

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	ACCURATE LAMINATING INC	10/10/23	11/06/23	91323	\$ 241.50	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2024
Invoice	ADVANCED CABLE CONNECTION INC DBA ACCI	10/10/23	11/06/23	61693	\$ 2,375.39	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	AFTERMARKET PARTS CO	09/26/23	11/06/23	83160140	\$ 67.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	ALFRED BENESCH AND COMPANY	10/09/23	11/06/23	259782	\$ 74,924.59	GEN DEV PLAN-BRT STUDY AS929 440742-12801	PLANNING AND STUDIES	FY 2024
Invoice	AMERICAN WORDATA INC DBA AWDATA	10/12/23	11/06/23	INV3723	\$ 1,550.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	BARTOW FORD CO	07/20/23	11/06/23	968124 CORES	\$ 100.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	BARTOW FORD CO	10/11/23	11/06/23	979394	\$ 145.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BOCC - WATER	11/02/23	11/06/23	7441310-1123	\$ 328.58	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	BOCC - WATER	11/02/23	11/06/23	7541310-1123	\$ 486.85	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	10/13/23	11/06/23	37-66861	\$ 174.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	10/11/23	11/06/23	37-67143	\$ 48.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	09/26/23	11/06/23	6548465079	\$ 20,504.21	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2023
Invoice	BRIDGESTONE AMERICAS INC	09/26/23	11/06/23	6548465083	\$ 18,818.90	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2023
Invoice	BRIDGESTONE AMERICAS INC	10/05/23	11/06/23	6548865595	\$ 20,217.60	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	10/05/23	11/06/23	6548865596	\$ 18,818.90	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	09/26/23	11/06/23	6548465079	\$ 901.13	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED -PARA	PARTS AND SUPPLIES	FY 2023
Invoice	BRIDGESTONE AMERICAS INC	09/26/23	11/06/23	6548465079	\$ 2,976.35	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED -PARA	PARTS AND SUPPLIES	FY 2023
Invoice	BRIDGESTONE AMERICAS INC	09/26/23	11/06/23	6548465083	\$ 3,487.11	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED -PARA	PARTS AND SUPPLIES	FY 2023
Invoice	BRIDGESTONE AMERICAS INC	10/05/23	11/06/23	6548865595	\$ 3,870.42	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED -PARA	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	10/05/23	11/06/23	6548865596	\$ 3,487.11	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED -PARA	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	10/05/23	11/06/23	6548876708	\$ 15.68	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2024
Invoice	BUCKEYE CLEANING CENTER	10/10/23	11/06/23	90535044	\$ 30.00	SUPPLIES/OFFICE/ART/JANITORIAL	ADMINISTRATIVE OTHER	FY 2024
Invoice	BUCKEYE CLEANING CENTER	10/12/23	11/06/23	90535498	\$ 110.09	SUPPLIES/OFFICE/ART/JANITORIAL	ADMINISTRATIVE OTHER	FY 2024
Invoice	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM	10/21/23	11/06/23	168757201102123	\$ 3,951.18	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	10/09/23	11/06/23	4170178766	\$ 178.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	10/11/23	11/06/23	4170493687	\$ 51.20	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	09/14/23	11/06/23	4167851039	\$ 174.19	UNIFORMS	FRINGE BENEFITS OTHER	FY 2023
Invoice	CINTAS CORPORATION	09/14/23	11/06/23	4167851233	\$ 180.71	UNIFORMS	FRINGE BENEFITS OTHER	FY 2023
Invoice	CINTAS CORPORATION	10/11/23	11/06/23	4170492007	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	10/12/23	11/06/23	4170638481	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	10/12/23	11/06/23	4170638562	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	10/12/23	11/06/23	4170638571	\$ 12.10	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	10/12/23	11/06/23	4170638690	\$ 156.57	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	10/12/23	11/06/23	4170638717	\$ 174.19	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	10/12/23	11/06/23	4170638722	\$ 78.65	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	10/12/23	11/06/23	4170638765	\$ 213.36	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	DLT SOLUTIONS LLC	10/12/23	11/06/23	51627039	\$ 11,315.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	DVM INSURANCE AGENCY DBA NATIONWIDE PET INS	10/29/23	11/06/23	3445-102023	\$ 605.88	FLEX COMP - EMPLOYEES	Accrued Expenses	FY 2024
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	10/11/23	11/06/23	37413TP	\$ 269.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/20/23	11/06/23	0619-156983	\$ 235.90	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/19/23	11/06/23	2504-991610	\$ 415.48	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/27/23	11/06/23	2504-992053	\$ 267.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/27/23	11/06/23	2504-992053 BAL	\$ 35.28	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/27/23	11/06/23	2504-992060	\$ 14.59	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/30/23	11/06/23	2504-992130	\$ 14.89	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	09/11/23	11/06/23	73520	\$ 709,190.00	40' BUS REPL CNG FL-53075-2020	ROLLING STOCK AND MAINTENANCE	FY 2023
Invoice	GILLIG LLC	09/12/23	11/06/23	73521	\$ 509,516.00	40' BUS REPL CNG FL-53075-2020	ROLLING STOCK AND MAINTENANCE	FY 2023
Invoice	GILLIG LLC	09/27/23	11/06/23	41090923	\$ 9,059.40	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	GILLIG LLC	10/11/23	11/06/23	41095575	\$ 243.60	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	10/11/23	11/06/23	41095576	\$ 40.80	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	10/11/23	11/06/23	41095913	\$ 24.90	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	10/12/23	11/06/23	41096143	\$ 7,460.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	10/09/23	11/06/23	41094847	\$ 320.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	GILLIG LLC	09/12/23	11/06/23	73521	\$ 199,674.00	FL-5307P-2022 40' BUS REPL CNG	ROLLING STOCK AND MAINTENANCE	FY 2023
Invoice	GILLIG LLC	09/13/23	11/06/23	73522	\$ 709,190.00	FL-5307P-2022 40' BUS REPL CNG	ROLLING STOCK AND MAINTENANCE	FY 2023
Invoice	GILLIG LLC	09/14/23	11/06/23	73523	\$ 709,190.00	FL-5307P-2022 40' BUS REPL CNG	ROLLING STOCK AND MAINTENANCE	FY 2023
Invoice	GILLIG LLC	09/13/23	11/06/23	73698	\$ 709,190.00	FL-5307P-2022 40' BUS REPL CNG	ROLLING STOCK AND MAINTENANCE	FY 2023
Invoice	GOMACO CORPORATION	10/12/23	11/06/23	779722	\$ 3,064.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	10/13/23	11/06/23	9870322287	\$ 144.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	10/13/23	11/06/23	9870548063	\$ 8,257.04	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAYROBINSON PA	10/09/23	11/06/23	11173933	\$ 8,000.00	LEGAL FEES - GENERAL COUNSEL	LEGAL SERVICES	FY 2024
Invoice	GRAYROBINSON PA	10/09/23	11/06/23	11173934	\$ 1,125.00	LEGAL FEES - GENERAL COUNSEL	LEGAL SERVICES	FY 2024
Invoice	HOME DEPOT	10/18/23	11/06/23	1970705	\$ 58.26	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	10/27/23	11/06/23	2971628	\$ 141.27	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	10/19/23	11/06/23	340081	\$ 298.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	10/16/23	11/06/23	3970454	\$ 308.11	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	10/26/23	11/06/23	3971429	\$ 52.93	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	10/26/23	11/06/23	3972787	\$ 42.96	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	10/24/23	11/06/23	5361970	\$ 261.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024

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Invoice	HOME DEPOT	10/24/23	11/06/23	5971157	\$ 47.26	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	10/19/23	11/06/23	970825	\$ 990.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	10/20/23	11/06/23	9970931	\$ 675.62	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	10/18/23	11/06/23	1970674	\$ 38.27	SUPPLIES/OFFICE/ART/JANITORIAL	ADMINISTRATIVE OTHER	FY 2024
Invoice	HOME DEPOT	10/16/23	11/06/23	3970454	\$ 49.93	SUPPLIES/OFFICE/ART/JANITORIAL	ADMINISTRATIVE OTHER	FY 2024
Invoice	HOME DEPOT	10/19/23	11/06/23	970833	\$ 39.28	SUPPLIES/OFFICE/ART/JANITORIAL	ADMINISTRATIVE OTHER	FY 2024
Invoice	HOWCO ENVIRONMENTAL SERVICES	10/11/23	11/06/23	0520228	\$ 410.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	J C STANFORD & SON INC	10/09/23	11/06/23	16032	\$ 35,470.84	REHAB/RENO BUS STATION ADVAL FY2023	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	JCP LOCK & SECURITY INC	10/12/23	11/06/23	23-1640A	\$ 679.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	JCP LOCK & SECURITY INC	10/12/23	11/06/23	23-1640B	\$ 1,399.72	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	JCP LOCK & SECURITY INC	10/12/23	11/06/23	23-1640A	\$ 400.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	10/14/23	11/06/23	39396218	\$ 502.17	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	10/14/23	11/06/23	39396239	\$ 529.47	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	10/14/23	11/06/23	39396243	\$ 2,345.94	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	10/14/23	11/06/23	39396244	\$ 205.66	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	10/14/23	11/06/23	39396244	\$ 349.24	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	KIRK, LORETTA	10/31/23	11/06/23	10/08/23 TR	\$ 129.42	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2024
Invoice	MAYER ELECTRIC SUPPLY COMPANY INC	11/01/23	11/06/23	32350570	\$ 253.57	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	10/13/23	11/06/23	89224-002	\$ 48.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	10/13/23	11/06/23	90384-002	\$ 56.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	10/13/23	11/06/23	90599-002	\$ 237.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	10/13/23	11/06/23	90707-001	\$ 242.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	10/13/23	11/06/23	90729-001	\$ 132.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	10/13/23	11/06/23	90958	\$ 597.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MIDWEST BUS CORPORATION	10/10/23	11/06/23	56825	\$ 1,350.70	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MILLENNIUM AUTOMOTIVE EQUIPMENT INC	10/09/23	11/06/23	FL775106	\$ 375.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	10/04/23	11/06/23	83706917	\$ 273.42	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	10/04/23	11/06/23	83707817	\$ 149.94	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	10/13/23	11/06/23	87152977	\$ 2,068.72	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	10/12/23	11/06/23	87152997	\$ 1,049.10	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	10/11/23	11/06/23	6489119001	\$ 1,205.20	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	NICOLAS, NIXON	10/30/23	11/06/23	100%PARALEGALB	\$ 379.95	TUITION REIMBURSEMENT PROG	FRINGE BENEFITS OTHER	FY 2024
Invoice	NICOLAS, NIXON	10/30/23	11/06/23	100%PARALEGALC	\$ 2,900.00	TUITION REIMBURSEMENT PROG	FRINGE BENEFITS OTHER	FY 2024
Invoice	OLIN PLUMBING INC	10/10/23	11/06/23	I-36407-1	\$ 380.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	PALMDALE OIL COMPANY	10/05/23	11/06/23	2069905	\$ 584.41	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	10/06/23	11/06/23	2070514	\$ 266.94	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	10/07/23	11/06/23	2070928	\$ 584.11	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	10/09/23	11/06/23	2071389	\$ 751.54	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	10/10/23	11/06/23	2072355	\$ 616.35	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	10/11/23	11/06/23	2073590	\$ 579.11	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	10/12/23	11/06/23	2074471	\$ 613.89	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	10/13/23	11/06/23	2075168	\$ 838.53	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	10/14/23	11/06/23	2075649	\$ 402.98	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	10/05/23	11/06/23	2069905	\$ 3,706.53	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	10/06/23	11/06/23	2070514	\$ 1,688.18	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	10/07/23	11/06/23	2070928	\$ 3,705.45	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	10/09/23	11/06/23	2071389	\$ 4,767.68	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	10/10/23	11/06/23	2072355	\$ 3,950.19	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	10/11/23	11/06/23	2073590	\$ 3,715.17	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	10/12/23	11/06/23	2074471	\$ 3,858.17	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	10/13/23	11/06/23	2075168	\$ 5,187.11	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	10/14/23	11/06/23	2075649	\$ 2,591.18	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	10/10/23	11/06/23	2071924	\$ 4,541.44	OIL & LUBE	FUEL AND OIL	FY 2024
Invoice	PEOPLES GAS COMPANY	11/01/23	11/06/23	211012154079-1123	\$ 11,010.09	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2024
Invoice	PEOPLES GAS COMPANY	11/01/23	11/06/23	211012154079-1123	\$ 2,404.68	COMPRESSED NATURAL GAS - FRANCHISE FEE	TAXES AND FEES	FY 2024
Invoice	PERFORMANCE AIR COMPRESSOR SOLUTIONS LLC	09/29/23	11/06/23	0815-230691-1	\$ 1,540.29	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	READYREFRESH	09/26/23	11/06/23	1310008438467	\$ 1,894.83	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	RODRIGUEZ, DANIEL	10/30/23	11/06/23	10/16/23 TR	\$ 160.25	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2024
Invoice	STEPS TOWING SERVICE INC	10/10/23	11/06/23	HHS26804	\$ 525.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	10/10/23	11/06/23	HHS26871	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	10/14/23	11/06/23	HHS27362	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	10/10/23	11/06/23	503754P	\$ 111.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	10/10/23	11/06/23	503758P	\$ 48.18	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	10/11/23	11/06/23	504599P	\$ 750.48	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	10/11/23	11/06/23	X100584078 01	\$ 224.92	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	10/13/23	11/06/23	X100584558 01	\$ 5,744.80	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	10/23/23	11/06/23	211012155118-1023	\$ 14.91	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	10/26/23	11/06/23	211012155373-1023	\$ 313.95	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	10/26/23	11/06/23	211012155613-1023	\$ 264.78	ELECTRICITY	UTILITIES	FY 2024

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Invoice	TAMPA ELECTRIC COMPANY	10/26/23	11/06/23	211012155811-1023	\$ 430.44	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	10/27/23	11/06/23	211012156322-1023	\$ 762.44	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ORGANIZATION OF BLACK AFFAIRS	10/27/23	11/06/23	01/15/24 SILVER	\$ 5,000.00	MARKETING COMMUNITY PARTNERSHIP	MARKETING AND PRINTING	FY 2024
Invoice	TLC INVESTMENTS LLC DBA STONES RIVER ELECTRIC	08/28/23	11/06/23	SVC396582	\$ 8,643.00	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	TRILLIUM TRANSPORTATION FUELS LLC	10/09/23	11/06/23	231367040	\$ 16,714.65	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	UNITED PARCEL SERVICE	10/21/23	11/06/23	0000574788423-1023	\$ 287.87	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	VERIZON COMMUNICATIONS INC	10/23/23	11/06/23	9947568165	\$ 14,510.43	CELL PHONES	UTILITIES	FY 2024
Invoice	WRIGHT EXPRESS FINANCIAL SERV CORP	10/31/23	11/06/23	92960856	\$ 618.92	GASOLINE	FUEL AND OIL	FY 2024
Invoice	ABC BUS INC	10/19/23	11/13/23	3568453	\$ 116.62	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ABC BUS INC	10/20/23	11/13/23	3568733	\$ 124.50	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ADVANCE INDUSTRIAL MECHANICAL LLC	10/16/23	11/13/23	300550	\$ 373.75	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	ADVANCE INDUSTRIAL MECHANICAL LLC	10/20/23	11/13/23	300647	\$ 167.50	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	AMAZON HOSE & RUBBER CO	10/16/23	11/13/23	623231-00	\$ 113.51	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ANCO SUPERIOR INC	10/20/23	11/13/23	116927	\$ 1,556.36	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	B & H PHOTO-VIDEO	10/16/23	11/13/23	217539756	\$ 134.70	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	BARTOW FORD CO	10/19/23	11/13/23	980120	\$ 151.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	10/18/23	11/13/23	37-G567473	\$ 293.76	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	BROWNS TROPHIES LLC	10/20/23	11/13/23	11780	\$ 29.80	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY 2024
Invoice	C2 INC DBA SHRED360	10/16/23	11/13/23	2309813	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	10/16/23	11/13/23	2309818	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	10/16/23	11/13/23	2309819	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	10/20/23	11/13/23	2309975	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CDW LLC	10/18/23	11/13/23	MP66245	\$ 1,555.83	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	CINTAS CORPORATION	10/16/23	11/13/23	4170891353	\$ 278.42	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	10/18/23	11/13/23	4171196677	\$ 131.68	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	10/18/23	11/13/23	4171194978	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	10/19/23	11/13/23	4171350971	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	10/19/23	11/13/23	4171351013	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	10/19/23	11/13/23	4171351016	\$ 12.10	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	10/19/23	11/13/23	4171351116	\$ 78.65	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	10/19/23	11/13/23	4171351273	\$ 150.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	10/19/23	11/13/23	4171351277	\$ 213.36	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	10/19/23	11/13/23	4171351299	\$ 174.19	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CITY OF TAMPA POLICE DEPT YEARLY SERVICES	10/25/23	11/13/23	71078352	\$ 80,243.80	SECURITY SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	11/02/23	11/13/23	2083569-1123	\$ 188.70	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	11/01/23	11/13/23	2122343-1123	\$ 4,697.70	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	11/01/23	11/13/23	2122412-1123	\$ 146.46	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	11/03/23	11/13/23	2182194-1123	\$ 2,557.21	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CONDUENT TRANSPORT SOLUTIONS INC	10/18/23	11/13/23	1698485	\$ 160,729.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CROSSLINE SUPPLY LLC	10/20/23	11/13/23	1803	\$ 1,415.25	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	CROSSLINE SUPPLY LLC	10/20/23	11/13/23	1804	\$ 5,260.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	CRUMPTON WELDING SUPPLY INC	10/16/23	11/13/23	01338762	\$ 143.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	DIRECTV LLC	11/04/23	11/13/23	027286986X231104	\$ 16.00	CABLE TELEVISION SERVICES	UTILITIES	FY 2024
Invoice	DIRECTV LLC	10/31/23	11/13/23	051331937X231031	\$ 119.99	CABLE TELEVISION SERVICES	UTILITIES	FY 2024
Invoice	ELECTRIC SALES & SERVICE INC	10/16/23	11/13/23	44494	\$ 860.44	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	FEDERAL EXPRESS CORP	10/17/23	11/13/23	8-288-82879	\$ 26.94	POSTAGE	ADMINISTRATIVE OTHER	FY 2024
Invoice	FERMAN CHEVROLET	10/17/23	11/13/23	85559474	\$ 1,725.27	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	10/16/23	11/13/23	1964599	\$ 329.89	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	10/20/23	11/13/23	1965967	\$ 145.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	10/16/23	11/13/23	1964599	\$ 279.96	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	10/18/23	11/13/23	1965173	\$ 71.98	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEETPRIDE INC	10/17/23	11/13/23	111976587	\$ 74.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEETPRIDE INC	10/18/23	11/13/23	112014435	\$ 43.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLORIDA KENWORTH LLC	10/16/23	11/13/23	053P254035	\$ 35,106.24	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GAS SOUTH LLC	10/16/23	11/13/23	13708341450923	\$ 141.95	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2024
Invoice	GAS SOUTH LLC	10/16/23	11/13/23	7152002890923	\$ 61,330.72	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/03/23	11/13/23	0619-154927	\$ 69.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	11/06/23	11/13/23	0619-158908	\$ 145.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	10/20/23	11/13/23	41099295	\$ 1,260.80	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	09/16/23	11/13/23	73699	\$ 709,190.00	FL-5307P-2022 40' BUS REPL CNG	ROLLING STOCK AND MAINTENANCE	FY 2023
Invoice	GILLIG LLC	09/17/23	11/13/23	73700	\$ 463,566.00	FL-5307P-2022 40' BUS REPL CNG	ROLLING STOCK AND MAINTENANCE	FY 2023
Invoice	GILLIG LLC	09/17/23	11/13/23	73700	\$ 245,624.00	FL-5339X-2022 40' BUS REPL CNG	ROLLING STOCK AND MAINTENANCE	FY 2023
Invoice	GIROUX, RONALD	11/07/23	11/13/23	10/16/23 TR	\$ 151.25	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2024
Invoice	GOMACO CORPORATION	10/18/23	11/13/23	779967	\$ 1,639.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	10/18/23	11/13/23	9875056575	\$ 488.70	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	10/17/23	11/13/23	9873282991	\$ 316.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	10/18/23	11/13/23	9875591779	\$ 906.76	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HEAVY DUTY LIFT & EQUIPMENT INC	10/18/23	11/13/23	2033513	\$ 5,412.82	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	HNTB CORPORATION	10/16/23	11/13/23	0008-75615-DS-003	\$ 24,917.00	CONSULTANT FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	HOME DEPOT	10/30/23	11/13/23	9971773	\$ 10.74	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	10/16/23	11/13/23	0151209-IN	\$ 66.50	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	10/16/23	11/13/23	0151210-IN	\$ 10.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	INTEGRATED GRAPHIC SOLUTIONS	10/17/23	11/13/23	4998	\$ 1,335.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2024
Invoice	J DAVID WHITE ASSOC INC	09/07/23	11/13/23	4575	\$ 1,908.00	PARTS AND SUPPLIES	Inventory	FY 2023
Invoice	J DAVID WHITE ASSOC INC	09/07/23	11/13/23	4575 CORES	\$ 150.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	JANEK CORPORATION	10/17/23	11/13/23	114168	\$ 1,150.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	10/18/23	11/13/23	1075826	\$ 1,400.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	10/20/23	11/13/23	1075929	\$ 3,150.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	LIFT-U DIV OF HOGAN MFG INC	10/18/23	11/13/23	155367	\$ 723.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	LUMINATOR TECHNOLOGY GROUP INC	10/16/23	11/13/23	617769	\$ 9.44	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	10/18/23	11/13/23	24730689	\$ 24,210.86	DIESEL	FUEL AND OIL	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	10/18/23	11/13/23	24730787	\$ 23,484.52	DIESEL	FUEL AND OIL	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	10/19/23	11/13/23	24734290	\$ 23,091.42	DIESEL	FUEL AND OIL	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	10/18/23	11/13/23	24730689	\$ 2,881.87	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	10/18/23	11/13/23	24730787	\$ 2,875.25	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	10/19/23	11/13/23	24734290	\$ 2,887.70	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	10/19/23	11/13/23	90136-002	\$ 193.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	10/17/23	11/13/23	90546	\$ 269.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	10/19/23	11/13/23	90724-001	\$ 492.78	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	10/19/23	11/13/23	90919	\$ 446.65	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	10/19/23	11/13/23	90947	\$ 203.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	10/20/23	11/13/23	U108585	\$ 251.46	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	10/16/23	11/13/23	6489119002	\$ 2,964.96	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	NANCY C MILLAN, TAX COLLECTOR TAGS	11/08/23	11/13/23	11/23 ESCROW	\$ 1,000.00	VEHICLE INSPECTION & REGISTRATION FEES	TAXES AND FEES	FY 2024
Invoice	NEOPART TRANSIT LLC	10/20/23	11/13/23	2570751-00	\$ 4,892.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	OLIN PLUMBING INC	10/16/23	11/13/23	I-36440-1	\$ 1,700.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	OLIN PLUMBING INC	10/16/23	11/13/23	I-36440-1	\$ 2,000.00	SUPPLIES/OFFICE/ART/JANITORIAL	ADMINISTRATIVE OTHER	FY 2024
Invoice	P&A ADMINISTRATIVE SERVICES INC	11/01/23	11/13/23	3617636	\$ 200.00	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY 2024
Invoice	PALMDALE OIL COMPANY	10/17/23	11/13/23	2078643	\$ 93.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	PALMDALE OIL COMPANY	10/16/23	11/13/23	2076018	\$ 422.85	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	10/17/23	11/13/23	2078643	\$ 626.56	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	10/18/23	11/13/23	2079185	\$ 408.87	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	10/19/23	11/13/23	2079778	\$ 623.47	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	10/20/23	11/13/23	2080226	\$ 573.70	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	10/21/23	11/13/23	2080693	\$ 572.80	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	10/16/23	11/13/23	2076018	\$ 2,718.88	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	10/17/23	11/13/23	2078643	\$ 4,659.68	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	10/18/23	11/13/23	2079185	\$ 2,655.45	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	10/19/23	11/13/23	2079778	\$ 4,149.09	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	10/20/23	11/13/23	2080226	\$ 3,834.85	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	10/21/23	11/13/23	2080693	\$ 3,771.64	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PEOPLES GAS COMPANY	11/07/23	11/13/23	211012154079-1123REV	\$ 13,978.21	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2024
Invoice	PEOPLES GAS COMPANY	11/07/23	11/13/23	211012154079-1123REV	\$ 896.70	COMPRESSED NATURAL GAS - FRANCHISE FEE	TAXES AND FEES	FY 2024
Invoice	POWER & SYSTEMS INNOVATIONS INC	10/20/23	11/13/23	22-05083	\$ 19,558.00	MACHINE/EQUIP MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	PRO CHEM INC	10/17/23	11/13/23	155482	\$ 231.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	RELADYNE FLORIDA LLC	10/20/23	11/13/23	X465213-IN	\$ 3,239.50	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2024
Invoice	RELADYNE FLORIDA LLC	10/20/23	11/13/23	X465213-IN	\$ 1,379.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SKYBASE COMMUNICATIONS LLC	10/15/23	11/13/23	35631	\$ 1,610.00	CELL PHONES	UTILITIES	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	11/06/23	11/13/23	06029122	\$ 1,040.62	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	11/06/23	11/13/23	06029122	\$ 8.35	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	SOUTHERN COACH PARTS CO	10/19/23	11/13/23	71915	\$ 1,011.34	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SOUTHERN COACH PARTS CO	10/20/23	11/13/23	71925	\$ 1,998.30	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SPX CORPORATION DBA GENFARE LLC	09/25/23	11/13/23	90194899	\$ 3,906.61	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	STEPS TOWING SERVICE INC	10/16/23	11/13/23	HHS27641	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	10/19/23	11/13/23	HHS28160	\$ 227.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	10/16/23	11/13/23	506409P	\$ 128.34	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	10/16/23	11/13/23	506085P	\$ 93.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	10/16/23	11/13/23	506175P	\$ 146.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	10/16/23	11/13/23	506394P	\$ 395.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	10/18/23	11/13/23	507667P	\$ 1,844.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	10/18/23	11/13/23	507709P	\$ 48.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	10/19/23	11/13/23	508585P	\$ 19.65	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	10/18/23	11/13/23	X100584939 01	\$ 6,472.86	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	10/16/23	11/13/23	X100574395 02	\$ 70.51	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	10/17/23	11/13/23	X100583344 02	\$ 265.81	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	10/13/23	11/13/23	X100584488 01	\$ 2,385.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	10/18/23	11/13/23	X100584937 01	\$ 266.27	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	11/01/23	11/13/23	211012083310-1123	\$ 23.77	ELECTRICITY	UTILITIES	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	TAMPA ELECTRIC COMPANY	11/01/23	11/13/23	211012083575-1123	\$ 23.77	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	11/02/23	11/13/23	211012083807-1123	\$ 33.68	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	11/02/23	11/13/23	211012084060-1123	\$ 45.74	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	11/02/23	11/13/23	211012085133-1123	\$ 34.50	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	11/02/23	11/13/23	211012085398-1123	\$ 54.82	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	11/02/23	11/13/23	211012085687-1123	\$ 110.67	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	11/02/23	11/13/23	211012086024-1123	\$ 80.10	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	11/02/23	11/13/23	211012086396-1123	\$ 68.70	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	11/02/23	11/13/23	211012086628-1123	\$ 66.72	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	11/02/23	11/13/23	211012086966-1123	\$ 159.27	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	11/02/23	11/13/23	211012087196-1123	\$ 1,919.18	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	11/02/23	11/13/23	211012087485-1123	\$ 6,165.57	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	11/02/23	11/13/23	211012087667-1123	\$ 30.72	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	11/02/23	11/13/23	211012087923-1123	\$ 23.77	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	11/02/23	11/13/23	211012088145-1123	\$ 280.49	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	11/02/23	11/13/23	211012088376-1123	\$ 31.21	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	11/02/23	11/13/23	211012088657-1123	\$ 305.60	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	11/03/23	11/13/23	211012088913-1123	\$ 6,519.34	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	11/03/23	11/13/23	211012089184-1123	\$ 58.44	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	11/03/23	11/13/23	211012089465-1123	\$ 80.08	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	11/03/23	11/13/23	211012089754-1123	\$ 84.55	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	11/03/23	11/13/23	211012150069-1123	\$ 77.45	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	11/03/23	11/13/23	211012150341-1123	\$ 25.41	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	11/07/23	11/13/23	211012150812-1123	\$ 13,253.67	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	11/02/23	11/13/23	221008368666-1123	\$ 2,093.98	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA GENERAL HOSPITAL	10/13/23	11/13/23	114130-17614	\$ 3,566.00	DOT PHYSICAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	TAMPA GENERAL HOSPITAL	10/11/23	11/13/23	114130-17602	\$ 2,405.00	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	TAMPA GENERAL HOSPITAL	10/13/23	11/13/23	114130-17614	\$ 1,467.50	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	TERRACON CONSULTANTS INC	10/09/23	11/13/23	TK12110	\$ 1,265.35	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	UNITED RENTALS NORTH AMERICA INC	10/20/23	11/13/23	216481124-011	\$ 1,233.18	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	10/05/23	11/13/23	80432	\$ 11,046.67	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	10/05/23	11/13/23	80432	\$ 16,555.36	G2492 5310 CCV	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	WORLD ONE INC	10/01/23	11/13/23	109975	\$ 894.28	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	4IMPRINT INC	10/25/23	11/20/23	11808769	\$ 1,210.23	MARKETING PROMOTIONAL ITEMS	MARKETING AND PRINTING	FY 2024
Invoice	ABC BUS INC	10/23/23	11/20/23	3569728	\$ 203.22	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ABC BUS INC	10/24/23	11/20/23	3570227	\$ 2,225.06	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ABC BUS INC	10/25/23	11/20/23	3570828	\$ 1,384.33	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ABC BUS INC	10/26/23	11/20/23	3571520	\$ 1,062.52	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ADVANCE INDUSTRIAL MECHANICAL LLC	10/26/23	11/20/23	300720	\$ 1,197.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	AFTERMARKET PARTS CO	10/24/23	11/20/23	83187648	\$ 9.01	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	10/24/23	11/20/23	83188122	\$ 1,996.32	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	10/25/23	11/20/23	83189269	\$ 448.62	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	BARTOW FORD CO	10/25/23	11/20/23	980910	\$ 346.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BARTOW FORD CO	10/25/23	11/20/23	980910-1	\$ 347.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BARTOW FORD CO	10/27/23	11/20/23	981379	\$ 444.42	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	10/26/23	11/20/23	37-67958	\$ 48.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	BUTLERS AC & TRUCKING SERVICE CORP	10/26/23	11/20/23	17	\$ 144.85	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	CB ANCHOR MACHINE & FABRICATION LLC	10/24/23	11/20/23	40948	\$ 225.82	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	CDW LLC	10/26/23	11/20/23	MS45698	\$ 14,187.78	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	10/23/23	11/20/23	4171599104	\$ 178.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	10/25/23	11/20/23	4171885538	\$ 51.20	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	10/25/23	11/20/23	4171882890	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	10/26/23	11/20/23	4172060161	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	10/26/23	11/20/23	4172060180	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	10/26/23	11/20/23	4172060247	\$ 12.10	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	10/26/23	11/20/23	4172060420	\$ 78.65	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	10/26/23	11/20/23	4172060459	\$ 162.82	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	10/26/23	11/20/23	4172060613	\$ 213.36	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	10/26/23	11/20/23	4172060707	\$ 151.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CITY OF TAMPA GENERAL ACCOUNTING	11/13/23	11/20/23	INV 244 REIM	\$ 94,679.00	TAMPA HISTORIC STREETCAR	OP Grants-Local Reimbursement	FY 2024
Invoice	CITY OF TAMPA PARKING DIVISION	11/16/23	11/20/23	22889	\$ 7.44	PARKING FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	CJ PUBLISHERS INC	11/01/23	11/20/23	2311-DIT94853	\$ 250.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2024
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	08/10/23	11/20/23	41479300810651	\$ 47,003.84	FLEX COMP - EMPLOYEES	Accrued Expenses	FY 2023
Invoice	COMMERCIAL RISK MANAGEMENT INC	10/24/23	11/20/23	10-102692	\$ 5,075.00	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2024
Invoice	COMMERCIAL RISK MANAGEMENT INC	10/26/23	11/20/23	10-102693	\$ 15,720.84	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2024
Invoice	CONVERSA LLC	10/26/23	11/20/23	001	\$ 4,000.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2024
Invoice	CROSSLINE SUPPLY LLC	10/26/23	11/20/23	1817	\$ 1,443.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	DESIGNLAB INC	10/03/23	11/20/23	266747	\$ 9,950.53	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	DR MARTIN LUTHER KING PARADE FOUNDATION INC	11/13/23	11/20/23	01/05/24 SPONSOR	\$ 3,000.00	MARKETING COMMUNITY PARTNERSHIP	MARKETING AND PRINTING	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	DURASERV CORP DBA AMERICAN ROLL-UP DOOR	10/18/23	11/20/23	37012597	\$ 933.54	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	DURASERV CORP DBA AMERICAN ROLL-UP DOOR	10/27/23	11/20/23	37013758	\$ 702.68	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	EVERBRIDGE INC	10/24/23	11/20/23	M78487	\$ 14,781.90	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	FINISHMASTER INC	10/23/23	11/20/23	93435800	\$ 353.74	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FINISHMASTER INC	10/23/23	11/20/23	93435801	\$ 732.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEETPRIDE INC	10/23/23	11/20/23	112105120	\$ 264.72	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2024
Invoice	FLORIDA DEPT OF TRANSPORTATION DBA SUNPASS	11/01/23	11/20/23	329423 10-23	\$ 11,306.47	TOLLS ONLY	ADMINISTRATIVE OTHER	FY 2024
Invoice	FRONTIER COMMUNICATIONS CORPORATION	11/07/23	11/20/23	1123-2391000012	\$ 824.76	TELEPHONE	UTILITIES	FY 2024
Invoice	FRONTIER COMMUNICATIONS CORPORATION	11/03/23	11/20/23	1123-8132251445	\$ 106.10	TELEPHONE	UTILITIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	11/13/23	11/20/23	0619-159769	\$ 123.46	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	11/13/23	11/20/23	0619-159775	\$ 82.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	11/15/23	11/20/23	0619-159988	\$ 28.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/25/23	11/20/23	2504-991918	\$ 9.78	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	10/23/23	11/20/23	41099852	\$ 5,169.75	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	10/23/23	11/20/23	41099853	\$ 7,419.73	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	10/24/23	11/20/23	41100754	\$ 9,771.54	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	10/24/23	11/20/23	41100755	\$ 13,616.88	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	10/25/23	11/20/23	41100977	\$ 3,585.23	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	09/20/23	11/20/23	73702	\$ 156,063.00	FL-5307P-2023 40' BUS REPL CNG	ROLLING STOCK AND MAINTENANCE	FY 2023
Invoice	GILLIG LLC	09/22/23	11/20/23	73704	\$ 709,190.00	FL-5307P-2023 40' BUS REPL CNG	ROLLING STOCK AND MAINTENANCE	FY 2023
Invoice	GILLIG LLC	09/28/23	11/20/23	73705	\$ 709,190.00	FL-5307P-2023 40' BUS REPL CNG	ROLLING STOCK AND MAINTENANCE	FY 2023
Invoice	GILLIG LLC	10/13/23	11/20/23	73706	\$ 561,577.00	FL-5307P-2023 40' BUS REPL CNG	ROLLING STOCK AND MAINTENANCE	FY 2024
Invoice	GILLIG LLC	09/19/23	11/20/23	73701	\$ 709,190.00	FL-5339X-2022 40' BUS REPL CNG	ROLLING STOCK AND MAINTENANCE	FY 2023
Invoice	GILLIG LLC	09/20/23	11/20/23	73702	\$ 553,127.00	FL-5339X-2022 40' BUS REPL CNG	ROLLING STOCK AND MAINTENANCE	FY 2023
Invoice	GILLIG LLC	09/23/23	11/20/23	73703	\$ 709,190.00	FL-5339X-2023 40' BUS REPL CNG	ROLLING STOCK AND MAINTENANCE	FY 2023
Invoice	GILLIG LLC	10/13/23	11/20/23	73706	\$ 147,613.00	FL-5339X-2023 40' BUS REPL CNG	ROLLING STOCK AND MAINTENANCE	FY 2024
Invoice	GILLIG LLC	09/26/23	11/20/23	73707	\$ 709,190.00	FL-5339X-2023 40' BUS REPL CNG	ROLLING STOCK AND MAINTENANCE	FY 2023
Invoice	GRAINGER	10/24/23	11/20/23	9881082896	\$ 128.78	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	10/25/23	11/20/23	9882688121	\$ 39.47	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GULF COAST THERMO KING	10/23/23	11/20/23	WO12354	\$ 605.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GULF COAST THERMO KING	10/23/23	11/20/23	WO12354	\$ 935.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	HOME DEPOT	11/13/23	11/20/23	5973026	\$ 177.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	11/13/23	11/20/23	5973058	\$ 110.96	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	11/02/23	11/20/23	6972094	\$ 178.66	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	11/01/23	11/20/23	7340088	\$ 482.39	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	11/01/23	11/20/23	7971980	\$ 36.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	11/10/23	11/20/23	8972865	\$ 175.39	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	INTEGRATED GRAPHIC SOLUTIONS	10/27/23	11/20/23	5013	\$ 750.00	ORGANIZATION PROGRAMS & EVENTS	ADMINISTRATIVE OTHER	FY 2024
Invoice	J DAVID WHITE ASSOC INC	10/23/23	11/20/23	4716	\$ 5,900.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	J DAVID WHITE ASSOC INC	10/23/23	11/20/23	4717	\$ 3,050.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	JACKSON LEWIS PC	10/26/23	11/20/23	8375344	\$ 1,498.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	10/24/23	11/20/23	1075995	\$ 584.54	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	10/24/23	11/20/23	1075996	\$ 196.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	10/24/23	11/20/23	661581227	\$ 13,598.80	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	10/11/23	11/20/23	24711758	\$ 23,013.70	DIESEL	FUEL AND OIL	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	10/23/23	11/20/23	24743326	\$ 24,299.65	DIESEL	FUEL AND OIL	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	10/28/23	11/20/23	24760464	\$ 23,448.46	DIESEL	FUEL AND OIL	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	10/11/23	11/20/23	24711758	\$ 2,877.99	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	10/23/23	11/20/23	24743326	\$ 2,891.19	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	10/28/23	11/20/23	24760464	\$ 2,882.66	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	10/25/23	11/20/23	91228	\$ 583.39	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	10/25/23	11/20/23	91230	\$ 241.26	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	10/27/23	11/20/23	91230-001	\$ 173.35	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	10/25/23	11/20/23	91452	\$ 108.29	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MIDWEST BUS CORPORATION	10/26/23	11/20/23	56868	\$ 3,700.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MIDWEST BUS CORPORATION	10/27/23	11/20/23	56885	\$ 36.70	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	10/23/23	11/20/23	U108603	\$ 1,442.44	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	10/23/23	11/20/23	U108611	\$ 1,649.56	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	10/26/23	11/20/23	U108760	\$ 396.15	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	10/23/23	11/20/23	89689717	\$ 1,222.08	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	NELSON\NYGAARD	10/23/23	11/20/23	2-6.4	\$ 9,780.00	SHRT RNG TDP/COA (COMP OP ANLYS) FL-5307P-2020	PLANNING AND STUDIES	FY 2024
Invoice	OLIN PLUMBING INC	09/15/23	11/20/23	I-36172-1	\$ 2,155.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	OLIN PLUMBING INC	09/25/23	11/20/23	I-36262-1	\$ 615.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	OLIN PLUMBING INC	10/25/23	11/20/23	I-36263-1	\$ 380.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	PALMDALE OIL COMPANY	10/23/23	11/20/23	2080986	\$ 419.27	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	10/24/23	11/20/23	2082218	\$ 526.27	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	10/25/23	11/20/23	2083021	\$ 664.16	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	10/26/23	11/20/23	2083376	\$ 572.61	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	10/27/23	11/20/23	2084460	\$ 739.00	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	PALMDALE OIL COMPANY	10/28/23	11/20/23	2085100	\$ 506.27	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	10/23/23	11/20/23	2080986	\$ 2,760.66	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	10/24/23	11/20/23	2082218	\$ 3,379.43	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	10/25/23	11/20/23	2083021	\$ 4,128.06	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	10/26/23	11/20/23	2083376	\$ 3,578.46	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	10/27/23	11/20/23	2084460	\$ 4,547.89	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	10/28/23	11/20/23	2085100	\$ 3,167.69	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	10/26/23	11/20/23	2083049	\$ 5,107.20	OIL & LUBE	FUEL AND OIL	FY 2024
Invoice	PEOPLES GAS COMPANY	11/16/23	11/20/23	211012153790-1123	\$ 240.09	NATURAL GAS	UTILITIES	FY 2024
Invoice	PIPER FIRE PROTECTION INC	10/25/23	11/20/23	143838	\$ 525.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	PRECISION OF SW FL INC	10/25/23	11/20/23	FLINV05468	\$ 435.66	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	PRECISION OF SW FL INC	10/25/23	11/20/23	FLINV05468	\$ 25.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	READYREFRESH	10/25/23	11/20/23	13J0008438467	\$ 1,257.46	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	RELADYNE FLORIDA LLC	10/26/23	11/20/23	X466562-IN	\$ 17,500.00	TRANSMISSION FLUID	FUEL AND OIL	FY 2024
Invoice	S & A SYSTEMS INC	10/23/23	11/20/23	16623	\$ 7,160.68	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	SAMS CLUB DIRECT	11/08/23	11/20/23	0713	\$ 92.92	TRAINING COST	ADMINISTRATIVE OTHER	FY 2024
Invoice	SHI INTERNATIONAL CORP	10/26/23	11/20/23	B17548090	\$ 295,390.11	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	11/16/23	11/20/23	06037637	\$ 2,813.13	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	11/17/23	11/20/23	06039038	\$ 239.81	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	11/16/23	11/20/23	06037637	\$ 8.35	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	11/17/23	11/20/23	06039038	\$ 8.35	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	SPECTRIO LLC	10/26/23	11/20/23	1578192	\$ 566.56	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	STEPS TOWING SERVICE INC	10/24/23	11/20/23	HH528704	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	10/27/23	11/20/23	HH529220	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	10/23/23	11/20/23	509601P	\$ 725.46	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	10/23/23	11/20/23	509604P	\$ 237.80	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	10/26/23	11/20/23	511794P	\$ 2,835.07	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	10/23/23	11/20/23	509588P	\$ 58.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	10/23/23	11/20/23	509845P	\$ 133.85	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	10/24/23	11/20/23	510495P	\$ 1,844.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	10/24/23	11/20/23	510609P	\$ 146.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	10/26/23	11/20/23	X100585379 01	\$ 1,752.45	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	10/27/23	11/20/23	X100586133 01	\$ 8,095.84	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	10/23/23	11/20/23	X100585485 01	\$ 169.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	10/26/23	11/20/23	X100585714 01	\$ 4,970.12	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SURFACE ENGINEERING ALLOY CO INC DBA POWER BRAKE	10/23/23	11/20/23	90197	\$ 1,046.25	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	11/13/23	11/20/23	211012151059-1123	\$ 24.92	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	11/13/23	11/20/23	211012151307-1123	\$ 23.77	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	11/13/23	11/20/23	211012151570-1123	\$ 57.56	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	11/15/23	11/20/23	211012152933-1123	\$ 278.78	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	11/14/23	11/20/23	211012153196-1123	\$ 6,428.58	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	11/16/23	11/20/23	211012153535-1123	\$ 3,553.64	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	11/16/23	11/20/23	211012154251-1123	\$ 10,210.53	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	11/16/23	11/20/23	211012154509-1123	\$ 2,333.13	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	11/16/23	11/20/23	211012154749-1123	\$ 369.48	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	11/15/23	11/20/23	221007925359-1123	\$ 141.54	ELECTRICITY	UTILITIES	FY 2024
Invoice	TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES	11/12/23	11/20/23	0000316178	\$ 233.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2024
Invoice	VECTOR MEDIA HOLDING CORP	10/23/23	11/20/23	72400096269	\$ 6,500.00	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	10/24/23	11/20/23	INV-475211	\$ 932.44	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	VERIZON COMMUNICATIONS INC	11/10/23	11/20/23	9949049266	\$ 6,404.19	CELL PHONES	UTILITIES	FY 2024
Invoice	YBOR CITY CHAMBER OF COMMERCE	11/01/23	11/20/23	9443	\$ 750.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	ABC BUS INC	10/30/23	11/27/23	3572863	\$ 67.74	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ABC BUS INC	11/01/23	11/27/23	3574537	\$ 6,916.56	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ABC BUS INC	11/01/23	11/27/23	3574545	\$ 2,330.22	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ABC BUS INC	11/02/23	11/27/23	3574997	\$ 283.08	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ACCURATE LAMINATING INC	10/31/23	11/27/23	91536	\$ 85.50	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2024
Invoice	AFTERMARKET PARTS CO	11/02/23	11/27/23	83197227	\$ 185.62	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	11/02/23	11/27/23	83197228	\$ 91.10	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	11/03/23	11/27/23	83198686	\$ 1,162.28	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	AIRGAS INC	10/31/23	11/27/23	5503183608	\$ 575.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	AIRGAS INC	10/31/23	11/27/23	5503183609	\$ 190.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ALFRED BENESCH AND COMPANY	11/02/23	11/27/23	261987	\$ 32,263.51	GEN DEV PLAN-BRT STUDY A5929 440742-12801	PLANNING AND STUDIES	FY 2024
Invoice	AMERICAN GUARD SERVICES INC	10/31/23	11/27/23	INV101512	\$ 143,341.01	SECURITY SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	ANCO SUPERIOR INC	10/30/23	11/27/23	117018	\$ 992.86	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ANCO SUPERIOR INC	11/01/23	11/27/23	117073	\$ 700.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AUTOMATIC DATA PROCESSING INC DBA ADP LLC	11/03/23	11/27/23	646112070	\$ 30,512.82	CONTRACT SERVICES - ADP	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	BARTOW FORD CO	11/03/23	11/27/23	982227	\$ 30.91	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	10/31/23	11/27/23	37-68086	\$ 48.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	10/31/23	11/27/23	37-G568145	\$ 316.76	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	BUCKS WHOLESALE PLUMBING SUPPLY INC	10/30/23	11/27/23	344687	\$ 89.70	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	BUTLERS AC & TRUCKING SERVICE CORP	10/31/23	11/27/23	20	\$ 1,209.71	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	C2 INC DBA SHRED360	10/30/23	11/27/23	2310193	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	10/30/23	11/27/23	2310196	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	10/30/23	11/27/23	2310198	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	11/03/23	11/27/23	2310321	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CB ANCHOR MACHINE & FABRICATION LLC	10/31/23	11/27/23	41203	\$ 469.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	CENTRAL FLORIDA LANDSCAPING INC	10/31/23	11/27/23	25190	\$ 6,054.80	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CENTRAL FLORIDA LANDSCAPING INC	10/31/23	11/27/23	25190	\$ 221.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	CHARTER COMMUNICATIONS HOLIDINGS LLC DBA SPECTRUM	11/15/23	11/27/23	1783180111523	\$ 128.60	CABLE TELEVISION SERVICES	UTILITIES	FY 2024
Invoice	CINTAS CORPORATION	10/30/23	11/27/23	4172312223	\$ 278.42	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	11/01/23	11/27/23	4172617102	\$ 131.68	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	11/03/23	11/27/23	5182724404	\$ 649.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	11/01/23	11/27/23	4172615236	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	11/02/23	11/27/23	4172768256	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	11/02/23	11/27/23	4172768296	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	11/02/23	11/27/23	4172768345	\$ 12.10	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	11/02/23	11/27/23	4172768464	\$ 78.65	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	11/02/23	11/27/23	4172768547	\$ 151.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	11/02/23	11/27/23	4172768707	\$ 225.46	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	11/02/23	11/27/23	4172768709	\$ 174.92	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CITY OF TAMPA MCKAY BAY	11/09/23	11/27/23	30403-1123	\$ 19.38	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA PARKING DIVISION	11/16/23	11/27/23	23497	\$ 2,561.10	PARKING FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	CITY OF TAMPA UTILITIES	11/13/23	11/27/23	2050002-1123	\$ 536.20	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	11/13/23	11/27/23	2050003-1123	\$ 16.50	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	11/13/23	11/27/23	2050004-1123	\$ 23.10	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	11/09/23	11/27/23	2052945-1123	\$ 237.96	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	11/13/23	11/27/23	2057604-1123	\$ 30.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	11/15/23	11/27/23	2090111-1123	\$ 916.74	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	11/13/23	11/27/23	2181129-1123	\$ 16.50	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	11/13/23	11/27/23	2182193-1123	\$ 49.33	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	11/13/23	11/27/23	2183252-1123	\$ 33.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	11/17/23	11/27/23	2246116-1123	\$ 1,232.33	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CONSENSUS CLOUD SOLUTIONS INC	10/31/23	11/27/23	4673335	\$ 529.22	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	COX FIRE PROTECTION INC	10/31/23	11/27/23	12467901	\$ 233.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	CROSSLINE SUPPLY LLC	10/31/23	11/27/23	1833	\$ 3,645.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	CRUMPTON WELDING SUPPLY INC	10/31/23	11/27/23	01341012	\$ 23.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	CRUMPTON WELDING SUPPLY INC	11/02/23	11/27/23	01341540	\$ 51.74	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	CRUMPTON WELDING SUPPLY INC	10/31/23	11/27/23	06100469	\$ 181.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	CRUMPTON WELDING SUPPLY INC	10/31/23	11/27/23	06101039	\$ 41.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	CRUMPTON WELDING SUPPLY INC	10/31/23	11/27/23	06100469	\$ 253.15	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	DESIGNLAB INC	11/02/23	11/27/23	267574	\$ 23,505.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ELECTRIC SALES & SERVICE INC	10/31/23	11/27/23	44533	\$ 425.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	EMPLOYERS CHOICE ONLINE INC	10/31/23	11/27/23	61089	\$ 2,496.58	EMPLOYMENT PROCESS SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	FINISHMASTER INC	10/30/23	11/27/23	93464399	\$ 417.77	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	11/03/23	11/27/23	1969196	\$ 39.27	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEETPRIDE INC	11/02/23	11/27/23	112360111	\$ 1,681.38	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	FLEETPRIDE INC	11/02/23	11/27/23	112360166	\$ 1,013.30	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	FLEETPRIDE INC	11/02/23	11/27/23	112357107	\$ 280.23	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	11/01/23	11/27/23	37990TP	\$ 854.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GASPARILLA MUSIC FESTIVAL CORP	10/30/23	11/27/23	964	\$ 650.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	11/20/23	11/27/23	669399	\$ 139.55	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	10/30/23	11/27/23	41102729	\$ 204.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	10/31/23	11/27/23	41102997	\$ 141.12	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	11/01/23	11/27/23	41103468	\$ 475.92	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	11/01/23	11/27/23	41103781	\$ 216.16	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	11/02/23	11/27/23	41104452	\$ 1,232.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	11/02/23	11/27/23	41104454	\$ 364.84	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	10/31/23	11/27/23	41102998	\$ 1,064.58	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	11/02/23	11/27/23	41104088	\$ 3,442.88	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	11/02/23	11/27/23	41104089	\$ 3,069.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	11/02/23	11/27/23	41104453	\$ 4,326.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	11/03/23	11/27/23	41105009	\$ 686.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GOMACO CORPORATION	10/31/23	11/27/23	780553	\$ 165.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	11/02/23	11/27/23	9892689382	\$ 1,894.00	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	10/30/23	11/27/23	9886658757	\$ 27.07	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	11/01/23	11/27/23	9890812978	\$ 432.26	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	11/02/23	11/27/23	9891578487	\$ 189.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	11/02/23	11/27/23	9891651177	\$ 22.77	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	GRAINGER	11/03/23	11/27/23	9893428798	\$ 483.12	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	11/01/23	11/27/23	9890621809	\$ 195.74	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOLLAND AND KNIGHT LLP	10/29/23	11/27/23	33231333	\$ 12,000.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	HOME DEPOT	11/16/23	11/27/23	2973375	\$ 168.93	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	11/16/23	11/27/23	2973398	\$ 73.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOWCO ENVIRONMENTAL SERVICES	10/30/23	11/27/23	0523997	\$ 502.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	10/31/23	11/27/23	PM-IVA-001433	\$ 99,944.72	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	INNOVATIVE CLOUD SOLUTIONS LLC	11/09/23	11/27/23	017194	\$ 500.00	PRINTING - OFFICE FORMS	MARKETING AND PRINTING	FY 2024
Invoice	INNOVATIVE CLOUD SOLUTIONS LLC	11/09/23	11/27/23	017194	\$ 309.00	SUPPLIES/OFFICE/ART/JANITORIAL	ADMINISTRATIVE OTHER	FY 2024
Invoice	J DAVID WHITE ASSOC INC	10/31/23	11/27/23	4755	\$ 3,000.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	JCP LOCK & SECURITY INC	10/30/23	11/27/23	24-0181	\$ 976.22	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	JCP LOCK & SECURITY INC	10/31/23	11/27/23	24-0195	\$ 237.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	KASS SHULER PA	11/20/23	11/27/23	11-CC-24103/M	\$ 3,852.40	ACCOUNTS PAYABLE - GARNISHMENT REIM	Accrued Expenses	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	10/31/23	11/27/23	1076261	\$ 79.64	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	10/31/23	11/27/23	1076262	\$ 196.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	10/31/23	11/27/23	1076263	\$ 48.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	10/31/23	11/27/23	1076275	\$ 180.36	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	11/01/23	11/27/23	1076298	\$ 8,169.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	11/01/23	11/27/23	1076311	\$ 638.48	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	11/01/23	11/27/23	1076312	\$ 180.25	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	11/02/23	11/27/23	1076375	\$ 128.75	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	11/02/23	11/27/23	1076376	\$ 347.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	11/02/23	11/27/23	1076377	\$ 3,100.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	10/31/23	11/27/23	9009627209	\$ 2,952.32	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2024
Invoice	LAKE DOCTORS INC	11/01/23	11/27/23	1360968	\$ 168.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	11/01/23	11/27/23	664011240	\$ 2,363.93	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	11/02/23	11/27/23	24775079	\$ 22,396.33	DIESEL	FUEL AND OIL	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	11/02/23	11/27/23	24775079	\$ 2,889.25	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	10/30/23	11/27/23	91228-001	\$ 63.09	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	10/31/23	11/27/23	47646	\$ 13,980.00	ARMORED CAR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	MIDWEST BUS CORPORATION	10/31/23	11/27/23	103102137500	\$ 12,928.81	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MILLENNIUM AUTOMOTIVE EQUIPMENT INC	10/31/23	11/27/23	FL976183	\$ 302.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MILLENNIUM AUTOMOTIVE EQUIPMENT INC	10/31/23	11/27/23	FL976183	\$ 697.50	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	MILLENNIUM VENDING CORP	11/01/23	11/27/23	WC968	\$ 122.47	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	10/31/23	11/27/23	U109068	\$ 5,363.28	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	10/31/23	11/27/23	U109069	\$ 307.60	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	11/03/23	11/27/23	U109159	\$ 323.62	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	10/31/23	11/27/23	6523760001	\$ 16.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	10/30/23	11/27/23	6523760002	\$ 4,300.99	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	11/01/23	11/27/23	6523760003	\$ 347.56	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	11/02/23	11/27/23	6523760004	\$ 2,521.69	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	11/03/23	11/27/23	6523760005	\$ 320.20	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	NATIONAL TRAFFIC SIGNS INC	10/30/23	11/27/23	291094	\$ 4,318.20	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	NATIONAL TRAFFIC SIGNS INC	10/30/23	11/27/23	291094	\$ 49.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	NEOPART TRANSIT LLC	11/01/23	11/27/23	2571743-00	\$ 413.94	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	NEOPART TRANSIT LLC	11/01/23	11/27/23	2571746-00	\$ 250.60	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	OFFICE DEPOT INC	10/31/23	11/27/23	28540062	\$ 7,105.37	CONTRACTED OFFICE SUPPLIES	ADMINISTRATIVE OTHER	FY 2024
Invoice	OLIN PLUMBING INC	10/21/23	11/27/23	I-36210-2	\$ 3,270.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	PALMDALE OIL COMPANY	10/30/23	11/27/23	2085897	\$ 389.74	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	10/31/23	11/27/23	2086555	\$ 588.15	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	11/01/23	11/27/23	2087495	\$ 992.66	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	11/02/23	11/27/23	2088237	\$ 143.58	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	11/03/23	11/27/23	2089202	\$ 605.82	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	11/04/23	11/27/23	2089378	\$ 430.94	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	10/30/23	11/27/23	2085897	\$ 2,438.69	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	10/31/23	11/27/23	2086555	\$ 3,541.43	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	11/01/23	11/27/23	2087495	\$ 6,003.62	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	11/02/23	11/27/23	2088237	\$ 856.16	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	11/03/23	11/27/23	2089202	\$ 3,706.23	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	11/04/23	11/27/23	2089378	\$ 2,589.79	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PIPER FIRE PROTECTION INC	10/31/23	11/27/23	144589	\$ 200.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	QUISITIVE LTD	11/01/23	11/27/23	016408	\$ 7,840.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	RENTOKIL NA INC DBA FLORIDA PEST CONTROL	10/31/23	11/27/23	332506C	\$ 176.98	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	SAMS CLUB DIRECT	11/03/23	11/27/23	9882	\$ 15.92	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY 2024
Invoice	SCHINDLER ELEVATOR CORP	11/01/23	11/27/23	8106392369	\$ 1,460.19	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	SCHINDLER ELEVATOR CORP	11/01/23	11/27/23	8106393245	\$ 897.12	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	SHI INTERNATIONAL CORP	09/29/23	11/27/23	B17436190	\$ 12,773.35	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	STATE OF FLORIDA	11/15/23	11/27/23	2Y-4536	\$ 125.08	CELL PHONES	UTILITIES	FY 2024
Invoice	STEPS TOWING SERVICE INC	10/29/23	11/27/23	HH529321	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	STEPS TOWING SERVICE INC	10/29/23	11/27/23	HH529325	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	10/29/23	11/27/23	HH529364	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	10/30/23	11/27/23	HH529456	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	10/30/23	11/27/23	HH529500	\$ 525.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	10/31/23	11/27/23	HH529597	\$ 525.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	11/01/23	11/27/23	HH529767	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	11/02/23	11/27/23	HH529977	\$ 612.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	11/02/23	11/27/23	HH530038	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	11/04/23	11/27/23	HH530222	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	11/03/23	11/27/23	TW530139	\$ 203.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	10/03/23	11/27/23	499328P	\$ 806.78	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	10/30/23	11/27/23	512907P	\$ 1,844.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	10/31/23	11/27/23	513648P	\$ 80.71	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	11/02/23	11/27/23	514720P	\$ 128.94	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	11/03/23	11/27/23	515558P	\$ 234.34	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	11/03/23	11/27/23	515600P	\$ 8.34	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	10/31/23	11/27/23	X100585379 02	\$ 251.37	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	11/01/23	11/27/23	X100586619 01	\$ 3,905.29	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	10/30/23	11/27/23	X100586290 01	\$ 77.22	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	11/17/23	11/27/23	211012154939-1123	\$ 338.29	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	11/21/23	11/27/23	211012155118-1123	\$ 14.91	ELECTRICITY	UTILITIES	FY 2024
Invoice	TERMINIX INTERNATIONAL LP	10/31/23	11/27/23	439765760	\$ 700.12	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	TOTAL ADMINISTRATIVE SERVICES CORP DBA TASC	10/29/23	11/27/23	IN2903676	\$ 1,616.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	ULINE INC	11/03/23	11/27/23	170514659	\$ 123.93	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	ULINE INC	11/03/23	11/27/23	170514659	\$ 902.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	UNITED DATA TECHNOLOGIES INC	10/30/23	11/27/23	0500300638	\$ 94,763.08	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	UNITED PARCEL SERVICE	11/18/23	11/27/23	0000574788463-1123	\$ 215.33	POSTAGE	ADMINISTRATIVE OTHER	FY 2024
Invoice	USSC DBA FOGMAKER NORTH AMERICA	11/01/23	11/27/23	25961	\$ 477.10	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	USSC DBA FOGMAKER NORTH AMERICA	11/01/23	11/27/23	25961	\$ 35.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	VERIZON CONNECT NWF INC	11/01/23	11/27/23	OSV000003179616	\$ 161.90	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	WORLD ONE INC	11/01/23	11/27/23	110634	\$ 894.28	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	WORLD ONE INC	11/01/23	11/27/23	110635	\$ 929.07	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	ZEP SALES AND SERVICE	10/31/23	11/27/23	9009138446	\$ 16,495.97	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2024
Invoice	ZEP SALES AND SERVICE	11/03/23	11/27/23	9009153385	\$ 101.92	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2024
				<b>TOTAL</b>	<b>\$ 12,503,452.28</b>			