

Financial Transaction Detail Report_FEB 2026

	Requestors Name	Vendor	Order Total	Payment Type	PO #	Open PO #	Check #	Approver	Approver Response	Description - 1
1	Lindsay O'Reilly	ADP, Inc.	\$75.00	Auto Debit		PO95004 -				Payroll Administration Expenses
2	Lindsay O'Reilly	ADP, Inc.	\$50.00	Auto Debit		PO95004 -				Employee Navigator Connector
3	Lindsay O'Reilly	ADP, Inc.	\$582.55	Auto Debit		PO95004 -				Payroll Administration Expenses
4	Nelson Reithmaier	Airbus Helicopters, Inc.	\$660.13	PCMCD Check			10943			bolt 350A38103220
5	Nelson Reithmaier	Airbus Helicopters, Inc.	\$456.45	PCMCD Check			10943			asna0045bc140l
6	Nelson Reithmaier	Airbus Helicopters, Inc.	\$1,158.07	PCMCD Check			10943			asna0044bc080l
7	Nelson Reithmaier	Airbus Helicopters, Inc.	\$84.90	PCMCD Check			10943			L23350-80ACL
8	Nelson Reithmaier	Airbus Helicopters, Inc.	\$1,025.04	PCMCD Check			10943			ASNA0045BC200L
9	Nelson Reithmaier	Aircraft Spruce & Specialty	\$78.92	P-Card						ms28775-015
10	Karen Mojica	Aldi	\$19.99	P-Card						portable heater
11	CJ McCutcheon	All Pro Distributing	\$478.42	P-Card						T37&T7 Trailer hitch receivers.
12	CJ McCutcheon	All Pro Distributing	-\$39.50	P-Card						CREDIT of Item #121625
13	CJ McCutcheon	All Pro Distributing	\$1,171.81	P-Card						Trailer #101 parts
14	CJ McCutcheon	Amazon Online	\$34.50	P-Card						Thread sealant
15	Agne Prasauskas	Amazon Online	\$78.39	P-Card						Polypropylene9 gallon tubs 6 pack
16	Brett Hicks	Amazon Online	\$284.99	P-Card						desk
17	Nick McFaul	Amazon Online	\$962.72	P-Card						3 TV/monitor for offices
18	Agne Prasauskas	Amazon Online	\$44.42	P-Card						Cold Storage Gloves
19	Desiree Edwards	Amazon Online	\$17.80	P-Card						Phone chargers for Walter
20	CJ McCutcheon	Amazon Online	\$44.95	P-Card						Fitting for the chemical fill area 10pk.
21	CJ McCutcheon	Amazon Online	\$48.99	P-Card						50 Pack Urinal deodorizers
22	CJ McCutcheon	Amazon Online	\$199.97	P-Card						Office desk
23	CJ McCutcheon	Amazon Online	\$75.99	P-Card						Office chair
24	CJ McCutcheon	Amazon Online	\$27.48	P-Card						Office chair mat
25	Brett Hicks	Amazon Online	\$249.99	P-Card						conference table
26	CJ McCutcheon	Amazon Online	\$49.45	P-Card		PO91007 -				24 pk 2- cycle oil
27	CJ McCutcheon	Amazon Online	\$13.99	P-Card		PO91001 -				Rubber feet for hand sprayers.
28	CJ McCutcheon	Amazon Online	\$94.26	P-Card		PO91003 -				Chemical building alarm batteries.
29	Agne Prasauskas	Amazon Online	\$19.50	P-Card		PO93002 -				Heavy duty trash bags
30	Nelson Reithmaier	Amazon Online	\$8.54	P-Card						N Batteries, 2 pack
31	CJ McCutcheon	Amazon Online	\$43.30	P-Card						Center pull paper towels Ca.
32	Wayne Daniels	Amazon Online	\$37.98	P-Card						Clear jars for display of chemicals at events
33	Agne Prasauskas	Amazon Online	\$44.01	P-Card						DC motor 2 pack
34	Desiree Edwards	Amazon Online	\$88.61	P-Card						Multi-fold towels
35	Wayne Daniels	Amazon Online	\$59.99	P-Card						Battery and charger for loading system
36	CJ McCutcheon	Amazon Online	\$29.99	P-Card						1pk U bolts
37	Agne Prasauskas	Amazon Online	\$18.99	P-Card		PO93002 -				Enzyme egg wash
38	CJ McCutcheon	Amazon Online	\$33.98	P-Card						Buffing pads
39	CJ McCutcheon	Amazon Online	\$9.61	P-Card						Metripack connectors 20pk
40	CJ McCutcheon	Amazon Online	\$56.99	P-Card		PO91001 -				Spray solenoid T87
41	CJ McCutcheon	Amazon Online	\$44.98	P-Card						8pk Relays
42	CJ McCutcheon	Amazon Online	\$79.07	P-Card						Welding wire
43	Karen Mojica	Amazon Online	\$59.39	P-Card						Rolling backpack
44	Agne Prasauskas	Amazon Online	\$9.95	P-Card						Wheatgrass seeds 8oz - insectary use
45	CJ McCutcheon	Amazon Online	\$129.18	P-Card						25pk LED lights
46	CJ McCutcheon	Amazon Online	\$19.98	P-Card		PO91001 -				UTV 29 Sprayer plug
47	Agne Prasauskas	Amazon Online	\$119.00	P-Card						Vornado 4 gallon humidifier

	Requestors Name	Vendor	Order Total	Payment Type	PO #	Open PO #	Check #	Approver	Approver Response	Description - 1
48	Lindsay O'Reilly	Amazon Online	\$50.30	P-Card						2026 labor law posters
49	Desiree Edwards	Amazon Online	\$779.00	P-Card						Amazon Business Prime Annual Membership Fee-Medium
50	Agne Prasauskas	Amazon Online	\$73.92	P-Card						3D printer PTFE Tubing 2 meters
51	Agne Prasauskas	Amazon Online	\$246.76	P-Card						Carbon water filter 4 pack
52	CJ McCutcheon	Amazon Online	\$176.06	P-Card						2nd set of chemical fill station fittings
53	Agne Prasauskas	Amazon Online	\$8.54	P-Card						#D printer fan replacement
54	Nelson Reithmaier	Amazon Online	\$29.67	P-Card						100 pc 18 inch yellow zip tie, UV resistant
55	Brett Hicks	Amazon Online	\$39.79	P-Card						dive light
56	CJ McCutcheon	Amazon Online	-\$444.99	P-Card						Refund of chemical fill station pump- see REQ-3080
57	Agne Prasauskas	Amazon Online	\$26.95	P-Card		PO93002 -				feed bin lock 2 pack
58	Desiree Edwards	Amazon Online	\$90.70	P-Card						Antibiotic Ointment- 25 pack
59	CJ McCutcheon	Amazon Online	\$21.99	P-Card		PO91001 -				Shurflo parts
60	Agne Prasauskas	Amazon Online	\$35.99	P-Card						Creality 3D Printer Bed leveling kit
61	CJ McCutcheon	American Fuel Management (AFM)	\$1,952.62	P-Card	PO-0337			Nick McFaul	Approved	Fuel tank repair
62	CJ McCutcheon	American Fuel Management (AFM)	\$1,427.78	P-Card						4th ULV chemical meter
63	CJ McCutcheon	Amity Lock & Safe	\$135.00	P-Card		PO91004 -				Spare keys
64	Desiree Edwards	ARMA- Records Management Section	-\$250.00	P-Card						Refund of ARMA Southeast Sunshine conference
65	Nick McFaul	Azelis	\$48,538.80	P-Card		PO94029 -		Adriane		26 supersacks of VectoBac GS
66	CJ McCutcheon	BAT INC, British American Transfer	\$218.00	P-Card		PO91001 -				ULV Chemical lines and fittings.
67	CJ McCutcheon	BAT INC, British American Transfer	\$218.00	P-Card		PO91001 -				Chemical hose and fittings for ULV trucks
68	Edwin Martinez	Best Buy	\$99.99	P-Card						Windows 11 License
69	Edwin Martinez	Best Buy	\$1,199.99	P-Card						Computer - Board Room
70	Edwin Martinez	Big Sur Technologies	\$1,409.80	PCMCD Check			10944			365 licensing
71	CJ McCutcheon	Brothers Air	\$165.00	PCMCD Check			10945			Hurricane slab
72	Adriane Rogers	Camp Idlewild of Florida, Inc	\$2,500.00	PCMCD Check	PO-0333		10946	Nick McFaul	Approved	Donation
73	Edwin Martinez	Canon USA Inc.	\$432.77	PCMCD Check			10966			Printer Lease
74	Edwin Martinez	Canon USA Inc.	\$450.81	PCMCD Check			10947			Printer Lease
75	Desiree Edwards	Cintas Corp	\$108.56	PCMCD Check		PO94005 -	10967			Entrance mat delivery for the month of Jan 2026
76	Desiree Edwards	Cintas Corp	\$108.56	PCMCD Check		PO94005 -	10948			Entrance mat delivery for the month of Dec 2025
77	Adriane Rogers	City of Tallahassee Parking Services	\$6.00	P-Card						Parking garage for FASD Legislative Forum
78	CJ McCutcheon	Clarke Mosquito Control Products Inc	\$215.00	P-Card		PO91001 -				2pk ULV Sleeves
79	Lindsay O'Reilly	Colonial Life	\$1,921.36	Auto Debit	PO-0354			Nick McFaul	Approved	January 2026 Billing
80	Lindsay O'Reilly	Colonial Life	\$1,976.14	Auto Debit	PO-0335			Nick McFaul	Approved	December 25 Billing
81	Desiree Edwards	Crown Awards	\$20.50	P-Card						New nameplate for Jason Connors
82	Desiree Edwards	Crown Awards	\$54.67	P-Card						Q4 All Star Award- Jason Connors
83	CJ McCutcheon	Crumpton Welding Supply & Equi	\$190.87	PCMCD Check			10968			Welding Gas refills (2)
84	Agne Prasauskas	Crumpton Welding Supply & Equi	\$156.55	PCMCD Check			10968			20lb Co2 tank exchange
85	Nelson Reithmaier	Daniels Manufacturing Company	\$196.26	P-Card						c10-218
86	CJ McCutcheon	Dependable Radiator	\$305.33	P-Card		PO91004 -				T35 Radiator
87	CJ McCutcheon	Dependable Radiator	\$305.33	P-Card		PO91004 -				T19 Radiator
88	Desiree Edwards	Duke Energy	\$42.87	PCMCD Check			10949			Billing period: Nov 11 25 to Dec 9 25- hangar
89	Desiree Edwards	Duke Energy	\$1,823.71	PCMCD Check	PO-0332		10949	Nick McFaul	Approved	Billing period: 11/12/25 to 12/10/25 for building storage
90	Edwin Martinez	EIOTCLUB	\$139.90	P-Card						Data Services WebCam
91	CJ McCutcheon	Everglades Farm Equipment	\$1,053.97	P-Card						(2) Trimmers Trail maintenance
92	Agne Prasauskas	Fisher Scientific	\$501.54	PCMCD Check		PO93002 -	10951			Blood collection vials
93	Agne Prasauskas	Fisher Scientific	\$385.85	PCMCD Check			10951			Amber 6x10" cover 100 pack
94	CJ McCutcheon	Fleet Products	-\$489.99	P-Card		PO91004 -				Refund of Radiator- wrong one
95	CJ McCutcheon	Fleet Products	\$69.89	PCMCD Check			10970			Truck Polish
96	CJ McCutcheon	Fleet Products	\$119.16	PCMCD Check		PO91004 -	10970			Beacon light lenses
97	CJ McCutcheon	Fleet Products	\$166.03	PCMCD Check		PO91004 -	10952			ULV Beacon light

	Requestors Name	Vendor	Order Total	Payment Type	PO #	Open PO #	Check #	Approver	Approver Response	Description - 1
98	CJ McCutcheon	Fleet Products	\$78.91	PCMCD Check		PO91007 -	10952			Oil filter
99	CJ McCutcheon	Fleet Products	\$9.89	PCMCD Check			10952			Thread sealant
100	CJ McCutcheon	Fleet Products	\$102.45	PCMCD Check		PO91004 -	10952			F350 Brake pads Inv.
101	CJ McCutcheon	Fleet Products	\$22.20	PCMCD Check		PO91002 -	10952			Oil filters
102	CJ McCutcheon	Fleet Products	\$460.07	PCMCD Check		PO91004 -	10952			T40 Side glass
103	Vinny Dourado	Floor Groomers, LLC	\$2,223.00	P-Card	PO-0347			Nick McFaul	Approved	finishing flooring in new laundry room
104	Wayne Daniels	Florida Department Agriculture	\$102.50	P-Card						License renewal fee PB
105	Desiree Edwards	Florida Department of Revenue,	\$3,333.45	PCMCD Check	PO-0343		10971	Nick McFaul	Approved	Reemployment Tax
106	Desiree Edwards	Florida Governmental Utility Authority -	\$382.87	PCMCD Check			10969			Services rendered from November 28, 2025 to December 29, 2025- acct #100008151
107	Desiree Edwards	Florida Governmental Utility Authority -	\$392.11	PCMCD Check			10950			Services rendered from October 29, 2025 to November 28, 2025- acct #100008151
108	Desiree Edwards	Florida Mosquito Control Association -	\$1,000.00	P-Card						Registration fees for Ms. A, Nick, Jason, Wayne, Brian
109	Lindsay O'Reilly	Florida State University	\$840.00	PCMCD Check			10972			Certified Project Manager Course - Level 1
110	Desiree Edwards	Frontier Communications	\$655.36	P-Card						Internet services from Dec 23, 2025- Jan 22, 2026
111	Desiree Edwards	Gator Cleaning Solutions	\$400.00	PCMCD Check		PO94005 -	10973			Janitorial Service January 2026
112	Desiree Edwards	Gator Cleaning Solutions	\$400.00	PCMCD Check		PO94005 -	10953			Janitorial Service December 2025
113	Vinny Dourado	Generx Generators	-\$279.95	P-Card						REFUND of previous amount of \$279.95 that was added to REQ-3300
114	Vinny Dourado	Generx Generators	\$763.51	P-Card						repair
115	Karen Mojica	Greater East Pasco Chamber of	\$75.00	P-Card						Zephyrhills BBQ & Blues Fest
116	Maria Johnson	Greater Pasco Chamber of Commerce	\$24.00	P-Card						State Legislative & Pasco Day Briefing meeting
117	CJ McCutcheon	Harbor Freight	\$32.99	P-Card						Magnetic trailer lights.
118	Nelson Reithmaier	Harbor Freight	\$899.99	P-Card						56in roll cab
119	CJ McCutcheon	Harbor Freight	\$80.97	P-Card						Polisher
120	Nelson Reithmaier	Harbor Freight	\$39.99	P-Card						utility case
121	CJ McCutcheon	Harris Tire Company	\$326.26	P-Card		PO91003 -				Trailer tires Inv. 205/75R15
122	Edwin Martinez	Hewlett-Packard Financial Services Co.	\$31.18	PCMCD Check			10954			Printer Lease
123	CJ McCutcheon	Hi-Line Products	\$228.60	PCMCD Check			10974			Stock order-Fuses, clamps, heat shrink, and cable ties.
124	Brett Hicks	Hilton Hotels	\$153.00	P-Card						Hotel stay for DODD Course
125	Wayne Daniels	Hilton Hotels	\$153.00	P-Card						Hotel stay for DODD Course in Gainesville
126	Desiree Edwards	Hilton Hotels	-\$114.78	P-Card						Refund for hotel stay taxes
127	Desiree Edwards	Hilton Hotels	\$1,032.76	P-Card						Hotel stay for Alan Munro & Michael Semidey
128	Desiree Edwards	Holiday Inn	\$687.00	P-Card						Hotel stay for FASD Certified District Administrative Professionals Training
129	John Ash	Home Depot	\$257.99	P-Card						paint for shop
130	Vinny Dourado	Home Depot	\$90.29	P-Card						garbage bags & cleaning supplies
131	Edwin Martinez	Huntress Labs Inc	\$2,100.00	PCMCD Check	PO-0322		10995	Nick McFaul	Approved	Cyber Security Monitoring ITDR
132	Edwin Martinez	Huntress Labs Inc	\$4,200.00	PCMCD Check	PO-0321		10995	Nick McFaul	Approved	Cyber Security Monitoring EDR
133	Edwin Martinez	ImageNet Consulting, LLC	\$141.72	PCMCD Check			10975			Printer Lease
134	Vinny Dourado	Industrial Air Centers	\$142.46	P-Card						oil & filter for air compressor maintance
135	John Ash	Jerry Mills Discount Pumping Inc.	\$300.00	P-Card						control box for lift or pump station
136	CJ McCutcheon	Kimball Midwest	\$54.80	PCMCD Check			10955			Open eye clamps (20) Box
137	CJ McCutcheon	Kimball Midwest	\$621.06	PCMCD Check			10955			Screws, sealant, clamps, nuts, and bolts
138	Wayne Daniels	Lane Aviation	\$185.83	PCMCD Check			10976			motor brushes for spray equipment
139	Lindsay O'Reilly	Legal Shield - PPLSI	\$226.50	Auto Debit						Dec Billing Legal Shield
140	CJ McCutcheon	Lowe's Business Account	\$15.96	P-Card						Wall mounts 2pk
141	CJ McCutcheon	Lowe's Business Account	\$534.82	P-Card						6x6 lumber for containers.
142	Vinny Dourado	Lowe's Business Account	\$356.12	P-Card						materuls for cj office
143	CJ McCutcheon	Lowe's Business Account	\$59.54	P-Card						laundry room supplies
144	Vinny Dourado	Lowe's Business Account	\$176.18	P-Card						supplys for new laundry room
145	CJ McCutcheon	Lowe's Business Account	\$302.92	P-Card						Shop office trim
146	Vinny Dourado	Lowe's Business Account	\$154.88	Vendor Account Card						wood to frame door opening laundry room
147	Vinny Dourado	Lowe's Business Account	\$39.47	Vendor Account Card						eletrical & plumbing in laundry room shop

	Requestors Name	Vendor	Order Total	Payment Type	PO #	Open PO #	Check #	Approver	Approver Response	Description - 1
148	CJ McCutcheon	Lowe's Business Account	\$219.66	P-Card						6x6 PT
149	Vinny Dourado	Lowe's Business Account	\$1,085.96	P-Card						FLOORING & TOOL TO INSTALL CJ OFFICE
150	Wayne Daniels	Lowe's Business Account	\$226.00	P-Card						Drywall
151	Wayne Daniels	Lowe's Business Account	\$75.82	P-Card						Sink drain tube
152	Wayne Daniels	Lowe's Business Account	\$122.05	P-Card						Painted trim
153	Jose Freundt	Lowe's Business Account	\$625.48	PCMCD Check			10977			Statement Payment
154	Agne Prasauskas	Lowe's Business Account	\$79.98	P-Card		PO93002 -				Artificial turf for nesting boxes
155	Vinny Dourado	Lowe's Business Account	\$96.01	Vendor Account Card						supplies for hanger bath & gutters
156	Vinny Dourado	Lowe's Business Account	\$107.54	Vendor Account Card						supplies for a/c & CJ office
157	Wayne Daniels	Lowe's Business Account	\$238.39	P-Card						Drywall panels
158	Desiree Edwards	Manson Bolves Donaldson Tanner, P.A.	\$4,812.50	PCMCD Check	PO-0341		10978	Nick McFaul	Approved	Services rendered from November 1, 2025 to November 30, 2025
159	Edwin Martinez	Microsoft	\$31.24	P-Card						Microsoft 365 Licenses
160	Edwin Martinez	Microsoft	\$31.24	P-Card						365 licensing
161	Desiree Edwards	Minuteman Press of New Port Richey	\$39.95	P-Card						Business cards for John Ash
162	CJ McCutcheon	Motive Technologies, Inc.	\$1,258.02	PCMCD Check		PO91009 -	10979			Monthly subscription for 12/29/25-1/28/26
163	CJ McCutcheon	Newsom Oil Company	\$530.00	PCMCD Check		PO91007 -	10956			Drum- Ultraguard full syn 5W-30
164	CJ McCutcheon	O'Reilly Autoparts	\$20.98	P-Card		PO91004 -				Wax and Applicators
165	CJ McCutcheon	O'Reilly Autoparts	\$118.61	P-Card		PO91004 -				Vehicle cleaning supplies
166	CJ McCutcheon	O'Reilly Autoparts	\$119.94	P-Card		PO91004 -				Antifreeze for stock
167	CJ McCutcheon	O'Reilly Autoparts	\$39.98	P-Card		PO91004 -				T35 Antifreeze/coolant
168	CJ McCutcheon	O'Reilly Autoparts	\$59.97	P-Card		PO91004 -				T19 Coolant/Antifreeze
169	CJ McCutcheon	O'Reilly Autoparts	\$40.14	P-Card						Marine grease
170	CJ McCutcheon	O'Reilly Autoparts	\$11.88	P-Card						Trailer spring bolts
171	CJ McCutcheon	O'Reilly Autoparts	\$18.68	P-Card		PO91004 -				Bulb
172	CJ McCutcheon	O'Reilly Autoparts	\$132.27	P-Card		PO91007 -				T47 oil filter
173	CJ McCutcheon	O'Reilly Autoparts	\$63.96	P-Card		PO91007 -				DEF Fluid
174	CJ McCutcheon	O'Reilly Autoparts	\$24.99	P-Card		PO91007 -				Hydraulic Oil
175	CJ McCutcheon	O'Reilly Autoparts	\$25.92	P-Card		PO91004 -				T41 Purge valve
176	CJ McCutcheon	O'Reilly Autoparts	\$172.45	P-Card		PO91003 -				T7 Battery
177	CJ McCutcheon	Palmdale Oil Company, Inc.	\$93.00	P-Card						Car wash supplies
178	Jose Freundt	Pasco County Property Appraiser	\$26,664.23	PCMCD Check	PO-0336		10980	Adriane	Approved	Quarterly Fees
179	Desiree Edwards	Pasco County Utilities	\$234.00	PCMCD Check			10981			Tire recycling- 1.17 tons
180	Desiree Edwards	Pasco Sheriff's Office	\$480.00	PCMCD Check		PO95007 -	10957			Extra Detail for December 12, 2025
181	CJ McCutcheon	Port Consolidated	\$5,671.90	PCMCD Check		PO91006 -	10958	Adriane		Bulk fuel
182	CJ McCutcheon	Port Consolidated	\$1,111.20	PCMCD Check		PO91006 -	10958			Bulk fuel
183	Jose Freundt	Public Risk Management of Florida	\$33,995.00	PCMCD Check	PO-0338		10982	Adriane	Approved	Liability insurance
184	Maria Johnson	Publix	\$28.36	P-Card						Citizens Academy Tour
185	Agne Prasauskas	Publix	\$64.91	P-Card		PO93001 -				Dry Ice
186	Adriane Rogers	Publix	\$8.58	P-Card						Food for NPR Christmas Parade
187	Desiree Edwards	Recycling Services of Florida	\$69.95	PCMCD Check			10983			Monthly charges- January 1, 2026 to January 31, 2026
188	Edwin Martinez	Ring Central Inc	\$589.03	PCMCD Check			10984			Phone Service
189	Maria Johnson	Rotary Club of Holiday	\$262.50	PCMCD Check			10959			Rotary Club of Holiday
190	Nelson Reithmaier	Safran Helicopter Engines USA	\$3,037.18	PCMCD Check	PO-0339		10985	Nick McFaul		sbh Arriel 2D S/N: 53498
191	Wayne Daniels	Seedbox Solution	\$833.84	PCMCD Check			10986			Bulk container gate opener (remote)
192	Brett Hicks	SF Aquatic Plant Management Society	\$50.00	PCMCD Check			10987			South Florida Aquatic Plant Management Society Annual Membership
193	Desiree Edwards	Shell Gas	\$55.00	P-Card		PO91006 -				Fuel for Truck #9
194	Desiree Edwards	Shell Gas	\$51.00	P-Card		PO91006 -				Fuel for Truck #9
195	Desiree Edwards	Shell Gas	\$58.00	P-Card		PO91006 -				Fuel for Truck #9
196	Desiree Edwards	Shell Gas	\$53.00	P-Card		PO91006 -				Fuel for Truck #9
197	Desiree Edwards	Shell Gas	\$117.00	P-Card		PO91006 -				Fuel for Truck #9 on 12/19/25

	Requestors Name	Vendor	Order Total	Payment Type	PO #	Open PO #	Check #	Approver	Approver Response	Description - 1
198	Desiree Edwards	Shell Gas	\$53.01	P-Card		PO91006 -				Fuel Truck #9
199	Agne Prasauskas	SIGMA ALDRICH US	\$131.49	P-Card						Permethrin 250mg analytical standard
200	Nelson Reithmaier	Sky Geek	\$281.09	P-Card						PR 1782 B2
201	CJ McCutcheon	Snap On Derrick Glace	\$27.50	P-Card						Hex socket
202	Wayne Daniels	Spidertracks	\$150.65	P-Card						Flight Tracking subscription
203	Lindsay O'Reilly	Standard Insurance Company	\$3,976.56	PCMCD Check	PO-0334		10988	Nick McFaul	Approved	Jan 2026 Billing
204	Desiree Edwards	Staples Advantage	\$86.85	P-Card						paper clips
205	Lindsay O'Reilly	Streamline	\$100.00	P-Card						DocAccess - Website Doc Accessibility Software
206	Desiree Edwards	Sub-Zero Ice Services	\$375.00	PCMCD Check		PO93001 -	10989			350lbs of dry ice pellets
207	Desiree Edwards	Sub-Zero Ice Services	\$200.00	PCMCD Check		PO93001 -	10989			175lbs of dry ice pellets
208	Desiree Edwards	Sub-Zero Ice Services	\$225.00	PCMCD Check		PO93001 -	10960			200 lbs of dry ice pellets
209	Desiree Edwards	Sub-Zero Ice Services	\$275.00	PCMCD Check		PO93001 -	10960			250 lbs of dry ice pellets
210	Vinny Dourado	Suburban Propane - 1561	\$38.14	PCMCD Check			10961			4 forklift tanks
211	Desiree Edwards	Sun Pass FDOT	\$100.00	P-Card						Auto Replenish Tolls for License plate FL-TF9830
212	Desiree Edwards	Sun Pass FDOT	\$100.00	P-Card						Auto Replenish Tolls for License plate FL-TF9830
213	Desiree Edwards	Sun Pass FDOT	\$100.00	P-Card						Auto Replenish Tolls for License plate FL-TF9830
214	Desiree Edwards	Sun Pass FDOT	\$100.00	P-Card						Auto Replenish Tolls for License plate FL-TF9830
215	Adriane Rogers	Sunoco	\$20.84	P-Card		PO91006 -				Fuel vehicle from FASD Legislative Forum meeting in Tallahassee
216	Desiree Edwards	Sunrise Consulting Group	\$4,500.00	PCMCD Check		PO95003 -	10990	Nick McFaul		Monthly Consulting- January 2026
217	Desiree Edwards	T-Mobile	\$1,705.00	PCMCD Check	PO-0341		10991	Nick McFaul	Approved	Monthly service- from 11/27/25 to 12/26/25
218	Desiree Edwards	Take 5 Car Wash	\$46.00	P-Card						January 2026 Admin Fee
219	Desiree Edwards	Take 5 Car Wash	\$1.00	P-Card						December Admin Fee
220	CJ McCutcheon	Tampa Bay Steel Corporation	\$352.09	PCMCD Check			10992			Steel for stock and trailer gate.
221	CJ McCutcheon	Tampa Bay Steel Corporation	\$1,373.68	PCMCD Check			10962			Trailer 101 materials
222	Desiree Edwards	Tampa Bay Times	\$76.50	PCMCD Check			10993			Public Meeting Notice for Oral Presentations- 1-12-26
223	Desiree Edwards	Tampa Bay Times	\$79.48	PCMCD Check			10993			Public Meeting Notification- Evaluation & ranking of Audit RFP
224	Desiree Edwards	Tampa Bay Times	\$109.28	PCMCD Check			10963			Notification Owners Rep RFP No. 2526-002
225	Lindsay O'Reilly	TASC	\$4,546.94	Auto Debit		PO95002 -		Nick McFaul	Approved	1.23 Funding Transaction
226	Lindsay O'Reilly	TASC	\$40.00	Auto Debit		PO95004 -				COBRA Admin Fee
227	Lindsay O'Reilly	TASC	\$262.00	Auto Debit		PO95004 -				Per Participant Fee
228	Lindsay O'Reilly	TASC	\$3,723.91	Auto Debit		PO95002 -		Nick McFaul		01.16 Funding Transaction
229	Lindsay O'Reilly	TASC	\$2,732.64	Auto Debit		PO95002 -		Nick McFaul		01.09 Funding Transaction
230	Lindsay O'Reilly	TASC	\$395.05	Auto Debit		PO95002 -				01.05 Funding Transaction
231	Lindsay O'Reilly	TASC	\$1,269.77	Auto Debit		PO95002 -				01.02 Funding Transaction
232	Lindsay O'Reilly	TASC	\$712.06	Auto Debit		PO95002 -				12.31.25 Funding Transaction
233	Lindsay O'Reilly	TASC	\$293.44	Auto Debit		PO95004 -				December Billing
234	Lindsay O'Reilly	TASC	\$40.00	Auto Debit		PO95004 -				December COBRA Admin Fee
235	Lindsay O'Reilly	TASC	\$2,421.93	Auto Debit		PO95002 -		Nick McFaul		Health Reimbursement
236	Lindsay O'Reilly	TASC	\$1,364.88	Auto Debit		PO95002 -				12.19 Funding Transaction
237	Lindsay O'Reilly	TASC	\$2,811.36	Auto Debit		PO95002 -		Nick McFaul		Integrated HRA.251212
238	Lindsay O'Reilly	TASC	\$3,396.11	Auto Debit		PO95002 -		Nick McFaul		12.05 Funding Transaction
239	Lindsay O'Reilly	TASC	\$395.05	Auto Debit		PO95002 -				12.04 Funding Transaction
240	Agne Prasauskas	Tractor Supply	\$99.14	P-Card		PO93002 -				50 lb layer pellet
241	Edwin Martinez	Ubiquiti	\$311.50	P-Card						Network Switch
242	Lindsay O'Reilly	United Healthcare	\$67,406.05	Auto Debit		PO95001 -		Adriane		Premium billing
243	Lindsay O'Reilly	United Healthcare	\$62,231.50	Auto Debit		PO95001 -		Adriane		Premium for District employees
244	Nelson Reithmaier	UPS	\$246.19	P-Card						Shipment from Airbus Helicopters
245	Wayne Daniels	UsedConex.com	\$8,650.00	P-Card	PO-0345			Adriane	Approved	20 ft Conex storage for hangar (Inv. 1)
246	CJ McCutcheon	UsedConex.com	\$2,800.00	P-Card	PO-0340			Nick McFaul	Approved	40' High cube Conex Box
247	Desiree Edwards	USPS Postmaster	\$78.00	P-Card						Roll of stamps

	Requestors Name	Vendor	Order Total	Payment Type	PO #	Open PO #	Check #	Approver	Approver Response	Description - 1
248	Wayne Daniels	Verizon Wireless	\$36.07	P-Card						Billing period: 12/9/25 to 1/8/26
249	Maria Johnson	Walmart	\$63.56	P-Card						Walmart POHA meeting Jan 2026
250	Desiree Edwards	Waste Connections of Florida	\$621.38	PCMCD Check			10964			Waste services for Jan 1-31 2026
251	Desiree Edwards	Withlacoochee River Electric Cooperative	\$49.73	Auto Debit						US Hwy 41 site- from 12/2/25 to 1/5/26
252	Desiree Edwards	Withlacoochee River Electric Cooperative	\$43.11	Auto Debit						US Hwy 41 site- from 10/30/25 to 12/2/25
253	CJ McCutcheon	Wurth USA Inc.	\$125.00	PCMCD Check		PO91008 -	10994			Med. Orange gloves
254	CJ McCutcheon	Wurth USA Inc.	\$750.00	PCMCD Check		PO91008 -	10994			Gloves-Stock order
255	Nick McFaul	Zoro Tools	\$179.78	P-Card						Soap/Sanitizer Dispenser, EnMotion
256	Nick McFaul	Zoro Tools	\$162.16	P-Card						Box of soap refills for all bathrooms
257	Nick McFaul	Zoro Tools	\$1,275.34	P-Card						Eye wash supplies