

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	4IMPRINT INC	01/11/24	02/05/24	12055909	\$ 1,675.97	ORGANIZATION PROGRAMS & EVENTS	ADMINISTRATIVE OTHER	FY 2024
Invoice	4IMPRINT INC	01/12/24	02/05/24	12096538	\$ 457.48	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2024
Invoice	ADVANCED CABLE CONNECTION INC DBA ACCI	01/08/24	02/05/24	62194	\$ 347.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	ADVANCED CABLE CONNECTION INC DBA ACCI	01/10/24	02/05/24	62282	\$ 1,095.79	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	AFTERMARKET PARTS CO	01/12/24	02/05/24	83258956	\$ 30.96	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	AFTERMARKET PARTS CO	01/12/24	02/05/24	83258719	\$ 130.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	AMAZON HOSE & RUBBER CO	01/10/24	02/05/24	636658-00	\$ 93.81	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	AMAZON HOSE & RUBBER CO	01/11/24	02/05/24	636956-00	\$ 234.49	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ANCO SUPERIOR INC	01/12/24	02/05/24	117838	\$ 1,283.87	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	AUDIOSEARS CORPORATION	01/12/24	02/05/24	40279	\$ 113.10	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	BOULEVARD TIRE CENTER	01/08/24	02/05/24	37-70386	\$ 166.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	01/10/24	02/05/24	37-70744	\$ 1,350.24	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	01/10/24	02/05/24	37-70593	\$ 156.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	01/11/24	02/05/24	37-70592	\$ 35.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	01/10/24	02/05/24	6552952752	\$ 1,651.16	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	01/10/24	02/05/24	6552952751	\$ 800.49	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	01/10/24	02/05/24	6552952746	\$ 769.00	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	01/10/24	02/05/24	6552952744	\$ 329.28	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	01/10/24	02/05/24	6552951111	\$ 18,761.39	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	01/10/24	02/05/24	6552951111	\$ 4,105.08	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED -PARA	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	01/10/24	02/05/24	6552951108	\$ 18,897.50	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	01/10/24	02/05/24	6552951108	\$ 3,442.30	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED -PARA	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	01/10/24	02/05/24	6552952753	\$ 2,472.38	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2024
Invoice	BROWNS TROPHIES LLC	01/08/24	02/05/24	12494	\$ 356.00	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY 2024
Invoice	C2 INC DBA SHRED360	01/08/24	02/05/24	2410191	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	01/08/24	02/05/24	2410193	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	01/08/24	02/05/24	2410187	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	01/12/24	02/05/24	2410419	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM	01/21/24	02/05/24	168757201012124	\$ 3,046.38	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CIGNA HEALTH AND LIFE INS CO	12/21/23	02/05/24	3291144	\$ 14,508.66	DENTAL INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY 2024
Invoice	CIGNA HEALTH AND LIFE INS CO	12/21/23	02/05/24	3291144	\$ 9,554.82	DENTAL PLAN LIABILITY-EMPLOYEE	Accrued Expenses	FY 2024
Invoice	CINTAS CORPORATION	01/08/24	02/05/24	4179508848	\$ 278.42	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	01/10/24	02/05/24	4179810541	\$ 131.68	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	01/10/24	02/05/24	4179807616	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	01/11/24	02/05/24	4179967350	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	01/11/24	02/05/24	4179967456	\$ 12.10	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	01/11/24	02/05/24	4179967577	\$ 78.65	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	01/11/24	02/05/24	4179967681	\$ 324.46	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	01/11/24	02/05/24	4179967291	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	01/11/24	02/05/24	4179967774	\$ 170.68	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	01/11/24	02/05/24	4179967742	\$ 180.24	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	01/12/24	02/05/24	8406631695	\$ 633.05	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	12/14/23	02/05/24	41479301214615	\$ 45,692.67	FLEX COMP - EMPLOYEES	Accrued Expenses	FY 2024
Invoice	CROSSLINE SUPPLY LLC	01/10/24	02/05/24	2030	\$ 3,214.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	DESIGNLAB INC	01/08/24	02/05/24	268785	\$ 9,859.20	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ELECTRIC SUPPLY OF TAMPA LLC	01/12/24	02/05/24	53710184.001	\$ 1,968.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	EVERNORTH CARE SOLUTIONS INC	12/15/23	02/05/24	86559	\$ 1,086.00	COUNSELING SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	FINISHMASTER INC	01/10/24	02/05/24	93724085	\$ 1,794.71	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLORIDA KENWORTH LLC	01/08/24	02/05/24	053P267568	\$ 344.87	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GALLAGHER BENEFIT SERVICES INC	12/20/23	02/05/24	301812	\$ 55,000.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	GALLAGHER BENEFIT SERVICES INC	01/09/24	02/05/24	303329	\$ 7,500.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/09/24	02/05/24	0619-165386	\$ 26.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/09/24	02/05/24	420858	\$ 13.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/31/24	02/05/24	0619-167837	\$ 73.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	01/08/24	02/05/24	41125950	\$ 14.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	01/08/24	02/05/24	41125949	\$ 60.72	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	01/08/24	02/05/24	41126247	\$ 513.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	01/09/24	02/05/24	41126744	\$ 1,071.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	01/10/24	02/05/24	41126959	\$ 393.90	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	01/12/24	02/05/24	41127964	\$ 117.20	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	01/12/24	02/05/24	41127963	\$ 73.71	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	01/12/24	02/05/24	41128293	\$ 123.52	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	01/12/24	02/05/24	41128292	\$ 644.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GOMACO CORPORATION	01/09/24	02/05/24	782946	\$ 543.02	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	01/08/24	02/05/24	9955218590	\$ 730.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HIDDEN RIVER CORP PARK ASSOC INC	01/01/24	02/05/24	3382	\$ 2,963.81	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	01/17/24	02/05/24	973050	\$ 251.57	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	01/18/24	02/05/24	9973157	\$ 29.13	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	01/22/24	02/05/24	5973396	\$ 18.92	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	01/22/24	02/05/24	5973431	\$ 29.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	01/24/24	02/05/24	3360793	\$ 67.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	01/24/24	02/05/24	3973606	\$ 72.49	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	01/24/24	02/05/24	3973612-0224	\$ 29.94	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024

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Invoice	HOME DEPOT	01/25/24	02/05/24	2973746	\$ 19.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	01/25/24	02/05/24	2973740	\$ 124.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	01/08/24	02/05/24	0151553-IN	\$ 720.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	01/09/24	02/05/24	0151563-IN	\$ 680.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	01/09/24	02/05/24	0151566-IN	\$ 48.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	JANEK CORPORATION	01/12/24	02/05/24	114506	\$ 1,650.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	JASPER ENGINE EXCHANGE INC	01/08/24	02/05/24	13133483	\$ 3,667.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	01/13/24	02/05/24	39715388	\$ 2,521.89	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	01/13/24	02/05/24	39715384	\$ 529.47	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	01/13/24	02/05/24	39715364	\$ 502.17	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	01/08/24	02/05/24	1078368	\$ 35.64	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	01/01/24	02/05/24	672017816	\$ 2,400.60	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	LIFT-U DIV OF HOGAN MFG INC	01/12/24	02/05/24	157758	\$ 8,675.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	LIVING HOPE PRODUCTIONS LLC	01/29/24	02/05/24	1016	\$ 2,500.00	MARKETING COMMUNITY PARTNERSHIP	MARKETING AND PRINTING	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/08/24	02/05/24	24963099	\$ 3,005.83	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/08/24	02/05/24	24963099	\$ 19,496.25	DIESEL	FUEL AND OIL	FY 2024
Invoice	MERIT FASTENERS CORPORATION	01/08/24	02/05/24	94035	\$ 31.85	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	01/08/24	02/05/24	93523	\$ 421.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	01/08/24	02/05/24	93524	\$ 210.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	01/11/24	02/05/24	93952	\$ 1,018.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MIDWEST BUS CORPORATION	01/10/24	02/05/24	57230	\$ 1,697.98	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	MILLENNIUM VENDING CORP	01/10/24	02/05/24	WC970	\$ 122.47	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/09/24	02/05/24	U111497	\$ 2,534.26	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/12/24	02/05/24	U111695	\$ 441.02	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/12/24	02/05/24	U111713	\$ 8.76	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/12/24	02/05/24	U111714	\$ 740.68	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	01/10/24	02/05/24	6655938002	\$ 3,638.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	NATIONAL TRAFFIC SIGNS INC	01/09/24	02/05/24	294535	\$ 1,735.50	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	NELSON/NYGAARD	01/12/24	02/05/24	01-12-2024	\$ 13,360.00	CONSULTANT FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	NEOPART TRANSIT LLC	01/09/24	02/05/24	2577545-00	\$ 144.40	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	PALMDALE OIL COMPANY	01/08/24	02/05/24	2130592	\$ 628.02	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	01/08/24	02/05/24	2130592	\$ 3,573.48	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	01/09/24	02/05/24	2131248	\$ 483.12	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	01/09/24	02/05/24	2131248	\$ 2,671.53	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	01/10/24	02/05/24	2131848	\$ 445.71	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	01/10/24	02/05/24	2131848	\$ 2,506.71	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	01/11/24	02/05/24	2132922	\$ 455.33	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	01/11/24	02/05/24	2132922	\$ 2,567.48	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	01/12/24	02/05/24	2133757	\$ 444.03	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	01/12/24	02/05/24	2133757	\$ 2,548.49	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	01/13/24	02/05/24	2134060	\$ 482.57	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	01/13/24	02/05/24	2134060	\$ 2,766.11	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PYE-BARKER FIRE & SAFETY LLC DBA UNITED FIRE PROTECTION	01/08/24	02/05/24	IV00153743	\$ 375.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	PYE-BARKER FIRE & SAFETY LLC DBA UNITED FIRE PROTECTION	01/08/24	02/05/24	IV00153744	\$ 250.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	R & C DIESEL PARTS SUPPLY LLC	01/11/24	02/05/24	348148	\$ 504.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	RELADYNE FLORIDA LLC	01/08/24	02/05/24	X480503-IN	\$ 3,991.25	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	02/01/24	02/05/24	06087397	\$ 8.35	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	02/01/24	02/05/24	06087397	\$ 1,805.94	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	STEPS TOWING SERVICE INC	01/07/24	02/05/24	HH537769	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	01/11/24	02/05/24	HH538287	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	01/12/24	02/05/24	HH538509	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	01/12/24	02/05/24	HH538568	\$ 393.75	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	01/08/24	02/05/24	540808P	\$ 305.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	01/09/24	02/05/24	541574P	\$ 164.13	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	01/09/24	02/05/24	541335P	\$ 226.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	01/10/24	02/05/24	541849P	\$ 29.97	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	01/10/24	02/05/24	542411P	\$ 53.21	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	01/11/24	02/05/24	542888P	\$ 222.24	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	STINGRAY CHEVROLET LLC	01/11/24	02/05/24	542725P	\$ 100.21	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	01/29/24	02/05/24	211012155811-0124	\$ 265.81	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	01/29/24	02/05/24	211012155613-0124	\$ 231.74	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	01/29/24	02/05/24	211012155373-0124	\$ 323.03	ELECTRICITY	UTILITIES	FY 2024
Invoice	TRILLIUM TRANSPORTATION FUELS LLC	01/11/24	02/05/24	240116477	\$ 220,032.00	FL-5307P-2021 ACQUISITION SHOP EQUIP CNG COMPR	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	TRILLIUM TRANSPORTATION FUELS LLC	01/11/24	02/05/24	240116477	\$ 161,235.95	FL-5339X-2021 ACQUISITION SHOP EQUIP CNG COMPR	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	TRILLIUM TRANSPORTATION FUELS LLC	01/11/24	02/05/24	240116477	\$ 557,018.66	ACQUISITION SHOP EQUIP CNG COMPR FL-5307S-2020	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	USSC DBA FOGMAKER NORTH AMERICA	01/08/24	02/05/24	26518	\$ 85.18	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	USSC DBA FOGMAKER NORTH AMERICA	01/08/24	02/05/24	26518	\$ 1,700.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	01/09/24	02/05/24	INV-482758	\$ 1,518.44	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	01/10/24	02/05/24	INV-483250	\$ 3,049.80	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	01/11/24	02/05/24	INV-483090	\$ 189.95	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	01/12/24	02/05/24	INV-483396	\$ 59.50	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	VERIZON COMMUNICATIONS INC	01/23/24	02/05/24	9954945789	\$ 14,516.97	CELL PHONES	UTILITIES	FY 2024
Invoice	VIA TRANSPORTATION INC DBA REMIX TECHNOLOGIES LLC	01/08/24	02/05/24	INV031-1212	\$ 41,200.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	A & W MAINTENANCE	01/05/24	02/12/24	7261	\$ 2,232.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	ABC BUS INC	01/15/24	02/12/24	3606316	\$ 5,129.28	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	ABC BUS INC	01/15/24	02/12/24	3606318	\$ 118.56	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	ABC BUS INC	01/16/24	02/12/24	3606766	\$ 70.48	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	ABC BUS INC	01/19/24	02/12/24	3608670	\$ 2,341.82	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	ABC BUS INC	01/19/24	02/12/24	3608538	\$ 580.32	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	AFTERMARKET PARTS CO	01/15/24	02/12/24	83260441	\$ 110.12	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	AFTERMARKET PARTS CO	01/16/24	02/12/24	83261513	\$ 1,543.74	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	AFTERMARKET PARTS CO	01/16/24	02/12/24	83260903	\$ 27,306.72	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	AFTERMARKET PARTS CO	01/16/24	02/12/24	83261042	\$ 542.85	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	AFTERMARKET PARTS CO	01/16/24	02/12/24	83261043	\$ 2,397.65	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	ALL FLORIDA FIRE EQUIPMENT CORPORATION	01/15/24	02/12/24	156520	\$ 1,420.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	AMAZON HOSE & RUBBER CO	01/09/24	02/12/24	636496-00	\$ 200.73	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	AMERICAN CONSTRUCTION SERVICES INC OF TAMPA	01/18/24	02/12/24	5224	\$ 13,167.00	REHAB LINE EQP STRCR STRUCT MISC FL-53075-2019	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	AMERIGAS PROPANE LP	01/19/24	02/12/24	3159917091	\$ 178.80	PROPANE FACILITIES	UTILITIES	FY 2024
Invoice	ANCO SUPERIOR INC	01/19/24	02/12/24	117927	\$ 916.50	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	BARTOW FORD CO	01/17/24	02/12/24	990853	\$ 4.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BARTOW FORD CO	01/19/24	02/12/24	991033	\$ 441.34	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BARTOW FORD CO	01/19/24	02/12/24	991081	\$ 191.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BOCC - WATER	02/05/24	02/12/24	7541310-0224	\$ 155.62	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	BOCC - WATER	02/05/24	02/12/24	7441310-0224	\$ 321.52	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	01/08/24	02/12/24	37-70387	\$ 166.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	01/15/24	02/12/24	37-G570887	\$ 179.88	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	01/15/24	02/12/24	19-GS270099	\$ 142.35	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	01/15/24	02/12/24	37-G570837	\$ 173.81	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	01/19/24	02/12/24	37-70966	\$ 166.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	01/19/24	02/12/24	37-70965	\$ 226.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	01/19/24	02/12/24	37-70967	\$ 156.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	01/19/24	02/12/24	37-70968	\$ 226.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	CIGNA HEALTH AND LIFE INS CO	01/25/24	02/12/24	3291143	\$ 146,678.07	HEALTH INSURANCE THIRD PARTY COSTS	HEALTH CARE	FY 2024
Invoice	CIGNA HEALTH AND LIFE INS CO	01/25/24	02/12/24	3291143	\$ 10,615.25	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY 2024
Invoice	CINTAS CORPORATION	01/15/24	02/12/24	4180245346	\$ 178.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	01/17/24	02/12/24	4180561680	\$ 51.20	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	01/17/24	02/12/24	4180559123	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	01/18/24	02/12/24	4180688186	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	01/18/24	02/12/24	4180688513	\$ 225.46	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	01/18/24	02/12/24	4180688264	\$ 12.10	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	01/18/24	02/12/24	4180688209	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	01/18/24	02/12/24	4180688311	\$ 78.65	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	01/18/24	02/12/24	4180688529	\$ 180.24	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	01/18/24	02/12/24	4180688581	\$ 339.81	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CITY OF TAMPA UTILITIES	02/01/24	02/12/24	2122412-0224	\$ 146.46	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	02/02/24	02/12/24	2122343-0224	\$ 3,188.32	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CJ PUBLISHERS INC	02/01/24	02/12/24	2402-DIT96064	\$ 250.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2024
Invoice	CROSSLINE SUPPLY LLC	01/19/24	02/12/24	2065	\$ 1,539.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	DIRECTV LLC	01/31/24	02/12/24	051331937X240131	\$ 125.59	CABLE TELEVISION SERVICES	UTILITIES	FY 2024
Invoice	DIRECTV LLC	02/04/24	02/12/24	027286986X240204	\$ 40.00	CABLE TELEVISION SERVICES	UTILITIES	FY 2024
Invoice	ELECTRIC SUPPLY OF TAMPA LLC	12/26/23	02/12/24	53701658.001	\$ 421.57	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ENVIRONMENTAL PRODUCTS GROUP INC	01/17/24	02/12/24	518376	\$ 958.37	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	FINISHMASTER INC	01/19/24	02/12/24	93754294	\$ 518.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	01/19/24	02/12/24	1983276	\$ 155.94	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEETPRIDE INC	08/21/23	02/12/24	110596265	\$ 251.72	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2023
Invoice	FLEETPRIDE INC	08/23/23	02/12/24	110689671	\$ 1,193.96	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2023
Invoice	FLEETPRIDE INC	08/29/23	02/12/24	110798596	\$ 10.93	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	FLEETPRIDE INC	08/29/23	02/12/24	110798235	\$ 54.65	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	FLEETPRIDE INC	08/30/23	02/12/24	110831821	\$ 240.18	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2023
Invoice	FLEETPRIDE INC	08/31/23	02/12/24	110867271	\$ 59.82	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2023
Invoice	FLEETPRIDE INC	08/31/23	02/12/24	110867328	\$ 329.01	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2023
Invoice	FLEETPRIDE INC	09/05/23	02/12/24	110942126	\$ 269.19	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2023
Invoice	FLEETPRIDE INC	09/06/23	02/12/24	110967513	\$ 5.73	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	FLEETPRIDE INC	09/06/23	02/12/24	110968162	\$ 65.58	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	FLEETPRIDE INC	09/07/23	02/12/24	111004374	\$ 93.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	FLEETPRIDE INC	09/08/23	02/12/24	111033366	\$ 76.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	FLORIDA KENWORTH LLC	01/16/24	02/12/24	053P266478	\$ 17,553.12	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	FLORIDA KENWORTH LLC	01/17/24	02/12/24	053P268708	\$ 1,257.57	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GALES CREEK ENTERPRISES OF OREGON LLC	01/15/24	02/12/24	4839	\$ 36.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GAS SOUTH LLC	01/16/24	02/12/24	13708341451223	\$ 575.76	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2024
Invoice	GAS SOUTH LLC	01/16/24	02/12/24	7152002891223	\$ 75,204.23	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/18/24	02/12/24	2504-995851	\$ 71.94	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/02/24	02/12/24	2504-996573	\$ 198.03	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/06/24	02/12/24	0619-168509	\$ 25.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/06/24	02/12/24	2504-996742	\$ 64.33	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/06/24	02/12/24	0619-168481	\$ 83.20	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/08/24	02/12/24	0619-168963	\$ 53.51	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	01/15/24	02/12/24	41128899	\$ 2,191.86	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	01/15/24	02/12/24	41128557	\$ 969.64	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	01/16/24	02/12/24	41129091	\$ 9.30	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	01/16/24	02/12/24	41129090	\$ 589.48	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	01/16/24	02/12/24	41129089	\$ 1,693.40	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	01/17/24	02/12/24	41129615	\$ 1,501.78	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	01/18/24	02/12/24	41130411	\$ 3,650.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	01/18/24	02/12/24	41130150	\$ 10.29	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	01/19/24	02/12/24	41130919	\$ 1,254.35	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	01/19/24	02/12/24	41130649	\$ 681.15	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	01/19/24	02/12/24	41130648	\$ 716.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	01/19/24	02/12/24	41130920	\$ 2,282.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAYROBINSON PA	01/18/24	02/12/24	11193786	\$ 8,000.00	LEGAL FEES - GENERAL COUNSEL	LEGAL SERVICES	FY 2024
Invoice	GULF COAST THERMO KING	01/17/24	02/12/24	IV05866	\$ 888.66	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	HEAVYS FAMILY CATERING LLC	02/06/24	02/12/24	5058	\$ 3,325.00	ORGANIZATION PROGRAMS & EVENTS	ADMINISTRATIVE OTHER	FY 2024
Invoice	HOME DEPOT	01/17/24	02/12/24	973082	\$ 165.88	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	01/22/24	02/12/24	5973419	\$ 144.11	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	01/25/24	02/12/24	2973808	\$ 332.06	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	01/30/24	02/12/24	7620056	\$ 26.56	ADVAL FY2022 - REHAB/RENO YARDS & SHOPS	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	HOME DEPOT	01/30/24	02/12/24	7620056	\$ 139.06	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	02/05/24	02/12/24	1614666	\$ 57.88	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HUMANA INSURANCE CO	12/16/23	02/12/24	614318124	\$ 3,653.05	SUPPLEMENTAL VISION PLAN	Accrued Expenses	FY 2024
Invoice	INNOVATIVE CLOUD SOLUTIONS LLC	01/19/24	02/12/24	002224	\$ 5,400.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	01/13/24	02/12/24	39715389	\$ 570.37	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	01/05/24	02/12/24	1078299	\$ 168.50	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	01/15/24	02/12/24	1078563	\$ 803.89	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	01/15/24	02/12/24	1078561	\$ 738.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	01/15/24	02/12/24	1078562	\$ 280.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	01/17/24	02/12/24	1078685	\$ 813.68	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	01/19/24	02/12/24	1078752	\$ 2,740.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	01/19/24	02/12/24	1078751	\$ 353.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	LIFT-U DIV OF HOGAN MFG INC	01/17/24	02/12/24	157877	\$ 8,675.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	MERIT FASTENERS CORPORATION	01/15/24	02/12/24	94111	\$ 288.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	01/15/24	02/12/24	94034	\$ 404.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	01/16/24	02/12/24	94137	\$ 565.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	01/16/24	02/12/24	93952-001	\$ 450.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	01/16/24	02/12/24	94110	\$ 150.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	01/16/24	02/12/24	94400	\$ 143.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/09/24	02/12/24	U111496	\$ 80.28	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	01/16/24	02/12/24	34667458	\$ 348.96	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	01/17/24	02/12/24	34667478	\$ 1,472.24	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	01/18/24	02/12/24	6688258001	\$ 317.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	01/19/24	02/12/24	35792418	\$ 1,311.48	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	01/19/24	02/12/24	6688258002	\$ 347.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	NEOPART TRANSIT LLC	01/18/24	02/12/24	2578636-00	\$ 263.13	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	P&A ADMINISTRATIVE SERVICES INC	01/01/24	02/12/24	F81525000524	\$ 1,172.50	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	PALMDALE OIL COMPANY	01/15/24	02/12/24	2134800	\$ 502.69	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	01/15/24	02/12/24	2134800	\$ 2,881.48	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	01/16/24	02/12/24	2135828	\$ 434.95	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	01/16/24	02/12/24	2135828	\$ 2,491.74	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	01/17/24	02/12/24	2136542	\$ 804.15	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	01/17/24	02/12/24	2136542	\$ 4,614.49	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	01/18/24	02/12/24	2137273	\$ 558.42	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	01/18/24	02/12/24	2137273	\$ 3,198.70	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	01/18/24	02/12/24	2137022	\$ 4,288.00	OIL & LUBE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	01/19/24	02/12/24	2138872	\$ 487.13	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	01/19/24	02/12/24	2138872	\$ 2,845.42	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PEOPLES GAS COMPANY	02/02/24	02/12/24	211012154079-0224	\$ 5,038.91	COMPRESSED NATURAL GAS - FRANCHISE FEE	TAXES AND FEES	FY 2024
Invoice	PEOPLES GAS COMPANY	02/02/24	02/12/24	211012154079-0224	\$ 40,185.29	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2024
Invoice	SAMS CLUB DIRECT	01/04/24	02/12/24	60454175	\$ 54.48	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY 2024
Invoice	SKYBASE COMMUNICATIONS LLC	01/15/24	02/12/24	35934	\$ 1,610.00	CELL PHONES	UTILITIES	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	02/05/24	02/12/24	06089585	\$ 94.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STAPLES INC	01/12/24	02/12/24	PP2582	\$ 24,017.34	ACQ ADP HARDWARE LAPTOPS FL-5307P-2022	TECHNOLOGY	FY 2024
Invoice	STAPLES INC	01/17/24	02/12/24	PR0529	\$ 1,264.06	ACQ ADP HARDWARE LAPTOPS FL-5307P-2022	TECHNOLOGY	FY 2024
Invoice	STEPS TOWING SERVICE INC	01/15/24	02/12/24	HH538839	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	01/16/24	02/12/24	HH538887	\$ 525.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	01/17/24	02/12/24	HH539176	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	01/18/24	02/12/24	HH539208	\$ 525.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	01/20/24	02/12/24	HH539467	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	01/15/24	02/12/24	544021P	\$ 222.24	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	STINGRAY CHEVROLET LLC	01/15/24	02/12/24	543727P	\$ 164.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	01/15/24	02/12/24	543643P	\$ 218.84	PARTS AND SUPPLIES	Inventory	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	STINGRAY CHEVROLET LLC	01/16/24	02/12/24	544257P	\$ 21.48	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	01/16/24	02/12/24	544328P	\$ 53.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	01/16/24	02/12/24	544422P	\$ 10.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	01/17/24	02/12/24	545098P	\$ 143.77	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	STINGRAY CHEVROLET LLC	01/17/24	02/12/24	545094P	\$ 892.22	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	STINGRAY CHEVROLET LLC	01/18/24	02/12/24	545485P	\$ 29.60	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	STINGRAY CHEVROLET LLC	01/18/24	02/12/24	545491P	\$ 431.31	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	STINGRAY CHEVROLET LLC	01/19/24	02/12/24	546343P	\$ 478.45	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	01/19/24	02/12/24	546061P	\$ 287.54	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	01/17/24	02/12/24	X100595151 01	\$ 6,984.04	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	01/31/24	02/12/24	211012156322-0124	\$ 523.54	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	02/02/24	02/12/24	211012083575-0224	\$ 26.23	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	02/02/24	02/12/24	211012083310-0224	\$ 26.23	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	02/05/24	02/12/24	221008368666-0224	\$ 1,488.12	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	02/05/24	02/12/24	211012088657-0224	\$ 262.05	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	02/05/24	02/12/24	211012088376-0224	\$ 36.67	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	02/05/24	02/12/24	211012088145-0224	\$ 316.49	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	02/05/24	02/12/24	211012087923-0224	\$ 26.23	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	02/05/24	02/12/24	211012087667-0224	\$ 33.00	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	02/05/24	02/12/24	211012084060-0224	\$ 49.32	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	02/05/24	02/12/24	211012083807-0224	\$ 35.34	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	02/05/24	02/12/24	211012087485-0224	\$ 3,082.52	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	02/05/24	02/12/24	211012087196-0224	\$ 2,350.80	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	02/05/24	02/12/24	211012086966-0224	\$ 158.03	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	02/05/24	02/12/24	211012086628-0224	\$ 68.74	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	02/05/24	02/12/24	211012086396-0224	\$ 111.86	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	02/05/24	02/12/24	211012086024-0224	\$ 87.13	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	02/05/24	02/12/24	211012085687-0224	\$ 81.69	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	02/05/24	02/12/24	211012085398-0224	\$ 59.92	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	02/05/24	02/12/24	211012085133-0224	\$ 34.98	ELECTRICITY	UTILITIES	FY 2024
Invoice	TERRACYCLE US INC	12/28/23	02/12/24	40873	\$ 784.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	UNITED ELECTRIC MOTOR INC	11/30/23	02/12/24	82332	\$ 95.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	UNITED ELECTRIC MOTOR INC	11/30/23	02/12/24	82338	\$ 95.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	01/17/24	02/12/24	INV-483854	\$ 355.52	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	01/17/24	02/12/24	INV-483828	\$ 37.76	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	01/17/24	02/12/24	INV-483827	\$ 83.62	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	01/19/24	02/12/24	INV-484035	\$ 26.96	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	01/05/24	02/12/24	80485	\$ 63,486.58	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	WSP USA INC	01/17/24	02/12/24	1390322	\$ 172.60	CONSULTANT FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	WURTH USA INC	01/16/24	02/12/24	97986868	\$ 85.18	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	XTREME PRECISION AUTO COLLISION LLC	01/16/24	02/12/24	5056	\$ 31,809.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ABC BUS INC	01/25/24	02/19/24	3611240	\$ 1,396.28	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	ABC BUS INC	01/25/24	02/19/24	3611091	\$ 3,382.20	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	ABC BUS INC	01/26/24	02/19/24	3612035	\$ 4,143.36	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	01/22/24	02/19/24	83266267	\$ 49.46	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	01/23/24	02/19/24	83267421	\$ 182.16	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	AFTERMARKET PARTS CO	01/24/24	02/19/24	83268838	\$ 178.28	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	AFTERMARKET PARTS CO	01/26/24	02/19/24	83271821	\$ 60.66	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	ALFRED BENESCH AND COMPANY	01/25/24	02/19/24	270446	\$ 24,294.09	GEN DEV PLAN-BRT STUDY AS929 440742-12801	PLANNING AND STUDIES	FY 2024
Invoice	AMAZON HOSE & RUBBER CO	01/22/24	02/19/24	638567-00	\$ 117.63	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	AMAZON HOSE & RUBBER CO	01/23/24	02/19/24	638971-00	\$ 315.82	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ANCO SUPERIOR INC	01/26/24	02/19/24	118020	\$ 1,457.12	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	ASKREPLY INC DBA B2GNOW	01/24/24	02/19/24	24012216	\$ 23,940.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	BARCO PRODUCTS LLC	01/26/24	02/19/24	INVRCO28291	\$ 7,316.47	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BARTOW FORD CO	01/11/24	02/19/24	CM968124C BAL	\$ 79.45	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	BARTOW FORD CO	01/23/24	02/19/24	991484	\$ 566.93	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	C2 INC DBA SHRED360	01/22/24	02/19/24	2410796	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	01/22/24	02/19/24	2410789	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	01/22/24	02/19/24	2410795	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	01/26/24	02/19/24	2410921	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CDW LLC	01/22/24	02/19/24	PD77523	\$ 334.60	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	CINTAS CORPORATION	01/22/24	02/19/24	4180941680	\$ 278.42	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	01/24/24	02/19/24	4181233065	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	01/24/24	02/19/24	4181235851	\$ 131.68	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	01/25/24	02/19/24	4181392508	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	01/25/24	02/19/24	4181392595	\$ 12.10	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	01/25/24	02/19/24	4181393049	\$ 237.56	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	01/25/24	02/19/24	4181392711	\$ 78.65	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	01/25/24	02/19/24	4181392567	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	01/25/24	02/19/24	4181392888	\$ 180.24	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	01/25/24	02/19/24	4181393090	\$ 175.08	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	01/26/24	02/19/24	8406643901	\$ 1,393.13	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CITY OF TAMPA MCKAY BAY	02/12/24	02/19/24	30403-0224	\$ 20.40	WATER, SEWER & GARBAGE	UTILITIES	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	CITY OF TAMPA PARKING DIVISION	02/16/24	02/19/24	31439	\$ 2,385.11	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2024
Invoice	CITY OF TAMPA UTILITIES	02/05/24	02/19/24	2083569-0224	\$ 165.32	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	02/06/24	02/19/24	2182194-0224	\$ 1,220.18	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	02/12/24	02/19/24	2052945-0224	\$ 274.56	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	COMER TOOLS II DBA SNAP-ON TOOLS	01/25/24	02/19/24	01182483720	\$ 194.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	COMMERCIAL RISK MANAGEMENT INC	01/26/24	02/19/24	01-102781	\$ 15,720.84	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2024
Invoice	COMMERCIAL RISK MANAGEMENT INC	01/26/24	02/19/24	01-102780	\$ 5,075.00	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2024
Invoice	COMMERCIAL SERVICE & REPAIR INC	01/22/24	02/19/24	258368	\$ 637.95	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	COMMERCIAL SERVICE & REPAIR INC	01/22/24	02/19/24	258369	\$ 1,703.25	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	CROSSLINE SUPPLY LLC	01/22/24	02/19/24	2068	\$ 4,680.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	DVM INSURANCE AGENCY DBA NATIONWIDE PET INS	01/29/24	02/19/24	3445-012024	\$ 1,019.86	FLEX COMP - EMPLOYEES	Accrued Expenses	FY 2024
Invoice	ELECTRIC SALES & SERVICE INC	01/23/24	02/19/24	44674	\$ 555.29	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	10/01/23	02/19/24	113338	\$ 163.20	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	10/31/23	02/19/24	113362	\$ 2,821.14	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	01/01/24	02/19/24	102103	\$ 446.40	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	01/01/24	02/19/24	102095	\$ 163.20	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	01/01/24	02/19/24	102100	\$ 284.40	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	01/01/24	02/19/24	102101	\$ 669.60	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	01/01/24	02/19/24	102102	\$ 669.60	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	01/01/24	02/19/24	102104	\$ 669.60	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	01/01/24	02/19/24	102097	\$ 163.20	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	01/01/24	02/19/24	102098	\$ 163.20	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	01/01/24	02/19/24	102096	\$ 163.20	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	01/01/24	02/19/24	102099	\$ 163.20	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FILTERBUY INC	01/25/24	02/19/24	A198D041-0003	\$ 587.34	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FINISHMASTER INC	01/26/24	02/19/24	93767413	\$ 199.80	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FINISHMASTER INC	01/26/24	02/19/24	93767414	\$ 40.11	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FINISHMASTER INC	01/26/24	02/19/24	93767415	\$ 89.04	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	01/26/24	02/19/24	1984519	\$ 539.99	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEETPRIDE INC	01/24/24	02/19/24	114097565	\$ 169.90	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	FLORIDA DEPT OF TRANSPORTATION DBA SUNPASS	02/01/24	02/19/24	329423 01-24	\$ 10,831.80	TOLLS ONLY	ADMINISTRATIVE OTHER	FY 2024
Invoice	FLORIDA SENTINEL BULLETIN	01/23/24	02/19/24	24797	\$ 637.50	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY 2024
Invoice	FLORIDA SENTINEL BULLETIN	01/23/24	02/19/24	24790	\$ 120.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2024
Invoice	FRONTIER COMMUNICATIONS CORPORATION	02/03/24	02/19/24	0224-8132251445	\$ 106.14	TELEPHONE	UTILITIES	FY 2024
Invoice	FRONTIER COMMUNICATIONS CORPORATION	02/07/24	02/19/24	0224-2391000012	\$ 825.00	TELEPHONE	UTILITIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/23/24	02/19/24	996047	\$ 6.42	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/23/24	02/19/24	996048	\$ 16.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/23/24	02/19/24	996010	\$ 6.61	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/24/24	02/19/24	686360	\$ 47.37	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GEORGE EDGEComb BAR ASSOCIATION	02/08/24	02/19/24	04/15/24 BANQUET	\$ 1,500.00	MARKETING COMMUNITY PARTNERSHIP	MARKETING AND PRINTING	FY 2024
Invoice	GILLIG LLC	01/22/24	02/19/24	41131147	\$ 3,915.96	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	01/22/24	02/19/24	41131148	\$ 32.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	01/23/24	02/19/24	41131547	\$ 3,538.98	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	01/23/24	02/19/24	41131551	\$ 1,630.32	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	01/23/24	02/19/24	41131548	\$ 543.44	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	01/23/24	02/19/24	41131552	\$ 104.26	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	01/23/24	02/19/24	41131550	\$ 324.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	01/23/24	02/19/24	41131963	\$ 233.62	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	01/23/24	02/19/24	41131962	\$ 119.80	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	01/23/24	02/19/24	41131549	\$ 55.76	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	01/24/24	02/19/24	41132295	\$ 607.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	01/25/24	02/19/24	41133204	\$ 193.36	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	01/26/24	02/19/24	41133842	\$ 1,742.80	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	01/26/24	02/19/24	41133482	\$ 5,263.38	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	01/26/24	02/19/24	41133840	\$ 349.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	01/26/24	02/19/24	41133483	\$ 648.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	01/26/24	02/19/24	41133481	\$ 313.68	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	01/26/24	02/19/24	41133480	\$ 648.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	01/26/24	02/19/24	41133484	\$ 3.30	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GOMACO CORPORATION	01/24/24	02/19/24	783445	\$ 386.33	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	01/25/24	02/19/24	9975694309	\$ 115.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	01/25/24	02/19/24	9975694317	\$ 67.58	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HELWIG CARBON PRODUCTS INC	01/24/24	02/19/24	1039817	\$ 1,276.49	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	01/31/24	02/19/24	6540656	\$ 175.90	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	02/02/24	02/19/24	4974505	\$ 57.87	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	02/05/24	02/19/24	1974614	\$ 85.77	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	02/06/24	02/19/24	974756	\$ 39.97	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	02/07/24	02/19/24	9974839	\$ 93.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	02/12/24	02/19/24	4970193	\$ 7.22	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	02/12/24	02/19/24	4611805	\$ 61.93	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	02/12/24	02/19/24	4823937	\$ 45.70	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	02/13/24	02/19/24	3970357	\$ 55.24	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	02/13/24	02/19/24	3623347	\$ 451.12	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	HOWCO ENVIRONMENTAL SERVICES	01/22/24	02/19/24	0542215	\$ 345.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	INNOVATIVE CLOUD SOLUTIONS LLC	12/15/23	02/19/24	Q001379	\$ 2,925.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	INTEGRATED GRAPHIC SOLUTIONS INTL LLC	01/26/24	02/19/24	5106	\$ 1,406.00	SUPPLIES/OFFICE/ART/JANITORIAL	ADMINISTRATIVE OTHER	FY 2024
Invoice	KIMLEY-HORN AND ASSOCIATES INC	01/24/24	02/19/24	27004790	\$ 1,609.00	ASSOC TRNST IMPRV(min 1%) E&D FL-5339X-2021	BUS STOPS AND SHELTERS	FY 2024
Invoice	KIMLEY-HORN AND ASSOCIATES INC	01/24/24	02/19/24	27004788	\$ 1,048.00	FL-5307P-2021 FORMULA - TRNS IMPRV E&D	BUS STOPS AND SHELTERS	FY 2024
Invoice	KIMLEY-HORN AND ASSOCIATES INC	01/24/24	02/19/24	27004791	\$ 5,433.45	PRIVATE DEVELOPER - BUS STOP/SHELTER	COST ALLOC GRANT EXPENSE	FY 2024
Invoice	KIMLEY-HORN AND ASSOCIATES INC	01/24/24	02/19/24	27004791	\$ 217.95	FL-5307P-2021 FORMULA - TRNS IMPRV E&D	BUS STOPS AND SHELTERS	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	01/19/24	02/19/24	1078754	\$ 74.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	01/23/24	02/19/24	1078890	\$ 12.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	01/23/24	02/19/24	1078889	\$ 1,546.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	01/23/24	02/19/24	1078888	\$ 150.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	01/24/24	02/19/24	1078959	\$ 7.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	01/25/24	02/19/24	1078999	\$ 444.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	LEGAL CLUB OF AMERICA CORPORATION	12/28/23	02/19/24	318801	\$ 1,120.00	PRE-PAID LEGAL - EMPLOYEES	Accrued Expenses	FY 2024
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	01/24/24	02/19/24	672794933	\$ 14,159.73	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	LLOYDS OF SHELTON AUTO	01/24/24	02/19/24	1019026	\$ 467.63	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/24/24	02/19/24	25010864	\$ 1,962.08	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/24/24	02/19/24	25010864	\$ 13,540.23	DIESEL	FUEL AND OIL	FY 2024
Invoice	MERIT FASTENERS CORPORATION	01/23/24	02/19/24	94444	\$ 680.15	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	01/24/24	02/19/24	94628	\$ 550.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	01/24/24	02/19/24	94111-001	\$ 135.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	01/24/24	02/19/24	94034-001	\$ 234.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	01/24/24	02/19/24	94699	\$ 47.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	01/24/24	02/19/24	94460	\$ 955.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MIDWEST BUS CORPORATION	01/24/24	02/19/24	57318	\$ 224.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	MIDWEST BUS CORPORATION	01/26/24	02/19/24	57373	\$ 957.08	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/22/24	02/19/24	U111962	\$ 21.42	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/22/24	02/19/24	U111928	\$ 2,208.56	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/24/24	02/19/24	U112052	\$ 604.01	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	01/22/24	02/19/24	6688258003	\$ 2,621.92	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	01/23/24	02/19/24	36781168	\$ 106.44	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	NANCY C MILLAN, TAX COLLECTOR	02/08/24	02/19/24	2023 TAX NOTICE	\$ 5,697.15	AD VALOREM TAX REVENUE	Taxes Levied by HTA	FY 2024
Invoice	NEOPART TRANSIT LLC	01/23/24	02/19/24	2579047-00	\$ 7,980.50	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	P&A ADMINISTRATIVE SERVICES INC	02/01/24	02/19/24	368891	\$ 820.00	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY 2024
Invoice	PALMDALE OIL COMPANY	01/23/24	02/19/24	2141052	\$ 421.53	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	01/23/24	02/19/24	2141052	\$ 2,522.08	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	01/24/24	02/19/24	2141292	\$ 490.40	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	01/24/24	02/19/24	2141292	\$ 2,894.44	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	01/25/24	02/19/24	2141981	\$ 602.88	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	01/25/24	02/19/24	2141981	\$ 3,558.24	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	01/26/24	02/19/24	2142939	\$ 4,637.44	OIL & LUBE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	01/26/24	02/19/24	2143213	\$ 894.13	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	01/26/24	02/19/24	2143213	\$ 5,396.20	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	01/27/24	02/19/24	2143637	\$ 483.59	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	01/27/24	02/19/24	2143637	\$ 2,978.63	GASOLINE	FUEL AND OIL	FY 2024
Invoice	READYREFRESH	01/24/24	02/19/24	14A0008438467	\$ 898.11	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	RELADYNE FLORIDA LLC	01/22/24	02/19/24	X483275-IN	\$ 3,983.50	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2024
Invoice	RELIABLE TRANSMISSION SERVICE	01/22/24	02/19/24	10P4137	\$ 932.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	02/12/24	02/19/24	06094826	\$ 8.35	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	02/12/24	02/19/24	06094826	\$ 1,263.22	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	STANDARD INSURANCE COMPANY	01/01/24	02/19/24	170942-0001-0124	\$ 22,560.87	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accrued Expenses	FY 2024
Invoice	STANDARD INSURANCE COMPANY	01/01/24	02/19/24	170942-0001-0124	\$ 8,232.39	LIFE INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY 2024
Invoice	STANDARD INSURANCE COMPANY	01/01/24	02/19/24	170942-0001-0124	\$ 716.36	AD&D INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY 2024
Invoice	STEPS TOWING SERVICE INC	01/25/24	02/19/24	HH540240	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	01/26/24	02/19/24	HH540400	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	01/26/24	02/19/24	HH540254	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	01/27/24	02/19/24	HH540436	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	01/22/24	02/19/24	547023P	\$ 901.38	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	STINGRAY CHEVROLET LLC	01/22/24	02/19/24	546681P	\$ 198.92	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	01/23/24	02/19/24	547757P	\$ 102.84	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	STINGRAY CHEVROLET LLC	01/24/24	02/19/24	548432P	\$ 33.82	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	01/24/24	02/19/24	548282P	\$ 82.72	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	01/24/24	02/19/24	548182P	\$ 203.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	STINGRAY CHEVROLET LLC	01/24/24	02/19/24	548411P	\$ 30.58	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	01/24/24	02/19/24	548422P	\$ 308.52	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	STINGRAY CHEVROLET LLC	01/25/24	02/19/24	549080P	\$ 67.65	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	STINGRAY CHEVROLET LLC	01/25/24	02/19/24	548951P	\$ 167.03	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	01/25/24	02/19/24	548802P	\$ 67.65	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	STINGRAY CHEVROLET LLC	01/26/24	02/19/24	549701P	\$ 730.38	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	STINGRAY CHEVROLET LLC	01/26/24	02/19/24	549703P	\$ 100.62	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	01/26/24	02/19/24	549482P	\$ 24.96	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	01/26/24	02/19/24	X100595865 01	\$ 752.27	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SURFACE ENGINEERING ALLOY CO INC DBA POWER BRAKE	01/25/24	02/19/24	91187	\$ 566.92	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	T.A. MAHONEY CO INC	01/10/24	02/19/24	IN-854853	\$ 55.79	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	02/06/24	02/19/24	211012150069-0224	\$ 68.64	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	02/06/24	02/19/24	211012089754-0224	\$ 74.83	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	02/06/24	02/19/24	211012089465-0224	\$ 69.21	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	02/06/24	02/19/24	211012089184-0224	\$ 73.80	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	02/06/24	02/19/24	211012088913-0224	\$ 5,909.55	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	02/06/24	02/19/24	211012150341-0224	\$ 23.77	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	02/08/24	02/19/24	211012150812-0224	\$ 12,898.76	ELECTRICITY	UTILITIES	FY 2024
Invoice	TERRACON CONSULTANTS INC	01/26/24	02/19/24	TK65067	\$ 1,390.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	TOLAR MANUFACTURING CO INC	01/23/24	02/19/24	14800A	\$ 5,490.00	ACQ.BUS SHELTERS FL-5339X-2021	BUS STOPS AND SHELTERS	FY 2024
Invoice	TRILLIUM TRANSPORTATION FUELS LLC	01/24/24	02/19/24	24129845	\$ 19,071.29	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	01/26/24	02/19/24	INV-485113	\$ 70.77	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	VERIZON COMMUNICATIONS INC	02/10/24	02/19/24	9956438309	\$ 6,096.90	CELL PHONES	UTILITIES	FY 2024
Invoice	WEDU-TV	02/06/24	02/19/24	03/23/24 SPONSOR	\$ 2,000.00	MARKETING COMMUNITY PARTNERSHIP	MARKETING AND PRINTING	FY 2024
Invoice	22ND CENTURY TECHNOLOGIES INC	01/26/24	02/26/24	OC112615	\$ 267.68	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	22ND CENTURY TECHNOLOGIES INC	01/26/24	02/26/24	OC112616	\$ 1,664.59	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	ABC BUS INC	01/30/24	02/26/24	3613041	\$ 179.84	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	ABC BUS INC	01/30/24	02/26/24	3613219	\$ 1,262.18	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	ABC BUS INC	01/31/24	02/26/24	3614190	\$ 4,143.36	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	ACCURATE LAMINATING INC	01/30/24	02/26/24	91965	\$ 320.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2024
Invoice	AFTERMARKET PARTS CO	01/29/24	02/26/24	83273074	\$ 141.54	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	AFTERMARKET PARTS CO	01/30/24	02/26/24	83274240	\$ 77.84	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	AIRGAS INC	01/31/24	02/26/24	5505414942	\$ 194.32	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	AIRGAS INC	01/31/24	02/26/24	5505414941	\$ 585.32	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ALL LANGUAGES SPECIALISTS INC	01/11/24	02/26/24	23060	\$ 215.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	AMAZON HOSE & RUBBER CO	02/01/24	02/26/24	640621-00	\$ 37.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ANCO SUPERIOR INC	01/30/24	02/26/24	118048	\$ 4,594.80	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	ANCO SUPERIOR INC	01/31/24	02/26/24	118101	\$ 717.72	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	ARCHIVE CORPORATION	02/01/24	02/26/24	0163956	\$ 379.17	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	AUTOMATIC DATA PROCESSING INC DBA ADP LLC	02/02/24	02/26/24	653548939	\$ 30,470.52	CONTRACT SERVICES - ADP	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	BOULEVARD TIRE CENTER	02/01/24	02/26/24	37-71234	\$ 56.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	CAMBRIDGE SYSTEMATICS INC	01/30/24	02/26/24	170054-54	\$ 5,501.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM	02/15/24	02/26/24	1783180021524	\$ 137.15	CABLE TELEVISION SERVICES	UTILITIES	FY 2024
Invoice	CINTAS CORPORATION	01/29/24	02/26/24	4181653201	\$ 178.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	01/31/24	02/26/24	4181955745	\$ 51.20	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	01/31/24	02/26/24	4181953143	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	02/01/24	02/26/24	4182117879	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	02/01/24	02/26/24	4182118063	\$ 78.65	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	02/01/24	02/26/24	4182117977	\$ 12.10	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	02/01/24	02/26/24	4182118248	\$ 175.08	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	02/01/24	02/26/24	4182117917	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	02/01/24	02/26/24	4182118161	\$ 237.56	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	02/01/24	02/26/24	4182118131	\$ 174.19	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CITY OF TAMPA PARKING DIVISION	02/16/24	02/26/24	30820	\$ 17.67	PARKING FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	CITY OF TAMPA PARKING DIVISION	02/16/24	02/26/24	31442	\$ 3,553.48	PARKING FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	CITY OF TAMPA UTILITIES	02/13/24	02/26/24	2057604-0224	\$ 69.38	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	02/13/24	02/26/24	2183252-0224	\$ 33.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	02/13/24	02/26/24	2182193-0224	\$ 49.33	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	02/13/24	02/26/24	2181129-0224	\$ 16.50	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	02/13/24	02/26/24	2050004-0224	\$ 23.10	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	02/13/24	02/26/24	2050003-0224	\$ 16.50	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	02/13/24	02/26/24	2050002-0224	\$ 485.91	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	02/15/24	02/26/24	2090111-0224	\$ 907.21	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	02/16/24	02/26/24	2246116-0224	\$ 1,159.23	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CONSENSUS CLOUD SOLUTIONS INC	01/31/24	02/26/24	4769185	\$ 516.26	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CRUMPTON WELDING SUPPLY INC	01/31/24	02/26/24	06104703	\$ 46.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	CRUMPTON WELDING SUPPLY INC	01/31/24	02/26/24	06104129	\$ 498.63	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	CUMMINS INC	02/02/24	02/26/24	A7-16813	\$ 401.82	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	CUMMINS INC	02/02/24	02/26/24	A7-16813	\$ 1,369.88	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	CYBERSOURCE CORPORATION	01/31/24	02/26/24	042384904972	\$ 4,359.03	MERCHANT SERVICES FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	ELECTRIC SALES & SERVICE INC	01/29/24	02/26/24	44685	\$ 555.29	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ELECTRIC SALES & SERVICE INC	01/29/24	02/26/24	44660	\$ 4,442.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ELECTRIC SALES & SERVICE INC	02/02/24	02/26/24	44695	\$ 515.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	EMPLOYERS CHOICE ONLINE INC	01/31/24	02/26/24	61890	\$ 972.40	EMPLOYMENT PROCESS SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	EUROFINS TESTOIL INC	01/31/24	02/26/24	379783	\$ 2,073.40	FLUID AND CHEMICAL ANALYSIS	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	01/29/24	02/26/24	108260	\$ 163.20	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	01/31/24	02/26/24	114580	\$ 4,086.52	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/01/24	02/26/24	109721	\$ 163.20	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/01/24	02/26/24	109723	\$ 163.20	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/01/24	02/26/24	109725	\$ 163.20	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/01/24	02/26/24	109727	\$ 669.60	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/01/24	02/26/24	109726	\$ 284.40	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/01/24	02/26/24	109728	\$ 669.60	WATER, SEWER & GARBAGE	UTILITIES	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	FCC ENVIRONMENTAL SERVICES	02/01/24	02/26/24	110267	\$ 669.60	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/01/24	02/26/24	110268	\$ 446.40	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/01/24	02/26/24	110269	\$ 163.20	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/01/24	02/26/24	110270	\$ 163.20	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113302	\$ 372.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113298	\$ 136.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113280	\$ 669.60	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113281	\$ 669.60	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113282	\$ 446.40	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113332	\$ 558.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113283	\$ 669.60	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113287	\$ 136.32	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113288	\$ 136.32	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113289	\$ 237.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113290	\$ 558.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113291	\$ 558.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113292	\$ 372.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113293	\$ 558.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113294	\$ 136.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113295	\$ 136.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113296	\$ 136.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113297	\$ 136.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113300	\$ 558.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113299	\$ 237.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113303	\$ 558.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113360	\$ 3,264.14	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113361	\$ 3,519.44	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113357	\$ 669.60	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113359	\$ 669.60	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113358	\$ 446.40	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113324	\$ 136.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113325	\$ 136.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113326	\$ 136.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113329	\$ 558.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113327	\$ 136.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113328	\$ 237.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113330	\$ 558.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113331	\$ 372.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113335	\$ 1,354.60	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113334	\$ 902.94	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113333	\$ 3,719.28	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113304	\$ 3,150.45	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113336	\$ 136.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113337	\$ 163.20	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113274	\$ 163.20	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113275	\$ 163.20	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113276	\$ 163.20	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113277	\$ 163.20	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113278	\$ 284.40	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113284	\$ 136.32	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/02/24	02/26/24	113285	\$ 136.32	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	02/01/24	02/26/24	1985791	\$ 36.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEETPRIDE INC	01/31/24	02/26/24	114259332	\$ 368.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEETPRIDE INC	02/01/24	02/26/24	114309721	\$ 1,292.76	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	FLEETPRIDE INC	02/01/24	02/26/24	114309648	\$ 340.20	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	FLORIDA KENWORTH LLC	01/29/24	02/26/24	053P270169	\$ 350.92	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	FLORIDA KENWORTH LLC	01/30/24	02/26/24	053P270200	\$ 614.66	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	FLORIDA KENWORTH LLC	01/31/24	02/26/24	053P268725	\$ 2,515.14	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	FLORIDA KENWORTH LLC	02/02/24	02/26/24	053P270949	\$ 29.94	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	FLORIDA SENTINEL BULLETIN	02/01/24	02/26/24	24850	\$ 637.50	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY 2024
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	02/02/24	02/26/24	40182TP	\$ 738.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	02/02/24	02/26/24	39749TP	\$ 2,934.82	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GASPARILLA MUSIC FESTIVAL CORP	01/30/24	02/26/24	845249	\$ 650.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/30/24	02/26/24	167750	\$ 263.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	01/29/24	02/26/24	41134021	\$ 9.30	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	01/29/24	02/26/24	41134022	\$ 3,434.14	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	01/29/24	02/26/24	41134269	\$ 103.70	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	01/29/24	02/26/24	41134270	\$ 62.35	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	01/30/24	02/26/24	41134952	\$ 92.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	01/30/24	02/26/24	41134563	\$ 3.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	01/30/24	02/26/24	41134953	\$ 8,705.69	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	01/30/24	02/26/24	41134950	\$ 1,688.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	01/30/24	02/26/24	41134954	\$ 23.60	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	GILLIG LLC	01/30/24	02/26/24	41134948	\$ 4,960.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	01/30/24	02/26/24	41134949	\$ 1,240.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	01/30/24	02/26/24	41134951	\$ 2,392.60	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	01/31/24	02/26/24	41135236	\$ 259.05	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	01/31/24	02/26/24	41135235	\$ 2,626.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	01/31/24	02/26/24	41135234	\$ 1,936.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	01/31/24	02/26/24	41135569	\$ 973.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	01/31/24	02/26/24	41135568	\$ 579.60	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	02/01/24	02/26/24	41135854	\$ 1,198.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	02/01/24	02/26/24	41135851	\$ 184.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	02/01/24	02/26/24	41136222	\$ 542.96	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	02/01/24	02/26/24	41135853	\$ 600.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	02/01/24	02/26/24	41135855	\$ 1.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	02/01/24	02/26/24	41135852	\$ 406.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	02/02/24	02/26/24	41136479	\$ 578.95	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	02/02/24	02/26/24	41136807	\$ 208.60	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	02/02/24	02/26/24	41136808	\$ 90.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GOMACO CORPORATION	01/31/24	02/26/24	783756	\$ 2,116.53	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GOMACO CORPORATION	02/01/24	02/26/24	783830	\$ 105.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	01/30/24	02/26/24	9002768563	\$ 402.50	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	02/02/24	02/26/24	9007848824	\$ 823.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GUARANTEED RADIATORS OF TAMPA INC	01/30/24	02/26/24	092275	\$ 2,100.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/06/24	02/26/24	MAINT 02/06/24	\$ 43.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOLLAND AND KNIGHT LLP	01/29/24	02/26/24	33300068	\$ 12,000.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	HOME DEPOT	02/22/24	02/26/24	4610707	\$ 476.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	01/30/24	02/26/24	0151686-IN	\$ 1,287.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	01/31/24	02/26/24	PM-IVA-001514	\$ 97,778.69	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	INNOVATIVE CLOUD SOLUTIONS LLC	02/01/24	02/26/24	002237	\$ 648.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	INNOVATIVE CLOUD SOLUTIONS LLC	02/01/24	02/26/24	002185	\$ 113,434.07	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	INTERPRETERS UNLIMITED INC	02/01/24	02/26/24	374977	\$ 1,181.40	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	INTERPRETERS UNLIMITED INC	02/01/24	02/26/24	372196	\$ 1,127.50	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	JANEK CORPORATION	01/29/24	02/26/24	114551	\$ 1,850.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	KING, JOHN	02/21/24	02/26/24	02/05/24 TR	\$ 475.09	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	01/30/24	02/26/24	1079166	\$ 7.70	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	01/30/24	02/26/24	1079167	\$ 52.22	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/31/24	02/26/24	9009776853	\$ 2,919.88	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2024
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	02/01/24	02/26/24	676009940	\$ 2,371.03	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/29/24	02/26/24	25021128	\$ 3,001.00	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/29/24	02/26/24	25021128	\$ 20,767.22	DIESEL	FUEL AND OIL	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/29/24	02/26/24	25021533	\$ 3,008.23	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/29/24	02/26/24	25021533	\$ 20,818.78	DIESEL	FUEL AND OIL	FY 2024
Invoice	MERIT FASTENERS CORPORATION	01/30/24	02/26/24	94809	\$ 189.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	01/30/24	02/26/24	94810	\$ 336.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	01/31/24	02/26/24	94046	\$ 197.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	01/31/24	02/26/24	95003	\$ 132.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	01/31/24	02/26/24	94444-001	\$ 70.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MICROSOFT CORPORATION	01/31/24	02/26/24	9490201903	\$ 103,018.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	01/31/24	02/26/24	48709	\$ 14,376.00	ARMORED CAR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/29/24	02/26/24	U112194	\$ 168.66	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/30/24	02/26/24	U112251	\$ 231.38	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	01/31/24	02/26/24	39556968	\$ 141.12	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	02/01/24	02/26/24	39556948	\$ 1,380.20	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	02/01/24	02/26/24	6715450001	\$ 215.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	02/02/24	02/26/24	6715450002	\$ 83.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	02/02/24	02/26/24	39884278	\$ 172.02	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	OFFICE DEPOT INC	01/31/24	02/26/24	29583427	\$ 1,058.24	CONTRACTED OFFICE SUPPLIES	ADMINISTRATIVE OTHER	FY 2024
Invoice	PALMDALE OIL COMPANY	01/29/24	02/26/24	2144312	\$ 452.45	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	01/29/24	02/26/24	2144312	\$ 2,786.73	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	01/30/24	02/26/24	2145422	\$ 604.89	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	01/30/24	02/26/24	2145422	\$ 3,657.27	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	01/31/24	02/26/24	2145846	\$ 483.19	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	01/31/24	02/26/24	2145846	\$ 2,946.74	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	02/01/24	02/26/24	2147547	\$ 442.83	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	02/01/24	02/26/24	2147547	\$ 2,641.12	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	02/02/24	02/26/24	2148438	\$ 847.00	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	02/02/24	02/26/24	2148438	\$ 5,021.46	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	02/03/24	02/26/24	2148608	\$ 432.60	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	02/03/24	02/26/24	2148608	\$ 2,527.91	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PEOPLES GAS COMPANY	02/19/24	02/26/24	211012153790-0224	\$ 1,449.46	NATURAL GAS	UTILITIES	FY 2024
Invoice	PERFORMANCE AIR COMPRESSOR SOLUTIONS LLC	01/30/24	02/26/24	0815-241979-1	\$ 2,036.57	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	01/29/24	02/26/24	3106511446	\$ 1,251.99	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2024
Invoice	POWER & SYSTEMS INNOVATIONS INC	01/31/24	02/26/24	24-05122	\$ 34,551.40	MACHINE/EQUIP MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	QUISITIVE LTD	02/01/24	02/26/24	019462	\$ 7,840.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	RELADYNE FLORIDA LLC	01/31/24	02/26/24	X484930-IN	\$ 2,534.25	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2024
Invoice	RELADYNE FLORIDA LLC	02/01/24	02/26/24	X484929-IN	\$ 2,964.50	DIESEL EXHAUST FLUID	FUEL AND OIL	FY 2024
Invoice	RELIABLE TRANSMISSION SERVICE	02/02/24	02/26/24	10P4181	\$ 3,430.72	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SCHINDLER ELEVATOR CORP	02/01/24	02/26/24	8106467049	\$ 1,600.38	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	SCHINDLER ELEVATOR CORP	02/01/24	02/26/24	8106467917	\$ 928.35	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	SERVICE WORKS COMMERCIAL ROOFING LLC	01/31/24	02/26/24	523735	\$ 55,575.00	SURV/SEC NOT MOBILE (min1%) FL-5307P-2020	CAP/PROJ GRANT EXPENSE	FY 2024
Invoice	SOUTHERN COACH PARTS CO	02/02/24	02/26/24	72086	\$ 14,471.28	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	SPECTRIO LLC	02/01/24	02/26/24	1617996	\$ 8,160.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	SPX CORPORATION DBA GENFARE LLC	01/31/24	02/26/24	90197844	\$ 7.59	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	SPX CORPORATION DBA GENFARE LLC	01/31/24	02/26/24	90197844	\$ 1,268.16	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	STACEY PETTIFORD	02/13/24	02/26/24	REFUND	\$ 51.00	HART FLAMINGO FARES RECEIVABLE	Accounts Receivable	FY 2024
Invoice	STATE OF FLORIDA	02/15/24	02/26/24	22-9710	\$ 125.28	CELL PHONES	UTILITIES	FY 2024
Invoice	STEPS TOWING SERVICE INC	01/30/24	02/26/24	TW540829	\$ 167.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	02/02/24	02/26/24	TW541194	\$ 185.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	02/03/24	02/26/24	HH541340	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	01/29/24	02/26/24	550321P	\$ 889.49	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	STINGRAY CHEVROLET LLC	01/29/24	02/26/24	550370P	\$ 101.50	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	STINGRAY CHEVROLET LLC	01/30/24	02/26/24	551204P	\$ 95.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	01/30/24	02/26/24	551000P	\$ 82.72	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	01/30/24	02/26/24	551020P	\$ 50.75	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	STINGRAY CHEVROLET LLC	01/31/24	02/26/24	551642P	\$ 9.74	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	01/31/24	02/26/24	551818P	\$ 273.36	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	01/31/24	02/26/24	551759P	\$ 13.38	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	01/31/24	02/26/24	551524P	\$ 248.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	01/31/24	02/26/24	551371P	\$ 365.19	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	STINGRAY CHEVROLET LLC	02/02/24	02/26/24	552546P	\$ 20.07	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	02/02/24	02/26/24	552661P	\$ 78.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	02/02/24	02/26/24	552749P	\$ 56.26	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	STINGRAY CHEVROLET LLC	02/02/24	02/26/24	552746P	\$ 769.28	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	01/30/24	02/26/24	X100596756 01	\$ 61.27	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	01/30/24	02/26/24	X100596756 01	\$ 742.78	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/01/24	02/26/24	X100596756 02	\$ 371.39	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	SURFACE ENGINEERING ALLOY CO INC DBA POWER BRAKE	02/02/24	02/26/24	91301	\$ 1,133.84	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	TAMPA CARIBBEAN FESTIVAL INC	02/19/24	02/26/24	04/10/24 BRONZE	\$ 2,500.00	MARKETING COMMUNITY PARTNERSHIP	MARKETING AND PRINTING	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	02/14/24	02/26/24	211012151570-0224	\$ 56.63	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	02/14/24	02/26/24	211012151307-0224	\$ 23.77	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	02/14/24	02/26/24	211012151059-0224	\$ 24.79	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	02/15/24	02/26/24	211012153196-0224	\$ 5,962.54	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	02/16/24	02/26/24	221007925359-0224	\$ 142.21	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	02/16/24	02/26/24	211012152933-0224	\$ 288.22	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	02/19/24	02/26/24	211012154749-0224	\$ 340.65	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	02/19/24	02/26/24	211012154509-0224	\$ 2,237.91	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	02/19/24	02/26/24	211012154251-0224	\$ 7,388.15	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	02/19/24	02/26/24	211012153535-0224	\$ 2,823.02	ELECTRICITY	UTILITIES	FY 2024
Invoice	TERMINIX INTERNATIONAL LP	01/31/24	02/26/24	442945686	\$ 700.12	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	THE PARTS HOUSE	01/30/24	02/26/24	2008FD7372	\$ 1,347.98	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	TOTAL ADMINISTRATIVE SERVICES CORP DBA TASC	01/29/24	02/26/24	IN3010037	\$ 1,616.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	ULINE INC	02/02/24	02/26/24	173974900	\$ 74.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ULINE INC	02/02/24	02/26/24	173974900	\$ 16.23	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	USSC DBA FOGMAKER NORTH AMERICA	01/29/24	02/26/24	26711	\$ 1,961.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	USSC DBA FOGMAKER NORTH AMERICA	02/02/24	02/26/24	26791	\$ 3.70	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	VECTOR MEDIA HOLDING CORP	02/01/24	02/26/24	72400100168	\$ 3,200.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/02/24	02/26/24	INV-485934	\$ 65.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	VERIZON CONNECT NWF INC	02/01/24	02/26/24	OSV000003239321	\$ 161.90	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	VOESTALPINE NORTRAK INC	01/29/24	02/26/24	6244725	\$ 150.61	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	WACO FILTERS CORPORATION	01/04/24	02/26/24	1638189	\$ 125.72	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	WACO FILTERS CORPORATION	01/04/24	02/26/24	1638189	\$ 459.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	WEST PUBLISHING CORPOATION	02/01/24	02/26/24	849671069	\$ 1,514.39	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	WORLD ONE INC	02/01/24	02/26/24	112874	\$ 929.07	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	WORLD ONE INC	02/01/24	02/26/24	112873	\$ 909.28	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	ZEP SALES AND SERVICE	01/30/24	02/26/24	9009422313	\$ 19,377.16	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2024
				TOTAL	\$ 3,053,487.07			