						metal for ice machine bld
79	Edwin Martinez	ImageNet Consulting, LLC	\$123.77	PCMCD Check			10850			Printer Lease
80	Desiree Edwards	Intuit	\$1,703.00	P-Card	PO-0314			Nick McFaul	Approved	QuickBooks Enterprise Silver Edition
81	CJ McCutcheon	Kimball Midwest	\$767.13	PCMCD Check			10873			Hardware Inventory stock order
82	Wayne Daniels	Lane Aviation	\$59.53	P-Card						Oring
83	Lindsay O'Reilly	Legal Shield - PPLSI	\$226.50	Auto Debit						Nov Billing Legal Shield
84	Wayne Daniels	Lowe's Business Account	\$87.38	P-Card						paint rollers
85	CJ McCutcheon	Lowe's Business Account	\$45.87	P-Card						AC fittings
86	Wayne Daniels	Lowe's Business Account	\$43.87	P-Card						Drain pipe
87	Vinny Dourado	Lowe's Business Account	\$279.85	Vendor Account Card						materials for a/c units & cj office
88	Vinny Dourado	Lowe's Business Account	\$183.86	Vendor Account Card						pipe & strap for running a/c units in shop
89	CJ McCutcheon	Lowe's Business Account	\$238.03	P-Card						Fill station supplies
90	Brett Hicks	Lowe's Business Account	\$72.84	P-Card						Rubbermaid Commercial Products BRUTE 32 Gallon Gray Plastic Indoor/Outdoor Detached Lid Trash Can
91	Wayne Daniels	Lowe's Business Account	\$323.20	Vendor Account Card						Plywood
92	Vinny Dourado	Lowe's Business Account	\$16.66	Vendor Account Card						pluming fittings for ice machine
93	Vinny Dourado	Lowe's Business Account	\$4.62	Vendor Account Card						10 ft 3/4 pvc
94	Vinny Dourado	Lowe's Business Account	\$43.59	Vendor Account Card						pluming for ice machine building
95	Vinny Dourado	Lowe's Business Account	\$192.44	P-Card						material for ice machine
96	Wayne Daniels	Lowe's Business Account	\$518.85	P-Card						Wall hooks
97	Wayne Daniels	Lowe's Business Account	\$38.89	Vendor Account Card						Trim screws

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98	Nelson Reithmaier	Lowes Business Account	\$11.96	P-Card						4 inch cable ties
99	Desiree Edwards	Manson Bolves Donaldson Tanner, P.A.	\$4,592.50	PCMCD Check	PO-0311		10851	Nick McFaul	Approved	Services rendered from September 1, 2025 to September 30, 2025
100	Edwin Martinez	Microsoft	\$31.24	P-Card						365 licensing
101	Desiree Edwards	Minuteman Press of New Port Richey	\$39.95	P-Card						Business cards for Lindsay
102	CJ McCutcheon	O'Reilly Autoparts	\$155.31	P-Card		PO91004 -				Tie Rod returned
103	CJ McCutcheon	O'Reilly Autoparts	\$11.35	P-Card		PO91002 -				T13 Air filter
104	CJ McCutcheon	O'Reilly Autoparts	\$15.99	P-Card		PO91003 -				Key fob Battery 4pk T10
105	CJ McCutcheon	O'Reilly Autoparts	\$15.99	P-Card						Air filter #99
106	CJ McCutcheon	O'Reilly Autoparts	\$5.71	P-Card						oil filter A97
107	CJ McCutcheon	O'Reilly Autoparts	\$36.28	P-Card						DEF fluid
108	CJ McCutcheon	O'Reilly Autoparts	\$29.00	P-Card						Grease gun
109	CJ McCutcheon	O'Reilly Autoparts	\$25.99	P-Card						Grease gun
110	CJ McCutcheon	O'Reilly Autoparts	\$45.88	P-Card		PO91004 -				T1 windshield wipers.
111	CJ McCutcheon	O'Reilly Autoparts	\$45.88	P-Card		PO91004 -				T44 windshield wipers.
112	CJ McCutcheon	O'Reilly Autoparts	\$89.13	P-Card		PO91004 -				T20 02 sensor
113	CJ McCutcheon	O'Reilly Autoparts	\$69.45	P-Card		PO91004 -				T20 Tie rod end
114	CJ McCutcheon	O'Reilly Autoparts	\$306.60	P-Card		PO91004 -				T20 front brakes
115	Vinny Dourado	Overhead Doors	\$7,920.00	PCMCD Check	PO-0302		10874	Adriane	Approved	3 door opener for shop doors
116	CJ McCutcheon	Palmdale Oil Company, Inc.	\$55.00	P-Card						Car wash and Tire cleaner
117	Desiree Edwards	Pasco County Public Infrastructure	\$3,073.44	PCMCD Check	PO-0309		10863	Nick McFaul	Approved	2025 Stormwater Utility Fee
118	Desiree Edwards	Pasco County Tax Collector	\$4,328.54	PCMCD Check	PO-0317		10875	Nick McFaul	Approved	2025 Solid Waste Assessment
119	Desiree Edwards	Pasco County Utilities	\$292.00	PCMCD Check			10876			Tire recycling- 1.46 tons
120	CJ McCutcheon	Port Consolidated	\$6,291.00	PCMCD Check		PO91006 -	10856	Adriane		Bulk fuel
121	Maria Johnson	Publix	\$57.99	P-Card						Veterans Day Recognition for PCMCD Team
122	Desiree Edwards	Recycling Services of Florida	\$69.95	PCMCD Check			10857			Monthly service- from November 1, 2025- November 31, 2025
123	Edwin Martinez	Ring Central Inc	\$590.15	PCMCD Check			10858			Phone Service
124	Nelson Reithmaier	Safran Helicopter Engines USA	\$5,595.06	PCMCD Check	PO-0308		10859	Adriane	Approved	SBH Arriel 2d S/N: 53466
125	Desiree Edwards	Shell Gas	\$50.00	P-Card		PO91006 -				Fuel for Truck #9
126	Lindsay O'Reilly	Smartsheet	\$372.85	P-Card						1 Additional License
127	Wayne Daniels	Spidertracks	\$136.12	P-Card						Flight Tracking subscription
128	Desiree Edwards	Staples Advantage	\$162.36	P-Card						Copy paper
129	Desiree Edwards	Sub-Zero Ice Services	\$425.00	PCMCD Check		PO93001 -	10877			400lbs. of dry ice pellets
130	Desiree Edwards	Sub-Zero Ice Services	\$275.00	PCMCD Check		PO93001 -	10877			250lbs. of dry ice pellets
131	Desiree Edwards	Sub-Zero Ice Services	\$425.00	PCMCD Check		PO93001 -	10860			400lbs. of dry ice pellets
132	Desiree Edwards	Sun Pass FDOT	\$100.00	P-Card						Auto Replenish Tolls for License plate FL-TF9830
133	Desiree Edwards	Sun Pass FDOT	\$100.00	P-Card						Auto Replenish Tolls for License plate FL-TF9830
134	Desiree Edwards	Sunrise Consulting Group	\$4,500.00	PCMCD Check		PO95003 -	10861	Nick McFaul		Monthly Consulting- November 2025
135	Desiree Edwards	Sunseeker Resort Charlotte Harbor	\$3,420.00	P-Card	PO-0286			Nick McFaul	Approved	Hotel stay for 4 people for 3 nights FMCA Conference
136	Desiree Edwards	T-Mobile	\$1,818.04	PCMCD Check	PO-0307		10862	Nick McFaul	Approved	Monthly service- from 9/27/25- 10/26/25
137	Desiree Edwards	Take 5 Car Wash	\$46.00	P-Card						November Admin Fee
138	Desiree Edwards	Tampa Bay Times	\$197.70	PCMCD Check			10878			Notification- Public Meeting
139	Lindsay O'Reilly	TASC	\$3,987.31	Auto Debit		PO95002 -		Nick McFaul		Health Reimbursement- 11.21 Funding Transaction
140	Lindsay O'Reilly	TASC	\$277.72	Auto Debit		PO95004 -				November Billing
141	Lindsay O'Reilly	TASC	\$2,539.90	Auto Debit		PO95002 -		Nick McFaul		11.14 Funding Transaction
142	Lindsay O'Reilly	TASC	\$60.70	Auto Debit		PO95002 -				Funding Report HRA
143	Lindsay O'Reilly	TASC	\$40.00	Auto Debit		PO95004 -				November COBRA Admin Fee
144	Lindsay O'Reilly	TASC	\$293.44	Auto Debit		PO95004 -				November Billing
145	Lindsay O'Reilly	TASC	\$1,662.37	Auto Debit		PO95002 -		Nick McFaul		11.07.25 Funding Transaction
146	Lindsay O'Reilly	TASC	\$1,897.53	Auto Debit		PO95002 -		Nick McFaul		10.31.25 Funding Transaction
147	Lindsay O'Reilly	TASC	\$2,133.50	Auto Debit	PO-0313			Nick McFaul	Approved	10.28.25 Funding Transaction - Work Clothes

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148	CJ McCutcheon	Tint Life Window Tinting LLC	\$990.00	P-Card						Shop window film
149	CJ McCutcheon	Tint Life Window Tinting LLC	\$180.00	P-Card		PO91004 -				T20 Window film
150	Agne Prasauskas	Tractor Supply	\$131.88	P-Card		PO93002 -				Barn Lime
151	CJ McCutcheon	Tractor Supply	\$97.98	P-Card						Containment tank paint-Fill station
152	Wayne Daniels	Tractor Supply	\$164.97	P-Card						Parts cleaner solvent
153	CJ McCutcheon	Tractor Supply	\$113.97	P-Card						Welding wire .035 10lb
154	Agne Prasauskas	Tractor Supply	\$118.93	P-Card		PO93002 -				50 lb. layer pellet
155	Agne Prasauskas	Tractor Supply	\$99.02	P-Card		PO93002 -				50 lb. layer pellets
156	Lindsay O'Reilly	United Healthcare	\$140,768.85	Auto Debit		PO95001 -		Adriane		Reconciled billing from UHC Oct-Dec 2025 - Medical, Dental, Vision
157	Wayne Daniels	UPS	\$5.18	P-Card						cost adjustment to previous shipment (REQ2908)
158	Edwin Martinez	UPS	\$116.03	P-Card						Shipping Replacement Security Equipment
159	Wayne Daniels	USPS Postmaster	\$11.90	P-Card						Mail documents to FAA
160	Nick McFaul	USPS Postmaster	\$78.00	P-Card						Stamps
161	Wayne Daniels	Verizon Wireless	\$36.07	P-Card						Billing period: 10/9/25 to 11/8/25
162	Wayne Daniels	Vertical Aviation International	\$2,500.00	P-Card	PO-0320			Nick McFaul	Approved	flight safety training Wayne Daniels
163	Agne Prasauskas	Walmart	\$14.88	P-Card		PO93002 -				Corn for chickens
164	Agne Prasauskas	Walmart	\$21.92	P-Card						Sterilite 32quart bin
165	Desiree Edwards	Walmart	\$63.86	P-Card						Angel Soft toilet paper
166	Desiree Edwards	Withlacoochee River Electric Cooperative	\$49.73	Auto Debit						US Hwy 41 site- from 10/2/25 to 10/30/25
167	CJ McCutcheon	Wurth USA Inc.	\$250.00	PCMCD Check		PO91008 -	10879			Disposable gloves
168	Nick McFaul	Zoro Tools	\$272.96	P-Card						Paper towel and soap dispensers for bathrooms, refills and C batteries