

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	4IMPRINT INC	11/08/23	12/04/23	11897788	\$ 704.30	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2024
Invoice	ABC BUS INC	11/10/23	12/04/23	3579071	\$ 5,648.88	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ADVANCE INDUSTRIAL MECHANICAL LLC	11/06/23	12/04/23	300900	\$ 578.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ADVANCE INDUSTRIAL MECHANICAL LLC	11/06/23	12/04/23	300900	\$ 58.75	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	AFTERMARKET PARTS CO	11/09/23	12/04/23	83203566	\$ 149.54	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AIRGAS INC	11/10/23	12/04/23	9143968490	\$ 185.71	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	AMERIGAS PROPANE LP	11/10/23	12/04/23	3157087561	\$ 127.97	PROPANE FACILITIES	UTILITIES	FY 2024
Invoice	ANCO SUPERIOR INC	11/07/23	12/04/23	117141	\$ 358.86	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ANCO SUPERIOR INC	11/07/23	12/04/23	117150	\$ 2,377.65	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ARCHIVE CORPORATION	11/06/23	12/04/23	0162972	\$ 421.91	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	ARCHIVE CORPORATION	11/06/23	12/04/23	0163118	\$ 917.41	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	BARTOW FORD CO	11/06/23	12/04/23	981844	\$ 238.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BARTOW FORD CO	11/08/23	12/04/23	982854	\$ 567.42	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BARTOW FORD CO	11/10/23	12/04/23	983017	\$ 780.81	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BENNETT JACOBS AND ADAMS PA	10/05/23	12/04/23	124779	\$ 8,401.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2024
Invoice	BOULEVARD TIRE CENTER	11/09/23	12/04/23	37-68470	\$ 48.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	11/09/23	12/04/23	37-GS68469	\$ 264.94	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	11/09/23	12/04/23	37-GS68540	\$ 186.64	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	11/10/23	12/04/23	37-68559	\$ 48.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	11/09/23	12/04/23	6550484990	\$ 17,752.03	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	11/09/23	12/04/23	6550484990	\$ 1,224.04	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	11/09/23	12/04/23	6550484990	\$ 6,488.83	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	11/09/23	12/04/23	6550484996	\$ 15,048.28	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	11/09/23	12/04/23	6550484996	\$ 3,713.11	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	11/09/23	12/04/23	6550484996	\$ 4,105.08	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	11/09/23	12/04/23	6550484997	\$ 1,162.70	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	11/09/23	12/04/23	6550485002	\$ 1,447.32	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	11/09/23	12/04/23	6550485003	\$ 643.22	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	11/09/23	12/04/23	6550485006	\$ 1,060.61	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	11/09/23	12/04/23	6550488009	\$ 471.08	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2024
Invoice	CDM SMITH INC	11/07/23	12/04/23	90191094	\$ 26,450.05	E&D HM BLDG FL-5339X-2016	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM	11/21/23	12/04/23	168757201112123	\$ 3,951.18	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CIGNA HEALTH AND LIFE INS CO	10/22/23	12/04/23	3262015	\$ 10,112.00	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY 2024
Invoice	CIGNA HEALTH AND LIFE INS CO	10/22/23	12/04/23	3262015	\$ 126,272.60	HEALTH INSURANCE THIRD PARTY COSTS	HEALTH CARE	FY 2024
Invoice	CIGNA HEALTH AND LIFE INS CO	10/22/23	12/04/23	3262016	\$ 13,242.20	DENTAL INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY 2024
Invoice	CIGNA HEALTH AND LIFE INS CO	10/22/23	12/04/23	3262016	\$ 7,963.49	DENTAL PLAN LIABILITY-EMPLOYEE	Accrued Expenses	FY 2024
Invoice	CINTAS CORPORATION	11/08/23	12/04/23	4173341871	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	11/08/23	12/04/23	4173345822	\$ 51.20	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	11/09/23	12/04/23	4173483079	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	11/09/23	12/04/23	4173483103	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	11/09/23	12/04/23	4173483183	\$ 12.10	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	11/09/23	12/04/23	4173483419	\$ 225.46	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	11/09/23	12/04/23	4173483436	\$ 151.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CITY OF TAMPA PARKING DIVISION	11/16/23	12/04/23	23494	\$ 2,131.03	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2024
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	09/07/23	12/04/23	41479300907618	\$ 46,201.74	FLEX COMP - EMPLOYEES	Accrued Expenses	FY 2023
Invoice	CRESCENTINI, LYNDA	11/29/23	12/04/23	10/09/23 TR	\$ 198.18	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2024
Invoice	CYBERSOURCE CORPORATION	10/31/23	12/04/23	042383985904	\$ 4,283.40	MERCHANT SERVICES FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	EVERNORTH BEHAVIORAL HEALTH	10/15/23	12/04/23	83958	\$ 1,041.04	COUNSELING SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	FINISHMASTER INC	11/06/23	12/04/23	93499981	\$ 105.77	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	11/09/23	12/04/23	1970235	\$ 525.99	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEETPRIDE INC	11/06/23	12/04/23	112436651	\$ 289.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEETPRIDE INC	11/09/23	12/04/23	112539286	\$ 87.27	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GALLAGHER BENEFIT SERVICES INC	11/10/23	12/04/23	298400	\$ 7,500.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	11/06/23	12/04/23	2504-992510	\$ 47.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	11/08/23	12/04/23	2504-992633	\$ 34.47	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	11/08/23	12/04/23	2504-992663	\$ 58.14	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	11/09/23	12/04/23	2504-992687	\$ 32.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	11/27/23	12/04/23	0619-161020	\$ 381.46	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	11/28/23	12/04/23	0619-161142	\$ 250.14	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	11/30/23	12/04/23	0619-161372	\$ 265.38	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	11/06/23	12/04/23	41105221	\$ 65.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	11/07/23	12/04/23	41105702	\$ 1,013.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	11/07/23	12/04/23	41105703	\$ 2,648.79	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	11/09/23	12/04/23	41106743	\$ 1,660.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	11/10/23	12/04/23	41107353	\$ 54.20	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	11/10/23	12/04/23	41107528	\$ 3,223.29	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GLOBAL EQUIPMENT CO INC	11/07/23	12/04/23	121200925	\$ 1,860.19	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GOMACO CORPORATION	11/10/23	12/04/23	781053	\$ 645.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	11/09/23	12/04/23	9900056905	\$ 270.19	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAYROBINSON PA	11/08/23	12/04/23	11179747	\$ 8,000.00	LEGAL FEES - GENERAL COUNSEL	LEGAL SERVICES	FY 2024
Invoice	GREATER RIVERVIEW CHAMBER OF COMMERCE	11/16/23	12/04/23	20215276	\$ 25.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	HOME DEPOT	11/17/23	12/04/23	1973482	\$ 447.91	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	HOME DEPOT	11/21/23	12/04/23	7973757	\$ 33.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	11/21/23	12/04/23	7973760	\$ 6.28	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	11/10/23	12/04/23	0151327-IN	\$ 1,649.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	J DAVID WHITE ASSOC INC	11/08/23	12/04/23	4787	\$ 12,400.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	JASPER ENGINE EXCHANGE INC	11/07/23	12/04/23	13013141	\$ 5,134.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	JASPER ENGINE EXCHANGE INC	11/08/23	12/04/23	13015620	\$ 3,667.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	KIMLEY-HORN AND ASSOCIATES INC	10/31/23	12/04/23	26067978	\$ 7,697.25	E&M HM BLDG FL-04-0167	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	KIMLEY-HORN AND ASSOCIATES INC	11/10/23	12/04/23	26328240	\$ 12,895.65	COT Z03 IBD ENG & DESIGN BUS STOP/SHELTER	BUS STOPS AND SHELTERS	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	11/06/23	12/04/23	1076454	\$ 778.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	11/09/23	12/04/23	1076580	\$ 19,495.20	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	11/09/23	12/04/23	1076581	\$ 1,225.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	11/09/23	12/04/23	1076618	\$ 237.90	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	M & M LAWN MOWERS INC	11/08/23	12/04/23	617412	\$ 159.69	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	11/07/23	12/04/23	24789941	\$ 23,325.47	DIESEL	FUEL AND OIL	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	11/07/23	12/04/23	24789941	\$ 2,886.14	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	11/10/23	12/04/23	24807293	\$ 22,663.51	DIESEL	FUEL AND OIL	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	11/10/23	12/04/23	24807293	\$ 2,891.19	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	11/09/23	12/04/23	91452-001	\$ 85.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	11/09/23	12/04/23	91679	\$ 199.17	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MIDWEST BUS CORPORATION	11/07/23	12/04/23	56957	\$ 385.54	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	11/10/23	12/04/23	U109401	\$ 12,400.84	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	11/10/23	12/04/23	U109402	\$ 188.90	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	11/10/23	12/04/23	U109419	\$ 1,372.92	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	11/10/23	12/04/23	U109447	\$ 283.70	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	11/02/23	12/04/23	93551657	\$ 1,044.38	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	11/09/23	12/04/23	6553552001	\$ 879.70	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	11/10/23	12/04/23	6553552002	\$ 347.56	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	NELSON\NYGAARD	11/06/23	12/04/23	3-6.4	\$ 610.00	CONSULTANT FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	NELSON\NYGAARD	11/06/23	12/04/23	3-6.4	\$ 6,470.00	SHRT RNG TDP/COA (COMP OP ANLYS) FL-5307P-2020	PLANNING AND STUDIES	FY 2024
Invoice	NEOPART TRANSIT LLC	11/07/23	12/04/23	2571745-00	\$ 346.32	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	NEOPART TRANSIT LLC	11/09/23	12/04/23	2572591-00	\$ 6,750.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	PALMDALE OIL COMPANY	11/06/23	12/04/23	2090023	\$ 583.98	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	11/06/23	12/04/23	2090023	\$ 3,509.45	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	11/07/23	12/04/23	2091049	\$ 496.28	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	11/07/23	12/04/23	2091049	\$ 3,013.81	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	11/08/23	12/04/23	2091974	\$ 671.09	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	11/08/23	12/04/23	2091974	\$ 3,978.64	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	11/10/23	12/04/23	2093853	\$ 502.47	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	11/10/23	12/04/23	2093853	\$ 2,961.73	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	11/10/23	12/04/23	2093854	\$ 386.16	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	11/10/23	12/04/23	2093854	\$ 2,276.15	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	11/10/23	12/04/23	2097016	\$ 6,352.64	OIL & LUBE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	11/11/23	12/04/23	2094565	\$ 775.10	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	11/11/23	12/04/23	2094565	\$ 4,611.99	GASOLINE	FUEL AND OIL	FY 2024
Invoice	R & C DIESEL PARTS SUPPLY LLC	11/09/23	12/04/23	348146	\$ 336.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	RELADYNE FLORIDA LLC	11/06/23	12/04/23	X468734-IN	\$ 2,695.00	DIESEL EXHAUST FLUID	FUEL AND OIL	FY 2024
Invoice	RELADYNE FLORIDA LLC	11/06/23	12/04/23	X468735-IN	\$ 3,596.00	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	11/30/23	12/04/23	06046414	\$ 550.82	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	11/30/23	12/04/23	06046414	\$ 8.35	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	SPX CORPORATION DBA GENFARE LLC	11/07/23	12/04/23	90195832	\$ 306.42	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STEPS TOWING SERVICE INC	11/06/23	12/04/23	HH530407	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	11/07/23	12/04/23	HH530640	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	11/07/23	12/04/23	TW530635	\$ 80.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	11/08/23	12/04/23	TW530713	\$ 117.25	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	11/09/23	12/04/23	HH530959	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	11/10/23	12/04/23	HH531129	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	11/10/23	12/04/23	TW531012	\$ 185.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	11/11/23	12/04/23	HH531218	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	11/06/23	12/04/23	515954P	\$ 24.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	11/07/23	12/04/23	516622P	\$ 575.04	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	11/07/23	12/04/23	516947P	\$ 168.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	11/08/23	12/04/23	517363P	\$ 43.91	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	11/09/23	12/04/23	517882P	\$ 29.48	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	11/10/23	12/04/23	518488P	\$ 325.26	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	11/10/23	12/04/23	518540P	\$ 160.63	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	11/10/23	12/04/23	518542P	\$ 29.48	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	11/06/23	12/04/23	X100587381 01	\$ 1,416.58	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	11/07/23	12/04/23	00587418 01	\$ 83.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	11/07/23	12/04/23	X100587381 02	\$ 28.70	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	11/09/23	12/04/23	X100587928 01	\$ 1,666.58	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	11/10/23	12/04/23	X100587814 01	\$ 77.61	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	11/10/23	12/04/23	X100587928 02	\$ 1,352.14	PARTS AND SUPPLIES	Inventory	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	SUNBELT RENTALS INC	11/09/23	12/04/23	147032734-0002	\$ 350.35	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	THE PARTS HOUSE	11/08/23	12/04/23	2008FC6818	\$ 123.90	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	THE PARTS HOUSE	11/08/23	12/04/23	2008FC6822	\$ 5.52	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	TRILLIUM TRANSPORTATION FUELS LLC	11/07/23	12/04/23	231504286	\$ 17,971.91	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	ULINE INC	11/09/23	12/04/23	170779155	\$ 28.70	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	ULINE INC	11/09/23	12/04/23	170779155	\$ 14.57	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	VERIZON COMMUNICATIONS INC	11/23/23	12/04/23	9950005563	\$ 14,844.97	CELL PHONES	UTILITIES	FY 2024
Invoice	WENDT PRODUCTIONS INC	11/10/23	12/04/23	23303	\$ 1,765.00	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	11/10/23	12/04/23	23371	\$ 74,909.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	WEST PUBLISHING CORPOATION	11/01/23	12/04/23	849211932	\$ 1,442.28	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	ABC BUS INC	11/16/23	12/11/23	3581516	\$ 3,919.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ABC BUS INC	11/16/23	12/11/23	3581609	\$ 464.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	11/13/23	12/11/23	83206329	\$ 119.14	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	11/13/23	12/11/23	83206444	\$ 1,390.92	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	11/13/23	12/11/23	83206445	\$ 250.32	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	11/15/23	12/11/23	83209296	\$ 158.09	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	11/15/23	12/11/23	83209369	\$ 377.92	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AJ GENERAL CONSTRUCTION SERVICES INC	11/13/23	12/11/23	8	\$ 6,427.00	ASSOC TRNS IMPRV(min1%) CNSTR FL-5307P-2021	BUS STOPS AND SHELTERS	FY 2024
Invoice	AMAZON HOSE & RUBBER CO	09/19/23	12/11/23	617531-00	\$ 253.62	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	ANCO SUPERIOR INC	11/15/23	12/11/23	117233	\$ 1,049.70	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ANCO SUPERIOR INC	11/17/23	12/11/23	117262	\$ 2,870.15	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ATALY INC DBA ATALY GRAPHICS	11/17/23	12/11/23	184965	\$ 2,677.98	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	BARTOW FORD CO	11/13/23	12/11/23	982480	\$ 543.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BARTOW FORD CO	11/14/23	12/11/23	982903	\$ 849.55	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BAY STAGE LIVE LLC	10/06/23	12/11/23	38031	\$ 1,482.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2024
Invoice	BEST BUY BUSINESS ADVANTAGE ACCOUNT	11/16/23	12/11/23	7506464	\$ 149.99	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	BOCC - WATER	12/04/23	12/11/23	7441310-1223	\$ 288.18	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	BOCC - WATER	12/04/23	12/11/23	7541310-1223	\$ 462.43	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	BONACO INC	11/16/23	12/11/23	69154	\$ 4,201.45	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	11/13/23	12/11/23	37-GS68637	\$ 316.76	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	11/16/23	12/11/23	37-68671	\$ 174.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	11/16/23	12/11/23	37-68672	\$ 174.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	11/17/23	12/11/23	37-68675	\$ 174.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BRANDON FORD	11/13/23	12/11/23	C09119	\$ 2,971.09	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	BRIGGS EQUIPMENT	11/14/23	12/11/23	INV2961629	\$ 582.12	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BROWNS TROPHIES LLC	11/14/23	12/11/23	12026	\$ 17.80	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY 2024
Invoice	BROWNS TROPHIES LLC	11/14/23	12/11/23	12027	\$ 20.80	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY 2024
Invoice	BUCKS WHOLESALE PLUMBING SUPPLY INC	11/17/23	12/11/23	345300	\$ 59.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	11/13/23	12/11/23	2310772	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	11/13/23	12/11/23	2310775	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	11/13/23	12/11/23	2310780	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	11/17/23	12/11/23	2310919	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CB ANCHOR MACHINE & FABRICATION LLC	11/08/23	12/11/23	41093	\$ 464.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	CB ANCHOR MACHINE & FABRICATION LLC	11/08/23	12/11/23	41147	\$ 865.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	CINTAS CORPORATION	11/06/23	12/11/23	4173027148	\$ 178.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	11/09/23	12/11/23	4173483302	\$ 78.65	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	11/09/23	12/11/23	4173483493	\$ 174.92	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	11/13/23	12/11/23	4173813353	\$ 278.42	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	11/15/23	12/11/23	4174098055	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	11/15/23	12/11/23	4174099806	\$ 131.68	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	11/16/23	12/11/23	4174265979	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	11/16/23	12/11/23	4174266019	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	11/16/23	12/11/23	4174266128	\$ 12.10	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	11/16/23	12/11/23	4174266218	\$ 78.65	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	11/16/23	12/11/23	4174266412	\$ 235.19	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	11/16/23	12/11/23	4174266543	\$ 256.51	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	11/17/23	12/11/23	4174419774	\$ 178.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	12/01/23	12/11/23	2122412-1223	\$ 146.46	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	12/04/23	12/11/23	2083569-1223	\$ 725.76	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	12/04/23	12/11/23	2122343-1223	\$ 3,350.94	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	12/05/23	12/11/23	2182194-1223	\$ 1,460.75	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CJ PUBLISHERS INC	12/01/23	12/11/23	2312-DIT94854	\$ 250.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2024
Invoice	CONFERENCE OF MINORITY TRANSPORTATION OFFICIALS-COMTO	12/07/23	12/11/23	300027650	\$ 5,100.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	CONVERGINT TECHNOLOGIES LLC	11/15/23	12/11/23	378712	\$ 4,485.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CROSSLINE SUPPLY LLC	11/16/23	12/11/23	1871	\$ 15,900.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	DIRECTV LLC	12/01/23	12/11/23	051331937X231201	\$ 119.99	CABLE TELEVISION SERVICES	UTILITIES	FY 2024
Invoice	DVM INSURANCE AGENCY DBA NATIONWIDE PET INS	11/29/23	12/11/23	3445-112023	\$ 915.06	FLEX COMP - EMPLOYEES	Accrued Expenses	FY 2024
Invoice	ELECTRIC SALES & SERVICE INC	11/13/23	12/11/23	44553	\$ 7,400.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ELECTRIC SALES & SERVICE INC	11/16/23	12/11/23	44564	\$ 1,075.55	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	FEDERAL EXPRESS CORP	11/14/23	12/11/23	8-316-64435	\$ 36.04	POSTAGE	ADMINISTRATIVE OTHER	FY 2024
Invoice	FINISHMASTER INC	11/14/23	12/11/23	93530628	\$ 21.66	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FINISHMASTER INC	11/15/23	12/11/23	93536457	\$ 52.71	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	FINISHMASTER INC	11/16/23	12/11/23	93541824	\$ 86.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FINISHMASTER INC	11/16/23	12/11/23	93541825	\$ 138.94	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FINISHMASTER INC	11/16/23	12/11/23	93544576	\$ 370.35	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEETPRIDE INC	11/15/23	12/11/23	112675262	\$ 14.09	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GAS SOUTH LLC	11/14/23	12/11/23	13708341451023	\$ 134.55	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2024
Invoice	GAS SOUTH LLC	11/14/23	12/11/23	7152002891023	\$ 65,573.49	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2024
Invoice	GENSERVE LLC	11/12/23	12/11/23	0390602-IN	\$ 325.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	GENSERVE LLC	11/12/23	12/11/23	0390603-IN	\$ 915.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/05/23	12/11/23	0619-161961	\$ 125.59	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/06/23	12/11/23	0619-161999	\$ 85.47	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/06/23	12/11/23	2504-993843	\$ 153.43	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	11/14/23	12/11/23	41108314	\$ 490.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	11/14/23	12/11/23	41108657	\$ 2,220.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	11/15/23	12/11/23	41108907	\$ 333.75	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	11/15/23	12/11/23	41108908	\$ 2,360.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	11/15/23	12/11/23	41109211	\$ 379.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	11/16/23	12/11/23	41109471	\$ 482.66	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	11/16/23	12/11/23	41109472	\$ 170.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	11/17/23	12/11/23	41110020	\$ 3,949.26	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	11/17/23	12/11/23	41110021	\$ 2.55	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GOMACO CORPORATION	11/17/23	12/11/23	781348	\$ 207.51	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	11/14/23	12/11/23	9904139947	\$ 189.76	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	11/15/23	12/11/23	9906461620	\$ 1,164.62	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	11/15/23	12/11/23	9906629713	\$ 305.65	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	11/16/23	12/11/23	9907208475	\$ 81.42	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HCA FL SOUTH TAMPA AKA MEMORIAL HOSPITAL	12/05/23	12/11/23	INV00032284	\$ 148.00	ACCOUNTS RECEIVABLE	Accounts Receivable	FY 2024
Invoice	HEAVYS FAMILY CATERING LLC	12/08/23	12/11/23	5000	\$ 12,960.00	ORGANIZATION PROGRAMS & EVENTS	ADMINISTRATIVE OTHER	FY 2024
Invoice	HOLLAND AND KNIGHT LLP	11/17/23	12/11/23	33250929	\$ 12,000.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	11/13/23	12/11/23	0151328-IN	\$ 525.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	11/15/23	12/11/23	0151348-IN	\$ 81.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	11/17/23	12/11/23	0151361-IN	\$ 2,549.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	INFRASTRATEGIES LLC	11/09/23	12/11/23	16-170	\$ 4,457.04	ADVAL FY2022 - 3rd PARTY CONTRACT PRELIM	PLANNING AND STUDIES	FY 2024
Invoice	INFRASTRATEGIES LLC	11/09/23	12/11/23	16-170	\$ 13,892.75	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	INTERPRETERS UNLIMITED INC	11/01/23	12/11/23	365248	\$ 788.70	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	11/17/23	12/11/23	1076912	\$ 14.56	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	LEGAL CLUB OF AMERICA CORPORATION	10/27/23	12/11/23	317920	\$ 1,050.00	PRE-PAID LEGAL - EMPLOYEES	Accrued Expenses	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	11/13/23	12/11/23	24809773	\$ 20,614.68	DIESEL	FUEL AND OIL	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	11/13/23	12/11/23	24809773	\$ 2,889.65	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	11/16/23	12/11/23	24820201	\$ 21,479.76	DIESEL	FUEL AND OIL	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	11/16/23	12/11/23	24820201	\$ 2,893.54	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	11/14/23	12/11/23	91994	\$ 385.71	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MIDWEST BUS CORPORATION	11/15/23	12/11/23	57014	\$ 1,692.54	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MIDWEST HOSE & SPECIALTY INC	11/16/23	12/11/23	02221435	\$ 4,990.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	11/17/23	12/11/23	U109661	\$ 897.52	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	11/13/23	12/11/23	6553552003	\$ 2,869.30	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	11/14/23	12/11/23	6563267001	\$ 10.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	11/15/23	12/11/23	6563267002	\$ 1,388.72	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	11/15/23	12/11/23	97015727	\$ 696.72	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	11/16/23	12/11/23	98049957	\$ 75.04	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	NEOPART TRANSIT LLC	11/13/23	12/11/23	2572592-00	\$ 1,713.86	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	OLIN PLUMBING INC	09/18/23	12/11/23	I-34069-5	\$ 320.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	OLIN PLUMBING INC	09/22/23	12/11/23	I-36233-2	\$ 625.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	OLIN PLUMBING INC	10/25/23	12/11/23	I-36210-3	\$ 1,920.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	OLIN PLUMBING INC	11/01/23	12/11/23	I-36210-4	\$ 655.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	P&A ADMINISTRATIVE SERVICES INC	10/01/23	12/11/23	F81520477258	\$ 1,065.30	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	P&A ADMINISTRATIVE SERVICES INC	11/01/23	12/11/23	F81520478499	\$ 1,068.65	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	P&A ADMINISTRATIVE SERVICES INC	12/01/23	12/11/23	3635578	\$ 260.00	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY 2024
Invoice	PALMDALE OIL COMPANY	11/13/23	12/11/23	2094975	\$ 701.31	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	11/13/23	12/11/23	2094975	\$ 4,172.92	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	11/14/23	12/11/23	2095798	\$ 114.26	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	11/14/23	12/11/23	2095798	\$ 690.37	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	11/15/23	12/11/23	2096675	\$ 662.41	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	11/15/23	12/11/23	2096675	\$ 3,959.48	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	11/16/23	12/11/23	2097427	\$ 701.35	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	11/16/23	12/11/23	2097427	\$ 4,140.01	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	11/17/23	12/11/23	2098522	\$ 543.17	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	11/17/23	12/11/23	2098522	\$ 3,068.64	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	11/18/23	12/11/23	2098935	\$ 387.46	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	11/18/23	12/11/23	2098935	\$ 2,259.35	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PEOPLES GAS COMPANY	12/01/23	12/11/23	211012154079-1223	\$ 25,899.97	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2024
Invoice	PEOPLES GAS COMPANY	12/01/23	12/11/23	211012154079-1223	\$ 3,359.87	COMPRESSED NATURAL GAS - FRANCHISE FEE	TAXES AND FEES	FY 2024
Invoice	RELADYNE FLORIDA LLC	11/16/23	12/11/23	0156476-IN	\$ 1,393.50	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024



DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	SAMS CLUB DIRECT	11/29/23	12/11/23	2904	\$ 413.24	MARKETING PROMOTIONAL ITEMS	MARKETING AND PRINTING	FY 2024
Invoice	SKYBASE COMMUNICATIONS LLC	11/15/23	12/11/23	35734	\$ 1,610.00	CELL PHONES	UTILITIES	FY 2024
Invoice	STEPS TOWING SERVICE INC	11/13/23	12/11/23	HH531286	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	11/17/23	12/11/23	HH531928	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	11/13/23	12/11/23	519486P	\$ 321.26	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	11/15/23	12/11/23	520465P	\$ 116.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	11/16/23	12/11/23	521065P	\$ 287.58	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	11/16/23	12/11/23	521067P	\$ 237.80	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	11/16/23	12/11/23	521216P	\$ 1,124.41	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	11/17/23	12/11/23	521492P	\$ 116.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	11/17/23	12/11/23	521588P	\$ 788.62	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	11/17/23	12/11/23	521670P	\$ 1,182.93	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	11/13/23	12/11/23	X100588263 01	\$ 5,756.28	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	11/14/23	12/11/23	X100587814 02	\$ 41.79	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	11/14/23	12/11/23	X100588259 01	\$ 317.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	11/15/23	12/11/23	X100584829 01	\$ 2,428.61	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	11/15/23	12/11/23	X100584829 01 CORE	\$ 437.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	11/15/23	12/11/23	X100588386 01	\$ 572.37	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	11/15/23	12/11/23	X100588526 01	\$ 85.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	11/16/23	12/11/23	X100588593 01	\$ 3,985.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	11/16/23	12/11/23	X100588686 01	\$ 37.70	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	11/16/23	12/11/23	X100588716 01	\$ 220.06	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	11/16/23	12/11/23	X100588717 01	\$ 37.70	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	TAMPA BAY CHAMBER	12/01/23	12/11/23	12/14/23 TABLE	\$ 1,650.00	MARKETING COMMUNITY PARTNERSHIP	MARKETING AND PRINTING	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	11/28/23	12/11/23	211012155373-1123	\$ 313.95	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	11/28/23	12/11/23	211012155613-1123	\$ 262.66	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	11/28/23	12/11/23	211012155811-1123	\$ 398.93	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	11/30/23	12/11/23	211012156322-1123	\$ 651.28	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA GENERAL HOSPITAL	11/15/23	12/11/23	114130-17712	\$ 1,295.00	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	TERRACON CONSULTANTS INC	08/04/23	12/11/23	T177761	\$ 1,643.25	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2023
Invoice	TERRACON CONSULTANTS INC	08/21/23	12/11/23	T187700	\$ 416.08	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2023
Invoice	TERRACON CONSULTANTS INC	10/09/23	12/11/23	TK11482	\$ 407.89	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES	12/06/23	12/11/23	0000319667	\$ 1,007.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2024
Invoice	USSC DBA FOGMAKER NORTH AMERICA	11/13/23	12/11/23	26025	\$ 166.59	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	USSC DBA FOGMAKER NORTH AMERICA	11/13/23	12/11/23	26025	\$ 3,331.75	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	11/15/23	12/11/23	INV-477459	\$ 74.30	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	11/15/23	12/11/23	INV-477460	\$ 377.43	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	11/17/23	12/11/23	INV-477828	\$ 32.50	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	11/17/23	12/11/23	INV-477862	\$ 59.25	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	11/17/23	12/11/23	INV-477983	\$ 65.80	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ABC BUS INC	11/20/23	12/18/23	3582795	\$ 7,715.65	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AD SPECS OF FLORIDA LLC DBA PROFORMA	11/21/23	12/18/23	BQ63001286A	\$ 1,643.76	PRINTING - OFFICE FORMS	MARKETING AND PRINTING	FY 2024
Invoice	AFTERMARKET PARTS CO	11/20/23	12/18/23	83213344	\$ 410.14	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	11/20/23	12/18/23	83213345	\$ 110.12	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	11/20/23	12/18/23	83213346	\$ 40.44	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	11/21/23	12/18/23	83214512	\$ 366.89	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ANCO SUPERIOR INC	11/22/23	12/18/23	117317	\$ 1,204.86	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	B & H PHOTO-VIDEO	11/20/23	12/18/23	218479125	\$ 2,110.65	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	BARTOW FORD CO	11/21/23	12/18/23	984014	\$ 296.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	11/20/23	12/18/23	37-68976	\$ 45.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	CDW LLC	11/20/23	12/18/23	NF15948	\$ 203.44	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	CDW LLC	11/22/23	12/18/23	NF98019	\$ 1,253.14	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	CHRISTIAN T KENT DBA TRANSIT MANAGEMENT CONSULTING LLC	11/25/23	12/18/23	CTK-2023-036	\$ 6,053.56	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	11/21/23	12/18/23	4174744740	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	11/21/23	12/18/23	4174746514	\$ 51.20	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	11/22/23	12/18/23	4174933427	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	11/22/23	12/18/23	4174933473	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	11/22/23	12/18/23	4174933496	\$ 12.10	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	11/22/23	12/18/23	4174933634	\$ 78.65	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	11/22/23	12/18/23	4174933837	\$ 180.24	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	11/22/23	12/18/23	4174933964	\$ 231.51	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	11/22/23	12/18/23	4174934529	\$ 213.29	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	10/05/23	12/18/23	41479301005646	\$ 45,978.35	FLEX COMP - EMPLOYEES	Accrued Expenses	FY 2024
Invoice	COMMERCIAL RISK MANAGEMENT INC	11/21/23	12/18/23	11-102721	\$ 5,075.00	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2024
Invoice	COMMERCIAL RISK MANAGEMENT INC	11/21/23	12/18/23	11-102722	\$ 15,720.84	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2024
Invoice	CRUMPTON WELDING SUPPLY INC	11/21/23	12/18/23	01344067	\$ 105.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	DIRECTV LLC	12/04/23	12/18/23	027286986X231204	\$ 16.00	CABLE TELEVISION SERVICES	UTILITIES	FY 2024
Invoice	ELECTRIC SALES & SERVICE INC	11/21/23	12/18/23	44518	\$ 3,905.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ELECTRIC SALES & SERVICE INC	11/21/23	12/18/23	44570	\$ 637.50	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ELECTRIC SALES & SERVICE INC	11/22/23	12/18/23	44572	\$ 7,400.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	EUROFINS TESTOIL INC	10/31/23	12/18/23	371396	\$ 721.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	EUROFINS TESTOIL INC	10/31/23	12/18/23	371396	\$ 1,022.00	FLUID AND CHEMICAL ANALYSIS	OPERATIONAL CONTRACT SERVICES	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	FINISHMASTER INC	11/20/23	12/18/23	93551545	\$ 102.12	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	11/20/23	12/18/23	1972456	\$ 259.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	11/22/23	12/18/23	1972925	\$ 145.40	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEETPRIDE INC	11/20/23	12/18/23	112766160	\$ 183.48	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEETPRIDE INC	11/20/23	12/18/23	112770885	\$ 117.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLORIDA DEPT OF TRANSPORTATION DBA SUNPASS	12/01/23	12/18/23	329423 11-23	\$ 10,757.83	TOLLS ONLY	ADMINISTRATIVE OTHER	FY 2024
Invoice	FLORIDA SENTINEL BULLETIN	11/21/23	12/18/23	24560	\$ 105.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2024
Invoice	FRONTIER COMMUNICATIONS CORPORATION	12/07/23	12/18/23	1223-2391000012	\$ 824.76	TELEPHONE	UTILITIES	FY 2024
Invoice	GENSERVE LLC	11/26/23	12/18/23	0393026-IN	\$ 180.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	GENSERVE LLC	11/26/23	12/18/23	0393028-IN	\$ 180.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	GENSERVE LLC	11/26/23	12/18/23	0393030-IN	\$ 180.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	GENSERVE LLC	11/26/23	12/18/23	0393032-IN	\$ 180.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	GENSERVE LLC	11/26/23	12/18/23	0393033-IN	\$ 180.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	11/20/23	12/18/23	669437	\$ 163.27	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/12/23	12/18/23	0619-162729	\$ 2,205.66	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/12/23	12/18/23	0619-162729	\$ 120.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/13/23	12/18/23	0619-162809	\$ 20.62	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/13/23	12/18/23	2504-994192	\$ 164.15	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	11/20/23	12/18/23	41110556	\$ 1,299.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	11/20/23	12/18/23	41110813	\$ 9,023.46	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	11/21/23	12/18/23	41111043	\$ 329.28	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	11/21/23	12/18/23	41111044	\$ 1,052.77	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	11/21/23	12/18/23	41111372	\$ 499.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	11/22/23	12/18/23	41111536	\$ 834.67	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GRAINGER	11/21/23	12/18/23	9912737351	\$ 2,386.40	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	11/21/23	12/18/23	9912818953	\$ 393.12	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	11/21/23	12/18/23	9912818961	\$ 36.84	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	11/22/23	12/18/23	9913839016	\$ 217.35	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	11/27/23	12/18/23	1974124	\$ 61.46	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	11/30/23	12/18/23	8974462	\$ 53.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOWCO ENVIRONMENTAL SERVICES	11/22/23	12/18/23	0528412	\$ 460.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	J DAVID WHITE ASSOC INC	11/20/23	12/18/23	4816	\$ 3,320.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	J DAVID WHITE ASSOC INC	11/22/23	12/18/23	4827	\$ 6,600.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	JANEK CORPORATION	11/22/23	12/18/23	114308	\$ 4,800.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIMLEY-HORN AND ASSOCIATES INC	11/22/23	12/18/23	26329437	\$ 5,854.88	FL-5307P-2021 FORMULA - TRNS IMPRV E&D	BUS STOPS AND SHELTERS	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	11/21/23	12/18/23	1076975	\$ 96.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	11/21/23	12/18/23	1076976	\$ 262.50	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	11/21/23	12/18/23	1076977	\$ 945.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	11/24/23	12/18/23	1077072	\$ 113.05	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	11/24/23	12/18/23	1077074	\$ 717.50	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	11/24/23	12/18/23	664978885	\$ 13,598.80	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	11/20/23	12/18/23	24828533	\$ 20,357.57	DIESEL	FUEL AND OIL	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	11/20/23	12/18/23	24828533	\$ 2,891.97	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MCBRIDE, TIFFANI	12/13/23	12/18/23	100%ARM400	\$ 225.00	TUITION REIMBURSEMENT PROG	FRINGE BENEFITS OTHER	FY 2024
Invoice	MCBRIDE, TIFFANI	12/13/23	12/18/23	100%ARM400B	\$ 333.75	TUITION REIMBURSEMENT PROG	FRINGE BENEFITS OTHER	FY 2024
Invoice	MIDWEST BUS CORPORATION	11/21/23	12/18/23	57048	\$ 327.36	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	11/21/23	12/18/23	6576493001	\$ 201.65	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	11/23/23	12/18/23	6576493002	\$ 3,389.46	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	NEOPART TRANSIT LLC	11/20/23	12/18/23	2573370-00	\$ 111.60	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	NEOPART TRANSIT LLC	11/22/23	12/18/23	2573929-00	\$ 454.62	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	PALMDALE OIL COMPANY	11/20/23	12/18/23	2099794	\$ 584.22	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	11/20/23	12/18/23	2099794	\$ 3,406.73	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	11/22/23	12/18/23	2103278	\$ 699.80	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	11/22/23	12/18/23	2103278	\$ 4,204.85	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	11/23/23	12/18/23	2103674	\$ 692.39	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	11/23/23	12/18/23	2103674	\$ 4,171.24	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	11/24/23	12/18/23	2103776	\$ 210.23	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	11/24/23	12/18/23	2103776	\$ 1,266.55	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	11/25/23	12/18/23	2104396	\$ 350.78	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	11/25/23	12/18/23	2104396	\$ 2,113.19	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	11/20/23	12/18/23	3106384394	\$ 1,251.99	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2024
Invoice	PROVANTAGE LLC	11/22/23	12/18/23	9597089	\$ 795.00	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	READYREFRESH	11/25/23	12/18/23	13K0008438467	\$ 1,551.73	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	RELADYNE FLORIDA LLC	11/24/23	12/18/23	X47195R-DM	\$ 4,053.25	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2024
Invoice	RELADYNE FLORIDA LLC	11/24/23	12/18/23	X47195R-DM	\$ 1,306.91	OIL & LUBE	FUEL AND OIL	FY 2024
Invoice	SCHUNK CARBON TECHNOLOGY LLC	11/21/23	12/18/23	93907804	\$ 1,618.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	12/15/23	12/18/23	06057509	\$ 2,523.00	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	12/15/23	12/18/23	06057509	\$ 8.35	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	STEPS TOWING SERVICE INC	11/19/23	12/18/23	TW532167	\$ 105.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	11/21/23	12/18/23	HH532428	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	11/21/23	12/18/23	TW532447	\$ 239.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	11/22/23	12/18/23	HH532568	\$ 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	STINGRAY CHEVROLET LLC	11/20/23	12/18/23	522043P	\$ 629.63	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	11/20/23	12/18/23	522229P	\$ 394.31	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	11/20/23	12/18/23	522255P	\$ 181.23	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	11/20/23	12/18/23	522573P	\$ 14.74	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	11/21/23	12/18/23	522757P	\$ 90.15	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	11/21/23	12/18/23	522782P	\$ 111.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	11/21/23	12/18/23	523001P	\$ 416.26	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	11/22/23	12/18/23	523358P	\$ 144.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	11/24/23	12/18/23	523817P	\$ 531.60	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	11/24/23	12/18/23	523817P CORES	\$ 80.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	11/24/23	12/18/23	523845P	\$ 132.77	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	11/22/23	12/18/23	X100589154 01	\$ 1,638.17	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	11/22/23	12/18/23	X100589297 01	\$ 113.10	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	11/24/23	12/18/23	X100587928 04	\$ 27.82	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SURFACE ENGINEERING ALLOY CO INC DBA POWER BRAKE	11/22/23	12/18/23	90515	\$ 1,395.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SURFACE ENGINEERING ALLOY CO INC DBA POWER BRAKE	11/22/23	12/18/23	90516	\$ 1,779.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SURFACE ENGINEERING ALLOY CO INC DBA POWER BRAKE	11/22/23	12/18/23	90558	\$ 528.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	12/04/23	12/18/23	211012083310-1223	\$ 27.04	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	12/04/23	12/18/23	211012083575-1223	\$ 27.04	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	12/05/23	12/18/23	211012083807-1223	\$ 38.43	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	12/05/23	12/18/23	211012084060-1223	\$ 51.98	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	12/05/23	12/18/23	211012085133-1223	\$ 37.25	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	12/05/23	12/18/23	211012085398-1223	\$ 64.71	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	12/05/23	12/18/23	211012085687-1223	\$ 114.26	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	12/05/23	12/18/23	211012086024-1223	\$ 97.75	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	12/05/23	12/18/23	211012086396-1223	\$ 73.63	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	12/05/23	12/18/23	211012086628-1223	\$ 79.92	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	12/05/23	12/18/23	211012086966-1223	\$ 179.88	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	12/05/23	12/18/23	211012087196-1223	\$ 3,257.90	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	12/05/23	12/18/23	211012087485-1223	\$ 3,946.61	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	12/05/23	12/18/23	211012087667-1223	\$ 34.97	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	12/05/23	12/18/23	211012087923-1223	\$ 27.04	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	12/05/23	12/18/23	211012088145-1223	\$ 339.43	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	12/05/23	12/18/23	211012088376-1223	\$ 36.28	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	12/05/23	12/18/23	211012088657-1223	\$ 333.66	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	12/05/23	12/18/23	221008368666-1223	\$ 1,978.96	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	12/06/23	12/18/23	211012088913-1223	\$ 6,670.37	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	12/06/23	12/18/23	211012089184-1223	\$ 73.48	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	12/06/23	12/18/23	211012089465-1223	\$ 84.55	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	12/06/23	12/18/23	211012089754-1223	\$ 87.69	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	12/06/23	12/18/23	211012150069-1223	\$ 79.76	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	12/06/23	12/18/23	211012150341-1223	\$ 25.41	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	12/08/23	12/18/23	211012150812-1223	\$ 15,604.72	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	12/14/23	12/18/23	211012151059-1223	\$ 26.72	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	12/14/23	12/18/23	211012151307-1223	\$ 25.41	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	12/14/23	12/18/23	211012151570-1223	\$ 60.26	ELECTRICITY	UTILITIES	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	11/20/23	12/18/23	INV-478008	\$ 77.94	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	11/20/23	12/18/23	INV-478010	\$ 1,291.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	11/21/23	12/18/23	INV-478249	\$ 116.38	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	11/22/23	12/18/23	INV-478227	\$ 1,430.30	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	11/22/23	12/18/23	INV-478251	\$ 125.70	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	11/26/23	12/18/23	INV-478727	\$ 154.20	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	WTOG-TV/CW44	11/19/23	12/18/23	370034928	\$ 1,566.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2024
Invoice	4IMPRINT INC	11/30/23	12/26/23	11972875	\$ 267.87	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	ABC BUS INC	11/27/23	12/26/23	3585004	\$ 1,263.68	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ABC BUS INC	11/28/23	12/26/23	3585608	\$ 4,343.58	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ABC BUS INC	11/28/23	12/26/23	3585609	\$ 37.78	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ABC BUS INC	11/30/23	12/26/23	3587262	\$ 225.19	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	ABC BUS INC	11/30/23	12/26/23	3587262	\$ 1,044.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ABC BUS INC	12/07/23	12/26/23	3589632	\$ 1,296.56	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ABC BUS INC	12/08/23	12/26/23	3590401	\$ 175.29	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ACCURATE LAMINATING INC	12/06/23	12/26/23	91733	\$ 564.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2024
Invoice	ADVANCE INDUSTRIAL MECHANICAL LLC	11/29/23	12/26/23	301169	\$ 4,147.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	ADVANCE INDUSTRIAL MECHANICAL LLC	11/30/23	12/26/23	301189	\$ 305.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	AFTERMARKET PARTS CO	11/27/23	12/26/23	83217921	\$ 1,305.38	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	11/27/23	12/26/23	83217922	\$ 246.48	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	11/27/23	12/26/23	83217923	\$ 132.44	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	11/29/23	12/26/23	83220580	\$ 99.98	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	12/01/23	12/26/23	83223731	\$ 818.30	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	12/04/23	12/26/23	83225148	\$ 29.88	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	12/04/23	12/26/23	83225149	\$ 2,954.56	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	12/05/23	12/26/23	83226514	\$ 1,322.70	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	AIRGAS INC	11/30/23	12/26/23	5503896891	\$ 417.83	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	AIRGAS INC	11/30/23	12/26/23	5503896891	\$ 152.64	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	AIRGAS INC	11/30/23	12/26/23	5503896892	\$ 190.63	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ALFRED BENESCH AND COMPANY	12/01/23	12/26/23	265040	\$ 90,736.61	GEN DEV PLAN-BRT STUDY AS929 440742-12801	PLANNING AND STUDIES	FY 2024
Invoice	AMAZON HOSE & RUBBER CO	11/29/23	12/26/23	628788-00	\$ 160.53	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	AMAZON HOSE & RUBBER CO	11/30/23	12/26/23	629876-00	\$ 167.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	AMAZON HOSE & RUBBER CO	12/01/23	12/26/23	631039-00	\$ 121.31	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	AMERICAN GUARD SERVICES INC	11/30/23	12/26/23	INV104196	\$ 138,431.52	SECURITY SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	ANCO SUPERIOR INC	11/27/23	12/26/23	117321	\$ 1,405.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ANCO SUPERIOR INC	11/28/23	12/26/23	117340	\$ 1,155.74	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ANCO SUPERIOR INC	12/08/23	12/26/23	117502	\$ 2,208.91	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ARCHIVE CORPORATION	12/06/23	12/26/23	0163331	\$ 365.78	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	ARCHIVE CORPORATION	12/06/23	12/26/23	0163469	\$ 917.41	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	AUTOMATIC DATA PROCESSING INC DBA ADP LLC	12/08/23	12/26/23	648576854	\$ 30,900.42	CONTRACT SERVICES - ADP	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	AYRES ASSOCIATES INC	12/04/23	12/26/23	211705	\$ 184.03	ASSOC TRNST IMPRV(min 1%) E&D FL-5339X-2021	BUS STOPS AND SHELTERS	FY 2024
Invoice	AYRES ASSOCIATES INC	12/04/23	12/26/23	211706	\$ 2,085.42	FL-5307P-2021 FORMULA - TRNS IMPRV E&D	BUS STOPS AND SHELTERS	FY 2024
Invoice	B & H PHOTO-VIDEO	12/04/23	12/26/23	219159702	\$ 3,911.18	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	B & I CONTRACTORS INC	12/01/23	12/26/23	147827	\$ 612.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BARTOW FORD CO	11/29/23	12/26/23	982480-1	\$ 55.55	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BARTOW FORD CO	11/29/23	12/26/23	985148	\$ 102.42	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BARTOW FORD CO	12/06/23	12/26/23	986066	\$ 52.74	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BARTOW FORD CO	12/06/23	12/26/23	986069	\$ 36.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BARTOW FORD CO	12/08/23	12/26/23	986216	\$ 442.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BEST BUY BUSINESS ADVANTAGE ACCOUNT	11/28/23	12/26/23	7552774	\$ 169.99	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	11/29/23	12/26/23	37-GS69232	\$ 355.66	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	12/01/23	12/26/23	37-69389	\$ 81.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	12/01/23	12/26/23	37-69395	\$ 48.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	BROWN, DEWAYNE	12/21/23	12/26/23	10/23/23 TR	\$ 78.86	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2024
Invoice	BRYCE BLANCO DBA SOFLO AIR	11/29/23	12/26/23	73	\$ 575.00	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BRYCE BLANCO DBA SOFLO AIR	12/01/23	12/26/23	74	\$ 396.00	SUPPLIES/OFFICE/ART/JANITORIAL	ADMINISTRATIVE OTHER	FY 2024
Invoice	C2 INC DBA SHRED360	11/27/23	12/26/23	2133098	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	11/27/23	12/26/23	2311095	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	11/27/23	12/26/23	2311099	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	12/01/23	12/26/23	2311264	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CAMBRIDGE SYSTEMATICS INC	11/30/23	12/26/23	170054-53	\$ 11,002.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CAPITOL ENVIRONMENTAL SERVICES INC	12/06/23	12/26/23	41958	\$ 280.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CENTRAL FLORIDA LANDSCAPING INC	11/30/23	12/26/23	25243	\$ 2,739.84	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CENTRAL FLORIDA LANDSCAPING INC	11/30/23	12/26/23	25243	\$ 1,224.66	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	CINTAS CORPORATION	11/27/23	12/26/23	4175167870	\$ 278.42	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	11/29/23	12/26/23	4175520713	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	11/29/23	12/26/23	4175522737	\$ 131.68	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	11/30/23	12/26/23	4175686098	\$ 12.10	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	11/30/23	12/26/23	4175686126	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	11/30/23	12/26/23	4175686153	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	11/30/23	12/26/23	4175686169	\$ 231.51	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	11/30/23	12/26/23	4175686170	\$ 177.29	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	11/30/23	12/26/23	4175686185	\$ 78.65	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	11/30/23	12/26/23	4175686200	\$ 180.24	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	12/04/23	12/26/23	4175904784	\$ 178.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	12/06/23	12/26/23	4176191942	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	12/06/23	12/26/23	4176193505	\$ 51.20	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	12/07/23	12/26/23	4176321435	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	12/07/23	12/26/23	4176321541	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	12/07/23	12/26/23	4176321573	\$ 12.10	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	12/07/23	12/26/23	4176321711	\$ 307.96	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	12/07/23	12/26/23	4176321796	\$ 78.65	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	12/07/23	12/26/23	4176321885	\$ 180.24	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	12/07/23	12/26/23	4176322141	\$ 236.13	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CITY OF TAMPA MCKAY BAY	12/11/23	12/26/23	30403-1223	\$ 11.22	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA PARKING DIVISION	12/16/23	12/26/23	25818	\$ 3.72	PARKING FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	CITY OF TAMPA PARKING DIVISION	12/16/23	12/26/23	26111	\$ 2,562.78	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2024
Invoice	CITY OF TAMPA PARKING DIVISION	12/16/23	12/26/23	26114	\$ 3,356.72	PARKING FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	CITY OF TAMPA UTILITIES	12/11/23	12/26/23	2052945-1223	\$ 235.98	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	12/12/23	12/26/23	2050002-1223	\$ 566.93	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	12/12/23	12/26/23	2050003-1223	\$ 16.50	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	12/12/23	12/26/23	2050004-1223	\$ 23.10	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	12/12/23	12/26/23	2057604-1223	\$ 30.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	12/12/23	12/26/23	2181129-1223	\$ 16.50	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	12/12/23	12/26/23	2182193-1223	\$ 49.33	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	12/12/23	12/26/23	2183252-1223	\$ 33.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	12/14/23	12/26/23	2090111-1223	\$ 935.14	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	12/15/23	12/26/23	2246116-1223	\$ 1,004.83	WATER, SEWER & GARBAGE	UTILITIES	FY 2024



DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	11/02/23	12/26/23	41479301102606	\$ 68,773.74	FLEX COMP - EMPLOYEES	Accrued Expenses	FY 2024
Invoice	CONSENSUS CLOUD SOLUTIONS INC	11/30/23	12/26/23	4707200	\$ 498.82	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CRESCENTINI, LYNDA	12/12/23	12/26/23	10/23/23 TR	\$ 78.86	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2024
Invoice	CROSSLINE SUPPLY LLC	12/04/23	12/26/23	1915	\$ 3,380.50	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	CROSSLINE SUPPLY LLC	12/04/23	12/26/23	1916	\$ 2,014.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	CRUMPTON WELDING SUPPLY INC	12/06/23	12/26/23	01345992	\$ 25.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	CYBERSOURCE CORPORATION	11/30/23	12/26/23	042380422104	\$ 4,032.05	MERCHANT SERVICES FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	DUKE EQUIPMENT INC DBA FLORIDA FORKLIFT	12/04/23	12/26/23	FSV120002	\$ 167.53	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ELECTRIC SALES & SERVICE INC	11/30/23	12/26/23	44525	\$ 3,290.49	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	EMPLOYERS CHOICE ONLINE INC	11/30/23	12/26/23	61349	\$ 323.40	EMPLOYMENT PROCESS SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	ESRI INC	12/04/23	12/26/23	94616553	\$ 5,170.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	EUROFINS TESTOIL INC	11/30/23	12/26/23	373816	\$ 987.00	FLUID AND CHEMICAL ANALYSIS	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	EXP US SERVICES INC	12/04/23	12/26/23	000000135229	\$ 7,984.39	3rd PARTY CONTRACT ITS CONSULTANT FL-53075-2019	CAP/PROJ GRANT EXPENSE	FY 2024
Invoice	FEDERAL EXPRESS CORP	11/28/23	12/26/23	8-331-00801	\$ 360.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FINISHMASTER INC	11/27/23	12/26/23	93569292	\$ 74.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FINISHMASTER INC	11/30/23	12/26/23	93587346	\$ 25.48	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FINISHMASTER INC	12/04/23	12/26/23	93617417	\$ 116.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FINISHMASTER INC	12/07/23	12/26/23	93631024	\$ 19.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	12/01/23	12/26/23	1974348	\$ 2,299.99	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	12/01/23	12/26/23	1974354	\$ 2,040.00	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	12/04/23	12/26/23	1974579	\$ 101.90	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	12/07/23	12/26/23	1975407	\$ 125.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	12/07/23	12/26/23	1975408	\$ 36.88	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEETPRIDE INC	12/01/23	12/26/23	113010059	\$ 275.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLORES CONSTRUCTION CO	11/28/23	12/26/23	848	\$ 70,263.90	ASSOC TRNS IMPRV(min1%) CNSTRC FL-5307P-2021	BUS STOPS AND SHELTERS	FY 2024
Invoice	FLORES CONSTRUCTION CO	11/28/23	12/26/23	849	\$ 7,807.10	ASSOC TRNS IMPRV(min1%) CNSTRC FL-5307P-2021	BUS STOPS AND SHELTERS	FY 2024
Invoice	FLORIDA KENWORTH LLC	12/08/23	12/26/23	053P263849	\$ 2,333.62	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	FLORIDA SILICA SAND CO DBA FSS COMPANY	12/07/23	12/26/23	PSI-048164	\$ 326.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	12/01/23	12/26/23	38855TP	\$ 1,057.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FRONTIER COMMUNICATIONS CORPORATION	12/03/23	12/26/23	1223-8132251445	\$ 106.10	TELEPHONE	UTILITIES	FY 2024
Invoice	GALLAGHER BENEFIT SERVICES INC	12/08/23	12/26/23	300347	\$ 7,500.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	GASPARILLA MUSIC FESTIVAL CORP	11/27/23	12/26/23	976	\$ 650.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	11/30/23	12/26/23	2504-993583	\$ 22.21	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	11/27/23	12/26/23	41111934	\$ 138.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	11/27/23	12/26/23	41111935	\$ 2.58	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	11/27/23	12/26/23	41112287	\$ 5,158.27	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	11/28/23	12/26/23	41112859	\$ 1,232.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	11/28/23	12/26/23	41112860	\$ 139.48	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	11/28/23	12/26/23	41112861	\$ 323.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	11/30/23	12/26/23	41113659	\$ 585.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	12/01/23	12/26/23	41114235	\$ 162.60	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	12/01/23	12/26/23	41114236	\$ 719.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	12/01/23	12/26/23	41114570	\$ 194.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	12/01/23	12/26/23	41114571	\$ 3,322.80	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	12/04/23	12/26/23	41115041	\$ 6,707.22	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	12/05/23	12/26/23	41115252	\$ 1,522.48	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	12/06/23	12/26/23	41115754	\$ 1,098.25	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	12/06/23	12/26/23	41115755	\$ 169.37	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	12/06/23	12/26/23	41115756	\$ 2,997.72	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	12/06/23	12/26/23	41116055	\$ 1,160.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	12/08/23	12/26/23	41117178	\$ 170.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	12/08/23	12/26/23	41117179	\$ 120.36	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GIROUX, RONALD	12/12/23	12/26/23	10/23/23 TR	\$ 78.86	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2024
Invoice	GOMACO CORPORATION	11/29/23	12/26/23	781628	\$ 318.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GOMACO CORPORATION	11/29/23	12/26/23	781632	\$ 1,590.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	11/27/23	12/26/23	9915061783	\$ 43.24	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	11/27/23	12/26/23	9915061791	\$ 19.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	11/27/23	12/26/23	9915683305	\$ 231.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	11/28/23	12/26/23	9916899314	\$ 11.19	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	11/29/23	12/26/23	9917878697	\$ 121.92	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	12/06/23	12/26/23	9925345168	\$ 18.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	12/07/23	12/26/23	9927493859	\$ 37.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	12/07/23	12/26/23	9927493875	\$ 309.58	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	12/08/23	12/26/23	9929037944	\$ 719.26	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	12/05/23	12/26/23	MAINT 12/05/23	\$ 10.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	12/05/23	12/26/23	MAINT 12/05/23	\$ 6.25	LICENSES & PERMITS	TAXES AND FEES	FY 2024
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	12/20/23	12/26/23	FIN 12/20/23	\$ 47.37	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	12/20/23	12/26/23	FIN 12/20/23	\$ 34.37	ORGANIZATION PROGRAMS & EVENTS	ADMINISTRATIVE OTHER	FY 2024
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	12/20/23	12/26/23	FIN 12/20/23	\$ 8.56	POSTAGE	ADMINISTRATIVE OTHER	FY 2024
Invoice	HOLLAND AND KNIGHT LLP	12/06/23	12/26/23	33262449	\$ 12,000.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	HOME DEPOT	11/28/23	12/26/23	974218	\$ 449.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	11/30/23	12/26/23	8974496-1223	\$ 1,068.52	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	HOME DEPOT	12/06/23	12/26/23	2975056	\$ 69.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	12/07/23	12/26/23	1970104	\$ 121.61	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	12/08/23	12/26/23	970167	\$ 207.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	12/11/23	12/26/23	7970358	\$ 44.93	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	12/11/23	12/26/23	7970370	\$ 25.92	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	12/13/23	12/26/23	5970557	\$ 13.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	12/13/23	12/26/23	5970577	\$ 199.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	11/29/23	12/26/23	0151387-IN	\$ 1,200.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	12/01/23	12/26/23	0151397-IN	\$ 1,200.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	12/08/23	12/26/23	0151432-IN	\$ 5,850.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	INTERPRETERS UNLIMITED INC	12/01/23	12/26/23	368553	\$ 1,417.90	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	IVS INC DBA ANGELTRAX	12/06/23	12/26/23	0660960	\$ 5,991.59	ACQ SURV/SEC EQP CAMERAS BUS VEH FL-5307P-2020	CAP/PROJ GRANT EXPENSE	FY 2024
Invoice	IVS INC DBA ANGELTRAX	12/06/23	12/26/23	0660960	\$ 35,949.54	ACQ SURV/SEC EQP CAMERAS BUS VEH FL-5339X-2020	CAP/PROJ GRANT EXPENSE	FY 2024
Invoice	IVS INC DBA ANGELTRAX	12/06/23	12/26/23	0660960	\$ 630.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	J DAVID WHITE ASSOC INC	12/01/23	12/26/23	4844	\$ 3,200.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	J DAVID WHITE ASSOC INC	12/08/23	12/26/23	4855	\$ 8,600.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	JASPER ENGINE EXCHANGE INC	12/04/23	12/26/23	13065066	\$ 4,835.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	JASPER ENGINE EXCHANGE INC	12/08/23	12/26/23	13078116	\$ 3,667.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	12/09/23	12/26/23	39612040	\$ 339.88	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	11/24/23	12/26/23	1077073	\$ 1,083.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	11/27/23	12/26/23	1077149	\$ 1,370.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	11/27/23	12/26/23	1077150	\$ 12.78	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	11/28/23	12/26/23	1077201	\$ 557.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	11/29/23	12/26/23	1077249	\$ 2,430.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	12/01/23	12/26/23	1077324	\$ 4,720.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	12/01/23	12/26/23	1077325	\$ 431.75	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	12/01/23	12/26/23	1077326	\$ 70.80	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	12/04/23	12/26/23	1077368	\$ 41.70	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	12/05/23	12/26/23	1077414	\$ 10.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	12/06/23	12/26/23	1077479	\$ 94.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	12/06/23	12/26/23	1077480	\$ 7.98	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	12/06/23	12/26/23	1077481	\$ 62.82	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	12/07/23	12/26/23	1077518	\$ 91.20	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	12/07/23	12/26/23	1077519	\$ 2,546.59	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	12/08/23	12/26/23	1077554	\$ 83.90	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	11/30/23	12/26/23	9009672552	\$ 2,840.11	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	12/05/23	12/26/23	24865873	\$ 20,776.57	DIESEL	FUEL AND OIL	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	12/05/23	12/26/23	24865873	\$ 2,893.13	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	12/07/23	12/26/23	24873171	\$ 19,745.63	DIESEL	FUEL AND OIL	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	12/07/23	12/26/23	24873171	\$ 2,894.32	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	12/01/23	12/26/23	92910	\$ 283.85	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	12/07/23	12/26/23	92966	\$ 803.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	11/30/23	12/26/23	47988	\$ 14,574.00	ARMORED CAR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	MIDWEST BUS CORPORATION	11/30/23	12/26/23	57082	\$ 439.68	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MIDWEST HOSE & SPECIALTY INC	12/04/23	12/26/23	02227966	\$ 336.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	11/28/23	12/26/23	U109945	\$ 11.64	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	11/28/23	12/26/23	U109945	\$ 114.48	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	11/29/23	12/26/23	U110006	\$ 3,241.08	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	11/29/23	12/26/23	U110007	\$ 1,024.96	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	11/30/23	12/26/23	U110076	\$ 807.60	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	12/06/23	12/26/23	U110254	\$ 6,295.46	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	12/06/23	12/26/23	U110255	\$ 191.05	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	12/08/23	12/26/23	U110367	\$ 117.23	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MONTIJO, MATTHEW	01/18/23	12/26/23	2022 SKYWAY 10K	\$ 91.99	ORGANIZATION PROGRAMS & EVENTS	ADMINISTRATIVE OTHER	FY 2023
Invoice	MSC INDUSTRIAL SUPPLY CO	11/28/23	12/26/23	21621758	\$ 472.38	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	11/29/23	12/26/23	21621768	\$ 1,075.32	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	12/01/23	12/26/23	6523760006	\$ 93.15	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	12/04/23	12/26/23	6576493004	\$ 60.40	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	12/07/23	12/26/23	24514748	\$ 1,839.14	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	12/07/23	12/26/23	6605796001	\$ 571.82	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	12/08/23	12/26/23	6605796002	\$ 173.78	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	NEOPART TRANSIT LLC	12/01/23	12/26/23	2574582-00	\$ 6,750.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	NEOPART TRANSIT LLC	12/06/23	12/26/23	2574581-00	\$ 199.26	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	OFFICE DEPOT INC	11/30/23	12/26/23	28866330	\$ 67.34	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2024
Invoice	OFFICE DEPOT INC	11/30/23	12/26/23	28866330	\$ 1,618.39	CONTRACTED OFFICE SUPPLIES	ADMINISTRATIVE OTHER	FY 2024
Invoice	OLIN PLUMBING INC	11/13/23	12/26/23	I-36210-5	\$ 760.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	OLIN PLUMBING INC	11/17/23	12/26/23	I-36759-1	\$ 640.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	OLIN PLUMBING INC	12/05/23	12/26/23	I-36918-1	\$ 1,920.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	PALMDALE OIL COMPANY	11/27/23	12/26/23	2104416	\$ 321.49	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	11/27/23	12/26/23	2104416	\$ 1,936.78	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	11/28/23	12/26/23	2105141	\$ 779.81	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	11/28/23	12/26/23	2105141	\$ 4,614.79	GASOLINE	FUEL AND OIL	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	PALMDALE OIL COMPANY	11/29/23	12/26/23	2105581	\$ 399.25	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	11/29/23	12/26/23	2105581	\$ 2,390.28	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	11/30/23	12/26/23	2105905	\$ 6,376.96	OIL & LUBE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	11/30/23	12/26/23	2108086	\$ 546.25	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	11/30/23	12/26/23	2108086	\$ 3,341.47	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	12/01/23	12/26/23	2108649	\$ 963.19	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	12/01/23	12/26/23	2108649	\$ 5,712.80	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	12/02/23	12/26/23	2109189	\$ 194.82	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	12/02/23	12/26/23	2109189	\$ 1,119.02	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	12/04/23	12/26/23	2109423	\$ 420.36	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	12/04/23	12/26/23	2109423	\$ 2,414.52	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	12/05/23	12/26/23	2110060	\$ 492.51	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	12/05/23	12/26/23	2110060	\$ 2,829.99	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	12/06/23	12/26/23	2110495	\$ 589.02	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	12/06/23	12/26/23	2110495	\$ 3,346.02	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	12/07/23	12/26/23	2111189	\$ 569.55	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	12/07/23	12/26/23	2111189	\$ 3,130.99	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	12/08/23	12/26/23	2112296	\$ 589.82	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	12/08/23	12/26/23	2112296	\$ 3,190.72	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	12/08/23	12/26/23	2113889	\$ 776.77	TRANSMISSION FLUID	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	12/09/23	12/26/23	2112594	\$ 486.94	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	12/09/23	12/26/23	2112594	\$ 2,685.95	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PEOPLES GAS COMPANY	12/18/23	12/26/23	211012153790-1223	\$ 679.95	NATURAL GAS	UTILITIES	FY 2024
Invoice	PROVANTAGE LLC	11/28/23	12/26/23	9599173	\$ 4,050.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	PROVANTAGE LLC	12/07/23	12/26/23	9605557	\$ 295.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	QUISITIVE LTD	12/01/23	12/26/23	017391	\$ 6,240.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2024
Invoice	QUISITIVE LTD	12/01/23	12/26/23	017391	\$ 1,600.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	R & C DIESEL PARTS SUPPLY LLC	12/08/23	12/26/23	348159	\$ 1,280.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	RELADYNE FLORIDA LLC	12/08/23	12/26/23	X475517-IN	\$ 3,487.50	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2024
Invoice	RELIABLE TRANSMISSION SERVICE	12/05/23	12/26/23	10R6037.02	\$ 4,195.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	RELIABLE TRANSMISSION SERVICE	12/05/23	12/26/23	10R6038.02	\$ 4,195.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	RELIABLE TRANSMISSION SERVICE	12/05/23	12/26/23	10R6039	\$ 4,195.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	RELIABLE TRANSMISSION SERVICE	12/05/23	12/26/23	10R6042	\$ 4,195.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	RELIABLE TRANSMISSION SERVICE	12/08/23	12/26/23	10R6040.02	\$ 4,195.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	RENTOKIL NA INC DBA FLORIDA PEST CONTROL	11/30/23	12/26/23	343750C	\$ 176.98	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	RODRIGUEZ, DANIEL	12/21/23	12/26/23	10/23/23 TR	\$ 78.86	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2024
Invoice	SHAW INDUSTRIES INC	12/05/23	12/26/23	999165979	\$ 28,760.29	REHAB MTC BOARD ROOM FL-5307P-2022	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	SHI INTERNATIONAL CORP	12/04/23	12/26/23	B17690032	\$ 4,156.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	SOL DAVIS PRINTING INC	12/07/23	12/26/23	66600	\$ 13,914.00	PRINTING - SCHEDULES	MARKETING AND PRINTING	FY 2024
Invoice	STATE OF FLORIDA	12/15/23	12/26/23	2Y-9644	\$ 125.12	CELL PHONES	UTILITIES	FY 2024
Invoice	STEPS TOWING SERVICE INC	11/30/23	12/26/23	TW533356	\$ 203.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	12/07/23	12/26/23	HHS34296	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	11/27/23	12/26/23	524174P	\$ 1,165.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	11/27/23	12/26/23	524183P	\$ 111.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	11/27/23	12/26/23	524344P	\$ 178.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	11/28/23	12/26/23	525053P	\$ 62.94	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	11/28/23	12/26/23	525323P	\$ 73.87	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	11/28/23	12/26/23	525379P	\$ 22.36	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	11/29/23	12/26/23	525936P	\$ 648.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	11/30/23	12/26/23	526291P	\$ 72.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	12/04/23	12/26/23	527398P	\$ 788.62	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	12/04/23	12/26/23	527409P	\$ 130.13	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	12/05/23	12/26/23	527843P	\$ 178.32	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	12/05/23	12/26/23	528046P	\$ 70.19	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	12/05/23	12/26/23	528110P	\$ 98.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	12/05/23	12/26/23	528126P	\$ 30.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	12/05/23	12/26/23	528131P	\$ 94.93	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	12/05/23	12/26/23	528135P	\$ 94.93	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	12/06/23	12/26/23	528444P	\$ 144.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	12/06/23	12/26/23	528952P	\$ 1,941.24	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	12/07/23	12/26/23	529337P	\$ 180.15	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	12/08/23	12/26/23	529698P	\$ 48.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	12/08/23	12/26/23	529921P	\$ 73.87	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	12/08/23	12/26/23	529924P	\$ 24.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	12/08/23	12/26/23	529966P	\$ 160.63	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	11/28/23	12/26/23	X100588716 03	\$ 142.68	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	11/30/23	12/26/23	X100587928 05	\$ 714.52	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	12/01/23	12/26/23	X100590107 01	\$ 325.45	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	12/01/23	12/26/23	X100590112 01	\$ 6,572.15	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	12/01/23	12/26/23	X100590137 01	\$ 1,149.38	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	12/05/23	12/26/23	X100590480 01	\$ 4,065.06	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	12/06/23	12/26/23	X100590777 01	\$ 4,149.60	PARTS AND SUPPLIES	Inventory	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	12/06/23	12/26/23	X100590777 02	\$ 1,037.40	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	12/08/23	12/26/23	X100588716 04	\$ 2,140.20	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	12/08/23	12/26/23	X100591017 01	\$ 1,061.47	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	12/08/23	12/26/23	X100591054 01	\$ 3,523.92	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SWIFTLY INC	12/06/23	12/26/23	3286	\$ 235,259.11	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	12/15/23	12/26/23	211012153196-1223	\$ 6,473.31	ELECTRICITY	UTILITIES	FY 2024
Invoice	TERMINIX INTERNATIONAL LP	11/30/23	12/26/23	440830923	\$ 700.12	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	TERRACON CONSULTANTS INC	11/28/23	12/26/23	TK35336	\$ 19,343.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	TERRACON CONSULTANTS INC	11/30/23	12/26/23	TK37097	\$ 2,037.66	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	TOTAL ADMINISTRATIVE SERVICES CORP DBA TASC	11/29/23	12/26/23	IN2946779	\$ 1,766.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	TRAPEZE SOFTWARE GROUP INC	11/28/23	12/26/23	TPMAG15218	\$ 7,866.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	TRAPEZE SOFTWARE GROUP INC	11/28/23	12/26/23	TPMAG15219	\$ 21,086.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	TRAPEZE SOFTWARE GROUP INC	11/28/23	12/26/23	TPMAG15220	\$ 19,757.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	TRAPEZE SOFTWARE GROUP INC	11/28/23	12/26/23	TPMAG15221	\$ 11,092.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	TRAPEZE SOFTWARE GROUP INC	11/28/23	12/26/23	TPMAG15222	\$ 4,075.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	TRAPEZE SOFTWARE GROUP INC	11/28/23	12/26/23	TPMAG15223	\$ 10,243.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	TRAPEZE SOFTWARE GROUP INC	11/28/23	12/26/23	TPMAG15224	\$ 4,240.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	TRAPEZE SOFTWARE GROUP INC	11/28/23	12/26/23	TPMAG15225	\$ 19,990.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	TRAPEZE SOFTWARE GROUP INC	11/28/23	12/26/23	TPMAG15226	\$ 22,991.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	TRAPEZE SOFTWARE GROUP INC	11/28/23	12/26/23	TPMAG15227	\$ 72,046.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	TRAPEZE SOFTWARE GROUP INC	11/28/23	12/26/23	TPMAG15228	\$ 25,313.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	TRAPEZE SOFTWARE GROUP INC	11/28/23	12/26/23	TPMAG15229	\$ 55,315.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	TRAPEZE SOFTWARE GROUP INC	11/28/23	12/26/23	TPMAG15230	\$ 43,630.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	TRAPEZE SOFTWARE GROUP INC	11/28/23	12/26/23	TPMAG15231	\$ 48,159.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	TRAPEZE SOFTWARE GROUP INC	11/28/23	12/26/23	TPMAG15232	\$ 289.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	TRAPEZE SOFTWARE GROUP INC	11/28/23	12/26/23	TPMAG15233	\$ 130,313.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	TRAPEZE SOFTWARE GROUP INC	11/28/23	12/26/23	TPMAG15315	\$ 7,231.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	ULINE INC	11/28/23	12/26/23	171439441	\$ 617.93	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	ULINE INC	12/05/23	12/26/23	171743903	\$ 411.24	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	UNITED PARCEL SERVICE	12/16/23	12/26/23	0000574788503	\$ 188.34	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	11/27/23	12/26/23	INV-478408	\$ 226.66	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	11/27/23	12/26/23	INV-478688	\$ 505.31	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	11/30/23	12/26/23	INV-479072	\$ 126.50	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	12/01/23	12/26/23	INV-479262	\$ 426.72	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	12/04/23	12/26/23	INV-479507	\$ 396.99	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	12/06/23	12/26/23	INV-479836	\$ 66.56	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	VERIZON COMMUNICATIONS INC	12/10/23	12/26/23	9951502827	\$ 6,113.48	CELL PHONES	UTILITIES	FY 2024
Invoice	VERIZON CONNECT NWF INC	12/01/23	12/26/23	OSV000003199814	\$ 161.90	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	12/06/23	12/26/23	23372	\$ 79,820.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	WEST PUBLISHING CORPOATION	12/01/23	12/26/23	849360252	\$ 1,442.28	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	WESTMATIC CORPORATION	12/07/23	12/26/23	9115	\$ 14,298.42	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	WORLD ONE INC	12/01/23	12/26/23	111500	\$ 894.28	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	WORLD ONE INC	12/01/23	12/26/23	111501	\$ 929.07	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	ZEP SALES AND SERVICE	12/05/23	12/26/23	9009252824	\$ 16,995.97	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2024
				<b>TOTAL</b>	<b>\$ 3,091,737.87</b>			