

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	ABC BUS INC	09/11/23	10/09/23	3549389	\$ 2,474.99	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	ABC BUS INC	09/14/23	10/09/23	3551518	\$ 2,626.45	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	ABC BUS INC	09/15/23	10/09/23	3551984	\$ 158.40	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	08/01/23	10/09/23	2466617101-20230801	\$ 10,537.50	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2023
Invoice	AFTERMARKET PARTS CO	09/14/23	10/09/23	83148099	\$ 547.47	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	AMAZON HOSE & RUBBER CO	09/13/23	10/09/23	617530-00	\$ 69.17	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	AMERIGAS PROPANE LP	10/05/23	10/09/23	3155725667	\$ 84.10	PROPANE FACILITIES	UTILITIES	FY 2024
Invoice	ANCO SUPERIOR INC	09/15/23	10/09/23	116480	\$ 711.36	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	ARCADIS	09/26/23	10/09/23	10017447	\$ 4,900.00	3rd PARTY CONTRACT ITS CONSULTANT FL-53075-2019	CAP/PROJ GRANT EXPENSE	FY 2023
Invoice	BARTHOLOMEW, MICHAEL	09/28/23	10/09/23	DVD-R 09/26/23	\$ 52.35	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2023
Invoice	BOCC - WATER	10/04/23	10/09/23	7541310-1023	\$ 957.04	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	BOCC - WATER	10/04/23	10/09/23	7441310-1023	\$ 1,196.50	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	09/11/23	10/09/23	37-65803	\$ 48.50	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2023
Invoice	BROWNS TROPHIES LLC	09/20/23	10/09/23	11488	\$ 35.80	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY 2023
Invoice	BROWNS TROPHIES LLC	09/26/23	10/09/23	11546	\$ 29.80	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY 2023
Invoice	BUTLERS AC & TRUCKING SERVICE CORP	09/20/23	10/09/23	230912003	\$ 150.88	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	CDM SMITH INC	09/29/23	10/09/23	90188415	\$ 38,224.58	E&D HM BLDG FL-5339X-2016	FACILITIES AND CONSTRUCTION	FY 2023
Invoice	CINTAS CORPORATION	08/31/23	10/09/23	4166441696	\$ 174.19	UNIFORMS	FRINGE BENEFITS OTHER	FY 2023
Invoice	CINTAS CORPORATION	09/11/23	10/09/23	4167366750	\$ 130.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	CINTAS CORPORATION	09/13/23	10/09/23	4167653963	\$ 37.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	CINTAS CORPORATION	09/13/23	10/09/23	4167651494	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2023
Invoice	CINTAS CORPORATION	09/14/23	10/09/23	4167851040	\$ 213.36	UNIFORMS	FRINGE BENEFITS OTHER	FY 2023
Invoice	CINTAS CORPORATION	09/14/23	10/09/23	4167850859	\$ 12.10	UNIFORMS	FRINGE BENEFITS OTHER	FY 2023
Invoice	CINTAS CORPORATION	09/14/23	10/09/23	4167851014	\$ 78.65	UNIFORMS	FRINGE BENEFITS OTHER	FY 2023
Invoice	CINTAS CORPORATION	09/14/23	10/09/23	4167850922	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2023
Invoice	CINTAS CORPORATION	09/14/23	10/09/23	4167850934	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2023
Invoice	CROSSLINE SUPPLY LLC	06/23/23	10/09/23	1450	\$ 5,152.00	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	DIRECTV LLC	10/01/23	10/09/23	051331937X231001	\$ 119.99	CABLE TELEVISION SERVICES	UTILITIES	FY 2024
Invoice	DVM INSURANCE AGENCY DBA NATIONWIDE PET INS	09/28/23	10/09/23	3445-092023	\$ 602.20	FLEX COMP - EMPLOYEES	Accrued Expenses	FY 2023
Invoice	ELECTRIC SALES & SERVICE INC	09/12/23	10/09/23	44443	\$ 11,960.44	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	FINISHMASTER INC	09/11/23	10/09/23	93238794	\$ 144.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	FINISHMASTER INC	09/12/23	10/09/23	93249521	\$ 315.53	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	09/27/23	10/09/23	1960565	\$ 293.20	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	FLEETPRIDE INC	09/13/23	10/09/23	111133229	\$ 54.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	FLEETPRIDE INC	09/13/23	10/09/23	111133195	\$ 36.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	FLEETPRIDE INC	09/22/23	10/09/23	111397151	\$ 17.16	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	FLEETPRIDE INC	09/22/23	10/09/23	111397092	\$ 60.06	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	FLORES CONSTRUCTION CO	09/27/23	10/09/23	844	\$ 6,432.90	ASSOC TRNS IMPRV(min1%) CNSTRC FL-5307P-2021	BUS STOPS AND SHELTERS	FY 2023
Invoice	FLORES CONSTRUCTION CO	09/27/23	10/09/23	843	\$ 57,896.10	ASSOC TRNS IMPRV(min1%) CNSTRC FL-5307P-2021	BUS STOPS AND SHELTERS	FY 2023
Invoice	FLORIDA DEPT OF FINANCIAL SERVICES	09/30/23	10/09/23	22Q451252125383	\$ 4,345.63	ASSESSMENT FEES	INSURANCE COSTS	FY 2023
Invoice	FLORIDA SENTINEL BULLETIN	09/26/23	10/09/23	21129	\$ 87.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2023
Invoice	FLORIDA SENTINEL BULLETIN	09/27/23	10/09/23	24287	\$ 105.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2023
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	09/15/23	10/09/23	31302TP	\$ 119.34	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	GATE TECH INC	09/15/23	10/09/23	158657	\$ 243.47	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	09/14/23	10/09/23	0619-152586	\$ 168.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	GILLIG LLC	09/13/23	10/09/23	41085634	\$ 190.76	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	GILLIG LLC	09/13/23	10/09/23	41085328	\$ 1,002.18	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	GILLIG LLC	09/13/23	10/09/23	41085327	\$ 247.66	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	GILLIG LLC	09/14/23	10/09/23	41086147	\$ 124.00	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	GILLIG LLC	09/14/23	10/09/23	41086148	\$ 3,086.23	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	GILLIG LLC	09/15/23	10/09/23	41086330	\$ 262.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	GRAINGER	09/12/23	10/09/23	9835502882	\$ 59.31	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	GRAINGER	09/13/23	10/09/23	9835784316	\$ 98.07	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	GRAINGER	09/13/23	10/09/23	9836193830	\$ 25.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	GRAINGER	09/13/23	10/09/23	9836765496	\$ 174.82	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	GRAINGER	09/15/23	10/09/23	9839659688	\$ 7.68	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	GRAINGER	09/15/23	10/09/23	9839257996	\$ 76.80	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	GRAYROBINSON PA	09/08/23	10/09/23	11167679	\$ 8,000.00	LEGAL FEES - GENERAL COUNSEL	LEGAL SERVICES	FY 2023
Invoice	HOME DEPOT	09/14/23	10/09/23	5972790	\$ 118.02	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	HOME DEPOT	09/14/23	10/09/23	5972790	\$ 1,457.46	SUPPLIES/OFFICE/ART/JANITORIAL	ADMINISTRATIVE OTHER	FY 2023
Invoice	HOME DEPOT	09/18/23	10/09/23	1973022	\$ 77.93	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	HOME DEPOT	09/21/23	10/09/23	8973432	\$ 238.74	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	HOME DEPOT	09/22/23	10/09/23	7973527	\$ 193.47	SUPPLIES/OFFICE/ART/JANITORIAL	ADMINISTRATIVE OTHER	FY 2023
Invoice	HOME DEPOT	09/27/23	10/09/23	2073738	\$ 689.85	ADVAL FY2022 - REHAB/RENO YARDS & SHOPS	FACILITIES AND CONSTRUCTION	FY 2023
Invoice	HOME DEPOT	09/28/23	10/09/23	1973984	\$ 540.94	SUPPLIES/OFFICE/ART/JANITORIAL	ADMINISTRATIVE OTHER	FY 2023
Invoice	HOME DEPOT	09/29/23	10/09/23	0142942	\$ 83.69	ADVAL FY2022 - REHAB/RENO YARDS & SHOPS	FACILITIES AND CONSTRUCTION	FY 2023
Invoice	HOME DEPOT	10/02/23	10/09/23	7894293	\$ 201.13	ADVAL FY2022 - REHAB/RENO YARDS & SHOPS	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	HUMANA INSURANCE CO	08/16/23	10/09/23	614318128	\$ 3,139.13	SUPPLEMENTAL VISION PLAN	Accrued Expenses	FY 2023
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	09/14/23	10/09/23	SI-IVA-18244	\$ 1,599.00	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023

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Invoice	INTEGRATED GRAPHIC SOLUTIONS	09/12/23	10/09/23	4953	\$ 1,431.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2023
Invoice	JANEK CORPORATION	09/13/23	10/09/23	114014	\$ 2,460.00	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	KIMLEY-HORN AND ASSOCIATES INC	08/31/23	10/09/23	25926156	\$ 4,015.05	ASSOC TRNST IMPRV(min 1%) E&D FL-5339X-2021	BUS STOPS AND SHELTERS	FY 2023
Invoice	KIMLEY-HORN AND ASSOCIATES INC	08/31/23	10/09/23	25926157	\$ 5,500.00	ASSOC TRNST IMPRV(min 1%) E&D FL-5339X-2021	BUS STOPS AND SHELTERS	FY 2023
Invoice	KIMLEY-HORN AND ASSOCIATES INC	08/31/23	10/09/23	25926159	\$ 62,891.75	REHAB MTC BOARD ROOM FL-5307P-2022	FACILITIES AND CONSTRUCTION	FY 2023
Invoice	KIRKS AUTOMOTIVE INC	09/11/23	10/09/23	1074620	\$ 700.00	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	KIRKS AUTOMOTIVE INC	09/12/23	10/09/23	1074671	\$ 100.20	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	KIRKS AUTOMOTIVE INC	09/12/23	10/09/23	1074653	\$ 5,300.00	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	KIRKS AUTOMOTIVE INC	09/13/23	10/09/23	1074700	\$ 1,252.20	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	KIRKS AUTOMOTIVE INC	09/13/23	10/09/23	1074728	\$ 3,600.00	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	LEGAL CLUB OF AMERICA CORPORATION	08/30/23	10/09/23	317011	\$ 1,064.00	PRE-PAID LEGAL - EMPLOYEES	Accrued Expenses	FY 2023
Invoice	LLOYDS OF SHELTON AUTO	09/11/23	10/09/23	1018369	\$ 467.63	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	LUMINATOR TECHNOLOGY GROUP INC	09/13/23	10/09/23	616017	\$ 958.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/11/23	10/09/23	24614418	\$ 24,614.48	DIESEL	FUEL AND OIL	FY 2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/11/23	10/09/23	24614518	\$ 25,318.00	DIESEL	FUEL AND OIL	FY 2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/11/23	10/09/23	24614651	\$ 23,909.88	DIESEL	FUEL AND OIL	FY 2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/11/23	10/09/23	24614418	\$ 2,868.26	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/11/23	10/09/23	24614518	\$ 2,870.99	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/11/23	10/09/23	24614651	\$ 2,868.26	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2023
Invoice	MERIT FASTENERS CORPORATION	07/28/23	10/09/23	87842	\$ 161.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	MERIT FASTENERS CORPORATION	07/28/23	10/09/23	87397-001	\$ 56.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	MERIT FASTENERS CORPORATION	09/13/23	10/09/23	89884	\$ 3,125.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	MERIT FASTENERS CORPORATION	09/13/23	10/09/23	89900	\$ 120.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	MERIT FASTENERS CORPORATION	09/13/23	10/09/23	89872	\$ 267.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	MERIT FASTENERS CORPORATION	09/13/23	10/09/23	89878	\$ 1,053.05	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	MERIT FASTENERS CORPORATION	09/15/23	10/09/23	89736-001	\$ 147.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	MIDWEST BUS CORPORATION	09/15/23	10/09/23	56680	\$ 1,031.04	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	MIDWEST BUS CORPORATION	09/15/23	10/09/23	56676	\$ 29.36	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	MILLENNIUM AUTOMOTIVE EQUIPMENT INC	09/12/23	10/09/23	FL67350	\$ 7,041.62	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	MILLENNIUM AUTOMOTIVE EQUIPMENT INC	09/12/23	10/09/23	FL67351	\$ 3,317.35	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	MILLENNIUM VENDING CORP	06/15/23	10/09/23	WC961	\$ 122.47	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	MILLENNIUM VENDING CORP	07/20/23	10/09/23	WC962	\$ 122.47	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	MILLENNIUM VENDING CORP	08/01/23	10/09/23	WC965	\$ 122.47	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	MILLENNIUM VENDING CORP	09/01/23	10/09/23	WC966	\$ 122.47	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	09/12/23	10/09/23	U107090	\$ 315.58	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	09/13/23	10/09/23	U107176	\$ 15,842.62	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	MSC INDUSTRIAL SUPPLY CO	09/12/23	10/09/23	75970847	\$ 390.20	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2023
Invoice	MSC INDUSTRIAL SUPPLY CO	09/14/23	10/09/23	6431587001	\$ 312.35	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	OLIN PLUMBING INC	09/13/23	10/09/23	I-36124-1	\$ 1,700.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	P&A ADMINISTRATIVE SERVICES INC	06/08/23	10/09/23	3522068	\$ 1,250.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2023
Invoice	P&A ADMINISTRATIVE SERVICES INC	09/02/23	10/09/23	F81520476014	\$ 1,078.70	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2023
Invoice	P&A ADMINISTRATIVE SERVICES INC	10/02/23	10/09/23	3599370	\$ 160.00	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY 2024
Invoice	PALMDALE OIL COMPANY	09/11/23	10/09/23	2053545	\$ 740.02	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2023
Invoice	PALMDALE OIL COMPANY	09/11/23	10/09/23	2053655	\$ 659.57	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2023
Invoice	PALMDALE OIL COMPANY	09/11/23	10/09/23	2053545	\$ 5,401.13	GASOLINE	FUEL AND OIL	FY 2023
Invoice	PALMDALE OIL COMPANY	09/11/23	10/09/23	2053655	\$ 4,813.95	GASOLINE	FUEL AND OIL	FY 2023
Invoice	PALMDALE OIL COMPANY	09/12/23	10/09/23	2055494	\$ 825.95	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2023
Invoice	PALMDALE OIL COMPANY	09/12/23	10/09/23	2055494	\$ 6,141.22	GASOLINE	FUEL AND OIL	FY 2023
Invoice	PALMDALE OIL COMPANY	09/13/23	10/09/23	2056099	\$ 773.08	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2023
Invoice	PALMDALE OIL COMPANY	09/13/23	10/09/23	2056099	\$ 5,743.08	GASOLINE	FUEL AND OIL	FY 2023
Invoice	PALMDALE OIL COMPANY	09/14/23	10/09/23	2056613	\$ 734.45	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2023
Invoice	PALMDALE OIL COMPANY	09/14/23	10/09/23	2056613	\$ 5,472.71	GASOLINE	FUEL AND OIL	FY 2023
Invoice	PALMDALE OIL COMPANY	09/15/23	10/09/23	2057375	\$ 511.13	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2023
Invoice	PALMDALE OIL COMPANY	09/15/23	10/09/23	2057375	\$ 3,804.96	GASOLINE	FUEL AND OIL	FY 2023
Invoice	PALMDALE OIL COMPANY	09/16/23	10/09/23	2057796	\$ 582.39	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2023
Invoice	PALMDALE OIL COMPANY	09/16/23	10/09/23	2057796	\$ 4,258.57	GASOLINE	FUEL AND OIL	FY 2023
Invoice	PEOPLES GAS COMPANY	10/02/23	10/09/23	211012154079-1023	\$ 25,748.88	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2024
Invoice	PEOPLES GAS COMPANY	10/02/23	10/09/23	211012154079-1023	\$ 3,350.17	COMPRESSED NATURAL GAS - FRANCHISE FEE	TAXES AND FEES	FY 2024
Invoice	R & C DIESEL PARTS SUPPLY LLC	09/11/23	10/09/23	348118	\$ 1,250.00	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	RELADYNE FLORIDA LLC	09/08/23	10/09/23	X456373-IN	\$ 4,061.00	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2023
Invoice	ROPER LAW PA	09/05/23	10/09/23	83659	\$ 567.50	LEGAL FEES	LEGAL SERVICES	FY 2023
Invoice	ROSE BADGER	09/13/23	10/09/23	FLAMINGO REFUND	\$ 32.50	DISCOUNT PASSES (S/Y/D/M)	Pass Revenue	FY 2023
Invoice	SCHINDLER ELEVATOR CORP	09/12/23	10/09/23	7100536772	\$ 2,350.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	SKYBASE COMMUNICATIONS LLC	09/15/23	10/09/23	35556	\$ 1,610.00	CELL PHONES	UTILITIES	FY 2023
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	09/11/23	10/09/23	05985970	\$ 2,006.92	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2023
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	09/11/23	10/09/23	05985970	\$ 8.35	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2023
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	09/29/23	10/09/23	06001763	\$ 155.58	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2023
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	10/03/23	10/09/23	06003612	\$ 1,207.38	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2024
Invoice	SOUTHERN COACH PARTS CO	09/15/23	10/09/23	71847	\$ 190.76	PARTS AND SUPPLIES	Inventory	FY 2023

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Invoice	SOUTHERN COACH PARTS CO	09/15/23	10/09/23	71848	\$ 2,323.52	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	SPX CORPORATION DBA GENFARE LLC	09/11/23	10/09/23	90194572	\$ 5,000.28	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	SPX CORPORATION DBA GENFARE LLC	09/13/23	10/09/23	90194646	\$ 257.81	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	SPX CORPORATION DBA GENFARE LLC	09/13/23	10/09/23	90194672	\$ 376.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	STEPS TOWING SERVICE INC	09/11/23	10/09/23	HH522366	\$ 525.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	STEPS TOWING SERVICE INC	09/13/23	10/09/23	HH522794	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	STEPS TOWING SERVICE INC	09/13/23	10/09/23	TW522789	\$ 413.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	STEPS TOWING SERVICE INC	09/14/23	10/09/23	HH522902	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	STEPS TOWING SERVICE INC	09/14/23	10/09/23	HH522938	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	STEPS TOWING SERVICE INC	09/16/23	10/09/23	HH523248	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	STINGRAY CHEVROLET LLC	09/11/23	10/09/23	489202P	\$ 69.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	STINGRAY CHEVROLET LLC	09/12/23	10/09/23	489527P	\$ 80.71	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	STINGRAY CHEVROLET LLC	09/12/23	10/09/23	489512P	\$ 69.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	STINGRAY CHEVROLET LLC	09/13/23	10/09/23	490241P	\$ 271.50	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	STINGRAY CHEVROLET LLC	09/13/23	10/09/23	490097P	\$ 41.55	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	STINGRAY CHEVROLET LLC	09/13/23	10/09/23	490210P	\$ 187.39	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	STINGRAY CHEVROLET LLC	09/13/23	10/09/23	490096P	\$ 46.21	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	STINGRAY CHEVROLET LLC	09/14/23	10/09/23	490655P	\$ 114.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	STINGRAY CHEVROLET LLC	09/15/23	10/09/23	491320P	\$ 422.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	09/15/23	10/09/23	X100579941 01	\$ 72.12	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	09/15/23	10/09/23	X100579941 01	\$ 40.01	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2023
Invoice	TAMPA ELECTRIC COMPANY	09/20/23	10/09/23	211012084367-0923FIN	\$ 41.50	ELECTRICITY	UTILITIES	FY 2023
Invoice	TAMPA ELECTRIC COMPANY	09/20/23	10/09/23	211012084060-0923FIN	\$ 32.25	ELECTRICITY	UTILITIES	FY 2023
Invoice	TAMPA ELECTRIC COMPANY	09/20/23	10/09/23	211012154939-0923	\$ 357.33	ELECTRICITY	UTILITIES	FY 2023
Invoice	TAMPA ELECTRIC COMPANY	09/22/23	10/09/23	211012155118-0923	\$ 14.91	ELECTRICITY	UTILITIES	FY 2023
Invoice	TAMPA ELECTRIC COMPANY	09/27/23	10/09/23	211012155811-0923	\$ 512.93	ELECTRICITY	UTILITIES	FY 2023
Invoice	TAMPA ELECTRIC COMPANY	09/27/23	10/09/23	211012155613-0923	\$ 286.41	ELECTRICITY	UTILITIES	FY 2023
Invoice	TAMPA ELECTRIC COMPANY	09/27/23	10/09/23	211012155373-0923	\$ 313.95	ELECTRICITY	UTILITIES	FY 2023
Invoice	TAMPA ELECTRIC COMPANY	09/28/23	10/09/23	211012156322-0923	\$ 851.12	ELECTRICITY	UTILITIES	FY 2023
Invoice	TAMPA GENERAL HOSPITAL	09/19/23	10/09/23	114130-17473	\$ 2,754.00	DOT PHYSICAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2023
Invoice	TAMPA GENERAL HOSPITAL	09/19/23	10/09/23	114130-17473	\$ 1,725.00	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2023
Invoice	TAMPA GENERAL HOSPITAL	09/21/23	10/09/23	114130-17491	\$ 2,000.00	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2023
Invoice	TERRACON CONSULTANTS INC	09/11/23	10/09/23	TJ98340	\$ 9,377.28	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2023
Invoice	TOTAL ADMINISTRATIVE SERVICES CORP DBA TASC	09/29/23	10/09/23	IN2875471	\$ 1,616.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2023
Invoice	ULINE INC	09/13/23	10/09/23	168370774	\$ 931.46	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	UNITED RENTALS NORTH AMERICA INC	08/23/23	10/09/23	223712003-001	\$ 321.75	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	UNIVERSITY AREA COMMUNITY DEVELOPMENT CORP INC	09/27/23	10/09/23	11/04/23 TABLE	\$ 2,500.00	MARKETING COMMUNITY PARTNERSHIP	MARKETING AND PRINTING	FY 2023
Invoice	USSC DBA FOGMAKER NORTH AMERICA	09/13/23	10/09/23	11313732	\$ 243.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	VEHICLE MAINTENANCE PROGRAM INC	09/13/23	10/09/23	INV-471089	\$ 376.83	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	VEHICLE MAINTENANCE PROGRAM INC	09/13/23	10/09/23	INV-471111	\$ 295.33	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	VERIZON COMMUNICATIONS INC	09/23/23	10/09/23	9945132507	\$ 14,618.14	CELL PHONES	UTILITIES	FY 2023
Invoice	WRIGHT EXPRESS FINANCIAL SERV CORP	09/30/23	10/09/23	92328341	\$ 993.25	GASOLINE	FUEL AND OIL	FY 2023
Invoice	WTOG-TV/CW44	09/24/23	10/09/23	370034490	\$ 2,010.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2023
Invoice	WURTH USA INC	09/14/23	10/09/23	97866947	\$ 500.22	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	ACCURATE LAMINATING INC	09/21/23	10/16/23	91245	\$ 1,588.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2023
Invoice	ALPHAVU LLC	09/19/23	10/16/23	1903	\$ 12,750.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2023
Invoice	ANCO SUPERIOR INC	09/22/23	10/16/23	116568	\$ 1,183.48	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	BAR G ENTERPRISES INC	09/19/23	10/16/23	0318540-IN	\$ 1,881.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	BEST BUY BUSINESS ADVANTAGE ACCOUNT	09/20/23	10/16/23	7337719	\$ 315.00	SUPPLIES/OFFICE/ART/JANITORIAL	ADMINISTRATIVE OTHER	FY 2023
Invoice	BEST BUY BUSINESS ADVANTAGE ACCOUNT	09/20/23	10/16/23	7337679	\$ 7,799.61	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	BOULEVARD TIRE CENTER	09/20/23	10/16/23	37-66094	\$ 224.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	BOULEVARD TIRE CENTER	09/20/23	10/16/23	37-66173	\$ 114.95	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2023
Invoice	C2 INC DBA SHRED360	09/18/23	10/16/23	2308864	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	C2 INC DBA SHRED360	09/18/23	10/16/23	2308865	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	C2 INC DBA SHRED360	09/18/23	10/16/23	2308860	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	C2 INC DBA SHRED360	09/22/23	10/16/23	2309034	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM	09/21/23	10/16/23	168757201092123	\$ 3,905.44	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	CINTAS CORPORATION	09/18/23	10/16/23	4168059390	\$ 230.42	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	CINTAS CORPORATION	09/20/23	10/16/23	4168367437	\$ 117.98	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	CINTAS CORPORATION	09/20/23	10/16/23	4168365964	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2023
Invoice	CINTAS CORPORATION	09/21/23	10/16/23	4168517878	\$ 173.29	UNIFORMS	FRINGE BENEFITS OTHER	FY 2023
Invoice	CINTAS CORPORATION	09/21/23	10/16/23	4168517963	\$ 213.36	UNIFORMS	FRINGE BENEFITS OTHER	FY 2023
Invoice	CINTAS CORPORATION	09/21/23	10/16/23	4168517531	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2023
Invoice	CINTAS CORPORATION	09/21/23	10/16/23	4168517537	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2023
Invoice	CINTAS CORPORATION	09/21/23	10/16/23	4168517605	\$ 12.10	UNIFORMS	FRINGE BENEFITS OTHER	FY 2023
Invoice	CINTAS CORPORATION	09/21/23	10/16/23	4168517660	\$ 78.65	UNIFORMS	FRINGE BENEFITS OTHER	FY 2023
Invoice	CINTAS CORPORATION	09/21/23	10/16/23	4168517892	\$ 162.98	UNIFORMS	FRINGE BENEFITS OTHER	FY 2023
Invoice	CITY OF TAMPA UTILITIES	10/02/23	10/16/23	2122412-1023	\$ 146.46	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	10/03/23	10/16/23	2122343-1023	\$ 3,705.80	WATER, SEWER & GARBAGE	UTILITIES	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	CITY OF TAMPA UTILITIES	10/04/23	10/16/23	2083569-1023	\$ 529.80	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	10/05/23	10/16/23	2182194-1023	\$ 3,180.77	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	COMER TOOLS I DBA SNAP-ON TOOLS	01/05/23	10/16/23	01052363514	\$ 4,790.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	DEMMONS, PHILLIP	09/28/23	10/16/23	09/28/23-CDL	\$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY 2023
Invoice	DIRECTV LLC	10/04/23	10/16/23	027286986X231004	\$ 16.00	CABLE TELEVISION SERVICES	UTILITIES	FY 2024
Invoice	FINISHMASTER INC	09/19/23	10/16/23	93284438	\$ 17.74	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	FINISHMASTER INC	09/19/23	10/16/23	93279814	\$ 169.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	FINISHMASTER INC	09/19/23	10/16/23	93279813	\$ 455.05	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	FINISHMASTER INC	09/21/23	10/16/23	93294691	\$ 159.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	FINISHMASTER INC	09/22/23	10/16/23	93301747	\$ 103.59	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	FINISHMASTER INC	09/22/23	10/16/23	93301748	\$ 44.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	FRONTIER COMMUNICATIONS CORPORATION	10/03/23	10/16/23	1023-8132251445	\$ 106.10	TELEPHONE	UTILITIES	FY 2024
Invoice	GAS SOUTH LLC	09/18/23	10/16/23	7152002890823	\$ 61,371.50	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2023
Invoice	GAS SOUTH LLC	09/18/23	10/16/23	13708341450823	\$ 139.56	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	09/20/23	10/16/23	2504-990029	\$ 159.78	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	09/22/23	10/16/23	0619-153645	\$ 20.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/06/23	10/16/23	0619-155357	\$ 37.36	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/10/23	10/16/23	657164	\$ 61.69	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/10/23	10/16/23	2504-991193	\$ 13.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/11/23	10/16/23	0619-155931	\$ 74.69	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	09/18/23	10/16/23	41086877	\$ 56.04	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	GILLIG LLC	09/18/23	10/16/23	41086876	\$ 564.15	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	GILLIG LLC	09/19/23	10/16/23	41087823	\$ 2,960.00	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	GILLIG LLC	09/19/23	10/16/23	41087542	\$ 418.68	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	GILLIG LLC	09/20/23	10/16/23	41088354	\$ 630.00	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	GILLIG LLC	09/21/23	10/16/23	41089001	\$ 2,358.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	GILLIG LLC	09/22/23	10/16/23	41089425	\$ 265.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	HALO BRANDED SOLUTIONS INC	09/19/23	10/16/23	2023000158415	\$ 371.52	MARKETING PROMOTIONAL ITEMS	MARKETING AND PRINTING	FY 2023
Invoice	HILLSBOROUGH COUNTY PROPERTY APPRAISER	10/06/23	10/16/23	FY24 1ST QTR	\$ 103,004.50	PROPERTY APPRAISER FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	HOME DEPOT	10/03/23	10/16/23	6974440	\$ 342.15	SUPPLIES/OFFICE/ART/JANITORIAL	ADMINISTRATIVE OTHER	FY 2024
Invoice	HOME DEPOT	10/05/23	10/16/23	4974696	\$ 838.50	SUPPLIES/OFFICE/ART/JANITORIAL	ADMINISTRATIVE OTHER	FY 2024
Invoice	HOWCO ENVIRONMENTAL SERVICES	09/21/23	10/16/23	0516515	\$ 460.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	09/18/23	10/16/23	0151059-IN	\$ 1,150.00	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	09/18/23	10/16/23	0151058-IN	\$ 525.00	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	09/19/23	10/16/23	0151061-IN	\$ 1,193.00	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	J DAVID WHITE ASSOC INC	09/22/23	10/16/23	4625	\$ 3,400.00	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	JASPER WELLER LLC DBA WELLER TRUCK PARTS	09/19/23	10/16/23	402993559	\$ 6,200.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/19/23	10/16/23	24640572	\$ 26,633.97	DIESEL	FUEL AND OIL	FY 2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/19/23	10/16/23	24640572	\$ 2,887.30	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2023
Invoice	MERIT FASTENERS CORPORATION	07/31/23	10/16/23	88002-001	\$ 360.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	MERIT FASTENERS CORPORATION	09/20/23	10/16/23	90136	\$ 1,178.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	MERIT FASTENERS CORPORATION	09/20/23	10/16/23	90128	\$ 498.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	MERIT FASTENERS CORPORATION	09/21/23	10/16/23	89884-001	\$ 58.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	MERIT FASTENERS CORPORATION	09/21/23	10/16/23	89872-001	\$ 45.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	MERIT FASTENERS CORPORATION	09/21/23	10/16/23	89156-002	\$ 637.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	MERIT FASTENERS CORPORATION	09/22/23	10/16/23	89900-001	\$ 77.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	MERIT FASTENERS CORPORATION	09/22/23	10/16/23	89509-001	\$ 45.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	MIDWEST BUS CORPORATION	09/21/23	10/16/23	56699	\$ 1,850.00	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	MIDWEST BUS CORPORATION	09/21/23	10/16/23	56724	\$ 9,189.72	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	MIDWEST BUS CORPORATION	09/21/23	10/16/23	56725	\$ 525.18	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	MSC INDUSTRIAL SUPPLY CO	09/18/23	10/16/23	6431587002	\$ 173.78	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	MSC INDUSTRIAL SUPPLY CO	09/19/23	10/16/23	79530337	\$ 526.71	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2023
Invoice	MSC INDUSTRIAL SUPPLY CO	09/19/23	10/16/23	6377997004	\$ 151.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	MSC INDUSTRIAL SUPPLY CO	09/20/23	10/16/23	6431587003	\$ 2,667.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	PALMDALE OIL COMPANY	09/18/23	10/16/23	2058178	\$ 631.85	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2023
Invoice	PALMDALE OIL COMPANY	09/18/23	10/16/23	2058178	\$ 4,620.19	GASOLINE	FUEL AND OIL	FY 2023
Invoice	PALMDALE OIL COMPANY	09/19/23	10/16/23	2058779	\$ 605.01	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2023
Invoice	PALMDALE OIL COMPANY	09/19/23	10/16/23	2058779	\$ 4,390.45	GASOLINE	FUEL AND OIL	FY 2023
Invoice	PALMDALE OIL COMPANY	09/19/23	10/16/23	2058614	\$ 5,479.68	OIL & LUBE	FUEL AND OIL	FY 2023
Invoice	PALMDALE OIL COMPANY	09/20/23	10/16/23	2060074	\$ 743.68	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2023
Invoice	PALMDALE OIL COMPANY	09/20/23	10/16/23	2060074	\$ 5,322.61	GASOLINE	FUEL AND OIL	FY 2023
Invoice	PALMDALE OIL COMPANY	09/21/23	10/16/23	2060557	\$ 793.13	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	PALMDALE OIL COMPANY	09/21/23	10/16/23	2060557	\$ 5,659.25	GASOLINE	FUEL AND OIL	FY 2023
Invoice	PALMDALE OIL COMPANY	09/22/23	10/16/23	2061577	\$ 590.67	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	PALMDALE OIL COMPANY	09/22/23	10/16/23	2061577	\$ 61.23	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2023
Invoice	PALMDALE OIL COMPANY	09/22/23	10/16/23	2061577	\$ 4,668.40	GASOLINE	FUEL AND OIL	FY 2023
Invoice	R & C DIESEL PARTS SUPPLY LLC	09/18/23	10/16/23	348123	\$ 625.00	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	RELADYNE FLORIDA LLC	09/19/23	10/16/23	0037157-IN	\$ 1,393.50	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2023
Invoice	RELADYNE FLORIDA LLC	09/19/23	10/16/23	X458175-IN	\$ 2,495.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	RELADYNE FLORIDA LLC	09/19/23	10/16/23	X458175-IN	\$ 5,045.70	OIL & LUBE	FUEL AND OIL	FY 2023
Invoice	SAMS CLUB DIRECT	10/05/23	10/16/23	5926	\$ 42.15	TRAINING COST	ADMINISTRATIVE OTHER	FY 2024
Invoice	SHI INTERNATIONAL CORP	09/21/23	10/16/23	B17397173	\$ 4,242.99	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	10/06/23	10/16/23	06007615	\$ 420.62	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	10/06/23	10/16/23	06007615	\$ 8.35	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	SOUTHERN COACH PARTS CO	09/18/23	10/16/23	71852	\$ 3,996.60	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	SOUTHERN COACH PARTS CO	09/18/23	10/16/23	71851	\$ 521.22	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	SPX CORPORATION DBA GENFARE LLC	09/20/23	10/16/23	90194807	\$ 172.50	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	SPX CORPORATION DBA GENFARE LLC	09/20/23	10/16/23	90194790	\$ 1,717.81	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	SPX CORPORATION DBA GENFARE LLC	09/20/23	10/16/23	90194807	\$ 7.31	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2023
Invoice	STEPS TOWING SERVICE INC	09/17/23	10/16/23	HH523334	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	STEPS TOWING SERVICE INC	09/18/23	10/16/23	HH523543	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	STEPS TOWING SERVICE INC	09/21/23	10/16/23	HH524132	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	STEPS TOWING SERVICE INC	09/21/23	10/16/23	TW523959	\$ 413.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	STEPS TOWING SERVICE INC	09/22/23	10/16/23	TW524279	\$ 348.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	STEPS TOWING SERVICE INC	09/22/23	10/16/23	HH524147	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	STEPS TOWING SERVICE INC	09/23/23	10/16/23	HH524396	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	STINGRAY CHEVROLET LLC	07/18/23	10/16/23	470076P CORE	\$ 50.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	STINGRAY CHEVROLET LLC	09/20/23	10/16/23	493013P	\$ 64.74	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	STINGRAY CHEVROLET LLC	09/21/23	10/16/23	493447P	\$ 93.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	STINGRAY CHEVROLET LLC	09/21/23	10/16/23	493486P	\$ 12.06	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	STINGRAY CHEVROLET LLC	09/22/23	10/16/23	494033P	\$ 1,906.32	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	STINGRAY CHEVROLET LLC	09/22/23	10/16/23	494035P	\$ 663.74	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	STINGRAY CHEVROLET LLC	09/22/23	10/16/23	493936P	\$ 60.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	09/18/23	10/16/23	X100581125 01	\$ 8,617.20	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	09/22/23	10/16/23	X100575711 03	\$ 3,628.00	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	SURFACE ENGINEERING ALLOY CO INC DBA POWER BRAKE	09/22/23	10/16/23	89858	\$ 1,020.11	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	SYNAPTEC SOFTWARE INC DBA LAWBASE	09/19/23	10/16/23	5746	\$ 2,300.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	TAMPA ELECTRIC COMPANY	10/03/23	10/16/23	211012083575-1023	\$ 24.59	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	10/03/23	10/16/23	211012083310-1023	\$ 24.59	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	10/04/23	10/16/23	211012087485-1023	\$ 6,358.44	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	10/04/23	10/16/23	211012087196-1023	\$ 2,613.19	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	10/04/23	10/16/23	211012086966-1023	\$ 156.33	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	10/04/23	10/16/23	211012086628-1023	\$ 62.75	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	10/04/23	10/16/23	211012086396-1023	\$ 66.72	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	10/04/23	10/16/23	211012086024-1023	\$ 78.61	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	10/04/23	10/16/23	211012085687-1023	\$ 134.10	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	10/04/23	10/16/23	211012085398-1023	\$ 54.65	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	10/04/23	10/16/23	211012085133-1023	\$ 35.19	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	10/04/23	10/16/23	221008368666-1023	\$ 2,523.91	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	10/04/23	10/16/23	211012088657-1023	\$ 349.54	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	10/04/23	10/16/23	211012088376-1023	\$ 29.39	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	10/04/23	10/16/23	211012088145-1023	\$ 253.23	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	10/04/23	10/16/23	211012087923-1023	\$ 24.59	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	10/04/23	10/16/23	211012087667-1023	\$ 32.03	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	10/04/23	10/16/23	211012084060-1023	\$ 48.06	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	10/04/23	10/16/23	211012083807-1023	\$ 34.83	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	10/05/23	10/16/23	211012150069-1023	\$ 72.02	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	10/05/23	10/16/23	211012089754-1023	\$ 77.95	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	10/05/23	10/16/23	211012089465-1023	\$ 73.33	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	10/05/23	10/16/23	211012089184-1023	\$ 50.86	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	10/05/23	10/16/23	211012088913-1023	\$ 6,726.35	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	10/05/23	10/16/23	211012150341-1023	\$ 24.59	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	10/09/23	10/16/23	211012150812-1023	\$ 14,006.25	ELECTRICITY	UTILITIES	FY 2024
Invoice	ULINE INC	09/19/23	10/16/23	168646638	\$ 170.34	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	ULINE INC	09/20/23	10/16/23	168698432	\$ 1,894.60	SUPPLIES/OFFICE/ART/JANITORIAL	ADMINISTRATIVE OTHER	FY 2023
Invoice	ABC BUS INC	09/27/23	10/23/23	3557344	\$ 2,376.92	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	AFTERMARKET PARTS CO	09/26/23	10/23/23	83160138	\$ 466.33	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	AFTERMARKET PARTS CO	09/26/23	10/23/23	83160139	\$ 257.88	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	AFTERMARKET PARTS CO	09/28/23	10/23/23	83162757	\$ 166.06	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	AGENCY FOR COMMUNITY TREATMENT SERVICES	10/18/23	10/23/23	INV 00032426	\$ 650.00	ACCOUNTS RECEIVABLE	Accounts Receivable	FY 2024
Invoice	AIRGAS INC	09/30/23	10/23/23	5502479299	\$ 187.03	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	AIRGAS INC	09/30/23	10/23/23	5502479298	\$ 560.87	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	AJ GENERAL CONSTRUCTION SERVICES INC	09/29/23	10/23/23	7	\$ 51,072.67	ASSOC TRNS IMPRV(min1%) CNSTRC FL-5307P-2021	BUS STOPS AND SHELTERS	FY 2023
Invoice	AJ GENERAL CONSTRUCTION SERVICES INC	09/29/23	10/23/23	7	\$ 6,468.48	HC Z10 WC CONSTRUCT BUS STOP/SHELTER	BUS STOPS AND SHELTERS	FY 2023
Invoice	AMERICAN CONSTRUCTION SERVICES INC OF TAMPA	09/27/23	10/23/23	5206	\$ 31,016.90	ASSOC TRNS IMPRV(min1%) CNSTRC FL-5307P-2021	BUS STOPS AND SHELTERS	FY 2023
Invoice	AMERICAN GUARD SERVICES INC	09/30/23	10/23/23	INV98345	\$ 139,972.60	SECURITY SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	ANCO SUPERIOR INC	09/27/23	10/23/23	116611	\$ 4,594.80	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	ANCO SUPERIOR INC	09/29/23	10/23/23	116656	\$ 730.56	PARTS AND SUPPLIES	Inventory	FY 2023

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	ARCHIVE CORPORATION	05/01/23	10/23/23	0161260	\$ 917.41	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2023
Invoice	BARTOW FORD CO	09/25/23	10/23/23	976926	\$ 60.51	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	BARTOW FORD CO	09/26/23	10/23/23	977086	\$ 219.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	BARTOW FORD CO	09/29/23	10/23/23	977640	\$ 711.03	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	BOULEVARD TIRE CENTER	09/25/23	10/23/23	37-G566557	\$ 161.26	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2023
Invoice	BOULEVARD TIRE CENTER	09/26/23	10/23/23	37-66351	\$ 224.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	BOULEVARD TIRE CENTER	09/26/23	10/23/23	37-G566620	\$ 138.88	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2023
Invoice	BRIDGESTONE AMERICAS INC	09/26/23	10/23/23	6548465085	\$ 595.84	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2023
Invoice	BRIDGESTONE AMERICAS INC	09/26/23	10/23/23	6548465087	\$ 172.48	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2023
Invoice	BRIDGESTONE AMERICAS INC	09/26/23	10/23/23	6548465089	\$ 628.22	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2023
Invoice	BRIDGESTONE AMERICAS INC	09/26/23	10/23/23	6548465091	\$ 910.80	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2023
Invoice	CAMBRIDGE SYSTEMATICS INC	09/30/23	10/23/23	170054-52	\$ 11,002.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM	10/15/23	10/23/23	1783180101523	\$ 128.60	CABLE TELEVISION SERVICES	UTILITIES	FY 2024
Invoice	CINTAS CORPORATION	09/25/23	10/23/23	4168813098	\$ 130.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	CINTAS CORPORATION	09/27/23	10/23/23	4169088112	\$ 37.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	CINTAS CORPORATION	09/27/23	10/23/23	4169085091	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2023
Invoice	CINTAS CORPORATION	09/28/23	10/23/23	4169228759	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2023
Invoice	CINTAS CORPORATION	09/28/23	10/23/23	4169229092	\$ 174.19	UNIFORMS	FRINGE BENEFITS OTHER	FY 2023
Invoice	CINTAS CORPORATION	09/28/23	10/23/23	4169228920	\$ 78.65	UNIFORMS	FRINGE BENEFITS OTHER	FY 2023
Invoice	CINTAS CORPORATION	09/28/23	10/23/23	416922060	\$ 162.98	UNIFORMS	FRINGE BENEFITS OTHER	FY 2023
Invoice	CINTAS CORPORATION	09/28/23	10/23/23	4169228690	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2023
Invoice	CINTAS CORPORATION	09/28/23	10/23/23	4169229047	\$ 213.36	UNIFORMS	FRINGE BENEFITS OTHER	FY 2023
Invoice	CINTAS CORPORATION	09/28/23	10/23/23	4169228843	\$ 12.10	UNIFORMS	FRINGE BENEFITS OTHER	FY 2023
Invoice	CITY OF TAMPA GENERAL ACCOUNTING	10/10/23	10/23/23	1866599	\$ 9,274.86	13 (C) BACK PENSION	FRINGE BENEFITS OTHER	FY 2024
Invoice	CITY OF TAMPA PARKING DIVISION	10/16/23	10/23/23	20788	\$ 1,992.41	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2024
Invoice	CITY OF TAMPA PARKING DIVISION	10/16/23	10/23/23	20791	\$ 2,576.92	PARKING FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	CITY OF TAMPA PARKING DIVISION	10/16/23	10/23/23	20481	\$ 1.86	PARKING FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	CITY OF TAMPA UTILITIES	10/11/23	10/23/23	2052945-1023	\$ 309.03	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	10/12/23	10/23/23	2183252-1023	\$ 33.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	10/12/23	10/23/23	2182193-1023	\$ 49.33	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	10/12/23	10/23/23	2181129-1023	\$ 16.50	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	10/12/23	10/23/23	2050004-1023	\$ 23.10	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	10/12/23	10/23/23	2050003-1023	\$ 16.50	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	10/12/23	10/23/23	2050002-1023	\$ 1,137.26	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	10/16/23	10/23/23	2090111-1023	\$ 935.67	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	10/17/23	10/23/23	2057604-1023	\$ 226.56	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	10/18/23	10/23/23	2246116-1023	\$ 1,205.03	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CJ PUBLISHERS INC	10/01/23	10/23/23	2310-DIT94852	\$ 250.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2024
Invoice	COMMERCIAL RISK MANAGEMENT INC	09/26/23	10/23/23	09-102669	\$ 5,075.00	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2023
Invoice	COMMERCIAL RISK MANAGEMENT INC	09/26/23	10/23/23	09-102670	\$ 15,720.84	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2023
Invoice	COMMERCIAL SERVICE & REPAIR INC	07/25/23	10/23/23	172909	\$ 1,180.14	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	COMMERCIAL SERVICE & REPAIR INC	09/14/23	10/23/23	231578	\$ 350.74	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	CONDUENT TRANSPORT SOLUTIONS INC	09/27/23	10/23/23	1696272	\$ 6,337.80	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	CONSENSUS CLOUD SOLUTIONS INC	09/30/23	10/23/23	4642377	\$ 507.94	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	CYBERSOURCE CORPORATION	09/30/23	10/23/23	042382074715	\$ 3,673.45	MERCHANT SERVICES FEES	ADMINISTRATIVE OTHER	FY 2023
Invoice	ELECTRIC SALES & SERVICE INC	09/25/23	10/23/23	44464	\$ 1,189.98	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	EMPLOYERS CHOICE ONLINE INC	09/30/23	10/23/23	60861	\$ 1,242.79	EMPLOYMENT PROCESS SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2023
Invoice	EUROFINS TESTOIL INC	09/30/23	10/23/23	368718	\$ 1,722.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	EVERNORTH BEHAVIORAL HEALTH	09/15/23	10/23/23	77877	\$ 1,063.92	COUNSELING SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2023
Invoice	FINISHMASTER INC	09/26/23	10/23/23	93313036	\$ 55.72	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	FINISHMASTER INC	09/27/23	10/23/23	93320313	\$ 8.87	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	FINISHMASTER INC	09/29/23	10/23/23	93335824	\$ 109.73	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	FLORIDA DEPT OF ECONOMIC OPPORTUNITY	10/02/23	10/23/23	88051	\$ 175.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	FLORIDA DEPT OF TRANSPORTATION DBA SUNPASS	10/01/23	10/23/23	329423 09-23	\$ 9,879.00	TOLLS ONLY	ADMINISTRATIVE OTHER	FY 2024
Invoice	FLORIDA DOT DISTRICT 7	10/18/23	10/23/23	09/26/23 REFUND	\$ 44,351.56	VOIDED CHECK CLEARING ACCOUNT	Accounts Payable	FY 2024
Invoice	FLORIDA SENTINEL BULLETIN	09/25/23	10/23/23	24272	\$ 382.50	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2023
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	09/28/23	10/23/23	36783TP	\$ 1,190.80	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	FRIENDS OF TAMPA RECREATION INC	10/18/23	10/23/23	12/02/23 PARADE	\$ 75.00	MARKETING COMMUNITY OUTREACH	MARKETING AND PRINTING	FY 2024
Invoice	FRONTIER COMMUNICATIONS CORPORATION	10/07/23	10/23/23	1023-2391000012	\$ 824.76	TELEPHONE	UTILITIES	FY 2024
Invoice	GASPARILLA MUSIC FESTIVAL CORP	09/25/23	10/23/23	944	\$ 650.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	09/28/23	10/23/23	0619-154377	\$ 646.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	09/28/23	10/23/23	0619-154375	\$ 158.33	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	09/28/23	10/23/23	0619-154376	\$ 306.88	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/13/23	10/23/23	0619-156264	\$ 17.62	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/17/23	10/23/23	0619-156615	\$ 34.88	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	09/25/23	10/23/23	41089667	\$ 3,545.68	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	GILLIG LLC	09/25/23	10/23/23	41089668	\$ 138.30	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	GILLIG LLC	09/25/23	10/23/23	41089941	\$ 29.97	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	GILLIG LLC	09/25/23	10/23/23	41089666	\$ 761.24	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	GILLIG LLC	09/26/23	10/23/23	41090460	\$ 957.60	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	GILLIG LLC	09/26/23	10/23/23	41090459	\$ 1,480.89	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	GILLIG LLC	09/26/23	10/23/23	41090192	\$ 5,132.71	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	GILLIG LLC	09/27/23	10/23/23	41090677	\$ 173.82	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	GILLIG LLC	09/27/23	10/23/23	41090676	\$ 236.00	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	GILLIG LLC	09/27/23	10/23/23	41090924	\$ 2,193.92	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	GILLIG LLC	09/28/23	10/23/23	41091141	\$ 243.60	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	GILLIG LLC	09/29/23	10/23/23	41091686	\$ 737.58	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	GILLIG LLC	09/29/23	10/23/23	41091687	\$ 1,050.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	GLOBAL EQUIPMENT CO INC	09/25/23	10/23/23	121017259	\$ 116.65	SUPPLIES/OFFICE/ART/JANITORIAL	ADMINISTRATIVE OTHER	FY 2023
Invoice	GOMACO CORPORATION	09/27/23	10/23/23	778960	\$ 780.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	GRAINGER	09/25/23	10/23/23	9848547577	\$ 65.18	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	GRAINGER	09/28/23	10/23/23	9853652924	\$ 156.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	HNTB CORPORATION	09/25/23	10/23/23	0007-75615-DS-002	\$ 8,919.54	CONSULTANT FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2023
Invoice	HOLLAND AND KNIGHT LLP	09/27/23	10/23/23	33208499	\$ 12,000.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2023
Invoice	HOME DEPOT	10/11/23	10/23/23	8970043	\$ 164.53	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	10/12/23	10/23/23	7970152	\$ 89.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOWCO ENVIRONMENTAL SERVICES	09/19/23	10/23/23	0515827	\$ 2,115.88	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	09/27/23	10/23/23	0151087-IN	\$ 700.00	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	09/28/23	10/23/23	0151105-IN	\$ 4,785.00	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	09/28/23	10/23/23	0151104-IN	\$ 1,160.00	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	09/28/23	10/23/23	0151106-IN	\$ 20.00	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	IHEARTMEDIA ENTERTAINMENT INC	09/25/23	10/23/23	SP44349	\$ 29,999.97	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2023
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	09/30/23	10/23/23	PM-IVA-001398	\$ 99,997.12	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	JANEK CORPORATION	09/28/23	10/23/23	114075	\$ 6,450.00	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	JCP LOCK & SECURITY INC	09/27/23	10/23/23	23-1640	\$ 117.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	KIMLEY-HORN AND ASSOCIATES INC	09/25/23	10/23/23	25196126	\$ 3,233.40	FL-5307P-2021 FORMULA - TRNS IMPRV E&D	BUS STOPS AND SHELTERS	FY 2023
Invoice	KIMLEY-HORN AND ASSOCIATES INC	09/25/23	10/23/23	25196126	\$ 2,418.00	PRIVATE DEVELOPER - BUS STOP/SHELTER	COST ALLOC GRANT EXPENSE	FY 2023
Invoice	KIRKS AUTOMOTIVE INC	07/17/23	10/23/23	1072878 CORES	\$ 100.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	KIRKS AUTOMOTIVE INC	09/26/23	10/23/23	1075080	\$ 510.42	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	KIRKS AUTOMOTIVE INC	09/26/23	10/23/23	1075082	\$ 146.84	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	KIRKS AUTOMOTIVE INC	09/26/23	10/23/23	1075078	\$ 421.44	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	KIRKS AUTOMOTIVE INC	09/26/23	10/23/23	1075079	\$ 442.63	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	KIRKS AUTOMOTIVE INC	09/26/23	10/23/23	1075081	\$ 4,725.98	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	KIRKS AUTOMOTIVE INC	09/28/23	10/23/23	1075188	\$ 18.24	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	KIRKS AUTOMOTIVE INC	09/29/23	10/23/23	1075209	\$ 645.00	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	KIRKS AUTOMOTIVE INC	09/29/23	10/23/23	1075250	\$ 594.75	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	09/30/23	10/23/23	9009578705	\$ 3,040.84	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2023
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	09/24/23	10/23/23	657017249	\$ 13,598.80	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/25/23	10/23/23	24656667	\$ 25,057.16	DIESEL	FUEL AND OIL	FY 2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/25/23	10/23/23	24656934	\$ 25,588.11	DIESEL	FUEL AND OIL	FY 2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/25/23	10/23/23	24656667	\$ 2,870.20	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/25/23	10/23/23	24656934	\$ 2,872.54	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/26/23	10/23/23	24661518	\$ 25,217.28	DIESEL	FUEL AND OIL	FY 2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/26/23	10/23/23	24661518	\$ 2,876.42	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2023
Invoice	MERIT FASTENERS CORPORATION	09/28/23	10/23/23	90599	\$ 107.38	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	MERIT FASTENERS CORPORATION	09/28/23	10/23/23	90500	\$ 40.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	MERIT FASTENERS CORPORATION	09/28/23	10/23/23	88707-002	\$ 70.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	MERIT FASTENERS CORPORATION	09/28/23	10/23/23	89878-001	\$ 83.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	MERIT FASTENERS CORPORATION	09/28/23	10/23/23	90384	\$ 549.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	MERIT FASTENERS CORPORATION	09/28/23	10/23/23	90128-001	\$ 60.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	MERIT FASTENERS CORPORATION	09/28/23	10/23/23	90136-001	\$ 135.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	MERIT FASTENERS CORPORATION	09/28/23	10/23/23	90501	\$ 102.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	09/30/23	10/23/23	47293	\$ 14,442.00	ARMORED CAR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	MIDWEST BUS CORPORATION	09/27/23	10/23/23	56745	\$ 328.04	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	MIDWEST BUS CORPORATION	09/28/23	10/23/23	56783	\$ 1,549.62	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	09/26/23	10/23/23	U108283	\$ 317.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	09/29/23	10/23/23	U107750	\$ 1,656.10	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	09/29/23	10/23/23	U107751	\$ 2,195.66	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	MSC INDUSTRIAL SUPPLY CO	09/27/23	10/23/23	82030907	\$ 379.26	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2023
Invoice	MSC INDUSTRIAL SUPPLY CO	09/28/23	10/23/23	6462051001	\$ 18.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	NEOPART TRANSIT LLC	09/25/23	10/23/23	2568215-00	\$ 539.64	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	NEOPART TRANSIT LLC	09/29/23	10/23/23	2568214-00	\$ 1,697.98	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	OFFICE DEPOT INC	09/30/23	10/23/23	28177527	\$ 3,363.03	CONTRACTED OFFICE SUPPLIES	ADMINISTRATIVE OTHER	FY 2024
Invoice	PALMDALE OIL COMPANY	09/25/23	10/23/23	2062481	\$ 876.49	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	PALMDALE OIL COMPANY	09/25/23	10/23/23	2062481	\$ 6,153.96	GASOLINE	FUEL AND OIL	FY 2023
Invoice	PALMDALE OIL COMPANY	09/26/23	10/23/23	2063377	\$ 636.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	PALMDALE OIL COMPANY	09/26/23	10/23/23	2063377	\$ 4,438.43	GASOLINE	FUEL AND OIL	FY 2023
Invoice	PALMDALE OIL COMPANY	09/27/23	10/23/23	2064203	\$ 857.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	PALMDALE OIL COMPANY	09/27/23	10/23/23	2064203	\$ 6,032.11	GASOLINE	FUEL AND OIL	FY 2023
Invoice	PALMDALE OIL COMPANY	09/27/23	10/23/23	2063758	\$ 1,516.80	OIL & LUBE	FUEL AND OIL	FY 2023
Invoice	PALMDALE OIL COMPANY	09/28/23	10/23/23	2065241	\$ 556.58	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	PALMDALE OIL COMPANY	09/28/23	10/23/23	2065241	\$ 3,973.31	GASOLINE	FUEL AND OIL	FY 2023
Invoice	PALMDALE OIL COMPANY	09/29/23	10/23/23	2065816	\$ 703.18	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	PALMDALE OIL COMPANY	09/29/23	10/23/23	2065816	\$ 4,894.98	GASOLINE	FUEL AND OIL	FY 2023
Invoice	PALMDALE OIL COMPANY	09/30/23	10/23/23	2066479	\$ 467.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	PALMDALE OIL COMPANY	09/30/23	10/23/23	2066479	\$ 3,187.24	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PEOPLES GAS COMPANY	10/19/23	10/23/23	211012153790-1023	\$ 191.34	NATURAL GAS	UTILITIES	FY 2024
Invoice	PRESIDIO HOLDINGS INC	09/28/23	10/23/23	6011723006043	\$ 6,292.50	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	PROVANTAGE LLC	09/28/23	10/23/23	9576687	\$ 344.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	PROVANTAGE LLC	09/28/23	10/23/23	9577114	\$ 9,048.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	RENTOKIL NA INC DBA FLORIDA PEST CONTROL	09/30/23	10/23/23	320260C	\$ 156.34	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	RENTOKIL NA INC DBA FLORIDA PEST CONTROL	09/30/23	10/23/23	320260C	\$ 20.64	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	RISK MANAGEMENT ASSOCIATES INC	09/18/23	10/23/23	13403091	\$ 15,193.00	INSURANCE PREMIUMS SELF, PD & PL	INSURANCE COSTS	FY 2023
Invoice	RISK MANAGEMENT ASSOCIATES INC	09/21/23	10/23/23	13571525	\$ 164,733.50	INSURANCE PREMIUMS SELF, PD & PL	INSURANCE COSTS	FY 2023
Invoice	RISK MANAGEMENT ASSOCIATES INC	09/21/23	10/23/23	13571568	\$ 16,521.00	INSURANCE PREMIUMS SELF, PD & PL	INSURANCE COSTS	FY 2023
Invoice	RISK MANAGEMENT ASSOCIATES INC	09/21/23	10/23/23	13571447	\$ 86,521.00	INSURANCE PREMIUMS SELF, PD & PL	INSURANCE COSTS	FY 2023
Invoice	SHI INTERNATIONAL CORP	09/28/23	10/23/23	B17428915	\$ 9,023.49	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	SOL DAVIS PRINTING INC	09/27/23	10/23/23	66112	\$ 1,579.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	09/28/23	10/23/23	06000797	\$ 1,311.86	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2023
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	09/28/23	10/23/23	06000567	\$ 489.40	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2023
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	09/28/23	10/23/23	06000797	\$ 8.35	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2023
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	09/28/23	10/23/23	06000567	\$ 8.35	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2023
Invoice	STATE OF FLORIDA	10/17/23	10/23/23	2X-9357	\$ 125.04	CELL PHONES	UTILITIES	FY 2024
Invoice	STEPS TOWING SERVICE INC	09/25/23	10/23/23	HHS24612	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	STEPS TOWING SERVICE INC	09/28/23	10/23/23	HHS25170	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	STEPS TOWING SERVICE INC	09/28/23	10/23/23	HHS25095	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	STINGRAY CHEVROLET LLC	09/25/23	10/23/23	494814P	\$ 9.09	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	STINGRAY CHEVROLET LLC	09/25/23	10/23/23	494806P	\$ 1,812.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	STINGRAY CHEVROLET LLC	09/26/23	10/23/23	495279P	\$ 1,182.93	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	SUMMIT FIRE AND SECURITY LLC	09/12/23	10/23/23	971426	\$ 335.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	09/27/23	10/23/23	X100582228 01	\$ 4,356.04	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	09/29/23	10/23/23	X100582634 01	\$ 1,343.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	09/29/23	10/23/23	X100582733 01	\$ 82.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	TAMPA ARMATURE WORKS INC DBA TAW TAMPA	09/26/23	10/23/23	40014762	\$ 6,680.61	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	TAMPA BAY BLACK HERITAGE FESTIVAL, INC.	10/18/23	10/23/23	FESTIVAL 01/2024	\$ 7,000.00	MARKETING COMMUNITY PARTNERSHIP	MARKETING AND PRINTING	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	10/13/23	10/23/23	211012151570-1023	\$ 60.34	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	10/13/23	10/23/23	211012151307-1023	\$ 25.41	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	10/13/23	10/23/23	211012151059-1023	\$ 26.72	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	10/16/23	10/23/23	211012153196-1023	\$ 7,152.22	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	10/17/23	10/23/23	221007925359-1023	\$ 135.94	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	10/17/23	10/23/23	211012152933-1023	\$ 278.92	ELECTRICITY	UTILITIES	FY 2024
Invoice	TERMINIX INTERNATIONAL LP	09/30/23	10/23/23	438614901	\$ 875.15	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	TRILLIUM TRANSPORTATION FUELS LLC	09/28/23	10/23/23	2309186477	\$ 17,981.34	ACQUISITION SHOP EQUIP CNG COMPR FL-53075-2020	FACILITIES AND CONSTRUCTION	FY 2023
Invoice	TVEYES INC	09/26/23	10/23/23	2023-P4302	\$ 2,400.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2023
Invoice	ULINE INC	09/26/23	10/23/23	168921075	\$ 184.12	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	UNITED RENTALS NORTH AMERICA INC	08/25/23	10/23/23	216481124-009	\$ 1,233.18	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	USSC DBA FOGMAKER NORTH AMERICA	09/25/23	10/23/23	25657	\$ 1,710.31	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	VECTOR MEDIA HOLDING CORP	09/30/23	10/23/23	72400095177	\$ 6,500.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	09/25/23	10/23/23	INV-472227	\$ 333.54	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	VEHICLE MAINTENANCE PROGRAM INC	09/25/23	10/23/23	INV-472226	\$ 181.80	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	VEHICLE MAINTENANCE PROGRAM INC	09/28/23	10/23/23	INV-472698	\$ 473.05	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	VEHICLE MAINTENANCE PROGRAM INC	09/29/23	10/23/23	INV-472832	\$ 1,308.96	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	VERIZON COMMUNICATIONS INC	10/10/23	10/23/23	9946609666	\$ 6,278.18	CELL PHONES	UTILITIES	FY 2024
Invoice	WILLITS, JUSTIN	10/16/23	10/23/23	09/05/23 TR	\$ 155.37	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2024
Invoice	ABC BUS INC	09/15/23	10/30/23	3551743	\$ 10.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	AMAZON HOSE & RUBBER CO	10/02/23	10/30/23	621030-00	\$ 241.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	AMAZON HOSE & RUBBER CO	10/03/23	10/30/23	621245-00	\$ 1,106.24	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ANCO SUPERIOR INC	10/06/23	10/30/23	116755	\$ 964.62	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ARCHIVE CORPORATION	10/05/23	10/30/23	0162650	\$ 3,753.57	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	ARCHIVE CORPORATION	10/05/23	10/30/23	0162780	\$ 917.41	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	AUTOMATIC DATA PROCESSING INC DBA ADP LLC	10/06/23	10/30/23	644062001	\$ 30,108.62	CONTRACT SERVICES - ADP	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	AVIS BUDGET GROUP INC	10/21/23	10/30/23	U638612870	\$ 132.05	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2024
Invoice	AYRES ASSOCIATES INC	10/04/23	10/30/23	210408	\$ 53.79	ASSOC TRNST IMPRV(min 1%) E&D FL-5339X-2021	BUS STOPS AND SHELTERS	FY 2024
Invoice	AYRES ASSOCIATES INC	10/04/23	10/30/23	210410	\$ 4,071.65	FL-5307P-2021 FORMULA - TRNS IMPRV E&D	BUS STOPS AND SHELTERS	FY 2024
Invoice	AYRES ASSOCIATES INC	10/04/23	10/30/23	210407	\$ 245.29	FL-5307P-2021 FORMULA - TRNS IMPRV E&D	BUS STOPS AND SHELTERS	FY 2024
Invoice	AYRES ASSOCIATES INC	10/04/23	10/30/23	210409	\$ 1,498.61	FL-5307P-2021 FORMULA - TRNS IMPRV E&D	BUS STOPS AND SHELTERS	FY 2024
Invoice	BENNETT JACOBS AND ADAMS PA	06/27/23	10/30/23	123937	\$ 1,072.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2023

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	BENNETT JACOBS AND ADAMS PA	10/05/23	10/30/23	124783	\$ 24,236.50	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2024
Invoice	BENNETT JACOBS AND ADAMS PA	10/05/23	10/30/23	124781	\$ 206.50	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2024
Invoice	BENNETT JACOBS AND ADAMS PA	10/05/23	10/30/23	124780	\$ 31,424.10	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2024
Invoice	BENNETT JACOBS AND ADAMS PA	10/05/23	10/30/23	124782	\$ 103.11	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2024
Invoice	BOULEVARD TIRE CENTER	10/04/23	10/30/23	37-66883	\$ 48.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	10/05/23	10/30/23	6548876709	\$ 367.32	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	10/05/23	10/30/23	6548876711	\$ 611.52	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	10/05/23	10/30/23	6548876706	\$ 988.86	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	10/05/23	10/30/23	6548876707	\$ 1,236.49	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	10/05/23	10/30/23	6548876709	\$ 1,112.04	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2024
Invoice	BRUCKEYE CLEANING CENTER	10/03/23	10/30/23	90533196	\$ 2,274.56	SUPPLIES/OFFICE/ART/JANITORIAL	ADMINISTRATIVE OTHER	FY 2024
Invoice	C2 INC DBA SHRED360	10/02/23	10/30/23	2309258	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	10/02/23	10/30/23	2309259	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	10/02/23	10/30/23	2309246	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	10/06/23	10/30/23	2309599	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CDM SMITH INC	10/06/23	10/30/23	90188879	\$ 43,569.46	E&D HM BLDG FL-5339X-2016	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	CENTRAL FLORIDA LANDSCAPING INC	09/30/23	10/30/23	25157	\$ 6,133.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	CIGNA HEALTH AND LIFE INS CO	09/21/23	10/30/23	3247479	\$ 13,217.57	DENTAL INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY 2023
Invoice	CIGNA HEALTH AND LIFE INS CO	09/21/23	10/30/23	3247479	\$ 8,001.42	DENTAL PLAN LIABILITY-EMPLOYEE	Accrued Expenses	FY 2023
Invoice	CIGNA HEALTH AND LIFE INS CO	09/21/23	10/30/23	3247478	\$ 9,985.60	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY 2023
Invoice	CIGNA HEALTH AND LIFE INS CO	09/21/23	10/30/23	3247478	\$ 124,701.28	HEALTH INSURANCE THIRD PARTY COSTS	HEALTH CARE	FY 2023
Invoice	CINTAS CORPORATION	10/02/23	10/30/23	4169526993	\$ 278.42	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	10/04/23	10/30/23	4169801126	\$ 131.68	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	10/04/23	10/30/23	4169798180	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	10/05/23	10/30/23	4169937057	\$ 213.36	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	10/05/23	10/30/23	4169936792	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	10/05/23	10/30/23	4169936730	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	10/05/23	10/30/23	4169936805	\$ 12.10	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	10/05/23	10/30/23	4169937008	\$ 174.19	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	10/05/23	10/30/23	4169936861	\$ 78.65	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	10/05/23	10/30/23	4169937085	\$ 162.98	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	10/06/23	10/30/23	5178687723	\$ 595.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	COIN CURRENCY & DOCUMENT SYSTEMS OF FL INC	10/01/23	10/30/23	69421	\$ 5,429.25	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	DURASERV CORP DBA AMERICAN ROLL-UP DOOR	10/06/23	10/30/23	37011407	\$ 500.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	DURASERV CORP DBA AMERICAN ROLL-UP DOOR	10/06/23	10/30/23	37011407	\$ 46.00	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	EXP US SERVICES INC	10/06/23	10/30/23	00000133422	\$ 5,390.34	3rd PARTY CONTRACT ITS CONSULTANT FL-53075-2019	CAP/PROJ GRANT EXPENSE	FY 2024
Invoice	FERMAN CHEVROLET	08/31/23	10/30/23	85549786	\$ 3,894.64	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	FINISHMASTER INC	10/05/23	10/30/23	93365896	\$ 149.21	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FINISHMASTER INC	10/06/23	10/30/23	93374884	\$ 825.46	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLORIDA KENWORTH LLC	10/05/23	10/30/23	053P255452	\$ 117.91	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	10/03/23	10/30/23	36682TP	\$ 264.32	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	10/03/23	10/30/23	36738TP	\$ 231.54	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	10/06/23	10/30/23	36747TP	\$ 443.52	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GALLAGHER BENEFIT SERVICES INC	10/05/23	10/30/23	295647	\$ 7,500.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/02/23	10/30/23	2504-990679	\$ 92.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/05/23	10/30/23	0619-155272	\$ 38.12	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	10/02/23	10/30/23	41092194	\$ 1,886.40	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	10/02/23	10/30/23	41092192	\$ 330.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	10/02/23	10/30/23	41092193	\$ 330.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	10/02/23	10/30/23	41092452	\$ 246.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	10/03/23	10/30/23	41093003	\$ 1,520.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	10/04/23	10/30/23	41093226	\$ 1,452.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	10/05/23	10/30/23	41094101	\$ 291.02	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	10/05/23	10/30/23	41094100	\$ 754.37	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GLOBAL EQUIPMENT CO INC	10/04/23	10/30/23	121058694	\$ 548.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	10/06/23	10/30/23	9862979169	\$ 69.20	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	GUARDIAN FUELING TECHNOLOGIES LLC	09/30/23	10/30/23	SRVCE2659363	\$ 1,232.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	HIDDEN RIVER CORP PARK ASSOC INC	10/01/23	10/30/23	3353	\$ 2,940.44	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	09/26/23	10/30/23	OPS 09/26/23	\$ 31.96	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2023
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	09/26/23	10/30/23	OPS 09/26/23	\$ 56.68	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	10/20/23	10/30/23	FIN 10/19/23	\$ 21.30	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2024
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	10/20/23	10/30/23	FIN 10/19/23	\$ 32.24	SUPPLIES/OFFICE/ART/JANITORIAL	ADMINISTRATIVE OTHER	FY 2024
Invoice	HUMANA INSURANCE CO	09/17/23	10/30/23	614318109	\$ 3,084.87	SUPPLEMENTAL VISION PLAN	Accrued Expenses	FY 2023
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	10/02/23	10/30/23	0151116-IN	\$ 2,943.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	10/02/23	10/30/23	0151115-IN	\$ 3,058.50	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	INTERPRETERS UNLIMITED INC	10/02/23	10/30/23	362141	\$ 1,419.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	10/03/23	10/30/23	39335793	\$ 129.90	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	KIMLEY-HORN AND ASSOCIATES INC	10/06/23	10/30/23	26067619	\$ 1,338.35	ASSOC TRNST IMPRV(min 1%) E&D FL-5339X-2021	BUS STOPS AND SHELTERS	FY 2024
Invoice	KIMLEY-HORN AND ASSOCIATES INC	10/06/23	10/30/23	25332401	\$ 4,298.55	COT 203 IBD ENG & DESIGN BUS STOP/SHELTER	BUS STOPS AND SHELTERS	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	KIMLEY-HORN AND ASSOCIATES INC	10/06/23	10/30/23	14892083-0923	\$ 2,078.90	COT Z06 WSD ENG & DESIGN BUS STOP/SHELTER	BUS STOPS AND SHELTERS	FY 2024
Invoice	KIMLEY-HORN AND ASSOCIATES INC	10/06/23	10/30/23	26067621	\$ 1,045.50	FL-5307P-2021 FORMULA - TRNS IMPRV E&D	BUS STOPS AND SHELTERS	FY 2024
Invoice	KIMLEY-HORN AND ASSOCIATES INC	10/06/23	10/30/23	26067631	\$ 5,750.00	FL-5307P-2021 FORMULA - TRNS IMPRV E&D	BUS STOPS AND SHELTERS	FY 2024
Invoice	KIMLEY-HORN AND ASSOCIATES INC	10/06/23	10/30/23	26067632	\$ 4,238.55	PRIVATE DEVELOPER - BUS STOP/SHELTER	COST ALLOC GRANT EXPENSE	FY 2024
Invoice	KIMLEY-HORN AND ASSOCIATES INC	10/06/23	10/30/23	26066575	\$ 1,700.00	REHAB MTC BOARD ROOM FL-5307P-2022	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	LEGAL CLUB OF AMERICA CORPORATION	09/28/23	10/30/23	317448	\$ 1,036.00	PRE-PAID LEGAL - EMPLOYEES	Accrued Expenses	FY 2023
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	10/01/23	10/30/23	660162493	\$ 2,034.74	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	10/03/23	10/30/23	24680754	\$ 25,348.83	DIESEL	FUEL AND OIL	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	10/03/23	10/30/23	24680754	\$ 2,869.04	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	10/06/23	10/30/23	24693599	\$ 24,977.53	DIESEL	FUEL AND OIL	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	10/06/23	10/30/23	24693599	\$ 2,890.81	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	10/04/23	10/30/23	90707	\$ 153.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	10/04/23	10/30/23	90724	\$ 334.01	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	10/05/23	10/30/23	90729	\$ 130.85	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	10/05/23	10/30/23	90599-001	\$ 213.51	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	10/05/23	10/30/23	90500-001	\$ 97.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	10/05/23	10/30/23	90501-001	\$ 309.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	10/05/23	10/30/23	90384-001	\$ 239.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MILLENNIUM VENDING CORP	10/01/23	10/30/23	WC967	\$ 122.47	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	10/02/23	10/30/23	6462051002	\$ 2,622.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	10/06/23	10/30/23	6457837001	\$ 1,608.57	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	OLIN PLUMBING INC	08/15/23	10/30/23	I-35841-1	\$ 25.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	OLIN PLUMBING INC	08/15/23	10/30/23	I-35840-1	\$ 75.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	OLIN PLUMBING INC	08/15/23	10/30/23	I-35839-1	\$ 25.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	OLIN PLUMBING INC	09/14/23	10/30/23	I-34069-4	\$ 380.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	OLIN PLUMBING INC	09/18/23	10/30/23	I-36133-1	\$ 525.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	OLIN PLUMBING INC	09/19/23	10/30/23	I-36210-1	\$ 380.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	OLIN PLUMBING INC	09/21/23	10/30/23	I-36233-1	\$ 360.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	OLIN PLUMBING INC	09/21/23	10/30/23	I-36234-1	\$ 360.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	OLIN PLUMBING INC	09/27/23	10/30/23	I-36289-1	\$ 380.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	OLIN PLUMBING INC	10/05/23	10/30/23	I-35846-1	\$ 25.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	PALMDALE OIL COMPANY	10/02/23	10/30/23	2066803	\$ 514.12	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	PALMDALE OIL COMPANY	10/02/23	10/30/23	2066803	\$ 3,516.75	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	10/03/23	10/30/23	2067668	\$ 589.05	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	PALMDALE OIL COMPANY	10/03/23	10/30/23	2067668	\$ 4,054.04	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	10/04/23	10/30/23	2069241	\$ 821.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	PALMDALE OIL COMPANY	10/04/23	10/30/23	2069241	\$ 5,519.08	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PRITCHETT, CHRISTOPHER	10/13/23	10/30/23	100%TOOLCABINET	\$ 875.00	TUITION REIMBURSEMENT PROG	FRINGE BENEFITS OTHER	FY 2024
Invoice	QUISITIVE LTD	10/01/23	10/30/23	015412	\$ 7,840.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2024
Invoice	RELADYNE FLORIDA LLC	10/03/23	10/30/23	X461227-IN	\$ 2,750.00	DIESEL EXHAUST FLUID	FUEL AND OIL	FY 2024
Invoice	RELADYNE FLORIDA LLC	10/04/23	10/30/23	X461226-IN	\$ 3,355.75	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2024
Invoice	RELADYNE FLORIDA LLC	10/04/23	10/30/23	X461226-IN	\$ 2,122.23	OIL & LUBE	FUEL AND OIL	FY 2024
Invoice	RISK MANAGEMENT ASSOCIATES INC	09/21/23	10/30/23	13571346	\$ 524,132.00	INSURANCE PREMIUMS SELF, PD & PL	INSURANCE COSTS	FY 2023
Invoice	RISK MANAGEMENT ASSOCIATES INC	10/17/23	10/30/23	13853409	\$ 57,222.00	INSURANCE PREMIUMS SELF, PD & PL	INSURANCE COSTS	FY 2024
Invoice	ROPER LAW PA	10/03/23	10/30/23	84327	\$ 1,320.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2024
Invoice	SCHINDLER ELEVATOR CORP	10/01/23	10/30/23	8106370614	\$ 1,154.73	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	SOL DAVIS PRINTING INC	10/06/23	10/30/23	66175	\$ 6,578.00	PRINTING - SCHEDULES	MARKETING AND PRINTING	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	10/24/23	10/30/23	06019671	\$ 1,893.85	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	10/24/23	10/30/23	06019671	\$ 8.35	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	10/25/23	10/30/23	06020808	\$ 4,070.43	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	10/25/23	10/30/23	06020808	\$ 8.35	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	STEPHS TOWING SERVICE INC	10/02/23	10/30/23	HH525639	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPHS TOWING SERVICE INC	10/03/23	10/30/23	HH525708	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPHS TOWING SERVICE INC	10/03/23	10/30/23	TW525850	\$ 239.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPHS TOWING SERVICE INC	10/05/23	10/30/23	HH526061	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPHS TOWING SERVICE INC	10/05/23	10/30/23	HH526060	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPHS TOWING SERVICE INC	10/06/23	10/30/23	HH526329	\$ 251.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPHS TOWING SERVICE INC	10/07/23	10/30/23	HH526436	\$ 191.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	10/03/23	10/30/23	499757P	\$ 234.08	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	10/03/23	10/30/23	499613P	\$ 131.32	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	10/06/23	10/30/23	502219P	\$ 46.78	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	10/02/23	10/30/23	X100582733 02	\$ 281.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	10/03/23	10/30/23	X100583203 01	\$ 913.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	10/04/23	10/30/23	X100582228 02	\$ 325.45	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	10/04/23	10/30/23	X100583195 01	\$ 1,025.57	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	10/05/23	10/30/23	X100583344 01	\$ 759.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	10/05/23	10/30/23	X100582634 02	\$ 149.28	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	10/06/23	10/30/23	X100582634 03	\$ 149.28	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	10/06/23	10/30/23	X100582733 03	\$ 140.88	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	TAMPA ELECTRIC COMPANY	10/18/23	10/30/23	211012154749-1023	\$ 447.45	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	10/18/23	10/30/23	211012154509-1023	\$ 2,521.70	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	10/18/23	10/30/23	211012154251-1023	\$ 10,674.00	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	10/18/23	10/30/23	211012153535-1023	\$ 4,198.86	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	10/19/23	10/30/23	211012154939-1023	\$ 319.54	ELECTRICITY	UTILITIES	FY 2024
Invoice	ULINE INC	10/06/23	10/30/23	169364633	\$ 154.27	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	UNITED RENTALS NORTH AMERICA INC	09/22/23	10/30/23	216481124-010	\$ 1,233.18	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	VERIZON CONNECT NWF INC	10/01/23	10/30/23	OSV000003159074	\$ 161.90	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	10/05/23	10/30/23	23370	\$ 71,534.00	G2492 5310 CCV - OPER	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	WEST PUBLISHING CORPOATION	10/01/23	10/30/23	849048033	\$ 1,442.28	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	WORLD ONE INC	10/01/23	10/30/23	109976	\$ 929.07	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	XTREME PRECISION AUTO COLLISION LLC	08/28/23	10/30/23	4654	\$ 7,588.34	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	ZEP SALES AND SERVICE	10/05/23	10/30/23	9009050538	\$ 13,441.17	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2024
				TOTAL	\$ 3,224,439.39			