

Financial Transaction Detail Report_SEPT 2025

	Requestors Name	Vendor	Order Total	Payment Type	PO #	Open PO #	Check #	Approver	Approver Response	Description - 1
1	Lindsay O'Reilly	ADP, Inc.	\$89.10	Auto Debit						Workforce Now Performance and Goal Management - 8-11-2025
2	Lindsay O'Reilly	ADP, Inc.	\$536.05	Auto Debit						Payroll Services
3	Lindsay O'Reilly	ADP, Inc.	\$466.05	Auto Debit						Payroll Services 7/11/25
4	Nelson Reithmaier	Airbus Helicopters, Inc.	\$6,517.72	On Account (PCMCD)	PO-0270		10768	Adriane	Approved	PBH S/N: 8805
5	Nelson Reithmaier	Airbus Helicopters, Inc.	\$0.00	On Account (PCMCD)						Shipping and associated costs with H-Care claim
6	Nelson Reithmaier	Airbus Helicopters, Inc.	\$703.13	On Account (PCMCD)			10779			asna0045bc080l Nut
7	Nelson Reithmaier	Aircraft Spruce & Specialty	\$434.98	P-Card						elcon connector 11-09559
8	Vinny Dourado	Aire Associates Heating	\$230.00	On Account (PCMCD)			10727			service call
9	Wayne Daniels	Airport Windssock Corporation	\$134.19	P-Card						Windssocks
10	Wayne Daniels	Alsco	\$101.78	P-Card						Hose flange adapter
11	Agne Prasauskas	Amazon Online	\$99.72	P-Card						extension cord 75ft
12	Agne Prasauskas	Amazon Online	\$53.55	P-Card						bus tubs 4pack
13	CJ McCutcheon	Amazon Online	\$197.98	P-Card						Plasma cutter
14	Desiree Edwards	Amazon Online	\$578.83	P-Card						Executive Desk with power outlets
15	Agne Prasauskas	Amazon Online	\$575.76	P-Card						PTFE beaker 500mL
16	CJ McCutcheon	Amazon Online	\$23.56	P-Card		PO91004 -				F150 Tag lights
17	Agne Prasauskas	Amazon Online	\$14.57	P-Card						Alcohol wipes 100pack
18	Agne Prasauskas	Amazon Online	\$53.32	P-Card						BD alcohol wipes 3-pack - 100 count
19	Agne Prasauskas	Amazon Online	\$29.69	P-Card						8oz waxed cups with lids (75 pack)
20	Agne Prasauskas	Amazon Online	\$8.99	P-Card						Soldering wire 100g
21	Agne Prasauskas	Amazon Online	\$90.01	P-Card						Lambskin condoms 15 count (blood feeding for mosquitoes)
22	CJ McCutcheon	Amazon Online	\$56.47	P-Card						Head net hats
23	CJ McCutcheon	Amazon Online	\$47.82	P-Card						Mesh for CDC trap screens
24	CJ McCutcheon	Amazon Online	\$193.98	P-Card						Epoxy for exterior fiberglass
25	Wayne Daniels	Amazon Online	\$299.95	P-Card						Gate Repair/parts
26	Nelson Reithmaier	Amazon Online	\$16.96	P-Card						Drok USB tester
27	CJ McCutcheon	Amazon Online	\$23.90	P-Card						Welding torch parts kit
28	CJ McCutcheon	Amazon Online	\$85.77	P-Card						aluminum welding rod
29	CJ McCutcheon	Amazon Online	\$63.97	P-Card						Dipper poles and Gallon meter
30	Agne Prasauskas	Amazon Online	\$551.77	P-Card						500mL PTFE beaker
31	CJ McCutcheon	Amazon Online	\$9.99	P-Card		PO91001 -				Hose for ATV liquid sprayers.
32	Wayne Daniels	Amazon Online	\$52.67	P-Card						Valve for fuel
33	CJ McCutcheon	Amazon Online	\$98.99	P-Card						Epoxy
34	Desiree Edwards	Amazon Online	\$77.21	P-Card						Hand towels for shop area
35	Lindsay O'Reilly	Amazon Online	\$15.87	P-Card						2026 Wall Calendar
36	Agne Prasauskas	Amazon Online	\$17.99	P-Card						1000mL lab wash bottle 3pack
37	Agne Prasauskas	Amazon Online	\$23.99	P-Card						500mL PTFE beaker
38	CJ McCutcheon	Amazon Online	\$114.99	P-Card		PO91004 -				T89 taillights
39	Agne Prasauskas	Amazon Online	\$389.94	P-Card						Lifetime 65 quart cooler with straps
40	CJ McCutcheon	Amazon Online	\$313.12	P-Card						Pump up backpack sprayers
41	Edwin Martinez	Amity Lock & Safe	\$1,266.00	On Account (PCMCD)			10736			Electric Security Lock
42	Nelson Reithmaier	Ascent Aviation Group	\$5,784.82	On Account (PCMCD)	PO-0264		10737	Adriane	Approved	Jet-A fuel
43	Nelson Reithmaier	Aviation Training Academy	\$5,500.00	On Account (PCMCD)	PO-0263		10738	Adriane	Approved	On-site fuel handling and quality control training
44	Nick McFaul	Azelis	\$35,475.60	P-Card		PO94003 -		Adriane		Dibrom concentrate
45	Nick McFaul	Azelis	\$35,475.60	P-Card		PO94003 -		Adriane		4 drums of Dibrom
46	Nick McFaul	Azelis	\$89,964.00	P-Card		PO94007 -		Adriane		49 supersacks of vectobac GS
47	Nick McFaul	Azelis	\$87,550.00	P-Card		PO94008 -		Adriane		VectoBac WDG

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48	Vinny Dourado	Batteries Plus Bulbs	\$93.79	P-Card						batteries for emergency lites
49	Edwin Martinez	Big Sur Technologies	\$1,617.00	On Account (PCMCD)	PO-0266		10739	Nick McFaul	Approved	365 licensing
50	Edwin Martinez	Canon USA Inc.	\$478.05	On Account (PCMCD)			10740			Printer Lease
51	CJ McCutcheon	Chemical Containers	\$725.00	On Account (PCMCD)		PO91001 -	10753			T#15 ULV GPS
52	Desiree Edwards	Cintas Corp	\$105.70	On Account (PCMCD)			10754			Mats for entrance doors
53	Nick McFaul	Clarke Mosquito Control Products Inc	\$111,531.75	P-Card		PO94021 -		Adriane		1 tote
54	Nick McFaul	Clarke Mosquito Control Products Inc	\$95,520.00	P-Card		PO94006 -		Adriane		24 supersacks of Censor
55	Lindsay O'Reilly	Colonial Life	\$1,544.70	Auto Debit	PO-0235			Nick McFaul	Approved	Supplemental Plans - August
56	Agne Prasauskas	Crumpton Welding Supply & Equi	\$156.55	On Account (PCMCD)			10755			CO2 20lb exchange
57	Agne Prasauskas	Cutler Supply	\$37.30	P-Card						Rubber peepers 100 pack
58	Edwin Martinez	Dropbox	\$540.00	P-Card						Dropbox License
59	Desiree Edwards	Duke Energy	\$2,280.97	On Account (PCMCD)	PO-0272		10756	Nick McFaul	Approved	Monthly service- from Aug 13 2025 to Sept 11 2025
60	Desiree Edwards	Duke Energy	\$1,119.73	On Account (PCMCD)			10756			Monthly service- from Aug 13 2025 to Sept 11 2025 (blgd storage)
61	Desiree Edwards	Duke Energy	\$51.38	On Account (PCMCD)			10756			Monthly service- from Aug 12 2025 to Sept 10 2025 (hangar)
62	Vinny Dourado	Everglades Farm Equipment	\$294.20	P-Card						edger blades
63	Agne Prasauskas	FedEx	\$13.47	P-Card						Shipment to Panama City
64	Desiree Edwards	FedEx	\$879.27	P-Card						Transaction from Sterile Insect Farms on 8/1/25
65	Agne Prasauskas	Fisher Scientific	\$209.44	On Account (PCMCD)			10742			Naled 250mg
66	CJ McCutcheon	Fleet Products	\$120.54	On Account (PCMCD)		PO91005 -	10757			Spray tips
67	CJ McCutcheon	Fleet Products	\$44.35	On Account (PCMCD)		PO91005 -	10757			Spray
68	CJ McCutcheon	Fleet Products	\$2,231.71	On Account (PCMCD)		PO91004 -	10757	Nick McFaul		T86 Rear bumper assy.
69	CJ McCutcheon	Fleet Products	\$937.03	On Account (PCMCD)		PO91005 -	10743			Paint Supplies
70	CJ McCutcheon	Fleet Products	\$827.32	On Account (PCMCD)		PO91004 -	10743			Complete tune up T#35
71	CJ McCutcheon	Fleet Products	\$197.27	On Account (PCMCD)			10728			Oil filters Mavericks
72	Desiree Edwards	Florida Association of Special Districts -	\$4,500.00	On Account (PCMCD)	PO-0267		10744	Nick McFaul	Approved	District Membership for FY25-26
73	Lindsay O'Reilly	Florida Blue	\$65,315.06	Auto Debit	PO-0230			Adriane	Approved	Aug Billing _NETWORK ADVANTAGE PL 03748-RF
74	Desiree Edwards	Florida Governmental Utility Authority -	\$324.12	On Account (PCMCD)			10741			Monthly service- 7/31/25 to 8/28/25
75	Desiree Edwards	Florida Governmental Utility Authority -	\$120.28	On Account (PCMCD)			10741			Monthly service- 7/31/25-8/28/25
76	Desiree Edwards	Florida Mosquito Control Association -	\$930.00	P-Card						Nick & Agne Registration for FMCA Annual Conference from 11/17/25 to 11/20/25
77	CJ McCutcheon	Ford of Port Richey	\$155.34	P-Card						T83 alignment
78	CJ McCutcheon	Ford of Port Richey	\$155.34	P-Card						T81 alignment
79	CJ McCutcheon	Ford of Port Richey	\$155.34	P-Card						T85 alignment
80	CJ McCutcheon	Ford of Port Richey	\$155.34	P-Card						T89 alignment
81	CJ McCutcheon	Ford of Port Richey	\$155.34	P-Card						T82 alignment
82	CJ McCutcheon	Ford of Port Richey	\$155.34	P-Card						T87 alignment
83	CJ McCutcheon	Ford of Port Richey	\$155.34	P-Card						T84 alignment
84	Edwin Martinez	Frontier Communications	\$679.36	P-Card						Internet services from Aug 23- Sept 22, 2025
85	Desiree Edwards	Frontier Communications	\$686.63	P-Card						Internet services from July 23-Aug 22, 2025
86	Desiree Edwards	Gator Cleaning Solutions	\$400.00	On Account (PCMCD)			10745			Janitorial Service September
87	Wayne Daniels	Grainger	\$91.59	P-Card						7.5" Zip ties White
88	CJ McCutcheon	Harris Tire Company	\$476.00	P-Card		PO91003 -				F350 Tires
89	Edwin Martinez	Hewlett-Packard Financial Services Co.	\$31.18	On Account (PCMCD)			10758			Printer Lease
90	Nelson Reithmaier	Hi-Line Products	\$15.51	P-Card						Brass brush
91	CJ McCutcheon	Hi-Line Products	\$230.88	On Account (PCMCD)		PO91004 -	10730			Consumable hardware
92	Vinny Dourado	Home Depot	\$131.40	P-Card						wasp spray
93	Edwin Martinez	ImageNet Consulting, LLC	\$174.96	On Account (PCMCD)			10731			Printer Lease
94	CJ McCutcheon	Imperial Supplies Holdings, Inc	\$103.24	On Account (PCMCD)		PO91004 -	10746			Band saw blade, wipers, hose, and key holders
95	Agne Prasauskas	Interstate All Battery Center	\$103.05	On Account (PCMCD)			10759			12V battery
96	Wayne Daniels	John M Ellsworth	\$571.00	P-Card						Replacement hose for Loader
97	CJ McCutcheon	Kimball Midwest	\$87.27	On Account (PCMCD)			10772			Lube, clamps, flat washer

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98	Nick McFaul	Leading Edge Aerial Technologies, LLC	\$1,900.00	On Account (PCMCD)	PO-0275		10773	Nick McFaul	Approved	Liquid Application
99	Wayne Daniels	Leading Edge Aerial Technologies, LLC	\$1,900.00	On Account (PCMCD)	PO-0268		10747	Nick McFaul	Approved	UAS Liquid application services
100	Wayne Daniels	Lowe's Business Account	\$45.96	P-Card						Photo Cell for Obstruction lighting
101	Vinny Dourado	Lowe's Business Account	\$63.96	Vendor Account Card						acetone gal
102	Vinny Dourado	Lowe's Business Account	\$84.00	Vendor Account Card			10760			masking paper
103	Vinny Dourado	Lowe's Business Account	\$88.73	Vendor Account Card			10760			1 in x 4ft x 8 ft foam insulation for windows in cheniac bld.
104	Vinny Dourado	Lowe's Business Account	\$68.89	Vendor Account Card			10760			39 gal trash bags
105	Vinny Dourado	Lowe's Business Account	\$38.47	Vendor Account Card			10760			parts for sink in lab. in shop
106	Vinny Dourado	Lowe's Business Account	\$124.98	Vendor Account Card			10760			plumbing parts for sink in lab. at shop
107	Edwin Martinez	Microsoft	\$31.24	P-Card						365 Licenses
108	Brett Hicks	Minuteman Press of New Port Richey	\$80.00	P-Card						36x48 poster/ foamboard FAPMS
109	Desiree Edwards	Minuteman Press of New Port Richey	\$39.95	P-Card						Business cards for Commissioner Cox
110	CJ McCutcheon	Motive Technologies, Inc.	\$1,258.02	On Account (PCMCD)		PO91009 -	10718			Subscription
111	Nick McFaul	NUTRIEN AG SOLUTION	\$170.00	P-Card		PO94019 -				1 qt. Stingray
112	CJ McCutcheon	O'Reilly Autoparts	\$70.85	P-Card		PO91004 -				T35 Coil pack
113	CJ McCutcheon	O'Reilly Autoparts	\$50.60	P-Card		PO91004 -				F150 rear brake pads
114	CJ McCutcheon	O'Reilly Autoparts	\$12.99	P-Card		PO91005 -				Engine Paint
115	Wayne Daniels	OTT Hydromet Corp.	-\$471.00	P-Card						REFUND for overpayment
116	Desiree Edwards	Pasco County Utilities	\$322.00	On Account (PCMCD)			10774			Tire recycling- 1.61 tons
117	Desiree Edwards	Pasco Sheriff's Office	\$232.00	On Account (PCMCD)		PO95002 -	10762			Extra Deputy for Board Meeting & Tentative Budget Hearing on 9/15/25
118	CJ McCutcheon	Port Consolidated	\$6,226.90	On Account (PCMCD)		PO91006 -	10748	Adriane		Bulk fuel
119	CJ McCutcheon	Port Consolidated	\$5,508.55	On Account (PCMCD)		PO91006 -	10719	Adriane		Bulk Fuel
120	Desiree Edwards	Publix	\$49.48	P-Card						paper towels for areas
121	Desiree Edwards	Recycling Services of Florida	\$69.95	On Account (PCMCD)			10732			Monthly charges- September 1, 2025 to September 30, 2025
122	CJ McCutcheon	RFI, Inc.	\$118.50	On Account (PCMCD)			10720			Rags
123	Edwin Martinez	Ring Central Inc	\$588.51	On Account (PCMCD)			10733			Phone Service
124	Agne Prasauskas	RS Americas, Inc.	\$50.36	P-Card						VCC Miniature Bayonet Lamp holder
125	CJ McCutcheon	RS Hughes	\$263.70	On Account (PCMCD)		PO91008 -	10749			Disposable Gloves stock order
126	Nelson Reithmaier	Safran Helicopter Engines USA	\$11,823.60	On Account (PCMCD)	PO-0262		10750	Adriane	Approved	SBH Arriel 2d S/N: 53466
127	Desiree Edwards	Shell Gas	\$62.01	P-Card		PO91006 -				Fuel for Truck # 9
128	CJ McCutcheon	Snap On Derrick Glace	\$2,355.00	P-Card	PO-0271			Nick McFaul	Approved	TPMS tool
129	Wayne Daniels	Spidertracks	\$368.35	P-Card						monthly invoice Plan and Usage
130	Lindsay O'Reilly	Standard Insurance Company	\$3,976.56	On Account (PCMCD)	PO-0273		10776	Nick McFaul	Approved	Oct 2025 Billing
131	Desiree Edwards	Staples Advantage	\$166.81	P-Card						steno pads- dz
132	Desiree Edwards	Sterile Insect Farms (Rad Source)	\$240.00	On Account (PCMCD)			10763			Sterile male Aedes mosquitoes shipping materials
133	Desiree Edwards	Sub-Zero Ice Services	\$450.00	On Account (PCMCD)		PO93001 -	10764			425 lbs. of dry ice pellets
134	Desiree Edwards	Sub-Zero Ice Services	\$450.00	On Account (PCMCD)		PO93001 -	10751			425 lbs. of dry ice pellets
135	Desiree Edwards	Sub-Zero Ice Services	\$468.00	On Account (PCMCD)		PO93001 -	10734			425 lbs. of dry ice pellets
136	Desiree Edwards	Sub-Zero Ice Services	\$350.00	On Account (PCMCD)		PO93001 -	10721			325 lbs. of dry ice pellets
137	Vinny Dourado	Suburban Propane - 1561	\$26.94	On Account (PCMCD)			10777			3 fork lift tanks
138	CJ McCutcheon	Summit Racing	\$190.99	P-Card		PO91001 -				Hand sprayer pump
139	Desiree Edwards	Sun Pass FDOT	\$104.46	P-Card						Auto Replenish Tolls for License plate FL-TF9830
140	Desiree Edwards	Sun Pass FDOT	\$8.44	P-Card						Invoice for FL-TK2586
141	Desiree Edwards	Sunrise Consulting Group	\$4,500.00	On Account (PCMCD)	PO-0259		10723	Nick McFaul	Approved	Monthly Consulting- September 2025
142	Desiree Edwards	T-Mobile	\$1,817.54	On Account (PCMCD)	PO-0261		10724	Nick McFaul	Approved	Monthly service- from 7/27/25-8/26/25
143	Desiree Edwards	Take 5 Car Wash	\$46.00	P-Card						September Admin Fee
144	Lindsay O'Reilly	Tampa Bay Times	\$134.60	On Account (PCMCD)			10752			Notice of Continuation of Tentative Board Meeting Sept 15
145	Lindsay O'Reilly	Tampa Bay Times	\$22.86	On Account (PCMCD)			10735			Notice of Board Meeting Sept 15
146	Desiree Edwards	Tampa Bay Times	\$2,657.50	On Account (PCMCD)	PO-0238		10765	Nick McFaul	Approved	Announcement Advertisement for Budget Summary
147	Lindsay O'Reilly	TASC	\$406.39	Auto Debit						09.05 Funding Transaction

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148	Lindsay O'Reilly	TASC	\$1,123.71	Auto Debit						8.29 Funding Transaction
149	Lindsay O'Reilly	TASC	\$704.85	Auto Debit						8.29 Funding Transaction
150	Jose Freundt	TASC	\$293.44	Auto Debit						Participant Fee 56@\$5.24
151	Lindsay O'Reilly	TASC	\$759.05	Auto Debit						08.25.25 Funding Report HRA
152	Lindsay O'Reilly	TASC	\$1,900.53	Auto Debit	PO-0258			Nick McFaul	Approved	08.15.25 Funding Report HRA
153	CJ McCutcheon	Tractor Supply	\$177.94	P-Card						Water boots Larv.
154	Vinny Dourado	Tractor Supply	\$32.99	P-Card						matt for shower floor
155	Jose Freundt	United Healthcare	\$65,483.59	On Account (PCMCD)	PO-0279		10767	Adriane	Approved	October Health Insurance
156	Desiree Edwards	UPS	\$77.67	P-Card						Shipment to Dynamic Solutions Systems
157	Desiree Edwards	USPS Postmaster	\$78.00	P-Card						Roll of stamps
158	Wayne Daniels	Verizon Wireless	\$36.07	P-Card						Billing period: 8/9/25 to 9/8/25
159	Nick McFaul	Veseris - ES OPCO USA LLC	\$60,840.00	P-Card		PO94001 -		Adriane		3 totes of Malathion
160	Desiree Edwards	Waste Connections of Florida	\$562.13	On Account (PCMCD)			10766			Waste services for Oct 1-31 2025