

| DOCUMENT TYPE | VENDOR NAME                               | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | AMOUNT        | ACCOUNT DESCRIPTION                                 | ACCOUNT CATEGORY                 | FISCAL YEAR |
|---------------|---|---------------|--------------|-----------------|---------------|---|----------------------------------|-------------|
| Invoice       | 22ND CENTURY TECHNOLOGIES INC             | 12/13/23      | 01/08/24     | OC109469        | \$ 1,022.16   | PROFESSIONAL SERVICE FEES                           | ADMINISTRATIVE CONTRACT SERVICES | FY 2024     |
| Invoice       | 22ND CENTURY TECHNOLOGIES INC             | 01/02/24      | 01/29/24     | OC110505        | \$ 1,336.49   | PROFESSIONAL SERVICE FEES                           | ADMINISTRATIVE CONTRACT SERVICES | FY 2024     |
| Invoice       | A & W MAINTENANCE                         | 10/04/23      | 01/08/24     | 7507            | \$ 865.80     | CORRECTIVE BASED SUPPLIES                           | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | A & W MAINTENANCE                         | 11/07/23      | 01/12/24     | 7342            | \$ 552.70     | CORRECTIVE BASED SUPPLIES                           | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | A & W MAINTENANCE                         | 11/07/23      | 01/12/24     | 7342            | \$ 5,000.00   | FACILITY REPAIRS & MAINTENANCE                      | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | ABC BUS INC                               | 12/11/23      | 01/08/24     | 3591485         | \$ 1,575.11   | ACCRUED EXPENSES - RECEIVED NOT INVOICED            | Accounts Payable                 | FY 2024     |
| Invoice       | ABC BUS INC                               | 12/14/23      | 01/12/24     | 3593536         | \$ 935.76     | ACCRUED EXPENSES - RECEIVED NOT INVOICED            | Accounts Payable                 | FY 2024     |
| Invoice       | ABC BUS INC                               | 12/20/23      | 01/12/24     | 3595902         | \$ 96.36      | ACCRUED EXPENSES - RECEIVED NOT INVOICED            | Accounts Payable                 | FY 2024     |
| Invoice       | ABC BUS INC                               | 01/03/24      | 01/29/24     | 3601187         | \$ 3,473.65   | ACCRUED EXPENSES - RECEIVED NOT INVOICED            | Accounts Payable                 | FY 2024     |
| Invoice       | ABC BUS INC                               | 01/05/24      | 01/29/24     | 3602416         | \$ 89.28      | ACCRUED EXPENSES - RECEIVED NOT INVOICED            | Accounts Payable                 | FY 2024     |
| Invoice       | ABC BUS INC                               | 01/05/24      | 01/29/24     | 3602481         | \$ 2,319.17   | ACCRUED EXPENSES - RECEIVED NOT INVOICED            | Accounts Payable                 | FY 2024     |
| Invoice       | ABC BUS INC                               | 01/05/24      | 01/29/24     | 3602482         | \$ 49.60      | ACCRUED EXPENSES - RECEIVED NOT INVOICED            | Accounts Payable                 | FY 2024     |
| Invoice       | ACCURATE LAMINATING INC                   | 01/05/24      | 01/29/24     | 91812           | \$ 1,836.25   | PRINTING - SYSTEM PROMOTION                         | MARKETING AND PRINTING           | FY 2024     |
| Invoice       | ACCURATE LAMINATING INC                   | 01/05/24      | 01/29/24     | 91813           | \$ 469.40     | PRINTING - SYSTEM PROMOTION                         | MARKETING AND PRINTING           | FY 2024     |
| Invoice       | ADAMS AIR & HYDRAULICS INC                | 01/04/24      | 01/29/24     | 60283423        | \$ 1,338.78   | CORRECTIVE BASED SUPPLIES                           | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | ADVANCE INDUSTRIAL MECHANICAL LLC         | 12/18/23      | 01/12/24     | 301443          | \$ 763.25     | FACILITY REPAIRS & MAINTENANCE                      | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | ADVANCE INDUSTRIAL MECHANICAL LLC         | 12/18/23      | 01/12/24     | 301443          | \$ 116.25     | CORRECTIVE BASED SUPPLIES                           | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | ADVANCE INDUSTRIAL MECHANICAL LLC         | 12/18/23      | 01/12/24     | 301449          | \$ 1,670.00   | CORRECTIVE BASED SUPPLIES                           | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | ADVANCE INDUSTRIAL MECHANICAL LLC         | 12/28/23      | 01/22/24     | 301626          | \$ 1,050.00   | FACILITY REPAIRS & MAINTENANCE                      | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | AIRGAS INC                                | 12/31/23      | 01/29/24     | 5504703564      | \$ 585.32     | TOOLS, EQUIP & SHOP SUPPLIES                        | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | AIRGAS INC                                | 12/31/23      | 01/29/24     | 5504703565      | \$ 194.32     | TOOLS, EQUIP & SHOP SUPPLIES                        | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | ALFRED BENESCH AND COMPANY                | 12/29/23      | 01/22/24     | 267721          | \$ 80,309.14  | GEN DEV PLAN-BRT STUDY AS929 440742-12801           | PLANNING AND STUDIES             | FY 2024     |
| Invoice       | AMAZON HOSE & RUBBER CO                   | 01/03/24      | 01/29/24     | 635642-00       | \$ 49.63      | CORRECTIVE BASED SUPPLIES                           | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | AMERICAN GUARD SERVICES INC               | 12/31/23      | 01/29/24     | INV107509       | \$ 147,103.73 | SECURITY SERVICES                                   | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | AMERIGAS PROPANE LP                       | 12/21/23      | 01/12/24     | 3158707260      | \$ 216.57     | PROPANE FACILITIES                                  | UTILITIES                        | FY 2024     |
| Invoice       | AMERITECH PRESSURE CLEANING SYSTEMS LLC   | 11/08/23      | 01/08/24     | 23460           | \$ 1,326.42   | CONDITION BASED SUPPLIES                            | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | ANCO SUPERIOR INC                         | 12/15/23      | 01/12/24     | 117574          | \$ 1,448.43   | ACCRUED EXPENSES - RECEIVED NOT INVOICED            | Accounts Payable                 | FY 2024     |
| Invoice       | ANCO SUPERIOR INC                         | 12/22/23      | 01/29/24     | 117638          | \$ 1,185.00   | ACCRUED EXPENSES - RECEIVED NOT INVOICED            | Accounts Payable                 | FY 2024     |
| Invoice       | ANCO SUPERIOR INC                         | 12/22/23      | 01/12/24     | 117640          | \$ 1,084.24   | ACCRUED EXPENSES - RECEIVED NOT INVOICED            | Accounts Payable                 | FY 2024     |
| Invoice       | ANCO SUPERIOR INC                         | 12/27/23      | 01/22/24     | 117670          | \$ 1,007.85   | ACCRUED EXPENSES - RECEIVED NOT INVOICED            | Accounts Payable                 | FY 2024     |
| Invoice       | ANCO SUPERIOR INC                         | 01/05/24      | 01/29/24     | 117777          | \$ 943.24     | ACCRUED EXPENSES - RECEIVED NOT INVOICED            | Accounts Payable                 | FY 2024     |
| Invoice       | ARCHIVE CORPORATION                       | 01/04/24      | 01/29/24     | 0163631         | \$ 365.78     | CONTRACT SERVICES                                   | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | ARCHIVE CORPORATION                       | 01/04/24      | 01/29/24     | 0163765         | \$ 917.41     | PROFESSIONAL SERVICE FEES                           | ADMINISTRATIVE CONTRACT SERVICES | FY 2024     |
| Invoice       | AUDIOSEARS CORPORATION                    | 01/05/24      | 01/29/24     | 40252           | \$ 3,850.20   | ACCRUED EXPENSES - RECEIVED NOT INVOICED            | Accounts Payable                 | FY 2024     |
| Invoice       | AUTOMATIC DATA PROCESSING INC DBA ADP LLC | 01/05/24      | 01/29/24     | 650687231       | \$ 30,673.80  | CONTRACT SERVICES - ADP                             | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | B & I CONTRACTORS INC                     | 01/01/24      | 01/29/24     | 148462          | \$ 618.75     | CORRECTIVE BASED SUPPLIES                           | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | BENNETT JACOBS AND ADAMS PA               | 12/11/23      | 01/08/24     | 125326          | \$ 12,672.50  | LEGAL FEES - LABOR ATTORNEY                         | LEGAL SERVICES                   | FY 2024     |
| Invoice       | BENNETT JACOBS AND ADAMS PA               | 12/11/23      | 01/08/24     | 125327          | \$ 503.50     | LEGAL FEES - LABOR ATTORNEY                         | LEGAL SERVICES                   | FY 2024     |
| Invoice       | BENNETT JACOBS AND ADAMS PA               | 12/11/23      | 01/29/24     | 125328          | \$ 192.50     | LEGAL FEES - LABOR ATTORNEY                         | LEGAL SERVICES                   | FY 2024     |
| Invoice       | BEST BUY BUSINESS ADVANTAGE ACCOUNT       | 12/27/23      | 01/22/24     | 7706198         | \$ 379.98     | COMPUTER EQUIPMENT                                  | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | BOARD OF COUNTY COMMISSIONERS HTV         | 08/16/22      | 01/08/24     | HART220816      | \$ 405.00     | PRODUCTION COSTS                                    | MARKETING AND PRINTING           | FY 2022     |
| Invoice       | BOCC - WATER                              | 01/03/24      | 01/08/24     | 7441310-0124    | \$ 360.35     | WATER, SEWER & GARBAGE                              | UTILITIES                        | FY 2024     |
| Invoice       | BOCC - WATER                              | 01/03/24      | 01/08/24     | 7541310-0124    | \$ 155.62     | WATER, SEWER & GARBAGE                              | UTILITIES                        | FY 2024     |
| Invoice       | BONACO INC                                | 11/03/23      | 01/08/24     | 69099           | \$ 3,154.41   | CORRECTIVE BASED SUPPLIES                           | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | BONFIRE INTERACTIVE LTD                   | 12/12/23      | 01/08/24     | INV119740       | \$ 34,106.91  | COMPUTER SOFTWARE SVC FEES                          | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | BOULEVARD TIRE CENTER                     | 12/06/23      | 01/08/24     | 37-68988        | \$ 174.95     | CORRECTIVE BASED SUPPLIES                           | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | BOULEVARD TIRE CENTER                     | 12/08/23      | 01/08/24     | 37-GS69646      | \$ 279.94     | TIRES PURCHASED                                     | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | BOULEVARD TIRE CENTER                     | 12/15/23      | 01/12/24     | 37-GS69846      | \$ 388.01     | TIRES PURCHASED                                     | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | BOULEVARD TIRE CENTER                     | 12/19/23      | 01/12/24     | 37-69892        | \$ 174.95     | CORRECTIVE BASED SUPPLIES                           | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | BOULEVARD TIRE CENTER                     | 12/19/23      | 01/12/24     | 37-69893        | \$ 174.95     | CORRECTIVE BASED SUPPLIES                           | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | BOULEVARD TIRE CENTER                     | 12/19/23      | 01/12/24     | 37-GS69559      | \$ 197.64     | TIRES PURCHASED                                     | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | BOULEVARD TIRE CENTER                     | 12/22/23      | 01/12/24     | 37-GS70211      | \$ 476.52     | TIRES PURCHASED                                     | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | BOULEVARD TIRE CENTER                     | 12/27/23      | 01/22/24     | 37-70304        | \$ 48.00      | TIRES PURCHASED                                     | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | BOULEVARD TIRE CENTER                     | 12/27/23      | 01/22/24     | 37-GS70296      | \$ 481.44     | TIRES PURCHASED                                     | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | BOULEVARD TIRE CENTER                     | 01/05/24      | 01/29/24     | 37-GS70570      | \$ 202.64     | TIRES PURCHASED                                     | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | BRIDGESTONE AMERICAS INC                  | 12/13/23      | 01/12/24     | 6551982980      | \$ 597.20     | FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS  | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | BRIDGESTONE AMERICAS INC                  | 12/13/23      | 01/12/24     | 6551986648      | \$ 2,279.91   | FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - PARA | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | BRIDGESTONE AMERICAS INC                  | 12/13/23      | 01/12/24     | 6551986648      | \$ 11,508.21  | FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS  | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | BRIDGESTONE AMERICAS INC                  | 12/13/23      | 01/12/24     | 6551986648      | \$ 1,224.04   | TIRES LEASED - ADA/PARA FL-5307P-2021 POP           | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | BRIDGESTONE AMERICAS INC                  | 12/13/23      | 01/12/24     | 6551986648      | \$ 8,198.95   | TIRES LEASED - BUS FL-5307P-2021 POP                | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | BRIDGESTONE AMERICAS INC                  | 12/13/23      | 01/12/24     | 6551986650      | \$ 18,761.39  | FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS  | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | BRIDGESTONE AMERICAS INC                  | 12/13/23      | 01/12/24     | 6551986650      | \$ 4,105.08   | FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - PARA | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | BUCKEYE CLEANING CENTER                   | 12/19/23      | 01/12/24     | 90550920        | \$ 2,073.34   | CHEMICALS, CLEANERS & EQUIP                         | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | BUCKEYE CLEANING CENTER                   | 12/21/23      | 01/12/24     | 90551625        | \$ 105.41     | CHEMICALS, CLEANERS & EQUIP                         | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | C2 INC DBA SHRED360                       | 12/11/23      | 01/08/24     | 2311716         | \$ 25.00      | CONTRACT SERVICES                                   | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | C2 INC DBA SHRED360                       | 12/11/23      | 01/08/24     | 2311722         | \$ 25.00      | CONTRACT SERVICES                                   | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | C2 INC DBA SHRED360                       | 12/11/23      | 01/08/24     | 2311723         | \$ 25.00      | CONTRACT SERVICES                                   | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | C2 INC DBA SHRED360                       | 12/15/23      | 01/12/24     | 2311874         | \$ 80.00      | CONTRACT SERVICES                                   | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | C2 INC DBA SHRED360                       | 12/22/23      | 01/12/24     | 2312088         | \$ 25.00      | CONTRACT SERVICES                                   | OPERATIONAL CONTRACT SERVICES    | FY 2024     |

| DOCUMENT TYPE | VENDOR NAME  | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | AMOUNT        | ACCOUNT DESCRIPTION                 | ACCOUNT CATEGORY              | FISCAL YEAR |
|---------------|--|---------------|--------------|-----------------|---------------|-------------------------------------|-------------------------------|-------------|
| Invoice       | C2 INC DBA SHRED360                                    | 12/29/23      | 01/22/24     | 2312195         | \$ 80.00      | CONTRACT SERVICES                   | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | CAPITOL ENVIRONMENTAL SERVICES INC                     | 12/19/23      | 01/22/24     | 42027           | \$ 12,135.75  | CONTRACT SERVICES                   | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | CARAHOSFT TECHNOLOGY CORPORATION                       | 12/14/23      | 01/12/24     | IN1560855       | \$ 30,642.68  | COMPUTER SOFTWARE SVC FEES          | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | CB ANCHOR MACHINE & FABRICATION LLC                    | 12/31/23      | 01/29/24     | 41019           | \$ 5,232.00   | CORRECTIVE BASED SUPPLIES           | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | CDM SMITH INC  | 01/05/24      | 01/29/24     | 90195586        | \$ 29,269.70  | E&D HM BLDG FL-5339X-2016           | FACILITIES AND CONSTRUCTION   | FY 2024     |
| Invoice       | CENTRAL FLORIDA LANDSCAPING INC                        | 12/31/23      | 01/29/24     | 25309           | \$ 3,514.50   | CONTRACT SERVICES                   | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM       | 12/15/23      | 01/08/24     | 1783180121523   | \$ 128.60     | CABLE TELEVISION SERVICES           | UTILITIES                     | FY 2024     |
| Invoice       | CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM       | 12/21/23      | 01/08/24     | 168757201122123 | \$ 3,951.18   | WEB HOSTING SERVICES                | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM       | 01/15/24      | 01/22/24     | 1783180011524   | \$ 128.60     | CABLE TELEVISION SERVICES           | UTILITIES                     | FY 2024     |
| Invoice       | CHRISTIAN T KENT DBA TRANSIT MANAGEMENT CONSULTING LLC | 12/13/23      | 01/08/24     | CTK-2023-039    | \$ 3,945.44   | CONTRACT SERVICES                   | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | CIGNA HEALTH AND LIFE INS CO                           | 11/21/23      | 01/08/24     | 3276664         | \$ 126,719.18 | HEALTH INSURANCE THIRD PARTY COSTS  | HEALTH CARE                   | FY 2024     |
| Invoice       | CIGNA HEALTH AND LIFE INS CO                           | 11/21/23      | 01/08/24     | 3276664         | \$ 10,208.60  | HEALTH INSURANCE EXCESS EXPENSE     | HEALTH CARE                   | FY 2024     |
| Invoice       | CIGNA HEALTH AND LIFE INS CO                           | 11/21/23      | 01/08/24     | 3276665         | \$ 13,477.76  | DENTAL INSURANCE - EMPLOYER PAYABLE | Accrued Expenses              | FY 2024     |
| Invoice       | CIGNA HEALTH AND LIFE INS CO                           | 11/21/23      | 01/08/24     | 3276665         | \$ 8,290.64   | DENTAL PLAN LIABILITY-EMPLOYEE      | Accrued Expenses              | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 11/16/23      | 01/22/24     | 4174266516      | \$ 157.30     | UNIFORMS                            | FRINGE BENEFITS OTHER         | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 12/11/23      | 01/08/24     | 4176594354      | \$ 278.42     | CONTRACT SERVICES                   | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 12/11/23      | 01/08/24     | 5187799980      | \$ 581.17     | FACILITY REPAIRS & MAINTENANCE      | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 12/13/23      | 01/08/24     | 4176899452      | \$ 60.50      | UNIFORMS                            | FRINGE BENEFITS OTHER         | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 12/13/23      | 01/08/24     | 4176901141      | \$ 131.68     | CONTRACT SERVICES                   | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 12/14/23      | 01/12/24     | 4177069045      | \$ 30.25      | UNIFORMS                            | FRINGE BENEFITS OTHER         | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 12/14/23      | 01/12/24     | 4177069059      | \$ 48.40      | UNIFORMS                            | FRINGE BENEFITS OTHER         | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 12/14/23      | 01/12/24     | 4177069107      | \$ 12.10      | UNIFORMS                            | FRINGE BENEFITS OTHER         | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 12/14/23      | 01/12/24     | 4177069151      | \$ 78.65      | UNIFORMS                            | FRINGE BENEFITS OTHER         | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 12/14/23      | 01/12/24     | 4177069220      | \$ 167.60     | UNIFORMS                            | FRINGE BENEFITS OTHER         | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 12/14/23      | 01/12/24     | 4177069288      | \$ 226.00     | UNIFORMS                            | FRINGE BENEFITS OTHER         | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 12/14/23      | 01/12/24     | 4177069415      | \$ 175.08     | UNIFORMS                            | FRINGE BENEFITS OTHER         | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 12/18/23      | 01/12/24     | 4177388477      | \$ 178.50     | CONTRACT SERVICES                   | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 12/20/23      | 01/12/24     | 4177644573      | \$ 60.50      | UNIFORMS                            | FRINGE BENEFITS OTHER         | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 12/20/23      | 01/12/24     | 4177647517      | \$ 51.20      | CONTRACT SERVICES                   | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 12/21/23      | 01/12/24     | 4177820951      | \$ 30.25      | UNIFORMS                            | FRINGE BENEFITS OTHER         | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 12/21/23      | 01/12/24     | 4177821014      | \$ 48.40      | UNIFORMS                            | FRINGE BENEFITS OTHER         | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 12/21/23      | 01/12/24     | 4177821046      | \$ 12.10      | UNIFORMS                            | FRINGE BENEFITS OTHER         | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 12/21/23      | 01/12/24     | 4177821164      | \$ 78.65      | UNIFORMS                            | FRINGE BENEFITS OTHER         | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 12/21/23      | 01/12/24     | 4177821239      | \$ 225.46     | UNIFORMS                            | FRINGE BENEFITS OTHER         | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 12/21/23      | 01/12/24     | 4177821283      | \$ 180.24     | UNIFORMS                            | FRINGE BENEFITS OTHER         | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 12/21/23      | 01/12/24     | 4177821315      | \$ 175.08     | UNIFORMS                            | FRINGE BENEFITS OTHER         | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 12/22/23      | 01/12/24     | 8406591701      | \$ 4,193.10   | CONTRACT SERVICES                   | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 12/26/23      | 01/22/24     | 4178092232      | \$ 278.42     | CONTRACT SERVICES                   | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 12/28/23      | 01/22/24     | 4178428354      | \$ 60.50      | UNIFORMS                            | FRINGE BENEFITS OTHER         | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 12/28/23      | 01/22/24     | 4178429389      | \$ 131.68     | CONTRACT SERVICES                   | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 12/29/23      | 01/22/24     | 4178593847      | \$ 30.25      | UNIFORMS                            | FRINGE BENEFITS OTHER         | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 12/29/23      | 01/22/24     | 4178593959      | \$ 48.40      | UNIFORMS                            | FRINGE BENEFITS OTHER         | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 12/29/23      | 01/22/24     | 4178594013      | \$ 12.10      | UNIFORMS                            | FRINGE BENEFITS OTHER         | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 12/29/23      | 01/22/24     | 4178594079      | \$ 78.65      | UNIFORMS                            | FRINGE BENEFITS OTHER         | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 12/29/23      | 01/22/24     | 4178594266      | \$ 225.46     | UNIFORMS                            | FRINGE BENEFITS OTHER         | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 12/29/23      | 01/22/24     | 4178594316      | \$ 169.57     | UNIFORMS                            | FRINGE BENEFITS OTHER         | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 12/29/23      | 01/22/24     | 4178594413      | \$ 180.24     | UNIFORMS                            | FRINGE BENEFITS OTHER         | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 12/29/23      | 01/22/24     | 8406596889      | \$ 718.20     | CONTRACT SERVICES                   | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 01/02/24      | 01/29/24     | 4178775991      | \$ 178.50     | CONTRACT SERVICES                   | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 01/04/24      | 01/29/24     | 4179222723      | \$ 60.50      | UNIFORMS                            | FRINGE BENEFITS OTHER         | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 01/04/24      | 01/29/24     | 4179222931      | \$ 51.20      | CONTRACT SERVICES                   | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 01/05/24      | 01/29/24     | 4179359589      | \$ 30.25      | UNIFORMS                            | FRINGE BENEFITS OTHER         | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 01/05/24      | 01/29/24     | 4179359648      | \$ 48.40      | UNIFORMS                            | FRINGE BENEFITS OTHER         | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 01/05/24      | 01/29/24     | 4179359690      | \$ 12.10      | UNIFORMS                            | FRINGE BENEFITS OTHER         | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 01/05/24      | 01/29/24     | 4179359823      | \$ 78.65      | UNIFORMS                            | FRINGE BENEFITS OTHER         | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 01/05/24      | 01/29/24     | 4179359933      | \$ 225.46     | UNIFORMS                            | FRINGE BENEFITS OTHER         | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 01/05/24      | 01/29/24     | 4179360019      | \$ 219.84     | UNIFORMS                            | FRINGE BENEFITS OTHER         | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 01/05/24      | 01/29/24     | 4179360075      | \$ 170.68     | UNIFORMS                            | FRINGE BENEFITS OTHER         | FY 2024     |
| Invoice       | CINTAS CORPORATION                                     | 01/05/24      | 01/29/24     | 8406623349      | \$ 359.10     | CONTRACT SERVICES                   | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | CITY OF TAMPA BLACK HISTORY COMMITTEE INC              | 12/28/23      | 01/08/24     | SPONSOR 2024    | \$ 1,000.00   | MARKETING COMMUNITY PARTNERSHIP     | MARKETING AND PRINTING        | FY 2024     |
| Invoice       | CITY OF TAMPA FIRE ALARMS & INSPECTIONS                | 12/11/23      | 01/08/24     | 1988344         | \$ 240.00     | FACILITY REPAIRS & MAINTENANCE      | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | CITY OF TAMPA GENERAL ACCOUNTING                       | 01/10/24      | 01/22/24     | 2049598         | \$ 9,274.86   | 13 (C) BACK PENSION                 | FRINGE BENEFITS OTHER         | FY 2024     |
| Invoice       | CITY OF TAMPA PARKING DIVISION                         | 01/16/24      | 01/22/24     | 28726           | \$ 2,352.55   | LEASES & RENTALS                    | ADMINISTRATIVE OTHER          | FY 2024     |
| Invoice       | CITY OF TAMPA PARKING DIVISION                         | 01/16/24      | 01/29/24     | 28729           | \$ 3,207.66   | PARKING FEES                        | ADMINISTRATIVE OTHER          | FY 2024     |
| Invoice       | CITY OF TAMPA UTILITIES                                | 01/02/24      | 01/12/24     | 2122343-0124    | \$ 2,892.96   | WATER, SEWER & GARBAGE              | UTILITIES                     | FY 2024     |
| Invoice       | CITY OF TAMPA UTILITIES                                | 01/03/24      | 01/12/24     | 2122412-0124    | \$ 146.46     | WATER, SEWER & GARBAGE              | UTILITIES                     | FY 2024     |
| Invoice       | CITY OF TAMPA UTILITIES                                | 01/04/24      | 01/12/24     | 2083569-0124    | \$ 568.68     | WATER, SEWER & GARBAGE              | UTILITIES                     | FY 2024     |
| Invoice       | CITY OF TAMPA UTILITIES                                | 01/05/24      | 01/12/24     | 2182194-0124    | \$ 1,606.27   | WATER, SEWER & GARBAGE              | UTILITIES                     | FY 2024     |
| Invoice       | CITY OF TAMPA UTILITIES                                | 01/11/24      | 01/29/24     | 2052945-0124    | \$ 385.29     | WATER, SEWER & GARBAGE              | UTILITIES                     | FY 2024     |

| DOCUMENT TYPE | VENDOR NAME                                 | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER  | AMOUNT       | ACCOUNT DESCRIPTION                             | ACCOUNT CATEGORY                 | FISCAL YEAR |
|---------------|---|---------------|--------------|------------------|--------------|---|----------------------------------|-------------|
| Invoice       | CITY OF TAMPA UTILITIES                     | 01/12/24      | 01/29/24     | 2050002-0124     | \$ 520.27    | WATER, SEWER & GARBAGE                          | UTILITIES                        | FY 2024     |
| Invoice       | CITY OF TAMPA UTILITIES                     | 01/12/24      | 01/29/24     | 2050003-0124     | \$ 16.50     | WATER, SEWER & GARBAGE                          | UTILITIES                        | FY 2024     |
| Invoice       | CITY OF TAMPA UTILITIES                     | 01/12/24      | 01/29/24     | 2050004-0124     | \$ 23.10     | WATER, SEWER & GARBAGE                          | UTILITIES                        | FY 2024     |
| Invoice       | CITY OF TAMPA UTILITIES                     | 01/12/24      | 01/29/24     | 2057604-0124     | \$ 30.00     | WATER, SEWER & GARBAGE                          | UTILITIES                        | FY 2024     |
| Invoice       | CITY OF TAMPA UTILITIES                     | 01/12/24      | 01/29/24     | 2181129-0124     | \$ 16.50     | WATER, SEWER & GARBAGE                          | UTILITIES                        | FY 2024     |
| Invoice       | CITY OF TAMPA UTILITIES                     | 01/12/24      | 01/29/24     | 2182193-0124     | \$ 49.33     | WATER, SEWER & GARBAGE                          | UTILITIES                        | FY 2024     |
| Invoice       | CITY OF TAMPA UTILITIES                     | 01/12/24      | 01/29/24     | 2183252-0124     | \$ 33.00     | WATER, SEWER & GARBAGE                          | UTILITIES                        | FY 2024     |
| Invoice       | CITY OF TAMPA UTILITIES                     | 01/17/24      | 01/29/24     | 2090111-0124     | \$ 925.81    | WATER, SEWER & GARBAGE                          | UTILITIES                        | FY 2024     |
| Invoice       | CITY OF TAMPA UTILITIES                     | 01/18/24      | 01/29/24     | 2246116-0124     | \$ 1,149.95  | WATER, SEWER & GARBAGE                          | UTILITIES                        | FY 2024     |
| Invoice       | CJ PUBLISHERS INC                           | 01/01/24      | 01/08/24     | 2401-DIT94855    | \$ 250.00    | ADVERTISING & PROMOTIONS                        | MARKETING AND PRINTING           | FY 2024     |
| Invoice       | COMMERCIAL RISK MANAGEMENT INC              | 12/21/23      | 01/12/24     | 12-102761        | \$ 5,075.00  | CLAIM SERVICING FEES                            | INSURANCE COSTS                  | FY 2024     |
| Invoice       | COMMERCIAL RISK MANAGEMENT INC              | 12/21/23      | 01/12/24     | 12-102762        | \$ 15,720.84 | CLAIM SERVICING FEES                            | INSURANCE COSTS                  | FY 2024     |
| Invoice       | CONSENSUS CLOUD SOLUTIONS INC               | 12/31/23      | 01/29/24     | 4737612          | \$ 499.62    | COMPUTER SOFTWARE SVC FEES                      | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | COULLS STRIPING AND ASPHALT INC             | 12/14/23      | 01/12/24     | 1678             | \$ 3,950.00  | FACILITY REPAIRS & MAINTENANCE                  | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | CROSSLINE SUPPLY LLC                        | 08/16/23      | 01/22/24     | 1621             | \$ 2,997.50  | ACCRUED EXPENSES - RECEIVED NOT INVOICED        | Accounts Payable                 | FY 2023     |
| Invoice       | CROSSLINE SUPPLY LLC                        | 09/21/23      | 01/22/24     | 1714             | \$ 3,612.00  | ACCRUED EXPENSES - RECEIVED NOT INVOICED        | Accounts Payable                 | FY 2023     |
| Invoice       | CROSSLINE SUPPLY LLC                        | 09/25/23      | 01/22/24     | 1720             | \$ 2,796.00  | ACCRUED EXPENSES - RECEIVED NOT INVOICED        | Accounts Payable                 | FY 2023     |
| Invoice       | CROSSLINE SUPPLY LLC                        | 01/05/24      | 01/29/24     | 2019             | \$ 3,021.41  | ACCRUED EXPENSES - RECEIVED NOT INVOICED        | Accounts Payable                 | FY 2024     |
| Invoice       | CROSSLINE SUPPLY LLC                        | 01/05/24      | 01/29/24     | 2020             | \$ 3,768.00  | ACCRUED EXPENSES - RECEIVED NOT INVOICED        | Accounts Payable                 | FY 2024     |
| Invoice       | CROSSLINE SUPPLY LLC                        | 01/05/24      | 01/29/24     | 2021             | \$ 3,611.00  | ACCRUED EXPENSES - RECEIVED NOT INVOICED        | Accounts Payable                 | FY 2024     |
| Invoice       | CROSSLINE SUPPLY LLC                        | 01/05/24      | 01/29/24     | 2022             | \$ 3,300.70  | ACCRUED EXPENSES - RECEIVED NOT INVOICED        | Accounts Payable                 | FY 2024     |
| Invoice       | CYBERSOURCE CORPORATION                     | 12/31/23      | 01/29/24     | 042386357192     | \$ 4,134.40  | MERCHANT SERVICES FEES                          | ADMINISTRATIVE OTHER             | FY 2024     |
| Invoice       | DESIGNLAB INC                               | 12/08/23      | 01/08/24     | 268171           | \$ 29,356.85 | UNIFORMS  | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | DIRECTV LLC                                 | 12/31/23      | 01/12/24     | 051331937X231231 | \$ 119.99    | CABLE TELEVISION SERVICES                       | UTILITIES                        | FY 2024     |
| Invoice       | DIRECTV LLC                                 | 01/04/24      | 01/12/24     | 027286986X240104 | \$ 975.88    | CABLE TELEVISION SERVICES                       | UTILITIES                        | FY 2024     |
| Invoice       | DURASERV CORP DBA AMERICAN ROLL-UP DOOR     | 11/22/23      | 01/29/24     | 37016730         | \$ 9,973.00  | FACILITY REPAIRS & MAINTENANCE                  | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | DVM INSURANCE AGENCY DBA NATIONWIDE PET INS | 12/29/23      | 01/12/24     | 3445-122023      | \$ 970.20    | FLEX COMP - EMPLOYEES                           | Accrued Expenses                 | FY 2024     |
| Invoice       | ELECTRIC SALES & SERVICE INC                | 12/22/23      | 01/12/24     | 44625            | \$ 968.10    | ACCRUED EXPENSES - RECEIVED NOT INVOICED        | Accounts Payable                 | FY 2024     |
| Invoice       | ELECTRIC SALES & SERVICE INC                | 12/22/23      | 01/12/24     | 44629            | \$ 1,765.73  | CORRECTIVE BASED SUPPLIES                       | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | ELECTRIC SUPPLY OF TAMPA LLC                | 12/11/23      | 01/08/24     | S3700810.001     | \$ 1,968.00  | CONDITION BASED SUPPLIES                        | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | EMPLOYERS CHOICE ONLINE INC                 | 01/01/24      | 01/29/24     | 61666            | \$ 3,233.12  | EMPLOYMENT PROCESS SERVICES                     | ADMINISTRATIVE CONTRACT SERVICES | FY 2024     |
| Invoice       | ENVIRONMENTAL PRODUCTS GROUP INC            | 12/05/23      | 01/12/24     | P26338           | \$ 123.75    | FREIGHT CHARGES                                 | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | ENVIRONMENTAL PRODUCTS GROUP INC            | 12/05/23      | 01/12/24     | P26338           | \$ 1,070.64  | ACCRUED EXPENSES - RECEIVED NOT INVOICED        | Accounts Payable                 | FY 2024     |
| Invoice       | EUROFINS TESTOIL INC                        | 12/29/23      | 01/22/24     | 377070           | \$ 735.00    | FLUID AND CHEMICAL ANALYSIS                     | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | EVERNORTH CARE SOLUTIONS INC                | 11/15/23      | 01/08/24     | 85277            | \$ 1,065.35  | COUNSELING SERVICES                             | ADMINISTRATIVE CONTRACT SERVICES | FY 2024     |
| Invoice       | EXP US SERVICES INC                         | 01/04/24      | 01/29/24     | 000000136246     | \$ 4,677.08  | 3rd PARTY CONTRACT ITS CONSULTANT FL-53075-2019 | CAP/PROJ GRANT EXPENSE           | FY 2024     |
| Invoice       | EXPOQUIP INC                                | 08/03/23      | 01/08/24     | 73116            | \$ 55.00     | FREIGHT CHARGES                                 | PARTS AND SUPPLIES               | FY 2023     |
| Invoice       | EXPOQUIP INC                                | 08/03/23      | 01/08/24     | 73116            | \$ 370.92    | CORRECTIVE BASED SUPPLIES                       | PARTS AND SUPPLIES               | FY 2023     |
| Invoice       | EXPOQUIP INC                                | 09/07/23      | 01/22/24     | 73769            | \$ 346.67    | CORRECTIVE BASED SUPPLIES                       | PARTS AND SUPPLIES               | FY 2023     |
| Invoice       | EXPOQUIP INC                                | 09/14/23      | 01/22/24     | 73924            | \$ 92.74     | CORRECTIVE BASED SUPPLIES                       | PARTS AND SUPPLIES               | FY 2023     |
| Invoice       | EXPOQUIP INC                                | 10/20/23      | 01/29/24     | 74530            | \$ 13.50     | FREIGHT CHARGES                                 | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | EXPOQUIP INC                                | 10/20/23      | 01/29/24     | 74530            | \$ 42.88     | ACCRUED EXPENSES - RECEIVED NOT INVOICED        | Accounts Payable                 | FY 2024     |
| Invoice       | EXPOQUIP INC                                | 11/09/23      | 01/08/24     | 74866            | \$ 10,600.00 | CORRECTIVE BASED SUPPLIES                       | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | FEDERAL EXPRESS CORP                        | 01/02/24      | 01/29/24     | 8-366-05573      | \$ 14.11     | POSTAGE   | ADMINISTRATIVE OTHER             | FY 2024     |
| Invoice       | FERMAN CHEVROLET                            | 12/18/23      | 01/29/24     | 85563188         | \$ 1,504.24  | CORRECTIVE REPAIR SERVICES                      | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | FINISHMASTER INC                            | 12/26/23      | 01/22/24     | 93680618         | \$ 89.18     | CORRECTIVE BASED SUPPLIES                       | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | FINISHMASTER INC                            | 01/03/24      | 01/29/24     | 93702187         | \$ 12.18     | CORRECTIVE BASED SUPPLIES                       | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS   | 01/04/24      | 01/29/24     | 1980210          | \$ 215.98    | TOOLS, EQUIP & SHOP SUPPLIES                    | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS   | 01/05/24      | 01/29/24     | 1980335          | \$ 63.98     | CORRECTIVE BASED SUPPLIES                       | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | FLEETPRIDE INC                              | 12/27/23      | 01/22/24     | 113517667        | \$ 538.38    | ACCRUED EXPENSES - RECEIVED NOT INVOICED        | Accounts Payable                 | FY 2024     |
| Invoice       | FLEETPRIDE INC                              | 12/28/23      | 01/22/24     | 113538258        | \$ 26.76     | CORRECTIVE BASED SUPPLIES                       | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | FLEETPRIDE INC                              | 12/28/23      | 01/22/24     | 113538375        | \$ 107.04    | CORRECTIVE BASED SUPPLIES                       | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | FLEETPRIDE INC                              | 01/04/24      | 01/29/24     | 113668437        | \$ 59.83     | CORRECTIVE BASED SUPPLIES                       | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | FLORIDA DEPT OF FINANCIAL SERVICES          | 12/31/23      | 01/12/24     | 23Q151252127027  | \$ 4,715.61  | ASSESSMENT FEES                                 | INSURANCE COSTS                  | FY 2024     |
| Invoice       | FLORIDA DEPT OF TRANSPORTATION DBA SUNPASS  | 01/01/24      | 01/12/24     | 329423 12-23     | \$ 10,483.39 | TOLLS ONLY                                      | ADMINISTRATIVE OTHER             | FY 2024     |
| Invoice       | FLORIDA KENWORTH LLC                        | 12/19/23      | 01/12/24     | 053P265313       | \$ 367.61    | ACCRUED EXPENSES - RECEIVED NOT INVOICED        | Accounts Payable                 | FY 2024     |
| Invoice       | FLORIDA KENWORTH LLC                        | 12/20/23      | 01/12/24     | 053P265338       | \$ 182.11    | ACCRUED EXPENSES - RECEIVED NOT INVOICED        | Accounts Payable                 | FY 2024     |
| Invoice       | FLORIDA KENWORTH LLC                        | 12/29/23      | 01/22/24     | 053P266239       | \$ 589.36    | ACCRUED EXPENSES - RECEIVED NOT INVOICED        | Accounts Payable                 | FY 2024     |
| Invoice       | FLORIDA SENTINEL BULLETIN                   | 08/02/23      | 01/08/24     | 22403            | \$ 105.00    | ADVERTISING - LEGAL                             | MARKETING AND PRINTING           | FY 2023     |
| Invoice       | FLORIDA SENTINEL BULLETIN                   | 12/27/23      | 01/22/24     | 24686            | \$ 765.00    | ADVERTISING - LEGAL                             | MARKETING AND PRINTING           | FY 2024     |
| Invoice       | FLORIDA SENTINEL BULLETIN                   | 12/27/23      | 01/22/24     | 24687            | \$ 306.00    | ADVERTISING - LEGAL                             | MARKETING AND PRINTING           | FY 2024     |
| Invoice       | FLORIDA TRANSPORTATION SYSTEMS INC          | 12/13/23      | 01/08/24     | 39144TP          | \$ 266.36    | CORRECTIVE BASED SUPPLIES                       | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | FLORIDA TRANSPORTATION SYSTEMS INC          | 01/04/24      | 01/29/24     | 35467TP          | \$ 4,782.15  | CORRECTIVE BASED SUPPLIES                       | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | FRIENDS OF TAMPA RECREATION INC             | 01/23/24      | 01/29/24     | 03/01/24 SPONSOR | \$ 250.00    | MARKETING COMMUNITY PARTNERSHIP                 | MARKETING AND PRINTING           | FY 2024     |
| Invoice       | FRONTIER COMMUNICATIONS CORPORATION         | 01/03/24      | 01/22/24     | 0124-8132251445  | \$ 106.14    | TELEPHONE                                       | UTILITIES                        | FY 2024     |
| Invoice       | FRONTIER COMMUNICATIONS CORPORATION         | 01/07/24      | 01/29/24     | 0124-2391000012  | \$ 825.00    | TELEPHONE                                       | UTILITIES                        | FY 2024     |
| Invoice       | GALES CREEK ENTERPRISES OF OREGON LLC       | 12/20/23      | 01/22/24     | 4837             | \$ 561.60    | CORRECTIVE BASED SUPPLIES                       | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | GALLAGHER BENEFIT SERVICES INC              | 12/20/23      | 01/12/24     | 301813           | \$ 13,750.00 | PROFESSIONAL SERVICE FEES                       | ADMINISTRATIVE CONTRACT SERVICES | FY 2024     |
| Invoice       | GARCIA, HIPOLITO                            | 01/02/24      | 01/22/24     | 12/17/23 TR      | \$ 149.50    | TRAINING / SEMINARS                             | ADMINISTRATIVE OTHER             | FY 2024     |

| DOCUMENT TYPE | VENDOR NAME                             | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER  | AMOUNT       | ACCOUNT DESCRIPTION                      | ACCOUNT CATEGORY              | FISCAL YEAR |
|---------------|---|---------------|--------------|------------------|--------------|--|-------------------------------|-------------|
| Invoice       | GAS SOUTH LLC                           | 12/15/23      | 01/12/24     | 13708341451123   | \$ 195.80    | COMPRESSED NATURAL GAS                   | FUEL AND OIL                  | FY 2024     |
| Invoice       | GAS SOUTH LLC                           | 12/15/23      | 01/12/24     | 7152002891123    | \$ 72,878.28 | COMPRESSED NATURAL GAS                   | FUEL AND OIL                  | FY 2024     |
| Invoice       | GASPARILLA MUSIC FESTIVAL CORP          | 12/14/23      | 01/12/24     | 987              | \$ 400.00    | ORGANIZATION PROGRAMS & EVENTS           | ADMINISTRATIVE OTHER          | FY 2024     |
| Invoice       | GASPARILLA MUSIC FESTIVAL CORP          | 12/28/23      | 01/22/24     | 990              | \$ 650.00    | ADVERTISING & PROMOTIONS                 | MARKETING AND PRINTING        | FY 2024     |
| Invoice       | GATE TECH INC                           | 12/22/23      | 01/12/24     | 159998           | \$ 443.66    | FACILITY REPAIRS & MAINTENANCE           | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO          | 11/22/23      | 01/08/24     | 2504-993279      | \$ 3.13      | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO          | 11/22/23      | 01/08/24     | 2504-993294      | \$ 168.75    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO          | 12/06/23      | 01/08/24     | 0619-162084      | \$ 69.80     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO          | 12/14/23      | 01/12/24     | 0619-162918      | \$ 106.10    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO          | 12/14/23      | 01/12/24     | 0619-163041      | \$ 5,501.01  | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO          | 12/15/23      | 01/12/24     | 2504-994312      | \$ 59.50     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO          | 12/20/23      | 01/12/24     | 2504-994531      | \$ 42.07     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO          | 12/28/23      | 01/22/24     | 2504-994858      | \$ 141.18    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO          | 01/03/24      | 01/29/24     | 0619-164788      | \$ 98.24     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO          | 01/04/24      | 01/12/24     | 0619-164922      | \$ 132.39    | PARTS AND SUPPLIES                       | Inventory                     | FY 2024     |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO          | 01/04/24      | 01/12/24     | 2504-995112      | \$ 152.64    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO          | 01/10/24      | 01/12/24     | 0619-165566      | \$ 23.42     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO          | 01/15/24      | 01/22/24     | 0619-166004      | \$ 48.14     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO          | 01/15/24      | 01/22/24     | 683504           | \$ 82.38     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO          | 01/16/24      | 01/22/24     | 2504-995725      | \$ 15.97     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO          | 01/23/24      | 01/29/24     | 0619-167015      | \$ 112.07    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GILLIG LLC                              | 12/11/23      | 01/08/24     | 41117393         | \$ 17.40     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GILLIG LLC                              | 12/13/23      | 01/08/24     | 41118393         | \$ 313.68    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GILLIG LLC                              | 12/13/23      | 01/08/24     | 41118705         | \$ 252.39    | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable              | FY 2024     |
| Invoice       | GILLIG LLC                              | 12/14/23      | 01/12/24     | 41118957         | \$ 1,200.24  | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable              | FY 2024     |
| Invoice       | GILLIG LLC                              | 12/14/23      | 01/12/24     | 41119343         | \$ 925.00    | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable              | FY 2024     |
| Invoice       | GILLIG LLC                              | 12/14/23      | 01/12/24     | 41119344         | \$ 1,110.00  | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable              | FY 2024     |
| Invoice       | GILLIG LLC                              | 12/15/23      | 01/12/24     | 41119563         | \$ 1,328.04  | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GILLIG LLC                              | 12/15/23      | 01/12/24     | 41119564         | \$ 44.38     | PARTS AND SUPPLIES                       | Inventory                     | FY 2024     |
| Invoice       | GILLIG LLC                              | 12/15/23      | 01/12/24     | 41119565         | \$ 72.48     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GILLIG LLC                              | 12/18/23      | 01/12/24     | 41120329         | \$ 681.10    | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable              | FY 2024     |
| Invoice       | GILLIG LLC                              | 12/18/23      | 01/12/24     | 41120330         | \$ 23.20     | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable              | FY 2024     |
| Invoice       | GILLIG LLC                              | 12/19/23      | 01/12/24     | 41120881         | \$ 2,960.00  | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable              | FY 2024     |
| Invoice       | GILLIG LLC                              | 12/19/23      | 01/12/24     | 41120882         | \$ 874.28    | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable              | FY 2024     |
| Invoice       | GILLIG LLC                              | 12/20/23      | 01/12/24     | 41121115         | \$ 70.64     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GILLIG LLC                              | 12/20/23      | 01/12/24     | 41121116         | \$ 1,208.90  | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable              | FY 2024     |
| Invoice       | GILLIG LLC                              | 12/20/23      | 01/12/24     | 41121417         | \$ 2,769.11  | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GILLIG LLC                              | 12/21/23      | 01/12/24     | 41121624         | \$ 263.40    | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable              | FY 2024     |
| Invoice       | GILLIG LLC                              | 12/21/23      | 01/12/24     | 41121849         | \$ 9,043.64  | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GILLIG LLC                              | 12/21/23      | 01/12/24     | 41121850         | \$ 6,729.04  | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable              | FY 2024     |
| Invoice       | GILLIG LLC                              | 12/22/23      | 01/12/24     | 41122056         | \$ 144.96    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GILLIG LLC                              | 12/27/23      | 01/22/24     | 41122551         | \$ 211.94    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GILLIG LLC                              | 12/28/23      | 01/22/24     | 41123018         | \$ 953.73    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GILLIG LLC                              | 12/28/23      | 01/22/24     | 41123019         | \$ 1,165.67  | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable              | FY 2024     |
| Invoice       | GILLIG LLC                              | 12/28/23      | 01/22/24     | 41123020         | \$ 9.60      | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable              | FY 2024     |
| Invoice       | GILLIG LLC                              | 12/28/23      | 01/22/24     | 41123272         | \$ 2,085.64  | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GILLIG LLC                              | 12/28/23      | 01/22/24     | 41123273         | \$ 278.67    | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable              | FY 2024     |
| Invoice       | GILLIG LLC                              | 12/29/23      | 01/22/24     | 41123467         | \$ 1,386.88  | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable              | FY 2024     |
| Invoice       | GILLIG LLC                              | 12/29/23      | 01/22/24     | 41123752         | \$ 12,494.92 | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable              | FY 2024     |
| Invoice       | GILLIG LLC                              | 12/29/23      | 01/22/24     | 41123753         | \$ 695.41    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GILLIG LLC                              | 01/02/24      | 01/29/24     | 41123958         | \$ 153.36    | PARTS AND SUPPLIES                       | Inventory                     | FY 2024     |
| Invoice       | GILLIG LLC                              | 01/02/24      | 01/29/24     | 41123959         | \$ 345.00    | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable              | FY 2024     |
| Invoice       | GILLIG LLC                              | 01/02/24      | 01/29/24     | 41123960         | \$ 156.84    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GILLIG LLC                              | 01/02/24      | 01/29/24     | 41123961         | \$ 156.84    | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable              | FY 2024     |
| Invoice       | GILLIG LLC                              | 01/02/24      | 01/29/24     | 41124198         | \$ 440.00    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GILLIG LLC                              | 01/04/24      | 01/29/24     | 41124853         | \$ 186.59    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GILLIG LLC                              | 01/04/24      | 01/29/24     | 41124854         | \$ 57.12     | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable              | FY 2024     |
| Invoice       | GILLIG LLC                              | 01/04/24      | 01/29/24     | 41124855         | \$ 48.00     | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable              | FY 2024     |
| Invoice       | GILLIG LLC                              | 01/04/24      | 01/29/24     | 41124856         | \$ 1,970.00  | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable              | FY 2024     |
| Invoice       | GILLIG LLC                              | 01/05/24      | 01/29/24     | 41125402         | \$ 119.22    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GILLIG LLC                              | 01/05/24      | 01/29/24     | 41125671         | \$ 90.75     | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable              | FY 2024     |
| Invoice       | GILLIG LLC                              | 01/05/24      | 01/29/24     | 41125672         | \$ 2,354.28  | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable              | FY 2024     |
| Invoice       | GIRL SCOUTS OF WEST CENTRAL FLORIDA INC | 01/24/24      | 01/29/24     | 03/08/24 SPONSOR | \$ 2,500.00  | MARKETING COMMUNITY PARTNERSHIP          | MARKETING AND PRINTING        | FY 2024     |
| Invoice       | GOMACO CORPORATION                      | 12/13/23      | 01/08/24     | 782177           | \$ 249.00    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GRAINGER                                | 12/07/23      | 01/08/24     | 9927493867       | \$ 116.40    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GRAINGER                                | 12/11/23      | 01/08/24     | 9930041133       | \$ 258.28    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GRAINGER                                | 12/11/23      | 01/08/24     | 9930223665       | \$ 48.69     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GRAINGER                                | 12/11/23      | 01/08/24     | 9930830055       | \$ 482.67    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GRAINGER                                | 12/11/23      | 01/08/24     | 9931590823       | \$ 135.57    | TOOLS, EQUIP & SHOP SUPPLIES             | PARTS AND SUPPLIES            | FY 2024     |

| DOCUMENT TYPE | VENDOR NAME                             | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | AMOUNT        | ACCOUNT DESCRIPTION                         | ACCOUNT CATEGORY              | FISCAL YEAR |
|---------------|---|---------------|--------------|-----------------|---------------|---|-------------------------------|-------------|
| Invoice       | GRAINGER                                | 12/13/23      | 01/08/24     | 9933776842      | \$ 35.57      | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GRAINGER                                | 12/13/23      | 01/08/24     | 9934853046      | \$ 225.00     | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GRAINGER                                | 12/19/23      | 01/12/24     | 9940728133      | \$ 173.38     | TOOLS, EQUIP & SHOP SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GRAINGER                                | 12/20/23      | 01/12/24     | 9941423395      | \$ 70.98      | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GRAINGER                                | 12/21/23      | 01/12/24     | 9943427741      | \$ 399.80     | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GRAINGER                                | 12/21/23      | 01/12/24     | 9943503319      | \$ 372.39     | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GRAINGER                                | 12/27/23      | 01/22/24     | 9945846716      | \$ 53.89      | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GRAINGER                                | 12/28/23      | 01/22/24     | 9946660595      | \$ 1,301.82   | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GRAINGER                                | 12/28/23      | 01/22/24     | 9946846772      | \$ 142.39     | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GRAINGER                                | 12/29/23      | 01/22/24     | 9947298130      | \$ 12.68      | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GRAINGER                                | 12/29/23      | 01/22/24     | 9947675725      | \$ 182.88     | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GRAINGER                                | 12/29/23      | 01/29/24     | 9947766714      | \$ 595.76     | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GRAINGER                                | 01/02/24      | 01/29/24     | 9949443544      | \$ 149.76     | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GRAINGER                                | 01/03/24      | 01/29/24     | 9950535295      | \$ 25.40      | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GRAINGER                                | 01/03/24      | 01/29/24     | 9950535303      | \$ 56.68      | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GRAINGER                                | 01/05/24      | 01/29/24     | 9953365328      | \$ 102.64     | TOOLS, EQUIP & SHOP SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | GRAYROBINSON PA                         | 12/18/23      | 01/29/24     | 11187770        | \$ 8,000.00   | LEGAL FEES - GENERAL COUNSEL                | LEGAL SERVICES                | FY 2024     |
| Invoice       | GUARDIAN FUELING TECHNOLOGIES LLC       | 12/15/23      | 01/12/24     | INV0472204      | \$ 410.00     | CONTRACT SERVICES                           | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | HALO BRANDED SOLUTIONS INC              | 12/31/23      | 01/29/24     | 6989486         | \$ 878.06     | TOOLS, EQUIP & SHOP SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | HILLSBOROUGH COUNTY BOCC                | 12/11/23      | 01/08/24     | 1722300425400   | \$ 158.00     | LICENSES & PERMITS                          | TAXES AND FEES                | FY 2024     |
| Invoice       | HILLSBOROUGH COUNTY PROPERTY APPRAISER  | 01/03/24      | 01/12/24     | FY24 2ND QTR    | \$ 103,004.50 | PROPERTY APPRAISER FEES                     | ADMINISTRATIVE OTHER          | FY 2024     |
| Invoice       | HOME DEPOT                              | 12/15/23      | 01/08/24     | 3970790         | \$ 553.14     | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | HOME DEPOT                              | 12/18/23      | 01/08/24     | 970976          | \$ 135.16     | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | HOME DEPOT                              | 12/19/23      | 01/08/24     | 9971051         | \$ 34.97      | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | HOME DEPOT                              | 12/19/23      | 01/08/24     | 9971087         | \$ 358.82     | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | HOME DEPOT                              | 12/20/23      | 01/08/24     | 8971142         | \$ 22.77      | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | HOME DEPOT                              | 12/20/23      | 01/08/24     | 8971176         | \$ 108.85     | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | HOME DEPOT                              | 12/21/23      | 01/08/24     | 7971249         | \$ 63.36      | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | HOME DEPOT                              | 01/01/24      | 01/12/24     | 6971796         | \$ 4.99       | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | HOME DEPOT                              | 01/02/24      | 01/12/24     | 5971804         | \$ 79.92      | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | HOME DEPOT                              | 01/02/24      | 01/22/24     | 5971832         | \$ 502.74     | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | HOME DEPOT                              | 01/02/24      | 01/12/24     | 5971838         | \$ 120.84     | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | HOME DEPOT                              | 01/03/24      | 01/22/24     | 4971906         | \$ 110.94     | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | HOME DEPOT                              | 01/04/24      | 01/12/24     | 3972056         | \$ 139.20     | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | HOME DEPOT                              | 01/04/24      | 01/12/24     | 3972063         | \$ 172.50     | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | HOME DEPOT                              | 01/10/24      | 01/22/24     | 7972464         | \$ 37.94      | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | HOME DEPOT                              | 01/10/24      | 01/22/24     | 7972475         | \$ 96.86      | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | HOME DEPOT                              | 01/11/24      | 01/22/24     | 6972651         | \$ 172.07     | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | HOME DEPOT                              | 01/11/24      | 01/22/24     | 6972680         | \$ 98.14      | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | HOME DEPOT                              | 01/12/24      | 01/22/24     | 5972724         | \$ 46.98      | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | HOME DEPOT                              | 01/12/24      | 01/22/24     | 5972755         | \$ 1,005.65   | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | HOWCO ENVIRONMENTAL SERVICES            | 12/14/23      | 01/12/24     | 0533258         | \$ 385.00     | CONTRACT SERVICES                           | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | HOWCO ENVIRONMENTAL SERVICES            | 01/04/24      | 01/29/24     | 0537463         | \$ 397.50     | CONTRACT SERVICES                           | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | HUMANA INSURANCE CO                     | 12/07/23      | 01/08/24     | 614318130       | \$ 6,179.65   | SUPPLEMENTAL VISION PLAN                    | Accrued Expenses              | FY 2024     |
| Invoice       | HYDRAULIC ELECTRIC COMPONENT SUPPLY INC | 12/11/23      | 01/08/24     | 0151436-IN      | \$ 605.00     | ACCRUED EXPENSES - RECEIVED NOT INVOICED    | Accounts Payable              | FY 2024     |
| Invoice       | HYDRAULIC ELECTRIC COMPONENT SUPPLY INC | 12/11/23      | 01/08/24     | 0151437-IN      | \$ 150.00     | ACCRUED EXPENSES - RECEIVED NOT INVOICED    | Accounts Payable              | FY 2024     |
| Invoice       | HYDRAULIC ELECTRIC COMPONENT SUPPLY INC | 12/19/23      | 01/12/24     | 0151479-IN      | \$ 48.00      | ACCRUED EXPENSES - RECEIVED NOT INVOICED    | Accounts Payable              | FY 2024     |
| Invoice       | HYDRAULIC ELECTRIC COMPONENT SUPPLY INC | 12/29/23      | 01/22/24     | 0151523-IN      | \$ 100.00     | PARTS AND SUPPLIES                          | Inventory                     | FY 2024     |
| Invoice       | HYDRAULIC ELECTRIC COMPONENT SUPPLY INC | 01/04/24      | 01/29/24     | 0151545-IN      | \$ 180.00     | ACCRUED EXPENSES - RECEIVED NOT INVOICED    | Accounts Payable              | FY 2024     |
| Invoice       | INIT INNOVATIONS IN TRANSPORTATION INC  | 12/31/23      | 01/29/24     | PM-IVA-001480   | \$ 97,528.93  | CONTRACT SERVICES                           | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | INIT INNOVATIONS IN TRANSPORTATION INC  | 12/31/23      | 01/29/24     | PM-IVA-001481   | \$ 97,738.53  | CONTRACT SERVICES                           | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | J DAVID WHITE ASSOC INC                 | 12/28/23      | 01/22/24     | 4942            | \$ 3,213.00   | ACCRUED EXPENSES - RECEIVED NOT INVOICED    | Accounts Payable              | FY 2024     |
| Invoice       | JANEK CORPORATION                       | 12/13/23      | 01/08/24     | 114411          | \$ 7,275.00   | ACCRUED EXPENSES - RECEIVED NOT INVOICED    | Accounts Payable              | FY 2024     |
| Invoice       | JANEK CORPORATION                       | 12/20/23      | 01/12/24     | 114452          | \$ 2,000.00   | ACCRUED EXPENSES - RECEIVED NOT INVOICED    | Accounts Payable              | FY 2024     |
| Invoice       | JANEK CORPORATION                       | 01/04/24      | 01/29/24     | 114487          | \$ 24.65      | FREIGHT CHARGES                             | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | JANEK CORPORATION                       | 01/04/24      | 01/29/24     | 114487          | \$ 4,055.00   | ACCRUED EXPENSES - RECEIVED NOT INVOICED    | Accounts Payable              | FY 2024     |
| Invoice       | JANEK CORPORATION                       | 01/04/24      | 01/29/24     | 114489          | \$ 19.43      | FREIGHT CHARGES                             | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | JANEK CORPORATION                       | 01/04/24      | 01/29/24     | 114489          | \$ 1,200.00   | ACCRUED EXPENSES - RECEIVED NOT INVOICED    | Accounts Payable              | FY 2024     |
| Invoice       | JANEK CORPORATION                       | 01/05/24      | 01/29/24     | 114493          | \$ 4,000.00   | ACCRUED EXPENSES - RECEIVED NOT INVOICED    | Accounts Payable              | FY 2024     |
| Invoice       | JASPER ENGINE EXCHANGE INC              | 12/19/23      | 01/12/24     | 13099627        | \$ 3,667.00   | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | JASPER ENGINE EXCHANGE INC              | 12/22/23      | 01/12/24     | 13105234        | \$ 3,667.00   | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | JASPER ENGINE EXCHANGE INC              | 01/03/24      | 01/29/24     | 13123304        | \$ 3,667.00   | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | JASPER ENGINE EXCHANGE INC              | 01/03/24      | 01/29/24     | 13123306        | \$ 3,667.00   | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | JASPER ENGINE EXCHANGE INC              | 01/03/24      | 01/29/24     | 13123308        | \$ 3,667.00   | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | JASPER ENGINE EXCHANGE INC              | 01/03/24      | 01/29/24     | 13123310        | \$ 3,667.00   | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | JOHNSON CONTROLS SECURITY SOLUTIONS     | 12/18/23      | 01/12/24     | 39642668        | \$ 1,435.50   | CONTRACT SERVICES                           | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | JUSTE, JEAN                             | 01/09/24      | 01/12/24     | 11/16/23-CDL    | \$ 82.00      | LICENSES & PERMITS                          | TAXES AND FEES                | FY 2024     |
| Invoice       | KIMLEY-HORN AND ASSOCIATES INC          | 12/19/23      | 01/12/24     | 26595550        | \$ 7,697.25   | E&D HM BLDG FL-04-0167                      | FACILITIES AND CONSTRUCTION   | FY 2024     |
| Invoice       | KIMLEY-HORN AND ASSOCIATES INC          | 12/22/23      | 01/12/24     | 26595897        | \$ 870.00     | ASSOC TRNST IMPRV(min 1%) E&D FL-5339X-2021 | BUS STOPS AND SHELTERS        | FY 2024     |

| DOCUMENT TYPE | VENDOR NAME  | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER  | AMOUNT       | ACCOUNT DESCRIPTION                      | ACCOUNT CATEGORY                 | FISCAL YEAR |
|---------------|--|---------------|--------------|------------------|--------------|--|----------------------------------|-------------|
| Invoice       | KIMLEY-HORN AND ASSOCIATES INC                       | 12/22/23      | 01/12/24     | 26595899         | \$ 828.92    | FL-5307P-2021 FORMULA - TRNS IMPRV E&D   | BUS STOPS AND SHELTERS           | FY 2024     |
| Invoice       | KIRKS AUTOMOTIVE INC                                 | 12/12/23      | 01/08/24     | 1077630          | \$ 460.00    | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |
| Invoice       | KIRKS AUTOMOTIVE INC                                 | 12/12/23      | 01/08/24     | 1077631          | \$ 414.00    | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |
| Invoice       | KIRKS AUTOMOTIVE INC                                 | 12/13/23      | 01/08/24     | 1077665          | \$ 690.00    | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |
| Invoice       | KIRKS AUTOMOTIVE INC                                 | 12/20/23      | 01/12/24     | 1077964          | \$ 3,504.00  | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |
| Invoice       | KIRKS AUTOMOTIVE INC                                 | 12/20/23      | 01/12/24     | 1077965          | \$ 277.85    | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |
| Invoice       | KIRKS AUTOMOTIVE INC                                 | 12/21/23      | 01/12/24     | 1078000          | \$ 112.00    | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |
| Invoice       | KIRKS AUTOMOTIVE INC                                 | 12/22/23      | 01/12/24     | 1078038          | \$ 56.00     | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |
| Invoice       | KIRKS AUTOMOTIVE INC                                 | 12/28/23      | 01/22/24     | 1078094          | \$ 4,096.00  | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |
| Invoice       | KIRKS AUTOMOTIVE INC                                 | 01/02/24      | 01/29/24     | 1078161          | \$ 564.34    | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |
| Invoice       | KIRKS AUTOMOTIVE INC                                 | 01/02/24      | 01/29/24     | 1078162          | \$ 2,366.43  | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |
| Invoice       | KIRKS AUTOMOTIVE INC                                 | 01/04/24      | 01/29/24     | 1078255          | \$ 4,961.00  | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |
| Invoice       | KIRKS AUTOMOTIVE INC                                 | 01/05/24      | 01/29/24     | 1078298          | \$ 129.05    | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |
| Invoice       | KONICA MINOLTA BUSINESS SOLUTIONS USA INC            | 12/31/23      | 01/29/24     | 9009727518       | \$ 2,856.09  | LEASES & RENTALS                         | ADMINISTRATIVE OTHER             | FY 2024     |
| Invoice       | LA GACETA PUBLISHING INC                             | 09/15/22      | 01/08/24     | 22-3302          | \$ 97.50     | ADVERTISING - LEGAL                      | MARKETING AND PRINTING           | FY 2022     |
| Invoice       | LAKE DOCTORS INC                                     | 01/02/24      | 01/29/24     | 1503138          | \$ 168.00    | CONTRACT SERVICES                        | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | LEADERSHIP HILLSBOROUGH                              | 01/22/24      | 01/29/24     | REG-25821-721668 | \$ 1,000.00  | MARKETING COMMUNITY PARTNERSHIP          | MARKETING AND PRINTING           | FY 2024     |
| Invoice       | LEASECRUNCH LLC                                      | 01/04/24      | 01/29/24     | 14660            | \$ 142.00    | AUDITING FEES - EXTERNAL                 | ADMINISTRATIVE CONTRACT SERVICES | FY 2024     |
| Invoice       | LEGAL CLUB OF AMERICA CORPORATION                    | 11/29/23      | 01/12/24     | 318378           | \$ 1,050.00  | PRE-PAID LEGAL - EMPLOYEES               | Accrued Expenses                 | FY 2024     |
| Invoice       | LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC | 12/01/23      | 01/08/24     | 668021197        | \$ 2,389.57  | WEB HOSTING SERVICES                     | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC | 12/24/23      | 01/22/24     | 668967129        | \$ 13,598.80 | WEB HOSTING SERVICES                     | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | MAGNETIC TICKET & LABEL CORP                         | 12/18/23      | 01/12/24     | 576123           | \$ 9,500.40  | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |
| Invoice       | MAGNETIC TICKET & LABEL CORP                         | 12/18/23      | 01/12/24     | 576123           | \$ 330.76    | FREIGHT CHARGES                          | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | MAGNETIC TICKET & LABEL CORP                         | 12/18/23      | 01/12/24     | 576124           | \$ 9,500.40  | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |
| Invoice       | MANSFIELD OIL COMPANY OF GAINESVILLE INC             | 12/12/23      | 01/08/24     | 24895027         | \$ 2,902.47  | DIESEL & GAS EXCISE TAX                  | TAXES AND FEES                   | FY 2024     |
| Invoice       | MANSFIELD OIL COMPANY OF GAINESVILLE INC             | 12/12/23      | 01/08/24     | 24895027         | \$ 18,755.34 | DIESEL                                   | FUEL AND OIL                     | FY 2024     |
| Invoice       | MANSFIELD OIL COMPANY OF GAINESVILLE INC             | 12/18/23      | 01/12/24     | 24909088         | \$ 2,899.36  | DIESEL & GAS EXCISE TAX                  | TAXES AND FEES                   | FY 2024     |
| Invoice       | MANSFIELD OIL COMPANY OF GAINESVILLE INC             | 12/18/23      | 01/12/24     | 24909088         | \$ 18,194.54 | DIESEL                                   | FUEL AND OIL                     | FY 2024     |
| Invoice       | MANSFIELD OIL COMPANY OF GAINESVILLE INC             | 12/19/23      | 01/12/24     | 24912975         | \$ 2,895.47  | DIESEL & GAS EXCISE TAX                  | TAXES AND FEES                   | FY 2024     |
| Invoice       | MANSFIELD OIL COMPANY OF GAINESVILLE INC             | 12/19/23      | 01/12/24     | 24912975         | \$ 19,222.54 | DIESEL                                   | FUEL AND OIL                     | FY 2024     |
| Invoice       | MANSFIELD OIL COMPANY OF GAINESVILLE INC             | 12/29/23      | 01/22/24     | 24939974         | \$ 2,911.42  | DIESEL & GAS EXCISE TAX                  | TAXES AND FEES                   | FY 2024     |
| Invoice       | MANSFIELD OIL COMPANY OF GAINESVILLE INC             | 12/29/23      | 01/22/24     | 24939974         | \$ 20,752.77 | DIESEL                                   | FUEL AND OIL                     | FY 2024     |
| Invoice       | MANSFIELD OIL COMPANY OF GAINESVILLE INC             | 01/03/24      | 01/29/24     | 24948066         | \$ 2,902.47  | DIESEL & GAS EXCISE TAX                  | TAXES AND FEES                   | FY 2024     |
| Invoice       | MANSFIELD OIL COMPANY OF GAINESVILLE INC             | 01/03/24      | 01/29/24     | 24948066         | \$ 19,661.71 | DIESEL                                   | FUEL AND OIL                     | FY 2024     |
| Invoice       | MANSFIELD OIL COMPANY OF GAINESVILLE INC             | 01/03/24      | 01/29/24     | 24948169         | \$ 2,909.86  | DIESEL & GAS EXCISE TAX                  | TAXES AND FEES                   | FY 2024     |
| Invoice       | MANSFIELD OIL COMPANY OF GAINESVILLE INC             | 01/03/24      | 01/29/24     | 24948169         | \$ 20,294.08 | DIESEL                                   | FUEL AND OIL                     | FY 2024     |
| Invoice       | MAYER ELECTRIC SUPPLY COMPANY INC                    | 12/22/23      | 01/22/24     | 32554717         | \$ 157.02    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | MCMMASTER-CARR SUPPLY CO                             | 01/22/24      | 01/29/24     | 20744921         | \$ 637.77    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | MERIT FASTENERS CORPORATION                          | 12/11/23      | 01/08/24     | 92910-001        | \$ 299.50    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | MERIT FASTENERS CORPORATION                          | 12/11/23      | 01/08/24     | 92987            | \$ 86.95     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | MERIT FASTENERS CORPORATION                          | 12/14/23      | 01/12/24     | 92966-001        | \$ 203.20    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | MERIT FASTENERS CORPORATION                          | 12/14/23      | 01/12/24     | 93185            | \$ 353.00    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | MERIT FASTENERS CORPORATION                          | 12/14/23      | 01/12/24     | 93186            | \$ 252.00    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | MERIT FASTENERS CORPORATION                          | 12/18/23      | 01/12/24     | 92988            | \$ 530.00    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | MERIT FASTENERS CORPORATION                          | 01/05/24      | 01/29/24     | 92966-002        | \$ 125.00    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | MERIT FASTENERS CORPORATION                          | 01/05/24      | 01/29/24     | 93185-001        | \$ 370.50    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | MERIT FASTENERS CORPORATION                          | 01/05/24      | 01/29/24     | 93186-001        | \$ 124.00    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | MERIT FASTENERS CORPORATION                          | 01/05/24      | 01/29/24     | 93193            | \$ 40.00     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | MERIT FASTENERS CORPORATION                          | 01/05/24      | 01/29/24     | 93258            | \$ 791.80    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | MERIT FASTENERS CORPORATION                          | 01/05/24      | 01/29/24     | 93517            | \$ 461.70    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | MERIT FASTENERS CORPORATION                          | 01/05/24      | 01/29/24     | 93932            | \$ 400.20    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | MID FLORIDA ARMORED & ATM SERVICES INC               | 12/31/23      | 01/29/24     | 48346            | \$ 14,310.00 | ARMORED CAR SERVICES                     | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | MIDWEST BUS CORPORATION                              | 12/12/23      | 01/08/24     | 57133            | \$ 2,954.07  | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |
| Invoice       | MIDWEST BUS CORPORATION                              | 12/13/23      | 01/08/24     | 57142            | \$ 10,868.65 | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |
| Invoice       | MIDWEST BUS CORPORATION                              | 12/13/23      | 01/08/24     | 57148            | \$ 86.25     | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |
| Invoice       | MIDWEST BUS CORPORATION                              | 12/15/23      | 01/12/24     | 57157            | \$ 1,550.00  | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |
| Invoice       | MIDWEST BUS CORPORATION                              | 12/19/23      | 01/12/24     | 57172            | \$ 1.69      | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |
| Invoice       | MIDWEST BUS CORPORATION                              | 01/05/24      | 01/29/24     | 57200            | \$ 192.42    | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |
| Invoice       | MIDWEST BUS CORPORATION                              | 01/05/24      | 01/29/24     | 57204            | \$ 8.18      | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |
| Invoice       | MIDWEST BUS CORPORATION                              | 01/05/24      | 01/29/24     | 57205            | \$ 199.64    | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |
| Invoice       | MIDWEST BUS CORPORATION                              | 01/05/24      | 01/29/24     | 57211            | \$ 238.56    | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |
| Invoice       | MIDWEST BUS CORPORATION                              | 01/05/24      | 01/29/24     | 57212            | \$ 4,878.21  | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |
| Invoice       | MIDWEST BUS CORPORATION                              | 01/05/24      | 01/29/24     | 57215            | \$ 1,722.61  | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |
| Invoice       | MILLENNIUM VENDING CORP                              | 12/31/23      | 01/29/24     | WC969            | \$ 122.47    | CONTRACT SERVICES                        | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | MOHAWK MANUFACTURING & SUPPLY CO                     | 12/08/23      | 01/08/24     | U110364          | \$ 60.30     | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |
| Invoice       | MOHAWK MANUFACTURING & SUPPLY CO                     | 12/20/23      | 01/12/24     | U110793          | \$ 6,655.27  | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |
| Invoice       | MOHAWK MANUFACTURING & SUPPLY CO                     | 12/20/23      | 01/12/24     | U110794          | \$ 3,818.88  | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |
| Invoice       | MOHAWK MANUFACTURING & SUPPLY CO                     | 12/20/23      | 01/12/24     | U110808          | \$ 4,881.00  | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |
| Invoice       | MOHAWK MANUFACTURING & SUPPLY CO                     | 12/20/23      | 01/12/24     | U110814          | \$ 3,596.04  | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |

| DOCUMENT TYPE | VENDOR NAME                      | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER  | AMOUNT      | ACCOUNT DESCRIPTION                      | ACCOUNT CATEGORY                 | FISCAL YEAR |
|---------------|----------------------------------|---------------|--------------|------------------|-------------|--|----------------------------------|-------------|
| Invoice       | MOHAWK MANUFACTURING & SUPPLY CO | 12/22/23      | 01/12/24     | U110896          | \$ 48.98    | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |
| Invoice       | MOHAWK MANUFACTURING & SUPPLY CO | 12/22/23      | 01/22/24     | U110907          | \$ 8,390.76 | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |
| Invoice       | MOHAWK MANUFACTURING & SUPPLY CO | 12/29/23      | 01/22/24     | U11201           | \$ 1,938.13 | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |
| Invoice       | MOHAWK MANUFACTURING & SUPPLY CO | 12/29/23      | 01/22/24     | U11202           | \$ 197.60   | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |
| Invoice       | MOHAWK MANUFACTURING & SUPPLY CO | 12/29/23      | 01/22/24     | U11232           | \$ 570.00   | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | MOHAWK MANUFACTURING & SUPPLY CO | 12/29/23      | 01/22/24     | U11233           | \$ 2,850.00 | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |
| Invoice       | MSC INDUSTRIAL SUPPLY CO         | 12/11/23      | 01/08/24     | 6605796003       | \$ 640.40   | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | MSC INDUSTRIAL SUPPLY CO         | 12/19/23      | 01/12/24     | 6632625001       | \$ 1,053.12 | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | MSC INDUSTRIAL SUPPLY CO         | 12/20/23      | 01/12/24     | 6636197001       | \$ 263.00   | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | MSC INDUSTRIAL SUPPLY CO         | 12/22/23      | 01/12/24     | 6636197002       | \$ 2,829.75 | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | MSC INDUSTRIAL SUPPLY CO         | 12/27/23      | 01/22/24     | 29624898         | \$ 784.22   | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |
| Invoice       | MSC INDUSTRIAL SUPPLY CO         | 12/28/23      | 01/22/24     | 29624918         | \$ 1,323.96 | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |
| Invoice       | MSC INDUSTRIAL SUPPLY CO         | 01/02/24      | 01/29/24     | 30155098         | \$ 211.68   | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |
| Invoice       | MSC INDUSTRIAL SUPPLY CO         | 01/03/24      | 01/29/24     | 30337858         | \$ 114.66   | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |
| Invoice       | MSC INDUSTRIAL SUPPLY CO         | 01/04/24      | 01/29/24     | 6523760007       | \$ 215.09   | TOOLS, EQUIP & SHOP SUPPLIES             | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | MSC INDUSTRIAL SUPPLY CO         | 01/04/24      | 01/29/24     | 6655938001       | \$ 630.33   | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | NANCY C MILLAN, TAX COLLECTOR    | 01/12/24      | 01/29/24     | AO363160000-2023 | \$ 84.87    | AD VALOREM TAX REVENUE                   | Taxes Levied by HTA              | FY 2024     |
| Invoice       | NAVEX GLOBAL INC                 | 01/02/24      | 01/29/24     | INV-699947       | \$ 3,487.94 | PROFESSIONAL SERVICE FEES                | ADMINISTRATIVE CONTRACT SERVICES | FY 2024     |
| Invoice       | NELSON\WYGAARD                   | 12/20/23      | 01/12/24     | 2-6-5            | \$ 3,385.00 | CONSULTANT FEES                          | ADMINISTRATIVE CONTRACT SERVICES | FY 2024     |
| Invoice       | NEOPART TRANSIT LLC              | 12/21/23      | 01/12/24     | 2576286-00       | \$ 471.73   | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |
| Invoice       | NEOPART TRANSIT LLC              | 12/28/23      | 01/22/24     | 2576906-00       | \$ 4,289.04 | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |
| Invoice       | NEOPART TRANSIT LLC              | 12/28/23      | 01/22/24     | 2576906-01       | \$ 3,180.57 | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |
| Invoice       | NEOPART TRANSIT LLC              | 12/29/23      | 01/22/24     | 2573912-00       | \$ 5,986.62 | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |
| Invoice       | OFFICE DEPOT INC                 | 12/31/23      | 01/29/24     | 29234909         | \$ 1,893.39 | CONTRACTED OFFICE SUPPLIES               | ADMINISTRATIVE OTHER             | FY 2024     |
| Invoice       | OFFICE DEPOT INC                 | 12/31/23      | 01/29/24     | 29234909         | \$ 27.99    | TOOLS, EQUIP & SHOP SUPPLIES             | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | OLIN PLUMBING INC                | 10/05/23      | 01/22/24     | I-35839-2        | \$ 25.00    | FACILITY REPAIRS & MAINTENANCE           | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | OLIN PLUMBING INC                | 10/05/23      | 01/22/24     | I-35840-2        | \$ 50.00    | FACILITY REPAIRS & MAINTENANCE           | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | OLIN PLUMBING INC                | 10/05/23      | 01/22/24     | I-35841-2        | \$ 25.00    | FACILITY REPAIRS & MAINTENANCE           | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | OLIN PLUMBING INC                | 11/30/23      | 01/22/24     | I-36798-1        | \$ 1,780.00 | FACILITY REPAIRS & MAINTENANCE           | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | OLIN PLUMBING INC                | 01/03/24      | 01/29/24     | I-36798-2        | \$ 1,235.00 | FACILITY REPAIRS & MAINTENANCE           | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | P&A ADMINISTRATIVE SERVICES INC  | 12/02/23      | 01/12/24     | F81520479750     | \$ 1,038.50 | PROFESSIONAL SERVICE FEES                | ADMINISTRATIVE CONTRACT SERVICES | FY 2024     |
| Invoice       | P&A ADMINISTRATIVE SERVICES INC  | 01/02/24      | 01/08/24     | 3662268          | \$ 240.00   | HEALTH INSURANCE EXCESS EXPENSE          | HEALTH CARE                      | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY             | 12/11/23      | 01/08/24     | 2113513          | \$ 476.31   | DIESEL & GAS EXCISE TAX                  | TAXES AND FEES                   | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY             | 12/11/23      | 01/08/24     | 2113513          | \$ 2,627.31 | GASOLINE                                 | FUEL AND OIL                     | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY             | 12/12/23      | 01/08/24     | 2114591          | \$ 584.25   | DIESEL & GAS EXCISE TAX                  | TAXES AND FEES                   | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY             | 12/12/23      | 01/08/24     | 2114591          | \$ 3,173.35 | GASOLINE                                 | FUEL AND OIL                     | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY             | 12/13/23      | 01/08/24     | 2115571          | \$ 1,655.68 | GASOLINE                                 | FUEL AND OIL                     | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY             | 12/13/23      | 01/08/24     | 2115571          | \$ 311.33   | DIESEL & GAS EXCISE TAX                  | TAXES AND FEES                   | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY             | 12/14/23      | 01/12/24     | 2116454          | \$ 604.42   | DIESEL & GAS EXCISE TAX                  | TAXES AND FEES                   | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY             | 12/14/23      | 01/12/24     | 2116454          | \$ 3,312.39 | GASOLINE                                 | FUEL AND OIL                     | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY             | 12/14/23      | 01/12/24     | 2117258          | \$ 5,104.64 | OIL & LUBE                               | FUEL AND OIL                     | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY             | 12/15/23      | 01/12/24     | 2117296          | \$ 586.20   | DIESEL & GAS EXCISE TAX                  | TAXES AND FEES                   | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY             | 12/15/23      | 01/12/24     | 2117296          | \$ 3,355.39 | GASOLINE                                 | FUEL AND OIL                     | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY             | 12/16/23      | 01/12/24     | 2117708          | \$ 406.54   | DIESEL & GAS EXCISE TAX                  | TAXES AND FEES                   | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY             | 12/16/23      | 01/12/24     | 2117708          | \$ 2,377.08 | GASOLINE                                 | FUEL AND OIL                     | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY             | 12/18/23      | 01/12/24     | 2118392          | \$ 603.19   | DIESEL & GAS EXCISE TAX                  | TAXES AND FEES                   | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY             | 12/18/23      | 01/12/24     | 2118392          | \$ 3,526.92 | GASOLINE                                 | FUEL AND OIL                     | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY             | 12/19/23      | 01/12/24     | 2119185          | \$ 503.70   | DIESEL & GAS EXCISE TAX                  | TAXES AND FEES                   | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY             | 12/19/23      | 01/12/24     | 2119185          | \$ 2,977.12 | GASOLINE                                 | FUEL AND OIL                     | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY             | 12/20/23      | 01/12/24     | 2120163          | \$ 545.69   | DIESEL & GAS EXCISE TAX                  | TAXES AND FEES                   | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY             | 12/20/23      | 01/12/24     | 2120163          | \$ 3,265.12 | GASOLINE                                 | FUEL AND OIL                     | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY             | 12/21/23      | 01/12/24     | 2121773          | \$ 556.34   | DIESEL & GAS EXCISE TAX                  | TAXES AND FEES                   | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY             | 12/21/23      | 01/12/24     | 2121773          | \$ 3,353.16 | GASOLINE                                 | FUEL AND OIL                     | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY             | 12/22/23      | 01/12/24     | 2122117          | \$ 502.82   | DIESEL & GAS EXCISE TAX                  | TAXES AND FEES                   | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY             | 12/22/23      | 01/12/24     | 2122117          | \$ 2,994.91 | GASOLINE                                 | FUEL AND OIL                     | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY             | 12/23/23      | 01/12/24     | 2122568          | \$ 688.11   | DIESEL & GAS EXCISE TAX                  | TAXES AND FEES                   | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY             | 12/23/23      | 01/12/24     | 2122568          | \$ 4,064.86 | GASOLINE                                 | FUEL AND OIL                     | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY             | 12/25/23      | 01/22/24     | 2122613          | \$ 167.49   | DIESEL & GAS EXCISE TAX                  | TAXES AND FEES                   | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY             | 12/25/23      | 01/22/24     | 2122613          | \$ 989.36   | GASOLINE                                 | FUEL AND OIL                     | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY             | 12/26/23      | 01/22/24     | 2123074          | \$ 233.91   | DIESEL & GAS EXCISE TAX                  | TAXES AND FEES                   | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY             | 12/26/23      | 01/22/24     | 2123074          | \$ 1,381.79 | GASOLINE                                 | FUEL AND OIL                     | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY             | 12/27/23      | 01/22/24     | 2123980          | \$ 425.50   | DIESEL & GAS EXCISE TAX                  | TAXES AND FEES                   | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY             | 12/27/23      | 01/22/24     | 2123980          | \$ 2,556.04 | GASOLINE                                 | FUEL AND OIL                     | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY             | 12/28/23      | 01/22/24     | 2125277          | \$ 440.25   | DIESEL & GAS EXCISE TAX                  | TAXES AND FEES                   | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY             | 12/28/23      | 01/22/24     | 2125277          | \$ 2,634.07 | GASOLINE                                 | FUEL AND OIL                     | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY             | 12/29/23      | 01/22/24     | 2125796          | \$ 506.76   | DIESEL & GAS EXCISE TAX                  | TAXES AND FEES                   | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY             | 12/29/23      | 01/22/24     | 2125796          | \$ 2,943.51 | GASOLINE                                 | FUEL AND OIL                     | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY             | 12/30/23      | 01/22/24     | 2125991          | \$ 389.52   | DIESEL & GAS EXCISE TAX                  | TAXES AND FEES                   | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY             | 12/30/23      | 01/22/24     | 2125991          | \$ 2,268.28 | GASOLINE                                 | FUEL AND OIL                     | FY 2024     |

| DOCUMENT TYPE | VENDOR NAME                                      | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER   | AMOUNT        | ACCOUNT DESCRIPTION                         | ACCOUNT CATEGORY                 | FISCAL YEAR |
|---------------|--|---------------|--------------|-------------------|---------------|---|----------------------------------|-------------|
| Invoice       | PALMDALE OIL COMPANY                             | 01/01/24      | 01/29/24     | 2126521           | \$ 415.26     | DIESEL & GAS EXCISE TAX                     | TAXES AND FEES                   | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 01/01/24      | 01/29/24     | 2126521           | \$ 2,339.26   | GASOLINE                                    | FUEL AND OIL                     | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 01/02/24      | 01/29/24     | 2126849           | \$ 123.34     | DIESEL & GAS EXCISE TAX                     | TAXES AND FEES                   | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 01/02/24      | 01/29/24     | 2126849           | \$ 694.79     | GASOLINE                                    | FUEL AND OIL                     | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 01/02/24      | 01/29/24     | 2127259           | \$ 6,707.20   | OIL & LUBE                                  | FUEL AND OIL                     | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 01/03/24      | 01/29/24     | 2127383           | \$ 504.41     | DIESEL & GAS EXCISE TAX                     | TAXES AND FEES                   | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 01/03/24      | 01/29/24     | 2127383           | \$ 2,832.38   | GASOLINE                                    | FUEL AND OIL                     | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 01/04/24      | 01/29/24     | 2128391           | \$ 482.99     | DIESEL & GAS EXCISE TAX                     | TAXES AND FEES                   | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 01/04/24      | 01/29/24     | 2128391           | \$ 2,776.57   | GASOLINE                                    | FUEL AND OIL                     | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 01/05/24      | 01/29/24     | 2129301           | \$ 528.23     | DIESEL & GAS EXCISE TAX                     | TAXES AND FEES                   | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 01/05/24      | 01/29/24     | 2129301           | \$ 2,994.54   | GASOLINE                                    | FUEL AND OIL                     | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 01/06/24      | 01/29/24     | 2129698           | \$ 439.67     | DIESEL & GAS EXCISE TAX                     | TAXES AND FEES                   | FY 2024     |
| Invoice       | PALMDALE OIL COMPANY                             | 01/06/24      | 01/29/24     | 2129698           | \$ 2,501.80   | GASOLINE                                    | FUEL AND OIL                     | FY 2024     |
| Invoice       | PEOPLES GAS COMPANY                              | 01/05/24      | 01/08/24     | 211012154079-0124 | \$ 3,294.37   | COMPRESSED NATURAL GAS - FRANCHISE FEE      | TAXES AND FEES                   | FY 2024     |
| Invoice       | PEOPLES GAS COMPANY                              | 01/05/24      | 01/08/24     | 211012154079-0124 | \$ 30,380.44  | COMPRESSED NATURAL GAS                      | FUEL AND OIL                     | FY 2024     |
| Invoice       | PEOPLES GAS COMPANY                              | 01/19/24      | 01/29/24     | 211012153790-0124 | \$ 1,832.85   | NATURAL GAS                                 | UTILITIES                        | FY 2024     |
| Invoice       | PERFORMANCE AIR COMPRESSOR SOLUTIONS LLC         | 12/13/23      | 01/08/24     | 0815-237805-01    | \$ 4,408.69   | FACILITY REPAIRS & MAINTENANCE              | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | PERFORMANCE AIR COMPRESSOR SOLUTIONS LLC         | 01/02/24      | 01/29/24     | 0815-237862-1     | \$ 1,723.29   | FACILITY REPAIRS & MAINTENANCE              | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | PERFORMANCE AIR COMPRESSOR SOLUTIONS LLC         | 01/02/24      | 01/29/24     | 0815-237885-1     | \$ 7,700.78   | FACILITY REPAIRS & MAINTENANCE              | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | PRECISION OF SW FL INC                           | 01/03/24      | 01/29/24     | FLINV05533        | \$ 1,321.95   | COMPUTER SOFTWARE SVC FEES                  | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | PRESIDIO HOLDINGS INC                            | 12/29/23      | 01/22/24     | 6011723007595     | \$ 198,015.94 | COMPUTER SOFTWARE SVC FEES                  | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | PROVANTAGE LLC                                   | 12/27/23      | 01/22/24     | 9615644           | \$ 2,740.00   | COMPUTER EQUIPMENT                          | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | PROVANTAGE LLC                                   | 01/05/24      | 01/29/24     | 9619703           | \$ 2,740.00   | COMPUTER EQUIPMENT                          | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | QUISITIVE LTD                                    | 01/01/24      | 01/29/24     | 018432            | \$ 7,840.00   | PROFESSIONAL SERVICE FEES                   | ADMINISTRATIVE CONTRACT SERVICES | FY 2024     |
| Invoice       | R & C DIESEL PARTS SUPPLY LLC                    | 12/20/23      | 01/12/24     | 348169            | \$ 168.00     | ACCRUED EXPENSES - RECEIVED NOT INVOICED    | Accounts Payable                 | FY 2024     |
| Invoice       | RADIO ONE INC                                    | 12/22/23      | 01/12/24     | 423043            | \$ 4,238.45   | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | READYREFRESH                                     | 12/26/23      | 01/22/24     | 13L0008438467     | \$ 1,607.44   | CONTRACT SERVICES                           | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | RELADYNE FLORIDA LLC                             | 12/12/23      | 01/08/24     | X475735-IN        | \$ 2,618.55   | DIESEL EXHAUST FLUID                        | FUEL AND OIL                     | FY 2024     |
| Invoice       | RELADYNE FLORIDA LLC                             | 12/20/23      | 01/12/24     | X477720-IN        | \$ 3,999.00   | ANTI FREEZE/COOLANT                         | FUEL AND OIL                     | FY 2024     |
| Invoice       | RELIABLE TRANSMISSION SERVICE                    | 12/11/23      | 01/08/24     | 10R6072           | \$ 4,195.00   | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | RELIABLE TRANSMISSION SERVICE                    | 12/19/23      | 01/12/24     | 10R6180           | \$ 1,480.51   | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | RELIABLE TRANSMISSION SERVICE                    | 12/22/23      | 01/12/24     | 10R6152           | \$ 4,195.00   | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | RENTOKIL NA INC DBA FLORIDA PEST CONTROL         | 12/31/23      | 01/29/24     | 354900C           | \$ 176.98     | CONTRACT SERVICES                           | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | RODRIGUEZ, DANIEL                                | 12/21/23      | 01/08/24     | 100%MAN3301C      | \$ 633.57     | TUITION REIMBURSEMENT PROG                  | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | RODRIGUEZ, DANIEL                                | 12/21/23      | 01/08/24     | 75%MAN4504C       | \$ 542.68     | TUITION REIMBURSEMENT PROG                  | FRINGE BENEFITS OTHER            | FY 2024     |
| Invoice       | ROPER LAW PA                                     | 12/01/23      | 01/29/24     | 85310             | \$ 5,515.00   | LEGAL FEES - LABOR ATTORNEY                 | LEGAL SERVICES                   | FY 2024     |
| Invoice       | ROPER LAW PA                                     | 01/03/24      | 01/29/24     | 85937             | \$ 240.00     | LEGAL FEES - LABOR ATTORNEY                 | LEGAL SERVICES                   | FY 2024     |
| Invoice       | ROPER LAW PA                                     | 01/03/24      | 01/29/24     | 85941             | \$ 4,160.00   | LEGAL FEES - LABOR ATTORNEY                 | LEGAL SERVICES                   | FY 2024     |
| Invoice       | SAMS CLUB DIRECT                                 | 12/28/23      | 01/08/24     | 999999 12-23      | \$ 230.00     | DUES, SUBSCRIPTIONS & FEES                  | ADMINISTRATIVE OTHER             | FY 2024     |
| Invoice       | SCHINDLER ELEVATOR CORP                          | 01/01/24      | 01/29/24     | 8106445274        | \$ 1,194.93   | CONTRACT SERVICES                           | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | SHI INTERNATIONAL CORP                           | 05/08/23      | 01/12/24     | B16834104         | \$ 5,055.75   | COMPUTER SOFTWARE SVC FEES                  | OPERATIONAL CONTRACT SERVICES    | FY 2023     |
| Invoice       | SHI INTERNATIONAL CORP                           | 07/17/23      | 01/12/24     | B17111911         | \$ 4,954.75   | COMPUTER SOFTWARE SVC FEES                  | OPERATIONAL CONTRACT SERVICES    | FY 2023     |
| Invoice       | SHI INTERNATIONAL CORP                           | 08/15/23      | 01/12/24     | B17243670         | \$ 3,899.98   | COMPUTER SOFTWARE SVC FEES                  | OPERATIONAL CONTRACT SERVICES    | FY 2023     |
| Invoice       | SHI INTERNATIONAL CORP                           | 10/16/23      | 01/12/24     | B17494788         | \$ 4,945.06   | COMPUTER SOFTWARE SVC FEES                  | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | SHI INTERNATIONAL CORP                           | 11/10/23      | 01/12/24     | B17604864         | \$ 4,531.56   | COMPUTER SOFTWARE SVC FEES                  | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | SHI INTERNATIONAL CORP                           | 11/24/23      | 01/12/24     | B17659067         | \$ 4,828.43   | COMPUTER SOFTWARE SVC FEES                  | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | SHI INTERNATIONAL CORP                           | 12/12/23      | 01/12/24     | B17717090         | \$ 4,965.08   | COMPUTER SOFTWARE SVC FEES                  | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | SKYBASE COMMUNICATIONS LLC                       | 12/15/23      | 01/12/24     | 35838             | \$ 1,610.00   | CELL PHONES                                 | UTILITIES                        | FY 2024     |
| Invoice       | SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET | 11/30/23      | 01/29/24     | 06046410          | \$ 244.70     | ACCRUED EXPENSES - RECEIVED NOT INVOICED    | Accounts Payable                 | FY 2024     |
| Invoice       | SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET | 12/18/23      | 01/12/24     | 06058644          | \$ 4,161.85   | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET | 01/11/24      | 01/12/24     | 06072781          | \$ 2,204.65   | ACCRUED EXPENSES - RECEIVED NOT INVOICED    | Accounts Payable                 | FY 2024     |
| Invoice       | SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET | 01/11/24      | 01/12/24     | 06072781          | \$ 8.35       | FREIGHT CHARGES                             | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET | 01/18/24      | 01/22/24     | 06076900          | \$ 1,612.36   | CHEMICALS, JANITORIAL SUPPLIES              | Inventory                        | FY 2024     |
| Invoice       | SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET | 01/18/24      | 01/22/24     | 06076900          | \$ 8.35       | FREIGHT CHARGES                             | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | SPX CORPORATION DBA GENFARE LLC                  | 12/20/23      | 01/12/24     | 90196983          | \$ 42,702.00  | COMPUTER SOFTWARE SVC FEES                  | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | STANDARD INSURANCE COMPANY                       | 08/01/23      | 01/08/24     | 170942-0001-0823  | \$ 20,484.52  | LONG-TERM DISABILITY INS - EMPLOYER PAYABLE | Accrued Expenses                 | FY 2023     |
| Invoice       | STANDARD INSURANCE COMPANY                       | 08/01/23      | 01/08/24     | 170942-0001-0823  | \$ 7,766.41   | LIFE INSURANCE - EMPLOYER PAYABLE           | Accrued Expenses                 | FY 2023     |
| Invoice       | STANDARD INSURANCE COMPANY                       | 08/01/23      | 01/08/24     | 170942-0001-0823  | \$ 675.34     | AD&D INSURANCE - EMPLOYER PAYABLE           | Accrued Expenses                 | FY 2023     |
| Invoice       | STANDARD INSURANCE COMPANY                       | 09/01/23      | 01/08/24     | 170942-0001-0923  | \$ 20,902.69  | LONG-TERM DISABILITY INS - EMPLOYER PAYABLE | Accrued Expenses                 | FY 2023     |
| Invoice       | STANDARD INSURANCE COMPANY                       | 09/01/23      | 01/08/24     | 170942-0001-0923  | \$ 7,828.04   | LIFE INSURANCE - EMPLOYER PAYABLE           | Accrued Expenses                 | FY 2023     |
| Invoice       | STANDARD INSURANCE COMPANY                       | 09/01/23      | 01/08/24     | 170942-0001-0923  | \$ 681.90     | AD&D INSURANCE - EMPLOYER PAYABLE           | Accrued Expenses                 | FY 2023     |
| Invoice       | STANDARD INSURANCE COMPANY                       | 10/01/23      | 01/08/24     | 170942-0001-1023  | \$ 21,645.35  | LONG-TERM DISABILITY INS - EMPLOYER PAYABLE | Accrued Expenses                 | FY 2024     |
| Invoice       | STANDARD INSURANCE COMPANY                       | 10/01/23      | 01/08/24     | 170942-0001-1023  | \$ 7,799.07   | LIFE INSURANCE - EMPLOYER PAYABLE           | Accrued Expenses                 | FY 2024     |
| Invoice       | STANDARD INSURANCE COMPANY                       | 10/01/23      | 01/08/24     | 170942-0001-1023  | \$ 678.18     | AD&D INSURANCE - EMPLOYER PAYABLE           | Accrued Expenses                 | FY 2024     |
| Invoice       | STANDARD INSURANCE COMPANY                       | 11/01/23      | 01/08/24     | 170942-0001-1123  | \$ 21,681.70  | LONG-TERM DISABILITY INS - EMPLOYER PAYABLE | Accrued Expenses                 | FY 2024     |
| Invoice       | STANDARD INSURANCE COMPANY                       | 11/01/23      | 01/08/24     | 170942-0001-1123  | \$ 7,859.33   | LIFE INSURANCE - EMPLOYER PAYABLE           | Accrued Expenses                 | FY 2024     |
| Invoice       | STANDARD INSURANCE COMPANY                       | 11/01/23      | 01/08/24     | 170942-0001-1123  | \$ 683.32     | AD&D INSURANCE - EMPLOYER PAYABLE           | Accrued Expenses                 | FY 2024     |
| Invoice       | STANDARD INSURANCE COMPANY                       | 12/01/23      | 01/12/24     | 170942-0001-1223  | \$ 22,061.18  | LONG-TERM DISABILITY INS - EMPLOYER PAYABLE | Accrued Expenses                 | FY 2024     |
| Invoice       | STANDARD INSURANCE COMPANY                       | 12/01/23      | 01/12/24     | 170942-0001-1223  | \$ 8,039.42   | LIFE INSURANCE - EMPLOYER PAYABLE           | Accrued Expenses                 | FY 2024     |



| DOCUMENT TYPE | VENDOR NAME                                      | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER  | AMOUNT       | ACCOUNT DESCRIPTION                      | ACCOUNT CATEGORY              | FISCAL YEAR |
|---------------|--|---------------|--------------|------------------|--------------|--|-------------------------------|-------------|
| Invoice       | STANDARD INSURANCE COMPANY                       | 12/01/23      | 01/12/24     | 170942-0001-1223 | \$ 698.98    | AD&D INSURANCE - EMPLOYER PAYABLE        | Accrued Expenses              | FY 2024     |
| Invoice       | STATE OF FLORIDA                                 | 01/17/24      | 01/29/24     | 2Z-4672          | \$ 125.28    | CELL PHONES                              | UTILITIES                     | FY 2024     |
| Invoice       | STEPS TOWING SERVICE INC                         | 12/11/23      | 01/08/24     | TW534798         | \$ 263.00    | TOWING CHARGES                           | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | STEPS TOWING SERVICE INC                         | 12/12/23      | 01/08/24     | HH534809         | \$ 525.00    | TOWING CHARGES                           | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | STEPS TOWING SERVICE INC                         | 12/12/23      | 01/08/24     | HH534831         | \$ 525.00    | TOWING CHARGES                           | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | STEPS TOWING SERVICE INC                         | 12/15/23      | 01/12/24     | HH535324         | \$ 437.50    | TOWING CHARGES                           | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | STEPS TOWING SERVICE INC                         | 12/16/23      | 01/12/24     | HH535412         | \$ 221.00    | TOWING CHARGES                           | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | STEPS TOWING SERVICE INC                         | 12/17/23      | 01/12/24     | HH535475         | \$ 525.00    | TOWING CHARGES                           | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | STEPS TOWING SERVICE INC                         | 12/18/23      | 01/12/24     | HH535563         | \$ 525.00    | TOWING CHARGES                           | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | STEPS TOWING SERVICE INC                         | 12/18/23      | 01/12/24     | HH535686         | \$ 525.00    | TOWING CHARGES                           | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | STEPS TOWING SERVICE INC                         | 12/21/23      | 01/12/24     | HH536049         | \$ 419.00    | TOWING CHARGES                           | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | STEPS TOWING SERVICE INC                         | 12/22/23      | 01/12/24     | HH536253         | \$ 437.50    | TOWING CHARGES                           | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | STEPS TOWING SERVICE INC                         | 12/24/23      | 01/22/24     | HH536348         | \$ 437.50    | TOWING CHARGES                           | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | STEPS TOWING SERVICE INC                         | 12/26/23      | 01/22/24     | HH536492         | \$ 437.50    | TOWING CHARGES                           | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | STEPS TOWING SERVICE INC                         | 12/27/23      | 01/22/24     | TW536564         | \$ 203.00    | TOWING CHARGES                           | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | STEPS TOWING SERVICE INC                         | 12/28/23      | 01/22/24     | HH536657         | \$ 437.50    | TOWING CHARGES                           | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | STEPS TOWING SERVICE INC                         | 12/29/23      | 01/22/24     | HH536787         | \$ 525.00    | TOWING CHARGES                           | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | STEPS TOWING SERVICE INC                         | 01/02/24      | 01/29/24     | HH536955         | \$ 525.00    | TOWING CHARGES                           | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | STEPS TOWING SERVICE INC                         | 01/02/24      | 01/29/24     | HH537130         | \$ 525.00    | TOWING CHARGES                           | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | STEPS TOWING SERVICE INC                         | 01/02/24      | 01/29/24     | HH537205         | \$ 350.00    | TOWING CHARGES                           | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | STEPS TOWING SERVICE INC                         | 01/03/24      | 01/29/24     | HH537353         | \$ 525.00    | TOWING CHARGES                           | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | STEPS TOWING SERVICE INC                         | 01/05/24      | 01/29/24     | TW537451         | \$ 110.00    | TOWING CHARGES                           | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | STERICYCLE INC                                   | 12/31/23      | 01/29/24     | 8005759267       | \$ 6.00      | CONTRACT SERVICES                        | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 12/11/23      | 01/08/24     | 530416P          | \$ 237.80    | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable              | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 12/11/23      | 01/08/24     | 530422P          | \$ 147.74    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 12/11/23      | 01/08/24     | 530459P          | \$ 346.63    | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable              | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 12/11/23      | 01/08/24     | 530771P          | \$ 39.55     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 12/12/23      | 01/08/24     | 530990P          | \$ 106.76    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 12/12/23      | 01/08/24     | 531039P          | \$ 237.80    | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable              | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 12/13/23      | 01/08/24     | 531552P          | \$ 64.13     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 12/13/23      | 01/08/24     | 531828P          | \$ 32.09     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 12/14/23      | 01/12/24     | 532441P          | \$ 24.00     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 12/15/23      | 01/12/24     | 532967P          | \$ 63.89     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 12/15/23      | 01/12/24     | 533112P          | \$ 17.68     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 12/18/23      | 01/12/24     | 533409P          | \$ 4.40      | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 12/18/23      | 01/12/24     | 533628P          | \$ 9.35      | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 12/20/23      | 01/12/24     | 534827P          | \$ 57.77     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 12/20/23      | 01/29/24     | 89521C           | \$ 1,295.23  | CORRECTIVE REPAIR SERVICES               | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 12/21/23      | 01/12/24     | 535244P          | \$ 138.89    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 12/27/23      | 01/22/24     | 536632P          | \$ 213.52    | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable              | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 12/27/23      | 01/22/24     | 537013P          | \$ 115.52    | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable              | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 12/28/23      | 01/22/24     | 537445P          | \$ 475.60    | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable              | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 12/28/23      | 01/22/24     | 537492P          | \$ 25.66     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 12/28/23      | 01/22/24     | 537550P          | \$ 310.00    | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable              | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 12/29/23      | 01/22/24     | 538033P          | \$ 168.71    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 01/02/24      | 01/29/24     | 538178P          | \$ 806.00    | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable              | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 01/02/24      | 01/29/24     | 538263P          | \$ 501.99    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 01/03/24      | 01/29/24     | 538854P          | \$ 70.30     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 01/03/24      | 01/29/24     | 538915P          | \$ 674.84    | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable              | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 01/04/24      | 01/29/24     | 539444P          | \$ 87.40     | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable              | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 01/04/24      | 01/29/24     | 539604P          | \$ 305.84    | CORRECTIVE REPAIR SERVICES               | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 01/05/24      | 01/29/24     | 540101P          | \$ 75.26     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | STINGRAY CHEVROLET LLC                           | 01/05/24      | 01/29/24     | 540571P          | \$ 218.84    | PARTS AND SUPPLIES                       | Inventory                     | FY 2024     |
| Invoice       | SUN STATE INTERNATIONAL TRUCKS LLC               | 12/11/23      | 01/08/24     | X100591230 01    | \$ 157.52    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | SUN STATE INTERNATIONAL TRUCKS LLC               | 12/12/23      | 01/08/24     | X100590107 02    | \$ 4,586.88  | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | SUN STATE INTERNATIONAL TRUCKS LLC               | 12/12/23      | 01/08/24     | X100591346 01    | \$ 16,230.92 | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | SUN STATE INTERNATIONAL TRUCKS LLC               | 12/18/23      | 01/12/24     | X100591956 01    | \$ 255.72    | FREIGHT CHARGES                          | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | SUN STATE INTERNATIONAL TRUCKS LLC               | 12/18/23      | 01/12/24     | X100591956 01    | \$ 4,164.44  | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable              | FY 2024     |
| Invoice       | SUN STATE INTERNATIONAL TRUCKS LLC               | 12/19/23      | 01/12/24     | X100592404 01    | \$ 15,190.80 | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | SUN STATE INTERNATIONAL TRUCKS LLC               | 12/20/23      | 01/12/24     | X100589565 01    | \$ 90.00     | FREIGHT CHARGES                          | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | SUN STATE INTERNATIONAL TRUCKS LLC               | 12/20/23      | 01/12/24     | X100589565 01    | \$ 1,638.17  | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable              | FY 2024     |
| Invoice       | SUN STATE INTERNATIONAL TRUCKS LLC               | 12/21/23      | 01/12/24     | X100592592 01    | \$ 77.00     | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable              | FY 2024     |
| Invoice       | SUN STATE INTERNATIONAL TRUCKS LLC               | 12/21/23      | 01/12/24     | X100592604 01    | \$ 433.04    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | SUN STATE INTERNATIONAL TRUCKS LLC               | 12/21/23      | 01/12/24     | X100592604 02    | \$ 528.65    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | SUN STATE INTERNATIONAL TRUCKS LLC               | 12/21/23      | 01/12/24     | X100592664 01    | \$ 435.30    | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable              | FY 2024     |
| Invoice       | SUN STATE INTERNATIONAL TRUCKS LLC               | 01/02/24      | 01/29/24     | X100593434 01    | \$ 597.20    | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable              | FY 2024     |
| Invoice       | SUNBELT RENTALS INC                              | 12/15/23      | 01/12/24     | 147865396-0001   | \$ 3,340.25  | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | SUNBELT RENTALS INC                              | 12/21/23      | 01/12/24     | 148560029-0001   | \$ 407.75    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES            | FY 2024     |
| Invoice       | SURFACE ENGINEERING ALLOY CO INC DBA POWER BRAKE | 12/29/23      | 01/22/24     | 90909            | \$ 784.68    | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable              | FY 2024     |

| DOCUMENT TYPE | VENDOR NAME                                  | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER    | AMOUNT       | ACCOUNT DESCRIPTION                      | ACCOUNT CATEGORY                 | FISCAL YEAR |
|---------------|--|---------------|--------------|--------------------|--------------|--|----------------------------------|-------------|
| Invoice       | TAMPA BAY CHAMBER                            | 10/01/23      | 01/22/24     | 511628             | \$ 1,000.00  | DUES, SUBSCRIPTIONS & FEES               | ADMINISTRATIVE OTHER             | FY 2024     |
| Invoice       | TAMPA BAY CHAMBER                            | 01/24/24      | 01/29/24     | 515095             | \$ 1,650.00  | MARKETING COMMUNITY PARTNERSHIP          | MARKETING AND PRINTING           | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 12/18/23      | 01/08/24     | 211012152933-1223  | \$ 282.48    | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 12/18/23      | 01/08/24     | 211012153535-1223  | \$ 3,522.43  | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 12/18/23      | 01/08/24     | 211012154251-1223  | \$ 9,547.17  | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 12/18/23      | 01/08/24     | 211012154509-1223  | \$ 2,151.55  | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 12/18/23      | 01/08/24     | 211012154749-1223  | \$ 381.03    | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 12/18/23      | 01/08/24     | 221007925359-1223  | \$ 169.12    | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 12/19/23      | 01/08/24     | 211012154939-1223  | \$ 333.31    | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 12/21/23      | 01/08/24     | 211012155118-1223  | \$ 14.91     | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 12/28/23      | 01/08/24     | 211012155373-1223  | \$ 313.95    | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 12/28/23      | 01/08/24     | 211012155613-1223  | \$ 250.47    | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 12/28/23      | 01/08/24     | 211012155811-1223  | \$ 334.61    | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 12/29/23      | 01/12/24     | 211012156322-1223  | \$ 604.39    | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 01/04/24      | 01/12/24     | 211012083310-0124  | \$ 24.59     | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 01/04/24      | 01/12/24     | 211012083575-0124  | \$ 24.59     | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 01/05/24      | 01/22/24     | 211012083807-0124  | \$ 33.70     | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 01/05/24      | 01/22/24     | 211012084060-0124  | \$ 45.62     | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 01/05/24      | 01/22/24     | 211012085133-0124  | \$ 33.61     | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 01/05/24      | 01/22/24     | 211012085398-0124  | \$ 56.22     | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 01/05/24      | 01/22/24     | 211012085687-0124  | \$ 81.08     | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 01/05/24      | 01/22/24     | 211012086024-0124  | \$ 82.70     | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 01/05/24      | 01/22/24     | 211012086396-0124  | \$ 75.64     | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 01/05/24      | 01/22/24     | 211012086628-0124  | \$ 64.75     | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 01/05/24      | 01/22/24     | 211012086966-0124  | \$ 143.62    | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 01/05/24      | 01/22/24     | 211012087196-0124  | \$ 2,302.03  | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 01/05/24      | 01/22/24     | 211012087485-0124  | \$ 3,122.99  | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 01/05/24      | 01/22/24     | 211012087667-0124  | \$ 30.91     | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 01/05/24      | 01/22/24     | 211012087923-0124  | \$ 24.59     | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 01/05/24      | 01/22/24     | 211012088145-0124  | \$ 290.15    | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 01/05/24      | 01/22/24     | 211012088376-0124  | \$ 36.95     | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 01/05/24      | 01/22/24     | 211012088657-0124  | \$ 254.25    | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 01/05/24      | 01/22/24     | 221008368666-0124  | \$ 1,316.80  | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 01/08/24      | 01/22/24     | 211012088913-0124  | \$ 6,089.31  | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 01/08/24      | 01/22/24     | 211012089184-0124  | \$ 90.75     | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 01/08/24      | 01/22/24     | 211012089465-0124  | \$ 80.59     | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 01/08/24      | 01/22/24     | 211012089754-0124  | \$ 86.92     | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 01/08/24      | 01/22/24     | 211012150069-0124  | \$ 79.72     | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 01/08/24      | 01/22/24     | 211012150341-0124  | \$ 27.04     | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 01/10/24      | 01/22/24     | 211012150812-0124  | \$ 13,602.73 | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 01/17/24      | 01/29/24     | 211012151059-0124  | \$ 28.38     | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 01/17/24      | 01/29/24     | 211012151307-0124  | \$ 27.04     | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 01/17/24      | 01/29/24     | 211012151570-0124  | \$ 61.87     | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 01/18/24      | 01/29/24     | 211012153196-0124  | \$ 5,986.56  | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 01/19/24      | 01/29/24     | 211012152933-0124  | \$ 287.54    | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 01/19/24      | 01/29/24     | 211012153535-0124  | \$ 2,815.66  | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 01/19/24      | 01/29/24     | 211012154251-0124  | \$ 7,084.24  | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 01/19/24      | 01/29/24     | 211012154509-0124  | \$ 2,230.59  | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 01/19/24      | 01/29/24     | 211012154749-0124  | \$ 313.34    | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 01/19/24      | 01/29/24     | 221007925359-0124  | \$ 143.80    | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 01/22/24      | 01/29/24     | 211012154939-0124  | \$ 366.23    | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 01/24/24      | 01/29/24     | 21101215518-0124   | \$ 15.26     | ELECTRICITY                              | UTILITIES                        | FY 2024     |
| Invoice       | TAMPA GENERAL HOSPITAL                       | 11/21/23      | 01/12/24     | 114130-17733       | \$ 969.00    | DOT PHYSICAL                             | ADMINISTRATIVE CONTRACT SERVICES | FY 2024     |
| Invoice       | TAMPA GENERAL HOSPITAL                       | 11/21/23      | 01/12/24     | 114130-17733       | \$ 747.50    | DRUG & ALCOHOL SCREENING FEES            | ADMINISTRATIVE CONTRACT SERVICES | FY 2024     |
| Invoice       | TAMPA GENERAL HOSPITAL                       | 12/11/23      | 01/12/24     | 114130-17794       | \$ 1,110.00  | DRUG & ALCOHOL SCREENING FEES            | ADMINISTRATIVE CONTRACT SERVICES | FY 2024     |
| Invoice       | TAMPA SPRING COMPANY                         | 12/19/23      | 01/12/24     | 163641             | \$ 2,621.81  | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | TERMINIX INTERNATIONAL LP                    | 12/31/23      | 01/29/24     | 441867078          | \$ 875.15    | CONTRACT SERVICES                        | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES | 12/27/23      | 01/08/24     | 0000322741         | \$ 1,358.75  | ADVERTISING - LEGAL                      | MARKETING AND PRINTING           | FY 2024     |
| Invoice       | TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES | 01/21/24      | 01/29/24     | 0000326512         | \$ 222.00    | ADVERTISING - LEGAL                      | MARKETING AND PRINTING           | FY 2024     |
| Invoice       | TOLAR MANUFACTURING CO INC                   | 12/15/23      | 01/12/24     | 14988              | \$ 5,235.00  | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | TOTAL ADMINISTRATIVE SERVICES CORP DBA TASC  | 12/29/23      | 01/22/24     | IN2979199          | \$ 1,616.00  | PROFESSIONAL SERVICE FEES                | ADMINISTRATIVE CONTRACT SERVICES | FY 2024     |
| Invoice       | TRILLIUM TRANSPORTATION FUELS LLC            | 12/13/23      | 01/08/24     | 231669758          | \$ 17,984.86 | FACILITY REPAIRS & MAINTENANCE           | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | ULINE INC                                    | 01/04/24      | 01/29/24     | 172784608          | \$ 1,725.19  | CHEMICALS, CLEANERS & EQUIP              | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | UNITED PARCEL SERVICE                        | 01/20/24      | 01/29/24     | 0000574788034-0124 | \$ 351.98    | FREIGHT CHARGES                          | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | UNITED REFRIGERATION INC                     | 12/13/23      | 01/08/24     | 93972573-00        | \$ 926.47    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY 2024     |
| Invoice       | UNITED REFRIGERATION INC                     | 12/13/23      | 01/08/24     | 93972573-00        | \$ 723.53    | FACILITY REPAIRS & MAINTENANCE           | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | UNITED REFRIGERATION INC                     | 12/27/23      | 01/22/24     | 94126713-00        | \$ 110.31    | FACILITY REPAIRS & MAINTENANCE           | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | URBAN TRANSPORTATION ASSOCIATES, INC.        | 12/31/23      | 01/29/24     | 12579              | \$ 16,900.00 | CONTRACT SERVICES                        | OPERATIONAL CONTRACT SERVICES    | FY 2024     |
| Invoice       | VEHICLE MAINTENANCE PROGRAM INC              | 12/12/23      | 01/08/24     | INV-480539         | \$ 3,330.00  | ACCRUED EXPENSES - RECEIVED NOT INVOICED | Accounts Payable                 | FY 2024     |

| DOCUMENT TYPE | VENDOR NAME   | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER     | AMOUNT          | ACCOUNT DESCRIPTION             | ACCOUNT CATEGORY              | FISCAL YEAR |
|---------------|---|---------------|--------------|---------------------|-----------------|---------------------------------|-------------------------------|-------------|
| Invoice       | VERIZON COMMUNICATIONS INC                            | 12/23/23      | 01/08/24     | 9952474330          | \$ 14,717.17    | CELL PHONES                     | UTILITIES                     | FY 2024     |
| Invoice       | VERIZON COMMUNICATIONS INC                            | 01/10/24      | 01/22/24     | 9953975790          | \$ 6,218.39     | CELL PHONES                     | UTILITIES                     | FY 2024     |
| Invoice       | VERIZON CONNECT NWF INC                               | 01/01/24      | 01/29/24     | OSV000003219656     | \$ 161.90       | CONTRACT SERVICES               | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB | 12/11/23      | 01/08/24     | 80481               | \$ 57,918.99    | CONTRACT SERVICES               | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB | 12/12/23      | 01/08/24     | 80484               | \$ 62,173.70    | CONTRACT SERVICES               | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB | 01/04/24      | 01/29/24     | 23373               | \$ 94,145.00    | CONTRACT SERVICES               | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | WEST PUBLISHING CORPOATION                            | 01/01/24      | 01/29/24     | 849518560           | \$ 1,442.28     | DUES, SUBSCRIPTIONS & FEES      | ADMINISTRATIVE OTHER          | FY 2024     |
| Invoice       | WEST TAMPA CHAMBER OF COMMERCE                        | 01/04/24      | 01/08/24     | 12092917            | \$ 100.00       | DUES, SUBSCRIPTIONS & FEES      | ADMINISTRATIVE OTHER          | FY 2024     |
| Invoice       | WESTSHORE ALLIANCE INC                                | 01/05/24      | 01/08/24     | 02/01/24 MEETING    | \$ 1,500.00     | MARKETING COMMUNITY PARTNERSHIP | MARKETING AND PRINTING        | FY 2024     |
| Invoice       | WILLITS, JUSTIN                                       | 10/16/23      | 01/08/24     | 09/05/23 TR         | \$ 155.37       | BUSINESS TRAVEL COSTS - STAFF   | ADMINISTRATIVE OTHER          | FY 2024     |
| Invoice       | WORLD ONE INC   | 01/03/24      | 01/29/24     | 112008              | \$ 909.28       | DISPOSAL SERVICES               | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | WORLD ONE INC   | 01/03/24      | 01/29/24     | 112009              | \$ 929.07       | DISPOSAL SERVICES               | OPERATIONAL CONTRACT SERVICES | FY 2024     |
| Invoice       | YBOR CITY CHAMBER OF COMMERCE                         | 12/29/23      | 01/08/24     | 9641                | \$ 30.00        | DUES, SUBSCRIPTIONS & FEES      | ADMINISTRATIVE OTHER          | FY 2024     |
| Invoice       | YBOR CITY CHAMBER OF COMMERCE                         | 01/04/24      | 01/08/24     | 02/24/24 FIESTA DAY | \$ 225.00       | MARKETING COMMUNITY PARTNERSHIP | MARKETING AND PRINTING        | FY 2024     |
| Invoice       | ZEP SALES AND SERVICE                                 | 12/29/23      | 01/22/24     | 9009326643          | \$ 1,747.20     | TOOLS, EQUIP & SHOP SUPPLIES    | PARTS AND SUPPLIES            | FY 2024     |
|               |   |               |              |                     | \$ 2,716,804.29 |                                 |                               |             |