

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	22ND CENTURY TECHNOLOGIES INC	02/06/24	03/04/24	OC113292	\$ 985.44	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	ABC BUS INC	02/06/24	03/04/24	3616562	\$ 2,340.84	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	ABC BUS INC	02/07/24	03/04/24	3617137	\$ 395.40	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	ABC BUS INC	02/08/24	03/04/24	3617723	\$ 179.56	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	ADVANCE INDUSTRIAL MECHANICAL LLC	02/06/24	03/04/24	302257	\$ 377.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	AFTERMARKET PARTS CO	02/09/24	03/04/24	83285655	\$ 419.82	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	ALL FLORIDA FIRE EQUIPMENT CORPORATION	01/15/24	03/04/24	156519	\$ 700.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	AMAZON HOSE & RUBBER CO	02/09/24	03/04/24	642225-00	\$ 227.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	AMERICAN GUARD SERVICES INC	01/31/24	03/04/24	INV110313	\$ 150,148.75	SECURITY SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	ANCO SUPERIOR INC	02/09/24	03/04/24	118191	\$ 2,267.22	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	ARCHIVE CORPORATION	02/01/24	03/04/24	0164089	\$ 939.93	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	BARTOW FORD CO	02/08/24	03/04/24	993993	\$ 69.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BAY AREA YOUTH SERVICES INC DBA BAYS	02/22/24	03/04/24	04/25/24 SPONSOR	\$ 500.00	MARKETING COMMUNITY PARTNERSHIP	MARKETING AND PRINTING	FY 2024
Invoice	BOARD OF COUNTY COMMISSIONERS HTV	11/06/23	03/04/24	HART230611	\$ 405.00	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY 2024
Invoice	BOARD OF COUNTY COMMISSIONERS HTV	02/05/24	03/04/24	HART240205	\$ 405.00	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY 2024
Invoice	BOULEVARD TIRE CENTER	02/05/24	03/04/24	37-71358	\$ 166.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	02/05/24	03/04/24	37-71359	\$ 166.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	02/09/24	03/04/24	37-G571977	\$ 424.52	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	C2 INC DBA SHRED360	02/05/24	03/04/24	2411383	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	02/05/24	03/04/24	2411386	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	02/05/24	03/04/24	2411388	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	02/09/24	03/04/24	2411544	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM	02/21/24	03/04/24	168757201022124	\$ 3,769.77	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CIGNA HEALTH AND LIFE INS CO	01/21/24	03/04/24	3305563	\$ 14,472.06	DENTAL INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY 2024
Invoice	CIGNA HEALTH AND LIFE INS CO	01/21/24	03/04/24	3305563	\$ 9,607.85	DENTAL PLAN LIABILITY-EMPLOYEE	Accrued Expenses	FY 2024
Invoice	CIGNA HEALTH AND LIFE INS CO	01/30/24	03/04/24	3321887	\$ 146,739.70	HEALTH INSURANCE THIRD PARTY COSTS	HEALTH CARE	FY 2024
Invoice	CIGNA HEALTH AND LIFE INS CO	01/30/24	03/04/24	3321887	\$ 10,619.60	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY 2024
Invoice	CINTAS CORPORATION	02/05/24	03/04/24	4182365710	\$ 278.42	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	02/07/24	03/04/24	4182669869	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	02/07/24	03/04/24	4182672213	\$ 131.68	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	02/08/24	03/04/24	4182822367	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	02/08/24	03/04/24	4182822423	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	02/08/24	03/04/24	4182822472	\$ 12.10	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	02/08/24	03/04/24	4182822544	\$ 78.65	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	02/08/24	03/04/24	4182822647	\$ 180.24	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	02/08/24	03/04/24	4182822669	\$ 237.56	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	02/08/24	03/04/24	4182822911	\$ 193.23	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	02/09/24	03/04/24	8406678561	\$ 1,155.59	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CITY OF TAMPA GOVERNMENT STORMWATER FEE	11/01/23	03/04/24	FY24 0347760540	\$ 952.84	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA GOVERNMENT STORMWATER FEE	11/01/23	03/04/24	FY24 1581140000	\$ 126.28	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA GOVERNMENT STORMWATER FEE	11/01/23	03/04/24	FY24 1581150000	\$ 16.40	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA GOVERNMENT STORMWATER FEE	11/01/23	03/04/24	FY24 1581230000	\$ 17,083.06	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA GOVERNMENT STORMWATER FEE	11/01/23	03/04/24	FY24 1581250000	\$ 117.26	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA GOVERNMENT STORMWATER FEE	11/01/23	03/04/24	FY24 1938720000	\$ 676.50	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CROSSLINE SUPPLY LLC	02/09/24	03/04/24	2150	\$ 3,833.89	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	CROSSLINE SUPPLY LLC	02/09/24	03/04/24	2151	\$ 3,446.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	ENVIRONMENTAL PRODUCTS GROUP INC	02/06/24	03/04/24	S18542	\$ 4,611.46	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	EVERNORTH CARE SOLUTIONS INC	01/15/24	03/04/24	87830	\$ 1,141.50	COUNSELING SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	EXP US SERVICES INC	02/06/24	03/04/24	000000137192	\$ 4,498.54	3rd PARTY CONTRACT ITS CONSULTANT FL-53075-2019	CAP/PROJ GRANT EXPENSE	FY 2024
Invoice	FEDERAL EXPRESS CORP	02/06/24	03/04/24	8-399-77885	\$ 15.13	POSTAGE	ADMINISTRATIVE OTHER	FY 2024
Invoice	FINISHMASTER INC	02/06/24	03/04/24	93792292	\$ 548.70	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	02/05/24	03/04/24	1986422	\$ 34.67	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	02/08/24	03/04/24	1987377	\$ 2,220.03	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEETPRIDE INC	02/07/24	03/04/24	114423458	\$ 44.41	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLORIDA KENWORTH LLC	02/06/24	03/04/24	053P270957	\$ 667.10	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	FLORIDA SILICA SAND CO DBA FSS COMPANY	02/08/24	03/04/24	PSI-049366	\$ 326.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	02/05/24	03/04/24	39588TP	\$ 962.77	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	02/08/24	03/04/24	40494TP	\$ 306.27	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GALLAGHER BENEFIT SERVICES INC	02/07/24	03/04/24	305132	\$ 7,500.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	GAS SOUTH LLC	02/08/24	03/04/24	13708341450124	\$ 1,095.23	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2024
Invoice	GAS SOUTH LLC	02/08/24	03/04/24	7152002890124	\$ 65,136.19	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2024
Invoice	GILLIG LLC	02/06/24	03/04/24	41137594	\$ 7.29	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	02/06/24	03/04/24	41137954	\$ 1,131.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	02/06/24	03/04/24	41137955	\$ 12,497.70	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	02/06/24	03/04/24	41137956	\$ 10,968.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	02/07/24	03/04/24	41138200	\$ 1.96	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	02/07/24	03/04/24	41138201	\$ 895.80	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	02/08/24	03/04/24	41138804	\$ 474.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	02/08/24	03/04/24	41138805	\$ 7.50	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	02/08/24	03/04/24	41138806	\$ 156.40	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	02/09/24	03/04/24	41139317	\$ 5,566.56	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	02/09/24	03/04/24	41139571	\$ 837.20	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	02/09/24	03/04/24	41139572	\$ 5,720.53	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GOMACO CORPORATION	02/07/24	03/04/24	784068	\$ 38,958.00	FL-5337X-2020 SGR HIFG FRMLA - STCAR EXP	ROLLING STOCK AND MAINTENANCE	FY 2024
Invoice	GRAINGER	02/07/24	03/04/24	9011932325	\$ 109.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	02/09/24	03/04/24	9014887286	\$ 93.92	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GULF COAST THERMO KING	02/07/24	03/04/24	IV06023	\$ 28,159.05	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	HOME DEPOT	02/14/24	03/04/24	2970415	\$ 353.28	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	02/23/24	03/04/24	3971219	\$ 22.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	02/23/24	03/04/24	3971230	\$ 129.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	02/23/24	03/04/24	3971237-0224	\$ 986.97	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	02/28/24	03/04/24	8971606	\$ 22.94	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	02/28/24	03/04/24	8971639	\$ 23.78	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	02/28/24	03/04/24	8971644	\$ 77.06	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	02/28/24	03/04/24	8971647	\$ 951.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	02/16/24	03/04/24	970629	\$ 275.18	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	02/16/24	03/04/24	970668	\$ 83.37	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	02/27/24	03/04/24	9971482	\$ 97.12	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HUMANA INSURANCE CO	01/16/24	03/04/24	614318131	\$ 3,726.83	SUPPLEMENTAL VISION PLAN	Accrued Expenses	FY 2024
Invoice	J DAVID WHITE ASSOC INC	02/08/24	03/04/24	5089	\$ 20,272.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	02/05/24	03/04/24	1079371	\$ 65.76	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	LLOYDS OF SHELTON AUTO	02/07/24	03/04/24	1019102	\$ 552.66	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/05/24	03/04/24	25041583	\$ 3,008.63	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/05/24	03/04/24	25041583	\$ 21,651.01	DIESEL	FUEL AND OIL	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/05/24	03/04/24	25043105	\$ 3,015.07	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/05/24	03/04/24	25043105	\$ 21,830.07	DIESEL	FUEL AND OIL	FY 2024
Invoice	MCMMASTER-CARR SUPPLY CO	02/27/24	03/04/24	22830705	\$ 713.66	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MIDWEST BUS CORPORATION	02/06/24	03/04/24	57408	\$ 4,632.48	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	MODEL 1 COMMERCIAL VEHICLES INC	02/06/24	03/04/24	XA107004193 01	\$ 925.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/22/24	03/04/24	U111961	\$ 317.10	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/06/24	03/04/24	U112557	\$ 509.07	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/06/24	03/04/24	U112558	\$ 125.47	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/08/24	03/04/24	U112659	\$ 1,976.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/09/24	03/04/24	U112712	\$ 1,119.36	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	02/09/24	03/04/24	24-0307-01	\$ 634.81	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	02/06/24	03/04/24	6553552004	\$ 19.08	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	02/05/24	03/04/24	6715450003	\$ 2,721.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	NELSON\NYGAARD	02/06/24	03/04/24	4-6.5	\$ 24,225.00	CONSULTANT FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	P&A ADMINISTRATIVE SERVICES INC	02/02/24	03/04/24	F81525001734	\$ 1,149.05	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	PALMDALE OIL COMPANY	02/05/24	03/04/24	2148849	\$ 505.70	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	02/05/24	03/04/24	2148849	\$ 2,955.07	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	02/06/24	03/04/24	2150244	\$ 926.11	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	02/06/24	03/04/24	2150244	\$ 5,524.67	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	02/07/24	03/04/24	2150585	\$ 529.38	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	02/07/24	03/04/24	2150585	\$ 3,169.39	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	02/08/24	03/04/24	2151619	\$ 536.53	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	02/08/24	03/04/24	2151619	\$ 3,260.27	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	02/09/24	03/04/24	2152637	\$ 601.05	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	02/09/24	03/04/24	2152637	\$ 3,754.20	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	02/09/24	03/04/24	2153718	\$ 5,120.00	OIL & LUBE	FUEL AND OIL	FY 2024
Invoice	PYE-BARKER FIRE & SAFETY LLC DBA UNITED FIRE PROTECTION	02/07/24	03/04/24	IV00155289	\$ 165.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	RELADYNE FLORIDA LLC	02/07/24	03/04/24	X486321-IN	\$ 1,980.13	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2024
Invoice	RELADYNE FLORIDA LLC	02/07/24	03/04/24	X486321-IN	\$ 1,633.04	OIL & LUBE	FUEL AND OIL	FY 2024
Invoice	RELIABLE TRANSMISSION SERVICE	02/05/24	03/04/24	10R6378	\$ 4,195.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SAMS CLUB DIRECT	02/20/24	03/04/24	7666	\$ 49.74	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY 2024
Invoice	SAMS CLUB DIRECT	01/25/24	03/04/24	7853	\$ 94.38	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	SHI INTERNATIONAL CORP	02/05/24	03/04/24	B17927218	\$ 4,688.03	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	02/26/24	03/04/24	06104353	\$ 2,179.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	02/26/24	03/04/24	06104641	\$ 551.07	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	02/28/24	03/04/24	06106368	\$ 1,085.45	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SOUTHERN COACH PARTS CO	02/06/24	03/04/24	72092	\$ 11,994.22	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SPX CORPORATION DBA GENFARE LLC	02/07/24	03/04/24	90197942	\$ 791.59	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	STEPS TOWING SERVICE INC	02/04/24	03/04/24	HH541405	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	02/04/24	03/04/24	HH541408	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	02/08/24	03/04/24	HH542138	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	02/09/24	03/04/24	HH542215	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	02/09/24	03/04/24	HH542338	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	02/09/24	03/04/24	HH542358	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	STEPS TOWING SERVICE INC	02/10/24	03/04/24	HH542402	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	02/05/24	03/04/24	553226P	\$ 101.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	02/05/24	03/04/24	553334P	\$ 105.32	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	STINGRAY CHEVROLET LLC	02/05/24	03/04/24	553335P	\$ 104.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	02/06/24	03/04/24	553778P	\$ 21.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	02/07/24	03/04/24	554620P	\$ 36.09	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	02/08/24	03/04/24	555334P	\$ 203.36	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	02/08/24	03/04/24	555344P	\$ 36.09	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	02/08/24	03/04/24	555430P	\$ 1,279.91	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	STINGRAY CHEVROLET LLC	02/09/24	03/04/24	555636P	\$ 61.73	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	02/09/24	03/04/24	555637P	\$ 101.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/09/24	03/04/24	X100595865 02	\$ 654.15	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/05/24	03/04/24	X100597467 01	\$ 467.88	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/06/24	03/04/24	X100597467 02	\$ 406.86	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/07/24	03/04/24	X100597763 01	\$ 415.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/08/24	03/04/24	X100598198 01	\$ 129.80	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/08/24	03/04/24	X100598203 01	\$ 280.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/09/24	03/04/24	X100598475 01	\$ 5,495.88	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/09/24	03/04/24	X100598517 01	\$ 5.43	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	02/20/24	03/04/24	211012154939-0224	\$ 320.95	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	02/22/24	03/04/24	211012155118-0224	\$ 15.26	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	02/27/24	03/04/24	211012155373-0224	\$ 323.03	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	02/27/24	03/04/24	211012155613-0224	\$ 209.35	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	02/27/24	03/04/24	211012155811-0224	\$ 242.91	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA GENERAL HOSPITAL	01/10/24	03/04/24	114130-17899	\$ 4,881.25	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	TAMPA GENERAL HOSPITAL	01/15/24	03/04/24	114130-17902	\$ 115.00	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	TAMPA GENERAL HOSPITAL	01/15/24	03/04/24	114130-17902	\$ 643.00	DOT PHYSICAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	TAMPA GENERAL HOSPITAL	01/23/24	03/04/24	114130-17924	\$ 575.00	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	TAMPA GENERAL HOSPITAL	01/23/24	03/04/24	114130-17924	\$ 1,685.00	DOT PHYSICAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	TECTA AMERICA CORP	01/31/24	03/04/24	5540006758	\$ 1,900.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	THOMAS, TROY	02/29/24	03/04/24	2024 PUBLIX GASP	\$ 200.97	ORGANIZATION PROGRAMS & EVENTS	ADMINISTRATIVE OTHER	FY 2024
Invoice	ULINE INC	02/05/24	03/04/24	174035592	\$ 307.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ULINE INC	02/05/24	03/04/24	174035592	\$ 55.23	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	UNITED RENTALS NORTH AMERICA INC	02/07/24	03/04/24	229728130-001	\$ 620.53	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	UNITED RENTALS NORTH AMERICA INC	02/05/24	03/04/24	229753596-001	\$ 1,772.62	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	UNIVERSITY OF SOUTH FLORIDA CUTR	01/04/24	03/04/24	FY24 MEM FEE	\$ 250.00	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2024
Invoice	VECTOR MEDIA HOLDING CORP	02/05/24	03/04/24	72400100340	\$ 6,500.00	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/06/24	03/04/24	INV-486385	\$ 863.31	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/07/24	03/04/24	INV-486530	\$ 95.62	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/09/24	03/04/24	INV-486721	\$ 53.15	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/09/24	03/04/24	INV-486731	\$ 100.14	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	VERIZON COMMUNICATIONS INC	02/23/24	03/04/24	9957403539	\$ 15,053.01	CELL PHONES	UTILITIES	FY 2024
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	02/09/24	03/04/24	81001	\$ 153,064.98	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	WURTH USA INC	02/05/24	03/04/24	98007608	\$ 441.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	4IMPRINT INC	02/12/24	03/11/24	12185020	\$ 776.56	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ABC BUS INC	02/13/24	03/11/24	3619674	\$ 8,857.66	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	ABC BUS INC	02/14/24	03/11/24	3620199	\$ 82.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	AFTERMARKET PARTS CO	02/13/24	03/11/24	83288592	\$ 176.92	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	AFTERMARKET PARTS CO	02/13/24	03/11/24	83288593	\$ 224.20	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	AFTERMARKET PARTS CO	02/13/24	03/11/24	83288619	\$ 1,558.68	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	AFTERMARKET PARTS CO	02/16/24	03/11/24	83292352	\$ 1,592.28	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	ANCO SUPERIOR INC	02/16/24	03/11/24	118257	\$ 1,480.50	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	AUTOMATIC DATA PROCESSING INC DBA ADP LLC	02/14/24	03/11/24	654136842	\$ 4,174.15	CONTRACT SERVICES - ADP	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	BARTOW FORD CO	02/12/24	03/11/24	994265	\$ 19.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BENNETT JACOBS AND ADAMS PA	02/07/24	03/11/24	125752	\$ 1,045.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2024
Invoice	BENNETT JACOBS AND ADAMS PA	02/07/24	03/11/24	125753	\$ 2,587.98	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2024
Invoice	BOARD OF COUNTY COMMISSIONERS HTV	12/04/23	03/11/24	HART231204	\$ 405.00	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY 2024
Invoice	BOULEVARD TIRE CENTER	02/12/24	03/11/24	37-71796	\$ 166.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	02/12/24	03/11/24	37-71797	\$ 166.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	02/15/24	03/11/24	37-72040	\$ 166.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	02/14/24	03/11/24	37-72102	\$ 56.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	02/14/24	03/11/24	37-GS72078	\$ 399.28	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	CB ANCHOR MACHINE & FABRICATION LLC	02/16/24	03/11/24	41191	\$ 3,955.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	CINTAS CORPORATION	02/12/24	03/11/24	4183087910	\$ 178.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	02/14/24	03/11/24	4183401573	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	02/14/24	03/11/24	4183403828	\$ 51.20	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	02/15/24	03/11/24	4183548693	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	02/15/24	03/11/24	4183548762	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	02/15/24	03/11/24	4183548794	\$ 12.10	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	CINTAS CORPORATION	02/15/24	03/11/24	4183548917	\$ 78.65	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	02/15/24	03/11/24	4183548951	\$ 180.24	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	02/15/24	03/11/24	4183548997	\$ 237.56	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	02/15/24	03/11/24	4183549142	\$ 193.23	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	02/16/24	03/11/24	8406684509	\$ 67.69	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	03/04/24	03/11/24	2122343-0324	\$ 3,540.88	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	03/01/24	03/11/24	2122412-0324	\$ 146.46	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CJ PUBLISHERS INC	03/01/24	03/11/24	2403-DIT96065	\$ 250.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2024
Invoice	COACHCRAFTERS INC	02/13/24	03/11/24	1818	\$ 62,051.66	PHYSICAL DAMAGE - BILLABLE	INSURANCE COSTS	FY 2024
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	01/11/24	03/11/24	41479300111550	\$ 55,800.43	FLEX COMP - EMPLOYEES	Accrued Expenses	FY 2024
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	02/08/24	03/11/24	41479300208483	\$ 55,271.09	FLEX COMP - EMPLOYEES	Accrued Expenses	FY 2024
Invoice	CONVERGINT TECHNOLOGIES LLC	02/16/24	03/11/24	W1755674	\$ 455.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	CONVERGINT TECHNOLOGIES LLC	02/17/24	03/11/24	W1767978	\$ 640.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	COULLS STRIPING AND ASPHALT INC	02/15/24	03/11/24	1684	\$ 748.00	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	COULLS STRIPING AND ASPHALT INC	02/15/24	03/11/24	1685	\$ 1,898.00	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	DESIGNLAB INC	02/13/24	03/11/24	269522	\$ 16,200.48	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	DIRECTV LLC	03/01/24	03/11/24	051331937X240301	\$ 124.99	CABLE TELEVISION SERVICES	UTILITIES	FY 2024
Invoice	DVM INSURANCE AGENCY DBA NATIONWIDE PET INS	02/29/24	03/11/24	3445-022024	\$ 1,019.86	FLEX COMP - EMPLOYEES	Accrued Expenses	FY 2024
Invoice	ELECTRIC SUPPLY OF TAMPA LLC	02/16/24	03/11/24	53728583.001	\$ 745.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FEDERAL EXPRESS CORP	02/13/24	03/11/24	8-407-27509	\$ 343.52	POSTAGE	ADMINISTRATIVE OTHER	FY 2024
Invoice	FINISHMASTER INC	02/15/24	03/11/24	93807463	\$ 274.35	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	02/15/24	03/11/24	1988705	\$ 22.21	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEETPRIDE INC	02/16/24	03/11/24	114673591	\$ 408.24	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	FLORIDA KENWORTH LLC	02/13/24	03/11/24	053P271360	\$ 94.23	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	FLORIDA KENWORTH LLC	02/13/24	03/11/24	053P271867	\$ 4,893.08	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	FLORIDA KENWORTH LLC	02/15/24	03/11/24	053P272364	\$ 38.77	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	FLORIDA KENWORTH LLC	02/16/24	03/11/24	053P272966	\$ 2,369.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	02/15/24	03/11/24	401421P	\$ 1,164.20	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	02/15/24	03/11/24	402421P	\$ 1,236.05	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	02/12/24	03/11/24	404931P	\$ 109.21	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	02/15/24	03/11/24	404951P	\$ 222.24	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	02/12/24	03/11/24	405351P	\$ 538.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	02/12/24	03/11/24	406061P	\$ 192.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GARRAWAY, ROBERT	03/06/24	03/11/24	02/26/24-CDL	\$ 55.00	LICENSES & PERMITS	TAXES AND FEES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/04/24	03/11/24	0619-171887	\$ 56.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/01/24	03/11/24	2504-996530	\$ 8.71	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/05/24	03/11/24	2504-996664	\$ 35.47	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/08/24	03/11/24	2504-996866	\$ 307.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/04/24	03/11/24	2504-998152	\$ 8.89	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/12/24	03/11/24	691463	\$ 14.03	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/14/24	03/11/24	692211	\$ 47.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/09/24	03/11/24	996920	\$ 71.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	01/26/24	03/11/24	41133841	\$ 2,339.12	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	02/12/24	03/11/24	41139970	\$ 897.90	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	02/13/24	03/11/24	41140209	\$ 1,362.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	02/15/24	03/11/24	41141251	\$ 22.88	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	02/15/24	03/11/24	41141583	\$ 557.62	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	02/16/24	03/11/24	41141851	\$ 13.55	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	02/16/24	03/11/24	41142120	\$ 741.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GOMACO CORPORATION	02/16/24	03/11/24	784491	\$ 2,576.91	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	02/14/24	03/11/24	9020119054	\$ 144.34	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	02/15/24	03/11/24	9021144044	\$ 93.90	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	02/15/24	03/11/24	9021744272	\$ 192.63	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	02/15/24	03/11/24	9021744298	\$ 3,709.50	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAYROBINSON PA	02/15/24	03/11/24	11199856	\$ 8,000.00	LEGAL FEES - GENERAL COUNSEL	LEGAL SERVICES	FY 2024
Invoice	GULF COAST THERMO KING	02/12/24	03/11/24	IV06122	\$ 2,092.50	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	HOWCO ENVIRONMENTAL SERVICES	02/15/24	03/11/24	0550031	\$ 435.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	02/12/24	03/11/24	0151756-IN	\$ 590.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	02/14/24	03/11/24	1079696	\$ 1,279.42	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	02/15/24	03/11/24	1079767	\$ 285.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	02/16/24	03/11/24	1079809	\$ 2,500.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	LEGAL CLUB OF AMERICA CORPORATION	02/12/24	03/11/24	319293	\$ 1,106.00	PRE-PAID LEGAL - EMPLOYEES	Accrued Expenses	FY 2024
Invoice	LLOYDS OF SHELTON AUTO	02/12/24	03/11/24	1019152	\$ 467.63	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	LLOYDS OF SHELTON AUTO	02/16/24	03/11/24	1019178	\$ 439.28	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/12/24	03/11/24	25071959	\$ 3,013.45	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/12/24	03/11/24	25071959	\$ 21,744.95	DIESEL	FUEL AND OIL	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/14/24	03/11/24	25080754	\$ 2,997.79	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/14/24	03/11/24	25080754	\$ 23,561.49	DIESEL	FUEL AND OIL	FY 2024
Invoice	MCMMASTER-CARR SUPPLY CO	03/01/24	03/11/24	23061832	\$ 608.12	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	MERIT FASTENERS CORPORATION	02/11/24	03/11/24	94809-001	\$ 133.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	02/11/24	03/11/24	94810-001	\$ 76.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	02/11/24	03/11/24	94998	\$ 82.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	02/11/24	03/11/24	95001	\$ 375.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	02/11/24	03/11/24	95118	\$ 630.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	02/11/24	03/11/24	95119	\$ 540.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	02/11/24	03/11/24	95211	\$ 212.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	02/11/24	03/11/24	95212	\$ 339.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	02/11/24	03/11/24	95226	\$ 100.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	02/15/24	03/11/24	95534	\$ 602.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MIDWEST BUS CORPORATION	02/13/24	03/11/24	57464	\$ 406.94	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/14/24	03/11/24	U112840	\$ 4,203.60	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/14/24	03/11/24	U112842	\$ 2,313.37	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/15/24	03/11/24	U112924	\$ 7,738.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	02/13/24	03/11/24	43566788	\$ 105.84	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	02/14/24	03/11/24	6746408001	\$ 284.24	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	02/15/24	03/11/24	6746408003	\$ 347.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	02/16/24	03/11/24	6746408004	\$ 2,721.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	NEOPART TRANSIT LLC	02/14/24	03/11/24	2580210-00	\$ 145.60	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	P&A ADMINISTRATIVE SERVICES INC	03/01/24	03/11/24	3709202	\$ 260.00	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY 2024
Invoice	PALMDALE OIL COMPANY	02/12/24	03/11/24	2153417	\$ 4,568.25	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	02/12/24	03/11/24	2153417	\$ 728.79	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	02/13/24	03/11/24	2154596	\$ 6,146.63	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	02/13/24	03/11/24	2154596	\$ 964.30	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	02/14/24	03/11/24	2155353	\$ 3,858.51	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	02/14/24	03/11/24	2155353	\$ 599.62	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	02/15/24	03/11/24	2156170	\$ 3,423.79	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	02/15/24	03/11/24	2156170	\$ 551.42	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	02/16/24	03/11/24	2157175	\$ 4,196.09	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	02/16/24	03/11/24	2157175	\$ 676.98	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	02/17/24	03/11/24	2157768	\$ 2,901.21	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	02/17/24	03/11/24	2157768	\$ 465.08	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PEOPLES GAS COMPANY	03/04/24	03/11/24	211012154079-0324	\$ 4,827.60	COMPRESSED NATURAL GAS - FRANCHISE FEE	TAXES AND FEES	FY 2024
Invoice	PEOPLES GAS COMPANY	03/04/24	03/11/24	211012154079-0324	\$ 36,891.19	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2024
Invoice	R.W. SUMMERS RAILROAD CONTRACTOR INC	02/15/24	03/11/24	23200	\$ 3,170.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	RELIABLE TRANSMISSION SERVICE	02/12/24	03/11/24	10R6379	\$ 4,195.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	RELIABLE TRANSMISSION SERVICE	02/12/24	03/11/24	10R6380	\$ 4,195.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ROPER LAW PA	02/02/24	03/11/24	86575	\$ 384.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2024
Invoice	SAMS CLUB DIRECT	02/29/24	03/11/24	9308	\$ 1,099.78	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SKYBASE COMMUNICATIONS LLC	02/15/24	03/11/24	36039	\$ 1,610.00	CELL PHONES	UTILITIES	FY 2024
Invoice	SOUTHERN COACH PARTS CO	02/16/24	03/11/24	72113	\$ 324.72	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	STANDARD INSURANCE COMPANY	02/01/24	03/11/24	170942-0001-0224	\$ 22,579.85	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accrued Expenses	FY 2024
Invoice	STANDARD INSURANCE COMPANY	02/01/24	03/11/24	170942-0001-0224	\$ 8,144.99	LIFE INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY 2024
Invoice	STANDARD INSURANCE COMPANY	02/01/24	03/11/24	170942-0001-0224	\$ 708.16	AD&D INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY 2024
Invoice	STEPS TOWING SERVICE INC	02/12/24	03/11/24	HH542540	\$ 525.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	02/15/24	03/11/24	HH542989	\$ 525.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	02/15/24	03/11/24	HH543076	\$ 525.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	02/13/24	03/11/24	TW542723	\$ 191.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	02/13/24	03/11/24	TW542773	\$ 120.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	02/14/24	03/11/24	TW542875	\$ 185.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	02/15/24	03/11/24	TW543054	\$ 210.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	02/12/24	03/11/24	556397P	\$ 121.12	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	STINGRAY CHEVROLET LLC	02/12/24	03/11/24	556543P	\$ 432.25	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	STINGRAY CHEVROLET LLC	02/12/24	03/11/24	556684P	\$ 393.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	02/13/24	03/11/24	557162P	\$ 49.92	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	STINGRAY CHEVROLET LLC	02/13/24	03/11/24	557201P	\$ 257.88	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	02/14/24	03/11/24	557714P	\$ 213.97	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	02/15/24	03/11/24	558495P	\$ 148.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	STINGRAY CHEVROLET LLC	02/16/24	03/11/24	558844P	\$ 148.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	STINGRAY CHEVROLET LLC	02/16/24	03/11/24	559018P	\$ 897.85	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/12/24	03/11/24	X100598203 02	\$ 224.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/16/24	03/11/24	X100598203 03	\$ 56.02	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/13/24	03/11/24	X100598475 02	\$ 1,286.02	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/13/24	03/11/24	X100598712 01	\$ 206.73	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/14/24	03/11/24	X100598712 02	\$ 287.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/16/24	03/11/24	X100598978 01	\$ 406.50	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	SUTRAK CORPORATION	01/26/24	03/11/24	IN06792	\$ 381.36	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	03/04/24	03/11/24	211012083310-0324	\$ 23.77	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	03/04/24	03/11/24	211012083575-0324	\$ 23.77	ELECTRICITY	UTILITIES	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	TAMPA ELECTRIC COMPANY	03/05/24	03/11/24	211012083807-0324	\$ 32.01	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	03/05/24	03/11/24	211012084060-0324	\$ 44.06	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	03/05/24	03/11/24	211012085133-0324	\$ 32.91	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	03/05/24	03/11/24	211012085398-0324	\$ 52.75	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	03/05/24	03/11/24	211012085687-0324	\$ 72.61	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	03/05/24	03/11/24	211012086024-0324	\$ 76.14	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	03/05/24	03/11/24	211012086396-0324	\$ 100.41	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	03/05/24	03/11/24	211012086628-0324	\$ 62.31	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	03/05/24	03/11/24	211012086966-0324	\$ 143.89	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	03/05/24	03/11/24	211012087196-0324	\$ 2,955.90	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	03/05/24	03/11/24	211012087485-0324	\$ 2,438.29	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	03/05/24	03/11/24	211012087667-0324	\$ 29.94	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	03/05/24	03/11/24	211012087923-0324	\$ 23.77	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	03/05/24	03/11/24	211012088145-0324	\$ 283.86	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	03/05/24	03/11/24	211012088376-0324	\$ 31.57	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	03/05/24	03/11/24	211012088657-0324	\$ 220.03	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	02/28/24	03/11/24	211012156322-0224	\$ 495.34	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	03/05/24	03/11/24	221008368666-0324	\$ 1,342.41	ELECTRICITY	UTILITIES	FY 2024
Invoice	TECTA AMERICA CORP	02/15/24	03/11/24	5540006787	\$ 1,396.93	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	VIERA, LUIS	03/05/24	03/11/24	02/05/24 TR	\$ 443.34	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2024
Invoice	WHEELCHAIR SPECIALTIES INC	02/14/24	03/11/24	A2644	\$ 130.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	WSP USA INC	02/12/24	03/11/24	40000160	\$ 2,589.00	CONSULTANT FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	22ND CENTURY TECHNOLOGIES INC	02/23/24	03/18/24	OC114214	\$ 970.53	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	ABC BUS INC	02/21/24	03/18/24	3623759	\$ 46.62	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	ABC BUS INC	02/22/24	03/18/24	3624461	\$ 4,399.74	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ABC BUS INC	02/23/24	03/18/24	3624758	\$ 1,102.88	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	ACCURATE LAMINATING INC	02/19/24	03/18/24	92101	\$ 157.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2024
Invoice	ACCURATE LAMINATING INC	02/22/24	03/18/24	92160	\$ 152.50	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2024
Invoice	AFTERMARKET PARTS CO	01/08/24	03/18/24	83252818	\$ 893.81	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	AFTERMARKET PARTS CO	02/22/24	03/18/24	83297064	\$ 1,078.79	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	ALL LANGUAGES SPECIALISTS INC	02/21/24	03/18/24	23181	\$ 215.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	AMAZON HOSE & RUBBER CO	02/21/24	03/18/24	643032-00	\$ 250.50	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	AMAZON HOSE & RUBBER CO	02/23/24	03/18/24	644838-00	\$ 351.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	AMERIGAS PROPANE LP	02/24/24	03/18/24	3161334060	\$ 143.03	PROPANE FACILITIES	UTILITIES	FY 2024
Invoice	ANCO SUPERIOR INC	02/23/24	03/18/24	118325	\$ 634.50	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	AYRES ASSOCIATES INC	02/20/24	03/18/24	213324	\$ 1,114.71	FL-5307P-2021 FORMULA - TRNS IMPRV E&D	BUS STOPS AND SHELTERS	FY 2024
Invoice	B & H PHOTO-VIDEO	02/19/24	03/18/24	221461714	\$ 2,138.85	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	BARTOW FORD CO	02/21/24	03/18/24	995597	\$ 1,644.50	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	BEST BUY BUSINESS ADVANTAGE ACCOUNT	02/21/24	03/18/24	7878154	\$ 509.98	SUPPLIES/OFFICE/ART/JANITORIAL	ADMINISTRATIVE OTHER	FY 2024
Invoice	BOULEVARD TIRE CENTER	02/20/24	03/18/24	37-72374	\$ 52.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	02/23/24	03/18/24	6554565253	\$ 4,105.08	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - PARA	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	02/23/24	03/18/24	6554565253	\$ 18,761.39	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	02/23/24	03/18/24	6554565254	\$ 427.39	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	02/23/24	03/18/24	6554565256	\$ 316.92	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	02/23/24	03/18/24	6554565259	\$ 710.95	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	02/23/24	03/18/24	6554565261	\$ 933.51	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2024
Invoice	BROWNS TROPHIES LLC	02/21/24	03/18/24	12980	\$ 22.80	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY 2024
Invoice	C2 INC DBA SHRED360	02/19/24	03/18/24	2411749	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	02/19/24	03/18/24	2411751	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	02/19/24	03/18/24	2411753	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	02/23/24	03/18/24	2411887	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	02/19/24	03/18/24	4183822230	\$ 287.38	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	02/21/24	03/18/24	4184094914	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	02/21/24	03/18/24	4184096945	\$ 135.91	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	02/22/24	03/18/24	4184242138	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	02/22/24	03/18/24	4184242161	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	02/22/24	03/18/24	4184242237	\$ 12.10	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	02/22/24	03/18/24	4184242377	\$ 78.65	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	02/22/24	03/18/24	4184242489	\$ 180.24	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	02/22/24	03/18/24	4184242558	\$ 193.23	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	02/22/24	03/18/24	4184242606	\$ 237.56	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	02/23/24	03/18/24	8406690542	\$ 2,087.79	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	03/05/24	03/18/24	2083569-0324	\$ 345.96	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	03/06/24	03/18/24	2182194-0324	\$ 1,850.93	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CUMMINS INC	02/19/24	03/18/24	A7-17560	\$ 5,906.88	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	DIRECTV LLC	03/04/24	03/18/24	027286986X240304	\$ 16.00	CABLE TELEVISION SERVICES	UTILITIES	FY 2024
Invoice	DURASERV CORP DBA AMERICAN ROLL-UP DOOR	02/23/24	03/18/24	37028099	\$ 151.32	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	DURASERV CORP DBA AMERICAN ROLL-UP DOOR	02/23/24	03/18/24	37028099	\$ 395.51	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	EDM TECHNOLOGY INC	02/22/24	03/18/24	CI-EDM2402-0042	\$ 39,975.00	MARKETING FARE MEDIA	MARKETING AND PRINTING	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	ELECTRIC SALES & SERVICE INC	02/22/24	03/18/24	44722	\$ 1,665.87	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/21/24	03/18/24	117150	\$ 558.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FEDERAL EXPRESS CORP	02/20/24	03/18/24	8-414-82236	\$ 13.52	POSTAGE	ADMINISTRATIVE OTHER	FY 2024
Invoice	FLORIDA DEPT OF TRANSPORTATION DBA SUNPASS	03/01/24	03/18/24	329423 02-24	\$ 11,797.37	TOLLS ONLY	ADMINISTRATIVE OTHER	FY 2024
Invoice	FLORIDA DETROIT DIESEL-ALLISON	02/23/24	03/18/24	90061632	\$ 2,111.65	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	FRONTIER COMMUNICATIONS CORPORATION	03/07/24	03/18/24	0324-2391000012	\$ 825.00	TELEPHONE	UTILITIES	FY 2024
Invoice	FRONTIER COMMUNICATIONS CORPORATION	03/03/24	03/18/24	0324-8132251445	\$ 121.27	TELEPHONE	UTILITIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/08/24	03/18/24	0619-172418	\$ 1,943.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	02/20/24	03/18/24	41142385	\$ 60.60	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	02/20/24	03/18/24	41142701	\$ 151.47	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	02/21/24	03/18/24	41143451	\$ 1,520.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	02/21/24	03/18/24	41143452	\$ 1,768.54	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	02/23/24	03/18/24	41144753	\$ 9,515.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GLOBAL EQUIPMENT CO INC	02/19/24	03/18/24	121563690	\$ 1,497.28	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GLOBAL EQUIPMENT CO INC	02/20/24	03/18/24	121567683	\$ 343.17	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GOMACO CORPORATION	02/22/24	03/18/24	784733	\$ 925.39	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	02/19/24	03/18/24	9024825144	\$ 28.44	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	02/22/24	03/18/24	9029861938	\$ 434.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GREATER TEMPLE TERRACE CHAMBER AKA UPTOWN CHAMBER	02/14/24	03/18/24	49107	\$ 175.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	GUARDIAN FUELING TECHNOLOGIES LLC	02/20/24	03/18/24	INV0483456	\$ 315.20	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GULF COAST THERMO KING	02/07/24	03/18/24	IV06023 CORE	\$ 500.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HALO BRANDED SOLUTIONS INC	02/24/24	03/18/24	7138295	\$ 559.36	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2024
Invoice	HOLLAND AND KNIGHT LLP	02/23/24	03/18/24	33319763	\$ 12,000.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	HOME DEPOT	03/06/24	03/18/24	1621450	\$ 110.18	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	03/06/24	03/18/24	1972247	\$ 75.04	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	03/06/24	03/18/24	1972309	\$ 23.38	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	03/05/24	03/18/24	2972169	\$ 248.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	03/05/24	03/18/24	2972189	\$ 321.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	03/05/24	03/18/24	2972208	\$ 249.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	02/29/24	03/18/24	7971706	\$ 40.85	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	03/07/24	03/18/24	972444	\$ 188.33	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	03/07/24	03/18/24	972469	\$ 571.18	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	02/19/24	03/18/24	0151794-IN	\$ 836.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	INTEGRATED GRAPHIC SOLUTIONS INTL LLC	02/22/24	03/18/24	5152	\$ 863.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2024
Invoice	J DAVID WHITE ASSOC INC	02/20/24	03/18/24	5075	\$ 2,520.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	JASPER ENGINE EXCHANGE INC	02/20/24	03/18/24	13223113	\$ 3,667.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	JCP LOCK & SECURITY INC	02/23/24	03/18/24	24-0057C	\$ 898.74	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	KIMLEY-HORN AND ASSOCIATES INC	02/22/24	03/18/24	26853690	\$ 2,049.39	G1K16 HM BLD - STATE CAP EXP	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	KIMLEY-HORN AND ASSOCIATES INC	02/22/24	03/18/24	26853690	\$ 2,049.39	G1K16 HM BLD - CAP EXP MATCH	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	KIMLEY-HORN AND ASSOCIATES INC	02/22/24	03/18/24	27147249	\$ 4,298.55	COT 203 IBD ENG & DESIGN BUS STOP/SHELTER	BUS STOPS AND SHELTERS	FY 2024
Invoice	KIMLEY-HORN AND ASSOCIATES INC	02/23/24	03/18/24	27261074	\$ 2,825.70	FL-5307P-2021 FORMULA - TRNS IMPRV E&D	BUS STOPS AND SHELTERS	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	10/18/23	03/18/24	1075826 CORES	\$ 500.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	12/01/23	03/18/24	1077325 CORES	\$ 100.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	12/12/23	03/18/24	1077631 CORES	\$ 120.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	12/13/23	03/18/24	1077665 CORES	\$ 600.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	02/21/24	03/18/24	1079940	\$ 13.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	02/21/24	03/18/24	1079946	\$ 97.75	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	02/24/24	03/18/24	676842556	\$ 14,159.73	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	LLOYDS OF SHELTON AUTO	02/21/24	03/18/24	1019208	\$ 400.63	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	MAC-IMPULSE LLC	02/21/24	03/18/24	844	\$ 1,804.80	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/20/24	03/18/24	25095505	\$ 3,000.20	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/20/24	03/18/24	25095505	\$ 22,290.49	DIESEL	FUEL AND OIL	FY 2024
Invoice	MAYER ELECTRIC SUPPLY COMPANY INC	03/12/24	03/18/24	32858197	\$ 706.41	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	02/22/24	03/18/24	95535	\$ 505.39	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	02/22/24	03/18/24	95552	\$ 1,151.38	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	02/21/24	03/18/24	95896	\$ 396.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MIDWEST BUS CORPORATION	02/21/24	03/18/24	57473	\$ 1,837.70	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	MIDWEST BUS CORPORATION	02/21/24	03/18/24	57481	\$ 857.64	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	MIECZKOWSKI, KIRK	03/12/24	03/18/24	02/11/24 TR	\$ 219.00	TRAINING TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2024
Invoice	MORENO, YOLANDA	03/12/24	03/18/24	02/11/24 TR	\$ 155.00	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2024
Invoice	MOTION INDUSTRIES INC DBA HYDRAULIC SUPPLY CO	02/22/24	03/18/24	3004650	\$ 69.03	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	02/22/24	03/18/24	46676488	\$ 44.10	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	02/22/24	03/18/24	46676798	\$ 61.74	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	02/23/24	03/18/24	47253118	\$ 1,922.31	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	NEOPART TRANSIT LLC	02/20/24	03/18/24	2580209-00	\$ 403.84	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	OLIN PLUMBING INC	01/29/24	03/18/24	I-37397-1	\$ 380.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	OLIN PLUMBING INC	02/05/24	03/18/24	I-37397-2	\$ 380.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	OLIN PLUMBING INC	02/07/24	03/18/24	I-37497-1	\$ 380.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	PALMDALE OIL COMPANY	02/19/24	03/18/24	2158697	\$ 411.79	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	PALMDALE OIL COMPANY	02/19/24	03/18/24	2158697	\$ 2,568.75	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	02/20/24	03/18/24	2159104	\$ 418.67	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	02/20/24	03/18/24	2159104	\$ 2,611.48	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	02/21/24	03/18/24	2159880	\$ 575.67	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	02/21/24	03/18/24	2159880	\$ 3,522.77	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	02/22/24	03/18/24	2160816	\$ 2,686.73	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	02/22/24	03/18/24	2160816	\$ 433.98	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	02/23/24	03/18/24	2161922	\$ 4,098.01	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	02/23/24	03/18/24	2161922	\$ 646.87	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	02/24/24	03/18/24	2162203	\$ 3,502.78	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	02/24/24	03/18/24	2162203	\$ 562.64	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	READYREFRESH	02/24/24	03/18/24	14B0008438467	\$ 1,699.77	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	RELADYNE FLORIDA LLC	02/23/24	03/18/24	X489682-IN	\$ 3,919.95	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2024
Invoice	RELADYNE FLORIDA LLC	02/23/24	03/18/24	X489899-IN	\$ 1,292.50	OIL & LUBE	FUEL AND OIL	FY 2024
Invoice	RENTOKIL NA INC DBA FLORIDA PEST CONTROL	01/31/24	03/18/24	379897C	\$ 176.98	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	SAMS CLUB DIRECT	03/07/24	03/18/24	1418	\$ 90.18	MARKETING PROMOTIONAL ITEMS	MARKETING AND PRINTING	FY 2024
Invoice	SCHUNK CARBON TECHNOLOGY LLC	02/21/24	03/18/24	93944704	\$ 1,621.22	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SIMON, BRIAN	03/11/24	03/18/24	FY24 ASE CERTS	\$ 333.00	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	03/11/24	03/18/24	06114754	\$ 814.09	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	03/11/24	03/18/24	06114849	\$ 2,491.83	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	SPORTWORKS GLOBAL LLC	02/23/24	03/18/24	152203	\$ 4,592.46	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STEPS TOWING SERVICE INC	02/18/24	03/18/24	HH543304	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	02/18/24	03/18/24	HH543305	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	02/19/24	03/18/24	HH543361	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	02/19/24	03/18/24	HH543448	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	02/19/24	03/18/24	HH543511	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	02/23/24	03/18/24	HH544095	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	02/24/24	03/18/24	HH544137	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	02/23/24	03/18/24	TW543994	\$ 110.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	02/19/24	03/18/24	559426P	\$ 29.23	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	02/19/24	03/18/24	559918P	\$ 132.90	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	STINGRAY CHEVROLET LLC	02/19/24	03/18/24	559919P	\$ 164.65	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	02/19/24	03/18/24	559920P	\$ 54.71	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	02/20/24	03/18/24	560019P	\$ 401.36	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	02/20/24	03/18/24	560026P	\$ 186.94	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	STINGRAY CHEVROLET LLC	02/20/24	03/18/24	560286P	\$ 6.50	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	01/02/24	03/18/24	X100593434 01 CORES	\$ 100.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/19/24	03/18/24	X100599297 01	\$ 28.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SURFACE ENGINEERING ALLOY CO INC DBA POWER BRAKE	02/21/24	03/18/24	91539	\$ 757.02	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	03/06/24	03/18/24	211012088913-0324	\$ 5,694.14	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	03/06/24	03/18/24	211012089184-0324	\$ 70.61	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	03/06/24	03/18/24	211012089465-0324	\$ 70.46	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	03/06/24	03/18/24	211012089754-0324	\$ 72.09	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	03/06/24	03/18/24	211012150069-0324	\$ 66.05	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	03/06/24	03/18/24	211012150341-0324	\$ 22.95	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	03/08/24	03/18/24	211012150812-0324	\$ 13,588.32	ELECTRICITY	UTILITIES	FY 2024
Invoice	TERRACON CONSULTANTS INC	02/23/24	03/18/24	TK76807	\$ 887.50	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	TRILLIUM TRANSPORTATION FUELS LLC	02/20/24	03/18/24	24250960	\$ 22,770.26	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	UNITED PARCEL SERVICE	02/17/24	03/18/24	0000574788074-0224	\$ 224.64	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	WYSZYNSKI, FRANK	03/12/24	03/18/24	02/11/24 TR	\$ 213.12	TRAINING TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2024
Invoice	ABC BUS INC	02/26/24	03/25/24	3625335	\$ 37.86	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	ABC BUS INC	02/28/24	03/25/24	3626867	\$ 2,815.65	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	ABC BUS INC	02/29/24	03/25/24	3627290	\$ 74.60	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	ADVANCE INDUSTRIAL MECHANICAL LLC	02/29/24	03/25/24	302507	\$ 1,260.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	AFTERMARKET PARTS CO	03/01/24	03/25/24	83304855	\$ 3,460.07	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	AFTERMARKET PARTS CO	03/01/24	03/25/24	83304856	\$ 1,263.22	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	AIRGAS INC	02/29/24	03/25/24	5506124791	\$ 186.94	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	AIRGAS INC	02/29/24	03/25/24	5506124792	\$ 555.63	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ALFRED BENESCH AND COMPANY	02/26/24	03/25/24	273820	\$ 19,773.46	GEN DEV PLAN-BRT STUDY AS929 440742-12801	PLANNING AND STUDIES	FY 2024
Invoice	AMERICAN GUARD SERVICES INC	02/29/24	03/25/24	INV113510	\$ 141,119.36	SECURITY SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	ANCO SUPERIOR INC	03/01/24	03/25/24	118420	\$ 1,887.48	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	ARCHIVE CORPORATION	03/01/24	03/25/24	0164258	\$ 438.05	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	ARCHIVE CORPORATION	03/01/24	03/25/24	0164392	\$ 939.93	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	BALFOUR BEATTY INFRASTRUCTURE INC	02/27/24	03/25/24	IN0000003399	\$ 20,000.00	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2024
Invoice	BARTOW FORD CO	02/27/24	03/25/24	996155	\$ 355.12	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BARTOW FORD CO	02/28/24	03/25/24	996388	\$ 1,514.22	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	BOULEVARD TIRE CENTER	02/26/24	03/25/24	37-GS72582	\$ 176.99	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	02/23/24	03/25/24	6554565250	\$ 3,741.79	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED -PARA	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	02/23/24	03/25/24	6554565250	\$ 19,429.96	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	BROWNS TROPHIES LLC	03/01/24	03/25/24	13077	\$ 561.82	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	BUTLERS AC & TRUCKING SERVICE CORP	02/27/24	03/25/24	82	\$ 239.99	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	CAMBRIDGE SYSTEMATICS INC	02/29/24	03/25/24	170054-55	\$ 5,011.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM	03/15/24	03/25/24	1783180031524	\$ 137.15	CABLE TELEVISION SERVICES	UTILITIES	FY 2024
Invoice	CHERRY BEKAERT LLP	02/27/24	03/25/24	309521	\$ 832.00	AUDITING FEES - EXTERNAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	CIGNA HEALTH AND LIFE INS CO	02/21/24	03/25/24	3319829	\$ 14,372.83	DENTAL INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY 2024
Invoice	CIGNA HEALTH AND LIFE INS CO	02/21/24	03/25/24	3319829	\$ 9,975.72	DENTAL PLAN LIABILITY-EMPLOYEE	Accrued Expenses	FY 2024
Invoice	CIGNA HEALTH AND LIFE INS CO	02/21/24	03/25/24	3327763	\$ 146,521.41	HEALTH INSURANCE THIRD PARTY COSTS	HEALTH CARE	FY 2024
Invoice	CIGNA HEALTH AND LIFE INS CO	02/21/24	03/25/24	3327763	\$ 10,603.02	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY 2024
Invoice	CINTAS CORPORATION	02/26/24	03/25/24	4184513955	\$ 184.25	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	02/28/24	03/25/24	4184803333	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	02/28/24	03/25/24	4184805506	\$ 52.84	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	02/29/24	03/25/24	4184962039	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	02/29/24	03/25/24	4184962098	\$ 12.10	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	02/29/24	03/25/24	4184962102	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	02/29/24	03/25/24	4184962274	\$ 78.65	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	02/29/24	03/25/24	4184962377	\$ 180.24	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	02/29/24	03/25/24	4184962432	\$ 237.56	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	02/29/24	03/25/24	4184962507	\$ 220.73	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CITY OF TAMPA PARKING DIVISION	03/16/24	03/25/24	33904	\$ 4.65	PARKING FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	CITY OF TAMPA PARKING DIVISION	03/16/24	03/25/24	34203	\$ 2,631.62	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2024
Invoice	CITY OF TAMPA PARKING DIVISION	03/16/24	03/25/24	34206	\$ 3,674.87	PARKING FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	CITY OF TAMPA UTILITIES	03/13/24	03/25/24	2050002-0324	\$ 523.50	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	03/13/24	03/25/24	2050003-0324	\$ 16.50	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	03/13/24	03/25/24	2050004-0324	\$ 23.10	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	03/12/24	03/25/24	2052945-0324	\$ 255.77	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	03/13/24	03/25/24	2057604-0324	\$ 30.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	03/15/24	03/25/24	2090111-0324	\$ 916.61	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	03/13/24	03/25/24	2181129-0324	\$ 16.50	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	03/13/24	03/25/24	2182193-0324	\$ 49.33	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	03/13/24	03/25/24	2183252-0324	\$ 33.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	03/19/24	03/25/24	2246116-0324	\$ 1,159.23	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	COMMERCIAL RISK MANAGEMENT INC	02/27/24	03/25/24	02-102805	\$ 5,075.00	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2024
Invoice	COMMERCIAL RISK MANAGEMENT INC	02/27/24	03/25/24	02-102806	\$ 15,720.76	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2024
Invoice	COMPLETE FLOOR CARE SOLUTIONS INC	02/29/24	03/25/24	16225	\$ 6,090.00	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	CONFERENCE OF MINORITY TRANSPORTATION OFFICIALS-COMTO	03/14/24	03/25/24	MCBRIDE, T 2024	\$ 125.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	CONSENSUS CLOUD SOLUTIONS INC	02/29/24	03/25/24	4798733	\$ 527.94	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	COULLS STRIPING AND ASPHALT INC	02/27/24	03/25/24	1691	\$ 2,365.00	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	CROSSLINE SUPPLY LLC	02/28/24	03/25/24	2216	\$ 948.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	CROSSLINE SUPPLY LLC	02/28/24	03/25/24	2217	\$ 5,995.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	CROSSLINE SUPPLY LLC	02/28/24	03/25/24	2218	\$ 356.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	CYBERSOURCE CORPORATION	02/29/24	03/25/24	042387340296	\$ 4,423.95	MERCHANT SERVICES FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	ELECTRIC SALES & SERVICE INC	02/27/24	03/25/24	44729	\$ 215.11	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	EMPLOYERS CHOICE ONLINE INC	02/29/24	03/25/24	62154	\$ 262.40	EMPLOYMENT PROCESS SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	EUROFINS TESTOIL INC	02/29/24	03/25/24	382697	\$ 33.60	FLUID AND CHEMICAL ANALYSIS	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	EVERNORTH CARE SOLUTIONS INC	02/15/24	03/25/24	89108	\$ 1,080.00	COUNSELING SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	03/01/24	03/25/24	119681	\$ 163.20	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	03/01/24	03/25/24	119682	\$ 163.20	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	03/01/24	03/25/24	119683	\$ 163.20	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	03/01/24	03/25/24	119684	\$ 163.20	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	03/01/24	03/25/24	119685	\$ 284.40	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	03/01/24	03/25/24	119687	\$ 669.60	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	03/01/24	03/25/24	122605	\$ 669.60	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	03/01/24	03/25/24	122607	\$ 669.60	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	03/01/24	03/25/24	122608	\$ 163.20	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/29/24	03/25/24	124288	\$ 3,749.55	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/29/24	03/25/24	124289	\$ 1,040.11	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	02/29/24	03/25/24	124289	\$ 61.60	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	02/27/24	03/25/24	1990954	\$ 134.85	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	02/27/24	03/25/24	1991136	\$ 198.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLORIDA KENWORTH LLC	02/28/24	03/25/24	053P274237	\$ 43,188.90	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	FLORIDA KENWORTH LLC	02/28/24	03/25/24	053P274318	\$ 7,998.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	FLORIDA KENWORTH LLC	02/28/24	03/25/24	053P274320	\$ 7,998.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	02/21/24	03/25/24	40965TP	\$ 330.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GALES CREEK ENTERPRISES OF OREGON LLC	03/01/24	03/25/24	4841	\$ 2,438.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GASPARILLA MUSIC FESTIVAL CORP	02/26/24	03/25/24	845267	\$ 650.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/26/24	03/25/24	0619-171057	\$ 82.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/28/24	03/25/24	0619-171333	\$ 353.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/29/24	03/25/24	0619-171441	\$ 260.45	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	GENUINE PARTS CO DBA NAPA AUTO	02/29/24	03/25/24	0619-171530	\$ 107.66	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/21/24	03/25/24	2504-999089	\$ 207.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	02/27/24	03/25/24	41145642	\$ 1,503.50	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	02/27/24	03/25/24	41145643	\$ 164.08	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	02/28/24	03/25/24	41146241	\$ 312.97	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	02/28/24	03/25/24	41146242	\$ 7,756.62	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	02/29/24	03/25/24	41146821	\$ 352.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	02/29/24	03/25/24	41147169	\$ 267.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	02/29/24	03/25/24	41147170	\$ 14,764.44	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	02/29/24	03/25/24	41147171	\$ 118.80	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GILLIG LLC	03/01/24	03/25/24	41147734	\$ 2,151.01	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	GRAINGER	02/26/24	03/25/24	9032487770	\$ 151.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	02/28/24	03/25/24	9035004895	\$ 77.35	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	02/29/24	03/25/24	9037230183	\$ 799.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GUARANTEED RADIATORS OF TAMPA INC	02/28/24	03/25/24	092410	\$ 1,935.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	03/13/24	03/25/24	4972879	\$ 10.87	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	03/12/24	03/25/24	5972814	\$ 232.37	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	03/12/24	03/25/24	5972833	\$ 6.54	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	02/29/24	03/25/24	0151840-IN	\$ 3,564.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	02/29/24	03/25/24	0151841-IN	\$ 1,881.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	J DAVID WHITE ASSOC INC	02/27/24	03/25/24	5157	\$ 12,000.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	J DAVID WHITE ASSOC INC	02/27/24	03/25/24	5158	\$ 2,415.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	JAMES D TISDALE DBA SUNCOAST ELEVATOR INSPECTIONS OF FL LLC	02/27/24	03/25/24	31792	\$ 375.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	JAMES D TISDALE DBA SUNCOAST ELEVATOR INSPECTIONS OF FL LLC	02/27/24	03/25/24	31792	\$ 200.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	JANEK CORPORATION	02/26/24	03/25/24	114715	\$ 24.44	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	JANEK CORPORATION	02/26/24	03/25/24	114715	\$ 7,000.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	KIMLEY-HORN AND ASSOCIATES INC	03/01/24	03/25/24	27261707	\$ 15,307.00	E&D ADMIN 21ST AVE OPS CNTRL FL-5307P-2021	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	KIMLEY-HORN AND ASSOCIATES INC	02/29/24	03/25/24	27363130	\$ 6,489.74	G1K16 HM BLD - CAP EXP MATCH	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	KIMLEY-HORN AND ASSOCIATES INC	02/29/24	03/25/24	27363130	\$ 6,489.74	G1K16 HM BLD - STATE CAP EXP	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	02/26/24	03/25/24	1080103	\$ 1,596.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	02/27/24	03/25/24	1080181	\$ 3,160.30	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	02/27/24	03/25/24	1080182	\$ 74.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	02/27/24	03/25/24	1080183	\$ 47.06	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/29/24	03/25/24	9009821550	\$ 3,021.08	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2024
Invoice	LAKE DOCTORS INC	03/01/24	03/25/24	164009B	\$ 168.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	03/01/24	03/25/24	680011520	\$ 2,392.61	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	M & M LAWN MOWERS INC	03/01/24	03/25/24	625974	\$ 127.59	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/26/24	03/25/24	25108451	\$ 3,003.82	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/26/24	03/25/24	25108451	\$ 21,389.84	DIESEL	FUEL AND OIL	FY 2024
Invoice	MAYER ELECTRIC SUPPLY COMPANY INC	03/15/24	03/25/24	32876207	\$ 272.26	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MAYER ELECTRIC SUPPLY COMPANY INC	03/21/24	03/25/24	32899022	\$ 401.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MIDWEST ALARM CO INC DBA BCI INTEGRATED SOLUTIONS	03/01/24	03/25/24	369183	\$ 1,680.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	MIDWEST BUS CORPORATION	02/27/24	03/25/24	57533	\$ 361.41	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	MILLENNIUM VENDING CORP	02/28/24	03/25/24	WC971	\$ 122.47	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	MILLENNIUM VENDING CORP	03/02/24	03/25/24	WC972	\$ 122.47	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/28/24	03/25/24	U113367	\$ 68.40	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/28/24	03/25/24	U113403	\$ 1,325.42	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/28/24	03/25/24	U113404	\$ 143.17	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	02/26/24	03/25/24	47253128	\$ 206.72	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	03/01/24	03/25/24	49566378	\$ 252.40	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	02/28/24	03/25/24	6777200001	\$ 329.12	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	02/29/24	03/25/24	6777200002	\$ 260.67	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	03/01/24	03/25/24	6779667001	\$ 183.36	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	NELSON\NYGAARD	03/01/24	03/25/24	5-6.5	\$ 26,455.00	CONSULTANT FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	NEOPART TRANSIT LLC	02/28/24	03/25/24	2582438-00	\$ 5,183.05	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	NIA BROADCASTING INC DBA WTMP	02/29/24	03/25/24	24020474	\$ 1,000.00	MARKETING COMMUNITY PARTNERSHIP	MARKETING AND PRINTING	FY 2024
Invoice	NIA BROADCASTING INC DBA WTMP	02/29/24	03/25/24	24020474	\$ 1,000.00	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY 2024
Invoice	OFFICE DEPOT INC	02/29/24	03/25/24	29900203	\$ 399.98	FURNITURE	PARTS AND SUPPLIES	FY 2024
Invoice	OFFICE DEPOT INC	02/29/24	03/25/24	29900203	\$ 1,977.62	CONTRACTED OFFICE SUPPLIES	ADMINISTRATIVE OTHER	FY 2024
Invoice	PALMDALE OIL COMPANY	01/20/24	03/25/24	2139104	\$ 727.49	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	01/20/24	03/25/24	2139104	\$ 4,215.71	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	01/22/24	03/25/24	2139678	\$ 238.66	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	01/22/24	03/25/24	2139678	\$ 1,383.00	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	02/26/24	03/25/24	2162787	\$ 442.58	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	02/26/24	03/25/24	2162787	\$ 2,755.46	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	02/27/24	03/25/24	2163692	\$ 563.66	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	02/27/24	03/25/24	2163692	\$ 3,545.98	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	02/28/24	03/25/24	2164302	\$ 620.85	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	02/28/24	03/25/24	2164302	\$ 3,921.71	GASOLINE	FUEL AND OIL	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	PALMDALE OIL COMPANY	03/01/24	03/25/24	2166370	\$ 611.81	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	03/01/24	03/25/24	2166370	\$ 3,936.39	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PEOPLES GAS COMPANY	03/19/24	03/25/24	211012153790-0324	\$ 956.54	NATURAL GAS	UTILITIES	FY 2024
Invoice	PYE-BARKER FIRE & SAFETY LLC DBA UNITED FIRE PROTECTION	02/26/24	03/25/24	IV00156164	\$ 165.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	QUISITIVE LTD	03/01/24	03/25/24	020280	\$ 7,840.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	RENTOKIL NA INC DBA FLORIDA PEST CONTROL	02/29/24	03/25/24	377682C	\$ 176.98	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	RISK MANAGEMENT ASSOCIATES INC	03/08/24	03/25/24	15354582	\$ 40,000.00	CONSULTANT FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	SAMS CLUB DIRECT	02/14/24	03/25/24	006500	\$ 29.60	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY 2024
Invoice	SAMS CLUB DIRECT	02/14/24	03/25/24	006500	\$ 96.66	SUPPLIES/OFFICE/ART/JANITORIAL	PARTS AND SUPPLIES	FY 2024
Invoice	SAMS CLUB DIRECT	03/14/24	03/25/24	5965	\$ 62.38	TRAINING COST	ADMINISTRATIVE OTHER	FY 2024
Invoice	SAMS CLUB DIRECT	03/18/24	03/25/24	9616	\$ 149.16	TRAINING COST	ADMINISTRATIVE OTHER	FY 2024
Invoice	SERVICE WORKS COMMERCIAL ROOFING LLC	02/28/24	03/25/24	524635	\$ 497,915.58	REHAB/RENOV HM ROOF FL-5324X-2019	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	SERVICE WORKS COMMERCIAL ROOFING LLC	02/28/24	03/25/24	524635	\$ 5,612.39	SURV/SEC NOT MOBILE (min1%) FL-5307P-2021	CAP/PROJ GRANT EXPENSE	FY 2024
Invoice	SERVICE WORKS COMMERCIAL ROOFING LLC	02/28/24	03/25/24	524635	\$ 26,500.61	SURV/SEC NOT MOBILE (min1%) FL-5307P-2020	CAP/PROJ GRANT EXPENSE	FY 2024
Invoice	SHI INTERNATIONAL CORP	02/26/24	03/25/24	818008467	\$ 4,767.63	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	03/20/24	03/25/24	06121570	\$ 1,643.11	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	SOUTHERN COACH PARTS CO	02/29/24	03/25/24	72131	\$ 7,085.46	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	SPORTWORKS GLOBAL LLC	03/01/24	03/25/24	152361	\$ 4,748.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	STATE OF FLORIDA	03/15/24	03/25/24	2A-4765	\$ 125.28	CELL PHONES	UTILITIES	FY 2024
Invoice	STEPHENS, CARMALETTA	03/14/24	03/25/24	03/05/24-CDL	\$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY 2024
Invoice	STEPS TOWING SERVICE INC	02/28/24	03/25/24	HH544707	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	02/29/24	03/25/24	HH544856	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	03/02/24	03/25/24	HH545003	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	02/29/24	03/25/24	TW544735	\$ 110.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	03/01/24	03/25/24	TW544938	\$ 227.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	03/01/24	03/25/24	TW544960	\$ 209.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	03/02/24	03/25/24	TW545007	\$ 203.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	02/27/24	03/25/24	563024P	\$ 297.88	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	STINGRAY CHEVROLET LLC	02/27/24	03/25/24	563085P	\$ 9.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	02/28/24	03/25/24	563672P	\$ 397.10	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	02/29/24	03/25/24	564271P	\$ 885.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	02/29/24	03/25/24	564367P	\$ 407.51	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	STINGRAY CHEVROLET LLC	02/29/24	03/25/24	564424P	\$ 54.71	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	STINGRAY CHEVROLET LLC	02/29/24	03/25/24	564426P	\$ 132.90	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	STINGRAY CHEVROLET LLC	02/29/24	03/25/24	564453P	\$ 159.69	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	03/01/24	03/25/24	564918P	\$ 164.65	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	STINGRAY CHEVROLET LLC	03/01/24	03/25/24	565209P	\$ 44.14	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	12/12/23	03/25/24	X100591346 01 CORES	\$ 750.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/27/24	03/25/24	X100600315 01	\$ 45.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/27/24	03/25/24	X100600315 01	\$ 534.18	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/29/24	03/25/24	X100600651 01	\$ 263.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/29/24	03/25/24	X100600675 01	\$ 85.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/29/24	03/25/24	X100600675 01	\$ 9,912.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	SURFACE ENGINEERING ALLOY CO INC DBA POWER BRAKE	02/27/24	03/25/24	91624	\$ 766.02	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	03/14/24	03/25/24	211012151059-0324	\$ 24.95	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	03/14/24	03/25/24	211012151307-0324	\$ 23.77	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	03/14/24	03/25/24	211012151570-0324	\$ 56.63	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	03/18/24	03/25/24	211012152933-0324	\$ 287.79	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	03/15/24	03/25/24	211012153196-0324	\$ 5,788.37	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	03/19/24	03/25/24	211012153535-0324	\$ 2,625.83	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	03/19/24	03/25/24	211012154251-0324	\$ 7,444.38	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	03/19/24	03/25/24	211012154509-0324	\$ 2,147.90	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	03/19/24	03/25/24	211012154749-0324	\$ 276.11	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	03/18/24	03/25/24	221007925359-0324	\$ 129.11	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA STEEL & SUPPLY	02/28/24	03/25/24	0303684-IN	\$ 477.37	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	TAMPA STEEL & SUPPLY	02/28/24	03/25/24	0303684-IN	\$ 50.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	TERMINIX INTERNATIONAL LP	02/29/24	03/25/24	444033966	\$ 700.12	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES	03/17/24	03/25/24	0000335419	\$ 200.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2024
Invoice	TOTAL ADMINISTRATIVE SERVICES CORP DBA TASC	02/29/24	03/25/24	IN3039569	\$ 1,766.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	UNITED ELECTRIC MOTOR INC	02/29/24	03/25/24	82729	\$ 95.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	UNITED ELECTRIC MOTOR INC	02/29/24	03/25/24	82734	\$ 95.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	UNITED PARCEL SERVICE	03/16/24	03/25/24	0000574788114-0324	\$ 394.61	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	USSC DBA FOGMAKER NORTH AMERICA	02/26/24	03/25/24	27110	\$ 910.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	VECTOR MEDIA HOLDING CORP	03/01/24	03/25/24	72400101169	\$ 1,749.00	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/28/24	03/25/24	INV-488670	\$ 745.93	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/28/24	03/25/24	INV-488671	\$ 74.30	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/29/24	03/25/24	INV-488785	\$ 2,967.46	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2024
Invoice	VERIZON COMMUNICATIONS INC	03/10/24	03/25/24	9958907043	\$ 6,141.66	CELL PHONES	UTILITIES	FY 2024
Invoice	VERIZON CONNECT NWF INC	03/01/24	03/25/24	OSV000003259203	\$ 161.90	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	WENDEL ARCHITECTURE PC	01/13/24	03/25/24	630301-1	\$ 13,572.59	G1K16 HM BLD - CAP EXP MATCH	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	WENDEL ARCHITECTURE PC	01/13/24	03/25/24	630301-1	\$ 13,572.59	G1K16 HM BLD - STATE CAP EXP	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	WEST PUBLISHING CORPOATION	03/01/24	03/25/24	849819803	\$ 1,514.39	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	WILBURN, SHERNA	03/21/24	03/25/24	03/05/24 TR	\$ 64.00	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2024
Invoice	WORLD ONE INC	03/01/24	03/25/24	113499	\$ 909.28	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	WORLD ONE INC	03/01/24	03/25/24	113500	\$ 929.07	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	ZEP SALES AND SERVICE	02/29/24	03/25/24	9009525951	\$ 5,563.80	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2024
Invoice	ZEP SALES AND SERVICE	02/29/24	03/25/24	9009525952	\$ 4,106.40	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2024
TOTAL					\$ 3,140,847.76			