

Financial Transaction Detail Report_AUG 2025

Pasco County Mosquito Control District

Requestors Name	Vendor	Order Total	Payment Type	PO #	Open PO #	Check #	Approver	Approver Response	Description - 1
Desiree Edwards	360 Custom Ink	\$21.00	P-Card						Embroidery for Larvicide Department uniform shirt- Taylor
Desiree Edwards	360 Custom Ink	\$16.00	P-Card						Embroidery for Entomology Department shirts for Dale Kammers
Lindsay O'Reilly	ADP, Inc.	\$890.93	Auto Debit						Payroll Services 6/22/25
Lindsay O'Reilly	ADP, Inc.	\$107.35	Auto Debit						Payroll Services 7/14/25
Lindsay O'Reilly	ADP, Inc.	\$555.70	Auto Debit						Payroll Services 7/11/25
Lindsay O'Reilly	ADP, Inc.	\$15,235.30	Auto Debit	PO-0221			Adriane	Approved	Payroll 6.26.25
Nelson Reithmaier	Airbus Helicopters, Inc.	\$10,042.65	On Account (PCMCD	PO-0256		10713	Adriane	Approved	PBH S/N: 8805 Invoice # 261521863 (correction to invoice # 261519237)
Vinny Dourado	Aire Associates Heating	\$125.00	On Account (PCMCD			10692			service for server room
Agne Prasauskas	Airgas USA	\$83.83	P-Card						20lb CO2 exchange
CJ McCutcheon	Amazon Online	\$17.54	P-Card		PO91003 -				Counter batteries w/holders
Agne Prasauskas	Amazon Online	\$39.99	P-Card						index cards 500 count
Edwin Martinez	Amazon Online	\$530.55	P-Card						UPS Battery
CJ McCutcheon	Amazon Online	\$96.49	P-Card		PO91004 -				T83 Shocks
Nelson Reithmaier	Amazon Online	\$51.94	P-Card						Sywhitta 3 tier plastic rolling utility cart, black
CJ McCutcheon	Amazon Online	\$53.26	P-Card		PO91001 -				Hand sprayer carb.
CJ McCutcheon	Amazon Online	\$43.98	P-Card						2pk Dipper poles
Wayne Daniels	Amazon Online	\$26.43	P-Card						Glue for minor repairs
CJ McCutcheon	Amazon Online	\$16.99	P-Card						oil filter wrench set
CJ McCutcheon	Amazon Online	\$14.79	P-Card		PO91001 -				Mini lite gas tank grommets 4pk
Nelson Reithmaier	Amazon Online	\$37.99	P-Card						100 disposable curved tip 12ml syringe
CJ McCutcheon	Amazon Online	\$9.99	P-Card		PO91008 -				Cooling neck wraps 6pk
CJ McCutcheon	Amazon Online	\$31.53	P-Card						AB#99 Bow and stern lights
CJ McCutcheon	Amazon Online	\$18.80	P-Card		PO91003 -				Counter Batteries 2pk
CJ McCutcheon	Amazon Online	\$188.85	P-Card		PO91003 -				UTV28 rear tires
CJ McCutcheon	Amazon Online	\$89.99	P-Card		PO91004 -				T45 Floor mat set
CJ McCutcheon	Amazon Online	\$7.90	P-Card						oil filter cap
CJ McCutcheon	Amazon Online	\$65.23	P-Card						mower blades 3pk
CJ McCutcheon	Amazon Online	\$49.45	P-Card		PO91007 -				24 pk 2- cycle oil 1 gallon mix
Wayne Daniels	Amazon Online	\$37.17	P-Card						Cable crimper
CJ McCutcheon	Amazon Online	\$211.18	P-Card		PO91004 -				T80 & T81 Headlights
Agne Prasauskas	Amazon Online	\$27.70	P-Card						TPU filament 1kg
CJ McCutcheon	Amazon Online	\$89.99	P-Card						AB99 toop
Agne Prasauskas	Amazon Online	\$17.19	P-Card						velcro tape 20ft x 1"
CJ McCutcheon	Amazon Online	\$22.99	P-Card						2" Ball valve
CJ McCutcheon	Amazon Online	\$47.87	P-Card						6pk Speed wax
CJ McCutcheon	Amazon Online	\$164.89	P-Card						Chemical fill station pumps.
CJ McCutcheon	Amazon Online	\$80.59	P-Card						ice machine tank
CJ McCutcheon	Amazon Online	\$87.68	P-Card						ice machine filters
CJ McCutcheon	Amazon Online	\$28.32	P-Card						ice machine ball valve
CJ McCutcheon	Amazon Online	\$41.21	P-Card						center pull towels Ca.
CJ McCutcheon	Amazon Online	\$17.46	P-Card						10pk flashlights..ULV
CJ McCutcheon	Amazon Online	\$9.89	P-Card						Cooler faucets 10pk
Agne Prasauskas	Amazon Online	\$54.99	P-Card		PO93002 -				Blu-Kote 6 pack (germicide/fungicide)
Agne Prasauskas	Amazon Online	\$28.49	P-Card						transparent PETG 1kg

Requestors Name	Vendor	Order Total	Payment Type	PO #	Open PO #	Check #	Approver	Approver Response	Description - 1
Edwin Martinez	Amazon Online	\$129.98	P-Card						Podium
Wayne Daniels	Amazon Online	\$29.38	P-Card						Weld on tube fittings
Wayne Daniels	Amazon Online	\$165.29	P-Card						NMO Antenna Mount
Agne Prasauskas	Amazon Online	\$96.00	P-Card						Hand bearing compass
CJ McCutcheon	Amazon Online	\$15.99	P-Card		PO91001 -				1" Cam locks 2pk
Agne Prasauskas	Amazon Online	-\$48.27	P-Card						Return of 250 Amp distribution block
Wayne Daniels	Amazon Online	\$92.48	P-Card						Clamps and gaskets
Desiree Edwards	AMCA	\$8,270.50	P-Card	PO-0234			Adriane	Approved	AMCA 2025-2026 Sustaining Government Dues
Nick McFaul	American Heart Association	\$126.00	P-Card						CPR certified cards from Basic Life Saver/ CPR course taken by employees
Agne Prasauskas	Animal Technologies	\$161.06	P-Card						Bovine blood 1L
Nelson Reithmaier	Ascent Aviation Group	\$10,833.49	On Account (PCMCD)	PO-0248		10714	Adriane	Approved	Jet A fuel
Nick McFaul	Azelis	\$155,760.00	P-Card	PO-0201	PO94024 -		Adriane	Approved	2 Totes of ReMoa Tri
Nick McFaul	Azelis	\$43,160.00	P-Card	PO-0197	PO94007 -		Adriane	Approved	400 bags of VectoBac GS (10 Pallets)
Wayne Daniels	Becker and Associates	\$121.88	P-Card						DOT 1863 decals
Edwin Martinez	Big Sur Technologies	\$37.50	On Account (PCMCD)			10701			Add License
Edwin Martinez	Big Sur Technologies	\$1,556.60	On Account (PCMCD)	PO-0251		10676	Nick McFaul	Approved	365 licensing
Edwin Martinez	Big Sur Technologies	\$1,556.60	On Account (PCMCD)	PO-0242		10676	Nick McFaul	Approved	365 licensing
Vinny Dourado	Cahill Concrete	\$380.00	P-Card						1 YARD CONCRETE
Edwin Martinez	Canon USA Inc.	\$365.77	On Account (PCMCD)			10702			Printer Lease
Wayne Daniels	CED/RAYBRO	\$57.28	P-Card						Circuit Breakers for Ice Machine/Water Valve project
Desiree Edwards	Cintas Corp	\$105.70	On Account (PCMCD)			10703			Mats for entrance doors- Once a month service
Desiree Edwards	Cintas Corp	\$32.50	On Account (PCMCD)			10664			eyewash box
Agne Prasauskas	Clarke Mosquito Control Products Inc	\$276.60	P-Card						BG clear bag CO2 generator
Agne Prasauskas	Clarke Mosquito Control Products Inc	\$26.67	P-Card						BG Counter fan adaptor cord
Nick McFaul	Clarke Mosquito Control Products Inc	\$111,531.75	P-Card	PO-0237			Adriane	Approved	MERUS 3.0 275 GAL tote for ULV ground aduaticide operations
Agne Prasauskas	Crompton Welding Supply & Equi	\$227.78	On Account (PCMCD)			10693			Argon 336 cu ft
Agne Prasauskas	Cutler Supply	\$124.15	P-Card		PO93002 -				All in One Powder
CJ McCutcheon	DeathRow Lincols DBA Seeya2 Towing	\$115.00	P-Card						T4 tow
CJ McCutcheon	Dependable Radiator	\$319.00	P-Card		PO91004 -				T36 Radiator
Nelson Reithmaier	Donaldson Filtration Solutions	\$150.00	P-Card						Inlet barrier filter oil 100101-000
Desiree Edwards	Duke Energy	\$42.86	On Account (PCMCD)			10700			Monthly service- from July 11 2025 to Aug 11 2025 (hanger)
Desiree Edwards	Duke Energy	\$2,510.62	On Account (PCMCD)	PO-0249		10700	Nick McFaul	Approved	Monthly service- from July 12 2025 to Aug 12 2025
Desiree Edwards	Duke Energy	\$1,315.20	On Account (PCMCD)			10700			Monthly service- from July 12 2025 to Aug 12 2025- Bldg Storage
CJ McCutcheon	Eastern Metal Supply	\$1,162.28	On Account (PCMCD)			10677			Aluminum inventory order
CJ McCutcheon	EPI Construction, Inc.	\$894.32	On Account			10665			Annual Operability test/inspection on gasoline tank
Agne Prasauskas	Eppendorf North America, Inc.	\$100.00	P-Card						Pipette service
CJ McCutcheon	Fleet Products	\$247.59	On Account (PCMCD)		PO91004 -	10715			T4 water pump and coolant service
CJ McCutcheon	Fleet Products	\$105.88	On Account (PCMCD)		PO91004 -	10704			Straps and buckle for flat bed trailer
CJ McCutcheon	Fleet Products	\$42.20	On Account (PCMCD)		PO91004 -	10704			Wiper blades
CJ McCutcheon	Fleet Products	\$129.60	On Account (PCMCD)		PO91005 -	10704			Safety
CJ McCutcheon	Fleet Products	\$93.49	On Account (PCMCD)		PO91004 -	10695			T86 door latch
CJ McCutcheon	Fleet Products	\$94.25	On Account (PCMCD)		PO91002 -	10695			Oil filters inventory order.
CJ McCutcheon	Fleet Products	\$31.12	On Account (PCMCD)		PO91004 -	10695			Valve stems
CJ McCutcheon	Fleet Products	\$316.00	On Account (PCMCD)		PO91004 -	10679			F150 TPMS
CJ McCutcheon	Fleet Products	\$43.27	On Account (PCMCD)		PO91005 -	10679			Wax and grease
CJ McCutcheon	Fleet Products	\$15.78	On Account (PCMCD)		PO91004 -	10679			Auto loader T bolt clamps
CJ McCutcheon	Fleet Products	\$70.05	On Account (PCMCD)		PO91001 -	10666			Mini lite air filters
CJ McCutcheon	Fleet Products	-\$2.16	On Account (PCMCD)		PO91001 -	10666			*RETURN* Steel fitting *RETURN*
CJ McCutcheon	Fleet Products	\$21.16	On Account (PCMCD)			10666			Distilled water
CJ McCutcheon	Fleet Products	\$189.49	On Account (PCMCD)		PO91004 -	10666			T20 starter

Requestors Name	Vendor	Order Total	Payment Type	PO #	Open PO #	Check #	Approver	Approver Response	Description - 1
CJ McCutcheon	Fleet Products	\$497.22	On Account (PCMCD		PO91004 -	10679			T18 & T36 Radiator hoses.
Desiree Edwards	Florida Aquatic Plant Management	\$369.94	P-Card						Registration for Brett & Kyle Rowat
Brett Hicks	Florida Department of Agriculture	\$102.50	P-Card						Renewal of Public Applicator License for Brett Hicks
Desiree Edwards	Florida Governmental Utility Authority -	\$120.28	On Account (PCMCD			10678			Monthly service- 6/30/25 to 7/31/25
Desiree Edwards	Florida Governmental Utility Authority -	\$366.37	On Account (PCMCD			10678			Monthly service- 6/30/25 to 7/31/25
Desiree Edwards	Florida Mosquito Control Association -	\$465.00	P-Card						FMCA 2025 Annual Conference Registration for Ms. A
CJ McCutcheon	Ford of Port Richey	\$1,691.20	P-Card	PO-0253			Nick McFaul	Approved	T83 Repairs
Desiree Edwards	Gator Cleaning Solutions	\$400.00	On Account (PCMCD			10680			Janitorial Service- August
CJ McCutcheon	Harbor Freight	\$89.97	P-Card						metric wrench set
Vinny Dourado	Harbor Freight	\$31.97	P-Card						1 3/4 bi - metal cut blade
CJ McCutcheon	Harbor Freight	\$50.96	P-Card						tarp, straps, arbor, and mini tool kit
CJ McCutcheon	Harris Tire Company	\$571.65	P-Card		PO91003 -				F150-350 tires
CJ McCutcheon	Harris Tire Company	\$278.39	P-Card		PO91003 -				trailer tires
CJ McCutcheon	Harris Tire Company	\$749.84	P-Card		PO91003 -				T7 tires
CJ McCutcheon	Harris Tire Company	\$1,125.26	P-Card		PO91003 -				Tires for 60
Edwin Martinez	Hewlett-Packard Financial Services Co.	\$31.18	On Account (PCMCD			10705			Printer Lease
CJ McCutcheon	Hi-Line Products	\$276.96	On Account (PCMCD		PO91004 -	10716			Hardware, fuses, and heat shrink inventory order.
Brett Hicks	Home Depot	\$13.44	P-Card						1/2 inch fitting cpvc
Vinny Dourado	Home Depot	\$20.00	P-Card						pvc fitting for moving ice
Vinny Dourado	Home Depot	\$27.21	P-Card						1/2 poly hose
Vinny Dourado	Home Depot	\$121.80	P-Card						5 gal. coolers for lavicide trucks
Wayne Daniels	Home Depot	\$8.48	P-Card						New Lock for Tide station
Edwin Martinez	ImageNet Consulting, LLC	\$200.75	On Account (PCMCD			10681			Printer Lease
Desiree Edwards	Invision Advisors	\$3,500.04	On Account (PCMCD	PO-0247		10696	Nick McFaul	Approved	Consulting- Final invoice through 8/12/25
Desiree Edwards	Invision Advisors	\$8,750.00	On Account (PCMCD	PO-0243		10682	Adriane	Approved	July 2025 Owners Rep Services
CJ McCutcheon	Kimball Midwest	\$1,108.74	On Account (PCMCD		PO91004 -	10717			Hardware inventory order
Nick McFaul	Leading Edge Aerial Technologies, LLC	\$42,897.00	P-Card	PO-0177			Adriane	Approved	PV100x Application drone package
Lindsay O'Reilly	Legal Shield - PPLSI	\$104.75	Auto Debit						July Billing Legal Shield
Vinny Dourado	Lowe's Business Account	\$32.77	Vendor Account Card			10760			fittings for dish washer installation lab.
Edwin Martinez	Lowe's Business Account	\$328.98	P-Card						Dehumidifier
Vinny Dourado	Lowe's Business Account	\$18.85	Vendor Account Card			10760			fitting for installing dish washer in lab.
Vinny Dourado	Lowe's Business Account	\$90.51	Vendor Account Card			10760			air freshner 2 pack
Vinny Dourado	Lowe's Business Account	\$262.14	Vendor Account Card			10706			16 ft ext. ladder
Brett Hicks	Lowe's Business Account	\$16.60	P-Card						thraed seal
Vinny Dourado	Lowe's Business Account	\$38.36	Vendor Account Card			10706			cleaner for mold
Vinny Dourado	Lowe's Business Account	\$15.18	Vendor Account Card			10706			25 ft tape mesure
Wayne Daniels	Lowe's Business Account	\$18.46	P-Card						Drill extension 3/8"
Wayne Daniels	Lowe's Business Account	\$448.52	P-Card						Adjustable wrench set
Vinny Dourado	Lowe's Business Account	\$119.47	Vendor Account Card			10706			pvc & copper for dish washer installation for lab.
Vinny Dourado	Lowe's Business Account	\$51.33	Vendor Account Card			10706			toilet fill valves
Desiree Edwards	Manson Bolves Donaldson Tanner, P.A.	\$5,582.50	On Account (PCMCD	PO-0254		10707	Adriane	Approved	Services rendered from July 1, 2025 to July 31, 2025
Desiree Edwards	Manson Bolves Donaldson Tanner, P.A.	\$7,342.50	On Account (PCMCD	PO-0244		10697	Adriane	Approved	Services rendered from June 1, 2025 to June 30, 2025
Edwin Martinez	Microsoft	\$31.24	P-Card						365 licensing
Maria Johnson	Minuteman Press of New Port Richey	\$834.99	P-Card						Door Hangers for Residents
Desiree Edwards	Minuteman Press of New Port Richey	\$876.81	P-Card						Mosquito awareness trifold brochures 8.5x11 (2,500)
CJ McCutcheon	O'Reilly Autoparts	\$7.12	P-Card		PO91004 -				Valve stems
CJ McCutcheon	O'Reilly Autoparts	\$21.15	P-Card		PO91002 -				T53 Oil filters
CJ McCutcheon	O'Reilly Autoparts	\$116.30	P-Card		PO91002 -				T45 filter
CJ McCutcheon	O'Reilly Autoparts	\$57.36	P-Card						Interior cleaning products for vehicles.
CJ McCutcheon	O'Reilly Autoparts	\$13.15	P-Card		PO91002 -				AB99 Filter

Requestors Name	Vendor	Order Total	Payment Type	PO #	Open PO #	Check #	Approver	Approver Response	Description - 1
CJ McCutcheon	O'Reilly Autoparts	\$34.19	P-Card		PO91004 -				Headlight bulb F150
CJ McCutcheon	O'Reilly Autoparts	\$49.24	P-Card		PO91003 -				UTV28 Battery
CJ McCutcheon	O'Reilly Autoparts	\$329.98	P-Card		PO91004 -				T87 Pads and Rotors
CJ McCutcheon	O'Reilly Autoparts	\$180.37	P-Card		PO91003 -				AGM 65 Battery
CJ McCutcheon	O'Reilly Autoparts	\$29.99	P-Card						Paint remover
CJ McCutcheon	O'Reilly Autoparts	\$19.99	P-Card		PO91004 -				Hitch ball T22
CJ McCutcheon	O'Reilly Autoparts	\$56.60	P-Card		PO91004 -				Brake pads T36
CJ McCutcheon	O'Reilly Autoparts	\$138.80	P-Card		PO91004 -				T36 Shocks
CJ McCutcheon	O'Reilly Autoparts	\$32.96	P-Card						Truck interior cleaning products
CJ McCutcheon	O'Reilly Autoparts	\$172.45	P-Card		PO91003 -				T17 Battery
CJ McCutcheon	O'Reilly Autoparts	\$71.96	P-Card		PO91004 -				T36 Coolant
CJ McCutcheon	O'Reilly Autoparts	\$95.20	P-Card		PO91004 -				F150 Brake pads 2 pair
CJ McCutcheon	O'Reilly Autoparts	\$71.96	P-Card		PO91007 -				Antifreeze/Coolant
CJ McCutcheon	O'Reilly Autoparts	\$0.00	P-Card		PO91004 -				Press
CJ McCutcheon	O'Reilly Autoparts	\$0.00	P-Card		PO91004 -				Ball joints T85
Wayne Daniels	OTT Hydromet Corp.	\$471.00	On Account (PCMCD			10683			Tide station Ann. monitoring fee
CJ McCutcheon	Palmdale Oil Company, Inc.	\$55.00	P-Card						5Gal. Car wash soap
CJ McCutcheon	Palmdale Oil Company, Inc.	\$85.00	P-Card						Car wash supplies
CJ McCutcheon	Partzilla	\$175.14	P-Card		PO91004 -				ATV knuckle
Desiree Edwards	Pasco County Utilities	\$396.00	On Account (PCMCD			10684			Tire recycling- 1.98 tons
Desiree Edwards	Pasco Sheriff's Office	\$304.50	On Account (PCMCD		PO95002 -	10708			Security for Aug Board Meeting
Lindsay O'Reilly	Peace of Mind Drug-Background	\$135.00	On Account (PCMCD			10668			July Bill - Kelly, Adams
CJ McCutcheon	Port Consolidated	\$6,061.57	On Account (PCMCD		PO91006 -	10698	Adriane		Bulk Fuel
CJ McCutcheon	Port Consolidated	\$6,040.51	On Account (PCMCD		PO91006 -	10669	Adriane		Bulk Fuel
CJ McCutcheon	Port Consolidated	\$416.34	On Account (PCMCD			10685			Gas tank pump rebuild
Desiree Edwards	Publix	\$28.35	P-Card						Pastries for morning meeting
Desiree Edwards	Recycling Services of Florida	\$69.95	On Account (PCMCD			10670			Monthly charges- August 1, 2025 to August 31, 2025
Edwin Martinez	Ring Central Inc	\$588.51	On Account (PCMCD			10671			Phone Service
Nelson Reithmaier	Safran Helicopter Engines USA	\$18,325.95	On Account (PCMCD	PO-0240		10686	Adriane	Approved	SBH Arriel 2d S/N: 53466
Maria Johnson	Sam's Club - Synchrony Bank	\$50.00	P-Card						Sam's Club Membership
Edwin Martinez	Sam's Club - Synchrony Bank	\$452.98	P-Card						TV
Desiree Edwards	Shell Gas	\$59.00	P-Card		PO91006 -				Fuel for Truck #9
Desiree Edwards	Shell Gas	\$52.00	P-Card		PO91006 -				Fuel for Truck #9
Desiree Edwards	Shell Gas	\$60.00	P-Card		PO91006 -				fuel for Truck #9
Lindsay O'Reilly	Smartsheet	\$1,330.00	P-Card						Annual renewal for Smartsheet - 7 users
CJ McCutcheon	Snap On Derrick Glace	\$69.00	P-Card						oil dispenser
Wayne Daniels	Spidertracks	\$278.70	P-Card						monthly invoice Plan and Usage N518MC
Desiree Edwards	Spring Engineering	\$14,247.39	On Account (PCMCD	PO-0245		10687	Adriane	Approved	New Mosquito Control Operations Campus fees
Lindsay O'Reilly	Standard Insurance Company	\$3,897.10	On Account (PCMCD	PO-0255		10709	Nick McFaul	Approved	Sep 2025 Billing
Desiree Edwards	Sterile Insect Farms (Rad Source	\$0.00	On Account (PCMCD						Sterile male Aedes mosquitoes
Desiree Edwards	Sterile Insect Farms (Rad Source	\$240.00	On Account (PCMCD			10672			Sterile male Aedes mosquitoes shipping materials
Edwin Martinez	Streamline	\$8,136.00	On Account (PCMCD	PO-0252		10710	Adriane	Approved	Web Site Hosting
Desiree Edwards	Sub-Zero Ice Services	\$450.00	On Account (PCMCD		PO93001 -	10721			425 lbs. of dry ice pellets
Desiree Edwards	Sub-Zero Ice Services	\$400.00	On Account (PCMCD		PO93001 -	10699			375 lbs. of dry ice pellets
Desiree Edwards	Sub-Zero Ice Services	\$400.00	On Account (PCMCD		PO93001 -	10688			375 lbs. of dry ice pellets
Desiree Edwards	Sub-Zero Ice Services	\$400.00	On Account (PCMCD		PO93001 -	10673			375 lbs. dry ice pellets
Vinny Dourado	Suburban Propane - 1561	\$289.91	On Account (PCMCD			10689			fuel for generator
Desiree Edwards	Sun Pass FDOT	\$100.00	P-Card						Auto Replenish Tolls for License plate FL-TF9830
Desiree Edwards	Sun Pass FDOT	\$100.00	P-Card						Auto Replenish Tolls for License plate FL-TF9830
Vinny Dourado	T & K Landscape Equipment	\$134.08	P-Card						drive belt for exmark mower

Requestors Name	Vendor	Order Total	Payment Type	PO #	Open PO #	Check #	Approver	Approver Response	Description - 1
Desiree Edwards	T-Mobile	\$1,817.54	On Account (PCMCD)	PO-0241		10675	Nick McFaul	Approved	Monthly service- from 6/27/25 to 7/26/25
Desiree Edwards	Take 5 Car Wash	\$46.00	P-Card						Aug Admin Fee
Desiree Edwards	Take 5 Car Wash	\$46.00	P-Card						July Admin Fee
Desiree Edwards	Tampa Bay Times	\$14.24	On Account (PCMCD)			10725			Ad for Special Board Meeting
Lindsay O'Reilly	TASC	\$876.77	Auto Debit						8.11 Funding Transaction
Lindsay O'Reilly	TASC	\$1,139.73	Auto Debit						8.1 Funding Transaction
Lindsay O'Reilly	TASC	\$846.10	Auto Debit						8.1 Funding Transaction
Lindsay O'Reilly	TASC	\$293.44	Auto Debit						July Invoice - Participant Fees
Lindsay O'Reilly	TASC	\$288.20	Auto Debit						June Invoice - Participant Fees
Lindsay O'Reilly	TASC	\$293.44	Auto Debit						August Invoice - Participant Fees
Lindsay O'Reilly	TASC	\$15.57	Auto Debit						7.15 Funding Transaction
Lindsay O'Reilly	TASC	\$7,881.48	Auto Debit	PO-0239			Adriane	Approved	7.25 Funding Transaction
Lindsay O'Reilly	TASC	\$3,647.26	Auto Debit	PO-0233			Nick McFaul	Approved	7.18 Funding Transaction
Lindsay O'Reilly	TASC	\$40.00	Auto Debit						TASC - COBRA Administration Fees - September 2025
Lindsay O'Reilly	TASC	\$6,477.88	Auto Debit	PO-0229			Adriane	Approved	7.11 Funding Transactions
Lindsay O'Reilly	TASC	\$2,074.96	Auto Debit	PO-0219			Nick McFaul	Approved	06.27 Funding Transaction
Lindsay O'Reilly	TASC	\$805.27	Auto Debit						07.01 Funding Transaction
Agne Prasauskas	Thomas Scientific	\$806.31	P-Card		PO93002 -				Case of 1,000 tubes
CJ McCutcheon	Tint Life Window Tinting LLC	\$225.00	P-Card		PO91004 -				T50 window film
CJ McCutcheon	Tint Life Window Tinting LLC	\$185.00	P-Card		PO91004 -				T23 window film
Agne Prasauskas	Tractor Supply	\$136.62	P-Card		PO93002 -				50 lb barn lime
Agne Prasauskas	Tractor Supply	\$83.92	P-Card		PO93002 -				50 lb. layer pellet
CJ McCutcheon	Tractor Supply	\$44.99	P-Card						Rainboots
CJ McCutcheon	Tractor Supply	\$203.97	P-Card						A1 mister water pump
Lindsay O'Reilly	United Healthcare	\$4,392.12	Auto Debit	PO-0222			Nick McFaul	Approved	Dental and Vision - Aug 2025
Desiree Edwards	UPS	\$120.77	P-Card						Shipment to Juniper Systems Repair Center
Desiree Edwards	UPS	\$63.43	On Account (PCMCD)			10690			late fee charge for disputing 640.72 charge
Desiree Edwards	UPS	\$640.72	On Account (PCMCD)			10690			Shipment charged from AgNav in Canada; charges included tariff rate
CJ McCutcheon	Valley Industries	\$248.94	P-Card		PO91001 -				A1 water pump
Wayne Daniels	Verizon Wireless	\$36.07	P-Card						Billing period: Jul 9- Aug 8 2025
Vinny Dourado	Walmart	\$39.90	P-Card						curtains for under sink in kitchen
Agne Prasauskas	Walmart	\$8.46	P-Card						sugar
Nick McFaul	Walmart	\$21.88	P-Card						Ice chest for loading crew. Will use to store water when we load off site.
Desiree Edwards	Waste Connections of Florida	\$562.52	On Account (PCMCD)			10711			Waste services for Sept 1-30, 2025
Desiree Edwards	Withlacoochee River Electric Cooperative	\$49.77	Auto Debit						US Hwy 41 site- from 7/2/25 to 8/4/25
Desiree Edwards	Withlacoochee River Electric Cooperative	\$49.77	Auto Debit						US Hwy 41 site- from 6/3/25 to 7/2/25
CJ McCutcheon	Wurth USA Inc.	\$115.29	On Account (PCMCD)			10726			parts cleaner
CJ McCutcheon	Wurth USA Inc.	\$212.02	On Account (PCMCD)			10691			Wheel weights and body clips