

| DOCUMENT TYPE | VENDOR NAME                                      | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER     | AMOUNT        | ACCOUNT DESCRIPTION                      | ACCOUNT CATEGORY                 | FISCAL YEAR |
|---------------|--------------------------------------------------|---------------|--------------|---------------------|---------------|------------------------------------------|----------------------------------|-------------|
| Invoice       | ABC BUS INC                                      | 12/12/22      | 01/09/23     | 3429335             | \$ 169.40     | PARTS AND SUPPLIES                       | Inventory                        | FY2023      |
| Invoice       | ABC BUS INC                                      | 12/13/22      | 01/09/23     | 3429903             | \$ 6,546.45   | PARTS AND SUPPLIES                       | Inventory                        | FY2023      |
| Invoice       | ABC BUS INC                                      | 12/14/22      | 01/09/23     | 3430630             | \$ 1,447.04   | PARTS AND SUPPLIES                       | Inventory                        | FY2023      |
| Invoice       | ABC BUS INC                                      | 12/01/22      | 01/09/23     | 3425022             | \$ 690.45     | TOOLS, EQUIP & SHOP SUPPLIES             | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | ADVANCE INDUSTRIAL MECHANICAL LLC                | 12/13/22      | 01/09/23     | INV106959           | \$ 983.05     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | ADVENTIST HEALTH SYSTEM-SUNBELT INC              | 08/01/22      | 01/09/23     | 2448559801-20220801 | \$ 3,182.00   | DOT PHYSICAL                             | ADMINISTRATIVE CONTRACT SERVICES | FY2022      |
| Invoice       | ADVENTIST HEALTH SYSTEM-SUNBELT INC              | 10/01/22      | 01/09/23     | 2448559801-20221001 | \$ 2,211.00   | DOT PHYSICAL                             | ADMINISTRATIVE CONTRACT SERVICES | FY2023      |
| Invoice       | ADVENTIST HEALTH SYSTEM-SUNBELT INC              | 08/01/22      | 01/09/23     | 2448559801-20220801 | \$ 4,269.00   | DRUG & ALCOHOL SCREENING FEES            | ADMINISTRATIVE CONTRACT SERVICES | FY2022      |
| Invoice       | ADVENTIST HEALTH SYSTEM-SUNBELT INC              | 10/01/22      | 01/09/23     | 2448559801-20221001 | \$ 7,627.00   | DRUG & ALCOHOL SCREENING FEES            | ADMINISTRATIVE CONTRACT SERVICES | FY2023      |
| Invoice       | ALPHAVU LLC                                      | 11/22/22      | 01/09/23     | 1776                | \$ 12,750.00  | ADVAL FY2022 - 3rd PARTY CONTRACT PRELIM | PLANNING AND STUDIES             | FY2023      |
| Invoice       | AMAZON HOSE & RUBBER CO                          | 12/12/22      | 01/09/23     | 569679-00           | \$ 238.30     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | AMERICAN PUBLIC TRANSPORTATION ASSOC (APTA)      | 12/20/22      | 01/09/23     | 406902              | \$ 375.00     | ADVERTISING & PROMOTIONS                 | MARKETING AND PRINTING           | FY2023      |
| Invoice       | AMERITECH PRESSURE CLEANING SYSTEMS LLC          | 12/14/22      | 01/09/23     | 9096                | \$ 234.00     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | BARTOW FORD CO                                   | 12/13/22      | 01/09/23     | 940252              | \$ 301.42     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | BARTOW FORD CO                                   | 12/13/22      | 01/09/23     | 940209              | \$ 231.03     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | BARTOW FORD CO                                   | 12/13/22      | 01/09/23     | 939793              | \$ 1.00       | FREIGHT CHARGES                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | BARTOW FORD CO                                   | 12/13/22      | 01/09/23     | 939793              | \$ 1,742.54   | PARTS AND SUPPLIES                       | Inventory                        | FY2023      |
| Invoice       | BOCC - WATER                                     | 01/04/23      | 01/09/23     | 7541310-0123        | \$ 360.46     | WATER, SEWER & GARBAGE                   | UTILITIES                        | FY2023      |
| Invoice       | BOCC - WATER                                     | 01/04/23      | 01/09/23     | 7441310-0123        | \$ 253.81     | WATER, SEWER & GARBAGE                   | UTILITIES                        | FY2023      |
| Invoice       | BOULEVARD TIRE CENTER                            | 12/09/22      | 01/09/23     | 37-55072            | \$ 159.95     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | BOULEVARD TIRE CENTER                            | 12/12/22      | 01/09/23     | 19-258124           | \$ 115.00     | TIRES PURCHASED                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | BUCKLEY, WADE                                    | 12/28/22      | 01/09/23     | PPE 10/29/22        | \$ 230.77     | ACCTS REC-SALARY ADV. & COR              | Accounts Receivable              | FY2023      |
| Invoice       | BUCKLEY, WADE                                    | 12/28/22      | 01/09/23     | PPE 10/15/22        | \$ 94.27      | ACCTS REC-SALARY ADV. & COR              | Accounts Receivable              | FY2023      |
| Invoice       | C2 INC DBA SHRED360                              | 12/12/22      | 01/09/23     | 2211401             | \$ 25.00      | CONTRACT SERVICES                        | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | C2 INC DBA SHRED360                              | 12/12/22      | 01/09/23     | 2211399             | \$ 25.00      | CONTRACT SERVICES                        | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | C2 INC DBA SHRED360                              | 12/12/22      | 01/09/23     | 2211403             | \$ 25.00      | CONTRACT SERVICES                        | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | CB ANCHOR MACHINE & FABRICATION LLC              | 12/12/22      | 01/09/23     | 39513               | \$ 2,000.00   | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | CB ANCHOR MACHINE & FABRICATION LLC              | 12/12/22      | 01/09/23     | 39615               | \$ 990.00     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM | 12/21/22      | 01/09/23     | 168757201122122     | \$ 3,898.80   | WEB HOSTING SERVICES                     | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | CHERRY BEKAERT LLP                               | 12/14/22      | 01/09/23     | 236582              | \$ 3,585.00   | AUDITING FEES - EXTERNAL                 | ADMINISTRATIVE CONTRACT SERVICES | FY2023      |
| Invoice       | CIGNA HEALTH AND LIFE INS CO                     | 11/21/22      | 01/09/23     | 3099279             | \$ 13,547.83  | DENTAL INSURANCE - EMPLOYER PAYABLE      | Accrued Expenses                 | FY2023      |
| Invoice       | CIGNA HEALTH AND LIFE INS CO                     | 11/21/22      | 01/09/23     | 3099279             | \$ 9,136.57   | DENTAL PLAN LIABILITY-EMPLOYEE           | Accrued Expenses                 | FY2023      |
| Invoice       | CIGNA HEALTH AND LIFE INS CO                     | 11/21/22      | 01/09/23     | 3099278             | \$ 10,396.40  | HEALTH INSURANCE EXCESS EXPENSE          | HEALTH CARE                      | FY2023      |
| Invoice       | CIGNA HEALTH AND LIFE INS CO                     | 11/21/22      | 01/09/23     | 3099278             | \$ 114,607.76 | HEALTH INSURANCE THIRD PARTY COSTS       | HEALTH CARE                      | FY2023      |
| Invoice       | CONVERGINT TECHNOLOGIES LLC                      | 12/14/22      | 01/09/23     | 348947              | \$ 3,171.00   | COMPUTER SOFTWARE SVC FEES               | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | CONVERGINT TECHNOLOGIES LLC                      | 12/12/22      | 01/09/23     | W1446427            | \$ 9,075.77   | PROFESSIONAL SERVICE FEES                | ADMINISTRATIVE CONTRACT SERVICES | FY2023      |
| Invoice       | DESIGNLAB INC                                    | 12/13/22      | 01/09/23     | 260278              | \$ 14,524.10  | UNIFORMS                                 | FRINGE BENEFITS OTHER            | FY2023      |
| Invoice       | DIRECTV LLC                                      | 12/31/22      | 01/09/23     | 051331937X221231    | \$ 114.99     | CABLE TELEVISION SERVICES                | UTILITIES                        | FY2023      |
| Invoice       | DVM INSURANCE AGENCY DBA NATIONWIDE PET INS      | 12/29/22      | 01/09/23     | 3445-122022         | \$ 1,396.38   | FLEX COMP - EMPLOYEES                    | Accrued Expenses                 | FY2023      |
| Invoice       | EMPLOYERS CHOICE ONLINE INC                      | 11/30/22      | 01/09/23     | 58461               | \$ 901.15     | EMPLOYMENT PROCESS SERVICES              | ADMINISTRATIVE CONTRACT SERVICES | FY2023      |
| Invoice       | EVERNORTH BEHAVIORAL HEALTH                      | 12/15/22      | 01/09/23     | 64629               | \$ 1,038.18   | COUNSELING SERVICES                      | ADMINISTRATIVE CONTRACT SERVICES | FY2023      |
| Invoice       | FEDERAL EXPRESS CORP                             | 12/13/22      | 01/09/23     | 7-974-79075         | \$ 13.97      | POSTAGE                                  | ADMINISTRATIVE OTHER             | FY2023      |
| Invoice       | FLEETPRIDE INC                                   | 12/12/22      | 01/09/23     | 104324281           | \$ 92.70      | PARTS AND SUPPLIES                       | Inventory                        | FY2023      |
| Invoice       | FLEETPRIDE INC                                   | 12/12/22      | 01/09/23     | 104324364           | \$ 143.88     | PARTS AND SUPPLIES                       | Inventory                        | FY2023      |
| Invoice       | FLEETPRIDE INC                                   | 12/13/22      | 01/09/23     | 104337386           | \$ 3.09       | PARTS AND SUPPLIES                       | Inventory                        | FY2023      |
| Invoice       | FLEETPRIDE INC                                   | 12/13/22      | 01/09/23     | 104337387           | \$ 575.52     | PARTS AND SUPPLIES                       | Inventory                        | FY2023      |
| Invoice       | FLEETPRIDE INC                                   | 12/13/22      | 01/09/23     | 104335237           | \$ 24.58      | PARTS AND SUPPLIES                       | Inventory                        | FY2023      |
| Invoice       | FLORIDA DEPT OF TRANSPORTATION DBA SUNPASS       | 01/01/23      | 01/09/23     | 329423 1222         | \$ 10,972.89  | TOLLS ONLY                               | ADMINISTRATIVE OTHER             | FY2023      |
| Invoice       | FLORIDA TRANSPORTATION SYSTEMS INC               | 12/02/22      | 01/09/23     | 28658TP             | \$ 3,168.50   | PARTS AND SUPPLIES                       | Inventory                        | FY2023      |
| Invoice       | GALLAGHER BENEFIT SERVICES INC                   | 11/08/22      | 01/09/23     | 269819              | \$ 7,500.00   | PROFESSIONAL SERVICE FEES                | ADMINISTRATIVE CONTRACT SERVICES | FY2023      |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO                   | 10/17/22      | 01/09/23     | 0619-113389 CORES   | \$ 132.00     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO                   | 11/14/22      | 01/09/23     | 0619-116826 CORE    | \$ 170.00     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO                   | 11/21/22      | 01/09/23     | 0619-117832         | \$ 577.64     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO                   | 12/14/22      | 01/09/23     | 0619-120450         | \$ 215.99     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GILLIG LLC                                       | 12/09/22      | 01/09/23     | 40985834            | \$ 78.60      | PARTS AND SUPPLIES                       | Inventory                        | FY2023      |
| Invoice       | GILLIG LLC                                       | 12/09/22      | 01/09/23     | 40985835            | \$ 6,996.92   | PARTS AND SUPPLIES                       | Inventory                        | FY2023      |
| Invoice       | GILLIG LLC                                       | 12/12/22      | 01/09/23     | 40986039            | \$ 13,199.50  | PARTS AND SUPPLIES                       | Inventory                        | FY2023      |
| Invoice       | GILLIG LLC                                       | 12/13/22      | 01/09/23     | 40986891            | \$ 13,083.34  | PARTS AND SUPPLIES                       | Inventory                        | FY2023      |
| Invoice       | GILLIG LLC                                       | 12/14/22      | 01/09/23     | 40987405            | \$ 398.00     | PARTS AND SUPPLIES                       | Inventory                        | FY2023      |
| Invoice       | GLOBAL EQUIPMENT CO INC                          | 12/12/22      | 01/09/23     | 119924203           | \$ 761.40     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GLOBAL EQUIPMENT CO INC                          | 12/13/22      | 01/09/23     | 119927796           | \$ 301.46     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GLOBAL EQUIPMENT CO INC                          | 12/12/22      | 01/09/23     | 119924203           | \$ 28.00      | FREIGHT CHARGES                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GLOBAL EQUIPMENT CO INC                          | 12/13/22      | 01/09/23     | 119927796           | \$ 28.00      | FREIGHT CHARGES                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GOMACO CORPORATION                               | 12/12/22      | 01/09/23     | 765830              | \$ 1,969.00   | PARTS AND SUPPLIES                       | Inventory                        | FY2023      |
| Invoice       | GOMACO CORPORATION                               | 12/12/22      | 01/09/23     | 765840              | \$ 156.00     | PARTS AND SUPPLIES                       | Inventory                        | FY2023      |
| Invoice       | GOMACO CORPORATION                               | 12/12/22      | 01/09/23     | 765830              | \$ 16.92      | FREIGHT CHARGES                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GOMACO CORPORATION                               | 12/12/22      | 01/09/23     | 765840              | \$ 16.92      | FREIGHT CHARGES                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GOVDIRECT INC                                    | 11/30/22      | 01/09/23     | INV0007304          | \$ 3,961.07   | TOOLS, EQUIP & SHOP SUPPLIES             | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GRAINER                                          | 12/12/22      | 01/09/23     | 9541366945          | \$ 689.16     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GRAINER                                          | 11/28/22      | 01/09/23     | 9526550091          | \$ 518.61     | TOOLS, EQUIP & SHOP SUPPLIES             | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GRAINER                                          | 12/14/22      | 01/09/23     | 9544305510          | \$ 79.38      | TOOLS, EQUIP & SHOP SUPPLIES             | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GRAINER                                          | 12/14/22      | 01/09/23     | 9544799274          | \$ 32.58      | TOOLS, EQUIP & SHOP SUPPLIES             | PARTS AND SUPPLIES               | FY2023      |

| DOCUMENT TYPE | VENDOR NAME                                 | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER    | AMOUNT       | ACCOUNT DESCRIPTION                         | ACCOUNT CATEGORY                 | FISCAL YEAR |
|---------------|---------------------------------------------|---------------|--------------|--------------------|--------------|---------------------------------------------|----------------------------------|-------------|
| Invoice       | GRAYROBINSON PA                             | 11/11/22      | 01/09/23     | 11110746           | \$ 8,000.00  | LEGAL FEES - GENERAL COUNSEL                | LEGAL SERVICES                   | FY2023      |
| Invoice       | GRAYROBINSON PA                             | 12/12/22      | 01/09/23     | 11116151           | \$ 8,000.00  | LEGAL FEES - GENERAL COUNSEL                | LEGAL SERVICES                   | FY2023      |
| Invoice       | GRAYROBINSON PA                             | 12/12/22      | 01/09/23     | 11116154           | \$ 3,425.00  | LEGAL FEES - GENERAL COUNSEL                | LEGAL SERVICES                   | FY2023      |
| Invoice       | HALO BRANDED SOLUTIONS INC                  | 12/14/22      | 01/09/23     | 2022000211733      | \$ 877.76    | ADVERTISING & PROMOTIONS                    | MARKETING AND PRINTING           | FY2023      |
| Invoice       | HILLSBOROUGH COUNTY PROPERTY APPRAISER      | 01/03/23      | 01/09/23     | FY23 2ND QTR       | \$ 98,609.00 | PROPERTY APPRAISER FEES                     | ADMINISTRATIVE OTHER             | FY2023      |
| Invoice       | HILLSBOROUGH TRANSIT AUTHORITY APPAREL FUND | 12/28/22      | 01/09/23     | 2651               | \$ 200.00    | HEALTH INSURANCE THIRD PARTY COSTS          | HEALTH CARE                      | FY2023      |
| Invoice       | HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH   | 12/28/22      | 01/09/23     | OPS 12/28/22       | \$ 300.00    | HEALTH INSURANCE THIRD PARTY COSTS          | HEALTH CARE                      | FY2023      |
| Invoice       | HOME DEPOT                                  | 12/27/22      | 01/09/23     | 6514341            | \$ 82.49     | TOOLS, EQUIP & SHOP SUPPLIES                | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | IBP INDUSTRIES                              | 12/13/22      | 01/09/23     | 037601             | \$ 420.00    | PARTS AND SUPPLIES                          | Inventory                        | FY2023      |
| Invoice       | INFRASTRATEGIES LLC                         | 12/13/22      | 01/09/23     | 13-170             | \$ 5,200.00  | ADVAL FY2022 - 3rd PARTY CONTRACT PRELIM    | PLANNING AND STUDIES             | FY2023      |
| Invoice       | INTERPRETERS UNLIMITED INC                  | 11/01/22      | 01/09/23     | 328109             | \$ 416.90    | PROFESSIONAL SERVICE FEES                   | ADMINISTRATIVE CONTRACT SERVICES | FY2023      |
| Invoice       | J DAVID WHITE ASSOC INC                     | 12/12/22      | 01/09/23     | 3662               | \$ 500.00    | PARTS AND SUPPLIES                          | Inventory                        | FY2023      |
| Invoice       | J DAVID WHITE ASSOC INC                     | 12/12/22      | 01/09/23     | 3665               | \$ 4,200.00  | PARTS AND SUPPLIES                          | Inventory                        | FY2023      |
| Invoice       | KIRKS AUTOMOTIVE INC                        | 12/12/22      | 01/09/23     | 1066365            | \$ 748.68    | PARTS AND SUPPLIES                          | Inventory                        | FY2023      |
| Invoice       | KONICA MINOLTA BUSINESS SOLUTIONS USA INC   | 10/31/22      | 01/09/23     | 9008954176         | \$ 3,083.72  | LEASES & RENTALS                            | ADMINISTRATIVE OTHER             | FY2023      |
| Invoice       | KONICA MINOLTA BUSINESS SOLUTIONS USA INC   | 11/30/22      | 01/09/23     | 9009011760         | \$ 3,200.05  | LEASES & RENTALS                            | ADMINISTRATIVE OTHER             | FY2023      |
| Invoice       | LEGAL CLUB OF AMERICA CORPORATION           | 10/28/22      | 01/09/23     | 312424             | \$ 966.00    | PRE-PAID LEGAL - EMPLOYEES                  | Accrued Expenses                 | FY2023      |
| Invoice       | MANSFIELD OIL COMPANY OF GAINESVILLE INC    | 12/12/22      | 01/09/23     | 23840745           | \$ 26,000.17 | DIESEL                                      | FUEL AND OIL                     | FY2023      |
| Invoice       | MANSFIELD OIL COMPANY OF GAINESVILLE INC    | 12/12/22      | 01/09/23     | 23840745           | \$ 2,731.24  | DIESEL & GAS EXCISE TAX                     | TAXES AND FEES                   | FY2023      |
| Invoice       | MERIT FASTENERS CORPORATION                 | 12/12/22      | 01/09/23     | 79616              | \$ 90.19     | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | MERIT FASTENERS CORPORATION                 | 12/12/22      | 01/09/23     | 79226              | \$ 102.00    | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | MERIT FASTENERS CORPORATION                 | 12/12/22      | 01/09/23     | 78517-002          | \$ 8.00      | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | MERIT FASTENERS CORPORATION                 | 12/14/22      | 01/09/23     | 79868              | \$ 53.67     | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | MERIT FASTENERS CORPORATION                 | 12/14/22      | 01/09/23     | 79864              | \$ 285.10    | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | MIDWEST BUS CORPORATION                     | 11/04/22      | 01/09/23     | 54969              | \$ 930.00    | PARTS AND SUPPLIES                          | Inventory                        | FY2023      |
| Invoice       | MIDWEST BUS CORPORATION                     | 12/23/20      | 01/09/23     | 50756 CORES.       | \$ 322.00    | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES               | FY2021      |
| Invoice       | MOHAWK MANUFACTURING & SUPPLY CO            | 12/13/22      | 01/09/23     | U088922            | \$ 512.16    | PARTS AND SUPPLIES                          | Inventory                        | FY2023      |
| Invoice       | MSC INDUSTRIAL SUPPLY CO                    | 12/14/22      | 01/09/23     | 5844075001         | \$ 10.40     | TOOLS, EQUIP & SHOP SUPPLIES                | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | NEOPART TRANSIT LLC                         | 12/12/22      | 01/09/23     | 2540805-00         | \$ 1,206.78  | PARTS AND SUPPLIES                          | Inventory                        | FY2023      |
| Invoice       | P&A ADMINISTRATIVE SERVICES INC             | 01/03/23      | 01/09/23     | 3414385            | \$ 340.00    | HEALTH INSURANCE EXCESS EXPENSE             | HEALTH CARE                      | FY2023      |
| Invoice       | P&A ADMINISTRATIVE SERVICES INC             | 11/19/22      | 01/09/23     | F81520462761       | \$ 1,051.90  | PROFESSIONAL SERVICE FEES                   | ADMINISTRATIVE CONTRACT SERVICES | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                        | 12/12/22      | 01/09/23     | 1885953            | \$ 555.67    | DIESEL & GAS EXCISE TAX                     | TAXES AND FEES                   | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                        | 12/13/22      | 01/09/23     | 1886941            | \$ 703.80    | DIESEL & GAS EXCISE TAX                     | TAXES AND FEES                   | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                        | 12/14/22      | 01/09/23     | 1887300            | \$ 221.21    | DIESEL & GAS EXCISE TAX                     | TAXES AND FEES                   | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                        | 12/14/22      | 01/09/23     | 1887301            | \$ 510.01    | DIESEL & GAS EXCISE TAX                     | TAXES AND FEES                   | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                        | 12/12/22      | 01/09/23     | 1885953            | \$ 3,291.16  | GASOLINE                                    | FUEL AND OIL                     | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                        | 12/13/22      | 01/09/23     | 1886941            | \$ 4,258.18  | GASOLINE                                    | FUEL AND OIL                     | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                        | 12/14/22      | 01/09/23     | 1887300            | \$ 1,380.52  | GASOLINE                                    | FUEL AND OIL                     | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                        | 12/14/22      | 01/09/23     | 1887301            | \$ 3,182.81  | GASOLINE                                    | FUEL AND OIL                     | FY2023      |
| Invoice       | PEOPLES GAS COMPANY                         | 01/03/23      | 01/09/23     | 211012154079-0123  | \$ 24,614.43 | COMPRESSED NATURAL GAS                      | FUEL AND OIL                     | FY2023      |
| Invoice       | PEOPLES GAS COMPANY                         | 01/03/23      | 01/09/23     | 211012154079-0123  | \$ 2,924.48  | COMPRESSED NATURAL GAS - FRANCHISE FEE      | TAXES AND FEES                   | FY2023      |
| Invoice       | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC  | 11/14/22      | 01/09/23     | 3105799971         | \$ 250.44    | PROFESSIONAL SERVICE FEES                   | ADMINISTRATIVE CONTRACT SERVICES | FY2023      |
| Invoice       | PLUVIOSE, MOISE                             | 12/27/22      | 01/09/23     | 12/11/22 TR        | \$ 744.54    | TRAINING / SEMINARS                         | ADMINISTRATIVE OTHER             | FY2023      |
| Invoice       | SCHUNK CARBON TECHNOLOGY LLC                | 12/14/22      | 01/09/23     | 93757598           | \$ 1,530.00  | PARTS AND SUPPLIES                          | Inventory                        | FY2023      |
| Invoice       | SCHUNK CARBON TECHNOLOGY LLC                | 12/14/22      | 01/09/23     | 93757598           | \$ 40.96     | FREIGHT CHARGES                             | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | STEPS TOWING SERVICE INC                    | 10/12/22      | 01/09/23     | HH471429           | \$ 690.00    | TOWING CHARGES                              | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | SUN STATE INTERNATIONAL TRUCKS LLC          | 12/12/22      | 01/09/23     | X100546926 01      | \$ 1,972.80  | PARTS AND SUPPLIES                          | Inventory                        | FY2023      |
| Invoice       | SUN STATE INTERNATIONAL TRUCKS LLC          | 12/12/22      | 01/09/23     | X100546745 02      | \$ 318.30    | PARTS AND SUPPLIES                          | Inventory                        | FY2023      |
| Invoice       | SUN STATE INTERNATIONAL TRUCKS LLC          | 12/13/22      | 01/09/23     | X100546926 02      | \$ 986.40    | PARTS AND SUPPLIES                          | Inventory                        | FY2023      |
| Invoice       | SUN STATE INTERNATIONAL TRUCKS LLC          | 12/14/22      | 01/09/23     | X100547181 01      | \$ 245.96    | PARTS AND SUPPLIES                          | Inventory                        | FY2023      |
| Invoice       | SUN STATE INTERNATIONAL TRUCKS LLC          | 12/14/22      | 01/09/23     | X100547181 02      | \$ 122.98    | PARTS AND SUPPLIES                          | Inventory                        | FY2023      |
| Invoice       | SUN STATE INTERNATIONAL TRUCKS LLC          | 10/07/22      | 01/09/23     | X100532904 01 CORE | \$ 250.00    | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | TAMPA ELECTRIC COMPANY                      | 12/28/22      | 01/09/23     | 211012155811-1222  | \$ 292.41    | ELECTRICITY                                 | UTILITIES                        | FY2023      |
| Invoice       | TAMPA ELECTRIC COMPANY                      | 12/28/22      | 01/09/23     | 211012155613-1222  | \$ 157.42    | ELECTRICITY                                 | UTILITIES                        | FY2023      |
| Invoice       | TAMPA ELECTRIC COMPANY                      | 12/28/22      | 01/09/23     | 211012155373-1222  | \$ 280.46    | ELECTRICITY                                 | UTILITIES                        | FY2023      |
| Invoice       | TAMPA ELECTRIC COMPANY                      | 12/29/22      | 01/09/23     | 211012156322-1222  | \$ 544.14    | ELECTRICITY                                 | UTILITIES                        | FY2023      |
| Invoice       | TAMPA ELECTRIC COMPANY                      | 12/29/22      | 01/09/23     | 211012156033-1222  | \$ 35.90     | ELECTRICITY                                 | UTILITIES                        | FY2023      |
| Invoice       | TRILLIUM TRANSPORTATION FUELS LLC           | 12/13/22      | 01/09/23     | 221803082          | \$ 19,913.39 | FACILITY REPAIRS & MAINTENANCE              | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | UNIFIRST CORPORATION                        | 12/12/22      | 01/09/23     | 3370102435         | \$ 197.29    | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | UNIFIRST CORPORATION                        | 12/14/22      | 01/09/23     | 3370103966         | \$ 29.00     | CORRECTIVE BASED SUPPLIES                   | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | UNUM LIFE INS CO OF AMERICA                 | 10/13/22      | 01/09/23     | 0397613-001-1022   | \$ 735.02    | AD&D INSURANCE - EMPLOYER PAYABLE           | Accrued Expenses                 | FY2023      |
| Invoice       | UNUM LIFE INS CO OF AMERICA                 | 10/13/22      | 01/09/23     | 0397613-001-1022   | \$ 8,709.65  | LIFE INSURANCE - EMPLOYER PAYABLE           | Accrued Expenses                 | FY2023      |
| Invoice       | UNUM LIFE INS CO OF AMERICA                 | 10/13/22      | 01/09/23     | 0397613-001-1022   | \$ 31,608.48 | LONG-TERM DISABILITY INS - EMPLOYER PAYABLE | Accrued Expenses                 | FY2023      |
| Invoice       | VERIZON COMMUNICATIONS INC                  | 12/23/22      | 01/09/23     | 9923655861         | \$ 12,496.89 | CELL PHONES                                 | UTILITIES                        | FY2023      |
| Invoice       | WRIGHT EXPRESS FINANCIAL SERV CORP          | 12/31/22      | 01/09/23     | 86061594           | \$ 40.35     | GASOLINE                                    | FUEL AND OIL                     | FY2023      |
| Invoice       | WURTH USA INC                               | 12/13/22      | 01/09/23     | 97588475           | \$ 1,154.49  | TOOLS, EQUIP & SHOP SUPPLIES                | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | ABC BUS INC                                 | 12/16/22      | 01/13/23     | 3431806            | \$ 82.19     | PARTS AND SUPPLIES                          | Inventory                        | FY2023      |
| Invoice       | ABC BUS INC                                 | 12/19/22      | 01/13/23     | 3432538            | \$ 511.96    | PARTS AND SUPPLIES                          | Inventory                        | FY2023      |
| Invoice       | ABC BUS INC                                 | 12/21/22      | 01/13/23     | 3433931            | \$ 290.88    | PARTS AND SUPPLIES                          | Inventory                        | FY2023      |
| Invoice       | ABC BUS INC                                 | 12/21/22      | 01/13/23     | 3433862            | \$ 237.16    | PARTS AND SUPPLIES                          | Inventory                        | FY2023      |
| Invoice       | ACCURATE EQUIPMENT SERVICE INC              | 12/20/22      | 01/13/23     | 70843              | \$ 419.00    | TOOLS, EQUIP & SHOP SUPPLIES                | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | ACCURATE LAMINATING INC                     | 12/15/22      | 01/13/23     | 89643              | \$ 1,395.50  | PRINTING - SYSTEM PROMOTION                 | MARKETING AND PRINTING           | FY2023      |

| DOCUMENT TYPE | VENDOR NAME                         | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER     | AMOUNT       | ACCOUNT DESCRIPTION                      | ACCOUNT CATEGORY                 | FISCAL YEAR |
|---------------|-------------------------------------|---------------|--------------|---------------------|--------------|------------------------------------------|----------------------------------|-------------|
| Invoice       | ADVANCE INDUSTRIAL MECHANICAL LLC   | 12/19/22      | 01/13/23     | INV107115           | \$ 1,070.00  | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | ADVENTIST HEALTH SYSTEM-SUNBELT INC | 11/01/22      | 01/13/23     | 2448559801-20221101 | \$ 3,050.00  | DOT PHYSICAL                             | ADMINISTRATIVE CONTRACT SERVICES | FY2023      |
| Invoice       | ADVENTIST HEALTH SYSTEM-SUNBELT INC | 12/01/22      | 01/13/23     | 2448559801-20221201 | \$ 495.00    | DOT PHYSICAL                             | ADMINISTRATIVE CONTRACT SERVICES | FY2023      |
| Invoice       | ADVENTIST HEALTH SYSTEM-SUNBELT INC | 11/01/22      | 01/13/23     | 2448559801-20221101 | \$ 3,648.00  | DRUG & ALCOHOL SCREENING FEES            | ADMINISTRATIVE CONTRACT SERVICES | FY2023      |
| Invoice       | ADVENTIST HEALTH SYSTEM-SUNBELT INC | 12/01/22      | 01/13/23     | 2448559801-20221201 | \$ 2,769.00  | DRUG & ALCOHOL SCREENING FEES            | ADMINISTRATIVE CONTRACT SERVICES | FY2023      |
| Invoice       | AFTERMARKET PARTS CO                | 12/19/22      | 01/13/23     | 82888813            | \$ 123.84    | PARTS AND SUPPLIES                       | Inventory                        | FY2023      |
| Invoice       | ALL FLORIDA FIRE EQUIPMENT CO INC   | 12/19/22      | 01/13/23     | 148699              | \$ 350.00    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | ALL FLORIDA FIRE EQUIPMENT CO INC   | 12/19/22      | 01/13/23     | 147257              | \$ 550.00    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | ALL FLORIDA FIRE EQUIPMENT CO INC   | 12/19/22      | 01/13/23     | 148698              | \$ 350.00    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | ALL FLORIDA FIRE EQUIPMENT CO INC   | 12/19/22      | 01/13/23     | 144974              | \$ 350.00    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | ALL FLORIDA FIRE EQUIPMENT CO INC   | 12/19/22      | 01/13/23     | 148675              | \$ 350.00    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | ALL FLORIDA FIRE EQUIPMENT CO INC   | 12/19/22      | 01/13/23     | 148676              | \$ 350.00    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | ALL FLORIDA FIRE EQUIPMENT CO INC   | 12/19/22      | 01/13/23     | 147314              | \$ 350.00    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | ALL FLORIDA FIRE EQUIPMENT CO INC   | 12/19/22      | 01/13/23     | 148697              | \$ 550.00    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | ALL FLORIDA FIRE EQUIPMENT CO INC   | 12/19/22      | 01/13/23     | 147315              | \$ 1,391.39  | CORRECTIVE REPAIR SERVICES               | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | ALL MY SONS OF TAMPA LLC            | 01/05/23      | 01/13/23     | 9420282             | \$ 2,373.90  | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | ALPHAVU LLC                         | 12/20/22      | 01/13/23     | 1786                | \$ 12,750.00 | ADVAL FY2022 - 3rd PARTY CONTRACT PRELIM | PLANNING AND STUDIES             | FY2023      |
| Invoice       | AMAZON HOSE & RUBBER CO             | 12/15/22      | 01/13/23     | 570446-00           | \$ 111.63    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | AMERIGAS PROPANE LP                 | 12/20/22      | 01/13/23     | 3144658456          | \$ 131.45    | PROPANE FACILITIES                       | UTILITIES                        | FY2023      |
| Invoice       | ANALETTO, CHARLES                   | 01/12/23      | 01/13/23     | 11/20/22-CDL        | \$ 82.00     | LICENSES & PERMITS                       | TAXES AND FEES                   | FY2023      |
| Invoice       | ANCO SUPERIOR INC                   | 12/15/22      | 01/13/23     | 113597              | \$ 3,155.48  | PARTS AND SUPPLIES                       | Inventory                        | FY2023      |
| Invoice       | BARTOW FORD CO                      | 12/15/22      | 01/13/23     | 940589              | \$ 450.94    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | BARTOW FORD CO                      | 12/15/22      | 01/13/23     | 940590              | \$ 28.87     | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | BARTOW FORD CO                      | 12/16/22      | 01/13/23     | 940691              | \$ 1,886.82  | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | BARTOW FORD CO                      | 12/20/22      | 01/13/23     | 941050              | \$ 162.23    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | BARTOW FORD CO                      | 12/22/22      | 01/13/23     | 941398              | \$ 399.00    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | BARTOW FORD CO                      | 12/21/22      | 01/13/23     | 941287              | \$ 1.00      | FREIGHT CHARGES                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | BARTOW FORD CO                      | 12/21/22      | 01/13/23     | 941287              | \$ 967.38    | PARTS AND SUPPLIES                       | Inventory                        | FY2023      |
| Invoice       | BEST BUY BUSINESS ADVANTAGE ACCOUNT | 12/19/22      | 01/13/23     | 6733050             | \$ 571.38    | ORGANIZATION PROGRAMS & EVENTS           | ADMINISTRATIVE OTHER             | FY2023      |
| Invoice       | BEST BUY BUSINESS ADVANTAGE ACCOUNT | 12/19/22      | 01/13/23     | 6724951             | \$ 691.00    | ORGANIZATION PROGRAMS & EVENTS           | ADMINISTRATIVE OTHER             | FY2023      |
| Invoice       | BOULEVARD TIRE CENTER               | 12/16/22      | 01/13/23     | 37-55442            | \$ 159.95    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | BOULEVARD TIRE CENTER               | 12/20/22      | 01/13/23     | 37-55448            | \$ 159.95    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | BOULEVARD TIRE CENTER               | 12/20/22      | 01/13/23     | 37-55614            | \$ 149.95    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | BOULEVARD TIRE CENTER               | 12/23/22      | 01/13/23     | 37-55849            | \$ 159.95    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | BOULEVARD TIRE CENTER               | 12/23/22      | 01/13/23     | 37-55443            | \$ 159.95    | CORRECTIVE BASED SUPPLIES                | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | BOULEVARD TIRE CENTER               | 12/20/22      | 01/13/23     | 37-55719            | \$ 271.75    | TIRES PURCHASED                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | BOULEVARD TIRE CENTER               | 12/20/22      | 01/13/23     | 37-55651            | \$ 509.00    | TIRES PURCHASED                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | BOULEVARD TIRE CENTER               | 12/23/22      | 01/13/23     | 37-G555807          | \$ 226.40    | TIRES PURCHASED                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | BOULEVARD TIRE CENTER               | 12/23/22      | 01/13/23     | 37-G555759          | \$ 659.20    | TIRES PURCHASED                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | BRANDON FORD                        | 12/19/22      | 01/13/23     | C58716 BAL          | \$ 896.29    | CORRECTIVE REPAIR SERVICES               | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | BRANDON FORD                        | 12/19/22      | 01/13/23     | C58716              | \$ 1,195.28  | CORRECTIVE REPAIR SERVICES               | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | BRANDON FORD                        | 12/20/22      | 01/13/23     | C53823              | \$ 6,629.96  | CORRECTIVE REPAIR SERVICES               | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | BRANDRAGEOUS!                       | 12/20/22      | 01/13/23     | 8462                | \$ 1,032.05  | MARKETING COMMUNITY OUTREACH             | MARKETING AND PRINTING           | FY2023      |
| Invoice       | C2 INC DBA SHRED360                 | 12/16/22      | 01/13/23     | 2211531             | \$ 80.00     | CONTRACT SERVICES                        | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | CARAHSOFT TECHNOLOGY CORPORATION    | 12/23/22      | 01/13/23     | IN1303347           | \$ 4,600.00  | TRAINING / SEMINARS                      | ADMINISTRATIVE OTHER             | FY2023      |
| Invoice       | CHERRY BEKAERT LLP                  | 12/15/22      | 01/13/23     | 236841              | \$ 38,000.00 | AUDITING FEES - EXTERNAL                 | ADMINISTRATIVE CONTRACT SERVICES | FY2023      |
| Invoice       | CHERRY BEKAERT LLP                  | 12/22/22      | 01/13/23     | 238365              | \$ 15.77     | AUDITING FEES - EXTERNAL                 | ADMINISTRATIVE CONTRACT SERVICES | FY2023      |
| Invoice       | CINTAS CORPORATION                  | 11/17/22      | 01/13/23     | 4137834774          | \$ 157.30    | UNIFORMS                                 | FRINGE BENEFITS OTHER            | FY2023      |
| Invoice       | CINTAS CORPORATION                  | 12/08/22      | 01/13/23     | 4139837815          | \$ 24.20     | UNIFORMS                                 | FRINGE BENEFITS OTHER            | FY2023      |
| Invoice       | CINTAS CORPORATION                  | 12/14/22      | 01/13/23     | 4140377917          | \$ 60.50     | UNIFORMS                                 | FRINGE BENEFITS OTHER            | FY2023      |
| Invoice       | CINTAS CORPORATION                  | 12/15/22      | 01/13/23     | 4140545623          | \$ 24.20     | UNIFORMS                                 | FRINGE BENEFITS OTHER            | FY2023      |
| Invoice       | CINTAS CORPORATION                  | 12/15/22      | 01/13/23     | 4140545844          | \$ 217.80    | UNIFORMS                                 | FRINGE BENEFITS OTHER            | FY2023      |
| Invoice       | CINTAS CORPORATION                  | 12/15/22      | 01/13/23     | 4140545444          | \$ 30.25     | UNIFORMS                                 | FRINGE BENEFITS OTHER            | FY2023      |
| Invoice       | CINTAS CORPORATION                  | 12/15/22      | 01/13/23     | 4140545674          | \$ 162.98    | UNIFORMS                                 | FRINGE BENEFITS OTHER            | FY2023      |
| Invoice       | CINTAS CORPORATION                  | 12/15/22      | 01/13/23     | 4140545952          | \$ 157.30    | UNIFORMS                                 | FRINGE BENEFITS OTHER            | FY2023      |
| Invoice       | CINTAS CORPORATION                  | 12/15/22      | 01/13/23     | 4140545326          | \$ 30.25     | UNIFORMS                                 | FRINGE BENEFITS OTHER            | FY2023      |
| Invoice       | CINTAS CORPORATION                  | 12/15/22      | 01/13/23     | 4140545608          | \$ 78.65     | UNIFORMS                                 | FRINGE BENEFITS OTHER            | FY2023      |
| Invoice       | CINTAS CORPORATION                  | 12/21/22      | 01/13/23     | 4141098321          | \$ 60.50     | UNIFORMS                                 | FRINGE BENEFITS OTHER            | FY2023      |
| Invoice       | CINTAS CORPORATION                  | 12/22/22      | 01/13/23     | 4141249719          | \$ 162.98    | UNIFORMS                                 | FRINGE BENEFITS OTHER            | FY2023      |
| Invoice       | CINTAS CORPORATION                  | 12/22/22      | 01/13/23     | 4141249702          | \$ 78.65     | UNIFORMS                                 | FRINGE BENEFITS OTHER            | FY2023      |
| Invoice       | CINTAS CORPORATION                  | 12/22/22      | 01/13/23     | 4141249854          | \$ 211.75    | UNIFORMS                                 | FRINGE BENEFITS OTHER            | FY2023      |
| Invoice       | CINTAS CORPORATION                  | 12/22/22      | 01/13/23     | 4141249480          | \$ 30.25     | UNIFORMS                                 | FRINGE BENEFITS OTHER            | FY2023      |
| Invoice       | CINTAS CORPORATION                  | 12/22/22      | 01/13/23     | 4141249437          | \$ 30.25     | UNIFORMS                                 | FRINGE BENEFITS OTHER            | FY2023      |
| Invoice       | CINTAS CORPORATION                  | 12/22/22      | 01/13/23     | 4141249531          | \$ 24.20     | UNIFORMS                                 | FRINGE BENEFITS OTHER            | FY2023      |
| Invoice       | CINTAS CORPORATION                  | 12/22/22      | 01/13/23     | 4141249877          | \$ 157.30    | UNIFORMS                                 | FRINGE BENEFITS OTHER            | FY2023      |
| Invoice       | CITY OF TAMPA UTILITIES             | 01/03/23      | 01/13/23     | 2122412-0123        | \$ 146.46    | WATER, SEWER & GARBAGE                   | UTILITIES                        | FY2023      |
| Invoice       | CITY OF TAMPA UTILITIES             | 01/04/23      | 01/13/23     | 2122343-0123        | \$ 2,278.06  | WATER, SEWER & GARBAGE                   | UTILITIES                        | FY2023      |
| Invoice       | CITY OF TAMPA UTILITIES             | 01/05/23      | 01/13/23     | 2083569-0123        | \$ 498.32    | WATER, SEWER & GARBAGE                   | UTILITIES                        | FY2023      |
| Invoice       | CITY OF TAMPA UTILITIES             | 01/06/23      | 01/13/23     | 2182194-0123        | \$ 316.57    | WATER, SEWER & GARBAGE                   | UTILITIES                        | FY2023      |
| Invoice       | CITY OF TAMPA UTILITIES             | 01/12/23      | 01/13/23     | 2052945-0123        | \$ 221.30    | WATER, SEWER & GARBAGE                   | UTILITIES                        | FY2023      |
| Invoice       | CJ PUBLISHERS INC                   | 01/01/23      | 01/13/23     | 2301-DI792192       | \$ 250.00    | ADVERTISING & PROMOTIONS                 | MARKETING AND PRINTING           | FY2023      |
| Invoice       | COACHCRAFTERS INC                   | 12/16/22      | 01/13/23     | FL24754             | \$ 33,211.76 | PHYSICAL DAMAGE - BILLABLE               | INSURANCE COSTS                  | FY2023      |

| DOCUMENT TYPE | VENDOR NAME                                | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER  | AMOUNT       | ACCOUNT DESCRIPTION          | ACCOUNT CATEGORY                 | FISCAL YEAR |
|---------------|--------------------------------------------|---------------|--------------|------------------|--------------|------------------------------|----------------------------------|-------------|
| Invoice       | COMMERCIAL RISK MANAGEMENT INC             | 12/22/22      | 01/13/23     | 12-102421        | \$ 4,566.00  | CLAIM SERVICING FEES         | INSURANCE COSTS                  | FY2023      |
| Invoice       | COMMERCIAL SERVICE & REPAIR INC            | 12/22/22      | 01/13/23     | 128942           | \$ 1,091.40  | TOOLS, EQUIP & SHOP SUPPLIES | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | CONVERGINT TECHNOLOGIES LLC                | 12/15/22      | 01/13/23     | W1390790         | \$ 2,086.25  | COMPUTER EQUIPMENT           | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | CROSSLINE SUPPLY LLC                       | 12/23/22      | 01/13/23     | 958              | \$ 250.00    | PARTS AND SUPPLIES           | Inventory                        | FY2023      |
| Invoice       | DIRECTV LLC                                | 01/04/23      | 01/13/23     | 027286986X230104 | \$ 966.88    | CABLE TELEVISION SERVICES    | UTILITIES                        | FY2023      |
| Invoice       | FEDERAL EXPRESS CORP                       | 12/20/22      | 01/13/23     | 7-983-36730      | \$ 30.39     | POSTAGE                      | ADMINISTRATIVE OTHER             | FY2023      |
| Invoice       | FIRST PACIFIC EXCHANGE INC DBA NAVIGATEHCR | 12/19/22      | 01/13/23     | 13432            | \$ 1,041.00  | PROFESSIONAL SERVICE FEES    | ADMINISTRATIVE CONTRACT SERVICES | FY2023      |
| Invoice       | FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS  | 12/22/22      | 01/13/23     | 1904259          | \$ 177.60    | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS  | 12/23/22      | 01/13/23     | 1904567          | \$ 15.30     | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | FLEETPRIDE INC                             | 12/15/22      | 01/13/23     | 104409143        | \$ 344.12    | PARTS AND SUPPLIES           | Inventory                        | FY2023      |
| Invoice       | FLORIDA DEPT OF FINANCIAL SERVICES         | 12/31/22      | 01/13/23     | 22Q1S1252125383  | \$ 4,345.64  | ASSESSMENT FEES              | INSURANCE COSTS                  | FY2023      |
| Invoice       | FRONTIER COMMUNICATIONS CORPORATION        | 01/03/23      | 01/13/23     | 0123-8132251445  | \$ 83.80     | TELEPHONE                    | UTILITIES                        | FY2023      |
| Invoice       | GAS SOUTH LLC                              | 12/15/22      | 01/13/23     | 13708341452211   | \$ 22.91     | COMPRESSED NATURAL GAS       | FUEL AND OIL                     | FY2023      |
| Invoice       | GAS SOUTH LLC                              | 12/15/22      | 01/13/23     | 71520028911122   | \$ 98,715.46 | COMPRESSED NATURAL GAS       | FUEL AND OIL                     | FY2023      |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO             | 11/10/22      | 01/13/23     | 0619-116394      | \$ 1,008.42  | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO             | 11/14/22      | 01/13/23     | 0619-116841      | \$ 194.73    | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO             | 11/15/22      | 01/13/23     | 2504-971758      | \$ 218.00    | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO             | 12/19/22      | 01/13/23     | 0619-120933      | \$ 52.90     | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO             | 12/22/22      | 01/13/23     | 0619-121373      | \$ 37.99     | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO             | 12/23/22      | 01/13/23     | 0619-121533      | \$ 248.37    | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO             | 12/24/22      | 01/13/23     | 2504-973999      | \$ 23.05     | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO             | 01/04/23      | 01/13/23     | 0619-122631      | \$ 79.37     | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO             | 01/03/23      | 01/13/23     | 0619-122362      | \$ 2,260.51  | PARTS AND SUPPLIES           | Inventory                        | FY2023      |
| Invoice       | GILLIG LLC                                 | 12/09/22      | 01/13/23     | 40985838         | \$ 870.00    | PARTS AND SUPPLIES           | Inventory                        | FY2023      |
| Invoice       | GILLIG LLC                                 | 12/15/22      | 01/13/23     | 40987643         | \$ 333.75    | PARTS AND SUPPLIES           | Inventory                        | FY2023      |
| Invoice       | GILLIG LLC                                 | 12/15/22      | 01/13/23     | 40987641         | \$ 3,393.72  | PARTS AND SUPPLIES           | Inventory                        | FY2023      |
| Invoice       | GILLIG LLC                                 | 12/15/22      | 01/13/23     | 40987644         | \$ 133.50    | PARTS AND SUPPLIES           | Inventory                        | FY2023      |
| Invoice       | GILLIG LLC                                 | 12/15/22      | 01/13/23     | 40988027         | \$ 8,544.00  | PARTS AND SUPPLIES           | Inventory                        | FY2023      |
| Invoice       | GILLIG LLC                                 | 12/16/22      | 01/13/23     | 40988200         | \$ 299.00    | PARTS AND SUPPLIES           | Inventory                        | FY2023      |
| Invoice       | GILLIG LLC                                 | 12/16/22      | 01/13/23     | 40988202         | \$ 3,126.12  | PARTS AND SUPPLIES           | Inventory                        | FY2023      |
| Invoice       | GILLIG LLC                                 | 12/16/22      | 01/13/23     | 40988199         | \$ 229.95    | PARTS AND SUPPLIES           | Inventory                        | FY2023      |
| Invoice       | GILLIG LLC                                 | 12/21/22      | 01/13/23     | 40989493         | \$ 47.04     | PARTS AND SUPPLIES           | Inventory                        | FY2023      |
| Invoice       | GILLIG LLC                                 | 12/21/22      | 01/13/23     | 40989492         | \$ 45.07     | PARTS AND SUPPLIES           | Inventory                        | FY2023      |
| Invoice       | GILLIG LLC                                 | 12/22/22      | 01/13/23     | 40989936         | \$ 225.92    | PARTS AND SUPPLIES           | Inventory                        | FY2023      |
| Invoice       | GILLIG LLC                                 | 12/22/22      | 01/13/23     | 40989939         | \$ 745.00    | PARTS AND SUPPLIES           | Inventory                        | FY2023      |
| Invoice       | GILLIG LLC                                 | 12/15/22      | 01/13/23     | 40987642         | \$ 1,575.60  | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GILLIG LLC                                 | 12/15/22      | 01/13/23     | 40987640         | \$ 42.22     | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GILLIG LLC                                 | 12/16/22      | 01/13/23     | 40988201         | \$ 118.75    | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GILLIG LLC                                 | 12/20/22      | 01/13/23     | 40989118         | \$ 1,527.66  | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GILLIG LLC                                 | 12/22/22      | 01/13/23     | 40990219         | \$ 20.50     | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GILLIG LLC                                 | 12/22/22      | 01/13/23     | 40989937         | \$ 143.53    | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GILLIG LLC                                 | 12/22/22      | 01/13/23     | 40989938         | \$ 787.86    | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GILLIG LLC                                 | 12/21/22      | 01/13/23     | 40989491         | \$ 235.20    | TOOLS, EQUIP & SHOP SUPPLIES | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GLOBAL EQUIPMENT CO INC                    | 12/20/22      | 01/13/23     | 119954042        | \$ 493.07    | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GLOBAL EQUIPMENT CO INC                    | 12/22/22      | 01/13/23     | 119961589        | \$ 246.64    | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GLOBAL EQUIPMENT CO INC                    | 12/22/22      | 01/13/23     | 119960613        | \$ 2,262.36  | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GLOBAL EQUIPMENT CO INC                    | 12/22/22      | 01/13/23     | 119960613        | \$ 618.99    | FREIGHT CHARGES              | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GOMACO CORPORATION                         | 12/16/22      | 01/13/23     | 766018           | \$ 816.00    | PARTS AND SUPPLIES           | Inventory                        | FY2023      |
| Invoice       | GOMACO CORPORATION                         | 12/21/22      | 01/13/23     | 766139           | \$ 854.29    | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GOMACO CORPORATION                         | 12/16/22      | 01/13/23     | 766018           | \$ 35.66     | FREIGHT CHARGES              | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GRAINGER                                   | 12/19/22      | 01/13/23     | 9549348531       | \$ 163.21    | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GRAINGER                                   | 12/19/22      | 01/13/23     | 9549963206       | \$ 93.70     | PRINTING - OFFICE FORMS      | MARKETING AND PRINTING           | FY2023      |
| Invoice       | GRAINGER                                   | 12/22/22      | 01/13/23     | 9553152928       | \$ 69.44     | TOOLS, EQUIP & SHOP SUPPLIES | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GRAINGER                                   | 12/23/22      | 01/13/23     | 9554490681       | \$ 382.25    | TOOLS, EQUIP & SHOP SUPPLIES | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GULF COAST THERMO KING                     | 12/16/22      | 01/13/23     | IV00147          | \$ 39.82     | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | HALO BRANDED SOLUTIONS INC                 | 12/15/22      | 01/13/23     | 2022000212956    | \$ 1,526.22  | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | HDR ENGINEERING INC                        | 12/20/22      | 01/13/23     | 1200486915       | \$ 5,110.00  | CONTRACT SERVICES            | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | HDR ENGINEERING INC                        | 12/20/22      | 01/13/23     | 1200486915       | \$ 3,223.15  | TOD LAND USE FL-20005B-2018  | CAP/PROJ GRANT EXPENSE           | FY2023      |
| Invoice       | HIDDEN RIVER CORP PARK ASSOC INC           | 01/01/23      | 01/13/23     | 2250             | \$ 2,940.44  | ELECTRICITY                  | UTILITIES                        | FY2023      |
| Invoice       | HOME DEPOT                                 | 12/16/22      | 01/13/23     | 7970138          | \$ 68.01     | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | HOME DEPOT                                 | 12/28/22      | 01/13/23     | 5970898          | \$ 41.94     | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | HOME DEPOT                                 | 12/29/22      | 01/13/23     | 4971014          | \$ 26.37     | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | HOME DEPOT                                 | 12/30/22      | 01/13/23     | 3971075          | \$ 20.04     | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | HOME DEPOT                                 | 01/04/23      | 01/13/23     | 8971341          | \$ 199.76    | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | HOME DEPOT                                 | 01/05/23      | 01/13/23     | 7971115          | \$ 1,007.57  | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | HOME DEPOT                                 | 01/05/23      | 01/13/23     | 7971441          | \$ 34.77     | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | HOME DEPOT                                 | 01/05/23      | 01/13/23     | 7971454          | \$ 19.98     | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | HOME DEPOT                                 | 01/05/23      | 01/13/23     | 7971432          | \$ 18.95     | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | HOME DEPOT                                 | 01/06/23      | 01/13/23     | 6971523          | \$ 1,037.51  | CORRECTIVE BASED SUPPLIES    | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | HOWCO ENVIRONMENTAL SERVICES               | 12/22/22      | 01/13/23     | 0467920          | \$ 307.50    | CONTRACT SERVICES            | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | HUMANA INSURANCE CO                        | 11/16/22      | 01/13/23     | 614318111        | \$ 3,247.32  | SUPPLEMENTAL VISION PLAN     | Accrued Expenses                 | FY2023      |
| Invoice       | HYDRAULIC ELECTRIC COMPONENT SUPPLY INC    | 12/15/22      | 01/13/23     | 0149718-IN       | \$ 1,880.00  | PARTS AND SUPPLIES           | Inventory                        | FY2023      |

| DOCUMENT TYPE | VENDOR NAME                                          | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER    | AMOUNT       | ACCOUNT DESCRIPTION                            | ACCOUNT CATEGORY              | FISCAL YEAR |
|---------------|------------------------------------------------------|---------------|--------------|--------------------|--------------|------------------------------------------------|-------------------------------|-------------|
| Invoice       | IBP INDUSTRIES                                       | 06/29/22      | 01/13/23     | 036756             | \$ 1,715.00  | PARTS AND SUPPLIES                             | Inventory                     | FY2022      |
| Invoice       | INTEGRATED GRAPHIC SOLUTIONS                         | 12/16/22      | 01/13/23     | 4697               | \$ 576.00    | ADVERTISING & PROMOTIONS                       | MARKETING AND PRINTING        | FY2023      |
| Invoice       | LEGAL CLUB OF AMERICA CORPORATION                    | 11/29/22      | 01/13/23     | 312877             | \$ 924.00    | PRE-PAID LEGAL - EMPLOYEES                     | Accrued Expenses              | FY2023      |
| Invoice       | LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC | 12/24/22      | 01/13/23     | 621089317          | \$ 12,460.80 | WEB HOSTING SERVICES                           | OPERATIONAL CONTRACT SERVICES | FY2023      |
| Invoice       | MANSFIELD OIL COMPANY OF GAINESVILLE INC             | 12/16/22      | 01/13/23     | 23854957           | \$ 23,871.12 | DIESEL                                         | FUEL AND OIL                  | FY2023      |
| Invoice       | MANSFIELD OIL COMPANY OF GAINESVILLE INC             | 12/17/22      | 01/13/23     | 23856065           | \$ 24,233.09 | DIESEL                                         | FUEL AND OIL                  | FY2023      |
| Invoice       | MANSFIELD OIL COMPANY OF GAINESVILLE INC             | 12/16/22      | 01/13/23     | 23854957           | \$ 2,721.32  | DIESEL & GAS EXCISE TAX                        | TAXES AND FEES                | FY2023      |
| Invoice       | MANSFIELD OIL COMPANY OF GAINESVILLE INC             | 12/17/22      | 01/13/23     | 23856065           | \$ 2,732.69  | DIESEL & GAS EXCISE TAX                        | TAXES AND FEES                | FY2023      |
| Invoice       | MERIT FASTENERS CORPORATION                          | 12/15/22      | 01/13/23     | 79457-001          | \$ 38.80     | CORRECTIVE BASED SUPPLIES                      | PARTS AND SUPPLIES            | FY2023      |
| Invoice       | MERIT FASTENERS CORPORATION                          | 12/15/22      | 01/13/23     | 79615-001          | \$ 134.86    | CORRECTIVE BASED SUPPLIES                      | PARTS AND SUPPLIES            | FY2023      |
| Invoice       | MERIT FASTENERS CORPORATION                          | 12/19/22      | 01/13/23     | 80140              | \$ 128.98    | CORRECTIVE BASED SUPPLIES                      | PARTS AND SUPPLIES            | FY2023      |
| Invoice       | MERIT FASTENERS CORPORATION                          | 12/21/22      | 01/13/23     | 80143              | \$ 85.28     | CORRECTIVE BASED SUPPLIES                      | PARTS AND SUPPLIES            | FY2023      |
| Invoice       | MERIT FASTENERS CORPORATION                          | 12/22/22      | 01/13/23     | 79612-001          | \$ 51.33     | CORRECTIVE BASED SUPPLIES                      | PARTS AND SUPPLIES            | FY2023      |
| Invoice       | MERIT FASTENERS CORPORATION                          | 12/22/22      | 01/13/23     | 79444-001          | \$ 17.18     | CORRECTIVE BASED SUPPLIES                      | PARTS AND SUPPLIES            | FY2023      |
| Invoice       | MILLENNIUM VENDING CORP                              | 11/25/22      | 01/13/23     | WC954              | \$ 122.47    | CONTRACT SERVICES                              | OPERATIONAL CONTRACT SERVICES | FY2023      |
| Invoice       | MILLENNIUM VENDING CORP                              | 12/10/22      | 01/13/23     | WC955              | \$ 122.47    | CONTRACT SERVICES                              | OPERATIONAL CONTRACT SERVICES | FY2023      |
| Invoice       | MOHAWK MANUFACTURING & SUPPLY CO                     | 12/19/22      | 01/13/23     | U089166            | \$ 1,989.20  | PARTS AND SUPPLIES                             | Inventory                     | FY2023      |
| Invoice       | MSC INDUSTRIAL SUPPLY CO                             | 12/15/22      | 01/13/23     | 5844075002         | \$ 1,616.89  | TOOLS, EQUIP & SHOP SUPPLIES                   | PARTS AND SUPPLIES            | FY2023      |
| Invoice       | MSC INDUSTRIAL SUPPLY CO                             | 12/16/22      | 01/13/23     | 5844075005         | \$ 842.07    | TOOLS, EQUIP & SHOP SUPPLIES                   | PARTS AND SUPPLIES            | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                                 | 12/15/22      | 01/13/23     | 1888229            | \$ 499.49    | DIESEL & GAS EXCISE TAX                        | TAXES AND FEES                | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                                 | 12/16/22      | 01/13/23     | 1889437            | \$ 378.19    | DIESEL & GAS EXCISE TAX                        | TAXES AND FEES                | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                                 | 12/19/22      | 01/13/23     | 1890154            | \$ 616.28    | DIESEL & GAS EXCISE TAX                        | TAXES AND FEES                | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                                 | 12/20/22      | 01/13/23     | 1891076            | \$ 819.59    | DIESEL & GAS EXCISE TAX                        | TAXES AND FEES                | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                                 | 12/22/22      | 01/13/23     | 1892121            | \$ 531.65    | DIESEL & GAS EXCISE TAX                        | TAXES AND FEES                | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                                 | 12/23/22      | 01/13/23     | 1892310            | \$ 346.30    | DIESEL & GAS EXCISE TAX                        | TAXES AND FEES                | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                                 | 12/15/22      | 01/13/23     | 1888229            | \$ 3,178.92  | GASOLINE                                       | FUEL AND OIL                  | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                                 | 12/16/22      | 01/13/23     | 1889437            | \$ 2,320.40  | GASOLINE                                       | FUEL AND OIL                  | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                                 | 12/19/22      | 01/13/23     | 1890154            | \$ 3,724.30  | GASOLINE                                       | FUEL AND OIL                  | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                                 | 12/20/22      | 01/13/23     | 1891076            | \$ 5,110.13  | GASOLINE                                       | FUEL AND OIL                  | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                                 | 12/22/22      | 01/13/23     | 1892121            | \$ 3,450.03  | GASOLINE                                       | FUEL AND OIL                  | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                                 | 12/23/22      | 01/13/23     | 1892310            | \$ 2,251.40  | GASOLINE                                       | FUEL AND OIL                  | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                                 | 12/22/22      | 01/13/23     | 1890886            | \$ 3,447.69  | OIL & LUBE                                     | FUEL AND OIL                  | FY2023      |
| Invoice       | R.W. SUMMERS RAILROAD CONTRACTOR INC                 | 12/13/22      | 01/13/23     | 19-2530-13         | \$ 34,555.00 | REHAB LINE EQP STRCR STRUCT MISC FL-53075-2019 | FACILITIES AND CONSTRUCTION   | FY2023      |
| Invoice       | RELADYNE FLORIDA LLC                                 | 12/15/22      | 01/13/23     | X398599-IN         | \$ 1,519.00  | ANTI FREEZE/COOLANT                            | FUEL AND OIL                  | FY2023      |
| Invoice       | RELADYNE FLORIDA LLC                                 | 12/16/22      | 01/13/23     | X398598-IN         | \$ 1,925.00  | DIESEL EXHAUST FLUID                           | FUEL AND OIL                  | FY2023      |
| Invoice       | RELADYNE FLORIDA LLC                                 | 12/15/22      | 01/13/23     | X398599-IN         | \$ 1,618.65  | OIL & LUBE                                     | FUEL AND OIL                  | FY2023      |
| Invoice       | SAMS CLUB DIRECT                                     | 12/28/22      | 01/13/23     | 999999 12-22       | \$ 230.00    | DUES, SUBSCRIPTIONS & FEES                     | ADMINISTRATIVE OTHER          | FY2023      |
| Invoice       | SKYBASE COMMUNICATIONS LLC                           | 12/15/22      | 01/13/23     | 34557              | \$ 1,610.00  | CELL PHONES                                    | UTILITIES                     | FY2023      |
| Invoice       | SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET     | 01/10/23      | 01/13/23     | 750113             | \$ 1,991.34  | CHEMICALS,JANITORIAL SUPPLIES                  | Inventory                     | FY2023      |
| Invoice       | SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET     | 01/05/23      | 01/13/23     | 750007             | \$ 1,845.85  | CORRECTIVE BASED SUPPLIES                      | PARTS AND SUPPLIES            | FY2023      |
| Invoice       | STEPS TOWING SERVICE INC                             | 12/16/22      | 01/13/23     | HH481750           | \$ 431.25    | TOWING CHARGES                                 | OPERATIONAL CONTRACT SERVICES | FY2023      |
| Invoice       | STEPS TOWING SERVICE INC                             | 12/17/22      | 01/13/23     | HH481940           | \$ 431.25    | TOWING CHARGES                                 | OPERATIONAL CONTRACT SERVICES | FY2023      |
| Invoice       | SUN STATE INTERNATIONAL TRUCKS LLC                   | 12/15/22      | 01/13/23     | X100546925 01      | \$ 901.98    | PARTS AND SUPPLIES                             | Inventory                     | FY2023      |
| Invoice       | SUN STATE INTERNATIONAL TRUCKS LLC                   | 12/16/22      | 01/13/23     | X100546125 01      | \$ 5,499.00  | PARTS AND SUPPLIES                             | Inventory                     | FY2023      |
| Invoice       | SUN STATE INTERNATIONAL TRUCKS LLC                   | 12/16/22      | 01/13/23     |                    | \$ 1,446.28  | PARTS AND SUPPLIES                             | Inventory                     | FY2023      |
| Invoice       | SUN STATE INTERNATIONAL TRUCKS LLC                   | 12/23/22      | 01/13/23     | X100547801 01      | \$ 156.48    | PARTS AND SUPPLIES                             | Inventory                     | FY2023      |
| Invoice       | SUN STATE INTERNATIONAL TRUCKS LLC                   | 12/19/22      | 01/13/23     | X100546929 01      | \$ 1,998.42  | CORRECTIVE BASED SUPPLIES                      | PARTS AND SUPPLIES            | FY2023      |
| Invoice       | SUN STATE INTERNATIONAL TRUCKS LLC                   | 12/15/22      | 01/13/23     | X100546925 01      | \$ 108.40    | FREIGHT CHARGES                                | PARTS AND SUPPLIES            | FY2023      |
| Invoice       | TAMPA ELECTRIC COMPANY                               | 01/04/23      | 01/13/23     | 211012083575-0123  | \$ 24.59     | ELECTRICITY                                    | UTILITIES                     | FY2023      |
| Invoice       | TAMPA ELECTRIC COMPANY                               | 01/04/23      | 01/13/23     | 211012083310-0123  | \$ 24.59     | ELECTRICITY                                    | UTILITIES                     | FY2023      |
| Invoice       | TAMPA ELECTRIC COMPANY                               | 01/05/23      | 01/13/23     | 211012087485-0123  | \$ 5,129.23  | ELECTRICITY                                    | UTILITIES                     | FY2023      |
| Invoice       | TAMPA ELECTRIC COMPANY                               | 01/05/23      | 01/13/23     | 211012086966-0123  | \$ 149.69    | ELECTRICITY                                    | UTILITIES                     | FY2023      |
| Invoice       | TAMPA ELECTRIC COMPANY                               | 01/05/23      | 01/13/23     | 211012086628-0123  | \$ 69.03     | ELECTRICITY                                    | UTILITIES                     | FY2023      |
| Invoice       | TAMPA ELECTRIC COMPANY                               | 01/05/23      | 01/13/23     | 211012086396-0123  | \$ 71.27     | ELECTRICITY                                    | UTILITIES                     | FY2023      |
| Invoice       | TAMPA ELECTRIC COMPANY                               | 01/05/23      | 01/13/23     | 211012086024-0123  | \$ 98.72     | ELECTRICITY                                    | UTILITIES                     | FY2023      |
| Invoice       | TAMPA ELECTRIC COMPANY                               | 01/05/23      | 01/13/23     | 211012085687-0123  | \$ 98.87     | ELECTRICITY                                    | UTILITIES                     | FY2023      |
| Invoice       | TAMPA ELECTRIC COMPANY                               | 01/05/23      | 01/13/23     | 211012085398-0123  | \$ 63.07     | ELECTRICITY                                    | UTILITIES                     | FY2023      |
| Invoice       | TAMPA ELECTRIC COMPANY                               | 01/05/23      | 01/13/23     | 211012085133-0123  | \$ 33.78     | ELECTRICITY                                    | UTILITIES                     | FY2023      |
| Invoice       | TAMPA ELECTRIC COMPANY                               | 01/05/23      | 01/13/23     | 221008368666-0123  | \$ 2,420.30  | ELECTRICITY                                    | UTILITIES                     | FY2023      |
| Invoice       | TAMPA ELECTRIC COMPANY                               | 01/05/23      | 01/13/23     | 211012088657-0123  | \$ 237.89    | ELECTRICITY                                    | UTILITIES                     | FY2023      |
| Invoice       | TAMPA ELECTRIC COMPANY                               | 01/05/23      | 01/13/23     | 211012088376-0123  | \$ 33.08     | ELECTRICITY                                    | UTILITIES                     | FY2023      |
| Invoice       | TAMPA ELECTRIC COMPANY                               | 01/05/23      | 01/13/23     | 211012088145-0123  | \$ 263.98    | ELECTRICITY                                    | UTILITIES                     | FY2023      |
| Invoice       | TAMPA ELECTRIC COMPANY                               | 01/05/23      | 01/13/23     | 211012087923-0123  | \$ 24.59     | ELECTRICITY                                    | UTILITIES                     | FY2023      |
| Invoice       | TAMPA ELECTRIC COMPANY                               | 01/05/23      | 01/13/23     | 211012087667-0123  | \$ 38.32     | ELECTRICITY                                    | UTILITIES                     | FY2023      |
| Invoice       | TAMPA ELECTRIC COMPANY                               | 01/05/23      | 01/13/23     | 211012084870-0123  | \$ 49.18     | ELECTRICITY                                    | UTILITIES                     | FY2023      |
| Invoice       | TAMPA ELECTRIC COMPANY                               | 01/05/23      | 01/13/23     | 211012084367-0123  | \$ 60.09     | ELECTRICITY                                    | UTILITIES                     | FY2023      |
| Invoice       | TAMPA ELECTRIC COMPANY                               | 01/05/23      | 01/13/23     | 211012084060-0123  | \$ 46.52     | ELECTRICITY                                    | UTILITIES                     | FY2023      |
| Invoice       | TAMPA ELECTRIC COMPANY                               | 01/05/23      | 01/13/23     | 211012083807-00123 | \$ 34.13     | ELECTRICITY                                    | UTILITIES                     | FY2023      |
| Invoice       | TAMPA ELECTRIC COMPANY                               | 01/06/23      | 01/13/23     | 211012150069-0123  | \$ 77.09     | ELECTRICITY                                    | UTILITIES                     | FY2023      |
| Invoice       | TAMPA ELECTRIC COMPANY                               | 01/06/23      | 01/13/23     | 211012089754-0123  | \$ 82.76     | ELECTRICITY                                    | UTILITIES                     | FY2023      |
| Invoice       | TAMPA ELECTRIC COMPANY                               | 01/06/23      | 01/13/23     | 211012089465-0123  | \$ 75.61     | ELECTRICITY                                    | UTILITIES                     | FY2023      |
| Invoice       | TAMPA ELECTRIC COMPANY                               | 01/06/23      | 01/13/23     | 211012089184-0123  | \$ 73.96     | ELECTRICITY                                    | UTILITIES                     | FY2023      |

| DOCUMENT TYPE | VENDOR NAME                                           | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER   | AMOUNT        | ACCOUNT DESCRIPTION                                | ACCOUNT CATEGORY                 | FISCAL YEAR |
|---------------|-------------------------------------------------------|---------------|--------------|-------------------|---------------|----------------------------------------------------|----------------------------------|-------------|
| Invoice       | TAMPA ELECTRIC COMPANY                                | 01/06/23      | 01/13/23     | 211012088913-0123 | \$ 7,041.73   | ELECTRICITY                                        | UTILITIES                        | FY2023      |
| Invoice       | TAMPA ELECTRIC COMPANY                                | 01/06/23      | 01/13/23     | 211012150341-0123 | \$ 24.59      | ELECTRICITY                                        | UTILITIES                        | FY2023      |
| Invoice       | TAMPA ELECTRIC COMPANY                                | 01/10/23      | 01/13/23     | 211012150812-0123 | \$ 16,949.22  | ELECTRICITY                                        | UTILITIES                        | FY2023      |
| Invoice       | TAMPA SPRING COMPANY                                  | 12/20/22      | 01/13/23     | 153899            | \$ 1,355.75   | CORRECTIVE BASED SUPPLIES                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | TECTA AMERICA CORP                                    | 12/16/22      | 01/13/23     | 5540005734        | \$ 2,295.00   | CORRECTIVE BASED SUPPLIES                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | TRANSDIESEL OF FLORIDA LLC                            | 12/19/22      | 01/13/23     | 860               | \$ 14,400.00  | CORRECTIVE BASED SUPPLIES                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | TRAPEZE SOFTWARE GROUP INC                            | 12/23/22      | 01/13/23     | TPWOG01377        | \$ 5,131.65   | COMPUTER EQUIPMENT                                 | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | TRAPEZE SOFTWARE GROUP INC                            | 12/23/22      | 01/13/23     | TPWOG01376        | \$ 1,043.35   | COMPUTER EQUIPMENT                                 | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | UNIFIRST CORPORATION                                  | 12/19/22      | 01/13/23     | 3370105795        | \$ 105.45     | CORRECTIVE BASED SUPPLIES                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | UNIFIRST CORPORATION                                  | 12/21/22      | 01/13/23     | 3370107427        | \$ 101.80     | CORRECTIVE BASED SUPPLIES                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | VEHICLE MAINTENANCE PROGRAM INC                       | 12/22/22      | 01/13/23     | INV-448137        | \$ 318.08     | PARTS AND SUPPLIES                                 | Inventory                        | FY2023      |
| Invoice       | WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB | 12/15/22      | 01/13/23     | 23352             | \$ 9,404.80   | G2492 5310 CCV - OPER EX PFTA PASS THRU            | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB | 12/15/22      | 01/13/23     | 23352             | \$ 9,404.80   | G2492 5310 CCV - OPER EXP MATCH                    | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | WORLD ONE INC                                         | 12/22/22      | 01/13/23     | 104011            | \$ 514.24     | CORRECTIVE BASED SUPPLIES                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | WSP USA INC                                           | 12/20/22      | 01/13/23     | 1246403           | \$ 57,438.76  | CONSULTANT FEES                                    | ADMINISTRATIVE CONTRACT SERVICES | FY2023      |
| Invoice       | WSP USA INC                                           | 12/20/22      | 01/13/23     | 1246403           | \$ 11,877.30  | SHRT RNG TDP/COA (COMP OP ANLYS) FL-5307P-2020     | PLANNING AND STUDIES             | FY2023      |
| Invoice       | XTREME PAINTING SERVICES INC                          | 12/19/22      | 01/13/23     | 11122             | \$ 4,700.00   | CORRECTIVE BASED SUPPLIES                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | ABC BUS INC                                           | 12/29/22      | 01/23/23     | 3436251           | \$ 1,837.80   | PARTS AND SUPPLIES                                 | Inventory                        | FY2023      |
| Invoice       | ABC BUS INC                                           | 12/29/22      | 01/23/23     | 3436285           | \$ 110.00     | PARTS AND SUPPLIES                                 | Inventory                        | FY2023      |
| Invoice       | ABC BUS INC                                           | 12/29/22      | 01/23/23     | 3436257           | \$ 2,039.56   | PARTS AND SUPPLIES                                 | Inventory                        | FY2023      |
| Invoice       | ABC BUS INC                                           | 12/29/22      | 01/23/23     | 3436399           | \$ 3,085.68   | PARTS AND SUPPLIES                                 | Inventory                        | FY2023      |
| Invoice       | AFTERMARKET PARTS CO                                  | 12/27/22      | 01/23/23     | 82894660          | \$ 84.74      | PARTS AND SUPPLIES                                 | Inventory                        | FY2023      |
| Invoice       | AIRGAS INC                                            | 12/31/22      | 01/23/23     | 9993806360        | \$ 157.97     | CORRECTIVE BASED SUPPLIES                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | AIRGAS INC                                            | 12/31/22      | 01/23/23     | 9993806359        | \$ 460.55     | CORRECTIVE BASED SUPPLIES                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | ALL FLORIDA FIRE EQUIPMENT CO INC                     | 10/31/22      | 01/23/23     | 147270            | \$ 350.00     | CORRECTIVE BASED SUPPLIES                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | ALL FLORIDA FIRE EQUIPMENT CO INC                     | 12/30/22      | 01/23/23     | 148703            | \$ 1,683.52   | CORRECTIVE REPAIR SERVICES                         | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | ALL FLORIDA FIRE EQUIPMENT CO INC                     | 12/30/22      | 01/23/23     | 148704            | \$ 695.64     | CORRECTIVE REPAIR SERVICES                         | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | AMAZON HOSE & RUBBER CO                               | 12/27/22      | 01/23/23     | 567044-01         | \$ 2,193.62   | CORRECTIVE BASED SUPPLIES                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | AMERICAN CONSTRUCTION SERVICES INC OF TAMPA           | 12/29/22      | 01/23/23     | 5170              | \$ 60,050.50  | ADVAL FY2022 - REHAB/RENO YARDS & SHOPS            | FACILITIES AND CONSTRUCTION      | FY2023      |
| Invoice       | AMERICAN GUARD SERVICES INC                           | 12/31/22      | 01/23/23     | INV72898          | \$ 148,635.27 | SECURITY SERVICES                                  | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | ANCO SUPERIOR INC                                     | 12/28/22      | 01/23/23     | 113715            | \$ 3,523.03   | PARTS AND SUPPLIES                                 | Inventory                        | FY2023      |
| Invoice       | AUTOMATIC DATA PROCESSING INC DBA ADP LLC             | 12/09/22      | 01/23/23     | 621002107         | \$ 31,262.26  | CONTRACT SERVICES - ADP                            | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | BARRY J BROWN DBA B SQUARED MEDIATION LLC             | 01/08/23      | 01/23/23     | 001123            | \$ 1,600.00   | ARBITRATIONS/EMPLOYEE ACTIONS                      | LEGAL SERVICES                   | FY2023      |
| Invoice       | BARTOW FORD CO                                        | 12/12/22      | 01/23/23     | 939711-2          | \$ 328.70     | PARTS AND SUPPLIES                                 | Inventory                        | FY2023      |
| Invoice       | BARTOW FORD CO                                        | 12/09/22      | 01/23/23     | 939711-1 CORES    | \$ 150.00     | CORRECTIVE BASED SUPPLIES                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | BARTOW FORD CO                                        | 12/09/22      | 01/23/23     | 939610 CORES      | \$ 1,721.28   | CORRECTIVE BASED SUPPLIES                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | BARTOW FORD CO                                        | 12/27/22      | 01/23/23     | 941579            | \$ 152.46     | CORRECTIVE BASED SUPPLIES                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | BARTOW FORD CO                                        | 12/29/22      | 01/23/23     | 942094            | \$ 19.63      | CORRECTIVE BASED SUPPLIES                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | BOULEVARD TIRE CENTER                                 | 12/30/22      | 01/23/23     | 37-56013          | \$ 40.00      | TIRES PURCHASED                                    | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | BRIDGESTONE AMERICAS INC                              | 12/08/22      | 01/23/23     | 6537122010        | \$ 20,484.20  | FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | BRIDGESTONE AMERICAS INC                              | 12/08/22      | 01/23/23     | 6537122010        | \$ 609.88     | FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED -PARA | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | BRIDGESTONE AMERICAS INC                              | 12/08/22      | 01/23/23     | 6537122010        | \$ 2,807.91   | TIRES LEASED - ADA/PARA FL-5307P-2021 POP          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | C2 INC DBA SHRED360                                   | 12/27/22      | 01/23/23     | 2211769           | \$ 25.00      | CONTRACT SERVICES                                  | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | C2 INC DBA SHRED360                                   | 12/27/22      | 01/23/23     | 2211763           | \$ 25.00      | CONTRACT SERVICES                                  | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | C2 INC DBA SHRED360                                   | 12/27/22      | 01/23/23     | 2211768           | \$ 25.00      | CONTRACT SERVICES                                  | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | C2 INC DBA SHRED360                                   | 12/30/22      | 01/23/23     | 2211877           | \$ 80.00      | CONTRACT SERVICES                                  | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | CB ANCHOR MACHINE & FABRICATION LLC                   | 12/23/22      | 01/23/23     | 39656             | \$ 827.17     | CORRECTIVE BASED SUPPLIES                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | CB ANCHOR MACHINE & FABRICATION LLC                   | 12/23/22      | 01/23/23     | 39614             | \$ 1,252.00   | CORRECTIVE BASED SUPPLIES                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | CENTRAL FLORIDA LANDSCAPING INC                       | 12/30/22      | 01/23/23     | 24471             | \$ 2,944.50   | CONTRACT SERVICES                                  | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM      | 01/16/23      | 01/23/23     | 042451601011623   | \$ 128.54     | CABLE TELEVISION SERVICES                          | UTILITIES                        | FY2023      |
| Invoice       | CINTAS CORPORATION                                    | 12/29/22      | 01/23/23     | 4141836100        | \$ 60.50      | UNIFORMS                                           | FRINGE BENEFITS OTHER            | FY2023      |
| Invoice       | CINTAS CORPORATION                                    | 12/30/22      | 01/23/23     | 4142050053        | \$ 157.30     | UNIFORMS                                           | FRINGE BENEFITS OTHER            | FY2023      |
| Invoice       | CINTAS CORPORATION                                    | 12/30/22      | 01/23/23     | 4142050145        | \$ 217.80     | UNIFORMS                                           | FRINGE BENEFITS OTHER            | FY2023      |
| Invoice       | CINTAS CORPORATION                                    | 12/30/22      | 01/23/23     | 4142049796        | \$ 24.20      | UNIFORMS                                           | FRINGE BENEFITS OTHER            | FY2023      |
| Invoice       | CINTAS CORPORATION                                    | 12/30/22      | 01/23/23     | 4142050295        | \$ 157.30     | UNIFORMS                                           | FRINGE BENEFITS OTHER            | FY2023      |
| Invoice       | CINTAS CORPORATION                                    | 12/30/22      | 01/23/23     | 4142049704        | \$ 30.25      | UNIFORMS                                           | FRINGE BENEFITS OTHER            | FY2023      |
| Invoice       | CINTAS CORPORATION                                    | 12/30/22      | 01/23/23     | 4142049812        | \$ 36.30      | UNIFORMS                                           | FRINGE BENEFITS OTHER            | FY2023      |
| Invoice       | CINTAS CORPORATION                                    | 12/30/22      | 01/23/23     | 4142050062        | \$ 78.65      | UNIFORMS                                           | FRINGE BENEFITS OTHER            | FY2023      |
| Invoice       | CITY OF TAMPA - RED LIGHT VIOLATIONS                  | 12/21/22      | 01/23/23     | 3442201007060     | \$ 158.00     | LICENSES & PERMITS                                 | TAXES AND FEES                   | FY2023      |
| Invoice       | CITY OF TAMPA GENERAL ACCOUNTING                      | 01/10/23      | 01/23/23     | 1329599           | \$ 10,367.32  | 13 (C) BACK PENSION                                | FRINGE BENEFITS OTHER            | FY2023      |
| Invoice       | CITY OF TAMPA PARKING DIVISION                        | 01/16/23      | 01/23/23     | 33883             | \$ 2,017.53   | LEASES & RENTALS                                   | ADMINISTRATIVE OTHER             | FY2023      |
| Invoice       | CITY OF TAMPA PARKING DIVISION                        | 01/16/23      | 01/23/23     | 33896             | \$ 3,538.84   | PARKING FEES                                       | ADMINISTRATIVE OTHER             | FY2023      |
| Invoice       | CITY OF TAMPA UTILITIES                               | 01/13/23      | 01/23/23     | 2057604-0123      | \$ 25.00      | WATER, SEWER & GARBAGE                             | UTILITIES                        | FY2023      |
| Invoice       | CITY OF TAMPA UTILITIES                               | 01/13/23      | 01/23/23     | 2183252-0123      | \$ 27.50      | WATER, SEWER & GARBAGE                             | UTILITIES                        | FY2023      |
| Invoice       | CITY OF TAMPA UTILITIES                               | 01/13/23      | 01/23/23     | 2182193-0123      | \$ 56.66      | WATER, SEWER & GARBAGE                             | UTILITIES                        | FY2023      |
| Invoice       | CITY OF TAMPA UTILITIES                               | 01/13/23      | 01/23/23     | 2181129-0123      | \$ 13.75      | WATER, SEWER & GARBAGE                             | UTILITIES                        | FY2023      |
| Invoice       | CITY OF TAMPA UTILITIES                               | 01/13/23      | 01/23/23     | 2050004-0123      | \$ 388.76     | WATER, SEWER & GARBAGE                             | UTILITIES                        | FY2023      |
| Invoice       | CITY OF TAMPA UTILITIES                               | 01/13/23      | 01/23/23     | 2050003-0123      | \$ 13.75      | WATER, SEWER & GARBAGE                             | UTILITIES                        | FY2023      |
| Invoice       | CITY OF TAMPA UTILITIES                               | 01/13/23      | 01/23/23     | 2050002-0123      | \$ 414.57     | WATER, SEWER & GARBAGE                             | UTILITIES                        | FY2023      |
| Invoice       | CITY OF TAMPA UTILITIES                               | 01/18/23      | 01/23/23     | 2090111-0123      | \$ 1,370.27   | WATER, SEWER & GARBAGE                             | UTILITIES                        | FY2023      |
| Invoice       | CONFERENCE OF MINORITY TRANSPORTATION OFFICIALS-COMTO | 01/05/23      | 01/23/23     | MCBRIDE, T 2023   | \$ 125.00     | DUES, SUBSCRIPTIONS & FEES                         | ADMINISTRATIVE OTHER             | FY2023      |
| Invoice       | COX FIRE PROTECTION INC                               | 12/29/22      | 01/23/23     | 12462646          | \$ 363.75     | CORRECTIVE BASED SUPPLIES                          | PARTS AND SUPPLIES               | FY2023      |

| DOCUMENT TYPE | VENDOR NAME                                      | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER   | AMOUNT        | ACCOUNT DESCRIPTION                 | ACCOUNT CATEGORY                 | FISCAL YEAR |
|---------------|--------------------------------------------------|---------------|--------------|-------------------|---------------|-------------------------------------|----------------------------------|-------------|
| Invoice       | CROSSLINE SUPPLY LLC                             | 12/05/22      | 01/23/23     | 916               | \$ 5,565.50   | PARTS AND SUPPLIES                  | Inventory                        | FY2023      |
| Invoice       | CUMMINS INC                                      | 12/29/22      | 01/23/23     | A7-88044          | \$ 15,019.93  | CORRECTIVE BASED SUPPLIES           | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | CUMMINS-ALLISON CORP                             | 12/29/22      | 01/23/23     | 1432651           | \$ 3,636.68   | CONTRACT SERVICES                   | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | CYBERSOURCE CORPORATION                          | 12/31/22      | 01/23/23     | 042389521787      | \$ 4,065.70   | MERCHANT SERVICES FEES              | ADMINISTRATIVE OTHER             | FY2023      |
| Invoice       | EMPLOYERS CHOICE ONLINE INC                      | 12/31/22      | 01/23/23     | 58709             | \$ 2,528.17   | EMPLOYMENT PROCESS SERVICES         | ADMINISTRATIVE CONTRACT SERVICES | FY2023      |
| Invoice       | FERMAN CHEVROLET                                 | 10/31/22      | 01/23/23     | 85509351          | \$ 1,081.26   | CORRECTIVE REPAIR SERVICES          | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS        | 12/29/22      | 01/23/23     | 1905330           | \$ 107.28     | CORRECTIVE BASED SUPPLIES           | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS        | 12/30/22      | 01/23/23     | 1905347           | \$ 13.30      | CORRECTIVE BASED SUPPLIES           | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS        | 12/29/22      | 01/23/23     | 1905248           | \$ 199.80     | PARTS AND SUPPLIES                  | Inventory                        | FY2023      |
| Invoice       | FLORIDA SENTINEL BULLETIN                        | 12/27/22      | 01/23/23     | 20941             | \$ 382.50     | MARKETING RIDERSHIP DEVELOPMENT     | MARKETING AND PRINTING           | FY2023      |
| Invoice       | FRONTIER COMMUNICATIONS CORPORATION              | 01/07/23      | 01/23/23     | 0123-2391000012   | \$ 742.56     | TELEPHONE                           | UTILITIES                        | FY2023      |
| Invoice       | GASPARILLA MUSIC FESTIVAL CORP                   | 12/27/22      | 01/23/23     | 830               | \$ 550.00     | ADVERTISING & PROMOTIONS            | MARKETING AND PRINTING           | FY2023      |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO                   | 12/27/22      | 01/23/23     | 0619-121746       | \$ 575.76     | PARTS AND SUPPLIES                  | Inventory                        | FY2023      |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO                   | 12/27/22      | 01/23/23     | 0619-121665       | \$ 74.00      | CORRECTIVE BASED SUPPLIES           | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO                   | 12/28/22      | 01/23/23     | 0619-121875       | \$ 147.31     | CORRECTIVE BASED SUPPLIES           | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO                   | 12/28/22      | 01/23/23     | 0619-121846       | \$ 33.33      | CORRECTIVE BASED SUPPLIES           | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GILLIG LLC                                       | 12/28/22      | 01/23/23     | 40990893          | \$ 182.14     | PARTS AND SUPPLIES                  | Inventory                        | FY2023      |
| Invoice       | GILLIG LLC                                       | 12/28/22      | 01/23/23     | 40990894          | \$ 716.14     | PARTS AND SUPPLIES                  | Inventory                        | FY2023      |
| Invoice       | GILLIG LLC                                       | 12/29/22      | 01/23/23     | 40991847          | \$ 227.60     | PARTS AND SUPPLIES                  | Inventory                        | FY2023      |
| Invoice       | GILLIG LLC                                       | 12/30/22      | 01/23/23     | 40992074          | \$ 235.20     | PARTS AND SUPPLIES                  | Inventory                        | FY2023      |
| Invoice       | GILLIG LLC                                       | 12/27/22      | 01/23/23     | 40990422          | \$ 123.06     | CORRECTIVE BASED SUPPLIES           | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GILLIG LLC                                       | 12/28/22      | 01/23/23     | 40990892          | \$ 21.12      | CORRECTIVE BASED SUPPLIES           | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GLOBAL EQUIPMENT CO INC                          | 12/26/22      | 01/23/23     | 119967132         | \$ 1,515.97   | CORRECTIVE BASED SUPPLIES           | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GLOBAL EQUIPMENT CO INC                          | 12/26/22      | 01/23/23     | 119969338         | \$ 780.98     | FACILITY REPAIRS & MAINTENANCE      | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | GOVDIRECT INC                                    | 12/29/22      | 01/23/23     | INV0007377        | \$ 954.58     | COMPUTER EQUIPMENT                  | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GRAINGER                                         | 12/27/22      | 01/23/23     | 9556143841        | \$ 80.42      | CORRECTIVE BASED SUPPLIES           | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GRAINGER                                         | 12/28/22      | 01/23/23     | 9556867225        | \$ 61.92      | CORRECTIVE BASED SUPPLIES           | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GRAINGER                                         | 12/28/22      | 01/23/23     | 9557078913        | \$ 524.70     | CORRECTIVE BASED SUPPLIES           | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GRAINGER                                         | 12/28/22      | 01/23/23     | 9556867217        | \$ 172.87     | TOOLS, EQUIP & SHOP SUPPLIES        | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GRAYROBINSON PA                                  | 11/11/22      | 01/23/23     | 11110747          | \$ 16,550.00  | LEGAL FEES - GENERAL COUNSEL        | LEGAL SERVICES                   | FY2023      |
| Invoice       | GUARDIAN FUELING TECHNOLOGIES LLC                | 12/30/22      | 01/23/23     | SRVCE2590757      | \$ 431.00     | CORRECTIVE BASED SUPPLIES           | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GUARDIAN FUELING TECHNOLOGIES LLC                | 12/30/22      | 01/23/23     | SRVCE2590757      | \$ 100.50     | FACILITY REPAIRS & MAINTENANCE      | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | HOME DEPOT                                       | 01/11/23      | 01/23/23     | 1972760           | \$ 522.77     | CORRECTIVE BASED SUPPLIES           | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | HYDRAULIC ELECTRIC COMPONENT SUPPLY INC          | 12/29/22      | 01/23/23     | 0149767-IN        | \$ 1,890.00   | PARTS AND SUPPLIES                  | Inventory                        | FY2023      |
| Invoice       | HYDRAULIC ELECTRIC COMPONENT SUPPLY INC          | 12/29/22      | 01/23/23     | 0149780-IN        | \$ 1,013.80   | PARTS AND SUPPLIES                  | Inventory                        | FY2023      |
| Invoice       | HYDRAULIC ELECTRIC COMPONENT SUPPLY INC          | 12/29/22      | 01/23/23     | 0149775-IN        | \$ 211.25     | PARTS AND SUPPLIES                  | Inventory                        | FY2023      |
| Invoice       | HYDRAULIC ELECTRIC COMPONENT SUPPLY INC          | 12/30/22      | 01/23/23     | 0149794-IN        | \$ 327.00     | PARTS AND SUPPLIES                  | Inventory                        | FY2023      |
| Invoice       | INIT INNOVATIONS IN TRANSPORTATION INC           | 12/30/22      | 01/23/23     | PA-IVA-5280       | \$ 200,000.00 | FARE COLL MOBILE G1936 436677-19401 | MAINTENANCE EQUIPMENT            | FY2023      |
| Invoice       | INSIGHT PUBLIC SECTOR INC                        | 12/28/22      | 01/23/23     | 1101012949        | \$ 353.59     | COMPUTER SOFTWARE SVC FEES          | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | J2 CLOUD SERVICES LLC                            | 12/31/22      | 01/23/23     | 4361237           | \$ 527.22     | COMPUTER SOFTWARE SVC FEES          | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | KONICA MINOLTA BUSINESS SOLUTIONS USA INC        | 12/31/22      | 01/23/23     | 9009071469        | \$ 3,082.88   | LEASES & RENTALS                    | ADMINISTRATIVE OTHER             | FY2023      |
| Invoice       | LLOYDS OF SHELTON AUTO                           | 12/27/22      | 01/23/23     | 1016746           | \$ 467.63     | CORRECTIVE REPAIR SERVICES          | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | MANSFIELD OIL COMPANY OF GAINESVILLE INC         | 12/28/22      | 01/23/23     | 23876167          | \$ 26,147.65  | DIESEL                              | FUEL AND OIL                     | FY2023      |
| Invoice       | MANSFIELD OIL COMPANY OF GAINESVILLE INC         | 12/28/22      | 01/23/23     | 23876167          | \$ 2,738.57   | DIESEL & GAS EXCISE TAX             | TAXES AND FEES                   | FY2023      |
| Invoice       | MERIT FASTENERS CORPORATION                      | 12/28/22      | 01/23/23     | 80393             | \$ 670.83     | CORRECTIVE BASED SUPPLIES           | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | MERIT FASTENERS CORPORATION                      | 12/29/22      | 01/23/23     | 80143-001         | \$ 119.95     | CORRECTIVE BASED SUPPLIES           | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | MERIT FASTENERS CORPORATION                      | 12/29/22      | 01/23/23     | 80140-001         | \$ 58.75      | CORRECTIVE BASED SUPPLIES           | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | MERIT FASTENERS CORPORATION                      | 12/29/22      | 01/23/23     | 79864-001         | \$ 87.88      | CORRECTIVE BASED SUPPLIES           | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | MERIT FASTENERS CORPORATION                      | 12/29/22      | 01/23/23     | 79868-001         | \$ 66.02      | CORRECTIVE BASED SUPPLIES           | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | MID FLORIDA ARMORED & ATM SERVICES INC           | 12/31/22      | 01/23/23     | 44152             | \$ 13,980.00  | ARMORED CAR SERVICES                | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | MSC INDUSTRIAL SUPPLY CO                         | 12/27/22      | 01/23/23     | 5885393001        | \$ 300.38     | CORRECTIVE BASED SUPPLIES           | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | MSC INDUSTRIAL SUPPLY CO                         | 12/30/22      | 01/23/23     | 5844075006        | \$ 1,665.41   | TOOLS, EQUIP & SHOP SUPPLIES        | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | OFFICE DEPOT INC                                 | 12/31/22      | 01/23/23     | 24818041          | \$ 1,855.72   | CONTRACTED OFFICE SUPPLIES          | ADMINISTRATIVE OTHER             | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                             | 12/21/22      | 01/23/23     | 1891336           | \$ 496.12     | DIESEL & GAS EXCISE TAX             | TAXES AND FEES                   | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                             | 12/26/22      | 01/23/23     | 1892969           | \$ 601.31     | DIESEL & GAS EXCISE TAX             | TAXES AND FEES                   | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                             | 12/27/22      | 01/23/23     | 1898106           | \$ 459.13     | DIESEL & GAS EXCISE TAX             | TAXES AND FEES                   | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                             | 12/28/22      | 01/23/23     | 1894760           | \$ 316.05     | DIESEL & GAS EXCISE TAX             | TAXES AND FEES                   | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                             | 12/29/22      | 01/23/23     | 1895138           | \$ 538.43     | DIESEL & GAS EXCISE TAX             | TAXES AND FEES                   | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                             | 12/31/22      | 01/23/23     | 1895885           | \$ 595.24     | DIESEL & GAS EXCISE TAX             | TAXES AND FEES                   | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                             | 12/21/22      | 01/23/23     | 1891336           | \$ 3,198.91   | GASOLINE                            | FUEL AND OIL                     | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                             | 12/26/22      | 01/23/23     | 1892969           | \$ 4,168.79   | GASOLINE                            | FUEL AND OIL                     | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                             | 12/27/22      | 01/23/23     | 1898106           | \$ 3,183.02   | GASOLINE                            | FUEL AND OIL                     | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                             | 12/28/22      | 01/23/23     | 1894760           | \$ 2,195.86   | GASOLINE                            | FUEL AND OIL                     | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                             | 12/29/22      | 01/23/23     | 1895138           | \$ 3,747.11   | GASOLINE                            | FUEL AND OIL                     | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                             | 12/31/22      | 01/23/23     | 1895885           | \$ 4,142.40   | GASOLINE                            | FUEL AND OIL                     | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                             | 12/30/22      | 01/23/23     | 1894812           | \$ 6,177.06   | OIL & LUBE                          | FUEL AND OIL                     | FY2023      |
| Invoice       | PEOPLES GAS COMPANY                              | 01/19/23      | 01/23/23     | 211012153790-0123 | \$ 1,219.88   | NATURAL GAS                         | UTILITIES                        | FY2023      |
| Invoice       | READYREFRESH                                     | 12/27/22      | 01/23/23     | 12L0008438467     | \$ 705.98     | CONTRACT SERVICES                   | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | REMER GEORGES-PIERRE & HOGERWOERD PLLC           | 01/18/23      | 01/23/23     | 511-2022-02046    | \$ 10,000.00  | CLAIM SETTLEMENT - EMPLOYEE ACTION  | INSURANCE COSTS                  | FY2023      |
| Invoice       | SAMS CLUB DIRECT                                 | 01/04/23      | 01/23/23     | 59693252          | \$ 188.66     | MARKETING PROMOTIONAL ITEMS         | MARKETING AND PRINTING           | FY2023      |
| Invoice       | SAMS CLUB DIRECT                                 | 01/05/23      | 01/23/23     | 6731              | \$ 219.92     | MARKETING PROMOTIONAL ITEMS         | MARKETING AND PRINTING           | FY2023      |
| Invoice       | SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET | 12/28/22      | 01/23/23     | 749859            | \$ 1,735.45   | CHEMICALS, JANITORIAL SUPPLIES      | Inventory                        | FY2023      |

| DOCUMENT TYPE | VENDOR NAME                                      | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | AMOUNT        | ACCOUNT DESCRIPTION                                | ACCOUNT CATEGORY                 | FISCAL YEAR |
|---------------|--------------------------------------------------|---------------|--------------|-----------------|---------------|----------------------------------------------------|----------------------------------|-------------|
| Invoice       | SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET | 12/28/22      | 01/23/23     | 749860          | \$ 3,690.00   | CONDITION BASED SUPPLIES                           | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | STEPS TOWING SERVICE INC                         | 12/25/22      | 01/23/23     | HH482954        | \$ 776.25     | TOWING CHARGES                                     | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | STEPS TOWING SERVICE INC                         | 12/28/22      | 01/23/23     | HH483383        | \$ 264.50     | TOWING CHARGES                                     | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | STEPS TOWING SERVICE INC                         | 12/29/22      | 01/23/23     | TW483492        | \$ 195.50     | TOWING CHARGES                                     | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | STERICYCLE INC                                   | 12/31/22      | 01/23/23     | 1012150387      | \$ 17.75      | CONTRACT SERVICES                                  | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | SUN STATE INTERNATIONAL TRUCKS LLC               | 12/29/22      | 01/23/23     | X100548411 01   | \$ 6.76       | PARTS AND SUPPLIES                                 | Inventory                        | FY2023      |
| Invoice       | SUN STATE INTERNATIONAL TRUCKS LLC               | 12/29/22      | 01/23/23     | X100548411 01   | \$ 20.00      | FREIGHT CHARGES                                    | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | SWIFTLY INC                                      | 12/31/22      | 01/23/23     | 2181            | \$ 224,056.00 | COMPUTER SOFTWARE SVC FEES                         | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | TERMINIX INTERNATIONAL LP                        | 12/31/22      | 01/23/23     | 428563734       | \$ 875.15     | CONTRACT SERVICES                                  | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | TOLAR MANUFACTURING CO INC                       | 12/20/22      | 01/23/23     | 14574           | \$ 1,600.00   | ACQ BUS SHELTERS FL-5339X-2021                     | BUS STOPS AND SHELTERS           | FY2023      |
| Invoice       | ULINE INC                                        | 12/29/22      | 01/23/23     | 158120351       | \$ 87.35      | CORRECTIVE BASED SUPPLIES                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | UNIFIRST CORPORATION                             | 12/26/22      | 01/23/23     | 3370109796      | \$ 197.29     | CORRECTIVE BASED SUPPLIES                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | UNIFIRST CORPORATION                             | 12/28/22      | 01/23/23     | 3370111476      | \$ 29.00      | CORRECTIVE BASED SUPPLIES                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | VERIZON COMMUNICATIONS INC                       | 01/10/23      | 01/23/23     | 9925101436      | \$ 5,985.74   | CELL PHONES                                        | UTILITIES                        | FY2023      |
| Invoice       | WESTMATIC CORPORATION                            | 12/30/22      | 01/23/23     | 8347            | \$ 840.96     | CORRECTIVE BASED SUPPLIES                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | WESTMATIC CORPORATION                            | 12/29/22      | 01/23/23     | 8341            | \$ 6,156.48   | FACILITY REPAIRS & MAINTENANCE                     | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | ABC BUS INC                                      | 01/04/23      | 01/30/23     | 3438408         | \$ 3,149.10   | PARTS AND SUPPLIES                                 | Inventory                        | FY2023      |
| Invoice       | ADVANCE INDUSTRIAL MECHANICAL LLC                | 01/05/23      | 01/30/23     | INV107392       | \$ 502.30     | CORRECTIVE BASED SUPPLIES                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | AFTERMARKET PARTS CO                             | 01/04/23      | 01/30/23     | 82899763        | \$ 225.80     | PARTS AND SUPPLIES                                 | Inventory                        | FY2023      |
| Invoice       | AFTERMARKET PARTS CO                             | 01/06/23      | 01/30/23     | 82903092        | \$ 304.68     | PARTS AND SUPPLIES                                 | Inventory                        | FY2023      |
| Invoice       | ALFRED BENESCH AND COMPANY                       | 10/07/22      | 01/30/23     | 225023          | \$ 20,101.77  | GEN DEV PLAN-BRT STUDY AS929 440742-12801          | PLANNING AND STUDIES             | FY2023      |
| Invoice       | ALL FLORIDA FIRE EQUIPMENT CO INC                | 10/20/22      | 01/30/23     | 147261          | \$ 550.00     | CORRECTIVE BASED SUPPLIES                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | ALL FLORIDA FIRE EQUIPMENT CO INC                | 11/18/22      | 01/30/23     | 147296          | \$ 550.00     | CORRECTIVE BASED SUPPLIES                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | AMAZON HOSE & RUBBER CO                          | 01/05/23      | 01/30/23     | 57296300        | \$ 103.56     | CORRECTIVE BASED SUPPLIES                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | AMERICAN GUARD SERVICES INC                      | 11/30/22      | 01/30/23     | INV70095        | \$ 143,019.96 | SECURITY SERVICES                                  | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | AMERIGAS PROPANE LP                              | 01/06/23      | 01/30/23     | 3145331275      | \$ 72.79      | PROPANE FACILITIES                                 | UTILITIES                        | FY2023      |
| Invoice       | ARCHIVE CORPORATION                              | 01/03/23      | 01/30/23     | 0159739         | \$ 465.27     | CONTRACT SERVICES                                  | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | ARCHIVE CORPORATION                              | 01/03/23      | 01/30/23     | 0159928         | \$ 873.39     | PROFESSIONAL SERVICE FEES                          | ADMINISTRATIVE CONTRACT SERVICES | FY2023      |
| Invoice       | AUTOMATIC DATA PROCESSING INC DBA ADP LLC        | 01/06/23      | 01/30/23     | 623067075       | \$ 30,836.76  | CONTRACT SERVICES - ADP                            | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | BARTOW FORD CO                                   | 12/16/22      | 01/30/23     | 940691 CORE     | \$ 125.00     | CORRECTIVE BASED SUPPLIES                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | BARTOW FORD CO                                   | 01/04/23      | 01/30/23     | 942713          | \$ 776.96     | CORRECTIVE BASED SUPPLIES                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | BARTOW FORD CO                                   | 01/04/23      | 01/30/23     | 942587          | \$ 271.15     | CORRECTIVE BASED SUPPLIES                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | BENNETT JACOBS AND ADAMS PA                      | 01/04/23      | 01/30/23     | 122644          | \$ 8,897.08   | LEGAL FEES                                         | LEGAL SERVICES                   | FY2023      |
| Invoice       | BOARD OF COUNTY COMMISSIONERS HTV                | 01/09/23      | 01/30/23     | HART230109      | \$ 410.08     | PRODUCTION COSTS                                   | MARKETING AND PRINTING           | FY2023      |
| Invoice       | BOULEVARD TIRE CENTER                            | 01/03/23      | 01/30/23     | 37-56056        | \$ 483.72     | TIRES PURCHASED                                    | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | BRIDGESTONE AMERICAS INC                         | 12/08/22      | 01/30/23     | 6537122012      | \$ 18,818.90  | FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | BRIDGESTONE AMERICAS INC                         | 12/08/22      | 01/30/23     | 6537122012      | \$ 3,487.11   | FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED -PARA | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | CATAPULT SYSTEMS LLC                             | 01/01/23      | 01/30/23     | 006097          | \$ 7,337.60   | PROFESSIONAL SERVICE FEES                          | ADMINISTRATIVE CONTRACT SERVICES | FY2023      |
| Invoice       | CDW LLC                                          | 01/05/23      | 01/30/23     | FX82528         | \$ 502.13     | COMPUTER EQUIPMENT                                 | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | CHATMAN, DELORES                                 | 01/18/23      | 01/30/23     | PPE 01/07/23    | \$ 83.43      | FLEX COMP - EMPLOYEES                              | Accrued Expenses                 | FY2023      |
| Invoice       | CHATMAN, DELORES                                 | 01/18/23      | 01/30/23     | PPE 01/07/23    | \$ 45.86      | HEALTH INSURANCE THIRD PARTY COSTS                 | HEALTH CARE                      | FY2023      |
| Invoice       | CHATMAN, DELORES                                 | 01/18/23      | 01/30/23     | PPE 01/07/23    | \$ 95.00      | PROFESSIONAL SERVICE FEES                          | ADMINISTRATIVE CONTRACT SERVICES | FY2023      |
| Invoice       | CHATMAN, DELORES                                 | 01/18/23      | 01/30/23     | PPE 01/07/23    | \$ 1.77       | SUPPLEMENTAL VISION PLAN                           | Accrued Expenses                 | FY2023      |
| Invoice       | CINTAS CORPORATION                               | 01/05/23      | 01/30/23     | 4142552770      | \$ 60.50      | UNIFORMS                                           | FRINGE BENEFITS OTHER            | FY2023      |
| Invoice       | CINTAS CORPORATION                               | 01/06/23      | 01/30/23     | 4142679719      | \$ 30.25      | UNIFORMS                                           | FRINGE BENEFITS OTHER            | FY2023      |
| Invoice       | CINTAS CORPORATION                               | 01/06/23      | 01/30/23     | 4142679684      | \$ 30.25      | UNIFORMS                                           | FRINGE BENEFITS OTHER            | FY2023      |
| Invoice       | CINTAS CORPORATION                               | 01/06/23      | 01/30/23     | 4142680222      | \$ 157.30     | UNIFORMS                                           | FRINGE BENEFITS OTHER            | FY2023      |
| Invoice       | CINTAS CORPORATION                               | 01/06/23      | 01/30/23     | 4142679996      | \$ 157.30     | UNIFORMS                                           | FRINGE BENEFITS OTHER            | FY2023      |
| Invoice       | CINTAS CORPORATION                               | 01/06/23      | 01/30/23     | 4142679738      | \$ 24.20      | UNIFORMS                                           | FRINGE BENEFITS OTHER            | FY2023      |
| Invoice       | CINTAS CORPORATION                               | 01/06/23      | 01/30/23     | 4142679851      | \$ 78.65      | UNIFORMS                                           | FRINGE BENEFITS OTHER            | FY2023      |
| Invoice       | CONDUENT TRANSPORT SOLUTIONS INC                 | 01/06/23      | 01/30/23     | 1665988         | \$ 160,729.00 | COMPUTER SOFTWARE SVC FEES                         | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | CROSSLINE SUPPLY LLC                             | 01/02/23      | 01/30/23     | 986             | \$ 90.00      | PARTS AND SUPPLIES                                 | Inventory                        | FY2023      |
| Invoice       | DORSEY, ROBERT L.                                | 01/26/23      | 01/30/23     | 01/08/23 TR     | \$ 424.73     | BUSINESS TRAVEL COSTS - STAFF                      | ADMINISTRATIVE OTHER             | FY2023      |
| Invoice       | ENVIRONMENTAL PRODUCTS GROUP INC                 | 10/28/22      | 01/30/23     | B15069          | \$ 981.75     | CORRECTIVE BASED SUPPLIES                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | ESRI INC                                         | 01/05/23      | 01/30/23     | 94404089        | \$ 4,154.80   | COMPUTER SOFTWARE SVC FEES                         | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | EUROFINS TESTOIL INC                             | 12/31/22      | 01/30/23     | I22M225037      | \$ 259.00     | FLUID AND CHEMICAL ANALYSIS                        | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | FEDERAL EXPRESS CORP                             | 01/03/23      | 01/30/23     | 7-997-35107     | \$ 6.48       | POSTAGE                                            | ADMINISTRATIVE OTHER             | FY2023      |
| Invoice       | FIELDS, STEVEN                                   | 01/27/23      | 01/30/23     | 11/04/22 TR     | \$ 149.43     | BUSINESS TRAVEL COSTS - STAFF                      | ADMINISTRATIVE OTHER             | FY2023      |
| Invoice       | GENUINE PARTS CO DBA NAPA AUTO                   | 01/25/23      | 01/30/23     | 0619-125206     | \$ 42.34      | CORRECTIVE BASED SUPPLIES                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GILLIG LLC                                       | 01/03/23      | 01/30/23     | 40992570        | \$ 3,545.19   | PARTS AND SUPPLIES                                 | Inventory                        | FY2023      |
| Invoice       | GILLIG LLC                                       | 01/04/23      | 01/30/23     | 40993133        | \$ 299.71     | PARTS AND SUPPLIES                                 | Inventory                        | FY2023      |
| Invoice       | GILLIG LLC                                       | 01/05/23      | 01/30/23     | 40993397        | \$ 2,613.76   | PARTS AND SUPPLIES                                 | Inventory                        | FY2023      |
| Invoice       | GILLIG LLC                                       | 01/05/23      | 01/30/23     | 40993398        | \$ 125.60     | PARTS AND SUPPLIES                                 | Inventory                        | FY2023      |
| Invoice       | GILLIG LLC                                       | 01/06/23      | 01/30/23     | 40994309        | \$ 1,860.40   | PARTS AND SUPPLIES                                 | Inventory                        | FY2023      |
| Invoice       | GILLIG LLC                                       | 01/03/23      | 01/30/23     | 40992571        | \$ 297.12     | CORRECTIVE BASED SUPPLIES                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GILLIG LLC                                       | 01/04/23      | 01/30/23     | 40993132        | \$ 482.04     | CORRECTIVE BASED SUPPLIES                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GILLIG LLC                                       | 01/05/23      | 01/30/23     | 40993703        | \$ 938.79     | CORRECTIVE BASED SUPPLIES                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | GUARANTEED RADIATORS OF TAMPA INC                | 01/06/23      | 01/30/23     | 090398          | \$ 1,949.00   | CORRECTIVE BASED SUPPLIES                          | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | HOWCO ENVIRONMENTAL SERVICES                     | 01/06/23      | 01/30/23     | 0470055         | \$ 277.50     | CONTRACT SERVICES                                  | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | HYDRAULIC ELECTRIC COMPONENT SUPPLY INC          | 01/05/23      | 01/30/23     | 0149814-IN      | \$ 113.30     | PARTS AND SUPPLIES                                 | Inventory                        | FY2023      |
| Invoice       | HYDRAULIC ELECTRIC COMPONENT SUPPLY INC          | 01/06/23      | 01/30/23     | 0149820-IN      | \$ 62.00      | PARTS AND SUPPLIES                                 | Inventory                        | FY2023      |
| Invoice       | JASPER WELLER LLC DBA WELLER TRUCK PARTS         | 01/03/23      | 01/30/23     | 402781895       | \$ 6,200.00   | CORRECTIVE BASED SUPPLIES                          | PARTS AND SUPPLIES               | FY2023      |



| DOCUMENT TYPE | VENDOR NAME                                             | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER    | AMOUNT       | ACCOUNT DESCRIPTION                     | ACCOUNT CATEGORY                 | FISCAL YEAR |
|---------------|---------------------------------------------------------|---------------|--------------|--------------------|--------------|-----------------------------------------|----------------------------------|-------------|
| Invoice       | JOHNS EASTERN COMPANY INC                               | 01/01/23      | 01/30/23     | 01012023           | \$ 16,033.33 | CLAIM SERVICING FEES                    | INSURANCE COSTS                  | FY2023      |
| Invoice       | JOHNSON CONTROLS SECURITY SOLUTIONS                     | 01/07/23      | 01/30/23     | 38333419           | \$ 530.57    | CONTRACT SERVICES                       | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | JOHNSON CONTROLS SECURITY SOLUTIONS                     | 01/07/23      | 01/30/23     | 38333418           | \$ 1,104.64  | CONTRACT SERVICES                       | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | KIRKS AUTOMOTIVE INC                                    | 01/05/23      | 01/30/23     | 1067023            | \$ 1,170.00  | PARTS AND SUPPLIES                      | Inventory                        | FY2023      |
| Invoice       | LAKE DOCTORS INC                                        | 01/01/23      | 01/30/23     | 64899B             | \$ 160.00    | CONTRACT SERVICES                       | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC    | 01/01/23      | 01/30/23     | 624081299          | \$ 2,038.46  | WEB HOSTING SERVICES                    | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | MANSFIELD OIL COMPANY OF GAINESVILLE INC                | 01/03/23      | 01/30/23     | 23888162           | \$ 17,844.29 | DIESEL                                  | FUEL AND OIL                     | FY2023      |
| Invoice       | MANSFIELD OIL COMPANY OF GAINESVILLE INC                | 01/03/23      | 01/30/23     | 23886978           | \$ 24,460.61 | DIESEL                                  | FUEL AND OIL                     | FY2023      |
| Invoice       | MANSFIELD OIL COMPANY OF GAINESVILLE INC                | 01/04/23      | 01/30/23     | 23892929           | \$ 27,779.86 | DIESEL                                  | FUEL AND OIL                     | FY2023      |
| Invoice       | MANSFIELD OIL COMPANY OF GAINESVILLE INC                | 01/06/23      | 01/30/23     | 23901015           | \$ 28,354.85 | DIESEL                                  | FUEL AND OIL                     | FY2023      |
| Invoice       | MANSFIELD OIL COMPANY OF GAINESVILLE INC                | 01/03/23      | 01/30/23     | 23888162           | \$ 1,823.26  | DIESEL & GAS EXCISE TAX                 | TAXES AND FEES                   | FY2023      |
| Invoice       | MANSFIELD OIL COMPANY OF GAINESVILLE INC                | 01/03/23      | 01/30/23     | 23886978           | \$ 2,728.65  | DIESEL & GAS EXCISE TAX                 | TAXES AND FEES                   | FY2023      |
| Invoice       | MANSFIELD OIL COMPANY OF GAINESVILLE INC                | 01/04/23      | 01/30/23     | 23892929           | \$ 2,745.52  | DIESEL & GAS EXCISE TAX                 | TAXES AND FEES                   | FY2023      |
| Invoice       | MANSFIELD OIL COMPANY OF GAINESVILLE INC                | 01/06/23      | 01/30/23     | 23901015           | \$ 2,747.37  | DIESEL & GAS EXCISE TAX                 | TAXES AND FEES                   | FY2023      |
| Invoice       | MERIT FASTENERS CORPORATION                             | 01/04/23      | 01/30/23     | 80370              | \$ 319.18    | CORRECTIVE BASED SUPPLIES               | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | MONTIJO, MATTHEW                                        | 01/18/23      | 01/30/23     | 2022 SKYWAY 10K    | \$ 91.99     | ORGANIZATION PROGRAMS & EVENTS          | ADMINISTRATIVE OTHER             | FY2023      |
| Invoice       | MSC INDUSTRIAL SUPPLY CO                                | 01/06/23      | 01/30/23     | 5844075007         | \$ 112.84    | TOOLS, EQUIP & SHOP SUPPLIES            | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | NAVIGATION TECHNOLOGY SEMINARS INC DBA NAVTECHGPS       | 01/03/23      | 01/30/23     | 0016086-IN         | \$ 493.00    | PROFESSIONAL SERVICE FEES               | ADMINISTRATIVE CONTRACT SERVICES | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                                    | 01/02/23      | 01/30/23     | 1896808            | \$ 397.15    | DIESEL & GAS EXCISE TAX                 | TAXES AND FEES                   | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                                    | 01/03/23      | 01/30/23     | 1897752            | \$ 302.77    | DIESEL & GAS EXCISE TAX                 | TAXES AND FEES                   | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                                    | 01/04/23      | 01/30/23     | 1898370            | \$ 435.71    | DIESEL & GAS EXCISE TAX                 | TAXES AND FEES                   | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                                    | 01/05/23      | 01/30/23     | 1899079            | \$ 617.93    | DIESEL & GAS EXCISE TAX                 | TAXES AND FEES                   | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                                    | 01/06/23      | 01/30/23     | 1900024            | \$ 500.03    | DIESEL & GAS EXCISE TAX                 | TAXES AND FEES                   | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                                    | 01/02/23      | 01/30/23     | 1896808            | \$ 2,735.98  | GASOLINE                                | FUEL AND OIL                     | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                                    | 01/03/23      | 01/30/23     | 1897752            | \$ 2,085.72  | GASOLINE                                | FUEL AND OIL                     | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                                    | 01/04/23      | 01/30/23     | 1898370            | \$ 2,890.57  | GASOLINE                                | FUEL AND OIL                     | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                                    | 01/05/23      | 01/30/23     | 1899079            | \$ 3,936.46  | GASOLINE                                | FUEL AND OIL                     | FY2023      |
| Invoice       | PALMDALE OIL COMPANY                                    | 01/06/23      | 01/30/23     | 1900024            | \$ 3,171.86  | GASOLINE                                | FUEL AND OIL                     | FY2023      |
| Invoice       | PRECISION OF SW FL INC                                  | 01/05/23      | 01/30/23     | FLINV05082         | \$ 784.00    | COMPUTER SOFTWARE SVC FEES              | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | PYE-BARKER FIRE & SAFETY LLC DBA UNITED FIRE PROTECTION | 01/03/23      | 01/30/23     | IV00133899         | \$ 357.95    | CONTRACT SERVICES                       | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | PYE-BARKER FIRE & SAFETY LLC DBA UNITED FIRE PROTECTION | 01/03/23      | 01/30/23     | IV00133899         | \$ 165.00    | CORRECTIVE BASED SUPPLIES               | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | RADIO ONE INC                                           | 01/06/23      | 01/30/23     | 901094             | \$ 525.00    | PROFESSIONAL SERVICE FEES               | ADMINISTRATIVE CONTRACT SERVICES | FY2023      |
| Invoice       | RELADYNE FLORIDA LLC                                    | 01/04/23      | 01/30/23     | 0108014-IN         | \$ 3,642.50  | ANTI FREEZE/COOLANT                     | FUEL AND OIL                     | FY2023      |
| Invoice       | ROPER LAW PA                                            | 01/04/23      | 01/30/23     | 78325              | \$ 165.00    | LEGAL FEES                              | LEGAL SERVICES                   | FY2023      |
| Invoice       | ROPER LAW PA                                            | 01/04/23      | 01/30/23     | 78324              | \$ 187.50    | LEGAL FEES                              | LEGAL SERVICES                   | FY2023      |
| Invoice       | SAMS CLUB DIRECT                                        | 01/09/23      | 01/30/23     | 0771               | \$ 25.81     | ORGANIZATION PROGRAMS & EVENTS          | ADMINISTRATIVE OTHER             | FY2023      |
| Invoice       | SAMS CLUB DIRECT                                        | 01/09/23      | 01/30/23     | 0771               | \$ 30.11     | SAFETY SUPPLIES & EQUIPMENT             | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | SCG AND ASSOCIATES INC                                  | 01/03/23      | 01/30/23     | 42098-1            | \$ 22.50     | BUSINESS MEETING COST                   | ADMINISTRATIVE OTHER             | FY2023      |
| Invoice       | SCG AND ASSOCIATES INC                                  | 01/03/23      | 01/30/23     | 42098-1            | \$ 40.00     | BUSINESS MEETING COST                   | ADMINISTRATIVE OTHER             | FY2023      |
| Invoice       | SCG AND ASSOCIATES INC                                  | 01/03/23      | 01/30/23     | 42098-1            | \$ 1,475.50  | ORGANIZATION PROGRAMS & EVENTS          | ADMINISTRATIVE OTHER             | FY2023      |
| Invoice       | SCHINDLER ELEVATOR CORP                                 | 01/01/23      | 01/30/23     | 8106141598         | \$ 1,154.73  | CONTRACT SERVICES                       | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | STATE OF FLORIDA                                        | 01/17/23      | 01/30/23     | 25-9543            | \$ 123.40    | CELL PHONES                             | UTILITIES                        | FY2023      |
| Invoice       | STEPS TOWING SERVICE INC                                | 01/03/23      | 01/30/23     | HH483982           | \$ 517.50    | TOWING CHARGES                          | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | STEPS TOWING SERVICE INC                                | 01/03/23      | 01/30/23     | TW484017           | \$ 85.10     | TOWING CHARGES                          | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | STEPS TOWING SERVICE INC                                | 01/05/23      | 01/30/23     | HH484347           | \$ 345.00    | TOWING CHARGES                          | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | STEPS TOWING SERVICE INC                                | 01/06/23      | 01/30/23     | HH484524           | \$ 345.00    | TOWING CHARGES                          | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | SUN STATE INTERNATIONAL TRUCKS LLC                      | 12/30/22      | 01/30/23     | X100548411 02      | \$ 331.24    | PARTS AND SUPPLIES                      | Inventory                        | FY2023      |
| Invoice       | SUN STATE INTERNATIONAL TRUCKS LLC                      | 01/05/23      | 01/30/23     | X100549134 01      | \$ 9,880.65  | PARTS AND SUPPLIES                      | Inventory                        | FY2023      |
| Invoice       | SUN STATE INTERNATIONAL TRUCKS LLC                      | 01/05/23      | 01/30/23     | X100549135 01      | \$ 9,880.65  | PARTS AND SUPPLIES                      | Inventory                        | FY2023      |
| Invoice       | TAMPA ELECTRIC COMPANY                                  | 01/17/23      | 01/30/23     | 211012151570-0123  | \$ 176.81    | ELECTRICITY                             | UTILITIES                        | FY2023      |
| Invoice       | TAMPA ELECTRIC COMPANY                                  | 01/17/23      | 01/30/23     | 211012151307-0123  | \$ 27.04     | ELECTRICITY                             | UTILITIES                        | FY2023      |
| Invoice       | TAMPA ELECTRIC COMPANY                                  | 01/17/23      | 01/30/23     | 211012151059-0123  | \$ 54.50     | ELECTRICITY                             | UTILITIES                        | FY2023      |
| Invoice       | TAMPA ELECTRIC COMPANY                                  | 01/18/23      | 01/30/23     | 211012153196-0123  | \$ 7,890.58  | ELECTRICITY                             | UTILITIES                        | FY2023      |
| Invoice       | TAMPA ELECTRIC COMPANY                                  | 01/19/23      | 01/30/23     | 221007925359-0123  | \$ 141.98    | ELECTRICITY                             | UTILITIES                        | FY2023      |
| Invoice       | TAMPA ELECTRIC COMPANY                                  | 01/19/23      | 01/30/23     | 211012154749-0123  | \$ 141.97    | ELECTRICITY                             | UTILITIES                        | FY2023      |
| Invoice       | TAMPA ELECTRIC COMPANY                                  | 01/19/23      | 01/30/23     | 211012154509-0123  | \$ 1,480.62  | ELECTRICITY                             | UTILITIES                        | FY2023      |
| Invoice       | TAMPA ELECTRIC COMPANY                                  | 01/19/23      | 01/30/23     | 211012154251-0123  | \$ 8,768.59  | ELECTRICITY                             | UTILITIES                        | FY2023      |
| Invoice       | TAMPA ELECTRIC COMPANY                                  | 01/19/23      | 01/30/23     | 211012153535-0123  | \$ 2,841.57  | ELECTRICITY                             | UTILITIES                        | FY2023      |
| Invoice       | TAMPA ELECTRIC COMPANY                                  | 01/19/23      | 01/30/23     | 211012152933-0123  | \$ 276.49    | ELECTRICITY                             | UTILITIES                        | FY2023      |
| Invoice       | TAMPA ELECTRIC COMPANY                                  | 01/20/23      | 01/30/23     | 211012154939-0123  | \$ 346.80    | ELECTRICITY                             | UTILITIES                        | FY2023      |
| Invoice       | TRANSDIESEL OF FLORIDA LLC                              | 01/03/23      | 01/30/23     | 935                | \$ 7,200.00  | CORRECTIVE BASED SUPPLIES               | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | ULINE INC                                               | 01/06/23      | 01/30/23     | 158386923          | \$ 196.72    | CORRECTIVE BASED SUPPLIES               | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | UNIFIRST CORPORATION                                    | 01/02/23      | 01/30/23     | 3370112919         | \$ 105.45    | CORRECTIVE BASED SUPPLIES               | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | UNIFIRST CORPORATION                                    | 01/03/23      | 01/30/23     | 3370113669         | \$ 27.45     | CORRECTIVE BASED SUPPLIES               | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | UNIFIRST CORPORATION                                    | 01/04/23      | 01/30/23     | 3370114132         | \$ 104.05    | CORRECTIVE BASED SUPPLIES               | PARTS AND SUPPLIES               | FY2023      |
| Invoice       | UNITED PARCEL SERVICE                                   | 01/21/23      | 01/30/23     | 0000574788033-0123 | \$ 193.28    | POSTAGE                                 | ADMINISTRATIVE OTHER             | FY2023      |
| Invoice       | VECTOR MEDIA HOLDING CORP                               | 01/06/23      | 01/30/23     | 72400084307        | \$ 6,200.00  | MARKETING RIDERSHIP DEVELOPMENT         | MARKETING AND PRINTING           | FY2023      |
| Invoice       | VERIZON CONNECT NWF INC                                 | 01/01/23      | 01/30/23     | OSV000002956549    | \$ 420.94    | CONTRACT SERVICES                       | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB   | 01/01/23      | 01/30/23     | 23353              | \$ 9,972.00  | G2492 S310 CCV - OPER EX PFTA PASS THRU | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB   | 01/01/23      | 01/30/23     | 23353              | \$ 9,972.00  | G2492 S310 CCV - OPER EXP MATCH         | OPERATIONAL CONTRACT SERVICES    | FY2023      |
| Invoice       | WEST PUBLISHING CORPOATION                              | 01/01/23      | 01/30/23     | 847611141          | \$ 1,400.27  | DUES, SUBSCRIPTIONS & FEES              | ADMINISTRATIVE OTHER             | FY2023      |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | AMOUNT          | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY | FISCAL YEAR |
|---------------|-------------|---------------|--------------|-----------------|-----------------|---------------------|------------------|-------------|
|               |             |               |              | TOTAL           | \$ 2,782,295.04 |                     |                  |             |