

Financial Transaction Detail Report_JAN 2025

Pasco County Mosquito Control District

Created	Req #	Payment Type	Vendor	Order Total	Description - 1	Closed Date
01/06/25	REQ-0738	P-Card	360 Custom Ink	\$32.00	Embroidery for Kayla uniform shirts	01/17/25
12/20/24	REQ-0671	P-Card	360 Custom Ink	\$16.00	Shirt patch	01/15/25
12/23/24	REQ-0692	Auto Debit	ADP, Inc.	\$416.03	12/13/2024 Admin Fee	01/03/25
12/23/24	REQ-0691	Auto Debit	ADP, Inc.	\$416.03	1129/2024 Processing Charges	01/03/25
12/03/24	REQ-0519	Auto Debit	ADP, Inc.	\$416.03	ADP Payroll Services - 2024-11-29	01/03/25
01/14/25	REQ-0817	On Account	Airbus Helicopters, Inc.	\$1,081.51	PBH Billing s/n: 8805	01/29/25
12/12/24	REQ-0618	On Account	Airbus Helicopters, Inc.	\$4,504.01	PBH Hourly Billing Nov 2024 A/C S/N: 8805	01/09/25
01/07/25	REQ-0755	On Account	Aircraft Spruce & Specialty	\$3,840.42	RG-390E Battery	01/14/25
01/14/25	REQ-0816	P-Card	Airheads HVAC	\$561.35	diagnostic fee	01/15/25
01/15/25	REQ-0821	P-Card	All Pro Distributing	\$527.53	Electric trailer brake components and steps for T#47	01/31/25
12/13/24	REQ-0620	P-Card	All Pro Distributing	\$340.20	New utility trailer parts	01/15/25
01/15/25	REQ-0824	P-Card	Amazon Online	\$313.55	Trailer gate lift assist.	01/31/25
01/15/25	REQ-0823	P-Card	Amazon Online	\$38.99	Screws for Wood on new trailers	01/31/25
01/15/25	REQ-0822	P-Card	Amazon Online	\$152.95	twin pocket folders	01/31/25
01/10/25	REQ-0783	P-Card	Amazon Online	\$207.17	Grinding helmet	01/31/25
01/10/25	REQ-0781	P-Card	Amazon Online	\$29.99	Grow light, full spectrum	01/17/25
01/09/25	REQ-0776	P-Card	Amazon Online	\$13.62	Serial Cables	01/17/25
01/09/25	REQ-0774	P-Card	Amazon Online	\$45.87	Table covers	01/17/25
01/08/25	REQ-0771	P-Card	Amazon Online	\$19.99	Large shrink wrap	01/17/25
01/08/25	REQ-0770	P-Card	Amazon Online	\$17.81	Small rolls of shrink wrap	01/17/25
01/03/25	REQ-0733	P-Card	Amazon Online	\$17.04	Velcro 45ft	01/17/25
01/03/25	REQ-0731	P-Card	Amazon Online	\$54.75	Humidifier wick replacements 8 pack	01/17/25
01/03/25	REQ-0730	P-Card	Amazon Online	\$16.89	White label tape 5 pack	01/17/25
01/03/25	REQ-0729	P-Card	Amazon Online	\$325.64	Labellife yellow label tape 4 pack	01/15/25
12/30/24	REQ-0718	P-Card	Amazon Online	\$12.99	index cards - 8"x5"	01/06/25
12/30/24	REQ-0712	P-Card	Amazon Online	\$35.51	Toaster	01/06/25
12/26/24	REQ-0705	P-Card	Amazon Online	\$9.69	Dry Erase Magnet	01/06/25
12/26/24	REQ-0701	P-Card	Amazon Online	\$29.44	brush mop with bucket	01/06/25
12/23/24	REQ-0686	P-Card	Amazon Online	\$181.76	Orb. pump seals (20)	01/06/25
12/20/24	REQ-0680	P-Card	Amazon Online	\$29.94	Bottle brushed 2 pack	01/06/25
12/20/24	REQ-0675	P-Card	Amazon Online	\$26.34	Standard engine logbook ASA-SE-2	01/06/25
12/19/24	REQ-0659	P-Card	Amazon Online	\$73.50	Display frames for medals	01/03/25
12/16/24	REQ-0629	P-Card	AMCA	\$1,605.00	AMCA Conference for Taylor, Maria, Agne	01/09/25
01/13/25	REQ-0796	P-Card	Amity Lock & Safe	\$200.00	(5) sets of field keys	01/17/25
01/13/25	REQ-0795	On Account	Arrow Magnolia	\$184.28	Fleet Wash	01/28/25
12/27/24	REQ-0707	P-Card	AutoDesk	\$490.50	Autodesk Fusion 360 3D Printing CAD/CAM renewal	01/06/25
01/14/25	REQ-0807	On Account	Big Sur Technologies	\$1,371.60	Licensing	01/29/25
01/06/25	REQ-0743	On Account	Big Sur Technologies	\$112.50	License Troubleshooting	01/14/25
01/09/25	REQ-0775	On Account	Broedell Plumbing	\$229.47	2 gal blatter tanks	01/28/25
01/14/25	REQ-0808	On Account	Canon USA Inc.	\$470.35	Printer Lease	01/29/25
01/13/25	REQ-0794	On Account	Cintas Corp	\$72.00	Lab coats & mats	01/13/25
01/06/25	REQ-0739	On Account	Cintas Corp	\$72.00	Floor mats & lab coats for the week of 1/6/25	01/14/25
12/30/24	REQ-0710	On Account	Cintas Corp	\$72.00	Mats and lab coats	01/02/25
01/14/25	REQ-0812	P-Card	Circle K	\$69.00	Automotive Gasoline	01/31/25
01/07/25	REQ-0761	P-Card	Circle K	\$166.04	Automotive Gasoline	01/17/25

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12/26/24	REQ-0698	P-Card	Circle K	\$49.50	Automotive Gasoline	01/06/25
12/20/24	REQ-0679	P-Card	Circle K	\$62.00	Automotive Gasoline	01/06/25
12/20/24	REQ-0668	P-Card	Coastal Rental Center	\$697.80	Skid steer loader with trailer and grappling attachment to remove piles of tires	01/03/25
11/26/24	REQ-0493	Auto Debit	Colonial Life	\$1,603.88	November Invoice	01/10/25
01/23/25	REQ-0872	On Account	Crumpton Welding Supply & Equi	\$150.55	20 lb CO2 tank exchange	01/29/25
01/07/25	REQ-0754	On Account	Crumpton Welding Supply & Equi	\$111.98	Argon gas bottle refill	01/28/25
12/11/24	REQ-0596	On Account	D&K Trailer	\$3,860.00	Load Cells and mount brackets	01/28/25
01/22/25	REQ-0857	On Account	Duke Energy	\$150.13	Monthly service- Dec 11 to Jan 13	01/29/25
01/22/25	REQ-0856	On Account	Duke Energy	\$9.45	Monthly service- Dec 10 to Jan 10	01/29/25
12/16/24	REQ-0635	On Account	Duke Energy	\$2,810.58	Electricity	01/09/25
12/26/24	REQ-0703	On Account	DYNAFIRE	\$425.00	3rd quarter inspection	01/14/25
01/17/25	REQ-0841	On Account	Empower 457 Plan	\$1,950.00	10-1-24 to 12-31-24 plan fee- quarterly fee	01/29/25
01/15/25	REQ-0829	On Account	Fleet Products	\$902.66	T#50 Body mount bushings	01/29/25
01/09/25	REQ-0779	On Account	Fleet Products	\$55.63	Auto/Aircraft Paint Supplies	01/14/25
01/09/25	REQ-0778	On Account	Fleet Products	\$38.60	Automotive Oils & Lubricants	01/14/25
01/09/25	REQ-0777	On Account	Fleet Products	\$133.03	Auto/Aircraft Paint Supplies	01/14/25
01/03/25	REQ-0732	On Account	Fleet Products	\$219.39	Auto/Aircraft Paint Supplies	01/14/25
01/02/25	REQ-0722	On Account	Fleet Products	\$55.63	Paint hardner	01/14/25
12/18/24	REQ-0647	On Account	Fleet Products	\$316.00	TPMS sensors	01/14/25
12/06/24	REQ-0556	On Account	Florida Association of Special Districts - FASD	\$2,000.00	Certified District Admin Professional - Desiree	01/09/25
12/23/24	REQ-0695	Auto Debit	Florida Blue	\$60,507.57	December Invoice	01/13/25
01/13/25	REQ-0790	On Account	Florida Department Agriculture Consumer Science - FDACS	\$2,150.00	Mosquito pools to lab	01/28/25
12/09/24	REQ-0563	On Account	Florida Department Agriculture Consumer Science - FDACS	\$3,910.00	Mosquito pools to lab	01/09/25
01/13/25	REQ-0792	On Account	Florida Governmental Utility Authority - FGUA	\$120.28	Monthly service for meter 211661123	01/28/25
01/13/25	REQ-0791	On Account	Florida Governmental Utility Authority - FGUA	\$262.99	Monthly Service for meter 12325885	01/28/25
12/19/24	REQ-0658	P-Card	Florida Mosquito Control Association - FMCA	\$210.00	Class for Karen	01/03/25
12/18/24	REQ-0655	P-Card	Florida Mosquito Control Association - FMCA	\$210.00	Classes for Maria Johnson	01/03/25
01/02/25	REQ-0723	On Account	Fluid Metering, Inc.	\$203.63	1/8" FMI pump lip seals	01/28/25
01/07/25	REQ-0746	On Account	Frontier Communications	\$725.33	Internet Services from 12/23/24 to 1/22/25	01/14/25
01/08/25	REQ-0766	P-Card	Gables Motorsports	\$1,285.51	ATV 74 Shift repair	01/17/25
01/14/25	REQ-0810	On Account	Gator Cleaning Solutions	\$400.00	January Cleaning Services	01/28/25
01/10/25	REQ-0787	P-Card	Global Industrial	\$947.95	Stainless steel workbench	01/17/25
12/23/24	REQ-0685	On Account	Grainger	\$3,376.92	-20 upright freezer 20 cu ft.	01/14/25
12/30/24	REQ-0709	P-Card	Harbor Freight	\$37.98	hest gun	01/06/25
12/20/24	REQ-0674	P-Card	Harbor Freight	\$189.99	Dump trailer winch for lifting tires.	01/06/25
12/20/24	REQ-0672	P-Card	Harbor Freight	\$29.99	boat wench	01/06/25
12/18/24	REQ-0648	P-Card	Harbor Freight	\$25.98	4 pack ratchet straps	01/03/25
01/14/25	REQ-0815	P-Card	Harris Tire Company	\$229.60	Trailer tires	01/31/25
01/22/25	REQ-0858	On Account	Hewlett-Packard Financial Services Co.	\$31.18	Printer Lease	01/29/25
01/10/25	REQ-0786	On Account	Hi-Line Products	\$221.60	Wire, connectors, and fittings.	01/28/25
12/19/24	REQ-0665	P-Card	Hilton Hotels	\$459.00	Kyle hotel stay for DODD	01/31/25
12/19/24	REQ-0661	P-Card	Hilton Hotels	\$153.00	Karen hotel stay	01/31/25
12/19/24	REQ-0660	P-Card	Hilton Hotels	\$153.00	Hotel stay for Maria	01/31/25
12/18/24	REQ-0653	P-Card	Hilton Hotels	\$153.00	Hotel Stay for Jason Connors- DODD	01/31/25
12/05/24	REQ-0542	P-Card	Hilton Hotels	\$765.00	Hotel Stay for Jim	01/31/25
12/05/24	REQ-0540	P-Card	Hilton Hotels	\$918.00	Hotel Stay for DODD Short Course for Spencer and Daniel	01/31/25
01/15/25	REQ-0827	P-Card	Home Depot	\$85.85	39 gal trash bags	01/17/25
01/06/25	REQ-0741	On Account	ImageNet Consulting, LLC	\$144.69	Printer Usage	01/14/25
12/20/24	REQ-0670	P-Card	Industrial Air Centers	\$140.12	oil & air filter for air compressor maintance	01/06/25
01/10/25	REQ-0780	On Account	Invision Advisors	\$1,386.25	Monthly billing for December 2024 Owners Rep Services	01/14/25

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12/03/24	REQ-0510	On Account	Invision Advisors	\$5,503.68	Monthly billing for August 2024 Owners Rep Services	01/09/25
01/22/25	REQ-0853	On Account	Kimball Midwest	\$759.00	Hardware to build and repair	01/29/25
01/21/25	REQ-0845	On Account	Kimball Midwest	\$120.33	Wire stripper/Crimpers	01/29/25
01/09/25	REQ-0773	On Account	Kimball Midwest	\$97.00	Hose Ferrule Larv. truck spray system maint.	01/14/25
12/18/24	REQ-0654	On Account	Kimball Midwest	\$1,193.63	Hardware	01/02/25
12/11/24	REQ-0601	On Account	Leading Edge Aerial Technologies, LLC	\$1,800.00	PrecisionVision Daily Rate Granular Rate-Ten areas treated amounting to 123.1 acres treated with P-35 at 8	01/09/25
12/03/24	REQ-0516	On Account	Leading Edge Aerial Technologies, LLC	\$5,400.00	LEAT- 269 Aerial Application 110.8 Acres	01/09/25
11/20/24	REQ-0447	On Account	Leading Edge Aerial Technologies, LLC	\$1,800.00	Drone applications	01/10/25
11/20/24	REQ-0446	On Account	Leading Edge Aerial Technologies, LLC	\$1,800.00	Drone applications	01/10/25
11/20/24	REQ-0445	On Account	Leading Edge Aerial Technologies, LLC	\$1,800.00	Drone application	01/10/25
12/26/24	REQ-0704	On Account	LUMEN	\$1,252.02	Monthly Services	01/14/25
01/13/25	REQ-0793	On Account	Manson Bolves Donaldson Tanner, P.A.	\$4,699.76	Legal services from Dec 1 through Dec 30, 2024	01/28/25
12/06/24	REQ-0555	On Account	Manson Bolves Donaldson Tanner, P.A.	\$10,985.00	Legal Services	01/09/25
12/26/24	REQ-0700	P-Card	Marriott Bonvoy Hotels	\$675.00	Hotel stay for Jose Freundt- FASD training	01/15/25
12/26/24	REQ-0699	P-Card	Marriott Bonvoy Hotels	\$675.00	Hotel stay for Desiree Edwards- FASD training	01/15/25
11/18/24	REQ-0435	On Account	Marsh & McLennan	\$19,200.30	Pollution Invoice	01/10/25
01/06/25	REQ-0735	P-Card	McMaster-Carr Supply Co.	\$139.75	Screws, Metric	01/17/25
12/18/24	REQ-0650	P-Card	Minuteman Press of New Port Richey	\$49.95	100 business cards for M. Cox	01/03/25
12/06/24	REQ-0553	P-Card	Mission BBQ	\$2,167.98	Food for PCMCD Christmas Party	01/09/25
01/02/25	REQ-0724	On Account	Mitchell1	\$1,908.00	Vehicle repair program	01/14/25
01/07/25	REQ-0757	P-Card	Moon Lake Hardware	\$20.32	Electric breaker, accidently purchased with company card. CJ will supply check for reimbursement.	01/17/25
12/30/24	REQ-0714	On Account	Motive Technologies, Inc.	\$1,258.00	Dashcam/Pro plan	01/14/25
12/30/24	REQ-0713	P-Card	Mpix	\$10.87	photos for aquatic awards	01/13/25
01/06/25	REQ-0736	P-Card	MSC Industrial Supply	\$66.30	Lathe cutting tool inserts	01/17/25
11/21/24	REQ-0466	On Account	NAASCO	\$5,616.92	Overhaul of Starter/Generator for N518MC - P/N: 515-030 S/N:2338E	01/28/25
01/15/25	REQ-0826	P-Card	O'Reilly Autoparts	\$90.85	T#50 Ignition coil	01/17/25
01/14/25	REQ-0813	P-Card	O'Reilly Autoparts	\$51.58	Fuel pump for removing fuel from ULV tanks.	01/31/25
01/08/25	REQ-0769	P-Card	O'Reilly Autoparts	\$39.98	Auto/Aircraft Paint Supplies	01/17/25
01/06/25	REQ-0737	P-Card	O'Reilly Autoparts	\$58.43	#29 UTV Battery	01/17/25
01/13/25	REQ-0801	P-Card	Office Depot	\$1,747.90	Seminar Tables	01/31/25
12/23/24	REQ-0689	P-Card	Palmdale Oil Company, Inc.	\$55.00	Carwash	01/06/25
12/19/24	REQ-0667	On Account	Pasco County Landfill	\$400.00	Tire recycling - 2.0 tons	01/14/25
12/19/24	REQ-0656	On Account	Pasco County Landfill	\$738.00	Tire recycling - 1.62 tons	01/14/25
12/19/24	REQ-0666	On Account	Pasco County Property Appraiser	\$29,239.42	Q2 Income Request	01/09/25
01/07/25	REQ-0752	P-Card	Pasco County Tax Collector	\$121.08	T#47 Registration	01/17/25
11/19/24	REQ-0440	On Account	Pasco County Tax Collector	\$4,062.67	Solid Waste Assessment	01/10/25
01/02/25	REQ-0721	On Account	Pasco County Utilities	\$420.00	Billing Period: 11/26/2024 to 12/30/2024	01/14/25
01/13/25	REQ-0800	On Account	Peace of Mind Drug-Background Screening	\$45.00	Post Accident Drug Screen - Kubb, John	01/28/25
01/10/25	REQ-0785	On Account	Port Consolidated	\$4,323.53	Automotive Gasoline	01/28/25
01/16/25	REQ-0835	P-Card	Publix	\$60.32	Dry Ice	01/17/25
12/20/24	REQ-0669	P-Card	RaceTrac	\$83.72	Diesel fuel for Skid Steer rental and vehicle	01/06/25
01/07/25	REQ-0760	On Account	Recycling Services of Florida	\$67.90	Monthly charge - January	01/14/25
12/20/24	REQ-0673	P-Card	Rentz	\$269.99	Gooseneck ball T#47	01/06/25
01/06/25	REQ-0742	On Account	Ring Central Inc	\$589.85	Phone Service	01/14/25
12/17/24	REQ-0646	On Account	Ring Central Inc	\$1,180.60	Phone Services	01/02/25
12/17/24	REQ-0645	On Account	Ring Central Inc	\$590.35	Phone Services	01/13/25
12/17/24	REQ-0644	On Account	Ring Central Inc	\$15.98	Phone Services	01/13/25
01/06/25	REQ-0734	On Account	Safran Helicopter Engines USA	\$2,102.84	SBH Arriel 2D s/n: 53466	01/14/25
12/06/24	REQ-0551	On Account	Safran Helicopter Engines USA	\$8,659.45	SBH Arriel 2D s/n: 53466 Hours	01/09/25
01/03/25	REQ-0728	P-Card	SF Aquatic Plant Management Society Inc.	\$50.00	sfapms annual membership	01/06/25

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01/14/25	REQ-0809	P-Card	Shell Gas	\$60.00	Fuel Truck#9	01/31/25
01/08/25	REQ-0764	P-Card	Shell Gas	\$52.00	Fuel Truck#9	01/17/25
01/08/25	REQ-0765	P-Card	Shell Gas	\$56.01	Fuel Truck#9	01/13/25
01/08/25	REQ-0763	P-Card	Shell Gas	\$60.00	Fuel Truck#9	01/13/25
12/18/24	REQ-0651	P-Card	Shell Gas	\$60.00	Fuel Truck#9	01/03/25
01/13/25	REQ-0797	P-Card	Snap On Derrick Glace	\$10.00	Butane for torch	01/31/25
01/07/25	REQ-0751	P-Card	Sol Control Custom	\$102.50	#45 Tint	01/17/25
01/14/25	REQ-0818	P-Card	Spidertracks	\$111.29	plan charges	01/31/25
01/03/25	REQ-0727	P-Card	Spraying Systems Co	\$64.44	Parts for Tee Jet sprayers	01/15/25
01/22/25	REQ-0864	On Account	Standard Insurance Company	\$3,969.60	This bill shows a total amount due of \$5465.83 that includes an unpaid amount of \$1496.23 as of 1/14. I	01/29/25
01/13/25	REQ-0803	On Account	Standard Insurance Company	\$1,496.23	Payment for Standard on req#0694 stated "Auto Debit". We do not have auto debit for this account. Must pay	01/29/25
12/23/24	REQ-0694	Auto Debit	Standard Insurance Company	\$1,496.23	Invoice for January 2025 coverage	01/03/25
01/16/25	REQ-0832	P-Card	Staples Advantage	\$62.70	Notepads for event, 12pk	01/17/25
01/15/25	REQ-0820	P-Card	Staples Advantage	\$99.34	Facial tissues	01/31/25
10/04/24	REQ-0205	On Account	Step One Automotive	\$67,390.84	Support vehicle	01/28/25
10/04/24	REQ-0204	On Account	Step One Automotive	\$62,659.32	Larvicide truck replacement	01/28/25
01/15/25	REQ-0828	On Account	STR Industrial Steel Dist.	\$34.82	1.5 in x 1.5 in x 20 ft	01/29/25
12/23/24	REQ-0688	P-Card	STR Industrial Steel Dist.	\$96.44	Steel for trailers	01/06/25
01/22/25	REQ-0851	On Account	Sub-Zero Ice Services	\$300.00	275 lbs of dry ice pellets	01/29/25
01/14/25	REQ-0811	On Account	Sub-Zero Ice Services	\$350.00	325 lbs of dry ice pellets	01/29/25
01/07/25	REQ-0758	On Account	Sub-Zero Ice Services	\$350.00	325 lbs of dry ice pellets	01/14/25
01/02/25	REQ-0719	On Account	Sub-Zero Ice Services	\$190.00	200 lbs of dry ice pellets	01/14/25
12/30/24	REQ-0708	On Account	Sub-Zero Ice Services	\$190.00	200 lbs of dry ice pellets	01/14/25
12/26/24	REQ-0702	On Account	Suburban Propane - 1561	\$37.03	propane 4 tanks fork lift	01/14/25
01/07/25	REQ-0759	On Account	Sunrise Consulting Group	\$4,500.00	Monthly Consulting	01/14/25
12/03/24	REQ-0521	On Account	Sunrise Consulting Group	\$4,500.00	Monthly Consulting	01/09/25
01/06/25	REQ-0744	On Account	T-Mobile	\$1,817.54	December Monthly Bill	01/14/25
12/09/24	REQ-0567	On Account	T-Mobile	\$1,817.54	November Monthly Bill	01/09/25
01/08/25	REQ-0768	P-Card	Take 5 Car Wash	\$49.00	Take 5 car wash, this should get credit back	01/17/25
01/08/25	REQ-0767	P-Card	Take 5 Car Wash	\$49.00	Take 5 car wash, this should get credit back	01/13/25
01/03/25	REQ-0726	On Account	Tampa Bay Times	\$297.02	Advertisement for Invitation to Bid	01/14/25
01/02/25	REQ-0720	P-Card	Tarpon Blasting	\$375.00	New utility trailer sandblasting	01/06/25
12/03/24	REQ-0524	Auto Debit	TASC	\$15,163.48	TASC Lifestyle benefit funds received on 12/02/2024	01/09/25
12/03/24	REQ-0523	Auto Debit	TASC	\$1,132.72	Work Clothes Benefit Amount Received on 12/02/2024	01/03/25
12/03/24	REQ-0518	Auto Debit	TASC	\$32.90	TASC - COBRA Administration Fees - December 2024	01/03/25
12/03/24	REQ-0517	Auto Debit	TASC	\$32.90	TASC - COBRA Administration Fee - November 2024	01/03/25
01/10/25	REQ-0784	P-Card	Tractor Supply	\$122.96	Welding wire, tips, taps	01/17/25
01/10/25	REQ-0782	P-Card	Tractor Supply	\$71.91	Sentinel Chicken Program	01/17/25
12/27/24	REQ-0706	Vendor Account Card	Tractor Supply	\$55.95	Sentinel Chicken Program	01/06/25
12/20/24	REQ-0681	P-Card	Tractor Supply	\$55.95	Sentinel Chicken Program	01/06/25
12/18/24	REQ-0649	P-Card	Tractor Supply	\$109.23	.35 welding wire	01/03/25
01/02/25	REQ-0725	P-Card	UF IFAS Extension Bookstore	\$62.42	Aerial Application Handbook	01/06/25
01/17/25	REQ-0837	On Account	ULINE	\$519.69	Dry Erase board for Conference room	01/29/25
01/21/25	REQ-0850	On Account	Unique Awards and Engraving	\$22.00	name plate & wall bracket	01/29/25
01/21/25	REQ-0849	On Account	Unique Awards and Engraving	\$33.00	crystal edge glass	01/29/25
12/23/24	REQ-0696	Auto Debit	United Healthcare	\$2,044.01	December Dental and Vision	01/03/25
12/19/24	REQ-0662	P-Card	United Trophy	\$43.94	Trophy items for Brett	01/06/25
01/07/25	REQ-0745	P-Card	UPS	\$36.10	Shipment	01/13/25
12/19/24	REQ-0663	P-Card	USPS Postmaster	\$73.00	Stamps for checks	01/03/25
12/12/24	REQ-0609	On Account	Via Actuarial Solutions	\$2,700.00	FYE 2024 GASB 75 Alternative Measurement Method valuation report.	01/09/25

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01/15/25	REQ-0819	P-Card	Walmart	\$225.00	Paper towels	01/31/25
12/30/24	REQ-0716	P-Card	Walmart	\$47.94	Sterilite 80Q storage box	01/06/25
12/30/24	REQ-0715	P-Card	Walmart	\$11.31	Desiccant 10.5 oz	01/06/25
12/30/24	REQ-0711	P-Card	Walmart	\$18.44	Storage box gray	01/06/25
12/10/24	REQ-0577	Auto Debit	Withlacoochee River Electric Cooperative	\$44.72	November Service at US Highway 41	01/03/25
01/21/25	REQ-0843	On Account	Wurth USA Inc.	\$90.09	Towels	01/29/25