

# Financial Transaction Detail Report\_JAN 2026

	Requestors Name	Vendor	Order Total	Payment Type	PO #	Open PO #	Check #	Approver	Approver Response	Description - 1
1	CJ McCutcheon	AAA Auto Glass Tampa	\$512.02	PCMCD Check		PO91004 -	10899			T54 Windshield replacement.
2	Lindsay O'Reilly	ADP, Inc.	\$582.55	Auto Debit		PO95004 -				Payroll Administration Expenses
3	Lindsay O'Reilly	ADP, Inc.	\$446.40	Auto Debit		PO95004 -				Payroll ending 11-23-25
4	Wayne Daniels	Ag-Nav Inc.	\$3,495.00	P-Card	PO-0315			Nick McFaul	Approved	Agnav Spray Navigation software
5	Nelson Reithmaier	Airbus Helicopters, Inc.	\$358.18	PCMCD Check			10900			PBH S/N: 8814
6	Nelson Reithmaier	Airbus Helicopters, Inc.	\$3,108.97	PCMCD Check	PO-0319		10890	Nick McFaul	Approved	PBH S/N: 8805
7	Nelson Reithmaier	Airbus Helicopters, Inc.	\$217.02	PCMCD Check			10900			704A33635001
8	Nelson Reithmaier	Airbus Helicopters, Inc.	\$151.91	PCMCD Check			10900			350a37-1057-20
9	Nelson Reithmaier	Airbus Helicopters, Inc.	\$432.97	PCMCD Check			10890			350A37-121-20
10	Nelson Reithmaier	Airbus Helicopters, Inc.	\$236.38	PCMCD Check			10890			81810-090-24B7
11	Nelson Reithmaier	Airbus Helicopters, Inc.	\$261.54	PCMCD Check			10890			23350AC180LE
12	Nelson Reithmaier	Airbus Helicopters, Inc.	\$500.00	PCMCD Check			10890			350A93355001 TOOL DEMOUNTING POSES HYDRAULIC PUMP
13	Nelson Reithmaier	Aircraft Spruce & Specialty	\$78.92	P-Card						ms28775-015
14	Nelson Reithmaier	Aircraft Spruce & Specialty	\$941.74	P-Card						Mobil Jet 254
15	CJ McCutcheon	All Pro Distributing	-\$39.50	P-Card						CREDIT of Item #121625
16	CJ McCutcheon	All Pro Distributing	\$1,171.81	P-Card						Trailer #101 parts
17	CJ McCutcheon	All Pro Distributing	\$294.72	P-Card		PO91004 -				T47 Hitch Receiver
18	Brett Hicks	Amazon Online	\$39.79	P-Card						dive light
19	CJ McCutcheon	Amazon Online	-\$444.99	P-Card						Refund of chemical fill station pump- see REQ-3080
20	Agne Prasauskas	Amazon Online	\$26.95	P-Card		PO93002 -				feed bin lock 2 pack
21	Desiree Edwards	Amazon Online	\$90.70	P-Card						Antibiotic Ointment- 25 pack
22	CJ McCutcheon	Amazon Online	\$21.99	P-Card		PO91001 -				Shurflo parts
23	Agne Prasauskas	Amazon Online	\$18.99	P-Card						Masking tape 9 pack
24	Agne Prasauskas	Amazon Online	\$35.99	P-Card						Creality 3D Printer Bed leveling kit
25	CJ McCutcheon	Amazon Online	\$166.76	P-Card						Lift pump
26	Agne Prasauskas	Amazon Online	\$16.49	P-Card						3D printer hot end replacement
27	Brett Hicks	Amazon Online	\$39.99	P-Card						dive light
28	CJ McCutcheon	Amazon Online	\$449.05	P-Card						Fill station pump
29	Wayne Daniels	Amazon Online	\$8.99	P-Card						Bulkhead fitting Septic tank
30	Karen Mojica	Amazon Online	\$94.43	P-Card						bubbles, resin,silica gel
31	CJ McCutcheon	Amazon Online	\$41.99	P-Card		PO91004 -				UTV29 Rectifier Viking
32	CJ McCutcheon	Amazon Online	\$49.99	P-Card						Electrical connectors
33	Agne Prasauskas	Amazon Online	\$26.93	P-Card						Tin snips
34	CJ McCutcheon	Amazon Online	\$106.00	P-Card						Spill kits
35	CJ McCutcheon	Amazon Online	\$230.25	P-Card						Jump packs
36	Agne Prasauskas	Amazon Online	\$61.43	P-Card						Rubbermaid BRUTE 20 gal trash bin
37	Brett Hicks	Amazon Online	\$38.50	P-Card						64oz measuring cups
38	CJ McCutcheon	Amazon Online	\$39.50	P-Card						Electrical Connectors for fleet building
39	Wayne Daniels	Amazon Online	\$299.43	P-Card						Miscellaneous plumbing supplies
40	CJ McCutcheon	Amazon Online	\$42.29	P-Card						Fill station fittings
41	CJ McCutcheon	Amazon Online	\$889.98	P-Card						Chemical fill station pumps
42	CJ McCutcheon	Amazon Online	\$195.99	P-Card		PO91004 -				T89 LH headlight
43	Agne Prasauskas	Amazon Online	\$1,031.86	P-Card						3pack PTFE 250mL crucible with lid
44	Desiree Edwards	AMCA	\$2,750.00	P-Card	PO-0326			Nick McFaul	Approved	Registration for 5 attendees to attend AMCA 92nd Annual Meeting in Portland Oregon
45	CJ McCutcheon	American Fuel Management (AFM)	\$1,427.78	P-Card						4th ULV chemical meter
46	Wayne Daniels	Arrow Magnolia	\$185.35	P-Card						Fleet Wash soap
47	CJ McCutcheon	BAT INC, British American Transfer	\$218.00	P-Card		PO91001 -				Chemical hose and fittings for ULV trucks

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48	CJ McCutcheon	Chemical Containers	\$448.35	P-Card						Chemical fill station Hose
49	Desiree Edwards	Cintas Corp	\$56.47	PCMCD Check		PO94005 -	10901			Mats for the month
50	CJ McCutcheon	Clarke Mosquito Control Products Inc	\$215.00	P-Card		PO91001 -				2pk ULV Sleeves
51	CJ McCutcheon	Clarke Mosquito Control Products Inc	-\$842.50	P-Card		PO91001 -				Refund of blower & circuit- Please see REQ-3008
52	Lindsay O'Reilly	Colonial Life	\$1,976.14	Auto Debit	PO-0316			Nick McFaul	Approved	November 25 Billing
53	Agne Prasauskas	Crumpton Welding Supply & Equi	\$156.55	PCMCD Check			10902			20lb CO2 tank exchange
54	CJ McCutcheon	Fleet Products	\$10.14	PCMCD Check		PO91007 -	10903			20W50 synthetic blend oil
55	CJ McCutcheon	Fleet Products	\$207.38	PCMCD Check		PO91005 -	10903			DTM Chassis black
56	CJ McCutcheon	Fleet Products	\$83.54	PCMCD Check		PO91004 -	10903			T6 TPMS sensor
57	Desiree Edwards	Florida Association of Special Districts -	\$299.00	PCMCD Check			10904			2026 legislative Forum registration for Ms.A
58	Desiree Edwards	Florida Mosquito Control Association -	\$450.00	P-Card						Course P- Intro to ArcGIS for Wayne
59	Desiree Edwards	Florida Mosquito Control Association -	\$3,155.00	P-Card	PO-0325			Nick McFaul	Approved	Registration for History of Mosquito Control Course
60	CJ McCutcheon	Ford of Port Richey	\$221.94	P-Card						T20 Alignment
61	Desiree Edwards	Frontier Communications	\$655.36	P-Card						Internet services from Nov 23- Dec 22, 2025
62	CJ McCutcheon	Harbor Freight	\$61.17	P-Card						Parade decorations
63	CJ McCutcheon	Harbor Freight	\$562.92	P-Card						Shop equipment
64	CJ McCutcheon	Harris Tire Company	\$659.52	P-Card		PO91003 -				T6 Tires
65	CJ McCutcheon	Hi-Line Products	\$150.90	PCMCD Check		PO92002 -	10905			Wire, cable ties, and fuses
66	Vinny Dourado	Home Depot	\$71.12	P-Card						replace mail box hit by fog truck driver
67	Edwin Martinez	ImageNet Consulting, LLC	\$63.34	PCMCD Check			10907			Printer Lease
68	CJ McCutcheon	Imperial Supplies Holdings, Inc	\$140.08	PCMCD Check			10891			Grinder sanding paper, Spill pads, and wipers.
69	Edwin Martinez	KnowBe4	\$1,763.84	PCMCD Check	PO-0330		10908	Nick McFaul	Approved	Cyber Security Training
70	Lindsay O'Reilly	Legal Shield - PPLSI	\$226.50	Auto Debit						Dec Billing Legal Shield
71	Vinny Dourado	Lowe's Business Account	\$96.27	Vendor Account Card						supplies for a/c shop
72	Wayne Daniels	Lowe's Business Account	\$238.39	P-Card						Drywall panels
73	Nelson Reithmaier	Lowe's Business Account	\$39.98	P-Card						4.125 inch hole saw
74	Wayne Daniels	Lowe's Business Account	\$551.39	P-Card						1/2" Pex fitting
75	Vinny Dourado	Lowe's Business Account	\$48.84	Vendor Account Card						pvc pipe saplies for fire pump dran
76	Wayne Daniels	Lowe's Business Account	\$13.24	P-Card						pipe clamp
77	Wayne Daniels	Lowe's Business Account	\$198.44	P-Card						2x4 studs
78	CJ McCutcheon	Lowe's Business Account	\$191.54	P-Card						Materials for VD/Hanger
79	CJ McCutcheon	Lowe's Business Account	\$277.52	P-Card						Parade materials
80	Wayne Daniels	Lowe's Business Account	-\$269.00	P-Card						REFUND for shower base
81	Wayne Daniels	Lowe's Business Account	\$209.00	P-Card						Shower base
82	Wayne Daniels	Lowe's Business Account	\$381.13	P-Card						Bathroom fan
83	CJ McCutcheon	Lowe's Business Account	\$52.20	P-Card						Fill station supplies
84	Desiree Edwards	Lowe's Business Account	\$731.52	PCMCD Check			10892			Monthly credit transactions- Nov 2025
85	Desiree Edwards	Manson Bolves Donaldson Tanner, P.A.	\$3,520.00	PCMCD Check	PO-0331		10909	Nick McFaul	Approved	Services rendered from October 1, 2025 to October 31, 2025
86	Desiree Edwards	Minuteman Press of New Port Richey	\$39.95	P-Card						Business cards for Commissioner Evans
87	Desiree Edwards	Mission BBQ	\$2,185.51	P-Card	PO-0328			Nick McFaul	Approved	2025 Holiday Luncheon
88	CJ McCutcheon	Motive Technologies, Inc.	\$1,258.02	PCMCD Check		PO91009 -	10893			Dash cam Subscriptions
89	CJ McCutcheon	O'Reilly Autoparts	\$63.96	P-Card		PO91007 -				DEF Fluid
90	CJ McCutcheon	O'Reilly Autoparts	\$24.99	P-Card		PO91007 -				Hydraulic Oil
91	CJ McCutcheon	O'Reilly Autoparts	\$25.92	P-Card		PO91004 -				T41 Purge valve
92	CJ McCutcheon	O'Reilly Autoparts	\$172.45	P-Card		PO91003 -				T7 Battery
93	CJ McCutcheon	O'Reilly Autoparts	\$19.83	P-Card						Valve stems and cleaner
94	CJ McCutcheon	O'Reilly Autoparts	\$76.04	P-Card		PO91004 -				T39 front brake pads.
95	Desiree Edwards	Pasco County Utilities	\$336.00	PCMCD Check			10910			Tire recycling- 1.68 tons
96	Desiree Edwards	Pasco Sheriff's Office	\$740.00	PCMCD Check		PO95007 -	10894			Extra Deputy detail for Board Workshop-11/4/25
97	CJ McCutcheon	Port Consolidated	\$4,452.19	PCMCD Check		PO91006 -	10911	Nick McFaul		Bulk Fuel

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98	Agne Prasauskas	Publix	\$64.91	P-Card		PO93001 -				Dry Ice
99	Adriane Rogers	Publix	\$8.58	P-Card						Food for NPR Christmas Parade
100	Desiree Edwards	Publix	\$15.96	P-Card						Drinks for the holiday party
101	Desiree Edwards	Recycling Services of Florida	\$69.95	PCMCD Check			10912			Monthly charges- December 1, 2025 to December 31, 2025
102	Edwin Martinez	Ring Central Inc	\$590.15	PCMCD Check			10913			Phone Service
103	Nelson Reithmaier	Safran Helicopter Engines USA	\$665.99	PCMCD Check			10914			SBH Arriel 2d S/N: 53498
104	Maria Johnson	Sam's Club - Synchrony Bank	\$131.56	P-Card						PCMCD Team Holiday parade/Holiday party
105	Desiree Edwards	Shell Gas	\$53.01	P-Card		PO91006 -				Fuel Truck #9
106	Desiree Edwards	Shell Gas	\$50.00	P-Card		PO91006 -				Fuel for Truck #9
107	Wayne Daniels	Spidertracks	\$103.45	P-Card						Flight tracking
108	Lindsay O'Reilly	Standard Insurance Company	\$3,976.56	PCMCD Check	PO-0327		10915	Nick McFaul	Approved	Dec 2025 Billing
109	Lindsay O'Reilly	Streamline	\$100.00	P-Card						DocAccess - Website Doc Accessibility Software
110	Desiree Edwards	Sub-Zero Ice Services	\$425.00	PCMCD Check		PO93001 -	10916			400 lb of dry ice pellets
111	Desiree Edwards	Sub-Zero Ice Services	\$425.00	PCMCD Check		PO93001 -	10916			400 lbs. of dry ice pellets
112	Desiree Edwards	Sub-Zero Ice Services	\$225.00	PCMCD Check		PO93001 -	10895			200 lbs. of dry ice
113	Desiree Edwards	Sun Pass FDOT	\$100.00	P-Card						Auto Replenish Tolls for License plate FL-TF9830
114	Vinny Dourado	Suncoast Gutter Supply (American	\$18.67	P-Card						rerout guller for a/c unit shop
115	Desiree Edwards	Sunrise Consulting Group	\$4,500.00	PCMCD Check		PO95003 -	10917	Nick McFaul		Monthly Consulting- December 2025
116	Desiree Edwards	T-Mobile	\$1,810.51	PCMCD Check	PO-0323		10918	Nick McFaul	Approved	Monthly service- from 10/27/25 to 11/26/25
117	CJ McCutcheon	Tampa Bay Steel Corporation	\$415.81	PCMCD Check			10896			20' channel
118	Desiree Edwards	Tampa Bay Times	\$31.80	PCMCD Check			10919			Notice for December 14th RFP meeting- Opening Proposals
119	Desiree Edwards	Tampa Bay Times	\$112.26	PCMCD Check			10897			RFP 2526-001 Notice for 11/30/25 paper
120	Lindsay O'Reilly	TASC	\$293.44	Auto Debit		PO95004 -				December Billing
121	Lindsay O'Reilly	TASC	\$2,421.93	Auto Debit		PO95002 -		Nick McFaul		Health Reimbursement
122	Lindsay O'Reilly	TASC	\$1,364.88	Auto Debit		PO95002 -				12.19 Funding Transaction
123	Lindsay O'Reilly	TASC	\$2,811.36	Auto Debit		PO95002 -		Nick McFaul		Integrated HRA.251212
124	Lindsay O'Reilly	TASC	\$3,396.11	Auto Debit		PO95002 -		Nick McFaul		12.05 Funding Transaction
125	Lindsay O'Reilly	TASC	\$395.05	Auto Debit		PO95002 -				12.04 Funding Transaction
126	Lindsay O'Reilly	TASC	\$1,937.32	Auto Debit	PO-0324			Nick McFaul	Approved	12.01.25 Funding Transaction - Work Clothes
127	Lindsay O'Reilly	TASC	\$3,985.56	Auto Debit		PO95002 -		Nick McFaul		11.28 Funding Transaction
128	Lindsay O'Reilly	TASC	\$40.00	Auto Debit		PO95004 -				December COBRA Admin Fee
129	Desiree Edwards	Tee-Rex Apparel	\$96.00	P-Card						Embroidery for Ent. Department uniform shirt- Taylor
130	Agne Prasauskas	Tractor Supply	\$223.84	P-Card		PO93002 -				50 lb layer pellet
131	Lindsay O'Reilly	United Healthcare	\$62,231.50	Auto Debit		PO95001 -		Adriane		Premium for District employees
132	Desiree Edwards	UPS	\$35.42	P-Card						UPS charges to Airbus
133	Wayne Daniels	Verizon Wireless	\$36.07	P-Card						Billing period: 11/9/25 to 12/8/25
134	Nick McFaul	Veseris - ES OPCO USA LLC	\$26,360.00	P-Card	PO-0329			Adriane	Approved	1 Pallet of Sumilarv WSP
135	Maria Johnson	Walmart	\$31.92	P-Card						Garland for float for NPR Christmas Parade
136	Desiree Edwards	Waste Connections of Florida	\$558.63	PCMCD Check			10898			Waste services for Dec 1-31 2025
137	Nick McFaul	Wawa	\$28.28	P-Card		PO91006 -				PCMCD pump down at time needed fuel
138	Desiree Edwards	Withlacoochee River Electric Cooperative	\$43.11	Auto Debit						US Hwy 41 site- from 10/30/25 to 12/2/25
139	CJ McCutcheon	Wurth USA Inc.	\$70.80	PCMCD Check			10920			Brake Cleaner
140	Maria Johnson	YMCA of the Suncoast	\$120.00	P-Card						YMCA Prayer Breakfast tickets
141	Nick McFaul	Zoro Tools	\$1,275.34	P-Card						Eye wash supplies