

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	A AND D LOCK AND KEY OF TAMPA BAY LLC	01/25/24	04/01/24	66883	\$ 80.00	OUTSIDE AUTO, VAN & TRUCK REPAIR	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	ABC BUS INC	03/07/24	04/01/24	3630833	\$ 33.96	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ACCURATE EQUIPMENT SERVICE INC	03/08/24	04/01/24	71353	\$ 520.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ACCURATE EQUIPMENT SERVICE INC	03/08/24	04/01/24	71354	\$ 370.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ACCURATE EQUIPMENT SERVICE INC	03/08/24	04/01/24	71355	\$ 1,290.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	AFTERMARKET PARTS CO	03/04/24	04/01/24	83306190	\$ 21.57	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	03/07/24	04/01/24	83310990	\$ 68.55	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	03/07/24	04/01/24	83310991	\$ 1,693.70	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	03/08/24	04/01/24	83312232	\$ 280.41	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	03/08/24	04/01/24	83312251	\$ 182.16	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ALL-PRO OCCUPATIONAL TRAINERS INC	03/25/24	04/01/24	2418773	\$ 190.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ANCO SUPERIOR INC	03/08/24	04/01/24	118489	\$ 993.36	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ARCAS TECHNOLOGY INC	03/05/24	04/01/24	58006	\$ 2,455.00	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	AUTOMATIC DATA PROCESSING INC DBA ADP LLC	03/08/24	04/01/24	656282320	\$ 31,217.70	CONTRACT SERVICES - ADP	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	BARTOW FORD CO	03/01/24	04/01/24	996792	\$ 144.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	03/04/24	04/01/24	37-G572707	\$ 504.10	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	BUCKEY CLEANING CENTER	03/05/24	04/01/24	90567590	\$ 1,530.76	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2024
Invoice	C2 INC DBA SHRED360	03/04/24	04/01/24	2412330	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	03/04/24	04/01/24	2412334	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	03/04/24	04/01/24	2412336	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	03/08/24	04/01/24	2412499	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM	03/21/24	04/01/24	168757201032124	\$ 3,771.89	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	03/04/24	04/01/24	4185224479	\$ 287.38	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	03/06/24	04/01/24	4185525600	\$ 135.91	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	03/06/24	04/01/24	4185523160	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	03/07/24	04/01/24	4185692910	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	03/07/24	04/01/24	4185692920	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	03/07/24	04/01/24	4185692980	\$ 12.10	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	03/07/24	04/01/24	4185693142	\$ 78.65	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	03/07/24	04/01/24	4185693212	\$ 180.24	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	03/07/24	04/01/24	4185693334	\$ 231.69	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	03/07/24	04/01/24	4185693343	\$ 193.23	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	03/08/24	04/01/24	8406724320	\$ 528.23	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	COLLS STRIPING AND ASPHALT INC	03/07/24	04/01/24	1695	\$ 5,251.00	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	CROSSLINE SUPPLY LLC	03/05/24	04/01/24	2238	\$ 864.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	CROSSLINE SUPPLY LLC	03/05/24	04/01/24	2239	\$ 1,550.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	CUMMINS INC	03/07/24	04/01/24	96-70030	\$ 2,310.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CUMMINS INC	03/07/24	04/01/24	A7-18429	\$ 2,627.57	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	DESIGNLAB INC	03/07/24	04/01/24	270226	\$ 14,557.12	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	DIMENSIONAL IMPRESSION HOLDINGS INC	03/08/24	04/01/24	111923	\$ 326.00	CONTRACTED OFFICE SUPPLIES	ADMINISTRATIVE OTHER	FY 2024
Invoice	DUKE EQUIPMENT INC DBA FLORIDA FORKLIFT	03/07/24	04/01/24	FSV123619	\$ 191.59	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	ELECTRIC SALES & SERVICE INC	03/06/24	04/01/24	44740	\$ 422.72	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ELECTRIC SALES & SERVICE INC	03/07/24	04/01/24	44742	\$ 234.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	EXP US SERVICES INC	03/04/24	04/01/24	000000137991	\$ 2,113.35	3rd PARTY CONTRACT ITS CONSULTANT FL-53075-2019	CAP/PROJ GRANT EXPENSE	FY 2024
Invoice	FEDERAL EXPRESS CORP	03/05/24	04/01/24	8-428-92295	\$ 14.58	POSTAGE	ADMINISTRATIVE OTHER	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	03/07/24	04/01/24	1993186	\$ 523.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	03/07/24	04/01/24	1993200	\$ 77.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	03/07/24	04/01/24	1993186	\$ 95.94	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEETPRIDE INC	03/03/24	04/01/24	115022721	\$ 164.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/06/24	04/01/24	40841TP	\$ 340.40	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/06/24	04/01/24	40934TP	\$ 1,066.95	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/06/24	04/01/24	41125TP	\$ 2,100.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	FSX EQUIPMENT, INC.	03/05/24	04/01/24	52220	\$ 95.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GALLAGHER BENEFIT SERVICES INC	03/08/24	04/01/24	307163	\$ 7,500.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	GATE TECH INC	03/05/24	04/01/24	160901	\$ 288.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/06/24	04/01/24	2504-998318	\$ 22.46	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/07/24	04/01/24	0619-172280	\$ 79.87	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/07/24	04/01/24	0619-172384	\$ 41.89	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	03/04/24	04/01/24	41148001	\$ 130.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	03/04/24	04/01/24	41148314	\$ 623.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	03/04/24	04/01/24	41148313	\$ 2,150.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	03/04/24	04/01/24	41148315	\$ 92.07	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	03/05/24	04/01/24	41148688	\$ 59.85	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	03/05/24	04/01/24	41148967	\$ 6,453.03	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	03/06/24	04/01/24	41149500	\$ 156.66	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	03/06/24	04/01/24	41149501	\$ 5,121.14	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	03/06/24	04/01/24	41149502	\$ 389.73	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	03/07/24	04/01/24	41149749	\$ 2,859.56	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	03/07/24	04/01/24	41150014	\$ 930.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	03/08/24	04/01/24	41150198	\$ 98.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GRAINGER	03/05/24	04/01/24	9042026642	\$ 601.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	03/07/24	04/01/24	9044500891	\$ 271.49	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024

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Invoice	GRAINGER	03/07/24	04/01/24	9045026599	\$ 41.52	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	03/07/24	04/01/24	9045026607	\$ 125.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	03/08/24	04/01/24	9046553146	\$ 435.78	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GULF COAST THERMO KING	03/04/24	04/01/24	IV06501	\$ 1,655.08	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GULF COAST THERMO KING	03/04/24	04/01/24	IV06505	\$ 488.30	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	HOWCO ENVIRONMENTAL SERVICES	03/07/24	04/01/24	0556962	\$ 343.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	HUMANA INSURANCE CO	02/16/24	04/01/24	614318101	\$ 3,731.96	SUPPLEMENTAL VISION PLAN	Accrued Expenses	FY 2024
Invoice	HUMANA INSURANCE CO	03/29/24	04/01/24	614318111-ADJ	\$ 3.84	SUPPLEMENTAL VISION PLAN	Accrued Expenses	FY 2024
Invoice	HUMANA INSURANCE CO	03/29/24	04/01/24	614318112-ADJ	\$ 39.78	SUPPLEMENTAL VISION PLAN	Accrued Expenses	FY 2024
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	03/04/24	04/01/24	0151849-IN	\$ 4,500.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	03/04/24	04/01/24	0151850-IN	\$ 3,150.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	03/06/24	04/01/24	0151866-IN	\$ 56.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	03/09/24	04/01/24	39932790	\$ 339.88	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	03/09/24	04/01/24	39932794	\$ 2,120.55	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	03/09/24	04/01/24	39932795	\$ 2,986.08	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	03/06/24	04/01/24	TP334304	\$ 809.27	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	03/04/24	04/01/24	1080385	\$ 361.12	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	03/06/24	04/01/24	1080479	\$ 2,958.98	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	03/06/24	04/01/24	1080480	\$ 4,176.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	03/06/24	04/01/24	1080481	\$ 241.81	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	03/07/24	04/01/24	1080535	\$ 4,000.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	03/08/24	04/01/24	1080577	\$ 1,507.16	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	03/08/24	04/01/24	1080578	\$ 74.25	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	LEGAL CLUB OF AMERICA CORPORATION	02/28/24	04/01/24	319703	\$ 1,120.00	PRE-PAID LEGAL - EMPLOYEES	Accrued Expenses	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/05/24	04/01/24	25132934	\$ 20,861.85	DIESEL	FUEL AND OIL	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/05/24	04/01/24	25132942	\$ 21,120.88	DIESEL	FUEL AND OIL	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/05/24	04/01/24	25132934	\$ 3,007.42	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/05/24	04/01/24	25132942	\$ 2,999.79	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	02/29/24	04/01/24	95896-001	\$ 260.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	02/29/24	04/01/24	96060	\$ 339.55	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	02/29/24	04/01/24	96069	\$ 404.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	02/29/24	04/01/24	96070	\$ 970.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	03/07/24	04/01/24	96389	\$ 397.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	03/08/24	04/01/24	96028	\$ 351.54	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	03/08/24	04/01/24	96032	\$ 351.54	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	03/08/24	04/01/24	96060-001	\$ 134.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	03/08/24	04/01/24	96069-001	\$ 138.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	03/08/24	04/01/24	96388	\$ 287.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	03/08/24	04/01/24	96440	\$ 147.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	02/29/24	04/01/24	49056	\$ 14,046.00	ARMORED CAR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	MIDWEST ALARM CO INC DBA BCI INTEGRATED SOLUTIONS	03/08/24	04/01/24	371157	\$ 775.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	MIDWEST ALARM CO INC DBA BCI INTEGRATED SOLUTIONS	03/08/24	04/01/24	371158	\$ 550.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	MIDWEST ALARM CO INC DBA BCI INTEGRATED SOLUTIONS	03/08/24	04/01/24	371159	\$ 550.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	MIDWEST BUS CORPORATION	03/08/24	04/01/24	57564	\$ 3,567.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/05/24	04/01/24	U113606	\$ 3,389.86	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/05/24	04/01/24	U113614	\$ 1,830.98	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/05/24	04/01/24	U113615	\$ 436.30	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/07/24	04/01/24	U113746	\$ 1,669.20	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	03/04/24	04/01/24	49866328	\$ 423.36	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	03/04/24	04/01/24	6777200003	\$ 2,755.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	03/05/24	04/01/24	50586268	\$ 288.15	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	03/07/24	04/01/24	51521748	\$ 34.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	03/08/24	04/01/24	51831568	\$ 1,093.98	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	NEOPART TRANSIT LLC	03/05/24	04/01/24	2582896-00	\$ 379.20	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	NEOPART TRANSIT LLC	03/08/24	04/01/24	2582440-00	\$ 3,594.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	P&A ADMINISTRATIVE SERVICES INC	03/02/24	04/01/24	F81525003085	\$ 1,142.35	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	PALMDALE OIL COMPANY	02/29/24	04/01/24	2165688	\$ 568.85	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	02/29/24	04/01/24	2165688	\$ 3,624.58	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	03/03/24	04/01/24	2167112	\$ 559.89	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	03/03/24	04/01/24	2167112	\$ 3,668.36	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	03/04/24	04/01/24	2167894	\$ 602.62	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	03/04/24	04/01/24	2167894	\$ 3,948.45	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	03/05/24	04/01/24	2168348	\$ 433.01	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	03/05/24	04/01/24	2168348	\$ 2,835.76	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	03/06/24	04/01/24	2170923	\$ 644.34	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	03/06/24	04/01/24	2170923	\$ 4,133.49	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	03/07/24	04/01/24	2171642	\$ 574.66	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	03/07/24	04/01/24	2171642	\$ 3,707.91	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	03/08/24	04/01/24	2172222	\$ 483.07	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	03/08/24	04/01/24	2172222	\$ 3,109.58	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	03/09/24	04/01/24	2172607	\$ 604.41	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	03/09/24	04/01/24	2172607	\$ 3,838.73	GASOLINE	FUEL AND OIL	FY 2024

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Invoice	PIPER FIRE PROTECTION INC	02/16/24	04/01/24	151685	\$ 1,577.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	PRESIDIO HOLDINGS INC	03/06/24	04/01/24	6051724001042	\$ 16,830.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	RELADYNE FLORIDA LLC	03/05/24	04/01/24	X491867-IN	\$ 2,518.75	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2024
Invoice	ROPER LAW PA	03/04/24	04/01/24	87288	\$ 40.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2024
Invoice	SOL DAVIS PRINTING INC	03/05/24	04/01/24	67178	\$ 4,166.00	PRINTING - SCHEDULES	MARKETING AND PRINTING	FY 2024
Invoice	STEPS TOWING SERVICE INC	03/05/24	04/01/24	HH545430	\$ 525.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	03/07/24	04/01/24	HH545592	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	03/07/24	04/01/24	HH545655	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	03/07/24	04/01/24	TW545637	\$ 191.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	03/09/24	04/01/24	HH545887	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	03/09/24	04/01/24	HH545942	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	03/04/24	04/01/24	565760P	\$ 1,594.53	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	03/04/24	04/01/24	565201P	\$ 80.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	03/04/24	04/01/24	565704P	\$ 14.27	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	03/04/24	04/01/24	565917P	\$ 305.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	03/05/24	04/01/24	566196P	\$ 93.88	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	03/06/24	04/01/24	566819P	\$ 40.86	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	03/06/24	04/01/24	566863P	\$ 401.36	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	03/06/24	04/01/24	566996P	\$ 53.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	03/07/24	04/01/24	567664P	\$ 950.83	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	03/08/24	04/01/24	568127P	\$ 17.28	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	03/08/24	04/01/24	568122P	\$ 86.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	03/08/24	04/01/24	568276P	\$ 673.69	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	03/04/24	04/01/24	X100600163 01	\$ 28,927.40	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	03/04/24	04/01/24	X100600163 01	\$ 600.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	TAMPA BAY BUSINESS JOURNAL	03/22/24	04/01/24	10469038	\$ 2,500.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	03/20/24	04/01/24	211012154939-0324	\$ 290.16	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	03/22/24	04/01/24	211012155118-0324	\$ 15.26	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	03/27/24	04/01/24	211012155373-0324	\$ 323.03	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	03/27/24	04/01/24	211012155613-0324	\$ 219.64	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	03/27/24	04/01/24	211012155811-0324	\$ 302.24	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	03/28/24	04/01/24	211012156322-0324	\$ 543.71	ELECTRICITY	UTILITIES	FY 2024
Invoice	TRANSDIESEL OF FLORIDA LLC	03/08/24	04/01/24	3541	\$ 1,445.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	TRILLIUM TRANSPORTATION FUELS LLC	03/05/24	04/01/24	24322343	\$ 21,258.59	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	USSC DBA FOGMAKER NORTH AMERICA	11/20/23	04/01/24	26076	\$ 312.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	USSC DBA FOGMAKER NORTH AMERICA	11/20/23	04/01/24	26077	\$ 1,371.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/07/24	04/01/24	INV-489373	\$ 104.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	VERIZON COMMUNICATIONS INC	03/23/24	04/01/24	9959890412	\$ 14,829.05	CELL PHONES	UTILITIES	FY 2024
Invoice	WSP USA INC	03/08/24	04/01/24	40007691	\$ 2,502.70	CONSULTANT FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	WTOG-TV/CW44	10/29/23	04/01/24	370034775	\$ 2,649.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2024
Invoice	WURTH USA INC	03/06/24	04/01/24	98040233	\$ 601.92	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	22ND CENTURY TECHNOLOGIES INC	03/13/24	04/08/24	OC116071	\$ 1,099.40	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	ABC BUS INC	03/11/24	04/08/24	3632194	\$ 1,667.21	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ABC BUS INC	03/12/24	04/08/24	3632966	\$ 3,868.84	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ABC BUS INC	03/12/24	04/08/24	3633084	\$ 679.80	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ABC BUS INC	03/14/24	04/08/24	3634295	\$ 353.46	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ACCURATE LAMINATING INC	03/15/24	04/08/24	92274	\$ 201.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2024
Invoice	ADVANCE INDUSTRIAL MECHANICAL LLC	03/13/24	04/08/24	302764	\$ 1,009.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ADVANCE INDUSTRIAL MECHANICAL LLC	03/14/24	04/08/24	302784	\$ 832.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	AFTERMARKET PARTS CO	03/12/24	04/08/24	83315435	\$ 427.09	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	03/12/24	04/08/24	83315436	\$ 119.14	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	03/13/24	04/08/24	83316616	\$ 2,791.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	AJ GENERAL CONSTRUCTION SERVICES INC	03/12/24	04/08/24	9	\$ 52,847.10	ASSOC TRNS IMPRV(min1%) CNSTRC FL-5307P-2021	BUS STOPS AND SHELTERS	FY 2024
Invoice	AJ GENERAL CONSTRUCTION SERVICES INC	03/12/24	04/08/24	10	\$ 24,625.00	ASSOC TRNS IMPRV(min1%) CNSTRC FL-5307P-2022	BUS STOPS AND SHELTERS	FY 2024
Invoice	ALLDATA LLC	03/18/24	04/08/24	INVC03922106	\$ 1,860.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	AMAZON HOSE & RUBBER CO	03/13/24	04/08/24	648178-00	\$ 14.88	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	AMAZON HOSE & RUBBER CO	03/13/24	04/08/24	648206-00	\$ 338.39	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ANCO SUPERIOR INC	03/15/24	04/08/24	118555	\$ 2,330.86	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	B & I CONTRACTORS INC	04/01/24	04/08/24	150675	\$ 618.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BARTOW FORD CO	03/12/24	04/08/24	997889	\$ 296.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BARTOW FORD CO	03/13/24	04/08/24	996998	\$ 176.15	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BARTOW FORD CO	03/13/24	04/08/24	998260	\$ 68.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BARTOW FORD CO	03/15/24	04/08/24	998634	\$ 19.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BOCC - WATER	04/03/24	04/08/24	7441310-0424	\$ 566.69	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	BOCC - WATER	04/03/24	04/08/24	7541310-0424	\$ 305.62	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	03/11/24	04/08/24	37-72869	\$ 166.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	03/13/24	04/08/24	37-72868	\$ 166.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	03/15/24	04/08/24	37-72870	\$ 166.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BRANDON FORD	03/16/24	04/08/24	C18736	\$ 248.40	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CENTRAL FLORIDA LANDSCAPING INC	01/31/24	04/08/24	25376	\$ 2,944.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CENTRAL FLORIDA LANDSCAPING INC	02/29/24	04/08/24	25431	\$ 3,412.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CENTRAL FLORIDA LANDSCAPING INC	03/01/24	04/08/24	25418	\$ 6,186.69	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	CINTAS CORPORATION	03/11/24	04/08/24	4185930838	\$ 184.25	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	03/13/24	04/08/24	4186242759	\$ 52.84	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	03/13/24	04/08/24	4186241150	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	03/14/24	04/08/24	4186395246	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	03/14/24	04/08/24	4186395316	\$ 12.10	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	03/14/24	04/08/24	4186395335	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	03/14/24	04/08/24	4186395520	\$ 694.49	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	03/14/24	04/08/24	4186395532	\$ 78.65	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	03/14/24	04/08/24	4186395623	\$ 193.23	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	03/14/24	04/08/24	4186395657	\$ 231.69	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	03/15/24	04/08/24	8406730197	\$ 105.86	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CJ PUBLISHERS INC	04/01/24	04/08/24	2404-DIT96066	\$ 250.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2024
Invoice	COULLS STRIPING AND ASPHALT INC	03/11/24	04/08/24	1696	\$ 4,565.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	COX FIRE PROTECTION INC	03/19/24	04/08/24	12470140	\$ 619.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	COX FIRE PROTECTION INC	03/22/24	04/08/24	12470234	\$ 1,321.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	CUMMINS INC	03/11/24	04/08/24	96-70218	\$ 750.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CUMMINS INC	03/14/24	04/08/24	A7-18803	\$ 6,493.78	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	DIRECTV LLC	03/31/24	04/08/24	051331937X240331	\$ 124.99	CABLE TELEVISION SERVICES	UTILITIES	FY 2024
Invoice	DIRECTV LLC	04/04/24	04/08/24	027286986X240404	\$ 16.00	CABLE TELEVISION SERVICES	UTILITIES	FY 2024
Invoice	DVM INSURANCE AGENCY DBA NATIONWIDE PET INS	03/28/24	04/08/24	3445-032024	\$ 1,109.88	FLEX COMP - EMPLOYEES	Accrued Expenses	FY 2024
Invoice	ELECTRIC SALES & SERVICE INC	03/13/24	04/08/24	44751	\$ 1,290.66	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ELECTRIC SUPPLY OF TAMPA LLC	03/20/24	04/08/24	53739550.001	\$ 164.01	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLATIRON LIFT SYSTEMS LLC DBA ADVANCED OVERHEAD SYSTEMS	04/02/24	04/08/24	133423	\$ 795.00	CORRECTIVE SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	03/15/24	04/08/24	1994780	\$ 144.69	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	03/18/24	04/08/24	1995052	\$ 201.36	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	03/19/24	04/08/24	1995319	\$ 145.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	03/27/24	04/08/24	1997055	\$ 388.59	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	03/28/24	04/08/24	1997286	\$ 145.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEETPRIDE INC	03/14/24	04/08/24	115307740	\$ 88.82	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLORIDA DEPT OF FINANCIAL SERVICES	03/31/24	04/08/24	23Q2S1252127027	\$ 4,715.61	ASSESSMENT FEES	INSURANCE COSTS	FY 2024
Invoice	FLORIDA SENTINEL BULLETIN	03/26/24	04/08/24	25075	\$ 765.00	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY 2024
Invoice	GAS SOUTH LLC	03/11/24	04/08/24	13708341450224	\$ 816.38	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2024
Invoice	GAS SOUTH LLC	03/11/24	04/08/24	7152002890224	\$ 57,384.07	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2024
Invoice	GATE TECH INC	03/18/24	04/08/24	160962	\$ 2,195.18	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/18/24	04/08/24	998865	\$ 77.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/03/24	04/08/24	2504-999678	\$ 395.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	02/29/24	04/08/24	41147170 CORES	\$ 1,500.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	03/11/24	04/08/24	41150753	\$ 589.48	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	03/11/24	04/08/24	41151076	\$ 216.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	03/11/24	04/08/24	41151077	\$ 94.50	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	03/11/24	04/08/24	41151079	\$ 1,760.35	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	03/11/24	04/08/24	41151080	\$ 1,522.15	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	03/11/24	04/08/24	41151078	\$ 389.73	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	03/12/24	04/08/24	41151365	\$ 349.22	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	03/12/24	04/08/24	41151366	\$ 625.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	03/12/24	04/08/24	41151367	\$ 354.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	03/13/24	04/08/24	41152041	\$ 8.10	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	03/14/24	04/08/24	41153045	\$ 523.45	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	03/15/24	04/08/24	41153356	\$ 162.60	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	03/15/24	04/08/24	41153355	\$ 230.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	03/15/24	04/08/24	41153357	\$ 12.91	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	03/11/24	04/08/24	9048383385	\$ 237.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	03/11/24	04/08/24	9048467816	\$ 483.48	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	03/13/24	04/08/24	9050255687	\$ 319.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	03/13/24	04/08/24	9050765149	\$ 239.54	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	03/13/24	04/08/24	9051207323	\$ 316.17	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	03/13/24	04/08/24	9051720937	\$ 59.58	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	03/14/24	04/08/24	9052201432	\$ 296.65	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HEAVY DUTY LIFT & EQUIPMENT INC	03/14/24	04/08/24	2034025	\$ 6,000.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	HEAVY DUTY LIFT & EQUIPMENT INC	03/14/24	04/08/24	2034025	\$ 2,891.96	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HEAVY DUTY LIFT & EQUIPMENT INC	03/14/24	04/08/24	2034025	\$ 700.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	HIDDEN RIVER CORP PARK ASSOC INC	04/01/24	04/08/24	3409	\$ 2,963.81	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HILLSBOROUGH COUNTY PROPERTY APPRAISER	04/01/24	04/08/24	FY24 3RD QTR	\$ 103,004.50	PROPERTY APPRAISER FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	HOME DEPOT	03/14/24	04/08/24	3972994	\$ 5.55	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	03/14/24	04/08/24	3972997	\$ 424.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	03/15/24	04/08/24	2973150	\$ 58.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	03/18/24	04/08/24	9973290	\$ 514.36	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	03/20/24	04/08/24	7973536	\$ 1,064.85	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	03/21/24	04/08/24	6973657	\$ 252.35	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	03/25/24	04/08/24	2973914	\$ 83.15	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	03/27/24	04/08/24	974150	\$ 432.86	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	03/27/24	04/08/24	974172	\$ 44.93	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	03/13/24	04/08/24	PM-IVA-001538	\$ 99,118.93	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	INTERPRETERS UNLIMITED INC	03/01/24	04/08/24	378588	\$ 1,239.70	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	J DAVID WHITE ASSOC INC	03/14/24	04/08/24	5208	\$ 4,005.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	JANEK CORPORATION	03/15/24	04/08/24	114803	\$ 2,500.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	JANEK CORPORATION	03/15/24	04/08/24	114803	\$ 24.97	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	03/11/24	04/08/24	TP335735	\$ 20.23	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	04/05/24	04/08/24	TP345111	\$ 635.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	11/29/23	04/08/24	1077249 CORE	\$ 500.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	03/11/24	04/08/24	1080657	\$ 377.50	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	03/11/24	04/08/24	1080658	\$ 41.82	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	03/11/24	04/08/24	1080659	\$ 3,077.04	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	03/11/24	04/08/24	1080679	\$ 552.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	03/13/24	04/08/24	1080778	\$ 50.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	03/14/24	04/08/24	1080825	\$ 206.25	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	LA GACETA PUBLISHING INC	03/18/24	04/08/24	23-5636	\$ 45.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2024
Invoice	LEASECRUNCH LLC	03/13/24	04/08/24	18142	\$ 533.84	AUDITING FEES - EXTERNAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/11/24	04/08/24	25158633	\$ 20,620.00	DIESEL	FUEL AND OIL	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/11/24	04/08/24	25158633	\$ 2,995.76	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/15/24	04/08/24	25172078	\$ 20,531.11	DIESEL	FUEL AND OIL	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/15/24	04/08/24	25172078	\$ 2,989.34	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	03/14/24	04/08/24	96717	\$ 111.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	03/15/24	04/08/24	95535-001	\$ 33.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	03/15/24	04/08/24	95552-001	\$ 80.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	03/15/24	04/08/24	96389-001	\$ 52.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	03/15/24	04/08/24	96672	\$ 265.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	03/15/24	04/08/24	96673	\$ 59.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	03/15/24	04/08/24	96674	\$ 248.85	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	03/15/24	04/08/24	96675	\$ 119.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MIDWEST BUS CORPORATION	03/15/24	04/08/24	57614	\$ 6,531.15	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MIDWEST BUS CORPORATION	03/15/24	04/08/24	57615	\$ 133.76	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MIDWEST BUS CORPORATION	03/15/24	04/08/24	57620	\$ 70.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/11/24	04/08/24	U113827	\$ 74.40	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/11/24	04/08/24	U113832	\$ 5,846.58	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/11/24	04/08/24	U113833	\$ 55.96	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/14/24	04/08/24	U113987	\$ 52.96	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/14/24	04/08/24	U114001	\$ 7,728.48	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/15/24	04/08/24	U114030	\$ 525.20	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	NATIONAL TRAFFIC SIGNS INC	03/25/24	04/08/24	296993	\$ 1,735.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	OLIN PLUMBING INC	03/07/24	04/08/24	I-37698-1	\$ 1,758.40	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	P&A ADMINISTRATIVE SERVICES INC	04/01/24	04/08/24	3732587	\$ 310.00	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY 2024
Invoice	PALMDALE OIL COMPANY	03/11/24	04/08/24	2173205	\$ 440.62	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	03/11/24	04/08/24	2173205	\$ 2,798.45	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	03/12/24	04/08/24	2173536	\$ 564.35	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	03/12/24	04/08/24	2173536	\$ 3,751.19	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	03/12/24	04/08/24	2173010	\$ 8,920.32	OIL & LUBE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	03/13/24	04/08/24	2174799	\$ 479.92	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	03/13/24	04/08/24	2174799	\$ 3,198.94	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	03/14/24	04/08/24	2175696	\$ 486.15	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	03/14/24	04/08/24	2175696	\$ 3,305.96	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	03/15/24	04/08/24	2176187	\$ 725.60	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	03/15/24	04/08/24	2176187	\$ 4,946.69	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	03/16/24	04/08/24	2176657	\$ 432.93	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	03/16/24	04/08/24	2176657	\$ 2,945.47	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PEOPLES GAS COMPANY	04/02/24	04/08/24	211012154079-0424	\$ 39,714.79	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2024
Invoice	PEOPLES GAS COMPANY	04/02/24	04/08/24	211012154079-0424	\$ 5,008.73	COMPRESSED NATURAL GAS - FRANCHISE FEE	TAXES AND FEES	FY 2024
Invoice	PERFORMANCE AIR COMPRESSOR SOLUTIONS LLC	03/11/24	04/08/24	0815-246012-1	\$ 2,990.19	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	PRIETO, TINA	04/02/24	04/08/24	100%D426	\$ 737.95	TUITION REIMBURSEMENT PROG	FRINGE BENEFITS OTHER	FY 2024
Invoice	PRIETO, TINA	04/02/24	04/08/24	100%D426B	\$ 200.00	TUITION REIMBURSEMENT PROG	FRINGE BENEFITS OTHER	FY 2024
Invoice	SKYBASE COMMUNICATIONS LLC	03/15/24	04/08/24	36144	\$ 1,610.00	CELL PHONES	UTILITIES	FY 2024
Invoice	SPORTWORKS GLOBAL LLC	03/12/24	04/08/24	152524	\$ 18.00	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	SPX CORPORATION DBA GENFARE LLC	03/11/24	04/08/24	90198775	\$ 784.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SPX CORPORATION DBA GENFARE LLC	03/11/24	04/08/24	90198848	\$ 756.75	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SPX CORPORATION DBA GENFARE LLC	03/11/24	04/08/24	90198775	\$ 7.21	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	SPX CORPORATION DBA GENFARE LLC	03/11/24	04/08/24	90198848	\$ 7.21	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	STANDARD INSURANCE COMPANY	03/01/24	04/08/24	170942-0001-0324	\$ 700.23	AD&D INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY 2024
Invoice	STANDARD INSURANCE COMPANY	03/01/24	04/08/24	170942-0001-0324	\$ 8,053.68	LIFE INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY 2024
Invoice	STANDARD INSURANCE COMPANY	03/01/24	04/08/24	170942-0001-0324	\$ 22,191.99	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accrued Expenses	FY 2024
Invoice	STEPS TOWING SERVICE INC	03/13/24	04/08/24	HH546447	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	03/14/24	04/08/24	HH546649	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	03/15/24	04/08/24	HH546795	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	03/15/24	04/08/24	TW546688	\$ 525.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	02/02/24	04/08/24	552746P CORES	\$ 375.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	STINGRAY CHEVROLET LLC	03/04/24	04/08/24	565938P	\$ 305.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	03/11/24	04/08/24	568440P	\$ 69.30	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	03/11/24	04/08/24	568764P	\$ 124.65	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	03/11/24	04/08/24	568817P	\$ 131.64	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	03/11/24	04/08/24	568376P	\$ 151.42	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	03/11/24	04/08/24	568662P	\$ 164.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	03/11/24	04/08/24	568824P	\$ 125.29	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	03/12/24	04/08/24	569137P	\$ 59.35	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	03/13/24	04/08/24	570257P	\$ 1,099.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	03/14/24	04/08/24	570519P	\$ 68.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	03/14/24	04/08/24	570608P	\$ 139.27	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	03/15/24	04/08/24	571035P	\$ 93.06	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	03/15/24	04/08/24	571036P	\$ 32.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	03/12/24	04/08/24	X100602045 01	\$ 331.29	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUNCOAST INSTALLS LLC	03/30/24	04/08/24	2951	\$ 425.00	SUPPLIES/OFFICE/ART/JANITORIAL	ADMINISTRATIVE OTHER	FY 2024
Invoice	SURFACE ENGINEERING ALLOY CO INC DBA POWER BRAKE	03/13/24	04/08/24	91776	\$ 893.69	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SURFACE ENGINEERING ALLOY CO INC DBA POWER BRAKE	03/13/24	04/08/24	91782	\$ 261.02	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SUTRAK CORPORATION	03/13/24	04/08/24	IN06864	\$ 45.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	TAMPA GENERAL HOSPITAL	02/19/24	04/08/24	114130-18012	\$ 1,739.00	DOT PHYSICAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	TAMPA GENERAL HOSPITAL	02/19/24	04/08/24	114130-18012	\$ 805.00	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	TAMPA GENERAL HOSPITAL	02/20/24	04/08/24	114130-18030	\$ 1,665.00	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	TOTAL ADMINISTRATIVE SERVICES CORP DBA TASC	03/29/24	04/08/24	IN3068276	\$ 1,616.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	UNIVERSAL FIRE SYSTEMS INC	03/20/24	04/08/24	I24286-1	\$ 850.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/13/24	04/08/24	INV-489938	\$ 83.22	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/14/24	04/08/24	INV-490068	\$ 141.68	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/15/24	04/08/24	INV-490116	\$ 1,634.59	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	VERIZON CONNECT FLEET USA LLC	04/01/24	04/08/24	342000053766	\$ 1,632.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	VERIZON CONNECT FLEET USA LLC	04/01/24	04/08/24	OSV000003278977	\$ 41.80	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	WENDEL ARCHITECTURE PC	03/14/24	04/08/24	630301-2	\$ 11,272.42	G1K16 HM BLD - CAP EXP MATCH	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	WENDEL ARCHITECTURE PC	03/14/24	04/08/24	630301-2	\$ 11,272.41	G1K16 HM BLD - STATE CAP EXP	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	03/07/24	04/08/24	81003	\$ 112,006.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	03/07/24	04/08/24	81004	\$ 55,269.70	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	ABC BUS INC	03/18/24	04/15/24	3635586	\$ 1,753.36	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	03/22/24	04/15/24	83328368	\$ 404.04	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AMERICAN CONSTRUCTION SERVICES INC OF TAMPA	03/18/24	04/15/24	5229	\$ 18,885.51	G1K16 HM BLD - CAP EXP MATCH	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	AMERICAN CONSTRUCTION SERVICES INC OF TAMPA	03/18/24	04/15/24	5230	\$ 7,490.00	G1K16 HM BLD - CAP EXP MATCH	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	AMERICAN CONSTRUCTION SERVICES INC OF TAMPA	03/18/24	04/15/24	5229	\$ 18,885.50	G1K16 HM BLD - STATE CAP EXP	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	AMERICAN CONSTRUCTION SERVICES INC OF TAMPA	03/18/24	04/15/24	5230	\$ 7,490.00	G1K16 HM BLD - STATE CAP EXP	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	ANCO SUPERIOR INC	03/22/24	04/15/24	118633	\$ 943.24	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AUDIOSEARS CORPORATION	03/22/24	04/15/24	40536	\$ 762.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	BARTOW FORD CO	03/20/24	04/15/24	999231	\$ 150.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BARTOW FORD CO	03/21/24	04/15/24	999138	\$ 84.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BAUMAN, KORRIE	04/08/24	04/15/24	03/24/24 TR	\$ 229.10	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2024
Invoice	BOARD OF COUNTY COMMISSIONERS HTV	04/01/24	04/15/24	HART240401	\$ 405.00	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY 2024
Invoice	BOULEVARD TIRE CENTER	03/18/24	04/15/24	37-G573358	\$ 196.48	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	C2 INC DBA SHRED360	03/18/24	04/15/24	2412707	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	03/18/24	04/15/24	2412710	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	03/18/24	04/15/24	2412712	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	03/22/24	04/15/24	2412853	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CB ANCHOR MACHINE & FABRICATION LLC	03/21/24	04/15/24	41748	\$ 913.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	CDM SMITH INC	03/18/24	04/15/24	90201260	\$ 63,834.77	E&D HM BLDG FL-5339X-2016	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	CINTAS CORPORATION	03/18/24	04/15/24	4186685794	\$ 287.38	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	03/20/24	04/15/24	4186991753	\$ 135.91	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	03/20/24	04/15/24	4186988848	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	03/21/24	04/15/24	4187140290	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	03/21/24	04/15/24	4187140316	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	03/21/24	04/15/24	4187140367	\$ 12.10	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	03/21/24	04/15/24	4187140505	\$ 78.65	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	03/21/24	04/15/24	4187140566	\$ 174.19	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	03/21/24	04/15/24	4187140694	\$ 225.64	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	03/21/24	04/15/24	4187140836	\$ 187.18	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	03/22/24	04/15/24	8406736139	\$ 1,368.75	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CITY OF TAMPA POLICE DEPT YEARLY SERVICES	03/31/24	04/15/24	71195354	\$ 80,243.80	SECURITY SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	04/01/24	04/15/24	2122343-0424	\$ 3,278.72	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	04/01/24	04/15/24	2122412-0424	\$ 146.46	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	04/02/24	04/15/24	2083569-0424	\$ 345.96	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	04/05/24	04/15/24	2182194-0424	\$ 2,161.35	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	COIN CURRENCY & DOCUMENT SYSTEMS OF FL INC	03/22/24	04/15/24	71091	\$ 335.00	MACHINE/EQUIP MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CUMMINS INC	03/22/24	04/15/24	A7-19919	\$ 16,439.54	FL-5307P-2021 FORMULA - BUS EXP	ROLLING STOCK AND MAINTENANCE	FY 2024
Invoice	CUMMINS INC	03/22/24	04/15/24	A7-19919	\$ 132,872.59	FL-5307P-2022 - BUS ENGINES/TRANSMISSIONS	ROLLING STOCK AND MAINTENANCE	FY 2024
Invoice	FEDERAL EXPRESS CORP	03/19/24	04/15/24	8-443-29289	\$ 7.32	POSTAGE	ADMINISTRATIVE OTHER	FY 2024
Invoice	FLORIDA KENWORTH LLC	03/20/24	04/15/24	053P276479	\$ 9,195.47	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	FRONTIER COMMUNICATIONS CORPORATION	04/03/24	04/15/24	0424-8132251445	\$ 122.02	TELEPHONE	UTILITIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/09/24	04/15/24	0619-176196	\$ 14.69	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/10/24	04/15/24	0619-176279	\$ 44.07	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	03/20/24	04/15/24	41154875	\$ 3,666.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	03/21/24	04/15/24	41155490	\$ 174.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	03/22/24	04/15/24	41156040	\$ 23.55	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	03/22/24	04/15/24	41156041	\$ 121.10	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GLOBAL EQUIPMENT CO INC	03/19/24	04/15/24	121673640	\$ 47.79	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GLOBAL EQUIPMENT CO INC	03/21/24	04/15/24	121689793	\$ 630.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GLOBAL EQUIPMENT CO INC	03/22/24	04/15/24	121693097	\$ 630.09	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GOMACO CORPORATION	03/18/24	04/15/24	785905	\$ 226.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	03/19/24	04/15/24	9058235400	\$ 201.54	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	03/20/24	04/15/24	9058737728	\$ 10.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAYROBINSON PA	03/19/24	04/15/24	11206074	\$ 8,000.00	LEGAL FEES - GENERAL COUNSEL	LEGAL SERVICES	FY 2024
Invoice	HALO BRANDED SOLUTIONS INC	03/20/24	04/15/24	7201488	\$ 14,152.94	EMPLOYEE WELLNESS PROGRAM	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	HOME DEPOT	04/03/24	04/15/24	3626391	\$ 13.94	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	03/22/24	04/15/24	0151928-IN	\$ 7,500.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	IBP INDUSTRIES	01/12/24	04/15/24	039679	\$ 537.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	INFRASTRATEGIES LLC	03/19/24	04/15/24	17-170	\$ 2,250.00	ADVAL FY2022 - 3rd Party CONTRACT PRELIM	PLANNING AND STUDIES	FY 2024
Invoice	J DAVID WHITE ASSOC INC	03/21/24	04/15/24	5230	\$ 4,050.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	JCP LOCK & SECURITY INC	03/19/24	04/15/24	24-0781	\$ 2,045.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	KIMLEY-HORN AND ASSOCIATES INC	03/20/24	04/15/24	27365024	\$ 6,216.90	FL-5307P-2021 FORMULA - TRNS IMPRV E&D	BUS STOPS AND SHELTERS	FY 2024
Invoice	KIMLEY-HORN AND ASSOCIATES INC	03/20/24	04/15/24	27365025	\$ 2,825.70	FL-5307P-2021 FORMULA - TRNS IMPRV E&D	BUS STOPS AND SHELTERS	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	03/19/24	04/15/24	1080941	\$ 3,296.30	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	03/19/24	04/15/24	1080942	\$ 128.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	03/19/24	04/15/24	1080943	\$ 2,800.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	03/21/24	04/15/24	1081057	\$ 3,464.15	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	LLOYDS OF SHELTON AUTO	03/22/24	04/15/24	1019390	\$ 467.63	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/22/24	04/15/24	25191522	\$ 21,703.08	DIESEL	FUEL AND OIL	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/22/24	04/15/24	25191522	\$ 2,985.73	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MAYER ELECTRIC SUPPLY COMPANY INC	04/10/24	04/15/24	32977343	\$ 915.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	03/21/24	04/15/24	95903	\$ 198.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	03/22/24	04/15/24	96717-001	\$ 92.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MERIT FASTENERS CORPORATION	03/22/24	04/15/24	97034	\$ 575.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MINORITY ENTERPRISE DEV CORP OF TAMPA BAY	04/08/24	04/15/24	05/01/24 SPONSOR	\$ 350.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	MODEL 1 COMMERCIAL VEHICLES INC	03/22/24	04/15/24	XA128018743 01	\$ 3,245.55	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MODEL 1 COMMERCIAL VEHICLES INC	03/22/24	04/15/24	XA128018743 01	\$ 250.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/22/24	04/15/24	U1114263	\$ 1,431.22	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	03/18/24	04/15/24	54083468	\$ 44.10	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	03/18/24	04/15/24	54084498	\$ 167.58	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	03/18/24	04/15/24	6811176001	\$ 287.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	03/19/24	04/15/24	54896958	\$ 211.68	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	03/19/24	04/15/24	54963038	\$ 228.42	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	03/20/24	04/15/24	54963028	\$ 467.56	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	03/20/24	04/15/24	6811176002	\$ 173.78	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	03/21/24	04/15/24	56018668	\$ 467.46	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	03/21/24	04/15/24	56019238	\$ 61.74	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	03/21/24	04/15/24	6811176003	\$ 2,744.62	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	NEOPART TRANSIT LLC	03/19/24	04/15/24	2582894-00	\$ 643.38	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	NEOPART TRANSIT LLC	03/19/24	04/15/24	2582894-01	\$ 643.38	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	NORTHERN TOOL AND EQUIPMENT	03/22/24	04/15/24	53433240	\$ 129.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	PALMDALE OIL COMPANY	03/18/24	04/15/24	2177017	\$ 518.90	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	03/18/24	04/15/24	2177017	\$ 3,530.40	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	03/19/24	04/15/24	2178121	\$ 622.60	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	03/19/24	04/15/24	2178121	\$ 4,252.96	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	03/20/24	04/15/24	2179147	\$ 553.63	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	03/20/24	04/15/24	2179147	\$ 3,788.81	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	03/21/24	04/15/24	2180181	\$ 601.94	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	03/21/24	04/15/24	2180181	\$ 4,102.33	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	03/22/24	04/15/24	2181043	\$ 468.35	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	03/22/24	04/15/24	2181043	\$ 3,177.17	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	03/23/24	04/15/24	2181247	\$ 421.13	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	03/23/24	04/15/24	2181247	\$ 2,848.49	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	03/18/24	04/15/24	105012471	\$ 255.19	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2024
Invoice	R & C DIESEL PARTS SUPPLY LLC	03/19/24	04/15/24	348194	\$ 1,784.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	R & C DIESEL PARTS SUPPLY LLC	03/21/24	04/15/24	348196	\$ 336.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	RELADYNE FLORIDA LLC	03/21/24	04/15/24	X495193-IN	\$ 2,480.00	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2024
Invoice	SANCHEZ, CATHERINE	04/08/24	04/15/24	03/24/24 TR	\$ 124.75	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2024
Invoice	SHI INTERNATIONAL CORP	03/22/24	04/15/24	B18114035	\$ 4,738.30	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	04/08/24	04/15/24	06134204	\$ 2,176.12	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	STEPS TOWING SERVICE INC	03/17/24	04/15/24	HH546936	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	03/18/24	04/15/24	HH546987	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	STEPS TOWING SERVICE INC	03/19/24	04/15/24	HH547138	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	03/19/24	04/15/24	TW547195	\$ 269.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	03/20/24	04/15/24	HH547325	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	03/21/24	04/15/24	HH547465	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	03/22/24	04/15/24	HH547708	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	03/18/24	04/15/24	571618P	\$ 332.79	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	03/19/24	04/15/24	572824P	\$ 19.72	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	03/22/24	04/15/24	574146P	\$ 83.50	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	03/22/24	04/15/24	574129P	\$ 738.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	03/18/24	04/15/24	X100600651 02	\$ 263.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	04/03/24	04/15/24	211012083310-0424	\$ 23.77	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	04/03/24	04/15/24	211012083575-0424	\$ 23.77	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	04/04/24	04/15/24	211012083807-0424	\$ 32.01	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	04/04/24	04/15/24	211012084060-0424	\$ 43.34	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	04/04/24	04/15/24	211012085133-0424	\$ 32.91	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	04/04/24	04/15/24	211012085398-0424	\$ 50.84	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	04/04/24	04/15/24	211012085687-0424	\$ 68.64	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	04/04/24	04/15/24	211012086024-0424	\$ 71.89	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	04/04/24	04/15/24	211012086396-0424	\$ 69.82	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	04/04/24	04/15/24	211012086628-0424	\$ 62.91	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	04/04/24	04/15/24	211012086966-0424	\$ 139.09	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	04/04/24	04/15/24	211012087196-0424	\$ 1,028.37	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	04/04/24	04/15/24	211012087485-0424	\$ 4,455.02	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	04/04/24	04/15/24	211012087667-0424	\$ 30.09	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	04/04/24	04/15/24	211012087923-0424	\$ 23.77	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	04/04/24	04/15/24	211012088145-0424	\$ 265.78	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	04/04/24	04/15/24	211012088376-0424	\$ 28.32	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	04/04/24	04/15/24	211012088657-0424	\$ 249.44	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	04/04/24	04/15/24	221008368666-0424	\$ 1,544.29	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA GENERAL HOSPITAL	03/15/24	04/15/24	114130-18111	\$ 4,625.00	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	TAMPA SPRING COMPANY	03/19/24	04/15/24	165953	\$ 2,846.14	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	TINT BY MASTERS GULF COAST	04/05/24	04/15/24	04052024	\$ 342.00	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	ULINE INC	03/22/24	04/15/24	175984939	\$ 1,726.29	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2024
Invoice	WHEELCHAIR SPECIALTIES INC	03/20/24	04/15/24	A2669	\$ 1,345.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ABC BUS INC	03/25/24	04/22/24	3639115	\$ 2,290.96	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ABC BUS INC	03/25/24	04/22/24	3639117	\$ 254.79	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ABC BUS INC	03/25/24	04/22/24	36838782	\$ 2,902.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ABC BUS INC	03/27/24	04/22/24	3640470	\$ 7,155.60	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	03/25/24	04/22/24	83330475	\$ 459.72	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	03/26/24	04/22/24	83331509	\$ 599.66	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	03/28/24	04/22/24	83334817	\$ 114.93	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	03/28/24	04/22/24	83334818	\$ 3,183.68	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ALFRED BENESCH AND COMPANY	03/25/24	04/22/24	276832	\$ 31,319.11	GEN DEV PLAN-BRT STUDY AS929 440742-12801	PLANNING AND STUDIES	FY 2024
Invoice	ALL-PRO OCCUPATIONAL TRAINERS INC	04/10/24	04/22/24	2418776	\$ 710.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	AMAZON HOSE & RUBBER CO	03/28/24	04/22/24	651078-00	\$ 53.24	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	AMERIGAS PROPANE LP	03/29/24	04/22/24	3162587647	\$ 170.25	PROPANE FACILITIES	UTILITIES	FY 2024
Invoice	ANCO SUPERIOR INC	03/29/24	04/22/24	118708	\$ 944.24	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AUTOMATIC DATA PROCESSING INC DBA ADP LLC	03/29/24	04/22/24	657878560	\$ 325.00	CONTRACT SERVICES - ADP	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	BARTOW FORD CO	03/26/24	04/22/24	100057	\$ 472.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BARTOW FORD CO	03/26/24	04/22/24	999370	\$ 142.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BARTOW FORD CO	03/27/24	04/22/24	100066	\$ 73.45	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BARTOW FORD CO	03/28/24	04/22/24	100455	\$ 151.65	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BARTOW FORD CO	03/29/24	04/22/24	100570	\$ 101.86	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BARTOW FORD CO	03/29/24	04/22/24	100582	\$ 77.91	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BENNETT JACOBS AND ADAMS PA	03/13/24	04/22/24	126048	\$ 5,406.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2024
Invoice	BENNETT JACOBS AND ADAMS PA	03/13/24	04/22/24	126049	\$ 660.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2024
Invoice	BOULEVARD TIRE CENTER	03/25/24	04/22/24	37-73516	\$ 56.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	03/25/24	04/22/24	37-G573579	\$ 781.56	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	C & D PRINTING COMPANY	02/06/24	04/22/24	24179569	\$ 5,283.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2024
Invoice	C2 INC DBA SHRED360	03/29/24	04/22/24	2413033	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	03/29/24	04/22/24	2413034	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	03/29/24	04/22/24	2413035	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CAMBRIDGE SYSTEMATICS INC	03/30/24	04/22/24	170054-56	\$ 5,501.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM	04/15/24	04/22/24	1783180041524	\$ 137.15	CABLE TELEVISION SERVICES	UTILITIES	FY 2024
Invoice	CINTAS CORPORATION	03/25/24	04/22/24	4187399026	\$ 184.25	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	03/27/24	04/22/24	4187689119	\$ 52.84	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	03/27/24	04/22/24	4187686883	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	03/28/24	04/22/24	4187856712	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	03/28/24	04/22/24	4187856776	\$ 12.10	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	03/28/24	04/22/24	4187856790	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	03/28/24	04/22/24	4187856958	\$ 78.65	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	03/28/24	04/22/24	4187857009	\$ 174.19	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	CINTAS CORPORATION	03/28/24	04/22/24	4187857091	\$ 225.46	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	03/28/24	04/22/24	4187857163	\$ 187.18	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	03/29/24	04/22/24	8406742281	\$ 650.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CITY OF TAMPA PARKING DIVISION	04/16/24	04/22/24	37017	\$ 2,520.46	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2024
Invoice	CITY OF TAMPA PARKING DIVISION	04/16/24	04/22/24	37020	\$ 3,044.18	PARKING FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	CITY OF TAMPA UTILITIES	04/09/24	04/22/24	2052945-0424	\$ 255.77	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	04/10/24	04/22/24	2050002-0424	\$ 1,237.75	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	04/10/24	04/22/24	2050003-0424	\$ 16.50	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	04/10/24	04/22/24	2050004-0424	\$ 23.10	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	04/10/24	04/22/24	2057604-0424	\$ 47.90	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	04/10/24	04/22/24	2181129-0424	\$ 16.50	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	04/10/24	04/22/24	2182193-0424	\$ 49.33	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	04/10/24	04/22/24	2183252-0424	\$ 33.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	04/12/24	04/22/24	2090111-0424	\$ 926.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	COMMERCIAL RISK MANAGEMENT INC	03/26/24	04/22/24	03-102836	\$ 5,075.00	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2024
Invoice	COMMERCIAL RISK MANAGEMENT INC	03/26/24	04/22/24	03-102837	\$ 15,720.76	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2024
Invoice	CONVERGENT TECHNOLOGIES LLC	03/28/24	04/22/24	W1774935	\$ 4,409.05	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	DURASERV CORP DBA AMERICAN ROLL-UP DOOR	03/28/24	04/22/24	37031839	\$ 6,243.00	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	DURASERV CORP DBA AMERICAN ROLL-UP DOOR	03/29/24	04/22/24	37032099	\$ 6,973.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	EDWARDS, BOBBY	04/15/24	04/22/24	03/24/24 TR	\$ 377.68	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2024
Invoice	ELECTRIC SALES & SERVICE INC	03/28/24	04/22/24	44781	\$ 515.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	FLEETPRIDE INC	03/27/24	04/22/24	115619402	\$ 78.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLORIDA DEPT OF TRANSPORTATION DBA SUNPASS	04/01/24	04/22/24	329423 03-24	\$ 10,401.03	TOLLS ONLY	ADMINISTRATIVE OTHER	FY 2024
Invoice	FLORIDA KENWORTH LLC	03/28/24	04/22/24	053P278237	\$ 2,693.70	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	FLORIDA KENWORTH LLC	03/29/24	04/22/24	053P278689	\$ 5,735.75	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	FLORIDA KENWORTH LLC	03/29/24	04/22/24	053P278470	\$ 5,533.38	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLORIDA SENTINEL BULLETIN	03/26/24	04/22/24	25059	\$ 70.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2024
Invoice	FLORIDA SILICA SAND CO DBA FSS COMPANY	03/26/24	04/22/24	PSI-050356	\$ 259.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/25/24	04/22/24	41126TP	\$ 534.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/25/24	04/22/24	38246TP	\$ 749.85	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/25/24	04/22/24	41493TP	\$ 344.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/25/24	04/22/24	35389TP	\$ 6,154.71	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/28/24	04/22/24	41681TP	\$ 267.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	FRONTIER COMMUNICATIONS CORPORATION	04/07/24	04/22/24	0424-2391000012	\$ 826.57	TELEPHONE	UTILITIES	FY 2024
Invoice	GASPARILLA MUSIC FESTIVAL CORP	03/25/24	04/22/24	845277	\$ 650.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/28/24	04/22/24	174874	\$ 27.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/16/24	04/22/24	2504-000414	\$ 264.74	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	03/25/24	04/22/24	41156850	\$ 1,796.84	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	03/25/24	04/22/24	41156851	\$ 79.31	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	03/26/24	04/22/24	41157069	\$ 625.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	03/26/24	04/22/24	41157070	\$ 802.24	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	03/26/24	04/22/24	41157387	\$ 519.07	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	03/27/24	04/22/24	41157877	\$ 2,024.60	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	03/27/24	04/22/24	41157878	\$ 3,539.82	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	03/27/24	04/22/24	41157600	\$ 3,176.65	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	03/28/24	04/22/24	41158135	\$ 108.40	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	03/28/24	04/22/24	41158136	\$ 87.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	03/28/24	04/22/24	41158137	\$ 2,990.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	03/29/24	04/22/24	41158582	\$ 3,232.46	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GRAINGER	03/25/24	04/22/24	9065120215	\$ 5,914.80	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HELWIG CARBON PRODUCTS INC	03/28/24	04/22/24	1044302	\$ 1,275.79	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOLLAND AND KNIGHT LLP	03/25/24	04/22/24	33342039	\$ 12,000.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	HOME DEPOT	04/01/24	04/22/24	5974506	\$ 251.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	04/02/24	04/22/24	4974611	\$ 75.87	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	04/03/24	04/22/24	3974714	\$ 227.96	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	04/05/24	04/22/24	1974963	\$ 51.85	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	04/05/24	04/22/24	1974983	\$ 14.34	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	04/09/24	04/22/24	7970154	\$ 36.04	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	04/09/24	04/22/24	7970165	\$ 47.38	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	04/09/24	04/22/24	7970204	\$ 35.93	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	04/11/24	04/22/24	5970357	\$ 26.88	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	04/11/24	04/22/24	5970366	\$ 195.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	04/12/24	04/22/24	4970479	\$ 142.39	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOWCO ENVIRONMENTAL SERVICES	03/25/24	04/22/24	0562763	\$ 537.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	02/22/24	04/22/24	PM-IVA-001527	\$ 98,596.81	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	INTEGRATED GRAPHIC SOLUTIONS INTL LLC	03/26/24	04/22/24	5205	\$ 769.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2024
Invoice	JACKSON LEWIS PC	03/26/24	04/22/24	8480015	\$ 96.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	03/04/24	04/22/24	TP333094	\$ 112.93	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	03/25/24	04/22/24	1081155	\$ 3,077.04	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	03/25/24	04/22/24	1081156	\$ 856.60	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	03/25/24	04/22/24	1081157	\$ 543.50	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	03/25/24	04/22/24	1081170	\$ 1,700.00	PARTS AND SUPPLIES	Inventory	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	KIRKS AUTOMOTIVE INC	03/27/24	04/22/24	1081265	\$ 22.75	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	03/27/24	04/22/24	1081266	\$ 1,221.80	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	03/27/24	04/22/24	1081265	\$ 35.00	LUBRICATING OIL AND GREASE	Inventory	FY 2024
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	03/24/24	04/22/24	680866438	\$ 14,159.73	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/26/24	04/22/24	25201500	\$ 20,781.48	DIESEL	FUEL AND OIL	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/26/24	04/22/24	25201500	\$ 2,984.92	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/29/24	04/22/24	25211425	\$ 20,764.23	DIESEL	FUEL AND OIL	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/29/24	04/22/24	25211425	\$ 2,985.32	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MAYER ELECTRIC SUPPLY COMPANY INC	04/17/24	04/22/24	33006225	\$ 175.06	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MCMASTER-CARR SUPPLY CO	03/27/24	04/22/24	24496587	\$ 83.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/27/24	04/22/24	U114423	\$ 2,667.75	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/27/24	04/22/24	U114424	\$ 135.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/27/24	04/22/24	U114432	\$ 57.60	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/29/24	04/22/24	U114572	\$ 73.20	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/29/24	04/22/24	U114573	\$ 1,020.77	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	03/27/24	04/22/24	57836858	\$ 105.84	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	03/28/24	04/22/24	6841140001	\$ 1,412.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	03/29/24	04/22/24	58662398	\$ 39.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	NEOPART TRANSIT LLC	03/29/24	04/22/24	2584577-00	\$ 814.84	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	OCCUPIED RENOVATIONS INC	03/15/24	04/22/24	21234	\$ 5,931.61	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	PALMDALE OIL COMPANY	03/25/24	04/22/24	2182086	\$ 422.90	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	03/25/24	04/22/24	2182086	\$ 2,860.47	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	03/26/24	04/22/24	2182714	\$ 440.44	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	03/26/24	04/22/24	2182714	\$ 2,979.51	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	03/27/24	04/22/24	2183378	\$ 483.79	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	03/27/24	04/22/24	2183894	\$ 664.06	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	03/27/24	04/22/24	2183378	\$ 3,223.38	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	03/27/24	04/22/24	2183894	\$ 4,424.33	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	03/28/24	04/22/24	2184459	\$ 720.06	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	03/28/24	04/22/24	2184459	\$ 4,787.90	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	03/29/24	04/22/24	2185200	\$ 523.66	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	03/29/24	04/22/24	2185200	\$ 3,549.77	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	03/30/24	04/22/24	2185813	\$ 448.41	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	03/30/24	04/22/24	2185813	\$ 3,039.88	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PEOPLES GAS COMPANY	04/18/24	04/22/24	211012153790-0424	\$ 617.16	NATURAL GAS	UTILITIES	FY 2024
Invoice	PLASTICS AMERICA INC	03/25/24	04/22/24	86029	\$ 386.00	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	READYREFRESH	03/26/24	04/22/24	14C0008438467	\$ 3,390.17	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	SAMS CLUB DIRECT	04/14/24	04/22/24	4866	\$ 60.42	SUPPLIES/OFFICE/ART/JANITORIAL	PARTS AND SUPPLIES	FY 2024
Invoice	SERVICE WORKS COMMERCIAL ROOFING LLC	03/29/24	04/22/24	526225	\$ 95,640.30	REHAB/RENOV HM ROOF FL-5324X-2019	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	04/12/24	04/22/24	06138548	\$ 1,687.04	CHEMICALS/JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	SOUTHERN COMPUTER WAREHOUSE	03/26/24	04/22/24	INV00805112	\$ 295.95	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STATE OF FLORIDA	04/16/24	04/22/24	2A-9817	\$ 125.44	CELL PHONES	UTILITIES	FY 2024
Invoice	STEPS TOWING SERVICE INC	03/24/24	04/22/24	HH547803	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	03/24/24	04/22/24	HH547839	\$ 525.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	03/25/24	04/22/24	HH547846	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	03/25/24	04/22/24	TW547952	\$ 215.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	03/29/24	04/22/24	HH548585	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	03/25/24	04/22/24	574713P	\$ 113.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	03/26/24	04/22/24	575750P	\$ 1,387.85	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	03/27/24	04/22/24	576226P	\$ 100.39	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	03/28/24	04/22/24	576573P	\$ 862.62	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	03/28/24	04/22/24	576574P	\$ 617.58	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	03/28/24	04/22/24	576705P	\$ 287.54	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	03/28/24	04/22/24	576563P	\$ 9.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	03/28/24	04/22/24	576703P	\$ 80.06	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	03/29/24	04/22/24	577026P	\$ 443.68	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	03/29/24	04/22/24	577204P	\$ 28.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	03/25/24	04/22/24	X100603630 01	\$ 1,189.68	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	03/25/24	04/22/24	X100603799 01	\$ 3,366.73	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	03/28/24	04/22/24	X100603970 01	\$ 1,319.44	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	04/05/24	04/22/24	211012088913-0424	\$ 5,269.33	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	04/05/24	04/22/24	211012089184-0424	\$ 76.25	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	04/05/24	04/22/24	211012089465-0424	\$ 77.58	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	04/05/24	04/22/24	211012089754-0424	\$ 78.62	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	04/05/24	04/22/24	211012150069-0424	\$ 69.65	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	04/05/24	04/22/24	211012150341-0424	\$ 26.98	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	04/10/24	04/22/24	211012150812-0424	\$ 14,425.72	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	04/15/24	04/22/24	211012151059-0424	\$ 27.40	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	04/15/24	04/22/24	211012151307-0424	\$ 26.23	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	04/15/24	04/22/24	211012151570-0424	\$ 60.53	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	04/16/24	04/22/24	211012153196-0424	\$ 5,961.58	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA GENERAL HOSPITAL	03/28/24	04/22/24	114130-18140	\$ 927.00	DOT PHYSICAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	TAMPA GENERAL HOSPITAL	03/28/24	04/22/24	114130-18140	\$ 345.00	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	USSC DBA FOGMAKER NORTH AMERICA	03/25/24	04/22/24	27425	\$ 2,362.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	USSC DBA FOGMAKER NORTH AMERICA	03/27/24	04/22/24	27468	\$ 1,930.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/27/24	04/22/24	INV-491401	\$ 888.58	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/29/24	04/22/24	INV-491542	\$ 13,511.47	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/29/24	04/22/24	INV-491545	\$ 2,258.22	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	VERIZON COMMUNICATIONS INC	04/10/24	04/22/24	9961401031	\$ 6,436.23	CELL PHONES	UTILITIES	FY 2024
Invoice	XTREME PAINTING SERVICES INC	03/28/24	04/22/24	11332	\$ 3,500.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ZEP SALES AND SERVICE	03/26/24	04/22/24	9009614254	\$ 3,196.28	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2024
Invoice	ZEP SALES AND SERVICE	03/26/24	04/22/24	9009614255	\$ 3,196.28	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2024
Invoice	ABC BUS INC	04/01/24	04/29/24	3641633	\$ 1,238.41	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ABC BUS INC	04/02/24	04/29/24	3642497	\$ 4,254.76	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ABC BUS INC	04/05/24	04/29/24	3644170	\$ 136.44	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ABC BUS INC	04/05/24	04/29/24	3644298	\$ 248.70	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ACCURATE LAMINATING INC	04/02/24	04/29/24	92393	\$ 943.75	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2024
Invoice	AFTERMARKET PARTS CO	04/02/24	04/29/24	83337792	\$ 27,306.72	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	04/02/24	04/29/24	83338140	\$ 986.15	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	04/04/24	04/29/24	83340589	\$ 18.70	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AIRGAS INC	03/31/24	04/29/24	5506842079	\$ 609.57	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	AIRGAS INC	03/31/24	04/29/24	5506845290	\$ 199.92	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ALL LANGUAGES SPECIALISTS INC	04/03/24	04/29/24	23347	\$ 215.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	AMERICAN GUARD SERVICES INC	03/31/24	04/29/24	INV115159	\$ 147,420.92	SECURITY SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	ANCO SUPERIOR INC	04/05/24	04/29/24	118775	\$ 1,221.91	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ARCHIVE CORPORATION	03/31/24	04/29/24	0164570	\$ 379.17	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	ARCHIVE CORPORATION	03/31/24	04/29/24	0164722	\$ 939.99	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	AVENDANO, MARGARITA	04/24/24	04/29/24	04/07/24 TR	\$ 164.44	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2024
Invoice	B & H PHOTO-VIDEO	04/04/24	04/29/24	223078364	\$ 357.50	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	BARTOW FORD CO	04/02/24	04/29/24	100644	\$ 119.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	04/01/24	04/29/24	37-G573823	\$ 476.64	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	04/04/24	04/29/24	37-G573917	\$ 391.66	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	03/22/24	04/29/24	6555565366	\$ 4,105.08	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - PARA	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	03/22/24	04/29/24	6555565362	\$ 19,556.74	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	03/22/24	04/29/24	6555565366	\$ 18,761.39	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	03/22/24	04/29/24	6555565367	\$ 400.35	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	03/22/24	04/29/24	6555565369	\$ 1,452.61	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	03/22/24	04/29/24	6555565370	\$ 715.99	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	03/22/24	04/29/24	6555565362	\$ 3,908.57	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED - PARA	PARTS AND SUPPLIES	FY 2024
Invoice	C2 INC DBA SHRED360	04/05/24	04/29/24	2413451	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CENTRAL FLORIDA LANDSCAPING INC	03/31/24	04/29/24	25482	\$ 6,006.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CHERRY BEKAERT LLP	03/31/24	04/29/24	320783	\$ 15,119.75	AUDITING FEES - EXTERNAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	CIGNA HEALTH AND LIFE INS CO	03/21/24	04/29/24	3336475	\$ 14,312.06	DENTAL INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY 2024
Invoice	CIGNA HEALTH AND LIFE INS CO	03/21/24	04/29/24	3336475	\$ 9,726.33	DENTAL PLAN LIABILITY-EMPLOYEE	Accrued Expenses	FY 2024
Invoice	CIGNA HEALTH AND LIFE INS CO	03/21/24	04/29/24	3336474	\$ 10,555.04	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY 2024
Invoice	CIGNA HEALTH AND LIFE INS CO	03/21/24	04/29/24	3336474	\$ 145,876.34	HEALTH INSURANCE THIRD PARTY COSTS	HEALTH CARE	FY 2024
Invoice	CINTAS CORPORATION	04/01/24	04/29/24	4188130482	\$ 287.38	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	04/03/24	04/29/24	4188418731	\$ 135.91	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	04/03/24	04/29/24	4188416743	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	04/04/24	04/29/24	4188561432	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	04/04/24	04/29/24	4188561474	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	04/04/24	04/29/24	4188561501	\$ 12.10	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	04/04/24	04/29/24	4188561723	\$ 78.65	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	04/04/24	04/29/24	4188561837	\$ 225.46	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	04/04/24	04/29/24	4188561866	\$ 174.19	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	04/04/24	04/29/24	4188561935	\$ 187.18	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	04/05/24	04/29/24	8406769090	\$ 1,093.54	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CITY OF TAMPA GENERAL ACCOUNTING	04/10/24	04/29/24	2235598	\$ 9,498.96	13 (C) BACK PENSION	FRINGE BENEFITS OTHER	FY 2024
Invoice	CITY OF TAMPA UTILITIES	04/16/24	04/29/24	2246116-0424	\$ 1,159.23	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	COIN CURRENCY & DOCUMENT SYSTEMS OF FL INC	04/02/24	04/29/24	71192	\$ 961.36	MACHINE/EQUIP MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	03/07/24	04/29/24	41479300307522	\$ 54,318.24	FLEX COMP - EMPLOYEES	Accrued Expenses	FY 2024
Invoice	CONFERENCE OF MINORITY TRANSPORTATION OFFICIALS-COMTO	04/25/24	04/29/24	06/08/24 GOLF TOUR	\$ 700.00	MARKETING COMMUNITY PARTNERSHIP	MARKETING AND PRINTING	FY 2024
Invoice	CONSENSUS CLOUD SOLUTIONS INC	03/31/24	04/29/24	4829687	\$ 538.18	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	COPLING JR, RICKY	04/24/24	04/29/24	04/16/24 TR	\$ 148.46	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2024
Invoice	COULLS STRIPING AND ASPHALT INC	04/02/24	04/29/24	1700	\$ 7,920.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	CYBERSOURCE CORPORATION	03/31/24	04/29/24	042383166794	\$ 4,441.99	MERCHANT SERVICES FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	DUKE EQUIPMENT INC DBA FLORIDA FORKLIFT	04/05/24	04/29/24	FSV124867	\$ 144.87	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	EMPLOYERS CHOICE ONLINE INC	03/31/24	04/29/24	62425	\$ 2,377.85	EMPLOYMENT PROCESS SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	ENVIRONMENTAL PRODUCTS GROUP INC	04/03/24	04/29/24	P27993	\$ 398.87	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	ENVIRONMENTAL PROTECTION COMMISSION OF HILLS CNTY	03/28/24	04/29/24	102572	\$ 40.00	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	EVERNORTH CARE SOLUTIONS INC	03/15/24	04/29/24	90330	\$ 1,128.00	COUNSELING SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	03/31/24	04/29/24	131500	\$ 3,292.37	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	04/01/24	04/29/24	129177	\$ 326.40	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	04/01/24	04/29/24	129178	\$ 326.40	WATER, SEWER & GARBAGE	UTILITIES	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	FCC ENVIRONMENTAL SERVICES	04/01/24	04/29/24	129179	\$ 326.40	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	04/01/24	04/29/24	129180	\$ 326.40	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	04/01/24	04/29/24	129181	\$ 326.40	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	04/01/24	04/29/24	129182	\$ 568.80	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FEDERAL EXPRESS CORP	04/03/24	04/29/24	8-458-89024	\$ 72.55	POSTAGE	ADMINISTRATIVE OTHER	FY 2024
Invoice	FERMAN CHEVROLET	03/27/24	04/29/24	85578939	\$ 456.29	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	FLEETPRIDE INC	04/04/24	04/29/24	115827242	\$ 342.80	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	FLORIDA KENWORTH LLC	04/01/24	04/29/24	053P278744	\$ 833.16	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	FLORIDA KENWORTH LLC	04/01/24	04/29/24	053P278914	\$ 6,050.49	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	FLORIDA KENWORTH LLC	04/01/24	04/29/24	053P278730	\$ 3,662.09	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLORIDA KENWORTH LLC	04/02/24	04/29/24	053P278991	\$ 739.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	FLORIDA KENWORTH LLC	04/03/24	04/29/24	053P278933	\$ 18,553.12	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	FLORIDA KENWORTH LLC	04/03/24	04/29/24	053P278949	\$ 55.20	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	04/05/24	04/29/24	42027TP	\$ 130.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GALLAGHER BENEFIT SERVICES INC	03/31/24	04/29/24	309124	\$ 13,750.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/19/24	04/29/24	2504-000566	\$ 77.46	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/19/24	04/29/24	2504-000579	\$ 16.65	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/22/24	04/29/24	0619-177570	\$ 558.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/22/24	04/29/24	0619-177600	\$ 12.24	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/24/24	04/29/24	0619-177840	\$ 54.86	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	09/28/23	04/29/24	41091140	\$ 680.46	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2023
Invoice	GILLIG LLC	04/01/24	04/29/24	41159032	\$ 9.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	04/02/24	04/29/24	41159533	\$ 3,004.08	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	04/02/24	04/29/24	41159815	\$ 6,155.30	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	04/02/24	04/29/24	41159534	\$ 3.14	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	04/02/24	04/29/24	41159816	\$ 763.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	04/05/24	04/29/24	41161052	\$ 598.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	04/05/24	04/29/24	41161051	\$ 5,148.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GOMACO CORPORATION	04/04/24	04/29/24	786848	\$ 42,931.80	FL-5337X-22&23 SGR HIFG FRMLA - STCAR EXP	ROLLING STOCK AND MAINTENANCE	FY 2024
Invoice	GRAINGER	04/01/24	04/29/24	9071785621	\$ 84.70	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	04/03/24	04/29/24	9074073934	\$ 167.80	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	04/05/24	04/29/24	9076766378	\$ 90.36	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HALO BRANDED SOLUTIONS INC	04/02/24	04/29/24	7233720	\$ 712.50	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HALO BRANDED SOLUTIONS INC	04/02/24	04/29/24	7233720	\$ 2,174.86	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HUMANA INSURANCE CO	03/16/24	04/29/24	614318129	\$ 3,713.07	SUPPLEMENTAL VISION PLAN	Accrued Expenses	FY 2024
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	04/03/24	04/29/24	0151969-IN	\$ 99.75	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	INTEGRATED GRAPHIC SOLUTIONS INTL LLC	04/03/24	04/29/24	5208	\$ 390.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2024
Invoice	INTERPRETERS UNLIMITED INC	04/03/24	04/29/24	382375	\$ 704.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	JAMES D TISDALE DBA SUNCOAST ELEVATOR INSPECTIONS OF FL LLC	04/01/24	04/29/24	32045	\$ 100.00	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	JANEK CORPORATION	04/05/24	04/29/24	114885	\$ 550.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	JANEK CORPORATION	04/05/24	04/29/24	114885	\$ 19.44	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	JT ENTERPRISES II LLC	04/19/24	04/29/24	1126	\$ 6,765.37	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	04/03/24	04/29/24	1081462	\$ 3,296.30	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	04/05/24	04/29/24	1081574	\$ 79.60	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	03/31/24	04/29/24	9009870808	\$ 3,545.19	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2024
Invoice	LEGAL CLUB OF AMERICA CORPORATION	03/28/24	04/29/24	320136	\$ 1,176.00	PRE-PAID LEGAL - EMPLOYEES	Accrued Expenses	FY 2024
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	04/01/24	04/29/24	684011974	\$ 2,389.65	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	MCDONALD, KENNETH	04/23/24	04/29/24	04/18/24-CDL	\$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY 2024
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	03/31/24	04/29/24	49423	\$ 14,508.00	ARMORED CAR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	MIDWEST BUS CORPORATION	04/04/24	04/29/24	57718	\$ 1,269.69	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MIDWEST BUS CORPORATION	04/04/24	04/29/24	57725	\$ 65.23	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MILLENNIUM VENDING CORP	04/02/24	04/29/24	WC973	\$ 24.25	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	MILLENNIUM VENDING CORP	04/02/24	04/29/24	WC973	\$ 98.22	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	04/03/24	04/29/24	U114714	\$ 353.04	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	04/03/24	04/29/24	U114715	\$ 441.30	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	04/05/24	04/29/24	U114827	\$ 155.37	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	04/05/24	04/29/24	U114828	\$ 158.12	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOTION INDUSTRIES INC DBA HYDRAULIC SUPPLY CO	02/23/24	04/29/24	FL04-00709262	\$ 695.96	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	04/01/24	04/29/24	6841140002	\$ 3,041.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	04/02/24	04/29/24	59589188	\$ 269.14	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	04/03/24	04/29/24	59686038	\$ 77.28	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	04/04/24	04/29/24	59428398	\$ 255.78	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	04/04/24	04/29/24	6859075001	\$ 83.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	04/05/24	04/29/24	60344268	\$ 61.74	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	NELSON\NYGAARD	04/03/24	04/29/24	6-6.5	\$ 6,355.00	CONSULTANT FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	OFFICE DEPOT INC	03/31/24	04/29/24	30296727	\$ 545.64	CONTRACTED OFFICE SUPPLIES	ADMINISTRATIVE OTHER	FY 2024
Invoice	OFFICE DEPOT INC	03/31/24	04/29/24	30296727	\$ 2,042.47	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	OFFICE DEPOT INC	03/31/24	04/29/24	30296727	\$ 314.49	FURNITURE	PARTS AND SUPPLIES	FY 2024
Invoice	OLIN PLUMBING INC	04/04/24	04/29/24	I-37819-2	\$ 360.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	PALMDALE OIL COMPANY	04/01/24	04/29/24	2186715	\$ 409.09	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	04/01/24	04/29/24	2186715	\$ 2,773.28	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	04/01/24	04/29/24	2186017	\$ 7,678.72	OIL & LUBE	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	04/02/24	04/29/24	2187111	\$ 684.55	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	04/02/24	04/29/24	2187111	\$ 4,634.99	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	04/04/24	04/29/24	2189008	\$ 1,002.06	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	04/04/24	04/29/24	2189201	\$ 206.70	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	04/04/24	04/29/24	2189008	\$ 6,835.64	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	04/04/24	04/29/24	2189201	\$ 1,410.02	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	04/05/24	04/29/24	2190698	\$ 483.03	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	04/05/24	04/29/24	2190698	\$ 3,333.84	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	04/06/24	04/29/24	2190741	\$ 463.93	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	04/06/24	04/29/24	2190741	\$ 3,174.45	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PERFORMANCE AIR COMPRESSOR SOLUTIONS LLC	04/04/24	04/29/24	0815-248345-1	\$ 1,774.47	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	PIPER FIRE PROTECTION INC	04/02/24	04/29/24	155314	\$ 573.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	QUISITIVE LTD	04/01/24	04/29/24	021113	\$ 7,840.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	RELADYNE FLORIDA LLC	04/02/24	04/29/24	X497459-IN	\$ 4,735.25	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2024
Invoice	RELADYNE FLORIDA LLC	04/03/24	04/29/24	X497460-IN	\$ 1,933.25	DIESEL EXHAUST FLUID	FUEL AND OIL	FY 2024
Invoice	SAMS CLUB DIRECT	04/03/24	04/29/24	0506	\$ 31.96	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	SCHINDLER ELEVATOR CORP	04/01/24	04/29/24	8106521683	\$ 1,194.93	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	04/19/24	04/29/24	06143157	\$ 133.54	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	04/23/24	04/29/24	06145117	\$ 2,262.35	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	04/25/24	04/29/24	06147140	\$ 1,889.54	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	STEPS TOWING SERVICE INC	04/06/24	04/29/24	HH549485	\$ 525.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	03/28/24	04/29/24	576720P	\$ 80.06	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	04/01/24	04/29/24	577769P	\$ 2,403.68	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	04/01/24	04/29/24	577862P	\$ 44.80	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	04/04/24	04/29/24	579771P	\$ 14.19	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	04/04/24	04/29/24	579527P	\$ 185.37	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	04/04/24	04/29/24	579611P	\$ 123.58	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	04/04/24	04/29/24	579703P	\$ 185.37	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	04/05/24	04/29/24	580159P	\$ 75.51	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	04/02/24	04/29/24	X100604776 01	\$ 1,466.26	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	04/02/24	04/29/24	X100604776 02	\$ 733.13	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	04/02/24	04/29/24	X100604777 01	\$ 2,578.84	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	04/03/24	04/29/24	X100604776 03	\$ 1,241.55	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	04/04/24	04/29/24	X100604777 02	\$ 179.96	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	TAMPA BAY CONVENTION & VISITORS BUREAU INC DBA VISIT TAMPA BAY	04/23/24	04/29/24	CS97806	\$ 1,750.00	MARKETING COMMUNITY PARTNERSHIP	MARKETING AND PRINTING	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	04/17/24	04/29/24	211012152933-0424	\$ 289.94	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	04/17/24	04/29/24	221007925359-0424	\$ 182.31	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	04/18/24	04/29/24	211012153535-0424	\$ 2,694.98	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	04/18/24	04/29/24	211012154251-0424	\$ 7,497.05	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	04/18/24	04/29/24	211012154509-0424	\$ 2,099.62	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	04/18/24	04/29/24	211012154749-0424	\$ 278.25	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	04/19/24	04/29/24	211012154939-0424	\$ 300.07	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	04/26/24	04/29/24	211012155118-0424	\$ 15.26	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA STEEL & SUPPLY	04/02/24	04/29/24	0304465-IN	\$ 850.42	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	TERMINIX INTERNATIONAL LP	03/31/24	04/29/24	445144975	\$ 875.15	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	TOLAR MANUFACTURING CO INC	04/05/24	04/29/24	15136	\$ 1,795.00	ACQ BUS SHELTERS FL-5339X-2021	BUS STOPS AND SHELTERS	FY 2024
Invoice	TOLAR MANUFACTURING CO INC	04/05/24	04/29/24	15136	\$ 150,526.50	G2L60 BTI - MATCH - ACQUIRE BUS SHELTERS	BUS STOPS AND SHELTERS	FY 2024
Invoice	TOLAR MANUFACTURING CO INC	04/05/24	04/29/24	15136	\$ 150,526.50	G2L60 BTI - STATE - ACQUIRE BUS SHELTERS	BUS STOPS AND SHELTERS	FY 2024
Invoice	TOLAR MANUFACTURING CO INC	04/05/24	04/29/24	15136	\$ 3,425.00	PRIVATE DEVELOPER - BUS STOP/SHELTER	COST ALLOC GRANT EXPENSE	FY 2024
Invoice	TRILLIUM TRANSPORTATION FUELS LLC	02/14/24	04/29/24	24237966	\$ 16,337.76	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	ULINE INC	04/04/24	04/29/24	176499943	\$ 891.28	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	UNITED DATA TECHNOLOGIES INC	04/04/24	04/29/24	0500307684	\$ 603.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	UNITED PARCEL SERVICE	04/20/24	04/29/24	0000574788164-0424	\$ 281.03	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	USSC DBA FOGMAKER NORTH AMERICA	04/01/24	04/29/24	27504	\$ 1,320.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	USSC DBA FOGMAKER NORTH AMERICA	04/01/24	04/29/24	27504	\$ 50.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	04/02/24	04/29/24	81007	\$ 116,087.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	04/02/24	04/29/24	81008	\$ 51,361.38	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	WEST PUBLISHING CORPOATION	04/01/24	04/29/24	849969329	\$ 1,514.39	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	WHITE, KELLI E	04/24/24	04/29/24	04/01/24 TR	\$ 603.19	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2024
Invoice	WORLD ONE INC	04/01/24	04/29/24	114166	\$ 909.28	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	WORLD ONE INC	04/01/24	04/29/24	114167	\$ 929.07	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
				TOTAL	\$ 3,595,549.83			