

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	ABC BUS INC	05/08/24	06/03/24	3659547	\$ 1,280.22	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ABC BUS INC	05/09/24	06/03/24	3659909	\$ 116.80	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	05/06/24	06/03/24	83372016	\$ 2,359.12	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	05/06/24	06/03/24	83372015	\$ 1,612.70	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	05/10/24	06/03/24	83377254	\$ 47.18	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AIRGAS INC	05/06/24	06/03/24	9149596422	\$ 217.71	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ALPHA-OMEGA COMMUNICATIONS LLC	05/06/24	06/03/24	300112	\$ 2,950.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	ALSCO INC	05/27/24	06/03/24	LTAM1034980	\$ 206.71	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	05/27/24	06/03/24	LTAM1034981	\$ 47.65	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	05/27/24	06/03/24	LTAM1034977	\$ 65.00	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	05/27/24	06/03/24	LTAM1034982	\$ 219.20	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	05/27/24	06/03/24	LTAM1034984	\$ 28.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	05/27/24	06/03/24	LTAM1034983	\$ 36.11	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	05/27/24	06/03/24	LTAM1034979	\$ 93.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	AMAZON HOSE & RUBBER CO	05/07/24	06/03/24	646474-00	\$ 390.12	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	AMAZON HOSE & RUBBER CO	05/07/24	06/03/24	642225-01	\$ 85.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	AMAZON HOSE & RUBBER CO	05/07/24	06/03/24	657451-01	\$ 100.20	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AMERIGAS PROPANE LP	05/07/24	06/03/24	3164103112	\$ 161.54	PROPANE FACILITIES	UTILITIES	FY 2024
Invoice	ANCO SUPERIOR INC	05/07/24	06/03/24	119124	\$ 875.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ANCO SUPERIOR INC	05/10/24	06/03/24	119161	\$ 562.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	B & H PHOTO-VIDEO	05/06/24	06/03/24	223851418	\$ 171.60	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	BARTOW FORD CO	05/06/24	06/03/24	105188	\$ 78.37	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	04/15/24	06/03/24	37-GS74306	\$ 781.56	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	04/24/24	06/03/24	37-74720	\$ 56.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	04/26/24	06/03/24	37-GS74758	\$ 336.98	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	CAPITOL ENVIRONMENTAL SERVICES INC	05/08/24	06/03/24	42790	\$ 4,982.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	CB ANCHOR MACHINE & FABRICATION LLC	05/06/24	06/03/24	41965	\$ 150.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	CDM SMITH INC	05/08/24	06/03/24	90205139	\$ 2,390.45	E&D HM BLDG FL-5339X-2016	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	CIGNA HEALTH AND LIFE INS CO	04/21/24	06/03/24	3351653	\$ 10,490.68	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY 2024
Invoice	CIGNA HEALTH AND LIFE INS CO	04/21/24	06/03/24	3351653	\$ 145,003.78	HEALTH INSURANCE THIRD PARTY COSTS	HEALTH CARE	FY 2024
Invoice	CINTAS CORPORATION	05/06/24	06/03/24	4191707730	\$ 184.25	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	05/08/24	06/03/24	4192005361	\$ 52.84	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	05/10/24	06/03/24	8406822938	\$ 238.37	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	05/08/24	06/03/24	4192003223	\$ 9.33	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	05/09/24	06/03/24	4192166554	\$ 225.46	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	05/09/24	06/03/24	4192166698	\$ 187.18	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	05/09/24	06/03/24	4192166278	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	05/09/24	06/03/24	4192166518	\$ 174.19	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	05/09/24	06/03/24	4192166467	\$ 78.65	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	05/09/24	06/03/24	4192166238	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	05/09/24	06/03/24	4192166363	\$ 12.10	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CONVERSA LLC	05/08/24	06/03/24	0001	\$ 150.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2024
Invoice	DESIGNLAB INC	05/09/24	06/03/24	271462	\$ 12,119.49	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ELECTRIC SALES & SERVICE INC	05/09/24	06/03/24	44859	\$ 1,058.79	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	EVERNORTH CARE SOLUTIONS INC	04/15/24	06/03/24	91581	\$ 1,095.00	COUNSELING SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	FEDERAL EXPRESS CORP	05/07/24	06/03/24	8-492-56868	\$ 13.52	POSTAGE	ADMINISTRATIVE OTHER	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	05/06/24	06/03/24	2004588	\$ 589.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	05/07/24	06/03/24	2005052	\$ 145.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLORIDA KENWORTH LLC	05/07/24	06/03/24	053P283780	\$ 236.92	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	FLORIDA KENWORTH LLC	05/08/24	06/03/24	053P283850	\$ 784.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	FLORIDA KENWORTH LLC	05/10/24	06/03/24	053P284083	\$ 274.40	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	05/08/24	06/03/24	42652TP	\$ 211.80	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GALLAGHER BENEFIT SERVICES INC	05/08/24	06/03/24	312054	\$ 7,500.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/07/24	06/03/24	179332	\$ 193.92	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/08/24	06/03/24	2504-001541	\$ 167.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	05/06/24	06/03/24	41171851	\$ 527.57	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	05/06/24	06/03/24	41172187	\$ 3,086.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	05/07/24	06/03/24	41172502	\$ 78.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	05/06/24	06/03/24	41171852	\$ 1,095.64	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	05/07/24	06/03/24	41172784	\$ 6,642.09	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	05/07/24	06/03/24	41172783	\$ 156.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	05/08/24	06/03/24	41173034	\$ 8.04	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	05/10/24	06/03/24	41174079	\$ 884.22	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	05/10/24	06/03/24	41174080	\$ 280.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GLOBAL EQUIPMENT CO INC	05/06/24	06/03/24	121862212	\$ 343.87	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2024
Invoice	GOMACO CORPORATION	05/08/24	06/03/24	788599	\$ 23,730.30	FL-5337X-22&23 SGR HIFG FRMLA - STCAR EXP	ROLLING STOCK AND MAINTENANCE	FY 2024
Invoice	GRAINGER	05/06/24	06/03/24	9109720665	\$ 230.02	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	05/06/24	06/03/24	9109295437	\$ 206.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	05/08/24	06/03/24	9112147021	\$ 22.81	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024

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Invoice	GRAINGER	05/08/24	06/03/24	911532561	\$ 167.22	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	05/10/24	06/03/24	9115641764	\$ 434.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	05/06/24	06/03/24	9109295445	\$ 95.18	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	05/23/24	06/03/24	3974058	\$ 5.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	05/23/24	06/03/24	3974073	\$ 3.97	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	05/27/24	06/03/24	9974305	\$ 201.67	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOWCO ENVIRONMENTAL SERVICES	05/09/24	06/03/24	0574588	\$ 385.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	05/10/24	06/03/24	0152137-IN	\$ 4,550.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	05/10/24	06/03/24	0152130-IN	\$ 212.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	J DAVID WHITE ASSOC INC	05/06/24	06/03/24	5386	\$ 10,200.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	JACKSON LEWIS PC	05/10/24	06/03/24	8509200	\$ 29,185.06	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	JANEK CORPORATION	05/06/24	06/03/24	115029	\$ 19.45	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	JANEK CORPORATION	05/06/24	06/03/24	115029	\$ 2,400.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	05/10/24	06/03/24	TP356898	\$ 159.06	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	05/06/24	06/03/24	1082585	\$ 121.34	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	05/06/24	06/03/24	1082591	\$ 1,800.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	05/07/24	06/03/24	1082638	\$ 44.94	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	05/08/24	06/03/24	1082676	\$ 6,399.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	05/09/24	06/03/24	1082741	\$ 4,266.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	05/10/24	06/03/24	1082772	\$ 19,777.80	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	LIFT-U DIV OF HOGAN MFG INC	05/06/24	06/03/24	161107	\$ 72.48	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/07/24	06/03/24	25323716	\$ 19,919.84	DIESEL	FUEL AND OIL	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/11/24	06/03/24	25344347	\$ 18,972.81	DIESEL	FUEL AND OIL	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/07/24	06/03/24	25323716	\$ 3,025.51	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/11/24	06/03/24	25344347	\$ 2,974.87	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MCKENZIE, ASHLEY	05/29/24	06/03/24	05/13/24 TR	\$ 84.50	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2024
Invoice	MERIT FASTENERS CORPORATION	02/29/24	06/03/24	95534-001	\$ 406.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/06/24	06/03/24	U116064	\$ 343.89	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/06/24	06/03/24	U116054	\$ 43.16	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/07/24	06/03/24	U116110	\$ 521.26	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/10/24	06/03/24	U116242	\$ 937.11	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/10/24	06/03/24	U116241	\$ 1,965.20	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/10/24	06/03/24	U116229	\$ 48.96	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	05/07/24	06/03/24	70811548	\$ 273.60	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	05/09/24	06/03/24	70811558	\$ 599.04	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	05/08/24	06/03/24	70811538	\$ 732.60	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	05/07/24	06/03/24	70197838	\$ 36.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	05/08/24	06/03/24	6930802001	\$ 699.47	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	05/08/24	06/03/24	698472001	\$ 1,597.55	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	05/09/24	06/03/24	6930802002	\$ 173.78	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	05/10/24	06/03/24	6930802003	\$ 2,721.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	NATIONAL TRAFFIC SIGNS INC	05/08/24	06/03/24	297293	\$ 4,798.00	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	NATIONAL TRAFFIC SIGNS INC	05/08/24	06/03/24	297293	\$ 49.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	NELSON/WYGAARD	05/07/24	06/03/24	7-6.5	\$ 9,240.00	CONSULTANT FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	OLIN PLUMBING INC	05/08/24	06/03/24	I-38370-1	\$ 840.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	PALMDALE OIL COMPANY	05/06/24	06/03/24	2210387	\$ 480.46	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	05/07/24	06/03/24	2211272	\$ 480.69	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	05/08/24	06/03/24	2212514	\$ 564.10	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	05/09/24	06/03/24	2213043	\$ 884.48	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	05/10/24	06/03/24	2214193	\$ 684.59	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	05/11/24	06/03/24	2214584	\$ 516.48	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	05/06/24	06/03/24	2210387	\$ 3,142.75	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	05/07/24	06/03/24	2211272	\$ 3,161.53	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	05/08/24	06/03/24	2212514	\$ 3,669.99	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	05/09/24	06/03/24	2213043	\$ 5,754.29	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	05/10/24	06/03/24	2214193	\$ 4,471.48	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	05/11/24	06/03/24	2214584	\$ 3,324.77	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	05/08/24	06/03/24	2211918	\$ 7,640.32	OIL & LUBE	FUEL AND OIL	FY 2024
Invoice	PROVANTAGE LLC	05/08/24	06/03/24	9681601	\$ 2,960.00	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	R & L CARRIERS INC	05/06/24	06/03/24	I908628435	\$ 146.63	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	RELIABLE TRANSMISSION SERVICE	05/09/24	06/03/24	10P4527	\$ 509.87	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SOUTHERN COACH PARTS CO	05/09/24	06/03/24	72259	\$ 14,227.84	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SPORTWORKS GLOBAL LLC	05/06/24	06/03/24	153408	\$ 1,289.70	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STEPS TOWING SERVICE INC	05/06/24	06/03/24	HH553249	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	05/08/24	06/03/24	HH553521	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	05/08/24	06/03/24	HH553601	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	05/06/24	06/03/24	591817P	\$ 30.53	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	05/06/24	06/03/24	592022P	\$ 256.78	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	05/07/24	06/03/24	592546P	\$ 73.02	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024

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Invoice	STINGRAY CHEVROLET LLC	05/08/24	06/03/24	592976P	\$ 202.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	05/09/24	06/03/24	593270P	\$ 238.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	05/09/24	06/03/24	593306P	\$ 224.88	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	05/09/24	06/03/24	593297P	\$ 195.04	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	05/09/24	06/03/24	593290P	\$ 164.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	05/10/24	06/03/24	593933P	\$ 54.12	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	05/06/24	06/03/24	591986P	\$ 613.62	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	05/08/24	06/03/24	592725P	\$ 706.56	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	05/08/24	06/03/24	592745P	\$ 481.80	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	05/10/24	06/03/24	594046P	\$ 25.21	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	05/10/24	06/03/24	593900P	\$ 120.84	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SURFACE ENGINEERING ALLOY CO INC DBA POWER BRAKE	05/08/24	06/03/24	92442	\$ 1,199.85	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	TAMPA DOWNTOWN PARTNERSHIP	05/21/24	06/03/24	5643	\$ 300.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	05/20/24	06/03/24	211012154939-0524	\$ 309.09	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	05/22/24	06/03/24	211012155118-0524	\$ 15.26	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	05/28/24	06/03/24	211012155811-0524	\$ 363.52	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	05/28/24	06/03/24	211012155613-0524	\$ 221.70	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	05/28/24	06/03/24	211012155373-0524	\$ 323.03	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	05/29/24	06/03/24	211012156322-0524	\$ 603.30	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA STEEL & SUPPLY	05/06/24	06/03/24	0305226-IN	\$ 77.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES	05/22/24	06/03/24	0000344790	\$ 163.50	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2024
Invoice	ULINE INC	05/10/24	06/03/24	178012484	\$ 643.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ULINE INC	05/06/24	06/03/24	177761419	\$ 121.28	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	ULINE INC	05/06/24	06/03/24	177761419	\$ 1,137.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	UNITED REFRIGERATION INC	05/29/24	06/03/24	96384353-00	\$ 363.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/08/24	06/03/24	INV-496876	\$ 102.08	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	05/06/24	06/03/24	81079	\$ 54,756.08	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	05/06/24	06/03/24	81078	\$ 148,520.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	WILLITS, JUSTIN	05/30/24	06/03/24	05/06/24 TR	\$ 165.50	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2024
Invoice	WSP USA INC	05/10/24	06/03/24	40029841	\$ 345.20	CONSULTANT FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	XTREME PAINTING SERVICES INC	05/09/24	06/03/24	11349	\$ 300.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	XTREME PAINTING SERVICES INC	05/09/24	06/03/24	11350	\$ 300.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	XTREME PAINTING SERVICES INC	05/10/24	06/03/24	11352	\$ 1,050.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ABC BUS INC	05/13/24	06/10/24	3661481	\$ 2,140.70	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ABC BUS INC	05/16/24	06/10/24	3663391	\$ 3,060.84	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ABC BUS INC	05/16/24	06/10/24	3663288	\$ 189.88	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ACCURATE LAMINATING INC	05/14/24	06/10/24	92569	\$ 651.25	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2024
Invoice	AFTERMARKET PARTS CO	05/13/24	06/10/24	83378590	\$ 21.70	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	05/16/24	06/10/24	83382683	\$ 43.14	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	05/17/24	06/10/24	83384126	\$ 14.74	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	05/17/24	06/10/24	83384407	\$ 280.41	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AIRGAS INC	05/15/24	06/10/24	9149910232	\$ 157.72	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ALSCO INC	06/03/24	06/10/24	LTAM1035921	\$ 8.23	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	06/03/24	06/10/24	LTAM1035922	\$ 6.27	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	06/03/24	06/10/24	LTAM1035924	\$ 2.91	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	06/03/24	06/10/24	LTAM1035833	\$ 212.20	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	06/03/24	06/10/24	LTAM1035923	\$ 3.15	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	06/03/24	06/10/24	LTAM1035834	\$ 36.11	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	06/03/24	06/10/24	LTAM1035828	\$ 62.09	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	06/03/24	06/10/24	LTAM1035832	\$ 42.39	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	06/03/24	06/10/24	LTAM1035830	\$ 93.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	06/03/24	06/10/24	LTAM1035829	\$ 184.26	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	06/03/24	06/10/24	LTAM1035831	\$ 206.71	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	06/03/24	06/10/24	LTAM1035835	\$ 28.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	AMERICAN CONSTRUCTION SERVICES INC OF TAMPA	05/15/24	06/10/24	5239	\$ 10,894.75	G1K16 HM BLD - CAP EXP MATCH	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	AMERICAN CONSTRUCTION SERVICES INC OF TAMPA	05/15/24	06/10/24	5238	\$ 12,954.99	G1K16 HM BLD - CAP EXP MATCH	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	AMERICAN CONSTRUCTION SERVICES INC OF TAMPA	05/15/24	06/10/24	5239	\$ 10,894.75	G1K16 HM BLD - STATE CAP EXP	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	AMERICAN CONSTRUCTION SERVICES INC OF TAMPA	05/15/24	06/10/24	5238	\$ 12,954.99	G1K16 HM BLD - STATE CAP EXP	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	AMERITECH PRESSURE CLEANING SYSTEMS LLC	05/17/24	06/10/24	33974	\$ 104.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BAR G ENTERPRISES INC	05/17/24	06/10/24	0325192-IN	\$ 243.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	BOARD OF COUNTY COMMISSIONERS HTV	06/03/24	06/10/24	HART240603	\$ 405.00	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY 2024
Invoice	BOCC - WATER	06/04/24	06/10/24	7541310-0624	\$ 155.62	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	BOCC - WATER	06/04/24	06/10/24	7441310-0624	\$ 267.02	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	05/14/24	06/10/24	37-75212	\$ 166.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	05/13/24	06/10/24	19-GS273963	\$ 393.59	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	05/15/24	06/10/24	37-GS75498	\$ 668.52	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2024
Invoice	C2 INC DBA SHRED360	05/13/24	06/10/24	2414682	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	05/13/24	06/10/24	2414672	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	05/14/24	06/10/24	2414683	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	C2 INC DBA SHRED360	05/17/24	06/10/24	2414826	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM	05/21/24	06/10/24	168757201052124	\$ 3,758.16	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CIGNA HEALTH AND LIFE INS CO	04/21/24	06/10/24	3351654	\$ 14,386.41	DENTAL INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY 2024
Invoice	CIGNA HEALTH AND LIFE INS CO	04/21/24	06/10/24	3351654	\$ 9,410.27	DENTAL PLAN LIABILITY-EMPLOYEE	Accrued Expenses	FY 2024
Invoice	CINTAS CORPORATION	05/13/24	06/10/24	4192430102	\$ 287.38	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	05/15/24	06/10/24	4192739364	\$ 135.91	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	05/17/24	06/10/24	8406830562	\$ 325.31	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	05/15/24	06/10/24	4192736016	\$ 2.35	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	05/16/24	06/10/24	4192887937	\$ 314.80	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	05/16/24	06/10/24	4192888199	\$ 161.53	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	05/16/24	06/10/24	4192887717	\$ 12.10	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	05/16/24	06/10/24	4192887615	\$ 27.55	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	05/16/24	06/10/24	4192887860	\$ 197.61	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	05/16/24	06/10/24	4192887571	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	05/16/24	06/10/24	4192887830	\$ 102.38	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CITY OF TAMPA UTILITIES	06/03/24	06/10/24	2122412-0624	\$ 146.46	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CJ PUBLISHERS INC	06/01/24	06/10/24	2406-DIT96875	\$ 250.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2024
Invoice	COMER TOOLS II DBA SNAP-ON TOOLS	05/16/24	06/10/24	05162490433	\$ 9,695.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	DIMENSIONAL IMPRESSION HOLDINGS INC	05/15/24	06/10/24	112454	\$ 346.00	CONTRACTED OFFICE SUPPLIES	ADMINISTRATIVE OTHER	FY 2024
Invoice	DIRECTV LLC	05/31/24	06/10/24	051331937X240531	\$ 124.99	CABLE TELEVISION SERVICES	UTILITIES	FY 2024
Invoice	DVM INSURANCE AGENCY DBA NATIONWIDE PET INS	05/01/24	06/10/24	3445-052024	\$ 1,664.82	FLEX COMP - EMPLOYEES	Accrued Expenses	FY 2024
Invoice	ELECTRIC SALES & SERVICE INC	05/14/24	06/10/24	44862	\$ 3,487.89	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	FEDERAL EXPRESS CORP	05/14/24	06/10/24	8-500-04465	\$ 20.84	POSTAGE	ADMINISTRATIVE OTHER	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	05/14/24	06/10/24	2006392	\$ 825.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	05/15/24	06/10/24	2006786	\$ 159.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	05/15/24	06/10/24	2006801	\$ 62.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	05/15/24	06/10/24	2006748	\$ 32.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	05/14/24	06/10/24	2006371	\$ 209.97	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	FLEETPRIDE INC	05/13/24	06/10/24	116791409	\$ 499.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLORIDA KENWORTH LLC	05/13/24	06/10/24	053P284516	\$ 129.52	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	FLORIDA KENWORTH LLC	05/14/24	06/10/24	053P284713	\$ 509.60	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	FLORIDA KENWORTH LLC	05/15/24	06/10/24	053P284918	\$ 823.20	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GAS SOUTH LLC	05/15/24	06/10/24	13708341450424	\$ 241.50	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2024
Invoice	GAS SOUTH LLC	05/15/24	06/10/24	7152002890424	\$ 43,533.44	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/06/24	06/10/24	182574	\$ 768.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/04/24	06/10/24	182297	\$ 100.55	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GIBSON AIR CONDITIONING AND REFRIGERATION LLC	05/14/24	06/10/24	136332	\$ 674.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	05/13/24	06/10/24	41174528	\$ 916.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	05/13/24	06/10/24	41174789	\$ 2,812.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	05/13/24	06/10/24	41174790	\$ 4,379.18	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GOMACO CORPORATION	05/13/24	06/10/24	788764	\$ 825.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	05/15/24	06/10/24	9120164315	\$ 46.65	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	05/15/24	06/10/24	9120164307	\$ 166.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	05/16/24	06/10/24	9121389598	\$ 19.89	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAYROBINSON PA	05/15/24	06/10/24	11217477	\$ 9,000.00	LEGAL FEES - GENERAL COUNSEL	LEGAL SERVICES	FY 2024
Invoice	GULF COAST THERMO KING	05/14/24	06/10/24	IV07520	\$ 15.12	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HUMANA INSURANCE CO	04/16/24	06/10/24	614318118	\$ 3,665.48	SUPPLEMENTAL VISION PLAN	Accrued Expenses	FY 2024
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	05/13/24	06/10/24	0152140-IN	\$ 480.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	05/17/24	06/10/24	0152172-IN	\$ 3,465.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	J DAVID WHITE ASSOC INC	05/14/24	06/10/24	5416	\$ 3,480.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	JANEK CORPORATION	05/13/24	06/10/24	115081	\$ 24.50	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	JANEK CORPORATION	05/13/24	06/10/24	115081	\$ 5,000.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	JASPER ENGINE EXCHANGE INC	05/14/24	06/10/24	13417137	\$ 4,421.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	JASPER ENGINE EXCHANGE INC	05/15/24	06/10/24	13419847	\$ 757.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	JASPER WELLER LLC DBA WELLER TRUCK PARTS	05/15/24	06/10/24	403177324	\$ 6,700.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	JERMAINE HALL	06/05/24	06/10/24	04/18/24 REFUND	\$ 39.00	HART FLAMINGO FARES RECEIVABLE	Accounts Receivable	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	05/13/24	06/10/24	1082797	\$ 311.32	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	05/13/24	06/10/24	1082798	\$ 1,638.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	05/14/24	06/10/24	1082833	\$ 68.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	05/14/24	06/10/24	1082835	\$ 272.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	05/14/24	06/10/24	1082834	\$ 3,487.89	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	LA GACETA PUBLISHING INC	05/15/24	06/10/24	24-0342	\$ 150.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2024
Invoice	LEGAL CLUB OF AMERICA CORPORATION	04/29/24	06/10/24	320562	\$ 1,162.00	PRE-PAID LEGAL - EMPLOYEES	Accrued Expenses	FY 2024
Invoice	LIFT-U-DIV OF HOGAN MFG INC	05/16/24	06/10/24	161460	\$ 3,895.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	LLOYDS OF SHELTON AUTO	05/14/24	06/10/24	1019666	\$ 467.63	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	M & M LAWN MOWERS INC	05/16/24	06/10/24	633436	\$ 1,499.12	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MAYER ELECTRIC SUPPLY COMPANY INC	05/31/24	06/10/24	33188246	\$ 182.29	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MIDWEST BUS CORPORATION	05/17/24	06/10/24	57894	\$ 598.88	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MIDWEST BUS CORPORATION	05/17/24	06/10/24	57898	\$ 485.72	PARTS AND SUPPLIES	Inventory	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	MILDRED DESIR	06/05/24	06/10/24	05/28/24 REFUND	\$ 27.75	HART FLAMINGO FARES RECEIVABLE	Accounts Receivable	FY 2024
Invoice	MODEL 1 COMMERCIAL VEHICLES INC	05/13/24	06/10/24	XA128020180 01	\$ 143.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	MODEL 1 COMMERCIAL VEHICLES INC	05/13/24	06/10/24	XA128020180 01	\$ 1,021.44	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/13/24	06/10/24	U116301	\$ 7,533.60	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/15/24	06/10/24	U116445	\$ 232.11	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/15/24	06/10/24	U116416	\$ 2,708.60	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	P&A ADMINISTRATIVE SERVICES INC	05/01/24	06/10/24	F81525005746	\$ 1,135.65	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	PALMDALE OIL COMPANY	05/01/24	06/10/24	2207717	\$ 680.03	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	05/13/24	06/10/24	2214794	\$ 629.76	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	05/14/24	06/10/24	2215815	\$ 603.81	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	05/15/24	06/10/24	2216858	\$ 587.33	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	05/16/24	06/10/24	2217801	\$ 526.99	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	05/17/24	06/10/24	2218843	\$ 766.86	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	05/18/24	06/10/24	2219213	\$ 428.37	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	05/01/24	06/10/24	2207717	\$ 4,611.22	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	05/13/24	06/10/24	2214794	\$ 4,053.93	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	05/14/24	06/10/24	2215815	\$ 3,891.75	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	05/15/24	06/10/24	2216858	\$ 3,754.56	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	05/16/24	06/10/24	2217801	\$ 3,417.67	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	05/17/24	06/10/24	2218843	\$ 5,074.42	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	05/18/24	06/10/24	2219213	\$ 2,860.04	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PEOPLES GAS COMPANY	06/03/24	06/10/24	211012154079-0624	\$ 40,017.61	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2024
Invoice	PEOPLES GAS COMPANY	06/03/24	06/10/24	211012154079-0624	\$ 5,028.13	COMPRESSED NATURAL GAS - FRANCHISE FEE	TAXES AND FEES	FY 2024
Invoice	PYE-BARKER FIRE & SAFETY LLC DBA UNITED FIRE PROTECTION	05/16/24	06/10/24	IV00160291	\$ 375.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	PYE-BARKER FIRE & SAFETY LLC DBA UNITED FIRE PROTECTION	05/16/24	06/10/24	IV00160292	\$ 375.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	R & C DIESEL PARTS SUPPLY LLC	05/13/24	06/10/24	348209	\$ 625.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	RE MICHEL COMPANY LLC	05/14/24	06/10/24	310803412	\$ 4,614.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	RELADYNE FLORIDA LLC	05/17/24	06/10/24	X505887-IN	\$ 3,154.25	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2024
Invoice	RELIABLE TRANSMISSION SERVICE	05/16/24	06/10/24	10R6942	\$ 4,195.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	RELIABLE TRANSMISSION SERVICE	05/16/24	06/10/24	10R6941	\$ 4,195.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	RELIABLE TRANSMISSION SERVICE	05/16/24	06/10/24	10R6940	\$ 4,195.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	RIVERA-RIOS, GISELA	06/01/24	06/10/24	450578	\$ 61.98	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	SHI INTERNATIONAL CORP	05/16/24	06/10/24	B18327236	\$ 4,851.18	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	SKYBASE COMMUNICATIONS LLC	05/15/24	06/10/24	36337	\$ 1,610.00	CELL PHONES	UTILITIES	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	06/06/24	06/10/24	06176616	\$ 2,599.11	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	06/06/24	06/10/24	06176616	\$ 8.35	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	SPX CORPORATION DBA GENFARE LLC	05/17/24	06/10/24	90200540	\$ 107.65	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STEPS TOWING SERVICE INC	05/12/24	06/10/24	HH553945	\$ 612.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	05/12/24	06/10/24	HH553946	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	05/15/24	06/10/24	HH554296	\$ 612.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	05/14/24	06/10/24	594988P	\$ 728.13	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	05/16/24	06/10/24	596321P	\$ 187.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	05/13/24	06/10/24	594505P	\$ 329.80	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	05/14/24	06/10/24	595051P	\$ 89.25	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	05/15/24	06/10/24	595443P	\$ 1,056.60	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SUNBELT RENTALS INC	05/17/24	06/10/24	154220167-0001	\$ 396.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SURVEYMONKEY INC	05/14/24	06/10/24	45632379	\$ 900.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	06/03/24	06/10/24	211012083575-0624	\$ 26.23	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	06/03/24	06/10/24	211012083310-0624	\$ 26.23	ELECTRICITY	UTILITIES	FY 2024
Invoice	TRILLIUM TRANSPORTATION FUELS LLC	05/13/24	06/10/24	24650466	\$ 28,767.61	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	ULINE INC	05/15/24	06/10/24	178179166	\$ 1,102.24	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ULINE INC	05/16/24	06/10/24	178262502	\$ 333.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	USSC DBA FOGMAKER NORTH AMERICA	05/17/24	06/10/24	27972	\$ 6,731.88	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	VERIZON COMMUNICATIONS INC	05/23/24	06/10/24	9964890046	\$ 13,988.95	CELL PHONES	UTILITIES	FY 2024
Invoice	WHEELCHAIR SPECIALTIES INC	05/13/24	06/10/24	2689	\$ 2,409.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	WSP USA INC	05/14/24	06/10/24	40031017	\$ 1,877.55	CONSULTANT FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	ZABATT ENGINE SERVICES INC	05/13/24	06/10/24	107286	\$ 737.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	ZABATT ENGINE SERVICES INC	05/14/24	06/10/24	107343	\$ 686.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	22ND CENTURY TECHNOLOGIES INC	05/21/24	06/17/24	OC121056	\$ 889.84	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	22ND CENTURY TECHNOLOGIES INC	05/21/24	06/17/24	OC121054	\$ 1,091.75	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	4IMPRINT INC	05/16/24	06/17/24	12531939	\$ 2,678.42	ORGANIZATION PROGRAMS & EVENTS	ADMINISTRATIVE OTHER	FY 2024
Invoice	ABC BUS INC	05/21/24	06/17/24	3665763	\$ 114.27	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ABC BUS INC	05/22/24	06/17/24	3666212	\$ 4,100.39	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ACCURATE LAMINATING INC	05/21/24	06/17/24	92653	\$ 37.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2024
Invoice	AFTERMARKET PARTS CO	05/22/24	06/17/24	83387714	\$ 842.04	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	05/22/24	06/17/24	83387258	\$ 21.40	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AFTERMARKET PARTS CO	05/22/24	06/17/24	83388107	\$ 1,073.57	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ALFRED BENESCH AND COMPANY	05/20/24	06/17/24	282651	\$ 52,975.14	GEN DEV PLAN-BRT STUDY AS929 440742-12801	PLANNING AND STUDIES	FY 2024
Invoice	ALL LANGUAGES SPECIALISTS INC	05/22/24	06/17/24	23578	\$ 225.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	ALPHA-OMEGA COMMUNICATIONS LLC	05/20/24	06/17/24	300137	\$ 1,500.00	MACHINE/EQUIP MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	ALSCO INC	06/10/24	06/17/24	LTAM1036692	\$ 36.11	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	06/10/24	06/17/24	LTAM1036693	\$ 28.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	06/10/24	06/17/24	LTAM1036709	\$ 212.96	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	06/10/24	06/17/24	LTAM1036711	\$ 45.53	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	06/10/24	06/17/24	LTAM1036713	\$ 96.80	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	06/10/24	06/17/24	LTAM1036714	\$ 187.62	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	06/10/24	06/17/24	LTAM1036712	\$ 206.71	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	06/10/24	06/17/24	LTAM1036700	\$ 62.09	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	AMERITECH PRESSURE CLEANING SYSTEMS LLC	05/21/24	06/17/24	34159	\$ 508.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ANCO SUPERIOR INC	05/24/24	06/17/24	119300	\$ 1,941.93	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	B & H PHOTO-VIDEO	05/23/24	06/17/24	224367725	\$ 299.30	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	BARTOW FORD CO	05/22/24	06/17/24	107398	\$ 128.54	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BOULEVARD TIRE CENTER	05/24/24	06/17/24	37-75529	\$ 102.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	05/22/24	06/17/24	6557801151	\$ 12,467.21	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	05/22/24	06/17/24	6557801148	\$ 20,690.28	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	05/22/24	06/17/24	6557801148	\$ 2,358.68	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - PARA	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	05/22/24	06/17/24	6557801158	\$ 455.40	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	05/22/24	06/17/24	6557801160	\$ 999.59	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	05/22/24	06/17/24	6557801151	\$ 6,294.18	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	05/22/24	06/17/24	6557801157	\$ 1,207.36	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	05/22/24	06/17/24	6557801153	\$ 219.52	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	05/22/24	06/17/24	6557801151	\$ 4,105.08	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED - PARA	PARTS AND SUPPLIES	FY 2024
Invoice	BRIDGESTONE AMERICAS INC	05/22/24	06/17/24	6557801148	\$ 1,729.12	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED - PARA	PARTS AND SUPPLIES	FY 2024
Invoice	BRYCE BLANCO DBA SOFLO AIR	05/23/24	06/17/24	114	\$ 6,500.00	ACC 21st Ave ADM CHILER FL-5339X-2016	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	BUCKS WHOLESALE PLUMBING SUPPLY INC	05/21/24	06/17/24	350441	\$ 239.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	05/24/24	06/17/24	2415026	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	05/24/24	06/17/24	2415031	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	05/24/24	06/17/24	2415029	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CAPITOL ENVIRONMENTAL SERVICES INC	05/21/24	06/17/24	42854	\$ 2,995.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	CHERRY BEKAERT LLP	05/21/24	06/17/24	340168	\$ 15,000.00	AUDITING FEES - EXTERNAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	05/22/24	06/17/24	4193447830	\$ 52.84	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	05/24/24	06/17/24	8406837131	\$ 378.10	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	05/20/24	06/17/24	4193191764	\$ 184.25	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	05/22/24	06/17/24	4193445013	\$ 2.35	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	05/23/24	06/17/24	4193598424	\$ 42.72	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	05/23/24	06/17/24	4193598658	\$ 317.92	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	05/23/24	06/17/24	4193598871	\$ 153.47	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	05/23/24	06/17/24	4193598418	\$ 43.31	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	05/23/24	06/17/24	4193598667	\$ 250.24	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	05/23/24	06/17/24	4193598600	\$ 136.38	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	05/23/24	06/17/24	4193598522	\$ 29.35	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CITY OF TAMPA UTILITIES	06/04/24	06/17/24	2122343-0624	\$ 3,197.85	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	06/05/24	06/17/24	2083569-0624	\$ 300.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	06/07/24	06/17/24	2182194-0624	\$ 10,868.53	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	04/04/24	06/17/24	41479300404500	\$ 54,467.17	FLEX COMP - EMPLOYEES	Accrued Expenses	FY 2024
Invoice	COMMERCIAL RISK MANAGEMENT INC	05/24/24	06/17/24	05-102881	\$ 5,075.00	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2024
Invoice	COMMERCIAL RISK MANAGEMENT INC	05/24/24	06/17/24	05-102882	\$ 15,720.84	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2024
Invoice	CONVERGINT TECHNOLOGIES LLC	05/24/24	06/17/24	W1847279	\$ 691.47	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	COULLS STRIPING AND ASPHALT INC	05/22/24	06/17/24	1703	\$ 9,820.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	CROSSLINE SUPPLY LLC	04/01/24	06/17/24	2322	\$ 445.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	CROSSLINE SUPPLY LLC	04/01/24	06/17/24	2323	\$ 1,640.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	CROSSLINE SUPPLY LLC	04/03/24	06/17/24	2329	\$ 4,311.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	CROSSLINE SUPPLY LLC	04/04/24	06/17/24	2345	\$ 3,168.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	CROSSLINE SUPPLY LLC	04/04/24	06/17/24	2344	\$ 1,440.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	CROSSLINE SUPPLY LLC	04/12/24	06/17/24	2373	\$ 2,968.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	CROSSLINE SUPPLY LLC	04/15/24	06/17/24	2385	\$ 906.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	CROSSLINE SUPPLY LLC	04/18/24	06/17/24	2407	\$ 1,539.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	CROSSLINE SUPPLY LLC	04/19/24	06/17/24	2420	\$ 356.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	CROSSLINE SUPPLY LLC	04/26/24	06/17/24	2439	\$ 1,248.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	CROSSLINE SUPPLY LLC	05/07/24	06/17/24	2483	\$ 4,388.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	DIRECTV LLC	06/04/24	06/17/24	027286986X240604	\$ 16.00	CABLE TELEVISION SERVICES	UTILITIES	FY 2024
Invoice	DURASERV CORP DBA AMERICAN ROLL-UP DOOR	05/21/24	06/17/24	37038348	\$ 2,879.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ELECTRIC SALES & SERVICE INC	05/22/24	06/17/24	44887	\$ 215.11	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ELECTRIC SALES & SERVICE INC	05/20/24	06/17/24	44873	\$ 352.95	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	FERMAN CHEVROLET	04/26/24	06/17/24	85584031	\$ 9,806.49	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	05/22/24	06/17/24	2008190	\$ 179.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLORIDA DEPT OF TRANSPORTATION DBA SUNPASS	06/01/24	06/17/24	329423 05-24	\$ 11,494.28	TOLLS ONLY	ADMINISTRATIVE OTHER	FY 2024
Invoice	FLORIDA KENWORTH LLC	05/24/24	06/17/24	053P285893	\$ 1,700.99	PARTS AND SUPPLIES	Inventory	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	FLORIDA SENTINEL BULLETIN	05/22/24	06/17/24	25271	\$ 561.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2024
Invoice	FLORIDA SENTINEL BULLETIN	05/22/24	06/17/24	25271	\$ 382.50	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY 2024
Invoice	FRONTIER COMMUNICATIONS CORPORATION	06/03/24	06/17/24	0624-8132251445	\$ 122.02	TELEPHONE	UTILITIES	FY 2024
Invoice	GENEVA BELL	05/20/24	06/17/24	REFUND 04/04/24	\$ 20.00	HART FLAMINGO FARES RECEIVABLE	Accounts Receivable	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/11/24	06/17/24	725194	\$ 46.79	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	05/21/24	06/17/24	41177875	\$ 2,975.94	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	05/21/24	06/17/24	41177877	\$ 1,052.61	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	05/22/24	06/17/24	41178683	\$ 611.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	05/23/24	06/17/24	41178888	\$ 3,572.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	05/23/24	06/17/24	41178889	\$ 2,626.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	05/24/24	06/17/24	41179606	\$ 699.65	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	05/20/24	06/17/24	41177228	\$ 70.08	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	05/21/24	06/17/24	41177876	\$ 3,142.74	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	05/21/24	06/17/24	41178142	\$ 1,267.72	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	05/22/24	06/17/24	41178388	\$ 145.60	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	05/22/24	06/17/24	41178387	\$ 190.14	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	05/22/24	06/17/24	41178681	\$ 1,795.12	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	05/22/24	06/17/24	41178682	\$ 1,880.90	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	05/24/24	06/17/24	41179607	\$ 27.36	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GLOBAL EQUIPMENT CO INC	05/20/24	06/17/24	121917555	\$ 64.99	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	GLOBAL EQUIPMENT CO INC	05/20/24	06/17/24	121917555	\$ 179.96	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	GOMACO CORPORATION	05/20/24	06/17/24	789143	\$ 439.47	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	05/21/24	06/17/24	9126268144	\$ 131.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	05/22/24	06/17/24	9128367704	\$ 289.93	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	05/20/24	06/17/24	9125058066	\$ 80.78	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GUARANTEED RADIATORS OF TAMPA INC	05/20/24	06/17/24	092861	\$ 875.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GULF COAST THERMO KING	05/22/24	06/17/24	IV07057	\$ 197.05	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GULF COAST THERMO KING	05/22/24	06/17/24	IV07602	\$ 54.46	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	HALO BRANDED SOLUTIONS INC	05/23/24	06/17/24	7358868	\$ 4,081.54	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2024
Invoice	HEADS FLAGS INC	04/09/24	06/17/24	23387	\$ 681.08	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	HOME DEPOT	05/29/24	06/17/24	7974504	\$ 89.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	05/30/24	06/17/24	6974598	\$ 319.63	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	05/30/24	06/17/24	6974623	\$ 143.18	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	06/03/24	06/17/24	2974911	\$ 62.82	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	06/03/24	06/17/24	2974870	\$ 25.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	06/03/24	06/17/24	2974881	\$ 21.47	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	06/05/24	06/17/24	970001	\$ 87.82	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	06/05/24	06/17/24	970052	\$ 329.51	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	06/06/24	06/17/24	9970207	\$ 127.94	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	06/06/24	06/17/24	9970137	\$ 220.22	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	05/23/24	06/17/24	0152207-IN	\$ 590.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	J DAVID WHITE ASSOC INC	05/20/24	06/17/24	5429	\$ 8,320.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KIMLEY-HORN AND ASSOCIATES INC	05/20/24	06/17/24	27970359	\$ 6,216.90	FL-5307P-2021 FORMULA - TRNS IMPRV E&D	BUS STOPS AND SHELTERS	FY 2024
Invoice	KIMLEY-HORN AND ASSOCIATES INC	05/22/24	06/17/24	148926101-0424	\$ 9,578.52	FL-5307P-2022 - TRNS IMPRV BTI E&D	BUS STOPS AND SHELTERS	FY 2024
Invoice	KIMLEY-HORN AND ASSOCIATES INC	05/20/24	06/17/24	148926102-0424	\$ 25,203.00	G1K16 HM BLD - CAP EXP MATCH	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	KIMLEY-HORN AND ASSOCIATES INC	05/20/24	06/17/24	148926102-0424	\$ 25,203.00	G1K16 HM BLD - STATE CAP EXP	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	05/22/24	06/17/24	1083151	\$ 94.15	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	05/24/24	06/17/24	688888320	\$ 14,159.73	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	LLOYDS OF SHELTON AUTO	05/20/24	06/17/24	1019693	\$ 467.63	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/21/24	06/17/24	25370165	\$ 18,795.55	DIESEL	FUEL AND OIL	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/21/24	06/17/24	25370165	\$ 2,971.66	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MCMMASTER-CARR SUPPLY CO	06/10/24	06/17/24	28385618	\$ 43.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MIDWEST BUS CORPORATION	05/21/24	06/17/24	57949	\$ 178.14	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MIDWEST BUS CORPORATION	05/21/24	06/17/24	57939	\$ 2,892.16	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MILLENNIUM VENDING CORP	05/25/24	06/17/24	WC974	\$ 122.47	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/21/24	06/17/24	U116581	\$ 1,253.77	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	05/23/24	06/17/24	75491058	\$ 272.96	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	05/22/24	06/17/24	6957797001	\$ 3,492.13	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	05/22/24	06/17/24	6932174001	\$ 1,045.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	05/23/24	06/17/24	6957797004	\$ 2,847.83	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	NAVIGATION TECHNOLOGY SEMINARS INC DBA NAVTECHGPS	05/22/24	06/17/24	0017285-IN	\$ 346.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	NUTSHELL CORP DBA PAYLESS EQUIPMENT	05/20/24	06/17/24	158837	\$ 60.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	OLIN PLUMBING INC	05/03/24	06/17/24	I-38321-1	\$ 622.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	OLIN PLUMBING INC	05/21/24	06/17/24	I-37819-4	\$ 425.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	OLIN PLUMBING INC	05/21/24	06/17/24	I-37819-5	\$ 3,240.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	OLIN PLUMBING INC	04/24/24	06/17/24	I-38228-1	\$ 710.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	OLIN PLUMBING INC	05/03/24	06/17/24	I-38321-1	\$ 120.80	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	OLIN PLUMBING INC	05/21/24	06/17/24	I-37819-5	\$ 1,035.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	P&A ADMINISTRATIVE SERVICES INC	06/03/24	06/17/24	3772885	\$ 350.00	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	PALMDALE OIL COMPANY	05/23/24	06/17/24	2222836	\$ 6.35	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	PALMDALE OIL COMPANY	05/23/24	06/17/24	2222838	\$ 135.69	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	PALMDALE OIL COMPANY	05/20/24	06/17/24	2219758	\$ 1,025.61	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	05/21/24	06/17/24	2220719	\$ 459.45	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	05/22/24	06/17/24	2221487	\$ 652.86	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	05/23/24	06/17/24	2222827	\$ 535.36	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	05/24/24	06/17/24	2223499	\$ 416.53	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	05/20/24	06/17/24	2219758	\$ 6,847.48	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	05/21/24	06/17/24	2220719	\$ 3,006.22	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	05/22/24	06/17/24	2221487	\$ 4,212.56	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	05/23/24	06/17/24	2222827	\$ 3,423.82	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	05/24/24	06/17/24	2223499	\$ 2,652.50	GASOLINE	FUEL AND OIL	FY 2024
Invoice	R & L CARRIERS INC	05/10/24	06/17/24	1909761	\$ 2,122.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	RE MICHEL COMPANY LLC	05/24/24	06/17/24	310937346	\$ 9,628.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	READYREFRESH	05/24/24	06/17/24	14E0008438467	\$ 1,587.02	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	RELIABLE TRANSMISSION SERVICE	05/22/24	06/17/24	10R7001	\$ 4,195.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	RS AMERICAS INC	05/21/24	06/17/24	9019384835	\$ 207.02	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SAMS CLUB DIRECT	06/04/24	06/17/24	10178872385	\$ 155.84	SUPPLIES/OFFICE/ART/JANITORIAL	PARTS AND SUPPLIES	FY 2024
Invoice	SAMS CLUB DIRECT	06/06/24	06/17/24	9040	\$ 159.52	TRAINING COST	ADMINISTRATIVE OTHER	FY 2024
Invoice	SOUTHERN COACH PARTS CO	05/23/24	06/17/24	72286	\$ 1,594.40	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STANDARD INSURANCE COMPANY	05/01/24	06/17/24	170942-0001-0524	\$ 707.82	AD&D INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY 2024
Invoice	STANDARD INSURANCE COMPANY	05/01/24	06/17/24	170942-0001-0524	\$ 8,141.08	LIFE INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY 2024
Invoice	STANDARD INSURANCE COMPANY	05/01/24	06/17/24	170942-0001-0524	\$ 22,340.75	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accrued Expenses	FY 2024
Invoice	STEPS TOWING SERVICE INC	05/20/24	06/17/24	HH554959	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	05/22/24	06/17/24	HH555281	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	05/24/24	06/17/24	HH555427	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	05/24/24	06/17/24	HH555478	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	05/25/24	06/17/24	HH555608	\$ 525.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	05/20/24	06/17/24	597071P	\$ 31.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	05/20/24	06/17/24	596949P	\$ 27.06	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	05/20/24	06/17/24	597070P	\$ 31.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	05/22/24	06/17/24	598608P	\$ 229.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	05/20/24	06/17/24	597224P	\$ 444.48	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	05/21/24	06/17/24	597458P	\$ 552.60	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	05/21/24	06/17/24	597436P	\$ 762.42	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	05/23/24	06/17/24	598682P	\$ 184.20	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	05/22/24	06/17/24	X100610876 01	\$ 2,313.48	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	05/23/24	06/17/24	X100610941 01	\$ 218.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	05/21/24	06/17/24	X100610744 01	\$ 3,419.78	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SUNCOAST INSTALLS OF TAMPA BAY	03/30/24	06/17/24	2951	\$ 425.00	SUPPLIES/OFFICE/ART/JANITORIAL	ADMINISTRATIVE OTHER	FY 2024
Invoice	SUTRAK CORPORATION	05/23/24	06/17/24	IN06956	\$ 4.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUTRAK CORPORATION	05/23/24	06/17/24	IN06956	\$ 17.06	FL-5337X-2020 SGR HIFG FRMLA - STCAR EXP	ROLLING STOCK AND MAINTENANCE	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	06/04/24	06/17/24	221008368666-0624	\$ 1,850.06	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	06/04/24	06/17/24	211012088657-0624	\$ 285.12	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	06/04/24	06/17/24	211012088376-0624	\$ 27.24	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	06/04/24	06/17/24	211012088145-0624	\$ 208.18	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	06/04/24	06/17/24	211012087923-0624	\$ 24.59	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	06/04/24	06/17/24	211012087667-0624	\$ 30.73	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	06/04/24	06/17/24	211012084060-0624	\$ 43.99	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	06/04/24	06/17/24	211012083807-0624	\$ 32.41	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	06/04/24	06/17/24	211012087485-0624	\$ 4,836.57	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	06/04/24	06/17/24	211012087196-0624	\$ 1,107.80	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	06/04/24	06/17/24	211012086966-0624	\$ 129.31	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	06/04/24	06/17/24	211012086628-0624	\$ 55.99	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	06/04/24	06/17/24	211012086396-0624	\$ 58.37	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	06/04/24	06/17/24	211012086024-0624	\$ 62.15	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	06/04/24	06/17/24	211012085687-0624	\$ 65.09	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	06/04/24	06/17/24	211012085398-0624	\$ 61.99	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	06/04/24	06/17/24	211012085133-0624	\$ 32.95	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	06/05/24	06/17/24	211012089465-0624	\$ 70.94	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	06/05/24	06/17/24	211012150341-0624	\$ 24.59	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	06/05/24	06/17/24	211012150069-0624	\$ 54.61	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	06/05/24	06/17/24	211012089754-0624	\$ 64.79	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	06/05/24	06/17/24	211012089184-0624	\$ 58.79	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	06/05/24	06/17/24	211012088913-0624	\$ 4,960.73	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	06/07/24	06/17/24	211012150812-0624	\$ 14,782.44	ELECTRICITY	UTILITIES	FY 2024
Invoice	TRANSTRACK SYSTEMS INC	06/04/24	06/17/24	INV000001577	\$ 4,440.00	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2024
Invoice	UNITED REFRIGERATION INC	06/12/24	06/17/24	96694947-00	\$ 396.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/20/24	06/17/24	INV-498038	\$ 28.16	PARTS AND SUPPLIES	Inventory	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/22/24	06/17/24	INV-498474	\$ 46.62	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	WRIGHT, JASON	06/11/24	06/17/24	0001103962	\$ 150.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	ZEP SALES AND SERVICE	05/20/24	06/17/24	9009810955	\$ 586.24	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ZEP SALES AND SERVICE	05/24/24	06/17/24	9009831832	\$ 13,104.01	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	22ND CENTURY TECHNOLOGIES INC	05/06/24	06/24/24	OC120189	\$ 1,612.80	TEMPORARY HELP	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	22ND CENTURY TECHNOLOGIES INC	05/17/24	06/24/24	OC120977	\$ 3,225.60	TEMPORARY HELP	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	22ND CENTURY TECHNOLOGIES INC	05/31/24	06/24/24	OC121910	\$ 3,225.60	TEMPORARY HELP	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	ABC BUS INC	05/29/24	06/24/24	3668854	\$ 749.70	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ACCURATE LAMINATING INC	05/29/24	06/24/24	92710	\$ 4,601.50	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2024
Invoice	ACCURATE LAMINATING INC	05/29/24	06/24/24	92685	\$ 415.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2024
Invoice	AFTERMARKET PARTS CO	05/28/24	06/24/24	83391934	\$ 74.99	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	AFTERMARKET PARTS CO	05/28/24	06/24/24	83391934	\$ 420.88	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	AIRGAS INC	05/31/24	06/24/24	5508260883	\$ 199.92	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	AIRGAS INC	05/31/24	06/24/24	5508260882	\$ 609.57	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	AIRGAS INC	06/01/24	06/24/24	5508649493	\$ 2,032.23	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ALL-PRO OCCUPATIONAL TRAINERS INC	06/13/24	06/24/24	2418784	\$ 1,990.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ALSCO INC	05/27/24	06/24/24	LTAM1034978	\$ 188.02	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	06/17/24	06/24/24	LTAM1037561	\$ 279.59	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	06/17/24	06/24/24	LTAM1037556	\$ 36.11	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	06/17/24	06/24/24	LTAM1037569	\$ 212.03	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	06/17/24	06/24/24	LTAM1037574	\$ 187.62	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	06/17/24	06/24/24	LTAM1037557	\$ 28.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	06/17/24	06/24/24	LTAM1037571	\$ 46.71	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	06/17/24	06/24/24	LTAM1037573	\$ 96.80	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	ALSCO INC	06/17/24	06/24/24	LTAM1037572	\$ 206.71	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	AMERICAN GUARD SERVICES INC	05/31/24	06/24/24	INV121614	\$ 148,728.64	SECURITY SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	ANCO SUPERIOR INC	05/31/24	06/24/24	119379	\$ 542.62	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	ARCHIVE CORPORATION	06/01/24	06/24/24	0165161	\$ 387.23	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	ARCHIVE CORPORATION	06/01/24	06/24/24	0165292	\$ 939.93	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	C2 INC DBA SHRED360	05/31/24	06/24/24	2415184	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CAMBRIDGE SYSTEMATICS INC	05/30/24	06/24/24	170054-58	\$ 5,501.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CENTRAL FLORIDA LANDSCAPING INC	05/31/24	06/24/24	25608	\$ 1,557.75	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CENTRAL FLORIDA LANDSCAPING INC	05/31/24	06/24/24	25609	\$ 5,402.25	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CENTRAL FLORIDA LANDSCAPING INC	05/31/24	06/24/24	25608	\$ 500.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM	06/15/24	06/24/24	1783180061524	\$ 137.15	CABLE TELEVISION SERVICES	UTILITIES	FY 2024
Invoice	CHERRY BEKAERT LLP	05/29/24	06/24/24	342001	\$ 16,216.00	AUDITING FEES - EXTERNAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	05/28/24	06/24/24	4193905205	\$ 287.38	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	05/30/24	06/24/24	4194244112	\$ 135.91	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	05/31/24	06/24/24	8406861980	\$ 148.33	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CINTAS CORPORATION	05/31/24	06/24/24	4194409971	\$ 121.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	05/31/24	06/24/24	4194410175	\$ 200.86	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	05/31/24	06/24/24	4194409761	\$ 18.88	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	05/31/24	06/24/24	4194409781	\$ 4.39	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	05/31/24	06/24/24	4194410086	\$ 241.99	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	05/31/24	06/24/24	4194410342	\$ 151.05	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CINTAS CORPORATION	05/31/24	06/24/24	4194410027	\$ 2.18	UNIFORMS	FRINGE BENEFITS OTHER	FY 2024
Invoice	CITY OF TAMPA PARKING DIVISION	06/16/24	06/24/24	42991	\$ 2,303.25	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2024
Invoice	CITY OF TAMPA PARKING DIVISION	06/16/24	06/24/24	42994	\$ 4,050.57	PARKING FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	CITY OF TAMPA UTILITIES	06/11/24	06/24/24	2052945-0624	\$ 405.05	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	06/12/24	06/24/24	2057604-0624	\$ 30.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	06/12/24	06/24/24	2183252-0624	\$ 33.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	06/12/24	06/24/24	2182193-0624	\$ 49.33	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	06/12/24	06/24/24	2181129-0624	\$ 16.50	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	06/12/24	06/24/24	2050004-0624	\$ 23.10	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	06/12/24	06/24/24	2050003-0624	\$ 16.50	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	06/12/24	06/24/24	2050002-0624	\$ 3,920.42	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	06/14/24	06/24/24	2090111-0624	\$ 925.91	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CITY OF TAMPA UTILITIES	06/18/24	06/24/24	2246116-0624	\$ 1,330.27	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	CONSENSUS CLOUD SOLUTIONS INC	05/31/24	06/24/24	4893337	\$ 556.74	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CROSSLINE SUPPLY LLC	05/28/24	06/24/24	2532	\$ 3,398.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	CUMMINS INC	05/31/24	06/24/24	A7-38851	\$ 8,020.32	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CYBERSOURCE CORPORATION	05/31/24	06/24/24	042389675597	\$ 4,572.90	MERCHANT SERVICES FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	EMPLOYERS CHOICE ONLINE INC	05/31/24	06/24/24	62951	\$ 4,712.90	EMPLOYMENT PROCESS SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	EUROFINS TESTOIL INC	05/31/24	06/24/24	392439	\$ 1,705.20	FLUID AND CHEMICAL ANALYSIS	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	05/31/24	06/24/24	159513	\$ 922.55	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	05/31/24	06/24/24	156847	\$ 3,976.53	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	06/01/24	06/24/24	154264	\$ 163.20	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	06/01/24	06/24/24	157785	\$ 669.60	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	06/01/24	06/24/24	154261	\$ 163.20	WATER, SEWER & GARBAGE	UTILITIES	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	FCC ENVIRONMENTAL SERVICES	06/01/24	06/24/24	157782	\$ 669.60	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	06/01/24	06/24/24	157784	\$ 669.60	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	06/01/24	06/24/24	157786	\$ 163.20	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	06/01/24	06/24/24	154262	\$ 163.20	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	06/01/24	06/24/24	154263	\$ 163.20	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FCC ENVIRONMENTAL SERVICES	06/01/24	06/24/24	154265	\$ 284.40	WATER, SEWER & GARBAGE	UTILITIES	FY 2024
Invoice	FEDERAL EXPRESS CORP	05/28/24	06/24/24	8-513-22924	\$ 41.60	POSTAGE	ADMINISTRATIVE OTHER	FY 2024
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	05/31/24	06/24/24	2009929	\$ 357.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	FLEETPRIDE INC	05/28/24	06/24/24	117152104	\$ 1,401.35	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	FLORIDA KENWORTH LLC	05/28/24	06/24/24	053P286548	\$ 1,700.99	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	FLORIDA SENTINEL BULLETIN	05/28/24	06/24/24	25303	\$ 180.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2024
Invoice	FRONTIER COMMUNICATIONS CORPORATION	06/07/24	06/24/24	0624-2391000012	\$ 826.57	TELEPHONE	UTILITIES	FY 2024
Invoice	GASPARILLA MUSIC FESTIVAL CORP	05/28/24	06/24/24	845295	\$ 650.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2024
Invoice	GENSERVE LLC	05/29/24	06/24/24	0435658-IN	\$ 180.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	GENSERVE LLC	05/29/24	06/24/24	0435666-IN	\$ 180.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	GENSERVE LLC	05/29/24	06/24/24	0435653-IN	\$ 180.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	GENSERVE LLC	05/29/24	06/24/24	0435656-IN	\$ 180.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	GENSERVE LLC	05/29/24	06/24/24	0435670-IN	\$ 180.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/30/24	06/24/24	002538	\$ 100.89	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	05/29/24	06/24/24	41180499	\$ 167.82	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GILLIG LLC	05/28/24	06/24/24	41179824	\$ 988.08	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	05/29/24	06/24/24	41180229	\$ 6,316.83	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	05/30/24	06/24/24	41180998	\$ 10,367.40	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GILLIG LLC	05/30/24	06/24/24	41180696	\$ 1,490.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	GRAINGER	05/28/24	06/24/24	9132553513 BAL	\$ 36.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	05/28/24	06/24/24	9132553513	\$ 1,304.96	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	05/29/24	06/24/24	9134290007	\$ 228.34	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	GRAINGER	05/29/24	06/24/24	9134029983	\$ 968.30	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HALO BRANDED SOLUTIONS INC	05/31/24	06/24/24	7377909	\$ 15.29	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2024
Invoice	HALO BRANDED SOLUTIONS INC	05/31/24	06/24/24	7377909	\$ 192.82	SUPPLIES/OFFICE/ART/JANITORIAL	PARTS AND SUPPLIES	FY 2024
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	05/29/24	06/24/24	FIN 05/29/24	\$ 32.24	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOLLAND AND KNIGHT LLP	05/28/24	06/24/24	33387594	\$ 12,000.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	HOME DEPOT	05/31/24	06/24/24	5974741	\$ 1,455.53	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	06/04/24	06/24/24	1975015	\$ 648.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	06/04/24	06/24/24	1975012	\$ 499.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	06/10/24	06/24/24	5970458-0624	\$ 89.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	06/12/24	06/24/24	3970658	\$ 429.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOME DEPOT	06/12/24	06/24/24	3970685-0624	\$ 158.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	HOWCO ENVIRONMENTAL SERVICES	05/28/24	06/24/24	0578576	\$ 260.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	05/29/24	06/24/24	0152216-IN	\$ 3,068.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	05/29/24	06/24/24	0152223-IN	\$ 215.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	05/29/24	06/24/24	0152222-IN	\$ 52.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	05/28/24	06/24/24	PM-IVA-001606	\$ 100,176.01	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	JANEK CORPORATION	06/01/24	06/24/24	115196	\$ 3,700.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	05/31/24	06/24/24	TP362934	\$ 2,324.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	KIMLEY-HORN AND ASSOCIATES INC	05/28/24	06/24/24	148926103-0424	\$ 20,150.00	G1K16 HM BLD - CAP EXP MATCH	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	KIMLEY-HORN AND ASSOCIATES INC	05/28/24	06/24/24	148926103-0424	\$ 20,150.00	G1K16 HM BLD - STATE CAP EXP	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	KIRKS AUTOMOTIVE INC	05/29/24	06/24/24	1083326	\$ 24.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	05/31/24	06/24/24	9009962532	\$ 3,226.19	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2024
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	05/31/24	06/24/24	294110911	\$ 33.48	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2024
Invoice	LA GACETA PUBLISHING INC	05/29/24	06/24/24	24-0580	\$ 45.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2024
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	06/01/24	06/24/24	692020816	\$ 2,400.73	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/30/24	06/24/24	25393756	\$ 19,247.38	DIESEL	FUEL AND OIL	FY 2024
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/30/24	06/24/24	25393756	\$ 2,973.26	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	05/31/24	06/24/24	50146	\$ 14,442.00	ARMORED CAR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	MILLENNIUM AUTOMOTIVE EQUIPMENT INC	05/31/24	06/24/24	FL127708	\$ 118.97	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MILLENNIUM AUTOMOTIVE EQUIPMENT INC	05/31/24	06/24/24	FL127708	\$ 4,349.31	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	MILLENNIUM AUTOMOTIVE EQUIPMENT INC	05/31/24	06/24/24	FL127709	\$ 1,062.50	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/28/24	06/24/24	U116756	\$ 383.19	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/28/24	06/24/24	U116755	\$ 911.01	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/30/24	06/24/24	U116867	\$ 103.16	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/31/24	06/24/24	U116986	\$ 2,442.36	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/31/24	06/24/24	U116987	\$ 266.39	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	05/28/24	06/24/24	75491068	\$ 555.12	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2024
Invoice	MSC INDUSTRIAL SUPPLY CO	05/28/24	06/24/24	76936288	\$ 45.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	MYERS, DARRYL	06/17/24	06/24/24	06/11/24-CDL	\$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY 2024
Invoice	NELSON/NYGAARD	05/31/24	06/24/24	8-6.5	\$ 23,910.00	CONSULTANT FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	OFFICE DEPOT INC	05/31/24	06/24/24	31025757	\$ 2,194.86	CONTRACTED OFFICE SUPPLIES	ADMINISTRATIVE OTHER	FY 2024
Invoice	PALMDALE OIL COMPANY	05/26/24	06/24/24	2224081	\$ 616.12	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	PALMDALE OIL COMPANY	05/27/24	06/24/24	2224310	\$ 639.78	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	05/28/24	06/24/24	2224776	\$ 407.11	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	05/29/24	06/24/24	2225274	\$ 635.95	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	05/30/24	06/24/24	2226396	\$ 604.89	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	05/31/24	06/24/24	2227396	\$ 634.64	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	06/01/24	06/24/24	2227745	\$ 432.12	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2024
Invoice	PALMDALE OIL COMPANY	05/26/24	06/24/24	2224081	\$ 3,927.37	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	05/27/24	06/24/24	2224310	\$ 4,078.24	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	05/28/24	06/24/24	2224776	\$ 2,595.15	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	05/29/24	06/24/24	2225274	\$ 4,087.04	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	05/30/24	06/24/24	2226396	\$ 3,824.82	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	05/31/24	06/24/24	2227396	\$ 3,936.77	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	06/01/24	06/24/24	2227745	\$ 2,692.45	GASOLINE	FUEL AND OIL	FY 2024
Invoice	PALMDALE OIL COMPANY	05/28/24	06/24/24	2223960	\$ 6,366.72	OIL & LUBE	FUEL AND OIL	FY 2024
Invoice	PEERZADA, OMAR	06/12/24	06/24/24	3462337	\$ 255.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	PEERZADA, OMAR	06/13/24	06/24/24	3462482	\$ 100.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	PEOPLES GAS COMPANY	06/03/24	06/24/24	211012154079-0624BAL	\$ 0.03	COMPRESSED NATURAL GAS - FRANCHISE FEE	TAXES AND FEES	FY 2024
Invoice	PEOPLES GAS COMPANY	06/18/24	06/24/24	221008614994-0624	\$ 14.80	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	PEOPLES GAS COMPANY	06/18/24	06/24/24	211012153790-0624	\$ 211.87	NATURAL GAS	UTILITIES	FY 2024
Invoice	PERFORMANCE AIR COMPRESSOR SOLUTIONS LLC	05/29/24	06/24/24	0815-249804-1	\$ 5,641.35	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	PERFORMANCE AIR COMPRESSOR SOLUTIONS LLC	05/29/24	06/24/24	0815-253045-1	\$ 873.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	PRESIDIO HOLDINGS INC	05/29/24	06/24/24	6011724002668	\$ 2,713.20	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	PRESIDIO HOLDINGS INC	05/31/24	06/24/24	6011724002713	\$ 9,399.57	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	PRESIDIO HOLDINGS INC	05/28/24	06/24/24	6011724002597	\$ 9,340.24	SURV/SEC NOT MOBILE (min1%) FL-5307P-2021	CAP/PROJ GRANT EXPENSE	FY 2024
Invoice	PRETECKT INC	05/28/24	06/24/24	1332	\$ 27,720.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	QUISITIVE LTD	06/01/24	06/24/24	023003	\$ 7,840.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	R & C DIESEL PARTS SUPPLY LLC	05/28/24	06/24/24	348212	\$ 1,280.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	RELADYNE FLORIDA LLC	05/31/24	06/24/24	X509074-IN	\$ 3,975.75	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2024
Invoice	RENTOKIL NA INC DBA FLORIDA PEST CONTROL	05/31/24	06/24/24	413043C	\$ 176.98	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	SERVICE WORKS COMMERCIAL ROOFING LLC	05/30/24	06/24/24	528585	\$ 291,703.38	REHAB/RENOV HM ROOF FL-5324X-2019	FACILITIES AND CONSTRUCTION	FY 2024
Invoice	SHI INTERNATIONAL CORP	05/28/24	06/24/24	B18372808	\$ 4,933.87	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	SOUTHERN COMPUTER WAREHOUSE	05/31/24	06/24/24	INV00811087	\$ 1,209.88	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2024
Invoice	STATE OF FLORIDA	06/18/24	06/24/24	2B-9782	\$ 125.48	CELL PHONES	UTILITIES	FY 2024
Invoice	STEPS TOWING SERVICE INC	05/27/24	06/24/24	HH555728	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STEPS TOWING SERVICE INC	05/29/24	06/24/24	HH555977	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	05/27/24	06/24/24	599663P	\$ 158.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	05/29/24	06/24/24	600401P	\$ 131.15	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	05/29/24	06/24/24	600235P	\$ 68.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	STINGRAY CHEVROLET LLC	05/28/24	06/24/24	599697P	\$ 148.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	05/29/24	06/24/24	600643P	\$ 22.70	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	STINGRAY CHEVROLET LLC	05/31/24	06/24/24	601620P	\$ 372.00	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	05/29/24	06/24/24	X100611382 01	\$ 260.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	05/31/24	06/24/24	X100612096 01 CORE	\$ 12.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	05/28/24	06/24/24	X100611477 01	\$ 659.94	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	05/31/24	06/24/24	X100612096 01	\$ 55.40	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	06/13/24	06/24/24	211012151570-0624	\$ 57.35	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	06/13/24	06/24/24	211012151307-0624	\$ 24.59	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	06/13/24	06/24/24	211012151059-0624	\$ 25.70	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA ELECTRIC COMPANY	06/14/24	06/24/24	211012153196-0624	\$ 6,319.23	ELECTRICITY	UTILITIES	FY 2024
Invoice	TAMPA STEEL & SUPPLY	05/28/24	06/24/24	0305681-IN	\$ 231.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	TERMINIX INTERNATIONAL LP	05/31/24	06/24/24	447468581	\$ 700.12	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	TOTAL ADMINISTRATIVE SERVICES CORP DBA TASC	05/29/24	06/24/24	IN3122904	\$ 1,766.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	UNITED DATA TECHNOLOGIES INC	05/31/24	06/24/24	0500310599	\$ 25,269.60	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	UNITED DATA TECHNOLOGIES INC	05/29/24	06/24/24	0500310447	\$ 1,100.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2024
Invoice	UNITED ELECTRIC MOTOR INC	05/31/24	06/24/24	83159	\$ 95.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	UNITED ELECTRIC MOTOR INC	05/31/24	06/24/24	83165	\$ 95.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	UNITED PARCEL SERVICE	06/15/24	06/24/24	0000574788244	\$ 301.53	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2024
Invoice	UNITED REFRIGERATION INC	06/19/24	06/24/24	96887911-00	\$ 1,235.74	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	UNITED REFRIGERATION INC	06/19/24	06/24/24	96887911-00	\$ 2,031.26	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	URBAN TRANSPORTATION ASSOCIATES, INC.	05/28/24	06/24/24	12787	\$ 29,520.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	USA FENCE COMPANY	05/31/24	06/24/24	231854C	\$ 1,230.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	USA FENCE COMPANY	05/31/24	06/24/24	231856C	\$ 856.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	USA FENCE COMPANY	05/31/24	06/24/24	213855C	\$ 1,522.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	USSC DBA FOGMAKER NORTH AMERICA	05/28/24	06/24/24	28037	\$ 45,000.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/14/24	06/24/24	INV-497478	\$ 96.66	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/28/24	06/24/24	INV-498737	\$ 898.04	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/30/24	06/24/24	INV-498955	\$ 28.64	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/30/24	06/24/24	INV-498954	\$ 37.28	PARTS AND SUPPLIES	Inventory	FY 2024
Invoice	VERIZON COMMUNICATIONS INC	06/10/24	06/24/24	9966366393	\$ 8,023.67	CELL PHONES	UTILITIES	FY 2024

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	WEST PUBLISHING CORPOATION	06/01/24	06/24/24	850265291	\$ 1,514.39	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2024
Invoice	WORLD ONE INC	06/01/24	06/24/24	115440	\$ 909.28	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	WORLD ONE INC	06/01/24	06/24/24	115441	\$ 929.07	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	XTREME PAINTING SERVICES INC	05/30/24	06/24/24	11356	\$ 350.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2024
Invoice	ZABATT ENGINE SERVICES INC	05/30/24	06/24/24	108560	\$ 457.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	ZABATT ENGINE SERVICES INC	05/30/24	06/24/24	108558	\$ 531.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	ZABATT ENGINE SERVICES INC	05/30/24	06/24/24	108559	\$ 811.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	ZABATT ENGINE SERVICES INC	05/30/24	06/24/24	108564	\$ 61.09	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
				TOTAL	\$ 2,699,158.06			