

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	A & V HOLDINGS MIDCO LLC DBA AVI-SPL LLC	07/12/24	08/05/24	2253325	\$ 3,111.00	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	A & V HOLDINGS MIDCO LLC DBA AVI-SPL LLC	07/12/24	08/05/24	2253324	\$ 770.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	ABC BUS INC	07/09/24	08/05/24	3685990	\$ 6,293.12	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ABC BUS INC	07/10/24	08/05/24	3686575	\$ 24.87	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ABC BUS INC	07/11/24	08/05/24	3687014	\$ 78.17	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ABC BUS INC	07/11/24	08/05/24	3687037	\$ 9,182.02	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AIR MASTERS OF TAMPA BAY INC	05/24/24	08/05/24	190696	\$ 1,651.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ALSCO INC	07/30/24	08/05/24	LTAM1042588	\$ 36.11	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	07/30/24	08/05/24	LTAM1042590	\$ 28.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	07/29/24	08/05/24	LTAM1042591	\$ 247.54	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	07/30/24	08/05/24	LTAM1042592	\$ 50.78	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	07/30/24	08/05/24	LTAM1042593	\$ 210.52	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	07/30/24	08/05/24	LTAM1042594	\$ 96.80	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	07/30/24	08/05/24	LTAM1042595	\$ 193.44	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	07/29/24	08/05/24	LTAM1042599	\$ 72.23	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	AMAZON HOSE & RUBBER CO	07/10/24	08/05/24	669964-00	\$ 251.42	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	AMAZON HOSE & RUBBER CO	07/10/24	08/05/24	669979-00	\$ 122.26	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	AMAZON HOSE & RUBBER CO	07/12/24	08/05/24	670576-00	\$ 29.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	AMERICAN PLANNING ASSOC.	07/30/24	08/05/24	FPC24-SPON-GUMUQU	\$ 2,500.00	MARKETING COMMUNITY PARTNERSHIP	MARKETING AND PRINTING	FY 2024
Invoice	AMERITECH PRESSURE CLEANING SYSTEMS LLC	07/09/24	08/05/24	3990	\$ 572.81	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ANCO SUPERIOR INC	07/12/24	08/05/24	119854	\$ 640.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ANCO SUPERIOR INC	07/12/24	08/05/24	119860	\$ 562.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AUTOMATIC DATA PROCESSING INC DBA ADP LLC	07/12/24	08/05/24	665918455	\$ 42,426.77	CONTRACT SERVICES - ADP	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	BAR G ENTERPRISES INC	07/11/24	08/05/24	0326738-IN	\$ 2,160.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	BARTOW FORD CO	07/08/24	08/05/24	112206	\$ 133.28	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BENNETT JACOBS AND ADAMS PA	06/13/24	08/05/24	126790	\$ 22,493.50	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2024
Invoice	BOULEVARD TIRE CENTER	07/11/24	08/05/24	37-77368	\$ 166.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	07/08/24	08/05/24	37-77493	\$ 56.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	07/10/24	08/05/24	37-77568	\$ 56.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	07/08/24	08/05/24	37-GS77452	\$ 698.24	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	BROWNS TROPHIES LLC	07/09/24	08/05/24	14448	\$ 47.60	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY 2024
Invoice	C2 INC DBA SHRED360	07/08/24	08/05/24	2416606	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	07/08/24	08/05/24	2416645	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	07/08/24	08/05/24	2416646	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	07/12/24	08/05/24	2416776	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CARAHSOFT TECHNOLOGY CORPORATION	07/09/24	08/05/24	IN1710159	\$ 15,347.92	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CDW LLC	07/11/24	08/05/24	SG58241	\$ 370.58	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM	07/22/24	08/05/24	168757201072224	\$ 3,770.37	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CIGNA HEALTH AND LIFE INS CO	06/21/24	08/05/24	3381316	\$ 10,538.95	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY 2024
Invoice	CIGNA HEALTH AND LIFE INS CO	06/21/24	08/05/24	3381316	\$ 145,687.95	HEALTH INSURANCE THIRD PARTY COSTS	HEALTH CARE	FY 2024
Invoice	CINTAS CORPORATION	07/08/24	08/05/24	4198123782	\$ 287.38	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	07/10/24	08/05/24	4198442001	\$ 135.91	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	07/12/24	08/05/24	8406922141	\$ 1,147.31	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	07/12/24	08/05/24	8406922141	\$ 268.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	CJ PUBLISHERS INC	08/01/24	08/05/24	2408-DIT96877	\$ 250.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2024
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	06/13/24	08/05/24	41479300613461	\$ 52,955.71	FLEX COMP - EMPLOYEES	Accrued Expenses	FY 2024
Invoice	CONVERGINT TECHNOLOGIES LLC	07/09/24	08/05/24	W1865155	\$ 1,195.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	DVM INSURANCE AGENCY DBA NATIONWIDE PET INS	07/29/24	08/05/24	3445-072024	\$ 1,105.72	FLEX COMP - EMPLOYEES	Accrued Expenses	FY 2024
Invoice	FEDERAL EXPRESS CORP	07/09/24	08/05/24	8-554-41710	\$ 8.38	POSTAGE	ADMINISTRATIVE OTHER	FY 2024
Invoice	FLORIDA KENWORTH LLC	07/10/24	08/05/24	053P292538	\$ 1,799.55	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	FLORIDA KENWORTH LLC	07/11/24	08/05/24	053P292568	\$ 2,199.45	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GALLAGHER BENEFIT SERVICES INC	07/09/24	08/05/24	316312	\$ 7,500.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	GATE TECH INC	07/09/24	08/05/24	162343	\$ 289.82	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	08/01/24	08/05/24	188263	\$ 163.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GIBSON AIR CONDITIONING AND REFRIGERATION LLC	07/09/24	08/05/24	136544	\$ 9,950.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	07/10/24	08/05/24	41195246	\$ 787.80	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	07/10/24	08/05/24	41195247	\$ 1,103.48	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	07/10/24	08/05/24	41195248	\$ 23.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	07/11/24	08/05/24	41195857	\$ 162.60	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	07/11/24	08/05/24	41196135	\$ 12,185.71	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	07/11/24	08/05/24	41196136	\$ 52.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GRAINGER	07/10/24	08/05/24	9176963446	\$ 1,455.78	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	07/12/24	08/05/24	9180152580	\$ 110.26	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	07/12/24	08/05/24	9180152606	\$ 119.96	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAYROBINSON PA	07/10/24	08/05/24	11229126	\$ 9,000.00	LEGAL FEES - GENERAL COUNSEL	LEGAL SERVICES	FY 2024
Invoice	GUARANTEED RADIATORS OF TAMPA INC	07/08/24	08/05/24	093065	\$ 815.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	07/25/24	08/05/24	974399	\$ 327.26	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HUMANA INSURANCE CO	06/16/24	08/05/24	614318136	\$ 3,668.11	SUPPLEMENTAL VISION PLAN	Accrued Expenses	FY 2024
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	07/10/24	08/05/24	0152377-IN	\$ 2,400.00	PARTS AND SUPPLIES	Inventory	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	J DAVID WHITE ASSOC INC	07/12/24	08/05/24	5567	\$ 3,000.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	07/13/24	08/05/24	40347334	\$ 539.83	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	07/13/24	08/05/24	40347354	\$ 569.18	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	07/13/24	08/05/24	40347357	\$ 2,521.89	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	07/13/24	08/05/24	40347358	\$ 596.52	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	07/08/24	08/05/24	TP374244	\$ 71.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	07/10/24	08/05/24	TP375142	\$ 153.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	07/10/24	08/05/24	TP375143	\$ 238.62	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	07/12/24	08/05/24	TP376117	\$ 66.14	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	07/10/24	08/05/24	1084455	\$ 325.15	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	LEGAL CLUB OF AMERICA CORPORATION	06/27/24	08/05/24	321373	\$ 1,176.00	PRE-PAID LEGAL - EMPLOYEES	Accrued Expenses	FY 2024
Invoice	LLOYDS OF SHELTON AUTO	07/10/24	08/05/24	I019923	\$ 467.63	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	M & M LAWN MOWERS INC	07/13/24	08/05/24	639211	\$ 317.13	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	M & M LAWN MOWERS INC	07/13/24	08/05/24	639212	\$ 317.13	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	M & M LAWN MOWERS INC	07/13/24	08/05/24	639213	\$ 338.18	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	07/09/24	08/05/24	25515991	\$ 20,263.28	DIESEL	FUEL AND OIL	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	07/09/24	08/05/24	25516545	\$ 19,633.11	DIESEL	FUEL AND OIL	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	07/09/24	08/05/24	25515991	\$ 2,961.61	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	07/09/24	08/05/24	25516545	\$ 2,977.69	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	07/11/24	08/05/24	U118176	\$ 194.81	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	07/11/24	08/05/24	U118177	\$ 1,813.59	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	07/11/24	08/05/24	7039178001	\$ 247.98	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	07/12/24	08/05/24	7039178002	\$ 946.08	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	07/09/24	08/05/24	88979508	\$ 150.72	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	07/10/24	08/05/24	88979518	\$ 547.44	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	P&A ADMINISTRATIVE SERVICES INC	07/01/24	08/05/24	F81525008424	\$ 1,105.50	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	PALMDALE OIL COMPANY	07/08/24	08/05/24	2254231	\$ 623.34	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	07/09/24	08/05/24	2254688	\$ 519.99	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	07/10/24	08/05/24	2255604	\$ 540.84	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	07/11/24	08/05/24	2255927	\$ 765.18	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	07/12/24	08/05/24	2256916	\$ 1,008.86	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	07/13/24	08/05/24	2257168	\$ 135.36	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	07/08/24	08/05/24	2254231	\$ 4,140.69	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	07/09/24	08/05/24	2254688	\$ 3,380.38	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	07/10/24	08/05/24	2255604	\$ 3,515.93	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	07/11/24	08/05/24	2255927	\$ 4,888.54	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	07/12/24	08/05/24	2256916	\$ 6,478.79	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	07/13/24	08/05/24	2257168	\$ 869.07	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	07/11/24	08/05/24	2253735	\$ 5,120.00	OIL & LUBE	FUEL AND OIL	FY 2024
Invoice	PRESIDIO HOLDINGS INC	07/08/24	08/05/24	6011724003383	\$ 664.29	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	RELADYNE FLORIDA LLC	07/12/24	08/05/24	X517412-IN	\$ 3,208.50	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2024
Invoice	RELADYNE FLORIDA LLC	07/09/24	08/05/24	X516701-IN	\$ 4,017.75	DIESEL EXHAUST FLUID	FUEL AND OIL	FY 2024
Invoice	S & A SYSTEMS INC	07/08/24	08/05/24	17186	\$ 1,313.46	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SANTOS, DAVID	08/01/24	08/05/24	100%MGT/312T	\$ 1,076.00	TUITION REIMBURSEMENT PROG	FRINGE BENEFITS OTHER	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	07/29/24	08/05/24	06208744	\$ 36.76	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	07/29/24	08/05/24	06208764	\$ 1,924.80	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	07/29/24	08/05/24	06208764	\$ 8.35	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	STEPS TOWING SERVICE INC	07/08/24	08/05/24	HH561015	\$ 364.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	07/09/24	08/05/24	HH561198	\$ 455.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	07/11/24	08/05/24	HH561517	\$ 546.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	07/12/24	08/05/24	HH561613	\$ 364.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	07/13/24	08/05/24	HH561751	\$ 455.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	07/08/24	08/05/24	612663P	\$ 57.19	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	07/08/24	08/05/24	612697P	\$ 125.29	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	07/10/24	08/05/24	614008P	\$ 107.14	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	07/12/24	08/05/24	615013P	\$ 445.86	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	07/11/24	08/05/24	614378P	\$ 262.39	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	07/12/24	08/05/24	614968P	\$ 450.69	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	07/12/24	08/05/24	615036P	\$ 455.30	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	07/09/24	08/05/24	613448P	\$ 989.87	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	07/11/24	08/05/24	614294P	\$ 340.90	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	07/12/24	08/05/24	X100616845 01	\$ 487.80	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SURFACE ENGINEERING ALLOY CO INC DBA POWER BRAKE	07/12/24	08/05/24	93257	\$ 1,193.78	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	07/26/24	08/05/24	211012155373-0724	\$ 318.13	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	07/26/24	08/05/24	211012155613-0724	\$ 220.24	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	07/26/24	08/05/24	211012155811-0724	\$ 380.00	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	07/29/24	08/05/24	211012156322-0724	\$ 636.38	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA GENERAL HOSPITAL	07/08/24	08/05/24	114130-18579	\$ 5,840.00	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	TRILLIUM TRANSPORTATION FUELS LLC	07/08/24	08/05/24	24904602	\$ 22,897.45	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	VEHICLE MAINTENANCE PROGRAM INC	07/10/24	08/05/24	INV-502744	\$ 36.11	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	VERIZON COMMUNICATIONS INC	07/23/24	08/05/24	9969767330	\$ 14,196.99	CELL PHONES	UTILITIES	FY 2024
Invoice	W & W AUTO COLLISION CENTER INC	07/10/24	08/05/24	10721	\$ 25,029.89	PHYSICAL DAMAGE - UNBILLABLE	INSURANCE COSTS	FY 2024
Invoice	ZEP SALES AND SERVICE	07/09/24	08/05/24	9009992837	\$ 4,794.42	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	AIR MASTERS OF TAMPA BAY INC	07/17/24	08/12/24	189976	\$ 9,927.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ALSCO INC	08/05/24	08/12/24	LTAM1043442	\$ 247.54	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	08/05/24	08/12/24	LTAM1043443	\$ 50.78	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	08/05/24	08/12/24	LTAM1043444	\$ 210.52	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	08/05/24	08/12/24	LTAM1043445	\$ 96.80	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	08/05/24	08/12/24	LTAM1043452	\$ 72.23	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	AMAZON HOSE & RUBBER CO	07/15/24	08/12/24	670866-00	\$ 40.63	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	AMERICAN CONSTRUCTION SERVICES INC OF TAMPA	07/18/24	08/12/24	5258	\$ 2,025.00	G1K16 HM BLD - CAP EXP MATCH	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	AMERICAN CONSTRUCTION SERVICES INC OF TAMPA	07/18/24	08/12/24	5258	\$ 2,025.00	G1K16 HM BLD - STATE CAP EXP	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	ANCO SUPERIOR INC	07/19/24	08/12/24	119946	\$ 1,805.64	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	BAR G ENTERPRISES INC	07/05/24	08/12/24	0326551-IN	\$ 720.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	BARTOW FORD CO	07/15/24	08/12/24	113069	\$ 1,072.78	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BARTOW FORD CO	07/17/24	08/12/24	113597	\$ 32.38	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BENNETT JACOBS AND ADAMS PA	06/13/24	08/12/24	122024	\$ 90.08	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2024
Invoice	BOARD OF COUNTY COMMISSIONERS HTV	08/05/24	08/12/24	HART240805	\$ 405.00	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY 2024
Invoice	BOCC - WATER	08/06/24	08/12/24	7441310-0824	\$ 312.10	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	BOCC - WATER	08/09/24	08/12/24	7541310-0824	\$ 155.22	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	BONACO INC	05/17/24	08/12/24	70009	\$ 2,920.05	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	07/18/24	08/12/24	19-GS276777	\$ 153.88	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	07/17/24	08/12/24	37-77855	\$ 56.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	07/16/24	08/12/24	37-GS77748	\$ 322.49	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	BRANDON FORD	07/01/24	08/12/24	C39005	\$ 6,222.92	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	BROWNS TROPHIES LLC	07/18/24	08/12/24	14523	\$ 22.80	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY 2024
Invoice	BUCKEY CLEANING CENTER	07/16/24	08/12/24	90598138	\$ 1,930.10	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2024
Invoice	BUCKS WHOLESALE PLUMBING SUPPLY INC	07/17/24	08/12/24	352139	\$ 55.55	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CENTRAL FLORIDA LANDSCAPING INC	06/30/24	08/12/24	25670	\$ 7,371.20	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	07/15/24	08/12/24	4198819882	\$ 184.25	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	07/17/24	08/12/24	4199157018	\$ 52.84	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	08/01/24	08/12/24	2122412-0824	\$ 146.46	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	DESIGNLAB INC	07/10/24	08/12/24	272517	\$ 15,761.18	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	DIRECTV LLC	07/04/24	08/12/24	027286986X240704	\$ 16.00	CABLE TELEVISION SERVICES	UTILITIES	FY 2024
Invoice	DIRECTV LLC	08/04/24	08/12/24	027286986X240804	\$ 16.00	CABLE TELEVISION SERVICES	UTILITIES	FY 2024
Invoice	DIRECTV LLC	07/01/24	08/12/24	051331937X240701	\$ 124.99	CABLE TELEVISION SERVICES	UTILITIES	FY 2024
Invoice	DIRECTV LLC	07/31/24	08/12/24	051331937X240731	\$ 124.99	CABLE TELEVISION SERVICES	UTILITIES	FY 2024
Invoice	DOMEXA, TOWNSEND	08/05/24	08/12/24	07/30/24-CDL	\$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY 2024
Invoice	ENVIRONMENTAL PRODUCTS GROUP INC	07/15/24	08/12/24	519799	\$ 1,127.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FEDERAL EXPRESS CORP	07/16/24	08/12/24	8-561-18733	\$ 27.04	POSTAGE	ADMINISTRATIVE OTHER	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	07/19/24	08/12/24	2018400	\$ 139.96	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLORIDA DEPT OF TRANSPORTATION DBA SUNPASS	08/01/24	08/12/24	329423 07-24	\$ 11,099.21	TOLLS ONLY	ADMINISTRATIVE OTHER	FY 2024
Invoice	FLORIDA GOVERNMENT FINANCE OFFICERS ASSOC	08/02/24	08/12/24	33915FGFOA2425	\$ 115.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	FLORIDA GOVERNMENT FINANCE OFFICERS ASSOC	08/01/24	08/12/24	51179FGFOA2425	\$ 115.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	FLORIDA GOVERNMENT FINANCE OFFICERS ASSOC	08/01/24	08/12/24	51181FGFOA2425	\$ 115.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	FLORIDA GOVERNMENT FINANCE OFFICERS ASSOC	08/01/24	08/12/24	54120FGFOA2425	\$ 115.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	FLORIDA GOVERNMENT FINANCE OFFICERS ASSOC	08/06/24	08/12/24	54152FGFOA2425	\$ 115.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	07/15/24	08/12/24	44241TP	\$ 2,464.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GALES CREEK ENTERPRISES OF OREGON LLC	07/19/24	08/12/24	4854	\$ 3,161.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GAS SOUTH LLC	07/15/24	08/12/24	13708341450624	\$ 84.73	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2024
Invoice	GAS SOUTH LLC	07/15/24	08/12/24	7152002890624	\$ 55,533.00	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/06/24	08/12/24	002851 BAL	\$ 2.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	08/05/24	08/12/24	188657	\$ 69.66	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	08/05/24	08/12/24	188699	\$ 31.74	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	08/05/24	08/12/24	188727	\$ 31.74	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	08/07/24	08/12/24	188966	\$ 76.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	07/15/24	08/12/24	41196850	\$ 11,634.93	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	07/17/24	08/12/24	41198237	\$ 488.97	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	07/19/24	08/12/24	41198613	\$ 4,737.32	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GRAINGER	07/18/24	08/12/24	9186075546	\$ 138.89	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	07/19/24	08/12/24	9188262738	\$ 62.76	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOLLAND AND KNIGHT LLP	07/17/24	08/12/24	33429080	\$ 12,000.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	HOLLAND AND KNIGHT LLP	07/18/24	08/12/24	33430238	\$ 12,000.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	HOME DEPOT	07/23/24	08/12/24	2974183	\$ 89.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	07/31/24	08/12/24	4974880	\$ 54.43	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	07/29/24	08/12/24	6974681	\$ 27.92	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	07/17/24	08/12/24	8973615	\$ 70.35	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	07/17/24	08/12/24	8973622	\$ 60.47	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	HOWCO ENVIRONMENTAL SERVICES	07/18/24	08/12/24	0591637	\$ 460.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	J DAVID WHITE ASSOC INC	07/16/24	08/12/24	5577	\$ 2,900.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	07/17/24	08/12/24	TP377595	\$ 132.47	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	07/18/24	08/12/24	TP378144	\$ 96.86	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	07/18/24	08/12/24	TP378145	\$ 50.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	KIMLEY-HORN AND ASSOCIATES INC	07/16/24	08/12/24	28538391	\$ 1,432.85	COT 203 IBD ENG & DESIGN BUS STOP/SHELTER	BUS STOPS AND SHELTERS	FY 2024
Invoice	KIMLEY-HORN AND ASSOCIATES INC	07/18/24	08/12/24	28699638	\$ 4,144.60	FL-5307P-2021 FORMULA - TRNS IMPRV E&D	BUS STOPS AND SHELTERS	FY 2024
Invoice	KIMLEY-HORN AND ASSOCIATES INC	07/16/24	08/12/24	28538392	\$ 5,123.48	G1K16 HM BLD - CAP EXP MATCH	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	KIMLEY-HORN AND ASSOCIATES INC	07/16/24	08/12/24	28538392	\$ 5,123.48	G1K16 HM BLD - STATE CAP EXP	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	KIRK, LORETTA	08/07/24	08/12/24	07/09/24 TR	\$ 122.36	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	07/15/24	08/12/24	1084578	\$ 2,638.82	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	LLOYDS OF SHELTON AUTO	07/19/24	08/12/24	I019967	\$ 524.20	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	MAGNETIC TICKET & LABEL CORP	07/16/24	08/12/24	581998	\$ 9,492.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	07/17/24	08/12/24	25545218	\$ 19,452.09	DIESEL	FUEL AND OIL	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	07/17/24	08/12/24	25545218	\$ 2,968.04	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MAYER ELECTRIC SUPPLY COMPANY INC	07/18/24	08/12/24	33376445	\$ 460.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MIDWEST BUS CORPORATION	07/17/24	08/12/24	58255	\$ 222.10	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MIDWEST BUS CORPORATION	07/17/24	08/12/24	58266	\$ 140.08	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MIDWEST BUS CORPORATION	07/17/24	08/12/24	58267	\$ 6,806.27	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	07/16/24	08/12/24	90667288	\$ 1,675.58	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	07/18/24	08/12/24	7074536001	\$ 3,681.13	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	07/15/24	08/12/24	90667298	\$ 113.28	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	07/17/24	08/12/24	91295778	\$ 1,058.40	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	NEOPART TRANSIT LLC	07/17/24	08/12/24	2594795-00	\$ 151.89	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	NOEL, ROSE-MERLINE	07/09/24	08/12/24	07/09/24 POSTAGE	\$ 11.80	POSTAGE	ADMINISTRATIVE OTHER	FY 2024
Invoice	P&A ADMINISTRATIVE SERVICES INC	08/06/24	08/12/24	3820859	\$ 240.00	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY 2024
Invoice	PALMDALE OIL COMPANY	07/15/24	08/12/24	2257623	\$ 467.62	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	07/16/24	08/12/24	2258414	\$ 587.54	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	07/17/24	08/12/24	2258736	\$ 537.78	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	07/18/24	08/12/24	2259364	\$ 747.10	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	07/19/24	08/12/24	2260048	\$ 520.72	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	07/20/24	08/12/24	2260640	\$ 704.58	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	07/15/24	08/12/24	2257623	\$ 3,002.07	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	07/16/24	08/12/24	2258414	\$ 3,756.13	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	07/17/24	08/12/24	2258736	\$ 3,428.84	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	07/18/24	08/12/24	2259364	\$ 4,807.41	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	07/19/24	08/12/24	2260048	\$ 3,352.88	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	07/20/24	08/12/24	2260640	\$ 4,444.09	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PEOPLES GAS COMPANY	08/05/24	08/12/24	211012154079-0824	\$ 46,349.12	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2024
Invoice	PEOPLES GAS COMPANY	08/05/24	08/12/24	211012154079-0824	\$ 5,438.93	COMPRESSED NATURAL GAS - FRANCHISE FEE	TAXES AND FEES	FY 2024
Invoice	PLUVIOSE, MOISE	08/07/24	08/12/24	07/09/24 TR	\$ 179.08	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2024
Invoice	PRECISECAL SERVICES INC	07/19/24	08/12/24	24-47635	\$ 769.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SAMS CLUB DIRECT	08/01/24	08/12/24	2958	\$ 125.21	TRAINING COST	ADMINISTRATIVE OTHER	FY 2024
Invoice	SCHINDLER ELEVATOR CORP	07/16/24	08/12/24	7153972207	\$ 298.31	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	SKYBASE COMMUNICATIONS LLC	07/15/24	08/12/24	36567	\$ 1,610.00	CELL PHONES	UTILITIES	FY 2024
Invoice	SOUTHERN COMPUTER WAREHOUSE	07/18/24	08/12/24	INV00814802	\$ 349.96	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	SOUTHERN COMPUTER WAREHOUSE	07/19/24	08/12/24	INV00815102	\$ 1,468.98	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	STEPS TOWING SERVICE INC	07/19/24	08/12/24	HH562600	\$ 364.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	07/19/24	08/12/24	HH562673	\$ 364.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	07/17/24	08/12/24	TW562336	\$ 204.75	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	07/20/24	08/12/24	TW562722	\$ 455.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	07/18/24	08/12/24	616986P	\$ 28.55	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	07/18/24	08/12/24	617299P	\$ 673.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	07/19/24	08/12/24	617771P	\$ 344.79	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	07/15/24	08/12/24	615314P	\$ 2,342.60	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	07/15/24	08/12/24	615322P	\$ 281.50	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	07/15/24	08/12/24	615341P	\$ 450.69	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	07/19/24	08/12/24	617629P	\$ 365.19	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	07/16/24	08/12/24	X100617176 01	\$ 305.28	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	08/01/24	08/12/24	211012083310-0824	\$ 24.59	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	08/01/24	08/12/24	211012083575-0824	\$ 24.59	ELECTRICITY	UTILITIES	FY 2024
Invoice	TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES	07/31/24	08/12/24	0000353570	\$ 657.25	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2024
Invoice	TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES	08/07/24	08/12/24	0000354710	\$ 1,358.75	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2024
Invoice	ULINE INC	07/16/24	08/12/24	180604843	\$ 84.89	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	URBAN TRANSPORTATION ASSOCIATES, INC.	07/01/24	08/12/24	12932	\$ 16,900.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	USSC DBA FOGMAKER NORTH AMERICA	07/04/24	08/12/24	28421	\$ 2,500.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	USSC DBA FOGMAKER NORTH AMERICA	07/19/24	08/12/24	28516	\$ 1,740.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	07/05/24	08/12/24	81124	\$ 166,006.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	ZEP SALES AND SERVICE	07/16/24	08/12/24	9010022250	\$ 8,508.56	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	22ND CENTURY TECHNOLOGIES INC	07/23/24	08/19/24	OC126356	\$ 2,610.72	TEMPORARY HELP	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	4IMPRINT INC	07/23/24	08/19/24	12780958	\$ 1,653.98	MARKETING PROMOTIONAL ITEMS	MARKETING AND PRINTING	FY 2024
Invoice	4IMPRINT INC	07/24/24	08/19/24	12782803	\$ 1,657.98	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2024
Invoice	ABC BUS INC	07/22/24	08/19/24	3692338	\$ 132.77	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	ABC BUS INC	07/22/24	08/19/24	3692338	\$ 72.84	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ABC BUS INC	07/24/24	08/19/24	3693447	\$ 198.96	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ABC BUS INC	07/24/24	08/19/24	3693515	\$ 11,809.49	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ABC BUS INC	07/24/24	08/19/24	3693519	\$ 787.92	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ABC BUS INC	07/25/24	08/19/24	3693863	\$ 369.69	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ABC BUS INC	07/25/24	08/19/24	3693891	\$ 65.65	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ABC BUS INC	07/26/24	08/19/24	3694559	\$ 31.18	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ACCURATE LAMINATING INC	07/23/24	08/19/24	92973	\$ 463.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2024
Invoice	ACCURATE LAMINATING INC	07/26/24	08/19/24	92986	\$ 54.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2024
Invoice	ADVANCED CABLE CONNECTION INC DBA ACCI	07/25/24	08/19/24	63803	\$ 813.52	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	AFTERMARKET PARTS CO	07/25/24	08/19/24	83452880	\$ 3,049.48	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	07/25/24	08/19/24	83452947	\$ 431.40	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ALSCO INC	07/22/24	08/19/24	LTAM1041757	\$ 73.70	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	08/12/24	08/19/24	LTAM1044327	\$ 36.11	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	08/12/24	08/19/24	LTAM1044328	\$ 28.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	08/12/24	08/19/24	LTAM1044329	\$ 258.91	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	08/12/24	08/19/24	LTAM1044330	\$ 50.78	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	08/12/24	08/19/24	LTAM1044331	\$ 210.52	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	08/12/24	08/19/24	LTAM1044332	\$ 96.80	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	08/12/24	08/19/24	LTAM1044333	\$ 194.23	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	08/12/24	08/19/24	LTAM1044339	\$ 76.15	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	AMAZON HOSE & RUBBER CO	07/26/24	08/19/24	673162-00	\$ 495.67	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ANCO SUPERIOR INC	07/23/24	08/19/24	119976	\$ 390.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ANCO SUPERIOR INC	07/26/24	08/19/24	120042	\$ 2,140.74	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	BALFOUR BEATTY INFRASTRUCTURE INC	07/26/24	08/19/24	IN000003439	\$ 1,029.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BAR G ENTERPRISES INC	07/23/24	08/19/24	0327011-IN	\$ 453.60	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	BARTOW FORD CO	07/25/24	08/19/24	114643	\$ 69.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	07/26/24	08/19/24	37-G578081	\$ 396.01	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	07/22/24	08/19/24	6560189898	\$ 20,471.83	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	07/22/24	08/19/24	6560189903	\$ 18,761.39	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	07/22/24	08/19/24	6560194834	\$ 590.21	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	07/22/24	08/19/24	6560194835	\$ 967.55	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	07/22/24	08/19/24	6560189898	\$ 3,121.69	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED -PARA	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	07/22/24	08/19/24	6560189903	\$ 4,105.08	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED -PARA	PARTS AND SUPPLIES	FY 2024
Invoice	BRITO, DANIEL	08/14/24	08/19/24	06/23/24 TR	\$ 169.00	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2024
Invoice	BUCKEYE CLEANING CENTER	07/23/24	08/19/24	90599703	\$ 341.32	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2024
Invoice	C2 INC DBA SHRED360	07/22/24	08/19/24	2417009	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	07/22/24	08/19/24	2417011	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	07/22/24	08/19/24	2417013	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	07/26/24	08/19/24	2417160	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CENTRAL HILLSBOROUGH COUNTY CHAMBER OF COMMERCE	08/08/24	08/19/24	20216337	\$ 325.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	CINTAS CORPORATION	07/22/24	08/19/24	4199589914	\$ 287.38	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	07/24/24	08/19/24	4199859970	\$ 135.91	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	07/26/24	08/19/24	8406935469	\$ 761.83	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	08/05/24	08/19/24	2083569-0824	\$ 120.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	08/02/24	08/19/24	2122343-0824	\$ 3,071.71	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	08/06/24	08/19/24	2182194-0824	\$ 1,427.19	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	COMMERCIAL RISK MANAGEMENT INC	07/25/24	08/19/24	07-102934	\$ 5,075.00	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2024
Invoice	COMMERCIAL RISK MANAGEMENT INC	07/25/24	08/19/24	07-102935	\$ 15,720.84	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2024
Invoice	CONSOLIDATED ELECTRICAL DIST INC/RAYBRO	07/25/24	08/19/24	8659-1099471	\$ 101.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	CONVERGINT TECHNOLOGIES LLC	07/24/24	08/19/24	W1873529	\$ 250.66	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	COULLS STRIPING AND ASPHALT INC	07/26/24	08/19/24	1709	\$ 2,150.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	CUMMINS INC	07/23/24	08/19/24	A7-43025	\$ 12,743.38	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	ELECTRIC SALES & SERVICE INC	07/22/24	08/19/24	44973	\$ 117.60	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ELECTRIC SUPPLY OF TAMPA LLC	07/22/24	08/19/24	53783097.001	\$ 787.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	07/24/24	08/19/24	2019167	\$ 603.72	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	07/24/24	08/19/24	2019221	\$ 82.46	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	07/22/24	08/19/24	2018644	\$ 1,419.40	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	07/24/24	08/19/24	2019167	\$ 479.98	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEETPRIDE INC	07/22/24	08/19/24	118487956	\$ 2,538.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLORIDA GOVERNMENT FINANCE OFFICERS ASSOC	08/08/24	08/19/24	338477FGOA2425	\$ 115.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	FLORIDA KENWORTH LLC	07/22/24	08/19/24	053P285070	\$ 300.75	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	FLORIDA KENWORTH LLC	07/24/24	08/19/24	053P294291	\$ 2,645.37	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	FLORIDA KENWORTH LLC	07/25/24	08/19/24	053P294719	\$ 83.98	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	FLORIDA SENTINEL BULLETIN	07/23/24	08/19/24	25497	\$ 90.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	FRONTIER COMMUNICATIONS CORPORATION	08/03/24	08/19/24	0824-8132251445	\$ 122.65	TELEPHONE	UTILITIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	07/23/24	08/19/24	004830	\$ 37.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	08/13/24	08/19/24	005763	\$ 52.45	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	08/15/24	08/19/24	005895	\$ 150.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	07/25/24	08/19/24	187614	\$ 22.24	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	07/25/24	08/19/24	187623	\$ 6.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	08/12/24	08/19/24	189362	\$ 12.24	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	07/24/24	08/19/24	41200571	\$ 242.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	07/22/24	08/19/24	41199528	\$ 100.60	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	07/23/24	08/19/24	41199865	\$ 1,603.70	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	07/23/24	08/19/24	41199866	\$ 46.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	07/24/24	08/19/24	41200568	\$ 977.41	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	07/24/24	08/19/24	41200569	\$ 977.41	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	07/24/24	08/19/24	41200570	\$ 1,954.82	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	07/24/24	08/19/24	41200864	\$ 271.96	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	07/24/24	08/19/24	41200865	\$ 885.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	07/25/24	08/19/24	41201401	\$ 7,900.81	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GRAINGER	07/23/24	08/19/24	9191966267	\$ 84.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	08/13/24	08/19/24	1970904	\$ 357.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	08/02/24	08/19/24	2970030	\$ 39.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	08/02/24	08/19/24	2970048	\$ 132.38	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	08/01/24	08/19/24	3974972	\$ 310.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	08/08/24	08/19/24	6970505	\$ 142.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	08/07/24	08/19/24	7970324	\$ 20.86	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	08/07/24	08/19/24	7970391	\$ 207.89	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	08/06/24	08/19/24	8970988	\$ 106.43	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	07/25/24	08/19/24	PM-IVA-001656	\$ 100,232.65	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	INTEGRATED GRAPHIC SOLUTIONS INTL LLC	07/24/24	08/19/24	5353	\$ 1,620.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2024
Invoice	J DAVID WHITE ASSOC INC	07/22/24	08/19/24	5589	\$ 2,100.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	JACKSON LEWIS PC	07/25/24	08/19/24	8567743	\$ 9,882.16	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	JACKSON LEWIS PC	07/25/24	08/19/24	8567744	\$ 23,774.56	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	JCP LOCK & SECURITY INC	07/23/24	08/19/24	24-1374	\$ 333.97	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	07/22/24	08/19/24	TP379038	\$ 91.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	07/22/24	08/19/24	TP379040	\$ 21.18	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	07/23/24	08/19/24	TP379672	\$ 583.15	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	07/24/24	08/19/24	TP380288	\$ 98.26	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	07/24/24	08/19/24	TP380345	\$ 178.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	07/26/24	08/19/24	TP381378	\$ 864.39	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	KING, JOHN	08/07/24	08/19/24	07/13/24 TR	\$ 248.75	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	07/23/24	08/19/24	1084789	\$ 1,411.64	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	07/25/24	08/19/24	1084854	\$ 22.50	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	07/25/24	08/19/24	1084855	\$ 6,217.95	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	07/24/24	08/19/24	696872155	\$ 14,816.38	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	07/25/24	08/19/24	25571125	\$ 19,055.74	DIESEL	FUEL AND OIL	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	07/25/24	08/19/24	25571125	\$ 2,974.07	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MAYER ELECTRIC SUPPLY COMPANY INC	08/09/24	08/19/24	33472134	\$ 33.74	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MIDWEST BUS CORPORATION	07/24/24	08/19/24	58354	\$ 5,356.40	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MIDWEST BUS CORPORATION	07/24/24	08/19/24	58358	\$ 1,306.92	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MIDWEST BUS CORPORATION	07/26/24	08/19/24	58389	\$ 6,808.52	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	07/24/24	08/19/24	U118613	\$ 8.28	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	07/24/24	08/19/24	U118614	\$ 181.36	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	07/24/24	08/19/24	U118615	\$ 1,818.80	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	07/24/24	08/19/24	U118616	\$ 4,250.93	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	07/25/24	08/19/24	U118676	\$ 29.48	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	07/25/24	08/19/24	94034078	\$ 623.59	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	07/22/24	08/19/24	7072400001	\$ 46.92	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	07/22/24	08/19/24	7074536003	\$ 3,929.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	07/23/24	08/19/24	7074536006	\$ 625.38	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	NEOPART TRANSIT LLC	07/23/24	08/19/24	2595995-00	\$ 466.32	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	PALMDALE OIL COMPANY	07/22/24	08/19/24	2261144	\$ 453.22	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	07/23/24	08/19/24	2261629	\$ 642.03	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	07/25/24	08/19/24	2263231	\$ 875.45	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	07/26/24	08/19/24	2264214	\$ 621.82	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	07/27/24	08/19/24	2264703	\$ 800.84	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	07/22/24	08/19/24	2261144	\$ 2,858.55	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	07/23/24	08/19/24	2261629	\$ 4,112.71	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	07/25/24	08/19/24	2263231	\$ 5,533.82	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	07/26/24	08/19/24	2264214	\$ 3,951.29	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	07/27/24	08/19/24	2264703	\$ 5,064.07	GASOLINE	FUEL AND OIL	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	PALMDALE OIL COMPANY	07/24/24	08/19/24	2262014	\$ 5,760.00	OIL & LUBE	FUEL AND OIL	FY 2024
Invoice	PRECISECAL SERVICES INC	07/22/24	08/19/24	24-47642	\$ 405.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	PRECISION OF SW FL INC	07/23/24	08/19/24	FLINV05834	\$ 33.24	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	PRECISION OF SW FL INC	07/23/24	08/19/24	FLINV05834	\$ 111.96	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	RADIO ONE INC	07/22/24	08/19/24	423261	\$ 999.10	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	RELADYNE FLORIDA LLC	07/26/24	08/19/24	X520392-IN	\$ 3,069.00	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2024
Invoice	RELIABLE TRANSMISSION SERVICE	07/23/24	08/19/24	10P4714.02	\$ 1,575.41	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SHI INTERNATIONAL CORP	07/24/24	08/19/24	B18606992	\$ 5,020.78	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	SOL DAVIS PRINTING INC	07/23/24	08/19/24	68082	\$ 11,234.00	PRINTING - SCHEDULES	MARKETING AND PRINTING	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	08/12/24	08/19/24	06218605	\$ 2,141.49	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	08/12/24	08/19/24	06218605	\$ 8.35	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	SPORTWORKS GLOBAL LLC	07/22/24	08/19/24	154677	\$ 2,408.28	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STEPS TOWING SERVICE INC	07/22/24	08/19/24	HH562950	\$ 455.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	07/25/24	08/19/24	HH563302	\$ 364.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	07/27/24	08/19/24	HH563574	\$ 364.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	07/21/24	08/19/24	TW562724	\$ 546.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	07/22/24	08/19/24	617859P	\$ 57.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	07/22/24	08/19/24	618367P	\$ 111.73	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	07/24/24	08/19/24	618980P	\$ 1,984.71	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	07/26/24	08/19/24	620359P	\$ 28.22	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	07/22/24	08/19/24	617997P	\$ 365.19	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	07/22/24	08/19/24	618371P	\$ 990.90	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	07/23/24	08/19/24	618560P	\$ 44.80	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	07/24/24	08/19/24	619126P	\$ 179.20	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	07/24/24	08/19/24	619127P	\$ 333.49	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	07/25/24	08/19/24	619696P	\$ 324.67	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	07/23/24	08/19/24	X100617905 01	\$ 1,285.82	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	07/23/24	08/19/24	X100618090 01	\$ 18.78	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	07/24/24	08/19/24	X100618092 01	\$ 1,352.73	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SURFACE ENGINEERING ALLOY CO INC DBA POWER BRAKE	07/24/24	08/19/24	93373	\$ 529.90	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SURFACE ENGINEERING ALLOY CO INC DBA POWER BRAKE	07/24/24	08/19/24	93374	\$ 794.85	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	08/02/24	08/19/24	211012083807-0824	\$ 33.21	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	08/02/24	08/19/24	211012084060-0824	\$ 47.18	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	08/02/24	08/19/24	211012085133-0824	\$ 34.33	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	08/02/24	08/19/24	211012085398-0824	\$ 65.19	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	08/02/24	08/19/24	211012085687-0824	\$ 67.28	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	08/02/24	08/19/24	211012086024-0824	\$ 67.00	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	08/02/24	08/19/24	211012086396-0824	\$ 79.84	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	08/02/24	08/19/24	211012086628-0824	\$ 57.63	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	08/02/24	08/19/24	211012086966-0824	\$ 135.34	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	08/02/24	08/19/24	211012087196-0824	\$ 2,591.91	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	08/02/24	08/19/24	211012087485-0824	\$ 4,366.26	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	08/02/24	08/19/24	211012087667-0824	\$ 32.79	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	08/02/24	08/19/24	211012087923-0824	\$ 26.23	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	08/02/24	08/19/24	211012088145-0824	\$ 201.45	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	08/02/24	08/19/24	211012088376-0824	\$ 29.99	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	08/02/24	08/19/24	211012088657-0824	\$ 305.05	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	08/05/24	08/19/24	211012088913-0824	\$ 5,149.66	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	08/05/24	08/19/24	211012089184-0824	\$ 61.83	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	08/05/24	08/19/24	211012089465-0824	\$ 76.07	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	08/05/24	08/19/24	211012089754-0824	\$ 65.89	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	08/05/24	08/19/24	211012150069-0824	\$ 56.96	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	08/05/24	08/19/24	211012150341-0824	\$ 26.23	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	08/07/24	08/19/24	211012150812-0824	\$ 15,023.67	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	08/02/24	08/19/24	221008368666-0824	\$ 1,957.07	ELECTRICITY	UTILITIES	FY 2024
Invoice	TERRACON CONSULTANTS INC	07/15/24	08/19/24	TM34944	\$ 10,892.63	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	UNITED RENTALS NORTH AMERICA INC	07/22/24	08/19/24	235947604-001	\$ 2,741.06	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	USSC DBA FOGMAKER NORTH AMERICA	07/22/24	08/19/24	28550	\$ 145.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	USSC DBA FOGMAKER NORTH AMERICA	07/26/24	08/19/24	28602	\$ 5,075.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	USSC DBA FOGMAKER NORTH AMERICA	07/26/24	08/19/24	28610	\$ 12,300.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	07/22/24	08/19/24	INV-503844	\$ 1,863.98	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	07/24/24	08/19/24	INV-504154	\$ 850.26	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	07/24/24	08/19/24	INV-504159	\$ 720.93	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	07/24/24	08/19/24	INV-504174	\$ 145.60	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	07/24/24	08/19/24	INV-504175	\$ 36.40	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	07/27/24	08/19/24	INV-504452	\$ 7,856.79	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	VERIZON COMMUNICATIONS INC	08/10/24	08/19/24	9971214068	\$ 6,482.65	CELL PHONES	UTILITIES	FY 2024
Invoice	WILLIAMS, CARLA	08/13/24	08/19/24	07/09/24 TR	\$ 120.97	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2024
Invoice	ZEP SALES AND SERVICE	07/24/24	08/19/24	9010057681	\$ 491.68	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	22ND CENTURY TECHNOLOGIES INC	07/30/24	08/26/24	OC126497	\$ 3,225.60	TEMPORARY HELP	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	AFTERMARKET PARTS CO	07/31/24	08/26/24	83458614	\$ 92.88	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AIRGAS INC	07/31/24	08/26/24	5509683873	\$ 219.08	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	AIRGAS INC	07/31/24	08/26/24	5509683874	\$ 677.83	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ALSCO INC	08/19/24	08/26/24	LTAM1045209	\$ 36.11	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	08/19/24	08/26/24	LTAM1045210	\$ 28.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	08/19/24	08/26/24	LTAM1045211	\$ 249.49	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	08/19/24	08/26/24	LTAM1045212	\$ 50.78	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	08/19/24	08/26/24	LTAM1045213	\$ 224.97	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	08/19/24	08/26/24	LTAM1045214	\$ 96.80	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	08/19/24	08/26/24	LTAM1045215	\$ 193.44	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	08/19/24	08/26/24	LTAM1045221	\$ 72.23	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	AMERICAN GUARD SERVICES INC	07/31/24	08/26/24	INV128066	\$ 147,488.20	SECURITY SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	AMERIGAS PROPANE LP	07/31/24	08/26/24	3167052934	\$ 174.89	PROPANE FACILITIES	UTILITIES	FY 2024
Invoice	AMERITECH PRESSURE CLEANING SYSTEMS LLC	07/31/24	08/26/24	4038	\$ 9,680.00	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BARTOW FORD CO	07/29/24	08/26/24	113902	\$ 435.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BENNETT JACOBS AND ADAMS PA	07/31/24	08/26/24	127223	\$ 4,497.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2024
Invoice	BENNETT JACOBS AND ADAMS PA	07/31/24	08/26/24	127224	\$ 586.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2024
Invoice	BOULEVARD TIRE CENTER	07/31/24	08/26/24	37-78028	\$ 166.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	07/31/24	08/26/24	37-78029	\$ 166.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	07/31/24	08/26/24	37-78366	\$ 56.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	07/31/24	08/26/24	37-78397	\$ 56.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	07/31/24	08/26/24	37-78398	\$ 56.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	CB ANCHOR MACHINE & FABRICATION LLC	07/30/24	08/26/24	42190	\$ 5,575.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	CENTRAL FLORIDA LANDSCAPING INC	07/31/24	08/26/24	25743	\$ 9,677.95	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CERTIFIED SLINGS LLC	07/31/24	08/26/24	3197619-00	\$ 65.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM	08/15/24	08/26/24	1783180081524	\$ 137.15	CABLE TELEVISION SERVICES	UTILITIES	FY 2024
Invoice	CINTAS CORPORATION	07/29/24	08/26/24	4200305624	\$ 184.25	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	07/31/24	08/26/24	4200577909	\$ 52.84	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CITY OF TAMPA MCKAY BAY	08/12/24	08/26/24	30403-0824	\$ 28.56	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CITY OF TAMPA PARKING DIVISION	08/16/24	08/26/24	49014	\$ 113.35	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	CITY OF TAMPA PARKING DIVISION	08/16/24	08/26/24	49014	\$ 2,346.18	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2024
Invoice	CITY OF TAMPA PARKING DIVISION	08/16/24	08/26/24	49017	\$ 3,563.69	PARKING FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	CITY OF TAMPA UTILITIES	08/13/24	08/26/24	2050002-0824	\$ 578.08	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	08/13/24	08/26/24	2050003-0824	\$ 16.50	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	08/13/24	08/26/24	2050004-0824	\$ 23.10	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	08/12/24	08/26/24	2052945-0824	\$ 264.57	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	08/13/24	08/26/24	2057604-0824	\$ 30.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	08/15/24	08/26/24	2090111-0824	\$ 982.10	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	08/13/24	08/26/24	2181129-0824	\$ 16.50	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	08/13/24	08/26/24	2182193-0824	\$ 49.33	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	08/13/24	08/26/24	2183252-0824	\$ 33.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	08/19/24	08/26/24	2246116-0824	\$ 1,168.09	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	07/11/24	08/26/24	41479300711444	\$ 52,460.46	FLEX COMP - EMPLOYEES	Accrued Expenses	FY 2024
Invoice	CONSENSUS CLOUD SOLUTIONS INC	07/31/24	08/26/24	4966834	\$ 527.30	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CRUMPTON WELDING SUPPLY INC	07/31/24	08/26/24	06111707	\$ 498.63	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	CRUMPTON WELDING SUPPLY INC	07/31/24	08/26/24	06112254	\$ 46.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	CYBERSOURCE CORPORATION	07/31/24	08/26/24	042384782391	\$ 4,357.08	MERCHANT SERVICES FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	ELECTRIC SUPPLY OF TAMPA LLC	07/31/24	08/26/24	53786990.001	\$ 95.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	EMPLOYERS CHOICE ONLINE INC	07/31/24	08/26/24	63484	\$ 1,930.35	EMPLOYMENT PROCESS SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	FEDERAL EXPRESS CORP	07/30/24	08/26/24	8-574-54298	\$ 15.42	POSTAGE	ADMINISTRATIVE OTHER	FY 2024
Invoice	FLORIDA KENWORTH LLC	07/31/24	08/26/24	053P295426	\$ 6,718.40	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	FRONTIER COMMUNICATIONS CORPORATION	08/07/24	08/26/24	0824-2391000012	\$ 718.74	TELEPHONE	UTILITIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	07/30/24	08/26/24	005157	\$ 545.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	07/31/24	08/26/24	005192	\$ 155.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	07/30/24	08/26/24	41202866	\$ 595.31	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	07/31/24	08/26/24	41203113	\$ 657.82	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	07/29/24	08/26/24	41202070	\$ 8.66	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	07/30/24	08/26/24	41202594	\$ 108.40	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	07/31/24	08/26/24	41203444	\$ 8,815.64	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GLOBAL EQUIPMENT CO INC	07/30/24	08/26/24	122188247	\$ 31.46	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GLOBAL EQUIPMENT CO INC	07/30/24	08/26/24	122188247	\$ 9.99	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	07/30/24	08/26/24	9198605009	\$ 88.24	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	07/30/24	08/26/24	9198605017	\$ 132.36	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GULF COAST THERMO KING	07/29/24	08/26/24	IV08503	\$ 170.36	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GULF COAST THERMO KING	07/29/24	08/26/24	INV08636	\$ 466.09	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GULF COAST THERMO KING	07/31/24	08/26/24	IV08636A	\$ 8,394.12	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	HALO BRANDED SOLUTIONS INC	07/30/24	08/26/24	7507760	\$ 991.86	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	HOME DEPOT	08/20/24	08/26/24	4971547	\$ 119.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	HOME DEPOT	08/16/24	08/26/24	8971282	\$ 20.96	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	08/15/24	08/26/24	9971181	\$ 49.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	07/31/24	08/26/24	0152450-IN	\$ 2,701.75	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	INFRASTRATEGIES LLC	07/17/24	08/26/24	19-170	\$ 23,914.88	ADVAL FY2022 - 3rd PARTY CONTRACT PRELIM	PLANNING AND STUDIES	FY 2024
Invoice	INFRASTRATEGIES LLC	07/17/24	08/26/24	19-170	\$ 3,256.77	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	J DAVID WHITE ASSOC INC	07/31/24	08/26/24	5612	\$ 5,445.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	JACKSON, DANIELLE	08/19/24	08/26/24	07/13/24 TR	\$ 152.45	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	07/30/24	08/26/24	1084990	\$ 700.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	07/30/24	08/26/24	1084991	\$ 6,505.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	07/30/24	08/26/24	1085043	\$ 6.98	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	07/31/24	08/26/24	9010052725	\$ 2,820.74	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2024
Invoice	MAC-IMPULSE LLC	07/29/24	08/26/24	1361	\$ 1,454.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	07/29/24	08/26/24	25579079	\$ 18,428.55	DIESEL	FUEL AND OIL	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	07/29/24	08/26/24	25579079	\$ 2,960.81	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	07/31/24	08/26/24	50883	\$ 14,442.00	ARMORED CAR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	MIDWEST BUS CORPORATION	07/30/24	08/26/24	58391	\$ 478.54	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MIDWEST BUS CORPORATION	07/30/24	08/26/24	58396	\$ 478.54	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MIDWEST BUS CORPORATION	07/30/24	08/26/24	58405	\$ 135.44	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	07/30/24	08/26/24	U118801	\$ 98.40	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	07/30/24	08/26/24	7039178004	\$ 204.75	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	07/30/24	08/26/24	7095010001	\$ 78.24	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	07/31/24	08/26/24	7103397001	\$ 2,082.51	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	07/29/24	08/26/24	94212028	\$ 97.02	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	07/30/24	08/26/24	94614448	\$ 317.52	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	NELSON\NYGAARD	07/30/24	08/26/24	10-6.5	\$ 4,040.00	CONSULTANT FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	NEOPART TRANSIT LLC	07/31/24	08/26/24	2596715-00	\$ 341.28	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	OFFICE DEPOT INC	07/31/24	08/26/24	31760560	\$ 477.95	CONTRACTED OFFICE SUPPLIES	ADMINISTRATIVE OTHER	FY 2024
Invoice	OFFICE DEPOT INC	07/31/24	08/26/24	31760560	\$ 629.99	FURNITURE	PARTS AND SUPPLIES	FY 2024
Invoice	PALMDALE OIL COMPANY	07/29/24	08/26/24	2265151	\$ 549.50	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	07/30/24	08/26/24	2266443	\$ 643.49	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	07/31/24	08/26/24	2269696	\$ 600.98	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	07/29/24	08/26/24	2265151	\$ 3,474.73	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	07/30/24	08/26/24	2266443	\$ 4,000.50	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	07/31/24	08/26/24	2269696	\$ 3,700.25	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PEOPLES GAS COMPANY	08/16/24	08/26/24	221008614994-0824	\$ 45.83	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	PEOPLES GAS COMPANY	08/16/24	08/26/24	211012153790-0824	\$ 137.67	NATURAL GAS	UTILITIES	FY 2024
Invoice	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	07/30/24	08/26/24	3106772640	\$ 1,251.99	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2024
Invoice	PRECISION OF SW FL INC	07/30/24	08/26/24	FLINV05846	\$ 10.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	RENTOKIL NA INC DBA FLORIDA PEST CONTROL	07/31/24	08/26/24	443132C	\$ 176.98	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	SANTA CRUZ METROPOLITAN TRANSIT DISTRICT	07/19/24	08/26/24	SALES000005456	\$ 12,000.00	MISCELLANEOUS INCOME	Other System Revenue	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	08/20/24	08/26/24	06224593	\$ 8.35	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	08/20/24	08/26/24	06224593	\$ 801.54	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	STATE OF FLORIDA	08/16/24	08/26/24	2C-9589	\$ 125.76	CELL PHONES	UTILITIES	FY 2024
Invoice	STEPS TOWING SERVICE INC	07/28/24	08/26/24	HH563661	\$ 364.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	07/28/24	08/26/24	TW563679	\$ 204.75	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	07/29/24	08/26/24	TW563714	\$ 317.25	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	07/29/24	08/26/24	620459P	\$ 434.23	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	07/30/24	08/26/24	621095P	\$ 110.74	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	07/30/24	08/26/24	621097P	\$ 9.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	07/30/24	08/26/24	621331P	\$ 105.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	07/30/24	08/26/24	621094P	\$ 32.04	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	08/16/24	08/26/24	21101154509-0824	\$ 2,183.31	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	08/13/24	08/26/24	211012151059-0824	\$ 24.88	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	08/13/24	08/26/24	211012151307-0824	\$ 23.77	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	08/13/24	08/26/24	211012151570-0824	\$ 56.02	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	08/15/24	08/26/24	211012152933-0824	\$ 285.83	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	08/14/24	08/26/24	211012153196-0824	\$ 5,967.18	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	08/16/24	08/26/24	211012153535-0824	\$ 2,969.81	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	08/16/24	08/26/24	211012154251-0824	\$ 6,935.23	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	08/16/24	08/26/24	211012154749-0824	\$ 312.71	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	08/19/24	08/26/24	211012154939-0824	\$ 380.96	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	08/15/24	08/26/24	221007925359-0824	\$ 110.46	ELECTRICITY	UTILITIES	FY 2024
Invoice	TECTA AMERICA CORP	07/29/24	08/26/24	S540007282	\$ 750.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	TECTA AMERICA CORP	07/29/24	08/26/24	S540007282	\$ 268.36	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	TERMINIX INTERNATIONAL LP	07/31/24	08/26/24	449879975	\$ 700.12	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	TOTAL ADMINISTRATIVE SERVICES CORP DBA TASC	07/29/24	08/26/24	IN3177262	\$ 1,616.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	UNITED PARCEL SERVICE	08/17/24	08/26/24	0000574788334-0824	\$ 383.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	UNIVERSAL FIRE SYSTEMS INC	07/30/24	08/26/24	I24486-1	\$ 600.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	USA FENCE COMPANY	07/30/24	08/26/24	231892C	\$ 1,356.78	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	USA FENCE COMPANY	07/30/24	08/26/24	231932C	\$ 856.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	22ND CENTURY TECHNOLOGIES INC	08/08/24	08/30/24	OC126898	\$ 2,903.04	TEMPORARY HELP	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	ABC BUS INC	08/07/24	08/30/24	3700206	\$ 270.68	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	ABC BUS INC	08/01/24	08/30/24	3697233	\$ 242.32	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ABC BUS INC	08/07/24	08/30/24	3700206	\$ 201.65	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	08/01/24	08/30/24	83459909	\$ 390.96	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	08/01/24	08/30/24	83459910	\$ 102.63	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	08/06/24	08/30/24	83461730	\$ 92.88	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	08/08/24	08/30/24	83466319	\$ 551.43	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	08/08/24	08/30/24	83466763	\$ 3,249.32	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AIRGAS INC	08/07/24	08/30/24	915253351	\$ 75.79	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ALSCO INC	08/05/24	08/30/24	LTAM1043440	\$ 36.85	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	08/05/24	08/30/24	LTAM1043441	\$ 29.48	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	08/05/24	08/30/24	LTAM1043446	\$ 197.39	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	08/26/24	08/30/24	LTAM1046073	\$ 36.11	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	08/26/24	08/30/24	LTAM1046074	\$ 28.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	08/26/24	08/30/24	LTAM1046075	\$ 241.75	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	08/26/24	08/30/24	LTAM1046076	\$ 50.78	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	08/26/24	08/30/24	LTAM1046077	\$ 224.97	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	08/26/24	08/30/24	LTAM1046078	\$ 96.80	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	08/26/24	08/30/24	LTAM1046079	\$ 186.22	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	08/27/24	08/30/24	LTAM1046085	\$ 72.23	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ANCO SUPERIOR INC	08/02/24	08/30/24	120154	\$ 1,563.72	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ANCO SUPERIOR INC	08/09/24	08/30/24	120241	\$ 803.24	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AUTOMATIC DATA PROCESSING INC DBA ADP LLC	08/09/24	08/30/24	668183187	\$ 31,843.37	CONTRACT SERVICES - ADP	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	BARTOW FORD CO	08/06/24	08/30/24	115961	\$ 292.31	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BARTOW FORD CO	08/07/24	08/30/24	116241	\$ 19.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BARTOW FORD CO	08/08/24	08/30/24	116304	\$ 105.36	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	08/02/24	08/30/24	37-78363	\$ 166.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	07/16/24	08/30/24	37-GS77823	\$ 210.31	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	07/26/24	08/30/24	37-GS78080	\$ 325.76	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	08/09/24	08/30/24	37-GS78567	\$ 332.59	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	BUCKS WHOLESALE PLUMBING SUPPLY INC	08/06/24	08/30/24	353848	\$ 37.25	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	BUTLERS AC & TRUCKING SERVICE CORP	08/01/24	08/30/24	298	\$ 1,199.95	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	C2 INC DBA SHRED360	08/05/24	08/30/24	2417618	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	08/05/24	08/30/24	2417622	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	08/05/24	08/30/24	2417623	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	08/09/24	08/30/24	2417774	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM	08/21/24	08/30/24	168757201082124	\$ 3,770.37	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CIGNA HEALTH AND LIFE INS CO	07/21/24	08/30/24	3396167	\$ 14,022.48	DENTAL INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY 2024
Invoice	CIGNA HEALTH AND LIFE INS CO	07/21/24	08/30/24	3396167	\$ 9,668.75	DENTAL PLAN LIABILITY-EMPLOYEE	Accrued Expenses	FY 2024
Invoice	CIGNA HEALTH AND LIFE INS CO	07/21/24	08/30/24	3396166	\$ 10,426.32	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY 2024
Invoice	CIGNA HEALTH AND LIFE INS CO	07/21/24	08/30/24	3396166	\$ 144,140.22	HEALTH INSURANCE THIRD PARTY COSTS	HEALTH CARE	FY 2024
Invoice	CINTAS CORPORATION	08/05/24	08/30/24	4201027338	\$ 287.38	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	08/07/24	08/30/24	4201311291	\$ 135.91	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	08/02/24	08/30/24	8406967118	\$ 383.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	CINTAS CORPORATION	08/09/24	08/30/24	8406972131	\$ 1,501.92	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	CIVICPLUS LLC	08/06/24	08/30/24	305378	\$ 43,083.67	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	COMMERCIAL SERVICE & REPAIR INC	08/09/24	08/30/24	326923	\$ 218.50	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	CRANE TECH LLC	08/08/24	08/30/24	40268	\$ 9,999.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CROSS ENVIRONMENTAL SERVICES INC	08/06/24	08/30/24	00012523	\$ 53,677.00	SURV/SEC NOT MOBILE (min1%) FL-5307P-2022	CAP/PROJ GRANT EXPENSE	FY 2024
Invoice	DESIGNLAB INC	08/06/24	08/30/24	272977	\$ 13,414.20	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	EUROFINS TESTOIL INC	07/31/24	08/30/24	397907	\$ 571.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	EUROFINS TESTOIL INC	07/31/24	08/30/24	397907	\$ 630.20	FLUID AND CHEMICAL ANALYSIS	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	08/01/24	08/30/24	178015	\$ 163.20	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	08/01/24	08/30/24	178017	\$ 163.20	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	08/01/24	08/30/24	178019	\$ 163.20	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	08/01/24	08/30/24	178023	\$ 669.60	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	08/01/24	08/30/24	178508	\$ 669.60	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	08/01/24	08/30/24	178509	\$ 669.60	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	08/01/24	08/30/24	178511	\$ 284.40	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	08/01/24	08/30/24	178512	\$ 163.20	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	08/01/24	08/30/24	178513	\$ 163.20	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FEDERAL EXPRESS CORP	08/06/24	08/30/24	8-582-08103	\$ 55.14	POSTAGE	ADMINISTRATIVE OTHER	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	08/01/24	08/30/24	2020730	\$ 597.88	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	08/09/24	08/30/24	2022138	\$ 208.59	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	08/09/24	08/30/24	2022207	\$ 131.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	08/06/24	08/30/24	2021443	\$ 89.12	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEETPRIDE INC	08/01/24	08/30/24	118764078	\$ 420.48	PARTS AND SUPPLIES	Inventory	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	FLORIDA KENWORTH LLC	08/09/24	08/30/24	053P295520	\$ 53.46	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	FLORIDA KENWORTH LLC	08/09/24	08/30/24	053P296738	\$ 90.69	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	FLORIDA SENTINEL BULLETIN	08/28/24	08/30/24	10/2024-09/2025	\$ 87.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	GATE TECH INC	08/09/24	08/30/24	162792	\$ 391.94	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	08/29/24	08/30/24	191420	\$ 136.02	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	08/01/24	08/30/24	41203855	\$ 914.21	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	08/06/24	08/30/24	41204948	\$ 3,878.31	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	08/01/24	08/30/24	41203854	\$ 8.96	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	08/02/24	08/30/24	41204028	\$ 31.74	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	08/05/24	08/30/24	41204706	\$ 136.64	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	08/09/24	08/30/24	41206393	\$ 4,929.96	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	08/09/24	08/30/24	41206646	\$ 896.80	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GLOBAL EQUIPMENT CO INC	08/07/24	08/30/24	122223085	\$ 990.59	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GOMACO CORPORATION	08/08/24	08/30/24	793037	\$ 15,614.10	FL-5337X-22&23 SGR HIFG FRMLA - STCAR EXP	ROLLING STOCK AND MAINTENANCE	FY 2024
Invoice	GRAINGER	08/06/24	08/30/24	9206254923	\$ 310.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	08/06/24	08/30/24	9207024309	\$ 695.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	08/07/24	08/30/24	9208423039	\$ 294.96	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	08/07/24	08/30/24	9208423047	\$ 412.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	08/09/24	08/30/24	9210296035	\$ 248.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	08/09/24	08/30/24	9211511853	\$ 36.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAYROBINSON PA	08/08/24	08/30/24	11236302	\$ 9,000.00	LEGAL FEES - GENERAL COUNSEL	LEGAL SERVICES	FY 2024
Invoice	HILLSBOROUGH COUNTY BRANCH NAACP	08/28/24	08/30/24	09/28/24 SPONDSOR	\$ 3,000.00	MARKETING COMMUNITY PARTNERSHIP	MARKETING AND PRINTING	FY 2024
Invoice	HOME DEPOT	08/22/24	08/30/24	2971787	\$ 53.41	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	08/22/24	08/30/24	2971806	\$ 149.21	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	08/16/24	08/30/24	8971311	\$ 194.91	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	08/14/24	08/30/24	971060	\$ 324.43	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	08/26/24	08/30/24	8624764	\$ 152.70	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOWCO ENVIRONMENTAL SERVICES	08/01/24	08/30/24	0595399	\$ 140.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOWCO ENVIRONMENTAL SERVICES	08/06/24	08/30/24	0596446	\$ 465.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	08/07/24	08/30/24	0152475-IN	\$ 340.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	JANEK CORPORATION	08/09/24	08/30/24	115504	\$ 22.50	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	JANEK CORPORATION	08/09/24	08/30/24	115494	\$ 4,650.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	JANEK CORPORATION	08/09/24	08/30/24	115504	\$ 1,340.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	08/01/24	08/30/24	TP383362	\$ 187.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	08/05/24	08/30/24	TP384375	\$ 111.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	08/06/24	08/30/24	TP384837	\$ 762.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	08/06/24	08/30/24	TP384838	\$ 31.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	08/07/24	08/30/24	TP385315	\$ 76.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	08/08/24	08/30/24	TP385884	\$ 115.23	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	08/02/24	08/30/24	1085139	\$ 4,200.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	08/09/24	08/30/24	1085404	\$ 240.95	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	08/01/24	08/30/24	700166977	\$ 2,247.98	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	08/05/24	08/30/24	25601023	\$ 17,989.50	DIESEL	FUEL AND OIL	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	08/08/24	08/30/24	25611481	\$ 17,618.63	DIESEL	FUEL AND OIL	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	08/05/24	08/30/24	25601023	\$ 2,975.68	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	08/08/24	08/30/24	25611481	\$ 2,979.69	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MAYER ELECTRIC SUPPLY COMPANY INC	08/08/24	08/30/24	33467143	\$ 238.91	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MCMMASTER-CARR SUPPLY CO	08/07/24	08/30/24	31355062	\$ 539.28	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MILLENNIUM VENDING CORP	08/08/24	08/30/24	WC977	\$ 122.47	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MINORITY ENTERPRISE DEV CORP OF TAMPA BAY INC	08/27/24	08/30/24	2024015	\$ 1,250.00	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	08/08/24	08/30/24	U119131	\$ 15.30	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	08/01/24	08/30/24	7039178005	\$ 551.25	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	08/02/24	08/30/24	96197608	\$ 105.84	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	08/08/24	08/30/24	98345428	\$ 1,100.39	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	08/02/24	08/30/24	7103397002	\$ 2,585.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	NEOPART TRANSIT LLC	08/02/24	08/30/24	2595996-00	\$ 72.70	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	NEOPART TRANSIT LLC	08/09/24	08/30/24	2597738-00	\$ 3,735.38	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	NEWARK CORPORATION	08/05/24	08/30/24	37329880	\$ 82.48	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	OLIN PLUMBING INC	08/07/24	08/30/24	I-39209-1	\$ 1,285.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	PALMDALE OIL COMPANY	08/01/24	08/30/24	2270158	\$ 608.77	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	08/02/24	08/30/24	2270476	\$ 637.86	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	08/03/24	08/30/24	2271234	\$ 601.41	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	08/05/24	08/30/24	2271489	\$ 497.90	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	08/06/24	08/30/24	2272036	\$ 523.44	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	08/07/24	08/30/24	2272816	\$ 489.16	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	08/08/24	08/30/24	2273318	\$ 631.32	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	08/09/24	08/30/24	2273735	\$ 503.60	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	08/10/24	08/30/24	2274244	\$ 687.27	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	08/01/24	08/30/24	2270158	\$ 3,884.45	GASOLINE	FUEL AND OIL	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	PALMDALE OIL COMPANY	08/02/24	08/30/24	2270476	\$ 4,017.75	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	08/03/24	08/30/24	2271234	\$ 3,699.84	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	08/05/24	08/30/24	2271489	\$ 3,062.94	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	08/06/24	08/30/24	2272036	\$ 3,266.86	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	08/07/24	08/30/24	2272816	\$ 3,017.46	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	08/08/24	08/30/24	2273318	\$ 3,928.53	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	08/09/24	08/30/24	2273735	\$ 3,201.06	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	08/10/24	08/30/24	2274244	\$ 4,318.70	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	08/01/24	08/30/24	22679174	\$ 2,787.23	OIL & LUBE	FUEL AND OIL	FY 2024
Invoice	PINELLAS SUNCOAST TRANSIT AUTHORITY	07/23/24	08/30/24	35263	\$ 43,722.00	MARKETING FARE MEDIA	MARKETING AND PRINTING	FY 2024
Invoice	QUISSITIVE LTD	08/01/24	08/30/24	024832	\$ 7,840.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	R & C DIESEL PARTS SUPPLY LLC	08/08/24	08/30/24	348244	\$ 336.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	READYREFRESH	07/24/24	08/30/24	14G0008438467	\$ 1,042.78	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	SCHINDLER ELEVATOR CORP	08/01/24	08/30/24	8106663004	\$ 1,600.38	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	SCHINDLER ELEVATOR CORP	08/01/24	08/30/24	8106663679	\$ 928.35	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	SOL DAVIS PRINTING INC	08/08/24	08/30/24	68190	\$ 4,754.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SOL DAVIS PRINTING INC	08/01/24	08/30/24	68144	\$ 5,157.00	PRINTING - SCHEDULES	MARKETING AND PRINTING	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	08/28/24	08/30/24	06231237	\$ 1,438.66	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	08/26/24	08/30/24	06229166	\$ 4,188.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	08/26/24	08/30/24	06229166	\$ 8.35	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	08/28/24	08/30/24	06231237	\$ 8.35	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	STANDARD INSURANCE COMPANY	07/01/24	08/30/24	170942-0001-0724	\$ 727.22	AD&D INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY 2024
Invoice	STANDARD INSURANCE COMPANY	07/01/24	08/30/24	170942-0001-0724	\$ 8,364.18	LIFE INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY 2024
Invoice	STANDARD INSURANCE COMPANY	07/01/24	08/30/24	170942-0001-0724	\$ 22,657.65	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accrued Expenses	FY 2024
Invoice	STEPS TOWING SERVICE INC	08/01/24	08/30/24	HH564264	\$ 364.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	08/09/24	08/30/24	HH565436	\$ 364.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	08/10/24	08/30/24	HH565469	\$ 455.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	08/10/24	08/30/24	HH565491	\$ 455.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	08/01/24	08/30/24	622065P	\$ 642.33	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	08/01/24	08/30/24	622195P	\$ 92.03	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	08/01/24	08/30/24	622202P	\$ 24.62	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	08/01/24	08/30/24	622547P	\$ 66.15	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	08/02/24	08/30/24	622780P	\$ 18.18	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	08/05/24	08/30/24	623306P	\$ 131.48	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	08/07/24	08/30/24	624212P	\$ 16.05	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	08/07/24	08/30/24	624364P	\$ 142.96	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	08/09/24	08/30/24	625129P	\$ 184.58	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	08/07/24	08/30/24	X100619878 01	\$ 788.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	08/08/24	08/30/24	X100620009 01	\$ 7,452.72	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	08/21/24	08/30/24	211012155118-0824	\$ 15.14	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	08/26/24	08/30/24	211012155373-0824	\$ 318.13	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	08/26/24	08/30/24	211012155613-0824	\$ 233.49	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	08/26/24	08/30/24	211012155811-0824	\$ 361.02	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	08/27/24	08/30/24	211012156322-0824	\$ 627.22	ELECTRICITY	UTILITIES	FY 2024
Invoice	TERRACYCLE US INC	08/09/24	08/30/24	50778	\$ 1,111.50	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	TOP TRUMPS USA INC	08/08/24	08/30/24	0000154388	\$ 12,000.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2024
Invoice	TRILLIUM TRANSPORTATION FUELS LLC	08/07/24	08/30/24	241057677	\$ 2,052.66	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	TRILLIUM TRANSPORTATION FUELS LLC	08/07/24	08/30/24	241057677	\$ 21,730.31	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	ULINE INC	08/09/24	08/30/24	181661333	\$ 137.19	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	08/01/24	08/30/24	INV-505041	\$ 1,956.81	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	08/09/24	08/30/24	INV-505905	\$ 1,455.56	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	08/09/24	08/30/24	INV-505924	\$ 5,640.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	08/09/24	08/30/24	INV-505993	\$ 54.54	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	08/08/24	08/30/24	81210	\$ 188,566.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	08/08/24	08/30/24	81211	\$ 18,506.58	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	WEST PUBLISHING CORPOATION	08/01/24	08/30/24	850586554	\$ 1,514.39	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	WORLD ONE INC	08/01/24	08/30/24	116893	\$ 909.28	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	WORLD ONE INC	08/01/24	08/30/24	116894	\$ 929.07	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
				TOTAL	\$ 2,911,366.58			