

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	A JANITORS CLOSET INC	05/11/22	06/06/22	745594	\$ 50.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	ABC BUS INC	05/09/22	06/06/22	3336321	\$ 3,980.94	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	01/01/22	06/06/22	2448559801-20220101	\$ 2,973.00	DOT PHYSICAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2022
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	01/01/22	06/06/22	2448559801-20220101	\$ 7,516.00	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2022
Invoice	AFTERMARKET PARTS CO	05/09/22	06/06/22	82689878	\$ 737.00	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	AMERITECH PRESSURE CLEANING SYSTEMS LLC	05/12/22	06/06/22	550	\$ 192.31	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	ANCO SUPERIOR INC	05/13/22	06/06/22	111317	\$ 1,859.40	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	BARTOW FORD CO	05/10/22	06/06/22	911095	\$ 13.35	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	BARTOW FORD CO	05/10/22	06/06/22	911095	\$ 0.50	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2022
Invoice	BARTOW FORD CO	05/10/22	06/06/22	911203	\$ 0.50	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2022
Invoice	BARTOW FORD CO	05/10/22	06/06/22	911203	\$ 2.20	LUBRICATING OIL AND GREASE	Inventory	FY 2022
Invoice	BARTOW FORD CO	05/10/22	06/06/22	911203	\$ 2,855.88	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	BARTOW FORD CO	05/12/22	06/06/22	911203-1	\$ 379.50	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	BARTOW FORD CO	05/12/22	06/06/22	911203-1	\$ 1.10	LUBRICATING OIL AND GREASE	Inventory	FY 2022
Invoice	BARTOW FORD CO	05/12/22	06/06/22	911531	\$ 50.81	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	BARTOW FORD CO	05/12/22	06/06/22	911531	\$ 0.50	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2022
Invoice	BARTOW FORD CO	05/13/22	06/06/22	911714	\$ 46.54	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	BARTOW FORD CO	05/13/22	06/06/22	911714	\$ 0.50	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2022
Invoice	BOULEVARD TIRE CENTER	05/11/22	06/06/22	19-251335	\$ 226.61	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2022
Invoice	BOULEVARD TIRE CENTER	05/12/22	06/06/22	37-46747	\$ 149.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	BOULEVARD TIRE CENTER	05/11/22	06/06/22	37-47276	\$ 149.95	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2022
Invoice	BOULEVARD TIRE CENTER	05/11/22	06/06/22	37-47487	\$ 40.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2022
Invoice	BOULEVARD TIRE CENTER	05/12/22	06/06/22	37-GS47199	\$ 169.18	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2022
Invoice	BOULEVARD TIRE CENTER	05/11/22	06/06/22	37-GS47413	\$ 834.55	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2022
Invoice	BRANDON FORD	05/10/22	06/06/22	C26810	\$ 1,988.09	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	BUTLER TRUCK SERVICE INC	05/09/22	06/06/22	220506001	\$ 89.59	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	CDW LLC	05/10/22	06/06/22	X092521	\$ 243.54	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2022
Invoice	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM	05/30/22	06/06/22	078622502053022	\$ 3,847.31	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	CIGNA HEALTH AND LIFE INS CO	03/21/22	06/06/22	2981270	\$ 10,096.20	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY 2022
Invoice	CIGNA HEALTH AND LIFE INS CO	03/21/22	06/06/22	2981270	\$ 111,178.08	HEALTH INSURANCE THIRD PARTY COSTS	HEALTH CARE	FY 2022
Invoice	CIGNA HEALTH AND LIFE INS CO	03/21/22	06/06/22	2981271	\$ 13,412.06	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2022
Invoice	CIGNA HEALTH AND LIFE INS CO	03/21/22	06/06/22	2981271	\$ 9,001.63	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2022
Invoice	CINTAS CORPORATION	05/12/22	06/06/22	4119199417	\$ 24.20	UNIFORMS	FRINGE BENEFITS OTHER	FY 2022
Invoice	CINTAS CORPORATION	05/12/22	06/06/22	4119199420	\$ 17.78	UNIFORMS	FRINGE BENEFITS OTHER	FY 2022
Invoice	CINTAS CORPORATION	05/12/22	06/06/22	4119199474	\$ 42.35	UNIFORMS	FRINGE BENEFITS OTHER	FY 2022
Invoice	CINTAS CORPORATION	05/12/22	06/06/22	4119199496	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2022
Invoice	CINTAS CORPORATION	05/12/22	06/06/22	4119199656	\$ 157.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2022
Invoice	CINTAS CORPORATION	05/12/22	06/06/22	4119199660	\$ 205.70	UNIFORMS	FRINGE BENEFITS OTHER	FY 2022
Invoice	CINTAS CORPORATION	05/12/22	06/06/22	4119199687	\$ 181.86	UNIFORMS	FRINGE BENEFITS OTHER	FY 2022
Invoice	CINTAS CORPORATION	05/12/22	06/06/22	4119231528	\$ 66.55	UNIFORMS	FRINGE BENEFITS OTHER	FY 2022
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	04/07/22	06/06/22	41479300407980	\$ 49,229.75	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2022
Invoice	CUMMINS INC	05/06/22	06/06/22	A7-65729	\$ 12,286.86	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	CUMMINS INC	05/11/22	06/06/22	A7-66083	\$ 8,492.92	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	DEP - STORAGE TANK REGISTRATION	05/24/22	06/06/22	749532	\$ 250.00	LICENSES & PERMITS	TAXES AND FEES	FY 2022
Invoice	DURASERV CORP DBA AMERICAN ROLL-UP DOOR	05/13/22	06/06/22	37111072	\$ 480.42	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	ELLERBE, DANIELLE	06/02/22	06/06/22	100%MGTS26	\$ 2,085.00	TUITION REIMBURSEMENT PROG	FRINGE BENEFITS OTHER	FY 2022
Invoice	FINISHMASTER INC	05/09/22	06/06/22	90719999	\$ 361.95	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	FINISHMASTER INC	05/12/22	06/06/22	90746023	\$ 6.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	FINISHMASTER INC	05/13/22	06/06/22	90752814	\$ 10.11	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	FLEETPRIDE INC	05/10/22	06/06/22	98829139	\$ 4,364.00	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	FLORIDA DETROIT DIESEL-ALLISON	05/09/22	06/06/22	90034314	\$ 397.99	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	FLORIDA KENWORTH LLC	05/11/22	06/06/22	053P185090	\$ 840.48	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	GAS SOUTH LLC	05/13/22	06/06/22	13708341452204	\$ 345.94	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2022
Invoice	GAS SOUTH LLC	05/13/22	06/06/22	7152002894220	\$ 94,100.90	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2022
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/31/22	06/06/22	0619-097211	\$ 128.67	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/31/22	06/06/22	0619-097223	\$ 163.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/27/22	06/06/22	2504-961367	\$ 101.34	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	GILLIG LLC	05/04/22	06/06/22	40916739	\$ 291.50	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	GILLIG LLC	05/09/22	06/06/22	40918128	\$ 8,025.40	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	GILLIG LLC	05/09/22	06/06/22	40918129	\$ 1,578.72	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	GILLIG LLC	05/11/22	06/06/22	40919046	\$ 735.00	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	GILLIG LLC	05/12/22	06/06/22	40919507	\$ 671.08	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	GILLIG LLC	05/13/22	06/06/22	40919945	\$ 11.22	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	GLOBAL EQUIPMENT CO INC	05/09/22	06/06/22	119096913	\$ 1,691.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	GLOBAL EQUIPMENT CO INC	05/09/22	06/06/22	119096913	\$ 3,472.60	SUPPLIES/OFFICE/ART/JANITORIAL	PARTS AND SUPPLIES	FY 2022
Invoice	GOMACO CORPORATION	04/27/22	06/06/22	755710	\$ 519.46	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	GOMACO CORPORATION	05/10/22	06/06/22	756399	\$ 367.96	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	GRAINGER	05/09/22	06/06/22	9306001638	\$ 189.25	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	GRAINGER	05/12/22	06/06/22	9310638037	\$ 2,665.85	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022

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Invoice	HALO BRANDED SOLUTIONS INC	05/11/22	06/06/22	202200068197	\$ 142.55	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2022
Invoice	HOME DEPOT	05/26/22	06/06/22	1972746	\$ 357.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	HOME DEPOT	05/24/22	06/06/22	3972546	\$ 12.09	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	05/11/22	06/06/22	0148571-IN	\$ 3,240.00	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	05/12/22	06/06/22	0148577-IN	\$ 2,461.00	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	05/12/22	06/06/22	0148580-IN	\$ 264.00	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	IEH AUTO PARTS LLC DBA AUTO PLUS	05/09/22	06/06/22	669201024	\$ 829.85	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	INTERPRETERS UNLIMITED INC	04/15/22	06/06/22	306310	\$ 244.20	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2022
Invoice	INTERPRETERS UNLIMITED INC	05/04/22	06/06/22	308871	\$ 652.30	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2022
Invoice	KIRKS AUTOMOTIVE INC	05/09/22	06/06/22	1060207	\$ 2,228.25	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	KIRKS AUTOMOTIVE INC	05/09/22	06/06/22	1060208	\$ 360.00	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	KIRKS AUTOMOTIVE INC	05/09/22	06/06/22	1060209	\$ 48.00	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	LIFT-U DIV OF HOGAN MFG INC	03/08/22	06/06/22	137036	\$ 15,590.00	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	LLOYDS OF SHELTON AUTO	05/09/22	06/06/22	I015169	\$ 467.63	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	MERIT FASTENERS CORPORATION	05/13/22	06/06/22	71963	\$ 321.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	MERIT FASTENERS CORPORATION	05/13/22	06/06/22	71965	\$ 74.15	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	07/30/21	06/06/22	38326	\$ 12,255.00	ARMORED CAR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/09/22	06/06/22	U081361	\$ 294.36	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/09/22	06/06/22	U081362	\$ 198.62	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	MSC INDUSTRIAL SUPPLY CO	02/24/22	06/06/22	36646484	\$ 1,165.03	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	MSC INDUSTRIAL SUPPLY CO	02/24/22	06/06/22	36646484	\$ 290.42	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	MSC INDUSTRIAL SUPPLY CO	02/25/22	06/06/22	36646504	\$ 3,914.79	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	MSC INDUSTRIAL SUPPLY CO	02/25/22	06/06/22	36646504	\$ 153.84	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	MSC INDUSTRIAL SUPPLY CO	05/09/22	06/06/22	5379224001	\$ 603.19	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	MSC INDUSTRIAL SUPPLY CO	05/10/22	06/06/22	5379224004	\$ 45.43	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	MSC INDUSTRIAL SUPPLY CO	05/12/22	06/06/22	5379224005	\$ 5,170.59	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	NATIONAL TRAFFIC SIGNS INC	05/09/22	06/06/22	273715	\$ 74.75	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2022
Invoice	NEOPART TRANSIT LLC	05/11/22	06/06/22	2520277-00	\$ 328.00	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	PALMDALE OIL COMPANY	05/09/22	06/06/22	1756970	\$ 548.96	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2022
Invoice	PALMDALE OIL COMPANY	05/09/22	06/06/22	1756970	\$ 5,604.26	GASOLINE	FUEL AND OIL	FY 2022
Invoice	PALMDALE OIL COMPANY	05/10/22	06/06/22	1757731	\$ 365.17	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2022
Invoice	PALMDALE OIL COMPANY	05/10/22	06/06/22	1757731	\$ 3,646.81	GASOLINE	FUEL AND OIL	FY 2022
Invoice	PALMDALE OIL COMPANY	05/12/22	06/06/22	1758659	\$ 736.14	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2022
Invoice	PALMDALE OIL COMPANY	05/12/22	06/06/22	1758659	\$ 7,178.39	GASOLINE	FUEL AND OIL	FY 2022
Invoice	PALMDALE OIL COMPANY	05/12/22	06/06/22	1759449	\$ 809.36	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2022
Invoice	PALMDALE OIL COMPANY	05/12/22	06/06/22	1759449	\$ 8,193.46	GASOLINE	FUEL AND OIL	FY 2022
Invoice	PALMDALE OIL COMPANY	05/13/22	06/06/22	1760348	\$ 316.39	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2022
Invoice	PALMDALE OIL COMPANY	05/13/22	06/06/22	1760348	\$ 3,256.56	GASOLINE	FUEL AND OIL	FY 2022
Invoice	PEOPLES GAS COMPANY	06/02/22	06/06/22	211012154079-0622	\$ 24,949.40	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2022
Invoice	PEOPLES GAS COMPANY	06/02/22	06/06/22	211012154079-0622	\$ 3,298.99	COMPRESSED NATURAL GAS - FRANCHISE FEE	TAXES AND FEES	FY 2022
Invoice	SOL DAVIS PRINTING INC	05/13/22	06/06/22	62284	\$ 10,105.72	PRINTING - SCHEDULES	MARKETING AND PRINTING	FY 2022
Invoice	SPX CORPORATION DBA GENFARE LLC	05/13/22	06/06/22	90183203	\$ 2,966.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	STEPS TOWING SERVICE INC	05/12/22	06/06/22	HH445347	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	STEPS TOWING SERVICE INC	05/12/22	06/06/22	HH445411	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	STEPS TOWING SERVICE INC	05/12/22	06/06/22	HH445510	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	STEPS TOWING SERVICE INC	05/12/22	06/06/22	HH445655	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	STEPS TOWING SERVICE INC	05/12/22	06/06/22	HH445675	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	STEPS TOWING SERVICE INC	05/12/22	06/06/22	HH446560	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	STEPS TOWING SERVICE INC	05/12/22	06/06/22	HH446576	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	STEPS TOWING SERVICE INC	05/12/22	06/06/22	HH446778	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	05/26/22	06/06/22	211012155373-0522	\$ 280.30	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	05/26/22	06/06/22	211012155613-0522	\$ 146.58	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	05/26/22	06/06/22	211012155811-0522	\$ 411.43	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	05/27/22	06/06/22	211012156033-0522	\$ 35.85	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	05/27/22	06/06/22	211012156322-0522	\$ 579.65	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA HILLSBOROUGH ECONOMIC	03/24/22	06/06/22	1680	\$ 25,000.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2022
Invoice	TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES	05/10/22	06/06/22	30423635-2022	\$ 130.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2022
Invoice	TRANSIDIESEL OF LAKE LAND INC	05/10/22	06/06/22	1572	\$ 7,200.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	UNIFIRST CORPORATION	05/09/22	06/06/22	3030006798	\$ 91.25	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	UNIFIRST CORPORATION	05/10/22	06/06/22	3030008021	\$ 25.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	UNIFIRST CORPORATION	05/11/22	06/06/22	3030008305	\$ 92.30	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	UNITED FIRE PROTECTION INC	05/09/22	06/06/22	IV00121179	\$ 450.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	UNITED FIRE PROTECTION INC	05/10/22	06/06/22	IV00121206	\$ 137.96	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	UNITED FIRE PROTECTION INC	05/10/22	06/06/22	IV00121210	\$ 375.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/09/22	06/06/22	INV-428362	\$ 82.50	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/09/22	06/06/22	INV-428363	\$ 198.24	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/11/22	06/06/22	INV-428842	\$ 256.48	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/13/22	06/06/22	INV-428847	\$ 339.00	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	VERIZON COMMUNICATIONS INC	05/23/22	06/06/22	9907192140	\$ 13,461.42	CELL PHONES	UTILITIES	FY 2022

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Invoice	ABC BUS INC	05/02/22	06/13/22	3333223	\$ 4,701.53	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	ABC BUS INC	05/17/22	06/13/22	3339846	\$ 24.15	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	ACCURATE LAMINATING INC	05/18/22	06/13/22	88367	\$ 21.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2022
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	02/01/22	06/13/22	2448559801-20220201	\$ 1,972.00	DOT PHYSICAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2022
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	02/01/22	06/13/22	2448559801-20220201	\$ 4,087.00	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2022
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	03/01/22	06/13/22	2448559801-20220301	\$ 3,611.00	DOT PHYSICAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2022
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	03/01/22	06/13/22	2448559801-20220301	\$ 3,469.00	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2022
Invoice	AFTERMARKET PARTS CO	05/16/22	06/13/22	82696998	\$ 1,393.36	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	AFTERMARKET PARTS CO	05/20/22	06/13/22	82701874	\$ 18,126.09	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	AFTERMARKET PARTS CO	05/20/22	06/13/22	82702046	\$ 2,929.13	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	AFTERMARKET PARTS CO	05/20/22	06/13/22	82702148	\$ 1,185.58	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	AMERICAN CONSTRUCTION SERVICES INC OF TAMPA	05/20/22	06/13/22	5106	\$ 19,412.69	REHAB/RENO BUS STATION ADVAL FY2021	FACILITIES AND CONSTRUCTION	FY 2022
Invoice	AMERIGAS PROPANE LP	05/18/22	06/13/22	3136748814	\$ 135.36	PROPANE FACILITIES	UTILITIES	FY 2022
Invoice	ANCO SUPERIOR INC	05/16/22	06/13/22	111327	\$ 1,155.74	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	BARTOW FORD CO	05/17/22	06/13/22	911203-2	\$ 153.00	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	BARTOW FORD CO	05/19/22	06/13/22	911203-3	\$ 2,921.36	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	BARTOW FORD CO	05/17/22	06/13/22	911976	\$ 384.94	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	BARTOW FORD CO	05/17/22	06/13/22	911976	\$ 0.50	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2022
Invoice	BARTOW FORD CO	05/16/22	06/13/22	911980	\$ 36.58	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	BARTOW FORD CO	05/16/22	06/13/22	911980	\$ 0.50	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2022
Invoice	BARTOW FORD CO	05/16/22	06/13/22	911998	\$ 740.00	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	BARTOW FORD CO	05/16/22	06/13/22	911998	\$ 0.50	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2022
Invoice	BARTOW FORD CO	05/17/22	06/13/22	912247	\$ 123.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	BARTOW FORD CO	05/17/22	06/13/22	912247	\$ 0.50	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2022
Invoice	BARTOW FORD CO	05/18/22	06/13/22	912308	\$ 120.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	BARTOW FORD CO	05/18/22	06/13/22	912308	\$ 0.50	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2022
Invoice	BEST BUY BUSINESS ADVANTAGE ACCOUNT	05/16/22	06/13/22	6102192	\$ 1,299.90	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	BOCC - WATER	06/03/22	06/13/22	7441310-0622	\$ 317.75	WATER, SEWER & GARBAGE	UTILITIES	FY 2022
Invoice	BOCC - WATER	06/03/22	06/13/22	7541310-0622	\$ 137.80	WATER, SEWER & GARBAGE	UTILITIES	FY 2022
Invoice	BRANNAN, ROBERT	04/29/22	06/13/22	04/26/22-CDL	\$ 55.00	LICENSES & PERMITS	TAXES AND FEES	FY 2022
Invoice	C2 INC DBA SHRED360	05/16/22	06/13/22	2204538	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	C2 INC DBA SHRED360	05/16/22	06/13/22	2204548	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	C2 INC DBA SHRED360	05/16/22	06/13/22	2204549	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	C2 INC DBA SHRED360	05/20/22	06/13/22	2204693	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	CINTAS CORPORATION	05/19/22	06/13/22	4119927472	\$ 42.35	UNIFORMS	FRINGE BENEFITS OTHER	FY 2022
Invoice	CINTAS CORPORATION	05/19/22	06/13/22	4119927524	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2022
Invoice	CINTAS CORPORATION	05/19/22	06/13/22	4119927563	\$ 24.20	UNIFORMS	FRINGE BENEFITS OTHER	FY 2022
Invoice	CINTAS CORPORATION	05/19/22	06/13/22	4119927814	\$ 157.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2022
Invoice	CINTAS CORPORATION	05/19/22	06/13/22	4119927828	\$ 230.70	UNIFORMS	FRINGE BENEFITS OTHER	FY 2022
Invoice	CINTAS CORPORATION	05/19/22	06/13/22	4119927893	\$ 181.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2022
Invoice	CINTAS CORPORATION	05/19/22	06/13/22	4119947204	\$ 66.55	UNIFORMS	FRINGE BENEFITS OTHER	FY 2022
Invoice	CINTAS CORPORATION	05/19/22	06/13/22	419927592	\$ 17.78	UNIFORMS	FRINGE BENEFITS OTHER	FY 2022
Invoice	CINTAS CORPORATION	05/16/22	06/13/22	9177013451	\$ 500.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	CINTAS CORPORATION	05/18/22	06/13/22	9177381458	\$ 9,880.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	CITY OF TAMPA UTILITIES	06/03/22	06/13/22	2083569-0622	\$ 178.56	WATER, SEWER & GARBAGE	UTILITIES	FY 2022
Invoice	CITY OF TAMPA UTILITIES	06/02/22	06/13/22	2122343-0622	\$ 2,566.68	WATER, SEWER & GARBAGE	UTILITIES	FY 2022
Invoice	CITY OF TAMPA UTILITIES	06/01/22	06/13/22	2122412-0622	\$ 146.46	WATER, SEWER & GARBAGE	UTILITIES	FY 2022
Invoice	CITY OF TAMPA UTILITIES	06/06/22	06/13/22	2182194-0622	\$ 250.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2022
Invoice	CJ PUBLISHERS INC	06/01/22	06/13/22	2206-DIT91175	\$ 250.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2022
Invoice	DIRECTV LLC	06/04/22	06/13/22	027286986X220604	\$ 7.00	CABLE TELEVISION SERVICES	UTILITIES	FY 2022
Invoice	DIRECTV LLC	05/31/22	06/13/22	051331937X220531	\$ 114.99	CABLE TELEVISION SERVICES	UTILITIES	FY 2022
Invoice	DVM INSURANCE AGENCY DBA NATIONWIDE PET INS	05/29/22	06/13/22	3445-052022	\$ 676.10	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2022
Invoice	FEDERAL EXPRESS CORP	05/17/22	06/13/22	7-759-03504	\$ 12.49	POSTAGE	MARKETING AND PRINTING	FY 2022
Invoice	FINISHMASTER INC	05/16/22	06/13/22	90758275	\$ 35.94	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	FIRE & LIFE SAFETY AMERICA INC	05/18/22	06/13/22	342608	\$ 175.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	FLEETPRIDE INC	05/19/22	06/13/22	99043673	\$ 704.08	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	FLORIDA KENWORTH LLC	05/18/22	06/13/22	053P181812	\$ 1,591.25	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/22/22	06/13/22	2504-953510 CORE	\$ 18.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	GILLIG LLC	05/16/22	06/13/22	40920348	\$ 13,987.23	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	GILLIG LLC	05/16/22	06/13/22	40920349	\$ 4,507.20	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	GILLIG LLC	05/17/22	06/13/22	40920903	\$ 327.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	GILLIG LLC	05/17/22	06/13/22	40920904	\$ 4,711.46	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	GILLIG LLC	05/17/22	06/13/22	40920905	\$ 560.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	GILLIG LLC	05/18/22	06/13/22	40921349	\$ 565.00	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	GILLIG LLC	05/19/22	06/13/22	40921830	\$ 1,100.00	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	GILLIG LLC	05/20/22	06/13/22	40922329	\$ 8,946.13	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	GILLIG LLC	05/20/22	06/13/22	40922330	\$ 1,808.85	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	GRAINGER	05/19/22	06/13/22	9317357037	\$ 828.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	GUARANTEED RADIATORS OF TAMPA INC	05/17/22	06/13/22	089397	\$ 300.00	PARTS AND SUPPLIES	Inventory	FY 2022

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	GULF COAST THERMO KING	05/16/22	06/13/22	IV96516	\$ 982.20	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	GULF COAST THERMO KING	05/16/22	06/13/22	IV96607	\$ 3,095.96	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	HILL WARD AND HENDERSON PA	05/17/22	06/13/22	10640655	\$ 247.50	LEGAL RISK/PL/GENERAL LIABILITY	LEGAL SERVICES	FY 2022
Invoice	HOME DEPOT	06/05/22	06/13/22	1172796	\$ 7.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	HOME DEPOT	06/03/22	06/13/22	3973475	\$ 471.26	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	HOME DEPOT	05/23/22	06/13/22	4972414-0522	\$ 473.66	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	HOME DEPOT	06/02/22	06/13/22	4973316	\$ 17.96	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	HOME DEPOT	05/20/22	06/13/22	7972247	\$ 86.79	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	HOME DEPOT	05/19/22	06/13/22	8972184	\$ 291.61	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	HOME DEPOT	05/19/22	06/13/22	8972184	\$ 960.77	HURRICANE SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	HOME DEPOT	05/27/22	06/13/22	972911	\$ 87.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	HOME DEPOT	05/18/22	06/13/22	9972019	\$ 90.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	HOME DEPOT	06/07/22	06/13/22	9973669	\$ 46.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	HOWCO ENVIRONMENTAL SERVICES	05/16/22	06/13/22	0431410	\$ 260.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	HUMANA INSURANCE CO	04/16/22	06/13/22	614318088	\$ 3,131.37	SUPPLEMENTAL VISION PLAN	Accounts Payable	FY 2022
Invoice	INFRASTRATEGIES LLC	05/18/22	06/13/22	10-170	\$ 5,836.68	3rd PARTY CONTRACT PRELIM ADVAL FY2022	PLANNING AND STUDIES	FY 2022
Invoice	INTEGRATED GRAPHIC SOLUTIONS	05/16/22	06/13/22	4501	\$ 375.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2022
Invoice	JACKSON LEWIS PC	05/20/22	06/13/22	8021833	\$ 1,014.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2022
Invoice	JACKSON LEWIS PC	05/20/22	06/13/22	8021834	\$ 10,233.84	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2022
Invoice	LA GACETA PUBLISHING INC	05/20/22	06/13/22	22-1846	\$ 150.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2022
Invoice	LUMINATOR TECHNOLOGY GROUP INC	05/20/22	06/13/22	596225	\$ 1,509.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	M & M LAWN MOWERS INC	05/18/22	06/13/22	562487	\$ 63.83	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/16/22	06/13/22	23266273	\$ 32,621.23	DIESEL	FUEL AND OIL	FY 2022
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/16/22	06/13/22	23266273	\$ 2,722.41	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2022
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/17/22	06/13/22	23269046	\$ 32,123.98	DIESEL	FUEL AND OIL	FY 2022
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/17/22	06/13/22	23269046	\$ 2,728.65	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2022
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/18/22	06/13/22	23276386	\$ 31,181.61	DIESEL	FUEL AND OIL	FY 2022
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/18/22	06/13/22	23276386	\$ 2,714.35	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2022
Invoice	MERIT FASTENERS CORPORATION	05/20/22	06/13/22	71463	\$ 1,177.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	MERIT FASTENERS CORPORATION	05/20/22	06/13/22	72198	\$ 369.79	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	MERIT FASTENERS CORPORATION	05/16/22	06/13/22	72480	\$ 145.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/18/22	06/13/22	U081725	\$ 166.60	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/20/22	06/13/22	U081829	\$ 179.82	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/20/22	06/13/22	U081830	\$ 434.08	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/20/22	06/13/22	U081831	\$ 45.80	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	MSC INDUSTRIAL SUPPLY CO	05/16/22	06/13/22	5406079001	\$ 150.45	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	MSC INDUSTRIAL SUPPLY CO	05/19/22	06/13/22	5406079003	\$ 5,170.59	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	NEOPART TRANSIT LLC	05/19/22	06/13/22	2521682-00	\$ 2,673.36	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	P&A ADMINISTRATIVE SERVICES INC	06/08/22	06/13/22	3284934	\$ 1,250.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2022
Invoice	PALMDALE OIL COMPANY	05/16/22	06/13/22	1760565	\$ 6,112.50	OIL & LUBE	FUEL AND OIL	FY 2022
Invoice	PALMDALE OIL COMPANY	05/16/22	06/13/22	1760569	\$ 1,719.65	OIL & LUBE	FUEL AND OIL	FY 2022
Invoice	PALMDALE OIL COMPANY	05/16/22	06/13/22	1760979	\$ 735.78	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2022
Invoice	PALMDALE OIL COMPANY	05/16/22	06/13/22	1760979	\$ 7,730.00	GASOLINE	FUEL AND OIL	FY 2022
Invoice	PALMDALE OIL COMPANY	05/17/22	06/13/22	1761909	\$ 735.78	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2022
Invoice	PALMDALE OIL COMPANY	05/17/22	06/13/22	1761909	\$ 7,794.80	GASOLINE	FUEL AND OIL	FY 2022
Invoice	PALMDALE OIL COMPANY	05/18/22	06/13/22	1762657	\$ 750.17	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2022
Invoice	PALMDALE OIL COMPANY	05/18/22	06/13/22	1762657	\$ 7,731.66	GASOLINE	FUEL AND OIL	FY 2022
Invoice	PALMDALE OIL COMPANY	05/19/22	06/13/22	1763445	\$ 364.21	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2022
Invoice	PALMDALE OIL COMPANY	05/19/22	06/13/22	1763445	\$ 3,584.69	GASOLINE	FUEL AND OIL	FY 2022
Invoice	PALMDALE OIL COMPANY	05/19/22	06/13/22	1763456	\$ 301.67	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	PALMDALE OIL COMPANY	05/19/22	06/13/22	1763461	\$ 430.94	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	PALMDALE OIL COMPANY	05/19/22	06/13/22	1763467	\$ 616.68	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	PALMDALE OIL COMPANY	05/19/22	06/13/22	1763469	\$ 205.57	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	PALMDALE OIL COMPANY	05/19/22	06/13/22	1763470	\$ 2,055.58	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	PALMDALE OIL COMPANY	05/20/22	06/13/22	1764290	\$ 421.24	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2022
Invoice	PALMDALE OIL COMPANY	05/20/22	06/13/22	1764290	\$ 4,279.78	GASOLINE	FUEL AND OIL	FY 2022
Invoice	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	05/15/22	06/13/22	3105497226	\$ 250.44	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2022
Invoice	R & C DIESEL PARTS SUPPLY LLC	05/19/22	06/13/22	347838	\$ 126.00	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	R & C DIESEL PARTS SUPPLY LLC	05/19/22	06/13/22	347839	\$ 425.00	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	RELADYNE FLORIDA LLC	04/18/22	06/13/22	X346387-IN	\$ 1,883.75	DIESEL EXHAUST FLUID	FUEL AND OIL	FY 2022
Invoice	RELADYNE FLORIDA LLC	04/29/22	06/13/22	X349428-IN	\$ 1,925.00	DIESEL EXHAUST FLUID	FUEL AND OIL	FY 2022
Invoice	REPUBLIC SERVICES INC	05/15/22	06/13/22	0696-001029297	\$ 1,226.21	WATER, SEWER & GARBAGE	UTILITIES	FY 2022
Invoice	REPUBLIC SERVICES INC	05/17/22	06/13/22	0696-001032526	\$ 402.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2022
Invoice	REPUBLIC SERVICES INC	05/17/22	06/13/22	0696-001032527	\$ 402.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2022
Invoice	REPUBLIC SERVICES INC	05/17/22	06/13/22	0696-001032528	\$ 402.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2022
Invoice	RISK MANAGEMENT ASSOCIATES INC	05/27/22	06/13/22	80723	\$ 40,000.00	CONSULTANT FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2022
Invoice	SAMS CLUB DIRECT	05/20/22	06/13/22	4313	\$ 7.96	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY 2022
Invoice	SKYBASE COMMUNICATIONS LLC	05/15/22	06/13/22	33719	\$ 1,610.00	CELL PHONES	UTILITIES	FY 2022
Invoice	SOUTHERN COMPUTER WAREHOUSE	05/18/22	06/13/22	INV00738479	\$ 7,436.72	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2022

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	SOUTHERN COMPUTER WAREHOUSE	05/21/22	06/13/22	INV00738767	\$ 644.00	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2022
Invoice	STEPS TOWING SERVICE INC	05/20/22	06/13/22	HH443170	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	STEPS TOWING SERVICE INC	05/17/22	06/13/22	HH446801	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	STEPS TOWING SERVICE INC	05/17/22	06/13/22	HH447093	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	STEPS TOWING SERVICE INC	05/17/22	06/13/22	HH447183	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	STEPS TOWING SERVICE INC	05/17/22	06/13/22	HH447299	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	STINGRAY CHEVROLET LLC	05/11/22	06/13/22	76351	\$ 636.66	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	05/19/22	06/13/22	X100520688 01	\$ 109.63	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	SURFACE ENGINEERING ALLOY CO INC DBA POWER BRAKE	05/19/22	06/13/22	83971	\$ 261.02	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	06/02/22	06/13/22	211012083310-0622	\$ 23.45	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	06/02/22	06/13/22	211012083575-0622	\$ 23.45	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	06/03/22	06/13/22	211012083807-0622	\$ 30.08	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	06/03/22	06/13/22	211012084060-0622	\$ 44.09	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	06/03/22	06/13/22	211012084367-0622	\$ 52.53	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	06/03/22	06/13/22	211012084870-0622	\$ 45.38	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	06/03/22	06/13/22	211012085133-0622	\$ 31.07	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	06/03/22	06/13/22	211012085398-0622	\$ 53.96	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	06/03/22	06/13/22	211012085687-0622	\$ 71.87	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	06/03/22	06/13/22	211012086024-0622	\$ 65.76	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	06/03/22	06/13/22	211012086396-0622	\$ 58.50	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	06/03/22	06/13/22	211012086628-0622	\$ 59.02	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	06/03/22	06/13/22	211012086966-0622	\$ 146.48	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	06/03/22	06/13/22	211012087196-0622	\$ 4,357.12	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	06/03/22	06/13/22	211012087485-0622	\$ 5,285.04	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	06/03/22	06/13/22	211012087667-0622	\$ 34.21	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	06/03/22	06/13/22	211012087923-0622	\$ 23.45	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	06/03/22	06/13/22	211012088145-0622	\$ 107.31	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	06/03/22	06/13/22	211012088376-0622	\$ 37.35	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	06/03/22	06/13/22	211012088657-0622	\$ 271.64	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	06/03/22	06/13/22	221008368666-0622	\$ 1,974.24	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA SPRING COMPANY	05/20/22	06/13/22	148583	\$ 370.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	TECTA AMERICA CORP	05/17/22	06/13/22	5540005076	\$ 630.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	TECTA AMERICA CORP	05/17/22	06/13/22	5540005077	\$ 148.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	TECTA AMERICA CORP	05/17/22	06/13/22	5540005077	\$ 521.94	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	ULINE INC	05/18/22	06/13/22	149094573	\$ 368.13	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	UNIFIRST CORPORATION	05/16/22	06/13/22	337000064	\$ 173.25	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	UNIFIRST CORPORATION	05/18/22	06/13/22	3370001783	\$ 27.30	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	UNUM LIFE INS CO OF AMERICA	04/13/22	06/13/22	0397613-001-0422	\$ 633.02	AD&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2022
Invoice	UNUM LIFE INS CO OF AMERICA	04/13/22	06/13/22	0397613-001-0422	\$ 7,501.34	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2022
Invoice	UNUM LIFE INS CO OF AMERICA	04/13/22	06/13/22	0397613-001-0422	\$ 24,134.51	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2022
Invoice	US LEGAL SUPPORT INC	01/12/22	06/13/22	20220080524-12	\$ 138.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2022
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/18/22	06/13/22	INV-429320	\$ 480.36	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/20/22	06/13/22	INV-429585	\$ 232.45	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	05/15/22	06/13/22	23338	\$ 22,764.80	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	WURTH USA INC	05/18/22	06/13/22	97376793	\$ 636.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	A JANITORS CLOSET INC	04/11/22	06/20/22	745041	\$ 2,349.37	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2022
Invoice	A JANITORS CLOSET INC	05/23/22	06/20/22	745795	\$ 537.50	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2022
Invoice	A JANITORS CLOSET INC	06/14/22	06/20/22	746162	\$ 1,902.23	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2022
Invoice	ABC BUS INC	05/23/22	06/20/22	3342765	\$ 200.46	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	ABC BUS INC	05/25/22	06/20/22	3343902	\$ 6,978.53	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	ADVANCE INDUSTRIAL MECHANICAL LLC	05/04/22	06/20/22	INV103237	\$ 568.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	AFTERMARKET PARTS CO	05/25/22	06/20/22	82705435	\$ 1,386.04	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	AFTERMARKET PARTS CO	05/26/22	06/20/22	82706916	\$ 341.12	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	AMERICAN PUBLIC TRANSPORTATION ASSOC (APTA)	05/19/22	06/20/22	398463	\$ 43,000.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2022
Invoice	AVTECH SOFTWARE INC	06/09/22	06/20/22	GI-0080691-220609	\$ 249.95	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2022
Invoice	BARTOW FORD CO	05/25/22	06/20/22	912980	\$ 0.50	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2022
Invoice	BARTOW FORD CO	05/25/22	06/20/22	912980	\$ 715.80	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	BARTOW FORD CO	05/24/22	06/20/22	913179	\$ 245.48	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	BARTOW FORD CO	05/24/22	06/20/22	913179	\$ 0.50	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2022
Invoice	BARTOW FORD CO	05/24/22	06/20/22	913180	\$ 140.28	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	BARTOW FORD CO	05/24/22	06/20/22	913180	\$ 0.50	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2022
Invoice	BARTOW FORD CO	05/24/22	06/20/22	913186	\$ 4,856.50	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	BARTOW FORD CO	05/24/22	06/20/22	913186	\$ 0.50	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2022
Invoice	BARTOW FORD CO	05/25/22	06/20/22	913404	\$ 284.00	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	BARTOW FORD CO	05/25/22	06/20/22	913404	\$ 0.50	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2022
Invoice	BARTOW FORD CO	05/27/22	06/20/22	913746	\$ 1,475.60	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	BARTOW FORD CO	05/27/22	06/20/22	913746	\$ 0.50	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2022
Invoice	BARTOW FORD CO	05/27/22	06/20/22	913750	\$ 234.50	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	BARTOW FORD CO	05/27/22	06/20/22	913750	\$ 0.50	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2022

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	BOULEVARD TIRE CENTER	05/24/22	06/20/22	37-47821	\$ 33.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2022
Invoice	BOULEVARD TIRE CENTER	05/27/22	06/20/22	37-47897	\$ 159.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	BOULEVARD TIRE CENTER	05/27/22	06/20/22	37-47905	\$ 149.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	BRIDGESTONE AMERICAS INC	05/24/22	06/20/22	6528686563	\$ 4,274.85	TIRES LEASED - ADA/PARA FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2022
Invoice	BRIDGESTONE AMERICAS INC	05/24/22	06/20/22	6528686563	\$ 22,991.55	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2022
Invoice	BRIDGESTONE AMERICAS INC	05/24/22	06/20/22	6528686567	\$ 2,302.37	TIRES LEASED - ADA/PARA FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2022
Invoice	BRIDGESTONE AMERICAS INC	05/24/22	06/20/22	6528686567	\$ 10,701.62	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2022
Invoice	BRIDGESTONE AMERICAS INC	05/24/22	06/20/22	6528686570	\$ 1,408.13	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2022
Invoice	BRIDGESTONE AMERICAS INC	05/24/22	06/20/22	6528686572	\$ 520.29	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2022
Invoice	BRIDGESTONE AMERICAS INC	05/24/22	06/20/22	6528686576	\$ 1,991.18	TIRES LEASED - ADA/PARA FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2022
Invoice	BRIDGESTONE AMERICAS INC	05/24/22	06/20/22	6528686578	\$ 239.93	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2022
Invoice	BUCKEYE CLEANING CENTER	05/23/22	06/20/22	90416814	\$ 394.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	BUTLER TRUCK SERVICE INC	05/27/22	06/20/22	220525005	\$ 545.58	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	C2 INC DBA SHRED360	05/27/22	06/20/22	2204891	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	C2 INC DBA SHRED360	05/27/22	06/20/22	2204894	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	C2 INC DBA SHRED360	05/27/22	06/20/22	2204895	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	CDW LLC	05/23/22	06/20/22	X628485	\$ 155.94	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	CENTRAL FLORIDA LANDSCAPING INC	05/13/22	06/20/22	23860	\$ 1,478.05	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM	06/16/22	06/20/22	042451601061622	\$ 127.34	CABLE TELEVISION SERVICES	UTILITIES	FY 2022
Invoice	CINTAS CORPORATION	05/26/22	06/20/22	4120575794	\$ 42.35	UNIFORMS	FRINGE BENEFITS OTHER	FY 2022
Invoice	CINTAS CORPORATION	05/26/22	06/20/22	4120575888	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2022
Invoice	CINTAS CORPORATION	05/26/22	06/20/22	4120575924	\$ 24.20	UNIFORMS	FRINGE BENEFITS OTHER	FY 2022
Invoice	CINTAS CORPORATION	05/26/22	06/20/22	4120575943	\$ 17.78	UNIFORMS	FRINGE BENEFITS OTHER	FY 2022
Invoice	CINTAS CORPORATION	05/26/22	06/20/22	4120576191	\$ 157.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2022
Invoice	CINTAS CORPORATION	05/26/22	06/20/22	4120576277	\$ 199.65	UNIFORMS	FRINGE BENEFITS OTHER	FY 2022
Invoice	CINTAS CORPORATION	05/26/22	06/20/22	4120576295	\$ 175.45	UNIFORMS	FRINGE BENEFITS OTHER	FY 2022
Invoice	CINTAS CORPORATION	05/26/22	06/20/22	4120613942	\$ 66.55	UNIFORMS	FRINGE BENEFITS OTHER	FY 2022
Invoice	CITY OF TAMPA PARKING DIVISION	06/16/22	06/20/22	32118	\$ 2,108.69	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2022
Invoice	COMMERCIAL RISK MANAGEMENT INC	05/24/22	06/20/22	05-102227	\$ 4,566.00	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2022
Invoice	CONNECTICS TRANSPORTATION GROUP INC	05/27/22	06/20/22	19 HART COA	\$ 34,711.73	SHRT RNG TDP/COA (COMP OP ANALYS) FL-5307P-2020	PLANNING AND STUDIES	FY 2022
Invoice	CUMMINS INC	05/25/22	06/20/22	A7-66931	\$ 176.74	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	DIMENSIONAL IMPRESSION HOLDINGS INC	05/27/22	06/20/22	106510	\$ 422.00	PRINTING - OFFICE FORMS	MARKETING AND PRINTING	FY 2022
Invoice	DUNNIGAN, WANDA	05/26/22	06/20/22	05/25/22 MEETINGS	\$ 488.27	ORGANIZATION PROGRAMS & EVENTS	ADMINISTRATIVE OTHER	FY 2022
Invoice	EVERNORTH BEHAVIORAL HEALTH	04/15/22	06/20/22	50416	\$ 1,033.89	COUNSELING SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2022
Invoice	FLORIDA DEPT OF TRANSPORTATION DBA SUNPASS	06/01/22	06/20/22	329423 05-22	\$ 10,037.39	TOLLS ONLY	ADMINISTRATIVE OTHER	FY 2022
Invoice	FLORIDA SENTINEL BULLETIN	05/23/22	06/20/22	20425	\$ 1,020.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2022
Invoice	FRONTIER COMMUNICATIONS CORPORATION	06/07/22	06/20/22	0622-2391000012	\$ 667.32	TELEPHONE	UTILITIES	FY 2022
Invoice	FRONTIER COMMUNICATIONS CORPORATION	06/03/22	06/20/22	0622-8132251445	\$ 160.49	TELEPHONE	UTILITIES	FY 2022
Invoice	GALLAGHER BENEFIT SERVICES INC	05/26/22	06/20/22	257217	\$ 12,083.33	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2022
Invoice	GASPARILLA MUSIC FESTIVAL CORP	05/25/22	06/20/22	792	\$ 550.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2022
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/15/22	06/20/22	2504-962452	\$ 7.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	GILLIG LLC	05/23/22	06/20/22	40922761	\$ 40.00	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	GILLIG LLC	05/23/22	06/20/22	40922762	\$ 1,220.00	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	GILLIG LLC	05/24/22	06/20/22	40923277	\$ 137.02	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	GILLIG LLC	05/25/22	06/20/22	40923769	\$ 79.20	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	GILLIG LLC	05/25/22	06/20/22	40923770	\$ 1,107.00	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	GILLIG LLC	05/27/22	06/20/22	40924751	\$ 772.34	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	GILLIG LLC	05/27/22	06/20/22	40924752	\$ 27.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	GLOBAL EQUIPMENT CO INC	05/25/22	06/20/22	119167206	\$ 845.02	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	GRAINGER	05/23/22	06/20/22	9320470322	\$ 15.89	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	GRAINGER	05/23/22	06/20/22	9320470330	\$ 19.31	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	GRAINGER	05/26/22	06/20/22	9326368546	\$ 383.78	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	GRAYROBINSON PA	05/09/22	06/20/22	11076726	\$ 8,000.00	LEGAL FEES - GENERAL COUNSEL	LEGAL SERVICES	FY 2022
Invoice	GULF COAST THERMO KING	05/23/22	06/20/22	IV96607A	\$ 3,095.96	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	GULF COAST THERMO KING	05/23/22	06/20/22	IV96754	\$ 982.20	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	HOME DEPOT	06/10/22	06/20/22	6974117	\$ 122.33	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	HOME DEPOT	06/09/22	06/20/22	7973935	\$ 55.11	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	INTEGRATED GRAPHIC SOLUTIONS	05/23/22	06/20/22	4504	\$ 160.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2022
Invoice	JCP LOCK & SECURITY INC	05/25/22	06/20/22	22-0882	\$ 1,353.20	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	JERRY ULM DODGE INC	04/20/22	06/20/22	DOCS225540	\$ 917.74	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	KIRKS AUTOMOTIVE INC	05/24/22	06/20/22	1060692	\$ 2,169.00	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	KIRKS AUTOMOTIVE INC	05/24/22	06/20/22	1060708	\$ 71.88	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	KIRKS AUTOMOTIVE INC	05/25/22	06/20/22	1060740	\$ 4,860.00	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	KIRKS AUTOMOTIVE INC	05/27/22	06/20/22	1060836	\$ 1,495.00	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	LEGAL CLUB OF AMERICA CORPORATION	04/28/22	06/20/22	309685	\$ 882.00	PRE-PAID LEGAL - EMPLOYEES	Accounts Payable	FY 2022
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	05/24/22	06/20/22	293953996	\$ 18,078.03	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/25/22	06/20/22	23290627	\$ 29,805.35	DIESEL	FUEL AND OIL	FY 2022
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/25/22	06/20/22	23290627	\$ 2,721.18	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2022
Invoice	MERIT FASTENERS CORPORATION	05/26/22	06/20/22	72366	\$ 73.94	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	MERIT FASTENERS CORPORATION	05/26/22	06/20/22	72389	\$ 1,135.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	MERIT FASTENERS CORPORATION	05/26/22	06/20/22	72492	\$ 562.03	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	P&A ADMINISTRATIVE SERVICES INC	06/01/22	06/20/22	3282790	\$ 280.00	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY 2022
Invoice	P&A ADMINISTRATIVE SERVICES INC	04/18/22	06/20/22	F81520453244	\$ 1,068.65	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2022
Invoice	PALMDALE OIL COMPANY	05/23/22	06/20/22	1765163	\$ 367.89	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2022
Invoice	PALMDALE OIL COMPANY	05/23/22	06/20/22	1765163	\$ 3,698.90	GASOLINE	FUEL AND OIL	FY 2022
Invoice	PALMDALE OIL COMPANY	05/24/22	06/20/22	1766210	\$ 437.79	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2022
Invoice	PALMDALE OIL COMPANY	05/24/22	06/20/22	1766210	\$ 4,355.28	GASOLINE	FUEL AND OIL	FY 2022
Invoice	PALMDALE OIL COMPANY	05/25/22	06/20/22	1766933	\$ 701.31	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2022
Invoice	PALMDALE OIL COMPANY	05/25/22	06/20/22	1766933	\$ 6,960.09	GASOLINE	FUEL AND OIL	FY 2022
Invoice	PALMDALE OIL COMPANY	05/26/22	06/20/22	1768279	\$ 919.84	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2022
Invoice	PALMDALE OIL COMPANY	05/26/22	06/20/22	1768279	\$ 9,200.60	GASOLINE	FUEL AND OIL	FY 2022
Invoice	PALMDALE OIL COMPANY	05/27/22	06/20/22	1768680	\$ 735.97	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2022
Invoice	PALMDALE OIL COMPANY	05/27/22	06/20/22	1768680	\$ 7,500.87	GASOLINE	FUEL AND OIL	FY 2022
Invoice	PETIT, YELENA	06/13/22	06/20/22	06/10/22 DOMINOS	\$ 54.03	ORGANIZATION PROGRAMS & EVENTS	ADMINISTRATIVE OTHER	FY 2022
Invoice	PITNEY BOWES RESERVE ACCOUNT	06/14/22	06/20/22	35632645 06/22	\$ 20,000.00	POSTAGE	MARKETING AND PRINTING	FY 2022
Invoice	READYREFRESH	05/25/22	06/20/22	12E0008438467	\$ 367.30	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	READYREFRESH	05/25/22	06/20/22	12E0008438467	\$ 680.08	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	RELADYNE FLORIDA LLC	05/09/22	06/20/22	0075016-IN	\$ 4,650.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	RELADYNE FLORIDA LLC	04/14/22	06/20/22	X346257-IN	\$ 379.75	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2022
Invoice	RELADYNE FLORIDA LLC	04/14/22	06/20/22	X346257-IN	\$ 7,458.15	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	RELADYNE FLORIDA LLC	04/13/22	06/20/22	X346259-IN	\$ 1,375.00	DIESEL EXHAUST FLUID	FUEL AND OIL	FY 2022
Invoice	RELADYNE FLORIDA LLC	05/18/22	06/20/22	X353250-IN	\$ 1,553.79	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	RELADYNE FLORIDA LLC	05/18/22	06/20/22	X353250-IN	\$ 1,199.00	OIL & LUBE	FUEL AND OIL	FY 2022
Invoice	SPAN, CHANDRA	06/11/22	06/20/22	06/11/22 NYNYPIZZA	\$ 268.57	ORGANIZATION PROGRAMS & EVENTS	ADMINISTRATIVE OTHER	FY 2022
Invoice	STEPS TOWING SERVICE INC	05/24/22	06/20/22	HH447956	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	STEPS TOWING SERVICE INC	05/24/22	06/20/22	TW447978	\$ 175.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	STEPS TOWING SERVICE INC	05/24/22	06/20/22	TW448709	\$ 375.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	05/24/22	06/20/22	X100517738 06	\$ 291.82	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	05/27/22	06/20/22	X100517738 07	\$ 645.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	05/27/22	06/20/22	X100517738 08	\$ 608.65	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	05/24/22	06/20/22	X100520688 02	\$ 109.63	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	06/06/22	06/20/22	211012088913-0622	\$ 6,762.61	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	06/06/22	06/20/22	211012089184-0622	\$ 64.95	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	06/06/22	06/20/22	211012089465-0622	\$ 64.29	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	06/06/22	06/20/22	211012089754-0622	\$ 67.16	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	06/06/22	06/20/22	211012150069-0622	\$ 67.02	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	06/06/22	06/20/22	211012150341-0622	\$ 25.88	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	06/08/22	06/20/22	211012150812-0622	\$ 15,000.77	ELECTRICITY	UTILITIES	FY 2022
Invoice	TRANSIDIESEL OF LAKELAND INC	05/25/22	06/20/22	1604	\$ 14,400.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	TRILLIUM TRANSPORTATION FUJES LLC	05/23/22	06/20/22	22742355	\$ 15,305.65	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	UNIFIRST CORPORATION	05/23/22	06/20/22	3370003317	\$ 88.25	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	UNIFIRST CORPORATION	05/25/22	06/20/22	3370004598	\$ 89.30	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	UNIFIRST CORPORATION	05/24/22	06/20/22	3370005051	\$ 22.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/23/22	06/20/22	INV-429702	\$ 394.10	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/25/22	06/20/22	INV-430005	\$ 2,113.80	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/25/22	06/20/22	INV-430018	\$ 2,835.30	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	VERIZON COMMUNICATIONS INC	06/10/22	06/20/22	9908607025	\$ 6,137.27	CELL PHONES	UTILITIES	FY 2022
Invoice	4IMPRINT INC	05/31/22	06/27/22	10011641	\$ 198.07	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	4IMPRINT INC	05/31/22	06/27/22	10011641	\$ 1,221.00	HURRICANE SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	A JANITORS CLOSET INC	06/20/22	06/27/22	746249	\$ 571.78	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2022
Invoice	AARON BEHAR PA	06/01/22	06/27/22	12234	\$ 34.00	LEGAL FEES	LEGAL SERVICES	FY 2022
Invoice	AARON BEHAR PA	06/01/22	06/27/22	12235	\$ 1,254.50	LEGAL FEES	LEGAL SERVICES	FY 2022
Invoice	AARON BEHAR PA	06/01/22	06/27/22	12608	\$ 1,493.00	LEGAL FEES	LEGAL SERVICES	FY 2022
Invoice	AARON BEHAR PA	06/01/22	06/27/22	12609	\$ 119.00	LEGAL FEES	LEGAL SERVICES	FY 2022
Invoice	AARON BEHAR PA	06/01/22	06/27/22	12696	\$ 875.00	LEGAL FEES	LEGAL SERVICES	FY 2022
Invoice	ABC BUS INC	05/31/22	06/27/22	3346055	\$ 112.25	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	ABC BUS INC	06/01/22	06/27/22	3346468	\$ 209.90	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	04/01/22	06/27/22	2448559801-20220401	\$ 2,335.00	DOT PHYSICAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2022
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	04/01/22	06/27/22	2448559801-20220401	\$ 10,641.00	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2022
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	05/01/22	06/27/22	2448559801-20220501	\$ 2,606.00	DOT PHYSICAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2022
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	05/01/22	06/27/22	2448559801-20220501	\$ 4,413.00	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2022
Invoice	AIRGAS INC	05/31/22	06/27/22	9988767063	\$ 445.05	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	AIRGAS INC	05/31/22	06/27/22	9988767064	\$ 141.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	ALFRED BENESCH AND COMPANY	05/31/22	06/27/22	213351	\$ 9,930.06	GEN DEV PLAN-BRT STUDY AS929 440742-12801	PLANNING AND STUDIES	FY 2022
Invoice	ALLDATA LLC	03/18/22	06/27/22	INVC01558245	\$ 1,860.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	ALL-PRO OCCUPATIONAL TRAINERS INC	05/12/22	06/27/22	2118668	\$ 8.95	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	ALL-PRO OCCUPATIONAL TRAINERS INC	05/12/22	06/27/22	2118668	\$ 1,400.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	ANCO SUPERIOR INC	06/01/22	06/27/22	111475	\$ 1,296.74	PARTS AND SUPPLIES	Inventory	FY 2022

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	ARCHIVE CORPORATION	06/01/22	06/27/22	0157449	\$ 466.32	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	ARCHIVE CORPORATION	06/01/22	06/27/22	0157648	\$ 873.39	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2022
Invoice	BARTOW FORD CO	04/18/22	06/27/22	907476	\$ 0.50	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2022
Invoice	BARTOW FORD CO	04/18/22	06/27/22	907476	\$ 490.06	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	BARTOW FORD CO	06/01/22	06/27/22	913750-1	\$ 234.00	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	BOULEVARD TIRE CENTER	05/31/22	06/27/22	37-48197	\$ 666.56	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2022
Invoice	CAMBRIDGE SYSTEMATICS INC	05/30/22	06/27/22	170054-39	\$ 5,239.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	CATAPULT SYSTEMS LLC	06/01/22	06/27/22	C101653	\$ 790.95	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2022
Invoice	CATAPULT SYSTEMS LLC	06/01/22	06/27/22	C101653	\$ 6,140.95	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2022
Invoice	CENTRAL FLORIDA LANDSCAPING INC	05/30/22	06/27/22	23888	\$ 5,889.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	CIGNA HEALTH AND LIFE INS CO	04/21/22	06/27/22	2996257	\$ 10,001.40	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY 2022
Invoice	CIGNA HEALTH AND LIFE INS CO	04/21/22	06/27/22	2996257	\$ 110,149.26	HEALTH INSURANCE THIRD PARTY COSTS	HEALTH CARE	FY 2022
Invoice	CIGNA HEALTH AND LIFE INS CO	04/21/22	06/27/22	2996258	\$ 13,265.26	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2022
Invoice	CIGNA HEALTH AND LIFE INS CO	04/21/22	06/27/22	2996258	\$ 9,566.91	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2022
Invoice	CITY OF TAMPA MCKAY BAY	06/10/22	06/27/22	30403-0622	\$ 68.97	WATER, SEWER & GARBAGE	UTILITIES	FY 2022
Invoice	CITY OF TAMPA PARKING DIVISION	06/16/22	06/27/22	32078	\$ 3,186.44	PARKING FEES	ADMINISTRATIVE OTHER	FY 2022
Invoice	CITY OF TAMPA UTILITIES	06/13/22	06/27/22	2050002-0622	\$ 2,329.88	WATER, SEWER & GARBAGE	UTILITIES	FY 2022
Invoice	CITY OF TAMPA UTILITIES	06/13/22	06/27/22	2050003-0622	\$ 11.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2022
Invoice	CITY OF TAMPA UTILITIES	06/13/22	06/27/22	2050004-0622	\$ 15.40	WATER, SEWER & GARBAGE	UTILITIES	FY 2022
Invoice	CITY OF TAMPA UTILITIES	06/10/22	06/27/22	2052945-0622	\$ 183.29	WATER, SEWER & GARBAGE	UTILITIES	FY 2022
Invoice	CITY OF TAMPA UTILITIES	06/13/22	06/27/22	2057604-0622	\$ 674.80	WATER, SEWER & GARBAGE	UTILITIES	FY 2022
Invoice	CITY OF TAMPA UTILITIES	06/15/22	06/27/22	2090111-0622	\$ 904.49	WATER, SEWER & GARBAGE	UTILITIES	FY 2022
Invoice	CITY OF TAMPA UTILITIES	06/13/22	06/27/22	2181129-0622	\$ 11.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2022
Invoice	CITY OF TAMPA UTILITIES	06/13/22	06/27/22	2182193-0622	\$ 57.33	WATER, SEWER & GARBAGE	UTILITIES	FY 2022
Invoice	CITY OF TAMPA UTILITIES	06/13/22	06/27/22	2183252-0622	\$ 22.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2022
Invoice	CITY OF TAMPA UTILITIES	06/17/22	06/27/22	2246116-0622	\$ 1,208.16	WATER, SEWER & GARBAGE	UTILITIES	FY 2022
Invoice	CREATIVE BUS SALES INC	05/06/22	06/27/22	XA121001245 01	\$ 228.24	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	CUMMINS INC	05/31/22	06/27/22	A7-67349	\$ 10,204.07	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	CYBERSOURCE CORPORATION	05/31/22	06/27/22	042382821052	\$ 2,768.60	MERCHANT SERVICES FEES	ADMINISTRATIVE OTHER	FY 2022
Invoice	DEAN RINGERS MORGAN AND LAWTON PA	05/31/22	06/27/22	196983	\$ 300.00	LEGAL RISK/PL/GENERAL LIABILITY	LEGAL SERVICES	FY 2022
Invoice	DESIGNLAB INC	05/31/22	06/27/22	256495	\$ 7,263.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2022
Invoice	EMPLOYERS CHOICE ONLINE INC	05/31/22	06/27/22	56637	\$ 1,277.53	EMPLOYMENT PROCESS SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2022
Invoice	FEDERAL EXPRESS CORP	05/31/22	06/27/22	7-773-30725	\$ 22.62	POSTAGE	MARKETING AND PRINTING	FY 2022
Invoice	GILLIG LLC	06/01/22	06/27/22	40925528	\$ 1,107.00	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	GILLIG LLC	06/01/22	06/27/22	40925529	\$ 613.90	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	GOMACO CORPORATION	06/01/22	06/27/22	757394	\$ 59,071.95	STCAR VEH OVERHAUL HIFG FL-5337X-2020	ROLLING STOCK AND MAINTENANCE	FY 2022
Invoice	GRAINGER	05/31/22	06/27/22	9328845087	\$ 59.48	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	GRAYROBINSON PA	05/09/22	06/27/22	11076728	\$ 4,400.00	LEGAL FEES - GENERAL COUNSEL	LEGAL SERVICES	FY 2022
Invoice	HOME DEPOT	06/14/22	06/27/22	2974405	\$ 180.69	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	HOME DEPOT	06/13/22	06/27/22	3974236	\$ 511.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	IHEARTMEDIA ENTERTAINMENT INC	05/31/22	06/27/22	8818763600	\$ 7,109.39	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2022
Invoice	J DAVID WHITE ASSOC INC	05/27/22	06/27/22	3118	\$ 3,891.00	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	J2 CLOUD SERVICES LLC	05/31/22	06/27/22	4156636	\$ 453.22	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	JOHNS EASTERN COMPANY INC	06/01/22	06/27/22	06012022	\$ 16,033.33	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2022
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	05/31/22	06/27/22	9008637510	\$ 3,019.07	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2022
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	05/31/22	06/27/22	41786	\$ 12,255.00	ARMORED CAR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	MILLENNIUM VENDING CORP	06/01/22	06/27/22	WC949	\$ 122.47	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/19/22	06/27/22	U081789	\$ 18,138.75	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/19/22	06/27/22	U081790	\$ 410.00	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/25/22	06/27/22	U081969	\$ 6,225.00	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	MOORE, ADRIAN	06/08/22	06/27/22	05/31/22-CDL	\$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY 2022
Invoice	MSC INDUSTRIAL SUPPLY CO	06/01/22	06/27/22	5406079004	\$ 2,659.13	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	NAZARIO, WILLIAM	06/24/22	06/27/22	02/09/22-CDL	\$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY 2022
Invoice	PALMDALE OIL COMPANY	05/30/22	06/27/22	1769223	\$ 699.15	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2022
Invoice	PALMDALE OIL COMPANY	05/30/22	06/27/22	1769223	\$ 7,323.19	GASOLINE	FUEL AND OIL	FY 2022
Invoice	PALMDALE OIL COMPANY	05/31/22	06/27/22	1769728	\$ 404.09	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2022
Invoice	PALMDALE OIL COMPANY	05/31/22	06/27/22	1769728	\$ 4,232.68	GASOLINE	FUEL AND OIL	FY 2022
Invoice	PALMDALE OIL COMPANY	06/01/22	06/27/22	1770459	\$ 625.42	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2022
Invoice	PALMDALE OIL COMPANY	06/01/22	06/27/22	1770459	\$ 6,513.72	GASOLINE	FUEL AND OIL	FY 2022
Invoice	PEOPLES GAS COMPANY	06/17/22	06/27/22	211012153790-0622	\$ 60.69	NATURAL GAS	UTILITIES	FY 2022
Invoice	PEOPLES GAS COMPANY	06/22/22	06/27/22	221008614994-0622	\$ 575.28	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	RELADYNE FLORIDA LLC	06/01/22	06/27/22	X35598R-DM	\$ 2,406.25	DIESEL EXHAUST FLUID	FUEL AND OIL	FY 2022
Invoice	REPUBLIC SERVICES INC	05/31/22	06/27/22	0696-001034604	\$ 1,476.59	WATER, SEWER & GARBAGE	UTILITIES	FY 2022
Invoice	ROPER LAW PA	06/01/22	06/27/22	73933	\$ 798.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2022
Invoice	ROPER LAW PA	06/01/22	06/27/22	73935	\$ 600.00	LEGAL FEES	LEGAL SERVICES	FY 2022
Invoice	ROPER LAW PA	06/01/22	06/27/22	73936	\$ 6,243.00	LEGAL FEES	LEGAL SERVICES	FY 2022
Invoice	ROPER LAW PA	06/01/22	06/27/22	73937	\$ 5,131.00	LEGAL FEES	LEGAL SERVICES	FY 2022
Invoice	ROPER LAW PA	06/01/22	06/27/22	73938	\$ 340.00	LEGAL FEES	LEGAL SERVICES	FY 2022
Invoice	SAMS CLUB DIRECT	05/20/22	06/27/22	4312	\$ 192.06	ORGANIZATION PROGRAMS & EVENTS	ADMINISTRATIVE OTHER	FY 2022

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	STAPLES CONTRACT AND	05/23/22	06/27/22	200286184-0-3	\$ 2,749.95	FURNITURE	PARTS AND SUPPLIES	FY 2022
Invoice	STATE OF FLORIDA	06/15/22	06/27/22	2M-6757	\$ 123.20	CELL PHONES	UTILITIES	FY 2022
Invoice	STERICYCLE INC	05/31/22	06/27/22	1011647557	\$ 3.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	05/31/22	06/27/22	X100522116 01	\$ 412.60	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	06/14/22	06/27/22	211012151059-0622	\$ 46.19	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	06/14/22	06/27/22	211012151307-0622	\$ 24.26	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	06/14/22	06/27/22	211012151570-0622	\$ 63.05	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	06/16/22	06/27/22	211012152933-0622	\$ 252.07	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	06/15/22	06/27/22	211012153196-0622	\$ 6,648.26	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	06/17/22	06/27/22	211012153535-0622	\$ 3,085.07	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	06/17/22	06/27/22	211012154251-0622	\$ 9,791.75	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	06/17/22	06/27/22	211012154509-0622	\$ 1,995.70	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	06/17/22	06/27/22	211012154749-0622	\$ 514.80	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	06/20/22	06/27/22	211012154939-0622	\$ 381.97	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	06/22/22	06/27/22	211012155118-0622	\$ 13.58	ELECTRICITY	UTILITIES	FY 2022
Invoice	TAMPA ELECTRIC COMPANY	06/16/22	06/27/22	221007925359-0622	\$ 105.12	ELECTRICITY	UTILITIES	FY 2022
Invoice	TERMINIX INTERNATIONAL LP	05/31/22	06/27/22	420926951	\$ 700.12	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	UNIFIRST CORPORATION	05/30/22	06/27/22	3370006757	\$ 170.25	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	UNIFIRST CORPORATION	06/01/22	06/27/22	3370008075	\$ 24.30	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	UNITED ELECTRIC MOTOR INC	05/31/22	06/27/22	79622	\$ 95.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	UNITED ELECTRIC MOTOR INC	05/31/22	06/27/22	79666	\$ 95.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2022
Invoice	UNITED PARCEL SERVICE	06/18/22	06/27/22	0000574788252	\$ 307.23	POSTAGE	MARKETING AND PRINTING	FY 2022
Invoice	VECTOR MEDIA HOLDING CORP	06/01/22	06/27/22	72400075198	\$ 4,000.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2022
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/29/22	06/27/22	INV-430369	\$ 2,115.20	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/31/22	06/27/22	INV-430431	\$ 140.43	PARTS AND SUPPLIES	Inventory	FY 2022
Invoice	VERIZON CONNECT NWF INC	06/01/22	06/27/22	OSV00002782525	\$ 420.94	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	06/01/22	06/27/22	23339	\$ 24,269.60	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	WEST PUBLISHING CORP DBA THOMSON WEST	06/01/22	06/27/22	846465551	\$ 1,400.27	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2022
Invoice	WORLD ONE INC	06/01/22	06/27/22	100055	\$ 929.07	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
Invoice	WORLD ONE INC	06/01/22	06/27/22	100057	\$ 879.28	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2022
				TOTAL	\$ 1,862,545.42			