

| DOCUMENT TYPE | VENDOR NAME                                      | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | AMOUNT       | ACCOUNT DESCRIPTION            | ACCOUNT CATEGORY                 | FISCAL YEAR |
|---------------|--|---------------|--------------|-----------------|--------------|--------------------------------|----------------------------------|-------------|
| Invoice       | ABC BUS INC                                      | 04/08/24      | 05/06/24     | 3644779         | \$ 75.20     | PARTS AND SUPPLIES             | Inventory                        | FY 2024     |
| Invoice       | ABC BUS INC                                      | 04/09/24      | 05/06/24     | 3645473         | \$ 599.74    | PARTS AND SUPPLIES             | Inventory                        | FY 2024     |
| Invoice       | ABC BUS INC                                      | 04/10/24      | 05/06/24     | 3645964         | \$ 558.80    | PARTS AND SUPPLIES             | Inventory                        | FY 2024     |
| Invoice       | ABC BUS INC                                      | 04/12/24      | 05/06/24     | 3647401         | \$ 168.72    | PARTS AND SUPPLIES             | Inventory                        | FY 2024     |
| Invoice       | ACCURATE LAMINATING INC                          | 04/12/24      | 05/06/24     | 92451           | \$ 934.00    | PRINTING - SYSTEM PROMOTION    | MARKETING AND PRINTING           | FY 2024     |
| Invoice       | AFTERMARKET PARTS CO                             | 04/10/24      | 05/06/24     | 83346198        | \$ 1,233.20  | PARTS AND SUPPLIES             | Inventory                        | FY 2024     |
| Invoice       | AFTERMARKET PARTS CO                             | 04/12/24      | 05/06/24     | 83349079        | \$ 855.61    | PARTS AND SUPPLIES             | Inventory                        | FY 2024     |
| Invoice       | ALL LANGUAGES SPECIALISTS INC                    | 04/11/24      | 05/06/24     | 23378           | \$ 170.00    | PROFESSIONAL SERVICE FEES      | ADMINISTRATIVE CONTRACT SERVICES | FY 2024     |
| Invoice       | ALL-PRO OCCUPATIONAL TRAINERS INC                | 04/26/24      | 05/06/24     | 2418778         | \$ 910.00    | CORRECTIVE BASED SUPPLIES      | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | ALSCO INC  | 04/29/24      | 05/06/24     | LTAM1031679     | \$ 28.89     | UNIFORMS                       | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | ALSCO INC  | 04/29/24      | 05/06/24     | LTAM1031677     | \$ 206.71    | UNIFORMS                       | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | ALSCO INC  | 04/29/24      | 05/06/24     | LTAM1031515     | \$ 177.04    | UNIFORMS                       | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | ALSCO INC  | 04/29/24      | 05/06/24     | LTAM1031517     | \$ 47.65     | UNIFORMS                       | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | ALSCO INC  | 04/29/24      | 05/06/24     | LTAM1031676     | \$ 36.11     | UNIFORMS                       | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | ALSCO INC  | 04/29/24      | 05/06/24     | LTAM1031516     | \$ 93.89     | UNIFORMS                       | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | ALSCO INC  | 04/29/24      | 05/06/24     | LTAM1031514     | \$ 72.23     | UNIFORMS                       | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | ALSCO INC  | 04/29/24      | 05/06/24     | LTAM1031678     | \$ 222.50    | UNIFORMS                       | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | ANCO SUPERIOR INC                                | 04/12/24      | 05/06/24     | 118845          | \$ 2,703.62  | PARTS AND SUPPLIES             | Inventory                        | FY 2024     |
| Invoice       | BARTOW FORD CO                                   | 04/09/24      | 05/06/24     | 101627          | \$ 155.10    | CORRECTIVE BASED SUPPLIES      | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | BOULEVARD TIRE CENTER                            | 04/08/24      | 05/06/24     | 37-74048        | \$ 56.00     | TIRES PURCHASED                | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | BOULEVARD TIRE CENTER                            | 04/11/24      | 05/06/24     | 37-G574156      | \$ 342.76    | TIRES PURCHASED                | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM | 04/21/24      | 05/06/24     | 168757201042124 | \$ 3,758.16  | WEB HOSTING SERVICES           | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | CINTAS CORPORATION                               | 04/08/24      | 05/06/24     | 4188837517      | \$ 184.25    | CONTRACT SERVICES              | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | CINTAS CORPORATION                               | 04/10/24      | 05/06/24     | 4189127953      | \$ 52.84     | CONTRACT SERVICES              | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | CINTAS CORPORATION                               | 04/10/24      | 05/06/24     | 4189125787      | \$ 60.50     | UNIFORMS                       | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | CINTAS CORPORATION                               | 04/11/24      | 05/06/24     | 4189287968      | \$ 174.19    | UNIFORMS                       | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | CINTAS CORPORATION                               | 04/11/24      | 05/06/24     | 4189287690      | \$ 48.40     | UNIFORMS                       | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | CINTAS CORPORATION                               | 04/11/24      | 05/06/24     | 4189287843      | \$ 12.10     | UNIFORMS                       | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | CINTAS CORPORATION                               | 04/11/24      | 05/06/24     | 4189287757      | \$ 30.25     | UNIFORMS                       | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | CINTAS CORPORATION                               | 04/11/24      | 05/06/24     | 4189288192      | \$ 187.18    | UNIFORMS                       | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | CINTAS CORPORATION                               | 04/11/24      | 05/06/24     | 4189288015      | \$ 78.65     | UNIFORMS                       | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | CINTAS CORPORATION                               | 04/11/24      | 05/06/24     | 4189288131      | \$ 225.46    | UNIFORMS                       | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | CINTAS CORPORATION                               | 04/12/24      | 05/06/24     | 8406777231      | \$ 374.92    | CONTRACT SERVICES              | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | CJ PUBLISHERS INC                                | 05/01/24      | 05/06/24     | 2405-DIT96067   | \$ 250.00    | ADVERTISING & PROMOTIONS       | MARKETING AND PRINTING           | FY 2024     |
| Invoice       | CRUMPTON WELDING SUPPLY INC                      | 04/11/24      | 05/06/24     | 01364851        | \$ 98.76     | CORRECTIVE BASED SUPPLIES      | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | DESIGNLAB INC                                    | 04/08/24      | 05/06/24     | 270828          | \$ 18,713.25 | UNIFORMS                       | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | DURASERV CORP DBA AMERICAN ROLL-UP DOOR          | 04/10/24      | 05/06/24     | 37033428        | \$ 703.73    | SAFETY SUPPLIES & EQUIPMENT    | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | DVM INSURANCE AGENCY DBA NATIONWIDE PET INS      | 04/29/24      | 05/06/24     | 3445-042024     | \$ 1,109.88  | FLEX COMP - EMPLOYEES          | Accrued Expenses                 | FY 2024     |
| Invoice       | ELECTRIC SALES & SERVICE INC                     | 04/12/24      | 05/06/24     | 44797           | \$ 788.90    | CORRECTIVE BASED SUPPLIES      | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | ENVIRONMENTAL PRODUCTS GROUP INC                 | 04/12/24      | 05/06/24     | 519235          | \$ 1,886.89  | CORRECTIVE REPAIR SERVICES     | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS        | 04/09/24      | 05/06/24     | 1999473         | \$ 165.36    | CORRECTIVE BASED SUPPLIES      | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | FLORIDA KENWORTH LLC                             | 04/08/24      | 05/06/24     | 053P279745      | \$ 3,199.20  | PARTS AND SUPPLIES             | Inventory                        | FY 2024     |
| Invoice       | FLORIDA KENWORTH LLC                             | 04/08/24      | 05/06/24     | 053P279747      | \$ 4,078.98  | PARTS AND SUPPLIES             | Inventory                        | FY 2024     |
| Invoice       | FLORIDA TRANSPORTATION SYSTEMS INC               | 04/11/24      | 05/06/24     | 41936TP         | \$ 370.48    | CORRECTIVE BASED SUPPLIES      | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | GALLAGHER BENEFIT SERVICES INC                   | 04/08/24      | 05/06/24     | 309924          | \$ 7,500.00  | PROFESSIONAL SERVICE FEES      | ADMINISTRATIVE CONTRACT SERVICES | FY 2024     |
| Invoice       | GAS SOUTH LLC                                    | 04/12/24      | 05/06/24     | 7152002890324   | \$ 44,489.50 | COMPRESSED NATURAL GAS         | FUEL AND OIL                     | FY 2024     |
| Invoice       | GAS SOUTH LLC                                    | 04/12/24      | 05/06/24     | 13708341450324  | \$ 397.08    | COMPRESSED NATURAL GAS         | FUEL AND OIL                     | FY 2024     |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO                   | 04/08/24      | 05/06/24     | 2504-999902     | \$ 6.39      | CORRECTIVE BASED SUPPLIES      | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO                   | 04/08/24      | 05/06/24     | 0619-175950     | \$ 9.99      | FREIGHT CHARGES                | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO                   | 04/08/24      | 05/06/24     | 0619-175950     | \$ 73.50     | PARTS AND SUPPLIES             | Inventory                        | FY 2024     |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO                   | 04/26/24      | 05/06/24     | 0619-178107     | \$ 421.03    | PARTS AND SUPPLIES             | Inventory                        | FY 2024     |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO                   | 04/30/24      | 05/06/24     | 0619-178490     | \$ 1,275.90  | CORRECTIVE BASED SUPPLIES      | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | GIBSON AIR CONDITIONING AND REFRIGERATION LLC    | 04/11/24      | 05/06/24     | 136231          | \$ 9,950.00  | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | GILLIG LLC                                       | 04/08/24      | 05/06/24     | 41161866        | \$ 1,712.76  | PARTS AND SUPPLIES             | Inventory                        | FY 2024     |
| Invoice       | GILLIG LLC                                       | 04/08/24      | 05/06/24     | 41161865        | \$ 9,490.00  | PARTS AND SUPPLIES             | Inventory                        | FY 2024     |
| Invoice       | GILLIG LLC                                       | 04/09/24      | 05/06/24     | 41162161        | \$ 18,550.70 | PARTS AND SUPPLIES             | Inventory                        | FY 2024     |
| Invoice       | GILLIG LLC                                       | 04/09/24      | 05/06/24     | 41162162        | \$ 3,572.25  | CORRECTIVE BASED SUPPLIES      | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | GILLIG LLC                                       | 04/11/24      | 05/06/24     | 41163513        | \$ 985.00    | PARTS AND SUPPLIES             | Inventory                        | FY 2024     |
| Invoice       | GILLIG LLC                                       | 04/11/24      | 05/06/24     | 41163152        | \$ 1,507.58  | PARTS AND SUPPLIES             | Inventory                        | FY 2024     |
| Invoice       | GILLIG LLC                                       | 04/12/24      | 05/06/24     | 41163946        | \$ 438.16    | PARTS AND SUPPLIES             | Inventory                        | FY 2024     |
| Invoice       | GILLIG LLC                                       | 04/12/24      | 05/06/24     | 41163733        | \$ 6.28      | CORRECTIVE BASED SUPPLIES      | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | GILLIG LLC                                       | 04/12/24      | 05/06/24     | 41163947        | \$ 655.20    | CORRECTIVE BASED SUPPLIES      | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | GRAINGER   | 04/09/24      | 05/06/24     | 9079741949      | \$ 128.90    | CORRECTIVE BASED SUPPLIES      | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | GRAINGER   | 04/12/24      | 05/06/24     | 9084367367      | \$ 226.32    | TOOLS, EQUIP & SHOP SUPPLIES   | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | GUARDIAN FUELING TECHNOLOGIES LLC                | 04/09/24      | 05/06/24     | INV0491617      | \$ 1,000.00  | CORRECTIVE BASED SUPPLIES      | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | HOME DEPOT                                       | 04/16/24      | 05/06/24     | 970757          | \$ 60.35     | CORRECTIVE BASED SUPPLIES      | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | HOME DEPOT                                       | 04/17/24      | 05/06/24     | 9970851         | \$ 2.76      | CORRECTIVE BASED SUPPLIES      | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | HOME DEPOT                                       | 04/18/24      | 05/06/24     | 8971063         | \$ 1,096.35  | CORRECTIVE BASED SUPPLIES      | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | HOME DEPOT                                       | 04/19/24      | 05/06/24     | 7971100         | \$ 43.88     | CORRECTIVE BASED SUPPLIES      | PARTS AND SUPPLIES               | FY 2024     |

| DOCUMENT TYPE | VENDOR NAME                                      | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER   | AMOUNT       | ACCOUNT DESCRIPTION                         | ACCOUNT CATEGORY                 | FISCAL YEAR |
|---------------|--|---------------|--------------|-------------------|--------------|---|----------------------------------|-------------|
| Invoice       | HOME DEPOT                                       | 04/19/24      | 05/06/24     | 7971150           | \$ 315.35    | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | HOME DEPOT                                       | 04/22/24      | 05/06/24     | 4971271           | \$ 241.32    | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | HOME DEPOT                                       | 04/22/24      | 05/06/24     | 4971289           | \$ 88.00     | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | HOME DEPOT                                       | 04/22/24      | 05/06/24     | 4971247           | \$ 363.43    | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | HOME DEPOT                                       | 04/23/24      | 05/06/24     | 3971341           | \$ 94.88     | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | HOME DEPOT                                       | 04/23/24      | 05/06/24     | 3971352           | \$ 215.55    | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | HOME DEPOT                                       | 04/25/24      | 05/06/24     | 1971619           | \$ 430.39    | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | HOME DEPOT                                       | 04/29/24      | 05/06/24     | 7971828           | \$ 123.48    | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | HYDRAULIC ELECTRIC COMPONENT SUPPLY INC          | 04/10/24      | 05/06/24     | 0152004-IN        | \$ 1,350.00  | PARTS AND SUPPLIES                          | Inventory                        | FY 2024     |
| Invoice       | INIT INNOVATIONS IN TRANSPORTATION INC           | 04/12/24      | 05/06/24     | PM-IVA-001566     | \$ 99,870.45 | CONTRACT SERVICES                           | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | JANEK CORPORATION                                | 04/08/24      | 05/06/24     | 114875            | \$ 4,140.00  | PARTS AND SUPPLIES                          | Inventory                        | FY 2024     |
| Invoice       | JANEK CORPORATION                                | 04/11/24      | 05/06/24     | 114942            | \$ 550.00    | PARTS AND SUPPLIES                          | Inventory                        | FY 2024     |
| Invoice       | JANEK CORPORATION                                | 04/11/24      | 05/06/24     | 114942            | \$ 19.55     | FREIGHT CHARGES                             | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | JASPER ENGINE EXCHANGE INC                       | 04/09/24      | 05/06/24     | 13328481          | \$ 3,492.00  | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | JOHNSON CONTROLS SECURITY SOLUTIONS              | 04/13/24      | 05/06/24     | 40044252          | \$ 539.83    | CONTRACT SERVICES                           | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | JOHNSON CONTROLS SECURITY SOLUTIONS              | 04/13/24      | 05/06/24     | 40044271          | \$ 569.18    | CONTRACT SERVICES                           | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | JOHNSON CONTROLS SECURITY SOLUTIONS              | 04/13/24      | 05/06/24     | 40044275          | \$ 2,521.89  | CONTRACT SERVICES                           | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | JOHNSON CONTROLS SECURITY SOLUTIONS              | 04/13/24      | 05/06/24     | 40044276          | \$ 596.52    | CONTRACT SERVICES                           | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | KEYSTONE AUTOMOTIVE INDUSTRIES INC               | 04/08/24      | 05/06/24     | TP345540          | \$ 48.53     | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | KEYSTONE AUTOMOTIVE INDUSTRIES INC               | 04/11/24      | 05/06/24     | TP347031          | \$ 421.34    | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | KIRKS AUTOMOTIVE INC                             | 04/08/24      | 05/06/24     | 1081627           | \$ 357.20    | PARTS AND SUPPLIES                          | Inventory                        | FY 2024     |
| Invoice       | KIRKS AUTOMOTIVE INC                             | 04/08/24      | 05/06/24     | 1081628           | \$ 4.05      | PARTS AND SUPPLIES                          | Inventory                        | FY 2024     |
| Invoice       | KIRKS AUTOMOTIVE INC                             | 04/09/24      | 05/06/24     | 1081669           | \$ 1,257.90  | PARTS AND SUPPLIES                          | Inventory                        | FY 2024     |
| Invoice       | KIRKS AUTOMOTIVE INC                             | 04/09/24      | 05/06/24     | 1081668           | \$ 27.00     | PARTS AND SUPPLIES                          | Inventory                        | FY 2024     |
| Invoice       | KIRKS AUTOMOTIVE INC                             | 04/12/24      | 05/06/24     | 1081824           | \$ 12,516.10 | PARTS AND SUPPLIES                          | Inventory                        | FY 2024     |
| Invoice       | KIRKS AUTOMOTIVE INC                             | 04/12/24      | 05/06/24     | 1081823           | \$ 2,500.00  | PARTS AND SUPPLIES                          | Inventory                        | FY 2024     |
| Invoice       | LUMINATOR TECHNOLOGY GROUP GLOBAL LLC            | 04/10/24      | 05/06/24     | 624946            | \$ 5,100.00  | CORRECTIVE REPAIR SERVICES                  | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | MANSFIELD OIL COMPANY OF GAINESVILLE INC         | 04/08/24      | 05/06/24     | 25235327          | \$ 21,064.58 | DIESEL                                      | FUEL AND OIL                     | FY 2024     |
| Invoice       | MANSFIELD OIL COMPANY OF GAINESVILLE INC         | 04/08/24      | 05/06/24     | 25235327          | \$ 2,990.95  | DIESEL & GAS EXCISE TAX                     | TAXES AND FEES                   | FY 2024     |
| Invoice       | MAYER ELECTRIC SUPPLY COMPANY INC                | 04/10/24      | 05/06/24     | 32979893          | \$ 1,259.74  | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | MIDWEST BUS CORPORATION                          | 04/10/24      | 05/06/24     | 57729             | \$ 283.87    | PARTS AND SUPPLIES                          | Inventory                        | FY 2024     |
| Invoice       | MOHAWK MANUFACTURING & SUPPLY CO                 | 04/09/24      | 05/06/24     | U114906           | \$ 531.39    | PARTS AND SUPPLIES                          | Inventory                        | FY 2024     |
| Invoice       | MOHAWK MANUFACTURING & SUPPLY CO                 | 04/09/24      | 05/06/24     | U114907           | \$ 139.00    | PARTS AND SUPPLIES                          | Inventory                        | FY 2024     |
| Invoice       | MOHAWK MANUFACTURING & SUPPLY CO                 | 04/11/24      | 05/06/24     | U115065           | \$ 1,188.70  | PARTS AND SUPPLIES                          | Inventory                        | FY 2024     |
| Invoice       | MSC INDUSTRIAL SUPPLY CO                         | 04/08/24      | 05/06/24     | 6841486001        | \$ 1,563.45  | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | MSC INDUSTRIAL SUPPLY CO                         | 04/09/24      | 05/06/24     | 60782648          | \$ 44.10     | PARTS AND SUPPLIES                          | Inventory                        | FY 2024     |
| Invoice       | MSC INDUSTRIAL SUPPLY CO                         | 04/09/24      | 05/06/24     | 6860056001        | \$ 130.00    | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | MSC INDUSTRIAL SUPPLY CO                         | 04/11/24      | 05/06/24     | 6871570001        | \$ 903.88    | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | MSC INDUSTRIAL SUPPLY CO                         | 04/12/24      | 05/06/24     | 6871570002        | \$ 178.20    | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | NEOPART TRANSIT LLC                              | 04/08/24      | 05/06/24     | 2586068-00        | \$ 432.18    | PARTS AND SUPPLIES                          | Inventory                        | FY 2024     |
| Invoice       | NEXTREQUEST LLC                                  | 03/01/24      | 05/06/24     | 290264            | \$ 8,660.19  | COMPUTER SOFTWARE SVC FEES                  | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | P&A ADMINISTRATIVE SERVICES INC                  | 04/01/24      | 05/06/24     | F815234482        | \$ 1,132.30  | PROFESSIONAL SERVICE FEES                   | ADMINISTRATIVE CONTRACT SERVICES | FY 2024     |
| Invoice       | P&A ADMINISTRATIVE SERVICES INC                  | 05/01/24      | 05/06/24     | 3752139           | \$ 220.00    | HEALTH INSURANCE EXCESS EXPENSE             | HEALTH CARE                      | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 04/08/24      | 05/06/24     | 2191026           | \$ 634.79    | DIESEL & GAS EXCISE TAX                     | TAXES AND FEES                   | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 04/08/24      | 05/06/24     | 2191026           | \$ 4,343.69  | GASOLINE                                    | FUEL AND OIL                     | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 04/09/24      | 05/06/24     | 2191998           | \$ 546.60    | DIESEL & GAS EXCISE TAX                     | TAXES AND FEES                   | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 04/09/24      | 05/06/24     | 2191998           | \$ 3,703.94  | GASOLINE                                    | FUEL AND OIL                     | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 04/10/24      | 05/06/24     | 2193159           | \$ 440.93    | DIESEL & GAS EXCISE TAX                     | TAXES AND FEES                   | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 04/10/24      | 05/06/24     | 2193159           | \$ 2,999.86  | GASOLINE                                    | FUEL AND OIL                     | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 04/11/24      | 05/06/24     | 2193815           | \$ 400.93    | DIESEL & GAS EXCISE TAX                     | TAXES AND FEES                   | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 04/11/24      | 05/06/24     | 2193815           | \$ 2,762.21  | GASOLINE                                    | FUEL AND OIL                     | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 04/12/24      | 05/06/24     | 2195016           | \$ 601.49    | DIESEL & GAS EXCISE TAX                     | TAXES AND FEES                   | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 04/12/24      | 05/06/24     | 2195016           | \$ 4,147.13  | GASOLINE                                    | FUEL AND OIL                     | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 04/13/24      | 05/06/24     | 2195542           | \$ 504.77    | DIESEL & GAS EXCISE TAX                     | TAXES AND FEES                   | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 04/13/24      | 05/06/24     | 2195542           | \$ 3,497.41  | GASOLINE                                    | FUEL AND OIL                     | FY 2024     |
| Invoice       | PEOPLES GAS COMPANY                              | 05/02/24      | 05/06/24     | 211012154079-0524 | \$ 39,551.32 | COMPRESSED NATURAL GAS                      | FUEL AND OIL                     | FY 2024     |
| Invoice       | PEOPLES GAS COMPANY                              | 05/02/24      | 05/06/24     | 211012154079-0524 | \$ 4,998.24  | COMPRESSED NATURAL GAS - FRANCHISE FEE      | TAXES AND FEES                   | FY 2024     |
| Invoice       | PUBLIC RISK MANAGEMENT ASSOCIATION               | 05/01/24      | 05/06/24     | 10006981-2024     | \$ 425.00    | DUES, SUBSCRIPTIONS & FEES                  | ADMINISTRATIVE OTHER             | FY 2024     |
| Invoice       | R & L CARRIERS INC                               | 04/10/24      | 05/06/24     | 1046769823        | \$ 291.60    | FREIGHT CHARGES                             | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | RS AMERICAS INC                                  | 04/10/24      | 05/06/24     | 9019214308        | \$ 502.40    | TOOLS, EQUIP & SHOP SUPPLIES                | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | RS AMERICAS INC                                  | 04/12/24      | 05/06/24     | 9019225481        | \$ 236.40    | TOOLS, EQUIP & SHOP SUPPLIES                | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | SCHOOL OUTFITTERS LLC                            | 04/08/24      | 05/06/24     | INV14126957       | \$ 649.02    | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | SOL DAVIS PRINTING INC                           | 04/11/24      | 05/06/24     | 67429             | \$ 18,228.00 | PRINTING - SCHEDULES                        | MARKETING AND PRINTING           | FY 2024     |
| Invoice       | SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET | 04/29/24      | 05/06/24     | 06149106          | \$ 790.25    | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | SOUTHERN COACH PARTS CO                          | 04/10/24      | 05/06/24     | 72191             | \$ 2,941.68  | PARTS AND SUPPLIES                          | Inventory                        | FY 2024     |
| Invoice       | STANDARD INSURANCE COMPANY                       | 04/01/24      | 05/06/24     | 170942-0001-0424  | \$ 703.76    | AD&D INSURANCE - EMPLOYER PAYABLE           | Accrued Expenses                 | FY 2024     |
| Invoice       | STANDARD INSURANCE COMPANY                       | 04/01/24      | 05/06/24     | 170942-0001-0424  | \$ 8,094.39  | LIFE INSURANCE - EMPLOYER PAYABLE           | Accrued Expenses                 | FY 2024     |
| Invoice       | STANDARD INSURANCE COMPANY                       | 04/01/24      | 05/06/24     | 170942-0001-0424  | \$ 22,295.69 | LONG-TERM DISABILITY INS - EMPLOYER PAYABLE | Accrued Expenses                 | FY 2024     |
| Invoice       | STATE OF FLORIDA OFFICE OF STATE COURTS          | 04/26/24      | 05/06/24     | INV00033193       | \$ 1,405.00  | ACCOUNTS RECEIVABLE                         | Accounts Receivable              | FY 2024     |

| DOCUMENT TYPE | VENDOR NAME                                 | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER   | AMOUNT        | ACCOUNT DESCRIPTION                      | ACCOUNT CATEGORY                 | FISCAL YEAR |
|---------------|---|---------------|--------------|-------------------|---------------|--|----------------------------------|-------------|
| Invoice       | STEPS TOWING SERVICE INC                    | 04/07/24      | 05/06/24     | HH549532          | \$ 350.00     | TOWING CHARGES                           | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | STEPS TOWING SERVICE INC                    | 04/08/24      | 05/06/24     | HH549738          | \$ 350.00     | TOWING CHARGES                           | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | STEPS TOWING SERVICE INC                    | 04/08/24      | 05/06/24     | HH549753          | \$ 350.00     | TOWING CHARGES                           | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | STEPS TOWING SERVICE INC                    | 04/08/24      | 05/06/24     | HH549581          | \$ 350.00     | TOWING CHARGES                           | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | STEPS TOWING SERVICE INC                    | 04/09/24      | 05/06/24     | HH549805          | \$ 350.00     | TOWING CHARGES                           | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | STEPS TOWING SERVICE INC                    | 04/10/24      | 05/06/24     | HH550004          | \$ 525.00     | TOWING CHARGES                           | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | STEPS TOWING SERVICE INC                    | 04/10/24      | 05/06/24     | TW549905          | \$ 350.00     | TOWING CHARGES                           | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | STEPS TOWING SERVICE INC                    | 04/10/24      | 05/06/24     | HH549938          | \$ 437.50     | TOWING CHARGES                           | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | STEPS TOWING SERVICE INC                    | 04/12/24      | 05/06/24     | HH550182          | \$ 350.00     | TOWING CHARGES                           | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | STEPS TOWING SERVICE INC                    | 04/12/24      | 05/06/24     | TW550194          | \$ 185.00     | TOWING CHARGES                           | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | STEPS TOWING SERVICE INC                    | 04/13/24      | 05/06/24     | HH550324          | \$ 437.50     | TOWING CHARGES                           | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                      | 04/08/24      | 05/06/24     | 580609P           | \$ 112.80     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                      | 04/09/24      | 05/06/24     | 581218P           | \$ 143.77     | PARTS AND SUPPLIES                       | Inventory                        | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                      | 04/09/24      | 05/06/24     | 581166P           | \$ 762.42     | PARTS AND SUPPLIES                       | Inventory                        | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                      | 04/09/24      | 05/06/24     | 581216P           | \$ 73.30      | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                      | 04/10/24      | 05/06/24     | 581811P           | \$ 119.68     | PARTS AND SUPPLIES                       | Inventory                        | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                      | 04/10/24      | 05/06/24     | 581950P           | \$ 862.62     | PARTS AND SUPPLIES                       | Inventory                        | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                      | 04/10/24      | 05/06/24     | 581769P           | \$ 401.36     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                      | 04/11/24      | 05/06/24     | 582339P           | \$ 287.54     | PARTS AND SUPPLIES                       | Inventory                        | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                      | 04/11/24      | 05/06/24     | 582342P           | \$ 17.30      | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                      | 04/11/24      | 05/06/24     | 582259P           | \$ 611.68     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                      | 04/12/24      | 05/06/24     | 582878P           | \$ 431.31     | PARTS AND SUPPLIES                       | Inventory                        | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                      | 04/12/24      | 05/06/24     | 583003P           | \$ 75.74      | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | SUN STATE INTERNATIONAL TRUCKS LLC          | 04/10/24      | 05/06/24     | X100605324 01     | \$ 1,097.22   | PARTS AND SUPPLIES                       | Inventory                        | FY 2024     |
| Invoice       | SUN STATE INTERNATIONAL TRUCKS LLC          | 04/12/24      | 05/06/24     | X100603800 01     | \$ 593.53     | PARTS AND SUPPLIES                       | Inventory                        | FY 2024     |
| Invoice       | SUN STATE INTERNATIONAL TRUCKS LLC          | 04/12/24      | 05/06/24     | X100603800 01     | \$ 45.00      | FREIGHT CHARGES                          | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | SUN STATE INTERNATIONAL TRUCKS LLC          | 04/12/24      | 05/06/24     | X100606054 01     | \$ 1,234.52   | TOOLS, EQUIP & SHOP SUPPLIES             | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | SUTRAK CORPORATION                          | 04/09/24      | 05/06/24     | IN06899           | \$ 135,672.43 | FL-5337X-2020 SGR HIFG FRMLA - STCAR EXP | ROLLING STOCK AND MAINTENANCE    | FY 2024     |
| Invoice       | SUTRAK CORPORATION                          | 04/09/24      | 05/06/24     | IN06900           | \$ 668.72     | FL-5337X-2020 SGR HIFG FRMLA - STCAR EXP | ROLLING STOCK AND MAINTENANCE    | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                      | 04/26/24      | 05/06/24     | 211012155811-0424 | \$ 334.23     | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                      | 04/26/24      | 05/06/24     | 211012155613-0424 | \$ 233.48     | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                      | 04/26/24      | 05/06/24     | 211012155373-0424 | \$ 323.03     | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                      | 04/29/24      | 05/06/24     | 211012156322-0424 | \$ 587.25     | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TENNANT SALES AND SERVICE                   | 04/09/24      | 05/06/24     | 920352270         | \$ 1,092.99   | CHEMICALS, CLEANERS & EQUIP              | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | TENNANT SALES AND SERVICE                   | 04/09/24      | 05/06/24     | 920352215         | \$ 794.60     | CHEMICALS, CLEANERS & EQUIP              | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | TENNANT SALES AND SERVICE                   | 04/09/24      | 05/06/24     | 920352270         | \$ 964.40     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | TRILLIUM TRANSPORTATION FUELS LLC           | 04/10/24      | 05/06/24     | 24502134          | \$ 23,359.18  | FACILITY REPAIRS & MAINTENANCE           | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | ULINE INC                                   | 04/08/24      | 05/06/24     | 176618456         | \$ 462.28     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | ULINE INC                                   | 04/11/24      | 05/06/24     | 176768845         | \$ 376.04     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | ULINE INC                                   | 04/12/24      | 05/06/24     | 176824949         | \$ 121.81     | FREIGHT CHARGES                          | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | ULINE INC                                   | 04/12/24      | 05/06/24     | 176824949         | \$ 495.00     | TOOLS, EQUIP & SHOP SUPPLIES             | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | VEHICLE MAINTENANCE PROGRAM INC             | 04/08/24      | 05/06/24     | INV-492620        | \$ 44.73      | PARTS AND SUPPLIES                       | Inventory                        | FY 2024     |
| Invoice       | VEHICLE MAINTENANCE PROGRAM INC             | 04/12/24      | 05/06/24     | INV-493540        | \$ 1,540.24   | PARTS AND SUPPLIES                       | Inventory                        | FY 2024     |
| Invoice       | VERIZON COMMUNICATIONS INC                  | 04/23/24      | 05/06/24     | 9962381348        | \$ 13,286.89  | CELL PHONES                              | UTILITIES                        | FY 2024     |
| Invoice       | WSP USA INC                                 | 04/09/24      | 05/06/24     | 40017560          | \$ 3,106.80   | CONSULTANT FEES                          | ADMINISTRATIVE CONTRACT SERVICES | FY 2024     |
| Invoice       | ZEP SALES AND SERVICE                       | 04/12/24      | 05/06/24     | 9009677452        | \$ 3,995.35   | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | ZEP SALES AND SERVICE                       | 04/12/24      | 05/06/24     | 9009677453        | \$ 1,992.27   | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | 22ND CENTURY TECHNOLOGIES INC               | 04/16/24      | 05/13/24     | OC118826          | \$ 649.32     | PROFESSIONAL SERVICE FEES                | ADMINISTRATIVE CONTRACT SERVICES | FY 2024     |
| Invoice       | 22ND CENTURY TECHNOLOGIES INC               | 04/16/24      | 05/13/24     | OC118824          | \$ 482.97     | PROFESSIONAL SERVICE FEES                | ADMINISTRATIVE CONTRACT SERVICES | FY 2024     |
| Invoice       | 22ND CENTURY TECHNOLOGIES INC               | 04/19/24      | 05/13/24     | OC118916          | \$ 234.42     | CONTRACT SERVICES                        | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | 22ND CENTURY TECHNOLOGIES INC               | 04/19/24      | 05/13/24     | OC118916          | \$ 686.02     | PROFESSIONAL SERVICE FEES                | ADMINISTRATIVE CONTRACT SERVICES | FY 2024     |
| Invoice       | ABC BUS INC                                 | 04/17/24      | 05/13/24     | 3649286           | \$ 49.60      | PARTS AND SUPPLIES                       | Inventory                        | FY 2024     |
| Invoice       | ADVANCED CABLE CONNECTION INC DBA ACCI      | 04/15/24      | 05/13/24     | 63003             | \$ 573.33     | PROFESSIONAL SERVICE FEES                | ADMINISTRATIVE CONTRACT SERVICES | FY 2024     |
| Invoice       | AFTERMARKET PARTS CO                        | 04/18/24      | 05/13/24     | 83355162          | \$ 84.60      | PARTS AND SUPPLIES                       | Inventory                        | FY 2024     |
| Invoice       | AFTERMARKET PARTS CO                        | 04/19/24      | 05/13/24     | 83356603          | \$ 284.28     | PARTS AND SUPPLIES                       | Inventory                        | FY 2024     |
| Invoice       | AJ GENERAL CONSTRUCTION SERVICES INC        | 04/19/24      | 05/13/24     | 11                | \$ 9,665.00   | FACILITY REPAIRS & MAINTENANCE           | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | ALSCO INC                                   | 05/06/24      | 05/13/24     | LTAM1032456       | \$ 47.65      | UNIFORMS                                 | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | ALSCO INC                                   | 05/06/24      | 05/13/24     | LTAM1032455       | \$ 208.67     | UNIFORMS                                 | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | ALSCO INC                                   | 05/06/24      | 05/13/24     | LTAM1032454       | \$ 96.80      | UNIFORMS                                 | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | ALSCO INC                                   | 05/06/24      | 05/13/24     | LTAM1032453       | \$ 177.04     | UNIFORMS                                 | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | ALSCO INC                                   | 05/06/24      | 05/13/24     | LTAM1032452       | \$ 72.23      | UNIFORMS                                 | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | ALSCO INC                                   | 05/06/24      | 05/13/24     | LTAM1032457       | \$ 222.50     | UNIFORMS                                 | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | ALSCO INC                                   | 05/06/24      | 05/13/24     | LTAM1032458       | \$ 36.11      | UNIFORMS                                 | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | ALSCO INC                                   | 05/06/24      | 05/13/24     | LTAM1032459       | \$ 28.89      | UNIFORMS                                 | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | ALSCO INC                                   | 05/06/24      | 05/13/24     | LTAM1032537       | \$ 2.35       | UNIFORMS                                 | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | ALSCO INC                                   | 05/06/24      | 05/13/24     | LTAM1032538       | \$ 2.91       | UNIFORMS                                 | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | AMERICAN CONSTRUCTION SERVICES INC OF TAMPA | 04/15/24      | 05/13/24     | 5235              | \$ 9,174.25   | G1K16 HM BLD - CAP EXP MATCH             | FACILITIES AND CONSTRUCTION      | FY 2024     |
| Invoice       | AMERICAN CONSTRUCTION SERVICES INC OF TAMPA | 04/15/24      | 05/13/24     | 5234              | \$ 12,954.51  | G1K16 HM BLD - CAP EXP MATCH             | FACILITIES AND CONSTRUCTION      | FY 2024     |
| Invoice       | AMERICAN CONSTRUCTION SERVICES INC OF TAMPA | 04/15/24      | 05/13/24     | 5235              | \$ 9,174.25   | G1K16 HM BLD - STATE CAP EXP             | FACILITIES AND CONSTRUCTION      | FY 2024     |

| DOCUMENT TYPE | VENDOR NAME                                 | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER  | AMOUNT       | ACCOUNT DESCRIPTION          | ACCOUNT CATEGORY              | FISCAL YEAR |
|---------------|---|---------------|--------------|------------------|--------------|------------------------------|-------------------------------|-------------|
| Invoice       | AMERICAN CONSTRUCTION SERVICES INC OF TAMPA | 04/15/24      | 05/13/24     | 5234             | \$ 12,954.50 | G1K16 HM BLD - STATE CAP EXP | FACILITIES AND CONSTRUCTION   | FY 2024     |
| Invoice       | ANCO SUPERIOR INC                           | 04/16/24      | 05/13/24     | 118880           | \$ 525.00    | PARTS AND SUPPLIES           | Inventory                     | FY 2024     |
| Invoice       | ANCO SUPERIOR INC                           | 04/19/24      | 05/13/24     | 118925           | \$ 775.50    | PARTS AND SUPPLIES           | Inventory                     | FY 2024     |
| Invoice       | BAR G ENTERPRISES INC                       | 04/16/24      | 05/13/24     | 0324293-IN       | \$ 1,840.40  | PARTS AND SUPPLIES           | Inventory                     | FY 2024     |
| Invoice       | BENNETT JACOBS AND ADAMS PA                 | 04/17/24      | 05/13/24     | 126374           | \$ 3,994.00  | LEGAL FEES - LABOR ATTORNEY  | LEGAL SERVICES                | FY 2024     |
| Invoice       | BOARD OF COUNTY COMMISSIONERS HTV           | 05/06/24      | 05/13/24     | HART240506       | \$ 405.00    | BUSINESS MEETING COST        | ADMINISTRATIVE OTHER          | FY 2024     |
| Invoice       | BOCC - WATER                                | 05/03/24      | 05/13/24     | 7541310-0524     | \$ 155.62    | WATER, SEWER & GARBAGE       | UTILITIES                     | FY 2024     |
| Invoice       | BOCC - WATER                                | 05/03/24      | 05/13/24     | 7441310-0524     | \$ 386.26    | WATER, SEWER & GARBAGE       | UTILITIES                     | FY 2024     |
| Invoice       | BONACO INC                                  | 03/21/24      | 05/13/24     | 69706            | \$ 1,161.10  | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | BOULEVARD TIRE CENTER                       | 04/15/24      | 05/13/24     | 37-74185         | \$ 166.95    | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | BOULEVARD TIRE CENTER                       | 04/15/24      | 05/13/24     | 37-74186         | \$ 166.95    | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | BOULEVARD TIRE CENTER                       | 04/18/24      | 05/13/24     | 19-GS273127      | \$ 176.64    | TIRES PURCHASED              | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | BOULEVARD TIRE CENTER                       | 04/19/24      | 05/13/24     | 37-GS74511       | \$ 208.14    | TIRES PURCHASED              | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | BUREAU OF ELEVATOR SAFETY                   | 04/24/24      | 05/13/24     | 62878 2024       | \$ 75.00     | CONTRACT SERVICES            | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | BUREAU OF ELEVATOR SAFETY                   | 04/24/24      | 05/13/24     | 93293 2024       | \$ 75.00     | CONTRACT SERVICES            | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | BUREAU OF ELEVATOR SAFETY                   | 04/24/24      | 05/13/24     | 62670 2024       | \$ 75.00     | CONTRACT SERVICES            | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | C2 INC DBA SHRED360                         | 04/15/24      | 05/13/24     | 2413673          | \$ 25.00     | CONTRACT SERVICES            | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | C2 INC DBA SHRED360                         | 04/15/24      | 05/13/24     | 2413675          | \$ 25.00     | CONTRACT SERVICES            | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | C2 INC DBA SHRED360                         | 04/15/24      | 05/13/24     | 2413674          | \$ 25.00     | CONTRACT SERVICES            | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | C2 INC DBA SHRED360                         | 04/19/24      | 05/13/24     | 2413817          | \$ 80.00     | CONTRACT SERVICES            | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | CINTAS CORPORATION                          | 04/15/24      | 05/13/24     | 4189579049       | \$ 287.38    | CONTRACT SERVICES            | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | CINTAS CORPORATION                          | 04/17/24      | 05/13/24     | 4189865178       | \$ 135.91    | CONTRACT SERVICES            | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | CINTAS CORPORATION                          | 04/17/24      | 05/13/24     | 4189863839       | \$ 100.13    | UNIFORMS                     | FRINGE BENEFITS OTHER         | FY 2024     |
| Invoice       | CINTAS CORPORATION                          | 04/18/24      | 05/13/24     | 4190006958       | \$ 187.18    | UNIFORMS                     | FRINGE BENEFITS OTHER         | FY 2024     |
| Invoice       | CINTAS CORPORATION                          | 04/18/24      | 05/13/24     | 4190006992       | \$ 225.46    | UNIFORMS                     | FRINGE BENEFITS OTHER         | FY 2024     |
| Invoice       | CINTAS CORPORATION                          | 04/18/24      | 05/13/24     | 4190006711       | \$ 78.65     | UNIFORMS                     | FRINGE BENEFITS OTHER         | FY 2024     |
| Invoice       | CINTAS CORPORATION                          | 04/18/24      | 05/13/24     | 4190006899       | \$ 174.19    | UNIFORMS                     | FRINGE BENEFITS OTHER         | FY 2024     |
| Invoice       | CINTAS CORPORATION                          | 04/18/24      | 05/13/24     | 4190006539       | \$ 30.25     | UNIFORMS                     | FRINGE BENEFITS OTHER         | FY 2024     |
| Invoice       | CINTAS CORPORATION                          | 04/18/24      | 05/13/24     | 4190006673       | \$ 12.10     | UNIFORMS                     | FRINGE BENEFITS OTHER         | FY 2024     |
| Invoice       | CINTAS CORPORATION                          | 04/18/24      | 05/13/24     | 4190006574       | \$ 48.40     | UNIFORMS                     | FRINGE BENEFITS OTHER         | FY 2024     |
| Invoice       | CITY OF TAMPA UTILITIES                     | 05/01/24      | 05/13/24     | 2122412-0524     | \$ 146.46    | WATER, SEWER & GARBAGE       | UTILITIES                     | FY 2024     |
| Invoice       | CITY OF TAMPA UTILITIES                     | 05/02/24      | 05/13/24     | 2122343-0524     | \$ 3,062.70  | WATER, SEWER & GARBAGE       | UTILITIES                     | FY 2024     |
| Invoice       | CITY OF TAMPA UTILITIES                     | 05/03/24      | 05/13/24     | 2083569-0524     | \$ 378.75    | WATER, SEWER & GARBAGE       | UTILITIES                     | FY 2024     |
| Invoice       | CITY OF TAMPA UTILITIES                     | 05/06/24      | 05/13/24     | 2182194-0524     | \$ 5,453.81  | WATER, SEWER & GARBAGE       | UTILITIES                     | FY 2024     |
| Invoice       | COULLS STRIPING AND ASPHALT INC             | 04/16/24      | 05/13/24     | 1701             | \$ 2,475.00  | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | DIRECTV LLC                                 | 05/01/24      | 05/13/24     | 051331937X240501 | \$ 124.99    | CABLE TELEVISION SERVICES    | UTILITIES                     | FY 2024     |
| Invoice       | DIRECTV LLC                                 | 05/04/24      | 05/13/24     | 027286986X240504 | \$ 16.00     | CABLE TELEVISION SERVICES    | UTILITIES                     | FY 2024     |
| Invoice       | FCC ENVIRONMENTAL SERVICES                  | 04/01/24      | 05/13/24     | 129185           | \$ 1,339.20  | WATER, SEWER & GARBAGE       | UTILITIES                     | FY 2024     |
| Invoice       | FCC ENVIRONMENTAL SERVICES                  | 04/01/24      | 05/13/24     | 129183           | \$ 1,339.20  | WATER, SEWER & GARBAGE       | UTILITIES                     | FY 2024     |
| Invoice       | FCC ENVIRONMENTAL SERVICES                  | 04/01/24      | 05/13/24     | 129184           | \$ 1,339.20  | WATER, SEWER & GARBAGE       | UTILITIES                     | FY 2024     |
| Invoice       | FERMAN CHEVROLET                            | 04/10/24      | 05/13/24     | 85574371         | \$ 7,348.29  | CORRECTIVE REPAIR SERVICES   | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | FIRST TRANSIT INC                           | 04/18/24      | 05/13/24     | 11937293         | \$ 7,882.00  | CORRECTIVE REPAIR SERVICES   | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | FLORIDA DEPT OF TRANSPORTATION DBA SUNPASS  | 05/01/24      | 05/13/24     | 329423 04-24     | \$ 10,734.68 | TOLLS ONLY                   | ADMINISTRATIVE OTHER          | FY 2024     |
| Invoice       | FLORIDA KENWORTH LLC                        | 04/16/24      | 05/13/24     | 053P280979       | \$ 1,749.25  | PARTS AND SUPPLIES           | Inventory                     | FY 2024     |
| Invoice       | FLORIDA KENWORTH LLC                        | 04/16/24      | 05/13/24     | 053P279901       | \$ 2,391.92  | PARTS AND SUPPLIES           | Inventory                     | FY 2024     |
| Invoice       | FLORIDA KENWORTH LLC                        | 04/16/24      | 05/13/24     | 053P280885       | \$ 325.96    | PARTS AND SUPPLIES           | Inventory                     | FY 2024     |
| Invoice       | FLORIDA KENWORTH LLC                        | 04/16/24      | 05/13/24     | 053P279314       | \$ 18,553.12 | PARTS AND SUPPLIES           | Inventory                     | FY 2024     |
| Invoice       | FLORIDA TRANSPORTATION SYSTEMS INC          | 04/15/24      | 05/13/24     | 38491TP          | \$ 3,419.78  | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO              | 04/15/24      | 05/13/24     | 428283           | \$ 8.16      | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO              | 05/07/24      | 05/13/24     | 179265           | \$ 139.16    | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO              | 05/09/24      | 05/13/24     | 179575           | \$ 176.05    | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GILLIG LLC                                  | 04/15/24      | 05/13/24     | 41164190         | \$ 780.00    | PARTS AND SUPPLIES           | Inventory                     | FY 2024     |
| Invoice       | GILLIG LLC                                  | 04/15/24      | 05/13/24     | 41164189         | \$ 196.46    | PARTS AND SUPPLIES           | Inventory                     | FY 2024     |
| Invoice       | GILLIG LLC                                  | 04/15/24      | 05/13/24     | 41164502         | \$ 524.34    | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GILLIG LLC                                  | 04/16/24      | 05/13/24     | 41165135         | \$ 7,078.84  | PARTS AND SUPPLIES           | Inventory                     | FY 2024     |
| Invoice       | GILLIG LLC                                  | 04/16/24      | 05/13/24     | 41165136         | \$ 135.80    | PARTS AND SUPPLIES           | Inventory                     | FY 2024     |
| Invoice       | GILLIG LLC                                  | 04/17/24      | 05/13/24     | 41165707         | \$ 625.85    | PARTS AND SUPPLIES           | Inventory                     | FY 2024     |
| Invoice       | GILLIG LLC                                  | 04/17/24      | 05/13/24     | 41165412         | \$ 239.12    | PARTS AND SUPPLIES           | Inventory                     | FY 2024     |
| Invoice       | GILLIG LLC                                  | 04/17/24      | 05/13/24     | 41165411         | \$ 174.78    | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GILLIG LLC                                  | 04/18/24      | 05/13/24     | 41165936         | \$ 356.68    | PARTS AND SUPPLIES           | Inventory                     | FY 2024     |
| Invoice       | GILLIG LLC                                  | 04/18/24      | 05/13/24     | 41165935         | \$ 2,127.64  | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GILLIG LLC                                  | 04/19/24      | 05/13/24     | 41166626         | \$ 1,621.50  | PARTS AND SUPPLIES           | Inventory                     | FY 2024     |
| Invoice       | GILLIG LLC                                  | 04/19/24      | 05/13/24     | 41166625         | \$ 925.57    | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GILLIG LLC                                  | 04/19/24      | 05/13/24     | 41166624         | \$ 2,719.35  | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GLOBAL EQUIPMENT CO INC                     | 04/19/24      | 05/13/24     | 121802915        | \$ 60.31     | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GOVDIRECT INC                               | 04/19/24      | 05/13/24     | INV0008299       | \$ 1,100.74  | COMPUTER EQUIPMENT           | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GRAINGER                                    | 04/18/24      | 05/13/24     | 9090201626       | \$ 26.80     | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GRAINGER                                    | 04/19/24      | 05/13/24     | 9092459792       | \$ 1,818.20  | CHEMICALS, CLEANERS & EQUIP  | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GRAINGER                                    | 04/19/24      | 05/13/24     | 9091843848       | \$ 56.38     | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES            | FY 2024     |

| DOCUMENT TYPE | VENDOR NAME                                      | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | AMOUNT       | ACCOUNT DESCRIPTION                       | ACCOUNT CATEGORY              | FISCAL YEAR |
|---------------|--|---------------|--------------|-----------------|--------------|---|-------------------------------|-------------|
| Invoice       | GRAINGER   | 04/19/24      | 05/13/24     | 9091843830      | \$ 145.20    | CORRECTIVE BASED SUPPLIES                 | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GRAINGER   | 04/19/24      | 05/13/24     | 9091843855      | \$ 161.02    | CORRECTIVE BASED SUPPLIES                 | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GRAYROBINSON PA                                  | 04/19/24      | 05/13/24     | 11212450        | \$ 9,000.00  | LEGAL FEES - GENERAL COUNSEL              | LEGAL SERVICES                | FY 2024     |
| Invoice       | HOME DEPOT                                       | 04/29/24      | 05/13/24     | 7971809         | \$ 127.67    | CORRECTIVE BASED SUPPLIES                 | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | HOWCO ENVIRONMENTAL SERVICES                     | 04/18/24      | 05/13/24     | 0569064         | \$ 400.00    | CONTRACT SERVICES                         | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | JASPER ENGINE EXCHANGE INC                       | 04/15/24      | 05/13/24     | 13339657        | \$ 4,377.00  | CORRECTIVE BASED SUPPLIES                 | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | KEYSTONE AUTOMOTIVE INDUSTRIES INC               | 04/15/24      | 05/13/24     | TP347869        | \$ 1,117.94  | CORRECTIVE BASED SUPPLIES                 | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | KEYSTONE AUTOMOTIVE INDUSTRIES INC               | 04/16/24      | 05/13/24     | TP348426        | \$ 71.60     | CORRECTIVE BASED SUPPLIES                 | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | KEYSTONE AUTOMOTIVE INDUSTRIES INC               | 04/17/24      | 05/13/24     | TP348903        | \$ 348.27    | CORRECTIVE BASED SUPPLIES                 | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | KEYSTONE AUTOMOTIVE INDUSTRIES INC               | 04/19/24      | 05/13/24     | TP349881        | \$ 357.81    | CORRECTIVE BASED SUPPLIES                 | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | KIMLEY-HORN AND ASSOCIATES INC                   | 04/15/24      | 05/13/24     | 27746499        | \$ 1,048.00  | FL-5307P-2021 FORMULA - TRNS IMPRV E&D    | BUS STOPS AND SHELTERS        | FY 2024     |
| Invoice       | KIMLEY-HORN AND ASSOCIATES INC                   | 04/15/24      | 05/13/24     | 27746500        | \$ 4,144.60  | FL-5307P-2021 FORMULA - TRNS IMPRV E&D    | BUS STOPS AND SHELTERS        | FY 2024     |
| Invoice       | KIMLEY-HORN AND ASSOCIATES INC                   | 04/16/24      | 05/13/24     | 27628709        | \$ 2,865.70  | COT 203 IBD ENG & DESIGN BUS STOP/SHELTER | BUS STOPS AND SHELTERS        | FY 2024     |
| Invoice       | KIMLEY-HORN AND ASSOCIATES INC                   | 04/16/24      | 05/13/24     | 148926101-0324  | \$ 5,321.40  | FL-5307P-2022 - TRNS IMPRV BTI E&D        | BUS STOPS AND SHELTERS        | FY 2024     |
| Invoice       | KIMLEY-HORN AND ASSOCIATES INC                   | 04/16/24      | 05/13/24     | 27628710        | \$ 3,415.65  | G1K16 HM BLD - CAP EXP MATCH              | FACILITIES AND CONSTRUCTION   | FY 2024     |
| Invoice       | KIMLEY-HORN AND ASSOCIATES INC                   | 04/16/24      | 05/13/24     | 27628710        | \$ 3,415.65  | G1K16 HM BLD - STATE CAP EXP              | FACILITIES AND CONSTRUCTION   | FY 2024     |
| Invoice       | KIRKS AUTOMOTIVE INC                             | 04/15/24      | 05/13/24     | 1081894         | \$ 2,000.00  | PARTS AND SUPPLIES                        | Inventory                     | FY 2024     |
| Invoice       | KIRKS AUTOMOTIVE INC                             | 04/15/24      | 05/13/24     | 1081879         | \$ 1,850.00  | PARTS AND SUPPLIES                        | Inventory                     | FY 2024     |
| Invoice       | KIRKS AUTOMOTIVE INC                             | 04/15/24      | 05/13/24     | 1081878         | \$ 580.25    | PARTS AND SUPPLIES                        | Inventory                     | FY 2024     |
| Invoice       | KIRKS AUTOMOTIVE INC                             | 04/16/24      | 05/13/24     | 1081928         | \$ 10,222.25 | PARTS AND SUPPLIES                        | Inventory                     | FY 2024     |
| Invoice       | KIRKS AUTOMOTIVE INC                             | 04/17/24      | 05/13/24     | 1081964         | \$ 3,296.30  | PARTS AND SUPPLIES                        | Inventory                     | FY 2024     |
| Invoice       | KIRKS AUTOMOTIVE INC                             | 04/17/24      | 05/13/24     | 1081963         | \$ 9,888.90  | PARTS AND SUPPLIES                        | Inventory                     | FY 2024     |
| Invoice       | KIRKS AUTOMOTIVE INC                             | 04/18/24      | 05/13/24     | 1082039         | \$ 429.00    | PARTS AND SUPPLIES                        | Inventory                     | FY 2024     |
| Invoice       | KIRKS AUTOMOTIVE INC                             | 04/19/24      | 05/13/24     | 1082076         | \$ 334.18    | PARTS AND SUPPLIES                        | Inventory                     | FY 2024     |
| Invoice       | KIRKS AUTOMOTIVE INC                             | 04/19/24      | 05/13/24     | 1082077         | \$ 12.00     | PARTS AND SUPPLIES                        | Inventory                     | FY 2024     |
| Invoice       | MANSFIELD OIL COMPANY OF GAINESVILLE INC         | 04/15/24      | 05/13/24     | 25259711        | \$ 20,790.33 | DIESEL                                    | FUEL AND OIL                  | FY 2024     |
| Invoice       | MANSFIELD OIL COMPANY OF GAINESVILLE INC         | 04/15/24      | 05/13/24     | 25259711        | \$ 2,990.14  | DIESEL & GAS EXCISE TAX                   | TAXES AND FEES                | FY 2024     |
| Invoice       | MANSFIELD OIL COMPANY OF GAINESVILLE INC         | 04/19/24      | 05/13/24     | 25275226        | \$ 20,809.23 | DIESEL                                    | FUEL AND OIL                  | FY 2024     |
| Invoice       | MANSFIELD OIL COMPANY OF GAINESVILLE INC         | 04/19/24      | 05/13/24     | 25275226        | \$ 2,982.50  | DIESEL & GAS EXCISE TAX                   | TAXES AND FEES                | FY 2024     |
| Invoice       | MIDWEST BUS CORPORATION                          | 04/17/24      | 05/13/24     | 57764           | \$ 10,051.41 | PARTS AND SUPPLIES                        | Inventory                     | FY 2024     |
| Invoice       | MIDWEST BUS CORPORATION                          | 04/19/24      | 05/13/24     | 57790           | \$ 920.00    | PARTS AND SUPPLIES                        | Inventory                     | FY 2024     |
| Invoice       | MOHAWK MANUFACTURING & SUPPLY CO                 | 04/16/24      | 05/13/24     | U115246         | \$ 30.08     | PARTS AND SUPPLIES                        | Inventory                     | FY 2024     |
| Invoice       | MOHAWK MANUFACTURING & SUPPLY CO                 | 04/16/24      | 05/13/24     | U115247         | \$ 144.08    | PARTS AND SUPPLIES                        | Inventory                     | FY 2024     |
| Invoice       | MOHAWK MANUFACTURING & SUPPLY CO                 | 04/16/24      | 05/13/24     | U115245         | \$ 757.31    | PARTS AND SUPPLIES                        | Inventory                     | FY 2024     |
| Invoice       | MOHAWK MANUFACTURING & SUPPLY CO                 | 04/19/24      | 05/13/24     | U115413         | \$ 1,564.33  | PARTS AND SUPPLIES                        | Inventory                     | FY 2024     |
| Invoice       | MOHAWK MANUFACTURING & SUPPLY CO                 | 04/19/24      | 05/13/24     | U115385         | \$ 21.90     | PARTS AND SUPPLIES                        | Inventory                     | FY 2024     |
| Invoice       | MSC INDUSTRIAL SUPPLY CO                         | 04/15/24      | 05/13/24     | 63453668        | \$ 113.28    | PARTS AND SUPPLIES                        | Inventory                     | FY 2024     |
| Invoice       | MSC INDUSTRIAL SUPPLY CO                         | 04/15/24      | 05/13/24     | 6871570003      | \$ 2,895.48  | CORRECTIVE BASED SUPPLIES                 | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | MSC INDUSTRIAL SUPPLY CO                         | 04/16/24      | 05/13/24     | 63453658        | \$ 777.12    | PARTS AND SUPPLIES                        | Inventory                     | FY 2024     |
| Invoice       | NATIONAL TRAFFIC SIGNS INC                       | 04/19/24      | 05/13/24     | 297294          | \$ 2,134.00  | CONDITION BASED SUPPLIES                  | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | NEOPART TRANSIT LLC                              | 04/17/24      | 05/13/24     | 2587010-00      | \$ 820.80    | PARTS AND SUPPLIES                        | Inventory                     | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 04/15/24      | 05/13/24     | 2196202         | \$ 482.45    | DIESEL & GAS EXCISE TAX                   | TAXES AND FEES                | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 04/15/24      | 05/13/24     | 2196202         | \$ 3,342.62  | GASOLINE                                  | FUEL AND OIL                  | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 04/16/24      | 05/13/24     | 2196267         | \$ 564.63    | DIESEL & GAS EXCISE TAX                   | TAXES AND FEES                | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 04/16/24      | 05/13/24     | 2196775         | \$ 800.07    | DIESEL & GAS EXCISE TAX                   | TAXES AND FEES                | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 04/16/24      | 05/13/24     | 2196267         | \$ 3,912.13  | GASOLINE                                  | FUEL AND OIL                  | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 04/16/24      | 05/13/24     | 2196775         | \$ 5,517.18  | GASOLINE                                  | FUEL AND OIL                  | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 04/17/24      | 05/13/24     | 2198147         | \$ 601.22    | DIESEL & GAS EXCISE TAX                   | TAXES AND FEES                | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 04/17/24      | 05/13/24     | 2198147         | \$ 4,179.54  | GASOLINE                                  | FUEL AND OIL                  | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 04/17/24      | 05/13/24     | 2197273         | \$ 6,348.80  | OIL & LUBE                                | FUEL AND OIL                  | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 04/18/24      | 05/13/24     | 2198802         | \$ 491.00    | DIESEL & GAS EXCISE TAX                   | TAXES AND FEES                | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 04/18/24      | 05/13/24     | 2198802         | \$ 3,311.88  | GASOLINE                                  | FUEL AND OIL                  | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 04/19/24      | 05/13/24     | 2199763         | \$ 614.31    | DIESEL & GAS EXCISE TAX                   | TAXES AND FEES                | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 04/19/24      | 05/13/24     | 2199763         | \$ 4,124.44  | GASOLINE                                  | FUEL AND OIL                  | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 04/20/24      | 05/13/24     | 2200072         | \$ 724.80    | DIESEL & GAS EXCISE TAX                   | TAXES AND FEES                | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 04/20/24      | 05/13/24     | 2200072         | \$ 4,853.88  | GASOLINE                                  | FUEL AND OIL                  | FY 2024     |
| Invoice       | RELADYNE FLORIDA LLC                             | 04/16/24      | 05/13/24     | X500281-IN      | \$ 2,464.50  | ANTI FREEZE/COOLANT                       | FUEL AND OIL                  | FY 2024     |
| Invoice       | RELADYNE FLORIDA LLC                             | 04/16/24      | 05/13/24     | X500281-IN      | \$ 2,086.26  | OIL & LUBE                                | FUEL AND OIL                  | FY 2024     |
| Invoice       | SKYBASE COMMUNICATIONS LLC                       | 04/15/24      | 05/13/24     | 36242           | \$ 1,610.00  | CELL PHONES                               | UTILITIES                     | FY 2024     |
| Invoice       | SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET | 05/03/24      | 05/13/24     | 06153197        | \$ 3,406.86  | CORRECTIVE BASED SUPPLIES                 | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | SOUTHERN COACH PARTS CO                          | 04/19/24      | 05/13/24     | 72205           | \$ 91.53     | PARTS AND SUPPLIES                        | Inventory                     | FY 2024     |
| Invoice       | SPX CORPORATION DBA GENFARE LLC                  | 04/15/24      | 05/13/24     | 90199729        | \$ 4,080.30  | CORRECTIVE BASED SUPPLIES                 | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | STEPS TOWING SERVICE INC                         | 04/14/24      | 05/13/24     | HH550423        | \$ 350.00    | TOWING CHARGES                            | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | STEPS TOWING SERVICE INC                         | 04/15/24      | 05/13/24     | HH550471        | \$ 350.00    | TOWING CHARGES                            | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | STEPS TOWING SERVICE INC                         | 04/16/24      | 05/13/24     | TW550722        | \$ 191.00    | TOWING CHARGES                            | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | STEPS TOWING SERVICE INC                         | 04/19/24      | 05/13/24     | HH55167         | \$ 350.00    | TOWING CHARGES                            | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | STEPS TOWING SERVICE INC                         | 04/19/24      | 05/13/24     | HH551161        | \$ 350.00    | TOWING CHARGES                            | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 04/15/24      | 05/13/24     | 583655P         | \$ 373.92    | PARTS AND SUPPLIES                        | Inventory                     | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 04/15/24      | 05/13/24     | 583377P         | \$ 4.51      | 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       | STINGRAY CHEVROLET LLC                       | 04/17/24      | 05/13/24     | 584670P           | \$ 54.04      | PARTS AND SUPPLIES                        | Inventory                        | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                       | 04/17/24      | 05/13/24     | 584678P           | \$ 287.54     | PARTS AND SUPPLIES                        | Inventory                        | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                       | 04/17/24      | 05/13/24     | 584668P           | \$ 5.21       | CORRECTIVE BASED SUPPLIES                 | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                       | 04/18/24      | 05/13/24     | 585108P           | \$ 143.77     | PARTS AND SUPPLIES                        | Inventory                        | FY 2024     |
| Invoice       | SUTRAK CORPORATION                           | 04/19/24      | 05/13/24     | IN06919           | \$ 2,941.40   | CORRECTIVE BASED SUPPLIES                 | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 05/02/24      | 05/13/24     | 211012083575-0524 | \$ 24.59      | ELECTRICITY                               | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 05/02/24      | 05/13/24     | 211012083310-0524 | \$ 24.59      | ELECTRICITY                               | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 05/03/24      | 05/13/24     | 221008368666-0524 | \$ 1,694.08   | ELECTRICITY                               | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 05/03/24      | 05/13/24     | 211012088657-0524 | \$ 278.82     | ELECTRICITY                               | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 05/03/24      | 05/13/24     | 211012088376-0524 | \$ 29.60      | ELECTRICITY                               | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 05/03/24      | 05/13/24     | 211012088145-0524 | \$ 284.28     | ELECTRICITY                               | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 05/03/24      | 05/13/24     | 211012087923-0524 | \$ 26.23      | ELECTRICITY                               | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 05/03/24      | 05/13/24     | 211012087667-0524 | \$ 33.15      | ELECTRICITY                               | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 05/03/24      | 05/13/24     | 211012084060-0524 | \$ 48.00      | ELECTRICITY                               | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 05/03/24      | 05/13/24     | 211012083807-0524 | \$ 35.34      | ELECTRICITY                               | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 05/03/24      | 05/13/24     | 211012087485-0524 | \$ 4,992.17   | ELECTRICITY                               | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 05/03/24      | 05/13/24     | 211012087196-0524 | \$ 1,065.81   | ELECTRICITY                               | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 05/03/24      | 05/13/24     | 211012086966-0524 | \$ 144.75     | ELECTRICITY                               | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 05/03/24      | 05/13/24     | 211012086628-0524 | \$ 67.12      | ELECTRICITY                               | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 05/03/24      | 05/13/24     | 211012086396-0524 | \$ 66.39      | ELECTRICITY                               | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 05/03/24      | 05/13/24     | 211012086024-0524 | \$ 74.49      | ELECTRICITY                               | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 05/03/24      | 05/13/24     | 211012085687-0524 | \$ 74.04      | ELECTRICITY                               | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 05/03/24      | 05/13/24     | 211012085398-0524 | \$ 58.59      | ELECTRICITY                               | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 05/03/24      | 05/13/24     | 211012085133-0524 | \$ 34.98      | ELECTRICITY                               | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 05/06/24      | 05/13/24     | 211012150341-0524 | \$ 23.77      | ELECTRICITY                               | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 05/06/24      | 05/13/24     | 211012150069-0524 | \$ 57.60      | ELECTRICITY                               | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 05/06/24      | 05/13/24     | 211012089754-0524 | \$ 66.57      | ELECTRICITY                               | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 05/06/24      | 05/13/24     | 211012089465-0524 | \$ 72.76      | ELECTRICITY                               | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 05/06/24      | 05/13/24     | 211012089184-0524 | \$ 61.72      | ELECTRICITY                               | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 05/06/24      | 05/13/24     | 211012088913-0524 | \$ 4,964.00   | ELECTRICITY                               | UTILITIES                        | FY 2024     |
| Invoice       | TERRACON CONSULTANTS INC                     | 04/18/24      | 05/13/24     | TL01725           | \$ 8,015.00   | PROFESSIONAL SERVICE FEES                 | ADMINISTRATIVE CONTRACT SERVICES | FY 2024     |
| Invoice       | TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES | 05/01/24      | 05/13/24     | 0000342029        | \$ 172.00     | ADVERTISING - LEGAL                       | MARKETING AND PRINTING           | FY 2024     |
| Invoice       | TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES | 05/08/24      | 05/13/24     | 0000342928        | \$ 1,652.00   | ADVERTISING - LEGAL                       | MARKETING AND PRINTING           | FY 2024     |
| Invoice       | TRANSIT AND PARATRANSIT COMPANY              | 04/18/24      | 05/13/24     | T-3730            | \$ 1,980.00   | SAFETY SUPPLIES & EQUIPMENT               | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | UNITED RENTALS NORTH AMERICA INC             | 04/19/24      | 05/13/24     | 232297561-001     | \$ 1,830.56   | FACILITY REPAIRS & MAINTENANCE            | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | USSC DBA FOGMAKER NORTH AMERICA              | 04/16/24      | 05/13/24     | 27679             | \$ 1,527.00   | PARTS AND SUPPLIES                        | Inventory                        | FY 2024     |
| Invoice       | VEHICLE MAINTENANCE PROGRAM INC              | 04/15/24      | 05/13/24     | INV-493933        | \$ 42.24      | PARTS AND SUPPLIES                        | Inventory                        | FY 2024     |
| Invoice       | VEHICLE MAINTENANCE PROGRAM INC              | 04/18/24      | 05/13/24     | INV-494539        | \$ 59.44      | PARTS AND SUPPLIES                        | Inventory                        | FY 2024     |
| Invoice       | VEHICLE MAINTENANCE PROGRAM INC              | 04/19/24      | 05/13/24     | INV-494649        | \$ 80.96      | PARTS AND SUPPLIES                        | Inventory                        | FY 2024     |
| Invoice       | WSP USA INC                                  | 04/15/24      | 05/13/24     | 40019727          | \$ 86.30      | CONSULTANT FEES                           | ADMINISTRATIVE CONTRACT SERVICES | FY 2024     |
| Invoice       | XTREME PAINTING SERVICES INC                 | 04/19/24      | 05/13/24     | 11338             | \$ 900.00     | CORRECTIVE BASED SUPPLIES                 | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | ABC BUS INC                                  | 04/22/24      | 05/20/24     | 3651331           | \$ 988.48     | PARTS AND SUPPLIES                        | Inventory                        | FY 2024     |
| Invoice       | AFTERMARKET PARTS CO                         | 04/22/24      | 05/20/24     | 83357612          | \$ 1,109.54   | PARTS AND SUPPLIES                        | Inventory                        | FY 2024     |
| Invoice       | AFTERMARKET PARTS CO                         | 04/23/24      | 05/20/24     | 83358830          | \$ 50.00      | PARTS AND SUPPLIES                        | Inventory                        | FY 2024     |
| Invoice       | AFTERMARKET PARTS CO                         | 04/23/24      | 05/20/24     | 83358829          | \$ 977.88     | PARTS AND SUPPLIES                        | Inventory                        | FY 2024     |
| Invoice       | ALFRED BENESCH AND COMPANY                   | 04/22/24      | 05/20/24     | 279616            | \$ 174,961.21 | GEN DEV PLAN-BRT STUDY AS929 440742-12801 | PLANNING AND STUDIES             | FY 2024     |
| Invoice       | ALSCO INC                                    | 05/13/24      | 05/20/24     | LTAM1033307       | \$ 217.24     | UNIFORMS                                  | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | ALSCO INC                                    | 05/13/24      | 05/20/24     | LTAM1033308       | \$ 36.11      | UNIFORMS                                  | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | ALSCO INC                                    | 05/13/24      | 05/20/24     | LTAM1033304       | \$ 93.89      | UNIFORMS                                  | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | ALSCO INC                                    | 05/13/24      | 05/20/24     | LTAM1033303       | \$ 184.26     | UNIFORMS                                  | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | ALSCO INC                                    | 05/13/24      | 05/20/24     | LTAM1033305       | \$ 206.71     | UNIFORMS                                  | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | ALSCO INC                                    | 05/13/24      | 05/20/24     | LTAM1033302       | \$ 65.00      | UNIFORMS                                  | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | ALSCO INC                                    | 05/13/24      | 05/20/24     | LTAM1033306       | \$ 47.65      | UNIFORMS                                  | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | ALSCO INC                                    | 05/13/24      | 05/20/24     | LTAM1033309       | \$ 28.89      | UNIFORMS                                  | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | BOULEVARD TIRE CENTER                        | 04/22/24      | 05/20/24     | 37-GS74143        | \$ 196.25     | TIRES PURCHASED                           | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | BOULEVARD TIRE CENTER                        | 04/22/24      | 05/20/24     | 37-GS74587        | \$ 375.50     | TIRES PURCHASED                           | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | BOULEVARD TIRE CENTER                        | 04/24/24      | 05/20/24     | 37-74685          | \$ 95.00      | TIRES PURCHASED                           | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | BUCKEY CLEANING CENTER                       | 04/23/24      | 05/20/24     | 90578857          | \$ 1,095.20   | CHEMICALS, CLEANERS & EQUIP               | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | CHERRY BEKAERT LLP                           | 04/22/24      | 05/20/24     | 325665            | \$ 53,000.00  | AUDITING FEES - EXTERNAL                  | ADMINISTRATIVE CONTRACT SERVICES | FY 2024     |
| Invoice       | CHERRY BEKAERT LLP                           | 04/23/24      | 05/20/24     | 327118            | \$ 872.50     | AUDITING FEES - EXTERNAL                  | ADMINISTRATIVE CONTRACT SERVICES | FY 2024     |
| Invoice       | CINTAS CORPORATION                           | 04/22/24      | 05/20/24     | 4190273298        | \$ 184.25     | CONTRACT SERVICES                         | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | CINTAS CORPORATION                           | 04/24/24      | 05/20/24     | 4190575587        | \$ 52.84      | CONTRACT SERVICES                         | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | CINTAS CORPORATION                           | 04/24/24      | 05/20/24     | 4190573404        | \$ 60.50      | UNIFORMS                                  | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | CITY OF TAMPA PARKING DIVISION               | 05/16/24      | 05/20/24     | 39943             | \$ 2,467.43   | LEASES & RENTALS                          | ADMINISTRATIVE OTHER             | FY 2024     |
| Invoice       | CITY OF TAMPA UTILITIES                      | 05/10/24      | 05/20/24     | 2052945-0524      | \$ 470.60     | WATER, SEWER & GARBAGE                    | UTILITIES                        | FY 2024     |
| Invoice       | CITY OF TAMPA UTILITIES                      | 05/13/24      | 05/20/24     | 2057604-0524      | \$ 30.00      | WATER, SEWER & GARBAGE                    | UTILITIES                        | FY 2024     |
| Invoice       | CITY OF TAMPA UTILITIES                      | 05/13/24      | 05/20/24     | 2183252-0524      | \$ 33.00      | WATER, SEWER & GARBAGE                    | UTILITIES                        | FY 2024     |
| Invoice       | CITY OF TAMPA UTILITIES                      | 05/13/24      | 05/20/24     | 2182193-0524      | \$ 49.33      | WATER, SEWER & GARBAGE                    | UTILITIES                        | FY 2024     |
| Invoice       | CITY OF TAMPA UTILITIES                      | 05/13/24      | 05/20/24     | 2181129-0524      | \$ 16.50      | WATER, SEWER & GARBAGE                    | UTILITIES                        | FY 2024     |

| DOCUMENT TYPE | VENDOR NAME  | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER   | AMOUNT       | ACCOUNT DESCRIPTION                          | ACCOUNT CATEGORY              | FISCAL YEAR |
|---------------|--|---------------|--------------|-------------------|--------------|--|-------------------------------|-------------|
| Invoice       | CITY OF TAMPA UTILITIES                              | 05/13/24      | 05/20/24     | 2050004-0524      | \$ 23.10     | WATER, SEWER & GARBAGE                       | UTILITIES                     | FY 2024     |
| Invoice       | CITY OF TAMPA UTILITIES                              | 05/13/24      | 05/20/24     | 2050003-0524      | \$ 16.50     | WATER, SEWER & GARBAGE                       | UTILITIES                     | FY 2024     |
| Invoice       | CITY OF TAMPA UTILITIES                              | 05/13/24      | 05/20/24     | 2050002-0524      | \$ 2,826.71  | WATER, SEWER & GARBAGE                       | UTILITIES                     | FY 2024     |
| Invoice       | DRAINVILLE, SCOTT                                    | 05/13/24      | 05/20/24     | 04/07/24 TR       | \$ 68.50     | BUSINESS TRAVEL COSTS - STAFF                | ADMINISTRATIVE OTHER          | FY 2024     |
| Invoice       | ETT COMMUNICATIONS INC DBA AUDIO VISUAL GROUP        | 04/23/24      | 05/20/24     | 24628             | \$ 1,860.00  | FL-5307P-2022 ACQUISITION A/V DESIGN & EQUIP | CAP/PROJ GRANT EXPENSE        | FY 2024     |
| Invoice       | FRONTIER COMMUNICATIONS CORPORATION                  | 05/03/24      | 05/20/24     | 0524-8132251445   | \$ 122.02    | TELEPHONE                                    | UTILITIES                     | FY 2024     |
| Invoice       | FRONTIER COMMUNICATIONS CORPORATION                  | 05/07/24      | 05/20/24     | 0524-2391000012   | \$ 826.57    | TELEPHONE                                    | UTILITIES                     | FY 2024     |
| Invoice       | GILLIG LLC   | 04/22/24      | 05/20/24     | 41166836          | \$ 616.09    | CORRECTIVE BASED SUPPLIES                    | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GILLIG LLC   | 04/23/24      | 05/20/24     | 41167664          | \$ 2,545.29  | PARTS AND SUPPLIES                           | Inventory                     | FY 2024     |
| Invoice       | GILLIG LLC   | 04/23/24      | 05/20/24     | 41167408          | \$ 4,751.18  | CORRECTIVE BASED SUPPLIES                    | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GILLIG LLC   | 04/24/24      | 05/20/24     | 41168201          | \$ 142.00    | PARTS AND SUPPLIES                           | Inventory                     | FY 2024     |
| Invoice       | GOMACO CORPORATION                                   | 04/23/24      | 05/20/24     | 787712            | \$ 832.95    | CORRECTIVE BASED SUPPLIES                    | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GRAINGER   | 04/22/24      | 05/20/24     | 9095063427        | \$ 725.52    | CORRECTIVE BASED SUPPLIES                    | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GRAINGER   | 04/22/24      | 05/20/24     | 9094481406        | \$ 262.46    | CORRECTIVE BASED SUPPLIES                    | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GRAINGER   | 04/22/24      | 05/20/24     | 9094631570        | \$ 239.20    | CORRECTIVE BASED SUPPLIES                    | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GRAINGER   | 04/22/24      | 05/20/24     | 9094631562        | \$ 303.76    | TOOLS, EQUIP & SHOP SUPPLIES                 | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GRAINGER   | 04/24/24      | 05/20/24     | 9096891107        | \$ 90.36     | CORRECTIVE BASED SUPPLIES                    | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | HOME DEPOT   | 05/01/24      | 05/20/24     | 5972075           | \$ 155.07    | CORRECTIVE BASED SUPPLIES                    | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | HOME DEPOT   | 05/06/24      | 05/20/24     | 972463            | \$ 97.24     | CORRECTIVE BASED SUPPLIES                    | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | HOME DEPOT   | 05/06/24      | 05/20/24     | 972478            | \$ 79.76     | CORRECTIVE BASED SUPPLIES                    | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | HOME DEPOT   | 05/07/24      | 05/20/24     | 9972519           | \$ 18.68     | CORRECTIVE BASED SUPPLIES                    | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | HOME DEPOT   | 05/07/24      | 05/20/24     | 9972543           | \$ 16.88     | CORRECTIVE BASED SUPPLIES                    | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | HOME DEPOT   | 05/09/24      | 05/20/24     | 7972825           | \$ 16.26     | CORRECTIVE BASED SUPPLIES                    | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | INFRASTRATEGIES LLC                                  | 04/23/24      | 05/20/24     | 18-170            | \$ 645.00    | ADVAL FY2022 - 3rd PARTY CONTRACT PRELIM     | PLANNING AND STUDIES          | FY 2024     |
| Invoice       | JANEK CORPORATION                                    | 04/23/24      | 05/20/24     | 114982            | \$ 2,240.00  | PARTS AND SUPPLIES                           | Inventory                     | FY 2024     |
| Invoice       | KEYSTONE AUTOMOTIVE INDUSTRIES INC                   | 04/22/24      | 05/20/24     | TP350273          | \$ 112.06    | CORRECTIVE BASED SUPPLIES                    | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC | 04/24/24      | 05/20/24     | 684881977         | \$ 14,159.73 | WEB HOSTING SERVICES                         | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | MIDWEST BUS CORPORATION                              | 04/22/24      | 05/20/24     | 57798             | \$ 15,038.70 | PARTS AND SUPPLIES                           | Inventory                     | FY 2024     |
| Invoice       | MIDWEST BUS CORPORATION                              | 04/22/24      | 05/20/24     | 57807             | \$ 99.54     | PARTS AND SUPPLIES                           | Inventory                     | FY 2024     |
| Invoice       | MIDWEST BUS CORPORATION                              | 04/22/24      | 05/20/24     | 57806             | \$ 7,216.52  | PARTS AND SUPPLIES                           | Inventory                     | FY 2024     |
| Invoice       | MIDWEST BUS CORPORATION                              | 04/22/24      | 05/20/24     | 57799             | \$ 616.80    | PARTS AND SUPPLIES                           | Inventory                     | FY 2024     |
| Invoice       | MOHAWK MANUFACTURING & SUPPLY CO                     | 04/24/24      | 05/20/24     | U115547           | \$ 14.60     | PARTS AND SUPPLIES                           | Inventory                     | FY 2024     |
| Invoice       | MOHAWK MANUFACTURING & SUPPLY CO                     | 04/24/24      | 05/20/24     | U115547           | \$ 34.33     | FREIGHT CHARGES                              | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | MSC INDUSTRIAL SUPPLY CO                             | 04/23/24      | 05/20/24     | 66312318          | \$ 113.28    | PARTS AND SUPPLIES                           | Inventory                     | FY 2024     |
| Invoice       | MSC INDUSTRIAL SUPPLY CO                             | 04/24/24      | 05/20/24     | 66312328          | \$ 2,207.83  | CHEMICALS, JANITORIAL SUPPLIES               | Inventory                     | FY 2024     |
| Invoice       | NEOPART TRANSIT LLC                                  | 04/24/24      | 05/20/24     | 2587010-01        | \$ 11,275.50 | PARTS AND SUPPLIES                           | Inventory                     | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                                 | 04/22/24      | 05/20/24     | 2200443           | \$ 805.50    | DIESEL & GAS EXCISE TAX                      | TAXES AND FEES                | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                                 | 04/22/24      | 05/20/24     | 2200443           | \$ 5,394.37  | GASOLINE                                     | FUEL AND OIL                  | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                                 | 04/23/24      | 05/20/24     | 2201214           | \$ 390.70    | DIESEL & GAS EXCISE TAX                      | TAXES AND FEES                | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                                 | 04/23/24      | 05/20/24     | 2201214           | \$ 2,592.38  | GASOLINE                                     | FUEL AND OIL                  | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                                 | 04/24/24      | 05/20/24     | 2202492           | \$ 508.10    | DIESEL & GAS EXCISE TAX                      | TAXES AND FEES                | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                                 | 04/24/24      | 05/20/24     | 2202492           | \$ 3,440.15  | GASOLINE                                     | FUEL AND OIL                  | FY 2024     |
| Invoice       | PERFORMANCE AIR COMPRESSOR SOLUTIONS LLC             | 04/23/24      | 05/20/24     | 0811-250225-1     | \$ 2,950.00  | CORRECTIVE BASED SUPPLIES                    | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | READYREFRESH   | 04/24/24      | 05/20/24     | 14D0008438467     | \$ 1,507.52  | CONTRACT SERVICES                            | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | RELADYNE FLORIDA LLC                                 | 04/22/24      | 05/20/24     | 0181712-IN        | \$ 2,787.00  | TOOLS, EQUIP & SHOP SUPPLIES                 | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | RELIABLE TRANSMISSION SERVICE                        | 04/22/24      | 05/20/24     | 10R6782           | \$ 4,195.00  | CORRECTIVE BASED SUPPLIES                    | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | RELIABLE TRANSMISSION SERVICE                        | 04/22/24      | 05/20/24     | 10R6785           | \$ 4,195.00  | CORRECTIVE BASED SUPPLIES                    | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | RELIABLE TRANSMISSION SERVICE                        | 04/22/24      | 05/20/24     | 10R6784           | \$ 4,195.00  | CORRECTIVE BASED SUPPLIES                    | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | RELIABLE TRANSMISSION SERVICE                        | 04/22/24      | 05/20/24     | 10R6783           | \$ 4,195.00  | CORRECTIVE BASED SUPPLIES                    | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | RENTOKIL NA INC DBA FLORIDA PEST CONTROL             | 03/27/24      | 05/20/24     | 388272C           | \$ 176.98    | CONTRACT SERVICES                            | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | RS AMERICAS INC                                      | 04/24/24      | 05/20/24     | 9019276110        | \$ 274.24    | TOOLS, EQUIP & SHOP SUPPLIES                 | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET     | 05/10/24      | 05/20/24     | 06158545          | \$ 2,271.27  | CHEMICALS, JANITORIAL SUPPLIES               | Inventory                     | FY 2024     |
| Invoice       | STATE CHEMICAL SOLUTIONS                             | 04/23/24      | 05/20/24     | 903321685         | \$ 2,499.48  | CORRECTIVE BASED SUPPLIES                    | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | STEPS TOWING SERVICE INC                             | 04/22/24      | 05/20/24     | HH551334          | \$ 437.50    | TOWING CHARGES                               | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | STEPS TOWING SERVICE INC                             | 04/23/24      | 05/20/24     | HH551610          | \$ 350.00    | TOWING CHARGES                               | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                               | 04/22/24      | 05/20/24     | 586166P           | \$ 336.81    | PARTS AND SUPPLIES                           | Inventory                     | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                               | 04/22/24      | 05/20/24     | 586341P           | \$ 718.85    | PARTS AND SUPPLIES                           | Inventory                     | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                               | 04/22/24      | 05/20/24     | 586205P           | \$ 1,204.08  | PARTS AND SUPPLIES                           | Inventory                     | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                               | 04/22/24      | 05/20/24     | 586159P           | \$ 900.84    | PARTS AND SUPPLIES                           | Inventory                     | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                               | 04/24/24      | 05/20/24     | 587367P           | \$ 46.07     | CORRECTIVE BASED SUPPLIES                    | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                               | 05/08/24      | 05/20/24     | 211012150812-0524 | \$ 14,849.32 | ELECTRICITY                                  | UTILITIES                     | FY 2024     |
| Invoice       | TAMPA SPRING COMPANY                                 | 04/23/24      | 05/20/24     | 166965            | \$ 532.00    | CORRECTIVE BASED SUPPLIES                    | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES         | 05/08/24      | 05/20/24     | 30423635-2024     | \$ 169.00    | DUES, SUBSCRIPTIONS & FEES                   | ADMINISTRATIVE OTHER          | FY 2024     |
| Invoice       | ULINE INC  | 04/24/24      | 05/20/24     | 177305724         | \$ 228.00    | CORRECTIVE BASED SUPPLIES                    | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | ULINE INC  | 04/24/24      | 05/20/24     | 177305724         | \$ 35.18     | FREIGHT CHARGES                              | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | UNITED REFRIGERATION INC                             | 05/09/24      | 05/20/24     | 96109884-00       | \$ 101.90    | FACILITY REPAIRS & MAINTENANCE               | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | VEHICLE MAINTENANCE PROGRAM INC                      | 04/23/24      | 05/20/24     | INV-494998        | \$ 78.44     | PARTS AND SUPPLIES                           | Inventory                     | FY 2024     |
| Invoice       | VERIZON COMMUNICATIONS INC                           | 05/10/24      | 05/20/24     | 9963900632        | \$ 6,215.07  | CELL PHONES                                  | UTILITIES                     | FY 2024     |
| Invoice       | XTREME PAINTING SERVICES INC                         | 04/23/24      | 05/20/24     | 11342             | \$ 3,600.00  | 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       | XTREME PAINTING SERVICES INC                     | 04/23/24      | 05/20/24     | 11341           | \$ 550.00     | CORRECTIVE BASED SUPPLIES                          | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | A & W MAINTENANCE                                | 05/21/24      | 05/24/24     | 56125           | \$ 684.00     | CORRECTIVE BASED SUPPLIES                          | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | ABC BUS INC                                      | 04/29/24      | 05/24/24     | 3654766         | \$ 521.78     | PARTS AND SUPPLIES                                 | Inventory                        | FY 2024     |
| Invoice       | ABC BUS INC                                      | 05/03/24      | 05/24/24     | 3657454         | \$ 2,542.98   | PARTS AND SUPPLIES                                 | Inventory                        | FY 2024     |
| Invoice       | ABC BUS INC                                      | 05/03/24      | 05/24/24     | 3657532         | \$ 40.54      | PARTS AND SUPPLIES                                 | Inventory                        | FY 2024     |
| Invoice       | AFTERMARKET PARTS CO                             | 04/26/24      | 05/24/24     | 83363449        | \$ 257.52     | PARTS AND SUPPLIES                                 | Inventory                        | FY 2024     |
| Invoice       | AFTERMARKET PARTS CO                             | 04/30/24      | 05/24/24     | 83366204        | \$ 851.88     | PARTS AND SUPPLIES                                 | Inventory                        | FY 2024     |
| Invoice       | AFTERMARKET PARTS CO                             | 05/01/24      | 05/24/24     | 83367861        | \$ 252.32     | PARTS AND SUPPLIES                                 | Inventory                        | FY 2024     |
| Invoice       | AIRGAS INC                                       | 04/30/24      | 05/24/24     | 5507556660      | \$ 196.23     | TOOLS, EQUIP & SHOP SUPPLIES                       | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | AIRGAS INC                                       | 04/30/24      | 05/24/24     | 5507556661      | \$ 594.22     | TOOLS, EQUIP & SHOP SUPPLIES                       | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | ALFRED BENESCH AND COMPANY                       | 04/28/24      | 05/24/24     | 280718          | \$ 19,067.71  | GEN DEV PLAN-BRT STUDY AS929 440742-12801          | PLANNING AND STUDIES             | FY 2024     |
| Invoice       | ALL LANGUAGES SPECIALISTS INC                    | 04/23/24      | 05/24/24     | 23442           | \$ 215.00     | PROFESSIONAL SERVICE FEES                          | ADMINISTRATIVE CONTRACT SERVICES | FY 2024     |
| Invoice       | ALSCO INC  | 05/20/24      | 05/24/24     | LTAM1034151     | \$ 65.00      | UNIFORMS   | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | ALSCO INC  | 05/20/24      | 05/24/24     | LTAM1034152     | \$ 184.26     | UNIFORMS   | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | ALSCO INC  | 05/20/24      | 05/24/24     | LTAM1034153     | \$ 93.89      | UNIFORMS   | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | ALSCO INC  | 05/20/24      | 05/24/24     | LTAM1034154     | \$ 206.71     | UNIFORMS   | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | ALSCO INC  | 05/20/24      | 05/24/24     | LTAM1034155     | \$ 47.65      | UNIFORMS   | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | ALSCO INC  | 05/20/24      | 05/24/24     | LTAM1034156     | \$ 217.63     | UNIFORMS   | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | ALSCO INC  | 05/20/24      | 05/24/24     | LTAM1034157     | \$ 36.11      | UNIFORMS   | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | ALSCO INC  | 05/20/24      | 05/24/24     | LTAM1034158     | \$ 28.89      | UNIFORMS   | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | AMAZON HOSE & RUBBER CO                          | 05/01/24      | 05/24/24     | 657527-00       | \$ 138.60     | CORRECTIVE BASED SUPPLIES                          | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | AMAZON HOSE & RUBBER CO                          | 05/02/24      | 05/24/24     | 657451-00       | \$ 233.80     | PARTS AND SUPPLIES                                 | Inventory                        | FY 2024     |
| Invoice       | AMERICAN GUARD SERVICES INC                      | 04/30/24      | 05/24/24     | INV118585       | \$ 145,158.05 | SECURITY SERVICES                                  | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | AMERICAN PUBLIC TRANSPORTATION ASSOC (APTA)      | 05/20/24      | 05/24/24     | 411055          | \$ 48,500.00  | DUES, SUBSCRIPTIONS & FEES                         | ADMINISTRATIVE OTHER             | FY 2024     |
| Invoice       | ANCO SUPERIOR INC                                | 04/26/24      | 05/24/24     | 118995          | \$ 846.00     | PARTS AND SUPPLIES                                 | Inventory                        | FY 2024     |
| Invoice       | ANCO SUPERIOR INC                                | 05/03/24      | 05/24/24     | 119092          | \$ 948.54     | PARTS AND SUPPLIES                                 | Inventory                        | FY 2024     |
| Invoice       | ARCHIVE CORPORATION                              | 05/01/24      | 05/24/24     | 0164830         | \$ 504.40     | CONTRACT SERVICES                                  | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | ARCHIVE CORPORATION                              | 05/01/24      | 05/24/24     | 0164965         | \$ 939.93     | PROFESSIONAL SERVICE FEES                          | ADMINISTRATIVE CONTRACT SERVICES | FY 2024     |
| Invoice       | AUTOMATIC DATA PROCESSING INC DBA ADP LLC        | 04/26/24      | 05/24/24     | 660014818       | \$ 32,023.55  | CONTRACT SERVICES - ADP                            | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | AUTOMATIC DATA PROCESSING INC DBA ADP LLC        | 05/03/24      | 05/24/24     | 660544842       | \$ 31,875.06  | CONTRACT SERVICES - ADP                            | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | AYRES ASSOCIATES INC                             | 04/29/24      | 05/24/24     | 214651          | \$ 2,598.71   | FL-5307P-2021 FORMULA - TRNS IMPRV E&D             | BUS STOPS AND SHELTERS           | FY 2024     |
| Invoice       | AYRES ASSOCIATES INC                             | 04/29/24      | 05/24/24     | 214647          | \$ 1,250.89   | FL-5307P-2021 FORMULA - TRNS IMPRV E&D             | BUS STOPS AND SHELTERS           | FY 2024     |
| Invoice       | AYRES ASSOCIATES INC                             | 04/29/24      | 05/24/24     | 214649          | \$ 737.43     | FL-5307P-2021 FORMULA - TRNS IMPRV E&D             | BUS STOPS AND SHELTERS           | FY 2024     |
| Invoice       | BARTOW FORD CO                                   | 04/26/24      | 05/24/24     | 104034          | \$ 325.30     | CORRECTIVE BASED SUPPLIES                          | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | BARTOW FORD CO                                   | 04/30/24      | 05/24/24     | 104265          | \$ 115.08     | CORRECTIVE BASED SUPPLIES                          | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | BOULEVARD TIRE CENTER                            | 03/25/24      | 05/24/24     | 37-GS73554      | \$ 832.04     | TIRES PURCHASED                                    | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | BOULEVARD TIRE CENTER                            | 04/25/24      | 05/24/24     | 37-GS74778      | \$ 296.06     | TIRES PURCHASED                                    | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | BOULEVARD TIRE CENTER                            | 04/29/24      | 05/24/24     | 37-GS74893      | \$ 410.46     | TIRES PURCHASED                                    | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | BOULEVARD TIRE CENTER                            | 05/01/24      | 05/24/24     | 37-GS75027      | \$ 194.14     | TIRES PURCHASED                                    | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | BRANDON FORD                                     | 04/30/24      | 05/24/24     | C31440          | \$ 373.89     | CORRECTIVE REPAIR SERVICES                         | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | BRIDGESTONE AMERICAS INC                         | 04/24/24      | 05/24/24     | 6556784136      | \$ 1,480.04   | FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | BRIDGESTONE AMERICAS INC                         | 04/24/24      | 05/24/24     | 6556784132      | \$ 851.82     | FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | BRIDGESTONE AMERICAS INC                         | 04/24/24      | 05/24/24     | 6556774409      | \$ 18,761.39  | FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | BRIDGESTONE AMERICAS INC                         | 04/24/24      | 05/24/24     | 6556784138      | \$ 465.11     | FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | BRIDGESTONE AMERICAS INC                         | 04/24/24      | 05/24/24     | 6556774407      | \$ 7,684.05   | FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED -PARA | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | BRIDGESTONE AMERICAS INC                         | 04/24/24      | 05/24/24     | 6556774407      | \$ 9,528.55   | FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED - BUS | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | BRIDGESTONE AMERICAS INC                         | 04/24/24      | 05/24/24     | 6556774407      | \$ 7,684.06   | FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED -PARA | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | BRIDGESTONE AMERICAS INC                         | 04/24/24      | 05/24/24     | 6556774409      | \$ 4,105.08   | FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED -PARA | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | BUCKS WHOLESAL PLUMBING SUPPLY INC               | 05/01/24      | 05/24/24     | 350012          | \$ 179.40     | FACILITY REPAIRS & MAINTENANCE                     | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | C2 INC DBA SHRED360                              | 04/29/24      | 05/24/24     | 2414067         | \$ 25.00      | CONTRACT SERVICES                                  | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | C2 INC DBA SHRED360                              | 04/29/24      | 05/24/24     | 2414062         | \$ 25.00      | CONTRACT SERVICES                                  | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | C2 INC DBA SHRED360                              | 04/29/24      | 05/24/24     | 2414065         | \$ 25.00      | CONTRACT SERVICES                                  | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | C2 INC DBA SHRED360                              | 05/03/24      | 05/24/24     | 2414455         | \$ 80.00      | CONTRACT SERVICES                                  | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | CAMBRIDGE SYSTEMATICS INC                        | 04/30/24      | 05/24/24     | 170054-57       | \$ 5,501.00   | COMPUTER SOFTWARE SVC FEES                         | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | CENTRAL FLORIDA LANDSCAPING INC                  | 04/30/24      | 05/24/24     | 25548           | \$ 5,889.00   | CONTRACT SERVICES                                  | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM | 05/15/24      | 05/24/24     | 1783180051524   | \$ 137.15     | CABLE TELEVISION SERVICES                          | UTILITIES                        | FY 2024     |
| Invoice       | CINTAS CORPORATION                               | 04/19/24      | 05/24/24     | 8406783484      | \$ 2,153.15   | CONTRACT SERVICES                                  | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | CINTAS CORPORATION                               | 04/25/24      | 05/24/24     | 4190736100      | \$ 187.18     | UNIFORMS   | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | CINTAS CORPORATION                               | 04/25/24      | 05/24/24     | 4190735756      | \$ 48.40      | UNIFORMS   | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | CINTAS CORPORATION                               | 04/25/24      | 05/24/24     | 4190736135      | \$ 174.19     | UNIFORMS   | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | CINTAS CORPORATION                               | 04/25/24      | 05/24/24     | 4190735762      | \$ 30.25      | UNIFORMS   | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | CINTAS CORPORATION                               | 04/25/24      | 05/24/24     | 4190735890      | \$ 78.65      | UNIFORMS   | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | CINTAS CORPORATION                               | 04/25/24      | 05/24/24     | 4190735741      | \$ 12.10      | UNIFORMS   | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | CINTAS CORPORATION                               | 04/25/24      | 05/24/24     | 4190736030      | \$ 225.46     | UNIFORMS   | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | CINTAS CORPORATION                               | 04/29/24      | 05/24/24     | 4191014776      | \$ 287.38     | CONTRACT SERVICES                                  | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | CINTAS CORPORATION                               | 05/01/24      | 05/24/24     | 4191283511      | \$ 135.91     | CONTRACT SERVICES                                  | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | CINTAS CORPORATION                               | 05/01/24      | 05/24/24     | 4191281153      | \$ 60.50      | UNIFORMS   | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | CINTAS CORPORATION                               | 05/02/24      | 05/24/24     | 4191453599      | \$ 187.18     | UNIFORMS   | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | CINTAS CORPORATION                               | 05/02/24      | 05/24/24     | 4191453431      | \$ 78.65      | 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                            | 05/02/24      | 05/24/24     | 4191453373      | \$ 12.10     | UNIFORMS                                  | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | CINTAS CORPORATION                            | 05/02/24      | 05/24/24     | 4191453289      | \$ 30.25     | UNIFORMS                                  | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | CINTAS CORPORATION                            | 05/02/24      | 05/24/24     | 4191453541      | \$ 174.19    | UNIFORMS                                  | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | CINTAS CORPORATION                            | 05/02/24      | 05/24/24     | 4191453568      | \$ 225.46    | UNIFORMS                                  | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | CINTAS CORPORATION                            | 05/02/24      | 05/24/24     | 4191453353      | \$ 48.40     | UNIFORMS                                  | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | CINTAS CORPORATION                            | 05/03/24      | 05/24/24     | 8406816847      | \$ 993.38    | CONTRACT SERVICES                         | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | CITY OF TAMPA PARKING DIVISION                | 05/16/24      | 05/24/24     | 39296           | \$ 18.60     | PARKING FEES                              | ADMINISTRATIVE OTHER             | FY 2024     |
| Invoice       | CITY OF TAMPA PARKING DIVISION                | 05/16/24      | 05/24/24     | 39946           | \$ 3,857.04  | PARKING FEES                              | ADMINISTRATIVE OTHER             | FY 2024     |
| Invoice       | CITY OF TAMPA UTILITIES                       | 05/15/24      | 05/24/24     | 2090111-0524    | \$ 935.27    | WATER, SEWER & GARBAGE                    | UTILITIES                        | FY 2024     |
| Invoice       | CITY OF TAMPA UTILITIES                       | 05/17/24      | 05/24/24     | 2246116-0524    | \$ 1,150.07  | WATER, SEWER & GARBAGE                    | UTILITIES                        | FY 2024     |
| Invoice       | COMMERCIAL RISK MANAGEMENT INC                | 04/25/24      | 05/24/24     | 04-102855       | \$ 15,720.84 | CLAIM SERVICING FEES                      | INSURANCE COSTS                  | FY 2024     |
| Invoice       | COMMERCIAL RISK MANAGEMENT INC                | 04/25/24      | 05/24/24     | 04-102854       | \$ 5,075.00  | CLAIM SERVICING FEES                      | INSURANCE COSTS                  | FY 2024     |
| Invoice       | CONSENSUS CLOUD SOLUTIONS INC                 | 04/30/24      | 05/24/24     | 4859622         | \$ 514.82    | COMPUTER SOFTWARE SVC FEES                | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | COULLS STRIPING AND ASPHALT INC               | 04/25/24      | 05/24/24     | 1702            | \$ 1,980.00  | CORRECTIVE BASED SUPPLIES                 | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | CRUMPTON WELDING SUPPLY INC                   | 04/30/24      | 05/24/24     | 06108493        | \$ 45.00     | TOOLS, EQUIP & SHOP SUPPLIES              | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | CRUMPTON WELDING SUPPLY INC                   | 04/30/24      | 05/24/24     | 06107924        | \$ 488.05    | TOOLS, EQUIP & SHOP SUPPLIES              | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | CRUMPTON WELDING SUPPLY INC                   | 05/03/24      | 05/24/24     | 01368484        | \$ 10.16     | CORRECTIVE BASED SUPPLIES                 | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | CUMMINS INC                                   | 04/30/24      | 05/24/24     | A7-23125        | \$ 49,770.71 | FL-5307P-2022 - BUS ENGINES/TRANSMISSIONS | ROLLING STOCK AND MAINTENANCE    | FY 2024     |
| Invoice       | CYBERSOURCE CORPORATION                       | 04/30/24      | 05/24/24     | 042389769490    | \$ 4,292.68  | MERCHANT SERVICES FEES                    | ADMINISTRATIVE OTHER             | FY 2024     |
| Invoice       | DEBRA GORDON                                  | 05/17/24      | 05/24/24     | REFUND          | \$ 117.50    | HART FLAMINGO FARES RECEIVABLE            | Accounts Receivable              | FY 2024     |
| Invoice       | DURASERV CORP DBA AMERICAN ROLL-UP DOOR       | 05/02/24      | 05/24/24     | 37036309        | \$ 975.03    | CORRECTIVE BASED SUPPLIES                 | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | ELECTRIC SALES & SERVICE INC                  | 05/01/24      | 05/24/24     | 44842           | \$ 860.44    | PARTS AND SUPPLIES                        | Inventory                        | FY 2024     |
| Invoice       | EMPLOYERS CHOICE ONLINE INC                   | 04/30/24      | 05/24/24     | 62694           | \$ 1,165.78  | EMPLOYMENT PROCESS SERVICES               | ADMINISTRATIVE CONTRACT SERVICES | FY 2024     |
| Invoice       | EUROFINS TESTOIL INC                          | 04/30/24      | 05/24/24     | 387954          | \$ 2,646.00  | FLUID AND CHEMICAL ANALYSIS               | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | FCC ENVIRONMENTAL SERVICES                    | 04/30/24      | 05/24/24     | 141246          | \$ 3,322.78  | WATER, SEWER & GARBAGE                    | UTILITIES                        | FY 2024     |
| Invoice       | FCC ENVIRONMENTAL SERVICES                    | 05/01/24      | 05/24/24     | 146236          | \$ 284.40    | WATER, SEWER & GARBAGE                    | UTILITIES                        | FY 2024     |
| Invoice       | FCC ENVIRONMENTAL SERVICES                    | 05/01/24      | 05/24/24     | 146234          | \$ 669.60    | WATER, SEWER & GARBAGE                    | UTILITIES                        | FY 2024     |
| Invoice       | FCC ENVIRONMENTAL SERVICES                    | 05/01/24      | 05/24/24     | 146235          | \$ 669.60    | WATER, SEWER & GARBAGE                    | UTILITIES                        | FY 2024     |
| Invoice       | FCC ENVIRONMENTAL SERVICES                    | 05/01/24      | 05/24/24     | 146237          | \$ 163.20    | WATER, SEWER & GARBAGE                    | UTILITIES                        | FY 2024     |
| Invoice       | FCC ENVIRONMENTAL SERVICES                    | 05/01/24      | 05/24/24     | 136705          | \$ 163.20    | WATER, SEWER & GARBAGE                    | UTILITIES                        | FY 2024     |
| Invoice       | FCC ENVIRONMENTAL SERVICES                    | 05/01/24      | 05/24/24     | 136706          | \$ 163.20    | WATER, SEWER & GARBAGE                    | UTILITIES                        | FY 2024     |
| Invoice       | FCC ENVIRONMENTAL SERVICES                    | 05/01/24      | 05/24/24     | 136707          | \$ 163.20    | WATER, SEWER & GARBAGE                    | UTILITIES                        | FY 2024     |
| Invoice       | FCC ENVIRONMENTAL SERVICES                    | 05/01/24      | 05/24/24     | 136712          | \$ 669.60    | WATER, SEWER & GARBAGE                    | UTILITIES                        | FY 2024     |
| Invoice       | FCC ENVIRONMENTAL SERVICES                    | 05/01/24      | 05/24/24     | 136708          | \$ 163.20    | WATER, SEWER & GARBAGE                    | UTILITIES                        | FY 2024     |
| Invoice       | FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS     | 04/26/24      | 05/24/24     | 2002886         | \$ 647.52    | CORRECTIVE BASED SUPPLIES                 | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS     | 04/26/24      | 05/24/24     | 2002886         | \$ 83.03     | TOOLS, EQUIP & SHOP SUPPLIES              | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS     | 05/02/24      | 05/24/24     | 2004279         | \$ 2,211.24  | PARTS AND SUPPLIES                        | Inventory                        | FY 2024     |
| Invoice       | FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS     | 05/02/24      | 05/24/24     | 2004193         | \$ 287.76    | CORRECTIVE BASED SUPPLIES                 | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | FLORES CONSTRUCTION CO                        | 04/29/24      | 05/24/24     | 856             | \$ 45,004.50 | COT 203 IBD CONSTRUCT BUS STOP/SHELTER    | BUS STOPS AND SHELTERS           | FY 2024     |
| Invoice       | FLORES CONSTRUCTION CO                        | 04/29/24      | 05/24/24     | 857             | \$ 5,000.50  | COT 203 IBD CONSTRUCT BUS STOP/SHELTER    | BUS STOPS AND SHELTERS           | FY 2024     |
| Invoice       | FLORIDA KENWORTH LLC                          | 04/25/24      | 05/24/24     | 053P281029      | \$ 18,553.12 | PARTS AND SUPPLIES                        | Inventory                        | FY 2024     |
| Invoice       | FLORIDA KENWORTH LLC                          | 04/26/24      | 05/24/24     | 053P282371      | \$ 2,432.09  | PARTS AND SUPPLIES                        | Inventory                        | FY 2024     |
| Invoice       | FLORIDA TRANSPORTATION SYSTEMS INC            | 05/02/24      | 05/24/24     | 41406TP         | \$ 1,066.95  | PARTS AND SUPPLIES                        | Inventory                        | FY 2024     |
| Invoice       | FLORIDIANS FOR BETTER TRANSPORTATION INC      | 05/02/24      | 05/24/24     | M-2024-031      | \$ 1,000.00  | DUES, SUBSCRIPTIONS & FEES                | ADMINISTRATIVE OTHER             | FY 2024     |
| Invoice       | GAR-REN TOOL & MACHINE CO., INC.              | 04/29/24      | 05/24/24     | 26823           | \$ 169.12    | CONDITION BASED SUPPLIES                  | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | GASPARILLA MUSIC FESTIVAL CORP                | 04/29/24      | 05/24/24     | 845285          | \$ 650.00    | ADVERTISING & PROMOTIONS                  | MARKETING AND PRINTING           | FY 2024     |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO                | 05/15/24      | 05/24/24     | 001887          | \$ 118.66    | CORRECTIVE BASED SUPPLIES                 | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO                | 05/20/24      | 05/24/24     | 002093          | \$ 176.16    | CORRECTIVE BASED SUPPLIES                 | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO                | 05/20/24      | 05/24/24     | 180644          | \$ 589.37    | CORRECTIVE BASED SUPPLIES                 | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO                | 05/23/24      | 05/24/24     | 002273          | \$ 126.77    | CORRECTIVE BASED SUPPLIES                 | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | GIBSON AIR CONDITIONING AND REFRIGERATION LLC | 05/03/24      | 05/24/24     | 136306          | \$ 465.00    | CORRECTIVE BASED SUPPLIES                 | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | GILLIG LLC                                    | 04/26/24      | 05/24/24     | 41168953        | \$ 2,298.15  | PARTS AND SUPPLIES                        | Inventory                        | FY 2024     |
| Invoice       | GILLIG LLC                                    | 04/26/24      | 05/24/24     | 41169217        | \$ 349.56    | PARTS AND SUPPLIES                        | Inventory                        | FY 2024     |
| Invoice       | GILLIG LLC                                    | 04/26/24      | 05/24/24     | 41168951        | \$ 2,951.27  | PARTS AND SUPPLIES                        | Inventory                        | FY 2024     |
| Invoice       | GILLIG LLC                                    | 04/26/24      | 05/24/24     | 41168952        | \$ 363.30    | PARTS AND SUPPLIES                        | Inventory                        | FY 2024     |
| Invoice       | GILLIG LLC                                    | 04/30/24      | 05/24/24     | 41170189        | \$ 946.50    | PARTS AND SUPPLIES                        | Inventory                        | FY 2024     |
| Invoice       | GILLIG LLC                                    | 04/30/24      | 05/24/24     | 41170188        | \$ 349.56    | PARTS AND SUPPLIES                        | Inventory                        | FY 2024     |
| Invoice       | GILLIG LLC                                    | 04/30/24      | 05/24/24     | 41169860        | \$ 23.88     | CORRECTIVE BASED SUPPLIES                 | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | GILLIG LLC                                    | 04/30/24      | 05/24/24     | 41169859        | \$ 1,145.01  | CORRECTIVE BASED SUPPLIES                 | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | GILLIG LLC                                    | 05/01/24      | 05/24/24     | 41170706        | \$ 1,784.48  | CORRECTIVE BASED SUPPLIES                 | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | GILLIG LLC                                    | 05/02/24      | 05/24/24     | 41170955        | \$ 27.20     | PARTS AND SUPPLIES                        | Inventory                        | FY 2024     |
| Invoice       | GILLIG LLC                                    | 05/02/24      | 05/24/24     | 41170953        | \$ 1,358.12  | PARTS AND SUPPLIES                        | Inventory                        | FY 2024     |
| Invoice       | GILLIG LLC                                    | 05/02/24      | 05/24/24     | 41170954        | \$ 923.93    | CORRECTIVE BASED SUPPLIES                 | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | GILLIG LLC                                    | 05/03/24      | 05/24/24     | 41171683        | \$ 9,160.73  | PARTS AND SUPPLIES                        | Inventory                        | FY 2024     |
| Invoice       | GILLIG LLC                                    | 05/03/24      | 05/24/24     | 41171504        | \$ 1,543.28  | CORRECTIVE BASED SUPPLIES                 | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | GILLIG LLC                                    | 05/03/24      | 05/24/24     | 41171505        | \$ 1,880.68  | CORRECTIVE BASED SUPPLIES                 | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | GOMACO CORPORATION                            | 05/01/24      | 05/24/24     | 788217          | \$ 1,411.30  | CORRECTIVE BASED SUPPLIES                 | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | GRAINGER                                      | 04/25/24      | 05/24/24     | 9099037575      | \$ 114.96    | CORRECTIVE BASED SUPPLIES                 | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | GRAINGER                                      | 04/25/24      | 05/24/24     | 9099037567      | \$ 84.96     | CORRECTIVE BASED SUPPLIES                 | PARTS AND SUPPLIES               | FY 2024     |

| DOCUMENT TYPE | VENDOR NAME  | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER   | AMOUNT       | ACCOUNT DESCRIPTION            | ACCOUNT CATEGORY                 | FISCAL YEAR |
|---------------|--|---------------|--------------|-------------------|--------------|--------------------------------|----------------------------------|-------------|
| Invoice       | GRAINGER   | 04/25/24      | 05/24/24     | 9099037559        | \$ 84.96     | CORRECTIVE BASED SUPPLIES      | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | GRAINGER   | 04/26/24      | 05/24/24     | 9099893381        | \$ 632.72    | CORRECTIVE BASED SUPPLIES      | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | GRAINGER   | 04/26/24      | 05/24/24     | 9099893407        | \$ 161.08    | CORRECTIVE BASED SUPPLIES      | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | GRAINGER   | 05/02/24      | 05/24/24     | 9106051338        | \$ 168.29    | TOOLS, EQUIP & SHOP SUPPLIES   | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | HEAVY DUTY LIFT & EQUIPMENT INC                      | 04/30/24      | 05/24/24     | 2034190           | \$ 350.00    | CONTRACT SERVICES              | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | HEAVY DUTY LIFT & EQUIPMENT INC                      | 04/30/24      | 05/24/24     | 2034190           | \$ 4,587.78  | CORRECTIVE BASED SUPPLIES      | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | HENDERSON, LAMAR                                     | 05/22/24      | 05/24/24     | 05/13/24-CDL      | \$ 82.00     | LICENSES & PERMITS             | TAXES AND FEES                   | FY 2024     |
| Invoice       | HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH            | 04/29/24      | 05/24/24     | MAINT 04/01/24    | \$ 18.08     | CORRECTIVE BASED SUPPLIES      | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | HNTB CORPORATION                                     | 04/25/24      | 05/24/24     | 0009-75615-DS-004 | \$ 4,116.14  | E&D HM BLDG FL-04-0167         | FACILITIES AND CONSTRUCTION      | FY 2024     |
| Invoice       | HNTB CORPORATION                                     | 04/25/24      | 05/24/24     | 0010-75615-DS-007 | \$ 4,990.21  | G1K16 HM BLD - CAP EXP MATCH   | FACILITIES AND CONSTRUCTION      | FY 2024     |
| Invoice       | HNTB CORPORATION                                     | 04/25/24      | 05/24/24     | 0010-75615-DS-007 | \$ 4,990.21  | G1K16 HM BLD - STATE CAP EXP   | FACILITIES AND CONSTRUCTION      | FY 2024     |
| Invoice       | HOLLAND AND KNIGHT LLP                               | 04/29/24      | 05/24/24     | 33365273          | \$ 12,000.00 | PROFESSIONAL SERVICE FEES      | ADMINISTRATIVE CONTRACT SERVICES | FY 2024     |
| Invoice       | HOME DEPOT   | 05/13/24      | 05/24/24     | 3973055           | \$ 102.82    | CORRECTIVE BASED SUPPLIES      | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | HOME DEPOT   | 05/14/24      | 05/24/24     | 2973239           | \$ 99.34     | CORRECTIVE BASED SUPPLIES      | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | HOME DEPOT   | 05/14/24      | 05/24/24     | 2973137           | \$ 88.29     | CORRECTIVE BASED SUPPLIES      | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | HOME DEPOT   | 05/15/24      | 05/24/24     | 1973330           | \$ 73.97     | CORRECTIVE BASED SUPPLIES      | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | HOME DEPOT   | 05/16/24      | 05/24/24     | 973425            | \$ 176.40    | CORRECTIVE BASED SUPPLIES      | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | HOME DEPOT   | 05/17/24      | 05/24/24     | 9973556           | \$ 381.65    | CORRECTIVE BASED SUPPLIES      | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | HOME DEPOT   | 05/20/24      | 05/24/24     | 6973678           | \$ 109.38    | CORRECTIVE BASED SUPPLIES      | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | HOME DEPOT   | 05/22/24      | 05/24/24     | 4974009           | \$ 20.94     | CORRECTIVE BASED SUPPLIES      | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | HOME DEPOT   | 05/22/24      | 05/24/24     | 4973945           | \$ 225.17    | CORRECTIVE BASED SUPPLIES      | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | HYDRAULIC ELECTRIC COMPONENT SUPPLY INC              | 04/29/24      | 05/24/24     | 0152071-IN        | \$ 2,525.00  | PARTS AND SUPPLIES             | Inventory                        | FY 2024     |
| Invoice       | INTERPRETERS UNLIMITED INC                           | 05/01/24      | 05/24/24     | 385126            | \$ 644.60    | PROFESSIONAL SERVICE FEES      | ADMINISTRATIVE CONTRACT SERVICES | FY 2024     |
| Invoice       | KEYSTONE AUTOMOTIVE INDUSTRIES INC                   | 04/25/24      | 05/24/24     | TP351742          | \$ 48.53     | CORRECTIVE BASED SUPPLIES      | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | KEYSTONE AUTOMOTIVE INDUSTRIES INC                   | 05/01/24      | 05/24/24     | TP353567          | \$ 144.78    | CORRECTIVE BASED SUPPLIES      | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | KEYSTONE AUTOMOTIVE INDUSTRIES INC                   | 05/03/24      | 05/24/24     | TP354539          | \$ 443.88    | CORRECTIVE BASED SUPPLIES      | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | KIRKS AUTOMOTIVE INC                                 | 04/26/24      | 05/24/24     | 1082322           | \$ 203.00    | PARTS AND SUPPLIES             | Inventory                        | FY 2024     |
| Invoice       | KIRKS AUTOMOTIVE INC                                 | 04/29/24      | 05/24/24     | 1082352           | \$ 200.00    | PARTS AND SUPPLIES             | Inventory                        | FY 2024     |
| Invoice       | KIRKS AUTOMOTIVE INC                                 | 04/29/24      | 05/24/24     | 1082351           | \$ 100.00    | PARTS AND SUPPLIES             | Inventory                        | FY 2024     |
| Invoice       | KIRKS AUTOMOTIVE INC                                 | 05/02/24      | 05/24/24     | 1082498           | \$ 276.33    | PARTS AND SUPPLIES             | Inventory                        | FY 2024     |
| Invoice       | KIRKS AUTOMOTIVE INC                                 | 05/02/24      | 05/24/24     | 1082499           | \$ 2,633.17  | PARTS AND SUPPLIES             | Inventory                        | FY 2024     |
| Invoice       | KONICA MINOLTA BUSINESS SOLUTIONS USA INC            | 04/30/24      | 05/24/24     | 9009916955        | \$ 2,859.52  | LEASES & RENTALS               | ADMINISTRATIVE OTHER             | FY 2024     |
| Invoice       | LAKE DOCTORS INC                                     | 05/01/24      | 05/24/24     | 179235B           | \$ 168.00    | CONTRACT SERVICES              | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC | 05/01/24      | 05/24/24     | 688011980         | \$ 2,393.05  | WEB HOSTING SERVICES           | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | MANSFIELD OIL COMPANY OF GAINESVILLE INC             | 04/25/24      | 05/24/24     | 25290377          | \$ 19,697.01 | DIESEL                         | FUEL AND OIL                     | FY 2024     |
| Invoice       | MANSFIELD OIL COMPANY OF GAINESVILLE INC             | 04/25/24      | 05/24/24     | 25290377          | \$ 2,981.31  | DIESEL & GAS EXCISE TAX        | TAXES AND FEES                   | FY 2024     |
| Invoice       | MANSFIELD OIL COMPANY OF GAINESVILLE INC             | 05/01/24      | 05/24/24     | 25308735          | \$ 19,977.73 | DIESEL                         | FUEL AND OIL                     | FY 2024     |
| Invoice       | MANSFIELD OIL COMPANY OF GAINESVILLE INC             | 05/01/24      | 05/24/24     | 25308735          | \$ 2,975.28  | DIESEL & GAS EXCISE TAX        | TAXES AND FEES                   | FY 2024     |
| Invoice       | MCMASTER-CARR SUPPLY CO                              | 05/20/24      | 05/24/24     | 27364360          | \$ 307.68    | CORRECTIVE BASED SUPPLIES      | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | MID FLORIDA ARMORED & ATM SERVICES INC               | 04/30/24      | 05/24/24     | 49775             | \$ 14,376.00 | ARMORED CAR SERVICES           | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | MIDWEST BUS CORPORATION                              | 04/25/24      | 05/24/24     | 57826             | \$ 67.04     | PARTS AND SUPPLIES             | Inventory                        | FY 2024     |
| Invoice       | MIDWEST BUS CORPORATION                              | 04/30/24      | 05/24/24     | 57856             | \$ 601.52    | PARTS AND SUPPLIES             | Inventory                        | FY 2024     |
| Invoice       | MIDWEST BUS CORPORATION                              | 04/30/24      | 05/24/24     | 57859             | \$ 265.62    | PARTS AND SUPPLIES             | Inventory                        | FY 2024     |
| Invoice       | MOHAWK MANUFACTURING & SUPPLY CO                     | 04/29/24      | 05/24/24     | U115801           | \$ 101.29    | PARTS AND SUPPLIES             | Inventory                        | FY 2024     |
| Invoice       | MOHAWK MANUFACTURING & SUPPLY CO                     | 04/29/24      | 05/24/24     | U115781           | \$ 761.78    | PARTS AND SUPPLIES             | Inventory                        | FY 2024     |
| Invoice       | MOHAWK MANUFACTURING & SUPPLY CO                     | 04/29/24      | 05/24/24     | U115780           | \$ 461.72    | PARTS AND SUPPLIES             | Inventory                        | FY 2024     |
| Invoice       | MOHAWK MANUFACTURING & SUPPLY CO                     | 04/29/24      | 05/24/24     | U115755           | \$ 485.10    | PARTS AND SUPPLIES             | Inventory                        | FY 2024     |
| Invoice       | MOHAWK MANUFACTURING & SUPPLY CO                     | 04/29/24      | 05/24/24     | U115765           | \$ 112.44    | PARTS AND SUPPLIES             | Inventory                        | FY 2024     |
| Invoice       | MOHAWK MANUFACTURING & SUPPLY CO                     | 04/30/24      | 05/24/24     | U115893           | \$ 669.72    | PARTS AND SUPPLIES             | Inventory                        | FY 2024     |
| Invoice       | MOHAWK MANUFACTURING & SUPPLY CO                     | 05/02/24      | 05/24/24     | U115964           | \$ 107.12    | PARTS AND SUPPLIES             | Inventory                        | FY 2024     |
| Invoice       | MOHAWK MANUFACTURING & SUPPLY CO                     | 05/02/24      | 05/24/24     | U115965           | \$ 378.89    | PARTS AND SUPPLIES             | Inventory                        | FY 2024     |
| Invoice       | MSC INDUSTRIAL SUPPLY CO                             | 04/25/24      | 05/24/24     | 6891512001        | \$ 163.92    | CORRECTIVE BASED SUPPLIES      | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | MSC INDUSTRIAL SUPPLY CO                             | 04/29/24      | 05/24/24     | 6910091001        | \$ 575.06    | CORRECTIVE BASED SUPPLIES      | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | MSC INDUSTRIAL SUPPLY CO                             | 05/01/24      | 05/24/24     | 6910091002        | \$ 86.89     | CORRECTIVE BASED SUPPLIES      | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | MSC INDUSTRIAL SUPPLY CO                             | 05/02/24      | 05/24/24     | 6910091003        | \$ 2,745.30  | CORRECTIVE BASED SUPPLIES      | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | NEWARK CORPORATION                                   | 04/29/24      | 05/24/24     | 37110694          | \$ 728.16    | TOOLS, EQUIP & SHOP SUPPLIES   | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | NEWARK CORPORATION                                   | 05/01/24      | 05/24/24     | 37115111          | \$ 1,128.79  | TOOLS, EQUIP & SHOP SUPPLIES   | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | NORTHERN TOOL AND EQUIPMENT                          | 05/03/24      | 05/24/24     | 53576579          | \$ 109.98    | CORRECTIVE BASED SUPPLIES      | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | OFFICE DEPOT INC                                     | 04/30/24      | 05/24/24     | 30672160          | \$ 1,204.94  | CONTRACTED OFFICE SUPPLIES     | ADMINISTRATIVE OTHER             | FY 2024     |
| Invoice       | OLIN PLUMBING INC                                    | 04/10/24      | 05/24/24     | I-38091-1         | \$ 380.00    | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                                 | 04/25/24      | 05/24/24     | 2203287           | \$ 427.85    | DIESEL & GAS EXCISE TAX        | TAXES AND FEES                   | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                                 | 04/25/24      | 05/24/24     | 2203287           | \$ 2,917.55  | GASOLINE                       | FUEL AND OIL                     | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                                 | 04/26/24      | 05/24/24     | 2204537           | \$ 801.03    | DIESEL & GAS EXCISE TAX        | TAXES AND FEES                   | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                                 | 04/26/24      | 05/24/24     | 2204537           | \$ 5,501.55  | GASOLINE                       | FUEL AND OIL                     | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                                 | 04/27/24      | 05/24/24     | 2204705           | \$ 477.04    | DIESEL & GAS EXCISE TAX        | TAXES AND FEES                   | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                                 | 04/27/24      | 05/24/24     | 2204705           | \$ 3,276.33  | GASOLINE                       | FUEL AND OIL                     | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                                 | 04/29/24      | 05/24/24     | 2205486           | \$ 468.91    | DIESEL & GAS EXCISE TAX        | TAXES AND FEES                   | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                                 | 04/29/24      | 05/24/24     | 2205486           | \$ 3,220.48  | GASOLINE                       | FUEL AND OIL                     | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                                 | 04/30/24      | 05/24/24     | 2206462           | \$ 607.58    | 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                             | 04/30/24      | 05/24/24     | 2206462            | \$ 4,176.21  | GASOLINE                          | FUEL AND OIL                     | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 05/02/24      | 05/24/24     | 2208177            | \$ 788.16    | DIESEL & GAS EXCISE TAX           | TAXES AND FEES                   | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 05/02/24      | 05/24/24     | 2208177            | \$ 5,167.75  | GASOLINE                          | FUEL AND OIL                     | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 05/03/24      | 05/24/24     | 2209439            | \$ 535.48    | DIESEL & GAS EXCISE TAX           | TAXES AND FEES                   | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 05/03/24      | 05/24/24     | 2209439            | \$ 3,544.58  | GASOLINE                          | FUEL AND OIL                     | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 05/04/24      | 05/24/24     | 2209836            | \$ 602.22    | DIESEL & GAS EXCISE TAX           | TAXES AND FEES                   | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 05/04/24      | 05/24/24     | 2209836            | \$ 3,939.23  | GASOLINE                          | FUEL AND OIL                     | FY 2024     |
| Invoice       | PEOPLES GAS COMPANY                              | 05/17/24      | 05/24/24     | 211012153790-0524  | \$ 392.54    | NATURAL GAS                       | UTILITIES                        | FY 2024     |
| Invoice       | PERFORMANCE AIR COMPRESSOR SOLUTIONS LLC         | 05/02/24      | 05/24/24     | 081E-251363-1      | \$ 9,900.00  | CORRECTIVE BASED SUPPLIES         | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC       | 04/28/24      | 05/24/24     | 3106643939         | \$ 1,251.99  | LEASES & RENTALS                  | ADMINISTRATIVE OTHER             | FY 2024     |
| Invoice       | POWER & SYSTEMS INNOVATIONS INC                  | 03/12/24      | 05/24/24     | 24-05191           | \$ 8,969.44  | PROFESSIONAL SERVICE FEES         | ADMINISTRATIVE CONTRACT SERVICES | FY 2024     |
| Invoice       | PRETECKT INC                                     | 05/01/24      | 05/24/24     | 1331               | \$ 16,500.00 | CORRECTIVE BASED SUPPLIES         | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | PRIETO, TINA                                     | 05/22/24      | 05/24/24     | 100%0427           | \$ 983.93    | TUITION REIMBURSEMENT PROG        | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | QUISITIVE LTD                                    | 05/01/24      | 05/24/24     | 022186             | \$ 7,840.00  | PROFESSIONAL SERVICE FEES         | ADMINISTRATIVE CONTRACT SERVICES | FY 2024     |
| Invoice       | RADIO ONE INC                                    | 04/29/24      | 05/24/24     | 423226             | \$ 4,413.55  | CORRECTIVE BASED SUPPLIES         | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | RELADYNE FLORIDA LLC                             | 04/30/24      | 05/24/24     | X503082-IN         | \$ 2,991.50  | ANTI FREEZE/COOLANT               | FUEL AND OIL                     | FY 2024     |
| Invoice       | RELADYNE FLORIDA LLC                             | 04/30/24      | 05/24/24     | X503083-IN         | \$ 2,752.75  | DIESEL EXHAUST FLUID              | FUEL AND OIL                     | FY 2024     |
| Invoice       | RENTOKIL NA INC DBA FLORIDA PEST CONTROL         | 04/30/24      | 05/24/24     | 402206C            | \$ 176.98    | CONTRACT SERVICES                 | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | ROPER LAW PA                                     | 04/26/24      | 05/24/24     | 88222              | \$ 100.00    | LEGAL FEES - LABOR ATTORNEY       | LEGAL SERVICES                   | FY 2024     |
| Invoice       | ROPER LAW PA                                     | 05/01/24      | 05/24/24     | 88414              | \$ 100.00    | LEGAL FEES                        | LEGAL SERVICES                   | FY 2024     |
| Invoice       | SAMS CLUB DIRECT                                 | 05/10/24      | 05/24/24     | 9505               | \$ 95.88     | SAFETY SUPPLIES & EQUIPMENT       | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | SCHINDLER ELEVATOR CORP                          | 05/01/24      | 05/24/24     | 8106545328         | \$ 928.35    | CONTRACT SERVICES                 | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | SCHINDLER ELEVATOR CORP                          | 05/01/24      | 05/24/24     | 8106544655         | \$ 1,600.38  | CONTRACT SERVICES                 | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | SERVICE WORKS COMMERCIAL ROOFING LLC             | 04/30/24      | 05/24/24     | 52767S             | \$ 60,356.34 | REHAB/RENOV HM ROOF FL-5324X-2019 | FACILITIES AND CONSTRUCTION      | FY 2024     |
| Invoice       | SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET | 05/24/24      | 05/24/24     | 06168707           | \$ 2,129.49  | CHEMICALS,JANITORIAL SUPPLIES     | Inventory                        | FY 2024     |
| Invoice       | SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET | 05/24/24      | 05/24/24     | 06168707           | \$ 8.35      | FREIGHT CHARGES                   | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | SOUTHERN COACH PARTS CO                          | 04/25/24      | 05/24/24     | 72214              | \$ 161.69    | PARTS AND SUPPLIES                | Inventory                        | FY 2024     |
| Invoice       | STATE OF FLORIDA                                 | 05/16/24      | 05/24/24     | 2B-4866            | \$ 125.48    | CELL PHONES                       | UTILITIES                        | FY 2024     |
| Invoice       | STEPS TOWING SERVICE INC                         | 05/01/24      | 05/24/24     | HH552674           | \$ 437.50    | TOWING CHARGES                    | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | STEPS TOWING SERVICE INC                         | 05/01/24      | 05/24/24     | HH552552           | \$ 350.00    | TOWING CHARGES                    | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | STEPS TOWING SERVICE INC                         | 05/02/24      | 05/24/24     | HH552688           | \$ 262.50    | TOWING CHARGES                    | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 04/25/24      | 05/24/24     | 587943P            | \$ 47.51     | CORRECTIVE BASED SUPPLIES         | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 04/26/24      | 05/24/24     | 588458P            | \$ 152.25    | PARTS AND SUPPLIES                | Inventory                        | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 04/26/24      | 05/24/24     | 588427P            | \$ 2,566.42  | CORRECTIVE BASED SUPPLIES         | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 04/29/24      | 05/24/24     | 588999P            | \$ 14.97     | CORRECTIVE BASED SUPPLIES         | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 04/29/24      | 05/24/24     | 589068P            | \$ 843.00    | CORRECTIVE BASED SUPPLIES         | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 05/01/24      | 05/24/24     | 590430P            | \$ 1,773.40  | PARTS AND SUPPLIES                | Inventory                        | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 05/01/24      | 05/24/24     | 590090P            | \$ 52.80     | CORRECTIVE BASED SUPPLIES         | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 05/01/24      | 05/24/24     | 590067P            | \$ 219.95    | CORRECTIVE BASED SUPPLIES         | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 05/02/24      | 05/24/24     | 590696P            | \$ 155.34    | CORRECTIVE BASED SUPPLIES         | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 05/03/24      | 05/24/24     | 591138P            | \$ 665.04    | PARTS AND SUPPLIES                | Inventory                        | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 05/03/24      | 05/24/24     | 591341P            | \$ 24.68     | CORRECTIVE BASED SUPPLIES         | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 05/03/24      | 05/24/24     | 591245P            | \$ 223.01    | CORRECTIVE BASED SUPPLIES         | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 05/03/24      | 05/24/24     | 591159P            | \$ 10.46     | CORRECTIVE BASED SUPPLIES         | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | SUN STATE INTERNATIONAL TRUCKS LLC               | 04/25/24      | 05/24/24     | X100607689 01      | \$ 6,805.26  | PARTS AND SUPPLIES                | Inventory                        | FY 2024     |
| Invoice       | SUN STATE INTERNATIONAL TRUCKS LLC               | 04/30/24      | 05/24/24     | X100608253 01      | \$ 3,240.60  | PARTS AND SUPPLIES                | Inventory                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                           | 05/14/24      | 05/24/24     | 211012151570-0524  | \$ 56.58     | ELECTRICITY                       | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                           | 05/14/24      | 05/24/24     | 211012151307-0524  | \$ 23.77     | ELECTRICITY                       | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                           | 05/14/24      | 05/24/24     | 211012151059-0524  | \$ 24.79     | ELECTRICITY                       | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                           | 05/15/24      | 05/24/24     | 211012153196-0524  | \$ 6,021.57  | ELECTRICITY                       | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                           | 05/16/24      | 05/24/24     | 221007925359-0524  | \$ 114.24    | ELECTRICITY                       | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                           | 05/16/24      | 05/24/24     | 211012152933-0524  | \$ 289.73    | ELECTRICITY                       | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                           | 05/17/24      | 05/24/24     | 211012154749-0524  | \$ 435.45    | ELECTRICITY                       | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                           | 05/17/24      | 05/24/24     | 211012154509-0524  | \$ 1,699.09  | ELECTRICITY                       | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                           | 05/17/24      | 05/24/24     | 211012154251-0524  | \$ 7,640.38  | ELECTRICITY                       | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                           | 05/17/24      | 05/24/24     | 211012153535-0524  | \$ 3,009.30  | ELECTRICITY                       | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA GENERAL HOSPITAL                           | 04/09/24      | 05/24/24     | 114130-18216       | \$ 7,770.00  | DRUG & ALCOHOL SCREENING FEES     | ADMINISTRATIVE CONTRACT SERVICES | FY 2024     |
| Invoice       | TAMPA SPRING COMPANY                             | 04/26/24      | 05/24/24     | 167075             | \$ 8.58      | CORRECTIVE BASED SUPPLIES         | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | TERMINIX INTERNATIONAL LP                        | 04/30/24      | 05/24/24     | 446298670          | \$ 700.12    | CONTRACT SERVICES                 | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | TESSCO INC                                       | 04/29/24      | 05/24/24     | 9400249042         | \$ 16.01     | FREIGHT CHARGES                   | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | TESSCO INC                                       | 04/29/24      | 05/24/24     | 9400249042         | \$ 1,248.37  | TOOLS, EQUIP & SHOP SUPPLIES      | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES     | 05/12/24      | 05/24/24     | 0000343718         | \$ 1,480.25  | ADVERTISING - LEGAL               | MARKETING AND PRINTING           | FY 2024     |
| Invoice       | TOP TRUMPS USA INC                               | 04/26/24      | 05/24/24     | 10032862           | \$ 528.00    | ADVERTISING & PROMOTIONS          | MARKETING AND PRINTING           | FY 2024     |
| Invoice       | TOTAL ADMINISTRATIVE SERVICES CORP DBA TASC      | 04/29/24      | 05/24/24     | IN3095845          | \$ 1,616.00  | PROFESSIONAL SERVICE FEES         | ADMINISTRATIVE CONTRACT SERVICES | FY 2024     |
| Invoice       | TRAKA USA LLC                                    | 02/22/24      | 05/24/24     | 2035268            | \$ 570.00    | CORRECTIVE BASED SUPPLIES         | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | ULINE INC  | 05/01/24      | 05/24/24     | 177614492          | \$ 786.28    | CORRECTIVE BASED SUPPLIES         | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | ULINE INC  | 05/02/24      | 05/24/24     | 177676177          | \$ 1,725.74  | CHEMICALS, CLEANERS & EQUIP       | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | UNITED DATA TECHNOLOGIES INC                     | 04/30/24      | 05/24/24     | 0500309040         | \$ 1,100.00  | PROFESSIONAL SERVICE FEES         | ADMINISTRATIVE CONTRACT SERVICES | FY 2024     |
| Invoice       | UNITED PARCEL SERVICE                            | 05/18/24      | 05/24/24     | 0000574788204-0524 | \$ 219.21    | FREIGHT CHARGES                   | PARTS AND SUPPLIES               | FY 2024     |

| DOCUMENT TYPE | VENDOR NAME                     | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | AMOUNT                 | ACCOUNT DESCRIPTION         | ACCOUNT CATEGORY              | FISCAL YEAR |
|---------------|---------------------------------|---------------|--------------|-----------------|------------------------|-----------------------------|-------------------------------|-------------|
| Invoice       | VEHICLE MAINTENANCE PROGRAM INC | 05/02/24      | 05/24/24     | INV-496266      | \$ 2,133.39            | PARTS AND SUPPLIES          | Inventory                     | FY 2024     |
| Invoice       | VERIZON CONNECT FLEET USA LLC   | 05/01/24      | 05/24/24     | 624000047667    | \$ 370.08              | CONTRACT SERVICES           | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | WEST PUBLISHING CORPOATION      | 05/01/24      | 05/24/24     | 850117085       | \$ 1,514.39            | DUES, SUBSCRIPTIONS & FEES  | ADMINISTRATIVE OTHER          | FY 2024     |
| Invoice       | WORLD ONE INC                   | 05/01/24      | 05/24/24     | 114865          | \$ 929.07              | DISPOSAL SERVICES           | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | WORLD ONE INC                   | 05/01/24      | 05/24/24     | 114864          | \$ 909.28              | DISPOSAL SERVICES           | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | ZEP SALES AND SERVICE           | 04/30/24      | 05/24/24     | 9009738103      | \$ 8,508.56            | CHEMICALS, CLEANERS & EQUIP | PARTS AND SUPPLIES            | FY 2024     |
|               |                                 |               |              | <b>TOTAL</b>    | <b>\$ 2,324,679.92</b> |                             |                               |             |