

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	ABC BUS INC	01/10/23	02/06/23	3440711	\$ 72.80	PARTS AND SUPPLIES	Inventory	FY2022
Invoice	ABC BUS INC	01/11/23	02/06/23	3441268	\$ 348.38	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ABC BUS INC	01/12/23	02/06/23	3441727	\$ 248.85	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ABC BUS INC	01/12/23	02/06/23	3441744	\$ 6,845.74	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ABC BUS INC	01/13/23	02/06/23	3442156	\$ 1,355.20	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ABC BUS INC	01/13/23	02/06/23	3442213	\$ 165.90	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ABC BUS INC	01/13/23	02/06/23	3442267	\$ 136.92	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	AIRGAS INC	01/13/23	02/06/23	9133924470	\$ 142.94	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	AMERICAN CONSTRUCTION SERVICES INC OF TAMPA	01/11/23	02/06/23	5172	\$ 21,800.00	ASSOC TRNS IMPRV(min1%) CNSTR FL-5339X-2021	BUS STOPS AND SHELTERS	FY2023
Invoice	ANCO SUPERIOR INC	01/11/23	02/06/23	113873	\$ 1,704.72	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	BARTOW FORD CO	01/10/23	02/06/23	943277	\$ 101.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	01/11/23	02/06/23	943749	\$ 1,926.08	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	BARTOW FORD CO	01/11/23	02/06/23	943657	\$ 366.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	01/11/23	02/06/23	943660	\$ 296.23	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	01/12/23	02/06/23	943884	\$ 868.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	01/12/23	02/06/23	943894	\$ 477.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	01/12/23	02/06/23	943898	\$ 662.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	01/12/23	02/06/23	943431	\$ 1.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	01/12/23	02/06/23	943431	\$ 834.50	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	BARTOW FORD CO	01/12/23	02/06/23	943897	\$ 525.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	BARTOW FORD CO	01/13/23	02/06/23	9347334-2	\$ 303.40	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	BARTOW FORD CO	01/13/23	02/06/23	943884-1	\$ 405.02	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	01/13/23	02/06/23	943955	\$ 253.29	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BENNETT JACOBS AND ADAMS PA	01/04/23	02/06/23	122645	\$ 6,457.67	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY2023
Invoice	BENNETT JACOBS AND ADAMS PA	01/04/23	02/06/23	122646	\$ 2,340.85	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY2023
Invoice	BENNETT JACOBS AND ADAMS PA	01/04/23	02/06/23	122647	\$ 90.08	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY2023
Invoice	BOCC - WATER	02/02/23	02/06/23	7441310-0223	\$ 277.88	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	BOCC - WATER	02/02/23	02/06/23	7541310-0223	\$ 391.43	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	C2 INC DBA SHRED360	01/09/23	02/06/23	2300414	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	C2 INC DBA SHRED360	01/09/23	02/06/23	2300417	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	C2 INC DBA SHRED360	01/09/23	02/06/23	2300418	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	C2 INC DBA SHRED360	01/13/23	02/06/23	2300590	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM	01/21/23	02/06/23	168757201012123	\$ 3,925.54	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CIGNA HEALTH AND LIFE INS CO	12/21/22	02/06/23	3113968	\$ 14,106.34	DENTAL INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY2023
Invoice	CIGNA HEALTH AND LIFE INS CO	12/21/22	02/06/23	3113968	\$ 8,730.89	DENTAL PLAN LIABILITY-EMPLOYEE	Accrued Expenses	FY2023
Invoice	CINTAS CORPORATION	01/10/23	02/06/23	1903639780	\$ 1,800.00	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY2023
Invoice	CINTAS CORPORATION	01/10/23	02/06/23	1903639780	\$ 1,050.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	CINTAS CORPORATION	01/11/23	02/06/23	4143174568	\$ 54.45	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	01/12/23	02/06/23	4143337364	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	01/12/23	02/06/23	4143337401	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	01/12/23	02/06/23	4143337500	\$ 24.20	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	01/12/23	02/06/23	4143337780	\$ 157.30	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	01/12/23	02/06/23	4143337792	\$ 78.65	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CITY OF TAMPA UTILITIES	01/20/23	02/06/23	2246116-0123	\$ 1,202.64	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CLEVOR CONSULTING GROUP INC	01/11/23	02/06/23	492	\$ 1,145.00	FARE COLL MOBILE G1936 436677-19401	MAINTENANCE EQUIPMENT	FY2023
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	11/03/22	02/06/23	41479301103828	\$ 48,430.68	FLEX COMP - EMPLOYEES	Accrued Expenses	FY2023
Invoice	CONDUENT TRANSPORT SOLUTIONS INC	01/12/23	02/06/23	1666851	\$ 6,288.45	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	CONNETICS TRANSPORTATION GROUP INC	12/30/22	02/06/23	26 HART COA	\$ 1,627.71	SHRT RNG TDP/COA (COMP OP ANLYS) FL-5307P-2020	PLANNING AND STUDIES	FY2023
Invoice	CROSSLINE SUPPLY LLC	01/11/23	02/06/23	1001	\$ 1,494.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	CROSSLINE SUPPLY LLC	01/11/23	02/06/23	1002	\$ 1,494.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	CROSSLINE SUPPLY LLC	01/11/23	02/06/23	1003	\$ 1,494.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	CROSSLINE SUPPLY LLC	01/11/23	02/06/23	1004	\$ 1,170.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	CROSSLINE SUPPLY LLC	01/11/23	02/06/23	1005	\$ 7,573.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	CUMMINS INC	01/10/23	02/06/23	A7-95336	\$ 36,777.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	CUMMINS INC	01/10/23	02/06/23	A7-95336	\$ 600.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	CUMMINS INC	01/12/23	02/06/23	A7-96367	\$ 20,082.43	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	DIMENSIONAL IMPRESSION HOLDINGS INC	01/12/23	02/06/23	108509	\$ 200.00	PRINTING - OFFICE FORMS	MARKETING AND PRINTING	FY2023
Invoice	DIRECTV LLC	01/31/23	02/06/23	051331937X230131	\$ 119.99	CABLE TELEVISION SERVICES	UTILITIES	FY2023
Invoice	DVM INSURANCE AGENCY DBA NATIONWIDE PET INS	01/29/23	02/06/23	3445-012023	\$ 930.92	FLEX COMP - EMPLOYEES	Accrued Expenses	FY2023
Invoice	EVERNORTH BEHAVIORAL HEALTH	12/15/22	02/06/23	61078	\$ 1,039.61	COUNSELING SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	FEDERAL EXPRESS CORP	01/10/23	02/06/23	8-003-60765	\$ 12.49	POSTAGE	ADMINISTRATIVE OTHER	FY2023
Invoice	FINISHMASTER INC	01/10/23	02/06/23	92003820	\$ 788.51	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	01/12/23	02/06/23	1907548	\$ 335.74	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLORIDA DETROIT DIESEL-ALLISON	01/09/23	02/06/23	90044493	\$ 432.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	GAS SOUTH LLC	01/13/23	02/06/23	13708341452212	\$ 55.39	COMPRESSED NATURAL GAS	FUEL AND OIL	FY2023
Invoice	GAS SOUTH LLC	01/13/23	02/06/23	7152002891222	\$ 131,979.29	COMPRESSED NATURAL GAS	FUEL AND OIL	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/12/23	02/06/23	0619-123556	\$ 325.44	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/30/23	02/06/23	0619-125736	\$ 5,873.24	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/31/23	02/06/23	0619-125933	\$ 131.26	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023

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Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/02/23	02/06/23	0619-126223	\$ 3,915.49	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	01/09/23	02/06/23	40994542	\$ 65.78	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	01/09/23	02/06/23	40994543	\$ 2,496.28	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	01/10/23	02/06/23	40995001	\$ 299.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	01/10/23	02/06/23	40995002	\$ 541.74	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	01/10/23	02/06/23	40995003	\$ 18,733.16	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	01/11/23	02/06/23	40995510	\$ 333.75	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	01/11/23	02/06/23	40995768	\$ 1,754.98	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	01/12/23	02/06/23	40996002	\$ 1,372.02	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	01/12/23	02/06/23	40996003	\$ 182.14	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	01/12/23	02/06/23	40996278	\$ 19,961.17	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	01/12/23	02/06/23	40996279	\$ 19,833.56	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	01/13/23	02/06/23	40996480	\$ 1,216.71	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GOMACO CORPORATION	01/09/23	02/06/23	766548	\$ 2,135.01	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	01/10/23	02/06/23	9568646385	\$ 256.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	01/11/23	02/06/23	9570161043	\$ 538.22	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	01/12/23	02/06/23	9572077213	\$ 682.30	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY2023
Invoice	GRAYROBINSON PA	01/13/23	02/06/23	11121527	\$ 8,000.00	LEGAL FEES - GENERAL COUNSEL	LEGAL SERVICES	FY2023
Invoice	GRAYROBINSON PA	01/13/23	02/06/23	11121528	\$ 50.00	LEGAL FEES - GENERAL COUNSEL	LEGAL SERVICES	FY2023
Invoice	GULF COAST THERMO KING	12/20/22	02/06/23	IV00188	\$ 264.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HALO BRANDED SOLUTIONS INC	01/11/23	02/06/23	202300005532	\$ 847.49	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HUMANA INSURANCE CO	12/16/22	02/06/23	614318119	\$ 3,307.49	SUPPLEMENTAL VISION PLAN	Accrued Expenses	FY2023
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	01/11/23	02/06/23	0149838-IN	\$ 160.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	01/12/23	02/06/23	0149847-IN	\$ 276.40	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	IBP INDUSTRIES	01/12/23	02/06/23	037769	\$ 1,614.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	INTEGRATED GRAPHIC SOLUTIONS	01/12/23	02/06/23	4711	\$ 222.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY2023
Invoice	INTERPRETERS UNLIMITED INC	01/09/23	02/06/23	334398	\$ 451.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	J DAVID WHITE ASSOC INC	01/10/23	02/06/23	3728	\$ 2,400.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIMLEY-HORN AND ASSOCIATES INC	12/31/22	02/06/23	23736424	\$ 2,500.00	ADVAL FY2022 - REHAB/RENO YARDS & SHOPS	FACILITIES AND CONSTRUCTION	FY2023
Invoice	KIMLEY-HORN AND ASSOCIATES INC	12/31/22	02/06/23	23736426	\$ 6,334.76	ASSOC TRNST IMPRV(min 1%) E&D FL-5339X-2021	BUS STOPS AND SHELTERS	FY2023
Invoice	KIMLEY-HORN AND ASSOCIATES INC	12/31/22	02/06/23	23736427	\$ 5,227.50	FL-5307P-2021 FORMULA - TRNS IMPRV E&D	BUS STOPS AND SHELTERS	FY2023
Invoice	KIRKS AUTOMOTIVE INC	01/13/23	02/06/23	1067268	\$ 4,112.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	01/13/23	02/06/23	1067269	\$ 1,940.54	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	01/13/23	02/06/23	1067272	\$ 6,000.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	01/13/23	02/06/23	1067270	\$ 2,250.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	01/13/23	02/06/23	1067271	\$ 3,946.58	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/10/23	02/06/23	23913703	\$ 28,902.04	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/10/23	02/06/23	23913703	\$ 2,903.60	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/11/23	02/06/23	23918321	\$ 25,916.57	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/11/23	02/06/23	23918321	\$ 2,905.94	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MERIT FASTENERS CORPORATION	01/11/23	02/06/23	80504	\$ 731.27	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MIDWEST BUS CORPORATION	01/13/23	02/06/23	55399	\$ 2,955.52	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MILLENNIUM VENDING CORP	01/11/23	02/06/23	WC956	\$ 122.47	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/10/23	02/06/23	U089769	\$ 7,342.74	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/10/23	02/06/23	U089768	\$ 10,001.60	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/12/23	02/06/23	U089851	\$ 10,058.96	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/12/23	02/06/23	U089850	\$ 73.58	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	01/10/23	02/06/23	5902335001	\$ 798.57	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	01/11/23	02/06/23	5902335002	\$ 522.52	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	01/13/23	02/06/23	5902335003	\$ 521.35	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	NEOPART TRANSIT LLC	01/10/23	02/06/23	2543659-00	\$ 593.93	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	PALMDALE OIL COMPANY	01/09/23	02/06/23	1901116	\$ 487.33	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	01/09/23	02/06/23	1901116	\$ 3,098.46	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	01/10/23	02/06/23	1902392	\$ 787.71	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	01/10/23	02/06/23	1902392	\$ 5,039.65	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	01/11/23	02/06/23	1902837	\$ 541.50	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	01/11/23	02/06/23	1902837	\$ 3,494.58	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	01/14/23	02/06/23	1903462	\$ 344.83	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	01/14/23	02/06/23	1903462	\$ 2,402.89	GASOLINE	FUEL AND OIL	FY2023
Invoice	PEOPLES GAS COMPANY	02/02/23	02/06/23	211012154079-0223	\$ 24,294.83	COMPRESSED NATURAL GAS	FUEL AND OIL	FY2023
Invoice	PEOPLES GAS COMPANY	02/02/23	02/06/23	211012154079-0223	\$ 3,256.90	COMPRESSED NATURAL GAS - FRANCHISE FEE	TAXES AND FEES	FY2023
Invoice	R & C DIESEL PARTS SUPPLY LLC	01/09/23	02/06/23	347999	\$ 640.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SCG AND ASSOCIATES INC	12/14/22	02/06/23	42683-1	\$ 206.00	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY2023
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	01/12/23	02/06/23	750271	\$ 1,297.07	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	01/30/23	02/06/23	750499	\$ 1,123.08	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY2023
Invoice	SOUTHERN COMPUTER WAREHOUSE	01/13/23	02/06/23	INV00762873	\$ 477.84	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY2023
Invoice	STEPS TOWING SERVICE INC	01/11/23	02/06/23	HH485356	\$ 345.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	01/12/23	02/06/23	HH485418	\$ 345.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	01/13/23	02/06/23	TW485665	\$ 201.25	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023

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Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	01/09/23	02/06/23	X100549870 01	\$ 3,423.87	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	01/10/23	02/06/23	X100549870 02	\$ 1,141.29	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	01/12/23	02/06/23	X100549870 03	\$ 1,055.89	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	01/12/23	02/06/23	X100550431 01	\$ 7,558.32	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	01/12/23	02/06/23	X100550431 02	\$ 2,061.36	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	01/12/23	02/06/23	X100550455 01	\$ 9,619.68	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	01/12/23	02/06/23	X100550149 01	\$ 2,249.81	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	01/24/23	02/06/23	211012155118-0123	\$ 14.79	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	01/27/23	02/06/23	211012155373-0123	\$ 308.70	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	01/27/23	02/06/23	211012155613-0123	\$ 171.44	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	01/27/23	02/06/23	211012155811-0123	\$ 334.25	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	01/30/23	02/06/23	211012156033-0123	\$ 40.40	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	01/30/23	02/06/23	211012156322-0123	\$ 615.89	ELECTRICITY	UTILITIES	FY2023
Invoice	ULINE INC	01/12/23	02/06/23	158659765	\$ 1,409.83	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	UNIFIRST CORPORATION	01/09/23	02/06/23	3370116166	\$ 199.54	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	UNIFIRST CORPORATION	01/11/23	02/06/23	3370118003	\$ 31.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	UNITED SAFETY AND SURVIVABILITY CORP	01/12/23	02/06/23	11303396	\$ 1,493.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	UNITED SAFETY AND SURVIVABILITY CORP	01/12/23	02/06/23	11303398	\$ 1,154.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	UNITED SAFETY AND SURVIVABILITY CORP	01/12/23	02/06/23	11303398	\$ 339.40	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	US LEGAL SUPPORT INC	01/30/23	02/06/23	20230349965-12	\$ 275.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY2023
Invoice	VEHICLE MAINTENANCE PROGRAM INC	01/09/23	02/06/23	INV-449585	\$ 74.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	VEHICLE MAINTENANCE PROGRAM INC	01/09/23	02/06/23	INV-449604	\$ 255.95	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	VERIZON COMMUNICATIONS INC	01/23/23	02/06/23	9926031048	\$ 14,222.75	CELL PHONES	UTILITIES	FY2023
Invoice	WEST TAMPA CHAMBER OF COMMERCE	01/30/23	02/06/23	12092748	\$ 100.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY2023
Invoice	WORLD ONE INC	01/10/23	02/06/23	104596	\$ 929.07	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	WORLD ONE INC	01/10/23	02/06/23	104612	\$ 879.28	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	WURTH USA INC	01/09/23	02/06/23	97612694	\$ 857.52	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	WURTH USA INC	01/10/23	02/06/23	97613863	\$ 423.06	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	YRC INC	02/01/23	02/06/23	686-709797-0	\$ 289.70	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY2023
Invoice	ABC BUS INC	01/16/23	02/13/23	3442777	\$ 73.32	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ABC BUS INC	01/19/23	02/13/23	3444460	\$ 281.80	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ACCURATE LAMINATING INC	01/19/23	02/13/23	89782	\$ 220.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY2023
Invoice	ACCURATE LAMINATING INC	01/19/23	02/13/23	89784	\$ 363.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY2023
Invoice	ADVANCED CABLE CONNECTION INC DBA ACCI	01/19/23	02/13/23	59617	\$ 389.90	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	AJ GENERAL CONSTRUCTION SERVICES INC	01/20/23	02/13/23	2	\$ 27,250.00	ASSOC TRNS IMPRV(min1%) CNSTRC FL-5339X-2021	BUS STOPS AND SHELTERS	FY2023
Invoice	ALPHAVU LLC	01/19/23	02/13/23	1796	\$ 12,750.00	ADVAL FY2022 - 3rd PARTY CONTRACT PRELIM	PLANNING AND STUDIES	FY2023
Invoice	AMERICAN CONSTRUCTION SERVICES INC OF TAMPA	01/19/23	02/13/23	5174	\$ 18,025.00	ADVAL FY2022 - REHAB/RENO YARDS & SHOPS	FACILITIES AND CONSTRUCTION	FY2023
Invoice	ANCO SUPERIOR INC	01/18/23	02/13/23	113935	\$ 1,620.04	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ATLAS DOOR REPAIR INC	01/16/23	02/13/23	6877	\$ 2,000.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	01/16/23	02/13/23	943934	\$ 184.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	01/17/23	02/13/23	944351	\$ 171.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	01/17/23	02/13/23	944354	\$ 239.31	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	01/17/23	02/13/23	944358	\$ 261.53	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	01/17/23	02/13/23	944410	\$ 103.62	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	01/19/23	02/13/23	944815	\$ 36.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	01/18/23	02/13/23	37-56464	\$ 44.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	01/18/23	02/13/23	37-56615	\$ 40.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	01/18/23	02/13/23	37-GS56665	\$ 217.31	TIRES PURCHASED	PARTS AND SUPPLIES	FY2023
Invoice	BUCKS WHOLESALE PLUMBING SUPPLY INC	01/20/23	02/13/23	333703	\$ 1,875.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BUCKS WHOLESALE PLUMBING SUPPLY INC	01/20/23	02/13/23	334790	\$ 66.89	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	CIGNA HEALTH AND LIFE INS CO	12/21/22	02/13/23	3113967	\$ 10,428.00	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY2023
Invoice	CIGNA HEALTH AND LIFE INS CO	12/21/22	02/13/23	3113967	\$ 130,198.11	HEALTH INSURANCE THIRD PARTY COSTS	HEALTH CARE	FY2023
Invoice	CINTAS CORPORATION	01/06/23	02/13/23	4142680178	\$ 242.80	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	01/12/23	02/13/23	4143337942	\$ 217.80	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	01/12/23	02/13/23	4143338020	\$ 163.35	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	01/18/23	02/13/23	4143866864	\$ 54.45	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	01/19/23	02/13/23	4144005417	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	01/19/23	02/13/23	4144005437	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	01/19/23	02/13/23	4144005451	\$ 24.20	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	01/19/23	02/13/23	4144005607	\$ 78.65	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	01/19/23	02/13/23	4144005724	\$ 157.30	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	01/19/23	02/13/23	4144005731	\$ 163.35	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CITY OF TAMPA UTILITIES	02/01/23	02/13/23	2122412-0223	\$ 146.46	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	02/03/23	02/13/23	2083569-0223	\$ 274.09	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	02/03/23	02/13/23	2122343-0223	\$ 3,929.94	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	02/06/23	02/13/23	2182194-0223	\$ 620.71	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CJ PUBLISHERS INC	02/01/23	02/13/23	2302-DIT93101	\$ 250.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY2023
Invoice	DIRECTV LLC	02/04/23	02/13/23	027286986X230204	\$ 8.00	CABLE TELEVISION SERVICES	UTILITIES	FY2023
Invoice	DUKE EQUIPMENT INC DBA FLORIDA FORKLIFT	01/16/23	02/13/23	607895	\$ 1,295.24	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	DUKE EQUIPMENT INC DBA FLORIDA FORKLIFT	01/17/23	02/13/23	608017	\$ 302.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	DUKE EQUIPMENT INC DBA FLORIDA FORKLIFT	01/17/23	02/13/23	608018	\$ 296.59	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	ELECTRIC SALES & SERVICE INC	01/18/23	02/13/23	43987	\$ 1,507.95	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	FEDERAL EXPRESS CORP	01/17/23	02/13/23	8-010-30753	\$ 19.78	POSTAGE	ADMINISTRATIVE OTHER	FY2023
Invoice	FINISHMASTER INC	01/17/23	02/13/23	92033723	\$ 105.78	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FINISHMASTER INC	01/18/23	02/13/23	92040850	\$ 127.04	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	01/16/23	02/13/23	1908220	\$ 494.21	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLEETPRIDE INC	01/09/23	02/13/23	104836538	\$ 810.91	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	FLEETPRIDE INC	01/18/23	02/13/23	105061366	\$ 4,816.98	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	FLEETPRIDE INC	01/20/23	02/13/23	105113867	\$ 24.59	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	FLORIDA DEPT OF TRANSPORTATION DBA SUNPASS	02/01/23	02/13/23	329423 01-23	\$ 10,930.31	TOLLS ONLY	ADMINISTRATIVE OTHER	FY2023
Invoice	FRONTIER LIGHTING INC	01/18/23	02/13/23	52095266.001	\$ 1,361.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GALLAGHER BENEFIT SERVICES INC	12/12/22	02/13/23	272705	\$ 7,500.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	GALLAGHER BENEFIT SERVICES INC	01/09/23	02/13/23	274869	\$ 7,500.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/18/23	02/13/23	0619-124237	\$ 204.03	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/19/23	02/13/23	0619-124486	\$ 65.58	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/19/23	02/13/23	2504-975617	\$ 352.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/07/23	02/13/23	0619-126863	\$ 103.61	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	01/16/23	02/13/23	40996974	\$ 1,236.72	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	01/16/23	02/13/23	40996975	\$ 1,171.64	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	01/16/23	02/13/23	40996976	\$ 700.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	01/17/23	02/13/23	40997483	\$ 570.09	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	01/17/23	02/13/23	40997484	\$ 380.06	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	01/17/23	02/13/23	40997485	\$ 1,878.94	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	01/18/23	02/13/23	40998246	\$ 377.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	01/18/23	02/13/23	40997947	\$ 132.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	01/20/23	02/13/23	40998982	\$ 452.91	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GOMACO CORPORATION	01/16/23	02/13/23	766801	\$ 276.33	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GOMACO CORPORATION	01/18/23	02/13/23	766894	\$ 730.69	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GOMACO CORPORATION	01/18/23	02/13/23	766895	\$ 2,117.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GOMACO CORPORATION	01/19/23	02/13/23	766957	\$ 102.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	01/17/23	02/13/23	9576554142	\$ 671.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	01/19/23	02/13/23	9578363583	\$ 288.97	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HNTB CORPORATION	01/18/23	02/13/23	0002-75615-DS-002	\$ 5,385.80	3rd PARTY CONTRACT PRELIM ADVAL FY2021	FACILITIES AND CONSTRUCTION	FY2023
Invoice	HOWCO ENVIRONMENTAL SERVICES	01/17/23	02/13/23	0471702	\$ 402.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	JENKINS, JANIKA	02/07/23	02/13/23	01/30/23-CDL	\$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY2023
Invoice	KIRKS AUTOMOTIVE INC	01/17/23	02/13/23	1067343	\$ 1,600.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	01/20/23	02/13/23	1067473	\$ 2,650.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	LA GACETA PUBLISHING INC	01/20/23	02/13/23	23-0160	\$ 225.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY2023
Invoice	LA GACETA PUBLISHING INC	01/20/23	02/13/23	23-0164	\$ 180.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY2023
Invoice	LEGAL CLUB OF AMERICA CORPORATION	12/29/22	02/13/23	313313	\$ 1,106.00	PRE-PAID LEGAL - EMPLOYEES	Accrued Expenses	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/19/23	02/13/23	23939103	\$ 26,492.08	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/19/23	02/13/23	23939150	\$ 27,889.25	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/19/23	02/13/23	23939103	\$ 2,891.15	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/19/23	02/13/23	23939150	\$ 2,904.37	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MERIT FASTENERS CORPORATION	01/18/23	02/13/23	80370-001	\$ 94.71	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	01/18/23	02/13/23	80968	\$ 216.23	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MIDWEST BUS CORPORATION	01/19/23	02/13/23	55424	\$ 4,582.80	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MIDWEST BUS CORPORATION	01/19/23	02/13/23	55425	\$ 4,390.79	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/17/23	02/13/23	U090010	\$ 14,384.16	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	01/17/23	02/13/23	5902335004	\$ 90.19	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	01/18/23	02/13/23	5919145001	\$ 915.02	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	01/20/23	02/13/23	5919145003	\$ 172.99	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	P&A ADMINISTRATIVE SERVICES INC	12/31/22	02/13/23	F81520463907	\$ 1,152.40	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	PALMDALE OIL COMPANY	01/13/23	02/13/23	1904532	\$ 732.18	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	01/13/23	02/13/23	1904532	\$ 4,996.15	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	01/16/23	02/13/23	1905531	\$ 865.01	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	01/16/23	02/13/23	1905531	\$ 6,027.99	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	01/16/23	02/13/23	1904280	\$ 5,965.50	OIL & LUBE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	01/17/23	02/13/23	1906007	\$ 535.12	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	01/17/23	02/13/23	1906007	\$ 3,729.58	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	01/18/23	02/13/23	1907349	\$ 420.44	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	01/18/23	02/13/23	1907349	\$ 2,935.38	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	01/19/23	02/13/23	1907578	\$ 701.19	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	01/19/23	02/13/23	1907578	\$ 4,871.43	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	01/20/23	02/13/23	1908297	\$ 466.32	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	01/20/23	02/13/23	1908297	\$ 3,324.26	GASOLINE	FUEL AND OIL	FY2023
Invoice	RELADYNE FLORIDA LLC	01/19/23	02/13/23	0110506-IN	\$ 2,750.00	DIESEL EXHAUST FLUID	FUEL AND OIL	FY2023
Invoice	RELADYNE FLORIDA LLC	01/20/23	02/13/23	X406508-IN	\$ 3,200.75	ANTI FREEZE/COOLANT	FUEL AND OIL	FY2023

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	SCOTT JR., CARLTON	02/09/23	02/13/23	02/06/23-CDL	\$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY2023
Invoice	SKYBASE COMMUNICATIONS LLC	01/15/23	02/13/23	34610	\$ 1,610.00	CELL PHONES	UTILITIES	FY2023
Invoice	STEPS TOWING SERVICE INC	01/17/23	02/13/23	HH486119	\$ 431.25	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	01/17/23	02/13/23	HH486164	\$ 431.25	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	01/19/23	02/13/23	HH486371	\$ 517.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	01/21/23	02/13/23	HH486709	\$ 431.25	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	01/18/23	02/13/23	X100550994 01	\$ 114.60	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	01/18/23	02/13/23	X100551072 01	\$ 317.51	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	01/19/23	02/13/23	X100551212 01	\$ 2,490.65	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	01/19/23	02/13/23	X100551212 02	\$ 1,184.77	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	01/19/23	02/13/23	X100551072 02	\$ 710.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	01/20/23	02/13/23	X100551377 01	\$ 5,531.84	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	TAMPA ARMATURE WORKS INC DBA TAW TAMPA	01/18/23	02/13/23	40014115	\$ 2,700.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	TAMPA ARMATURE WORKS INC DBA TAW TAMPA	01/18/23	02/13/23	40014116	\$ 4,590.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/02/23	02/13/23	211012083310-0223	\$ 24.59	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/02/23	02/13/23	211012083575-0223	\$ 24.59	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/03/23	02/13/23	211008368666-0223	\$ 2,074.39	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/03/23	02/13/23	211012083807-0223	\$ 36.23	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/03/23	02/13/23	211012084060-0223	\$ 49.49	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/03/23	02/13/23	211012084367-0223	\$ 64.40	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/03/23	02/13/23	211012084870-0223	\$ 50.24	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/03/23	02/13/23	211012085133-0223	\$ 35.15	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/03/23	02/13/23	211012085398-0223	\$ 66.19	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/03/23	02/13/23	211012085687-0223	\$ 103.34	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/03/23	02/13/23	211012086396-0223	\$ 75.31	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/03/23	02/13/23	211012086628-0223	\$ 46.82	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/03/23	02/13/23	211012086966-0223	\$ 161.22	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/03/23	02/13/23	211012087485-0223	\$ 3,479.69	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/03/23	02/13/23	211012087667-0223	\$ 33.24	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/03/23	02/13/23	211012087923-0223	\$ 26.23	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/03/23	02/13/23	211012088145-0223	\$ 288.59	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/03/23	02/13/23	211012088376-0223	\$ 36.80	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/03/23	02/13/23	211012088657-0223	\$ 267.13	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/06/23	02/13/23	211012088913-0223	\$ 6,846.37	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/06/23	02/13/23	211012089184-0223	\$ 77.69	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/06/23	02/13/23	211012089465-0223	\$ 80.67	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/06/23	02/13/23	211012089754-0223	\$ 87.38	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/06/23	02/13/23	211012150069-0223	\$ 81.55	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/06/23	02/13/23	211012150341-0223	\$ 26.23	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/09/23	02/13/23	211012150812-0223	\$ 15,440.68	ELECTRICITY	UTILITIES	FY2023
Invoice	TRILLIUM TRANSPORTATION FUELS LLC	01/17/23	02/13/23	2393945	\$ 21,473.24	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	UNIFIRST CORPORATION	01/16/23	02/13/23	3370119792	\$ 107.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	UNIFIRST CORPORATION	01/17/23	02/13/23	3370120735	\$ 27.45	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	UNIFIRST CORPORATION	01/18/23	02/13/23	3370121251	\$ 104.05	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	URBAN TRANSPORTATION ASSOCIATES, INC.	07/19/22	02/13/23	15603	\$ 200.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	VEHICLE MAINTENANCE PROGRAM INC	01/15/23	02/13/23	INV-450203	\$ 6,418.98	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	01/15/23	02/13/23	23354	\$ 9,461.00	G2492 5310 CCV - OPER EX PFTA PASS THRU	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	01/15/23	02/13/23	23354	\$ 9,461.00	G2492 5310 CCV - OPER EXP MATCH	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	WILLIAMS, ERIN	02/01/23	02/13/23	12/30/22 DOMINOS	\$ 76.50	ORGANIZATION PROGRAMS & EVENTS	ADMINISTRATIVE OTHER	FY2023
Invoice	WURTH USA INC	01/17/23	02/13/23	97619183	\$ 80.42	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	YRC INC	01/30/23	02/13/23	686-709796-1	\$ 138.10	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY2023
Invoice	ZEP SALES AND SERVICE	01/17/23	02/13/23	9008188072	\$ 11,949.84	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY2023
Invoice	ABC BUS INC	01/25/23	02/20/23	3446605	\$ 401.31	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ABC BUS INC	01/25/23	02/20/23	3446888	\$ 26.46	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ABC BUS INC	01/27/23	02/20/23	3447895	\$ 707.98	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	AMERIGAS PROPANE LP	01/27/23	02/20/23	3146199256	\$ 127.96	PROPANE FACILITIES	UTILITIES	FY2023
Invoice	BARTOW FORD CO	01/24/23	02/20/23	945256	\$ 629.48	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	01/25/23	02/20/23	945503	\$ 766.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	BARTOW FORD CO	01/25/23	02/20/23	945503 CORES	\$ 500.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	01/25/23	02/20/23	945565	\$ 1,218.63	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	01/26/23	02/20/23	945508	\$ 295.03	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BOARD OF COUNTY COMMISSIONERS HTV	02/06/23	02/20/23	HART230602	\$ 410.08	PRODUCTION COSTS	MARKETING AND PRINTING	FY2023
Invoice	BOULEVARD TIRE CENTER	01/23/23	02/20/23	37-G556684	\$ 441.78	TIRES PURCHASED	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	01/24/23	02/20/23	19-259435	\$ 30.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	01/25/23	02/20/23	37-56607	\$ 159.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	01/25/23	02/20/23	37-56820	\$ 43.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	01/25/23	02/20/23	37-G556732	\$ 487.23	TIRES PURCHASED	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	01/26/23	02/20/23	37-56837	\$ 159.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	01/27/23	02/20/23	6539076824	\$ 22,121.12	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY2023

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	BRIDGESTONE AMERICAS INC	01/27/23	02/20/23	6539076827	\$ 12,627.06	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	01/27/23	02/20/23	6539097313	\$ 220.54	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	01/27/23	02/20/23	6539097314	\$ 470.74	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	01/27/23	02/20/23	6539097315	\$ 267.92	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	01/27/23	02/20/23	6539097318	\$ 659.92	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	01/27/23	02/20/23	6539097319	\$ 62.72	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	01/27/23	02/20/23	6539076824	\$ 3,477.66	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED -PARA	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	01/27/23	02/20/23	6539076827	\$ 3,487.11	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED -PARA	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	01/27/23	02/20/23	6539076827	\$ 6,191.84	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY2023
Invoice	BUCKEYE CLEANING CENTER	01/27/23	02/20/23	90474076	\$ 2,487.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	C2 INC DBA SHRED360	01/23/23	02/20/23	2300782	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	C2 INC DBA SHRED360	01/23/23	02/20/23	2300784	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	C2 INC DBA SHRED360	01/23/23	02/20/23	2300786	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	C2 INC DBA SHRED360	01/27/23	02/20/23	2300936	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CHARTER COMMUNICATIONS HOLIDINGS LLC DBA SPECTRUM	02/15/23	02/20/23	0039039021523	\$ 128.59	CABLE TELEVISION SERVICES	UTILITIES	FY2023
Invoice	CINTAS CORPORATION	01/25/23	02/20/23	4144561929	\$ 54.45	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	01/26/23	02/20/23	4144718459	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	01/26/23	02/20/23	4144718545	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	01/26/23	02/20/23	4144718610	\$ 24.20	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	01/26/23	02/20/23	4144718813	\$ 78.65	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	01/26/23	02/20/23	4144718908	\$ 157.30	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	01/26/23	02/20/23	4144718986	\$ 217.80	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CITY OF TAMPA PARKING DIVISION	02/16/23	02/20/23	34145	\$ 3,418.83	PARKING FEES	ADMINISTRATIVE OTHER	FY2023
Invoice	COIN CURRENCY & DOCUMENT SYSTEMS OF FL INC	01/26/23	02/20/23	67194	\$ 1,503.13	MACHINE/EQUIP MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	COMMERCIAL RISK MANAGEMENT INC	01/27/23	02/20/23	01-102447	\$ 4,566.00	CLAIM SERVICING FEES	INSURANCE COSTS	FY2023
Invoice	COMMERCIAL SERVICE & REPAIR INC	01/25/23	02/20/23	135847	\$ 883.95	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	CONVERGINT TECHNOLOGIES LLC	01/28/23	02/20/23	W1377497A	\$ 4,513.75	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY2023
Invoice	CONVERGINT TECHNOLOGIES LLC	01/28/23	02/20/23	W1377497A	\$ 1,418.75	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	CUMMINS INC	01/24/23	02/20/23	A7-99418	\$ 1,731.13	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	DESIGNLAB INC	02/16/23	02/20/23	261722	\$ 10,830.05	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	DESIGNLAB INC	02/16/23	02/20/23	261723	\$ 4,789.55	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	DURASERV CORP DBA AMERICAN ROLL-UP DOOR	01/27/23	02/20/23	37112514	\$ 655.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	11/30/22	02/20/23	115034	\$ 438.40	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	01/24/23	02/20/23	1910063	\$ 239.99	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	01/25/23	02/20/23	1910370	\$ 223.23	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLEETPRIDE INC	01/27/23	02/20/23	105279189	\$ 3,084.76	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	FLORES CONSTRUCTION CO	01/23/23	02/20/23	836	\$ 30,870.00	ASSOC TRNS IMPRV(min1%) CNSTRC FL-5307P-2021	BUS STOPS AND SHELTERS	FY2023
Invoice	FLORES CONSTRUCTION CO	01/23/23	02/20/23	837	\$ 3,430.00	ASSOC TRNS IMPRV(min1%) CNSTRC FL-5307P-2021	BUS STOPS AND SHELTERS	FY2023
Invoice	FRONTIER COMMUNICATIONS CORPORATION	02/03/23	02/20/23	0223-8132251445	\$ 83.80	TELEPHONE	UTILITIES	FY2023
Invoice	FRONTIER COMMUNICATIONS CORPORATION	02/07/23	02/20/23	0223-2391000012	\$ 742.56	TELEPHONE	UTILITIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/26/23	02/20/23	0619-125317	\$ 133.94	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/16/23	02/20/23	0619-127963	\$ 872.47	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	01/23/23	02/20/23	40999433	\$ 3,004.18	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	01/24/23	02/20/23	40999981	\$ 3,933.69	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	01/24/23	02/20/23	40999982	\$ 728.08	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	01/24/23	02/20/23	41000288	\$ 23,345.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	01/25/23	02/20/23	41000524	\$ 150.97	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	01/25/23	02/20/23	41000525	\$ 1,875.63	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	01/25/23	02/20/23	41000526	\$ 1,182.90	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	01/25/23	02/20/23	41000884	\$ 162.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	01/26/23	02/20/23	41001488	\$ 7,990.76	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	01/26/23	02/20/23	41001140	\$ 243.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	01/26/23	02/20/23	41001489	\$ 218.14	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	01/27/23	02/20/23	41001695	\$ 2,626.80	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	01/27/23	02/20/23	41001989	\$ 365.58	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	01/27/23	02/20/23	41001694	\$ 35.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GLOBAL EQUIPMENT CO INC	01/27/23	02/20/23	120077394	\$ 189.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	GLOBAL EQUIPMENT CO INC	01/27/23	02/20/23	120077394	\$ 1,540.96	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GOMACO CORPORATION	01/24/23	02/20/23	767129	\$ 3,320.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GOMACO CORPORATION	01/24/23	02/20/23	767131	\$ 3,320.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GOMACO CORPORATION	01/24/23	02/20/23	767129	\$ 19.05	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	GOMACO CORPORATION	01/26/23	02/20/23	767238	\$ 400.01	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	01/23/23	02/20/23	9583230579	\$ 115.12	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	01/25/23	02/20/23	9586484462	\$ 172.47	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	01/26/23	02/20/23	9586996424	\$ 34.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	01/26/23	02/20/23	9586996432	\$ 8.69	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	01/27/23	02/20/23	9588731050	\$ 29.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HILLSBOROUGH COUNTY CLERK OF COURT	01/30/23	02/20/23	1722200092318	\$ 261.00	LICENSES & PERMITS	TAXES AND FEES	FY2023
Invoice	HOME DEPOT	01/17/23	02/20/23	5970289	\$ 171.98	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	HOME DEPOT	01/17/23	02/20/23	5972400	\$ 118.86	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	01/18/23	02/20/23	4972511	\$ 632.61	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	01/19/23	02/20/23	3972616	\$ 69.02	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	01/20/23	02/20/23	2972802	\$ 607.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	01/24/23	02/20/23	8973013	\$ 20.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	01/24/23	02/20/23	8973066	\$ 158.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	01/24/23	02/20/23	8973067	\$ 44.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	01/24/23	02/20/23	8973077	\$ 20.93	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	01/24/23	02/20/23	8973080	\$ 103.92	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	01/25/23	02/20/23	7973122	\$ 17.91	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	01/26/23	02/20/23	6903120	\$ 3,054.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	01/26/23	02/20/23	6974560	\$ 23.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	01/27/23	02/20/23	5973400	\$ 1,045.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	01/30/23	02/20/23	2973546	\$ 98.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	01/31/23	02/20/23	1973641	\$ 10.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	02/01/23	02/20/23	973747	\$ 490.13	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	02/02/23	02/20/23	9973822	\$ 151.92	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	02/07/23	02/20/23	4974153	\$ 8.97	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	02/07/23	02/20/23	4974200	\$ 34.92	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	02/09/23	02/20/23	2974397	\$ 90.78	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	02/09/23	02/20/23	2974481	\$ 340.38	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	IEH AUTO PARTS LLC DBA AUTO PLUS	01/26/23	02/20/23	669272211	\$ 355.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	J DAVID WHITE ASSOC INC	01/24/23	02/20/23	3743	\$ 2,000.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	JASPER ENGINE EXCHANGE INC	01/27/23	02/20/23	12408525	\$ 3,399.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	JASPER ENGINE EXCHANGE INC	01/27/23	02/20/23	12408527	\$ 3,399.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	JASPER ENGINE EXCHANGE INC	01/27/23	02/20/23	12408529	\$ 3,574.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	JCP LOCK & SECURITY INC	01/23/23	02/20/23	23-0432	\$ 898.94	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	KIRKS AUTOMOTIVE INC	01/23/23	02/20/23	1067543	\$ 2,097.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	01/25/23	02/20/23	1067649	\$ 2,610.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	01/27/23	02/20/23	1067750	\$ 1,114.91	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	01/27/23	02/20/23	1067751	\$ 639.84	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	01/24/23	02/20/23	624986171	\$ 13,598.80	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	LLOYDS OF SHELTON AUTO	01/27/23	02/20/23	016998	\$ 524.20	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	MERIT FASTENERS CORPORATION	01/23/23	02/20/23	80965	\$ 169.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	01/25/23	02/20/23	81225	\$ 172.36	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	01/27/23	02/20/23	80393-001	\$ 96.67	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	01/27/23	02/20/23	80504-001	\$ 82.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	01/27/23	02/20/23	80968-001	\$ 349.93	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	01/27/23	02/20/23	81211	\$ 100.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	01/27/23	02/20/23	81216	\$ 91.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MIDWEST BUS CORPORATION	01/27/23	02/20/23	55472	\$ 669.54	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/27/23	02/20/23	U090341	\$ 252.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	NANCY C MILLAN, TAX COLLECTOR	02/14/23	02/20/23	2022 TAX NOTICE	\$ 5,274.70	AD VALOREM TAX REVENUE	Taxes Levied by HTA	FY2023
Invoice	NEOPART TRANSIT LLC	01/24/23	02/20/23	2543657-00	\$ 2,224.10	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	NEOPART TRANSIT LLC	01/24/23	02/20/23	2543659-01	\$ 4,157.51	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	NEOPART TRANSIT LLC	01/25/23	02/20/23	2543662-00	\$ 25.04	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	NEOPART TRANSIT LLC	01/27/23	02/20/23	2519012-00	\$ 712.20	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	NORTHERN TOOL AND EQUIPMENT	01/28/23	02/20/23	51720880	\$ 17.84	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	NORTHERN TOOL AND EQUIPMENT	01/28/23	02/20/23	51720880	\$ 379.99	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	P&A ADMINISTRATIVE SERVICES INC	02/01/23	02/20/23	3438950	\$ 1,050.00	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY2023
Invoice	PALMDALE OIL COMPANY	01/23/23	02/20/23	1908905	\$ 612.80	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	01/23/23	02/20/23	1908905	\$ 4,412.34	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	01/24/23	02/20/23	1910132	\$ 856.76	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	01/24/23	02/20/23	1910132	\$ 6,214.24	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	01/25/23	02/20/23	1911753	\$ 533.67	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	01/25/23	02/20/23	1911753	\$ 3,807.39	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	01/26/23	02/20/23	1912240	\$ 590.38	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	01/26/23	02/20/23	1912240	\$ 4,137.13	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	01/27/23	02/20/23	1913147	\$ 495.12	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	01/27/23	02/20/23	1913147	\$ 3,452.25	GASOLINE	FUEL AND OIL	FY2023
Invoice	RAIL-VOLUTION DBA MPACT	01/16/23	02/20/23	063215	\$ 15,000.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY2023
Invoice	READYREFRESH	01/25/23	02/20/23	13A0008438467	\$ 1,126.21	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	RS AMERICAS INC	01/25/23	02/20/23	9017447076	\$ 442.78	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	SCG AND ASSOCIATES INC	12/05/22	02/20/23	42470-1	\$ 180.30	CONTRACTED OFFICE SUPPLIES	ADMINISTRATIVE OTHER	FY2023
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	02/15/23	02/20/23	750854	\$ 1,491.50	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY2023
Invoice	SPX CORPORATION DBA GENFARE LLC	01/25/23	02/20/23	90188941	\$ 986.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	STEPS TOWING SERVICE INC	01/22/23	02/20/23	HH486787	\$ 431.25	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	01/23/23	02/20/23	HH486835	\$ 690.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	01/23/23	02/20/23	HH486876	\$ 345.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	STEPS TOWING SERVICE INC	01/23/23	02/20/23	HH487025	\$ 431.25	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	01/23/23	02/20/23	TW486836	\$ 345.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	01/24/23	02/20/23	HH487050	\$ 431.25	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	01/25/23	02/20/23	HH487319	\$ 431.25	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	01/26/23	02/20/23	HH487520	\$ 345.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	01/26/23	02/20/23	HH487556	\$ 345.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	01/27/23	02/20/23	HH487749	\$ 431.25	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	01/28/23	02/20/23	HH487772	\$ 431.25	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	01/24/23	02/20/23	X100550994 02	\$ 160.44	INVENTORY	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	01/25/23	02/20/23	X100551916 01	\$ 787.47	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	01/25/23	02/20/23	X100552100 01	\$ 724.10	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	TAMPA ARMATURE WORKS INC DBA TAW TAMPA	01/24/23	02/20/23	40014125	\$ 71,754.41	FL-5337X-2020 SGR HIFG FRMLA - STCAR EXP	ROLLING STOCK AND MAINTENANCE	FY2023
Invoice	TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES	01/16/23	02/20/23	0000266933	\$ 1,480.25	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY2023
Invoice	TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES	01/22/23	02/20/23	0000268234	\$ 2,246.75	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY2023
Invoice	TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES	02/15/23	02/20/23	0000272235	\$ 655.25	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY2023
Invoice	TRANSDIESEL OF FLORIDA LLC	01/23/23	02/20/23	1042	\$ 10,800.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	TRAPEZE SOFTWARE GROUP INC	01/28/23	02/20/23	TPMAG13645	\$ 275.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	UNIFIRST CORPORATION	01/23/23	02/20/23	3370123304	\$ 197.29	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	UNIFIRST CORPORATION	01/25/23	02/20/23	3370124837	\$ 29.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	UNUM LIFE INS CO OF AMERICA	11/14/22	02/20/23	0397613-001-1122	\$ 688.12	AD&D INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY2023
Invoice	UNUM LIFE INS CO OF AMERICA	11/14/22	02/20/23	0397613-001-1122	\$ 8,154.29	LIFE INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY2023
Invoice	UNUM LIFE INS CO OF AMERICA	11/14/22	02/20/23	0397613-001-1122	\$ 26,728.85	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accrued Expenses	FY2023
Invoice	VERIZON COMMUNICATIONS INC	02/10/23	02/20/23	9927479841	\$ 6,107.48	CELL PHONES	UTILITIES	FY2023
Invoice	XTREME PAINTING SERVICES INC	01/24/23	02/20/23	11133	\$ 1,250.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	ZEP SALES AND SERVICE	01/23/23	02/20/23	9008204654	\$ 1,665.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	ABC BUS INC	01/30/23	02/27/23	3448539	\$ 366.44	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ABC BUS INC	01/30/23	02/27/23	3448725	\$ 1,962.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ABC BUS INC	01/31/23	02/27/23	3449260	\$ 1,224.67	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ABC BUS INC	01/31/23	02/27/23	3449262	\$ 602.60	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ABC BUS INC	02/02/23	02/27/23	3450332	\$ 986.66	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ACCURATE LAMINATING INC	01/31/23	02/27/23	89883	\$ 20.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY2023
Invoice	ACCURATE LAMINATING INC	01/31/23	02/27/23	89909	\$ 1,330.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY2023
Invoice	ADVANCE INDUSTRIAL MECHANICAL LLC	01/31/23	02/27/23	INV107799	\$ 580.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	AIRGAS INC	01/31/23	02/27/23	9994510453	\$ 460.55	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	AIRGAS INC	01/31/23	02/27/23	9994510454	\$ 157.97	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	ALL-PRO OCCUPATIONAL TRAINERS INC	02/20/23	02/27/23	2318703	\$ 489.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	AMERICAN CONSTRUCTION SERVICES INC OF TAMPA	02/01/23	02/27/23	5175	\$ 13,450.00	ASSOC TRNS IMPRV(min1%) CNSTRC FL-5339X-2021	BUS STOPS AND SHELTERS	FY2023
Invoice	AMERICAN GUARD SERVICES INC	01/31/23	02/27/23	INV76269	\$ 148,802.00	SECURITY SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	ANCO SUPERIOR INC	01/30/23	02/27/23	114092	\$ 2,168.48	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ARCHIVE CORPORATION	02/01/23	02/27/23	0160141	\$ 466.44	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	ARCHIVE CORPORATION	02/01/23	02/27/23	0160286	\$ 917.41	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	AUDIOSEARS CORPORATION	01/31/23	02/27/23	39149	\$ 676.50	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	BARTOW FORD CO	01/30/23	02/27/23	946153	\$ 2,353.77	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	02/01/23	02/27/23	946527	\$ 693.12	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	BARTOW FORD CO	02/02/23	02/27/23	946808	\$ 1,101.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	BOULEVARD TIRE CENTER	01/31/23	02/27/23	37-56997	\$ 159.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	CAMBRIDGE SYSTEMATICS INC	01/30/23	02/27/23	170054-46	\$ 10,478.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CENTRAL FLORIDA LANDSCAPING INC	01/31/23	02/27/23	24549	\$ 2,944.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CHERRY BEKAERT LP	01/31/23	02/27/23	241035	\$ 38,625.00	AUDITING FEES - EXTERNAL	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	01/26/23	02/27/23	4144719069	\$ 163.35	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	02/01/23	02/27/23	4145252127	\$ 54.45	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	02/02/23	02/27/23	4145418141	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	02/02/23	02/27/23	4145418190	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	02/02/23	02/27/23	4145418335	\$ 24.20	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	02/02/23	02/27/23	4145418467	\$ 78.65	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	02/02/23	02/27/23	4145418503	\$ 157.30	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	02/02/23	02/27/23	4145418598	\$ 163.35	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CITY OF TAMPA BLACK HISTORY COMMITTEE, INC	01/04/23	02/27/23	SPONSOR 2023	\$ 2,000.00	MARKETING COMMUNITY PARTNERSHIP	MARKETING AND PRINTING	FY2023
Invoice	CITY OF TAMPA PARKING DIVISION	02/16/23	02/27/23	34124	\$ 2,398.62	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY2023
Invoice	CITY OF TAMPA UTILITIES	02/10/23	02/27/23	2052945-0223	\$ 194.23	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	02/13/23	02/27/23	20500002-0223	\$ 324.90	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	02/13/23	02/27/23	2050003-0223	\$ 13.75	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	02/13/23	02/27/23	2050004-0223	\$ 19.25	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	02/13/23	02/27/23	2057604-0223	\$ 25.00	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	02/13/23	02/27/23	21183252-0223	\$ 27.50	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	02/13/23	02/27/23	2181129-0223	\$ 13.75	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	02/15/23	02/27/23	2090111-0223	\$ 893.35	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	02/17/23	02/27/23	2246116-0223	\$ 1,185.26	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CONSENSUS CLOUD SOLUTIONS LLC	01/31/23	02/27/23	4393279	\$ 522.42	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY2023

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	CROSSLINE SUPPLY LLC	02/02/23	02/27/23	1076	\$ 1,950.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	CRUMPTON WELDING SUPPLY INC	01/31/23	02/27/23	06089670	\$ 432.23	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	CRUMPTON WELDING SUPPLY INC	01/31/23	02/27/23	06090255	\$ 41.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	CUMMINS INC	01/31/23	02/27/23	A7-99779	\$ 5,952.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	CYBERSOURCE CORPORATION	01/31/23	02/27/23	042385989243	\$ 4,091.60	MERCHANT SERVICES FEES	ADMINISTRATIVE OTHER	FY2023
Invoice	EDM TECHNOLOGY INC	02/02/23	02/27/23	CI-EDM2302-0005	\$ 38,950.00	MARKETING FARE MEDIA	MARKETING AND PRINTING	FY2023
Invoice	EMPLOYERS CHOICE ONLINE INC	01/31/23	02/27/23	58957	\$ 834.08	EMPLOYMENT PROCESS SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	ENVIRONMENTAL PRODUCTS GROUP INC	02/01/23	02/27/23	D22519	\$ 465.50	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	EUROFINS TESTOIL INC	01/31/23	02/27/23	I23A225028	\$ 1,932.00	FLUID AND CHEMICAL ANALYSIS	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	11/30/22	02/27/23	115030	\$ 2,897.01	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	12/31/22	02/27/23	115031	\$ 2,386.95	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	01/31/23	02/27/23	115032	\$ 3,117.84	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FEDERAL EXPRESS CORP	01/31/23	02/27/23	8-023-92413	\$ 13.70	POSTAGE	ADMINISTRATIVE OTHER	FY2023
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	02/01/23	02/27/23	1912016	\$ 141.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	02/02/23	02/27/23	1912424	\$ 6,710.07	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	02/03/23	02/27/23	1912872	\$ 131.33	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLORIDA SENTINEL BULLETIN	01/30/23	02/27/23	21011	\$ 656.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY2023
Invoice	FLORIDA SENTINEL BULLETIN	01/30/23	02/27/23	21011	\$ 637.50	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY2023
Invoice	GASPARILLA MUSIC FESTIVAL CORP	01/30/23	02/27/23	835	\$ 550.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY2023
Invoice	GENSERVE LLC	01/31/23	02/27/23	0331279-IN	\$ 180.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	GENSERVE LLC	01/31/23	02/27/23	0331283-IN	\$ 180.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	GENSERVE LLC	01/31/23	02/27/23	0331289-IN	\$ 180.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	GENSERVE LLC	01/31/23	02/27/23	0331290-IN	\$ 180.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	GENSERVE LLC	01/31/23	02/27/23	0331291-IN	\$ 180.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	GENSERVE LLC	01/31/23	02/27/23	0332827-IN	\$ 224.91	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/01/23	02/27/23	2504-976542	\$ 113.27	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/22/23	02/27/23	0619-128650	\$ 37.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/22/23	02/27/23	2504-978029	\$ 171.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	01/30/23	02/27/23	41002199	\$ 524.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	01/31/23	02/27/23	41002751	\$ 2,893.38	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	02/01/23	02/27/23	41003460	\$ 143.10	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	02/01/23	02/27/23	41003752	\$ 2,900.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	02/02/23	02/27/23	41003980	\$ 562.35	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	02/03/23	02/27/23	41004414	\$ 696.96	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	02/03/23	02/27/23	41004646	\$ 453.06	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GIRL SCOUTS OF WEST CENTRAL FLORIDA INC	02/22/23	02/27/23	03/10/23 SPONSOR	\$ 750.00	MARKETING COMMUNITY PARTNERSHIP	MARKETING AND PRINTING	FY2023
Invoice	GOMACO CORPORATION	01/31/23	02/27/23	767388	\$ 126.55	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	01/30/23	02/27/23	9590902863	\$ 430.22	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	01/30/23	02/27/23	9590347762	\$ 553.40	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	01/31/23	02/27/23	9591375127	\$ 443.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	01/31/23	02/27/23	9591755260	\$ 61.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	02/01/23	02/27/23	9593447007	\$ 466.66	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	02/03/23	02/27/23	9596634650	\$ 75.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	02/03/23	02/27/23	9596634668	\$ 35.87	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/31/23	02/27/23	MAINT 01/31/23	\$ 25.71	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOLLAND AND KNIGHT LLP	01/31/23	02/27/23	33053678	\$ 12,000.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	HOWCO ENVIRONMENTAL SERVICES	02/02/23	02/27/23	0475381	\$ 160.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	INTERPRETERS UNLIMITED INC	02/02/23	02/27/23	336641	\$ 1,090.10	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	JANEK CORPORATION	01/31/23	02/27/23	113017	\$ 1,300.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	JOHNS EASTERN COMPANY INC	02/01/23	02/27/23	02012023	\$ 16,033.33	CLAIM SERVICING FEES	INSURANCE COSTS	FY2023
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/31/23	02/27/23	9009129439	\$ 3,000.11	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY2023
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	02/01/23	02/27/23	628084047	\$ 2,049.76	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/30/23	02/27/23	23965107	\$ 27,744.52	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/30/23	02/27/23	23965122	\$ 28,681.03	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/30/23	02/27/23	23965107	\$ 2,898.54	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/30/23	02/27/23	23965122	\$ 2,906.70	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/02/23	02/27/23	23978094	\$ 28,795.82	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/02/23	02/27/23	23978117	\$ 28,454.25	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/02/23	02/27/23	23978094	\$ 2,898.54	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/02/23	02/27/23	23978117	\$ 2,898.17	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	01/31/23	02/27/23	44496	\$ 14,376.00	ARMORED CAR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	01/30/23	02/27/23	5844075008	\$ 282.26	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	01/31/23	02/27/23	5948573002	\$ 485.48	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	02/01/23	02/27/23	5948573001	\$ 12.55	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	NANGLE, DAVID	02/22/23	02/27/23	02/21/23-CDL	\$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY2023
Invoice	OFFICE DEPOT INC	01/31/23	02/27/23	25171588	\$ 2,377.78	CONTRACTED OFFICE SUPPLIES	ADMINISTRATIVE OTHER	FY2023
Invoice	PALMDALE OIL COMPANY	01/30/23	02/27/23	1914111	\$ 909.61	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	01/30/23	02/27/23	1914111	\$ 6,271.89	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	01/30/23	02/27/23	1913814	\$ 9,286.50	OIL & LUBE	FUEL AND OIL	FY2023

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	PALMDALE OIL COMPANY	01/31/23	02/27/23	1914468	\$ 471.09	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	01/31/23	02/27/23	1914468	\$ 3,129.39	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	02/01/23	02/27/23	1916024	\$ 711.99	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	02/01/23	02/27/23	1916024	\$ 4,814.73	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	02/02/23	02/27/23	1917666	\$ 519.77	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	02/02/23	02/27/23	1917666	\$ 3,367.30	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	02/03/23	02/27/23	1918538	\$ 328.73	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	02/03/23	02/27/23	1918538	\$ 2,121.22	GASOLINE	FUEL AND OIL	FY2023
Invoice	PEOPLES GAS COMPANY	02/17/23	02/27/23	211012153790-0223	\$ 819.02	NATURAL GAS	UTILITIES	FY2023
Invoice	RELADYNE FLORIDA LLC	02/01/23	02/27/23	X408916-IN	\$ 2,673.75	ANTI FREEZE/COOLANT	FUEL AND OIL	FY2023
Invoice	RELIAQUEST BOWL	02/22/23	02/27/23	REFUND 12/31/22	\$ 1,925.00	SPECIAL EVENTS REVENUE	Other System Revenue	FY2023
Invoice	ROPER LAW PA	02/01/23	02/27/23	78896	\$ 140.00	LEGAL FEES	LEGAL SERVICES	FY2023
Invoice	RS AMERICAS INC	01/30/23	02/27/23	9017462884	\$ 135.98	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	SCHINDLER ELEVATOR CORP	02/01/23	02/27/23	8106163845	\$ 1,460.19	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	SCHINDLER ELEVATOR CORP	02/01/23	02/27/23	8106164656	\$ 897.12	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	02/01/23	02/27/23	750560	\$ 3,009.30	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY2023
Invoice	SOUTHERN COMPUTER WAREHOUSE	01/30/23	02/27/23	INV00764354	\$ 300.03	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	SOUTHERN COMPUTER WAREHOUSE	01/31/23	02/27/23	INV00764222	\$ 7,682.35	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY2023
Invoice	SOUTHERN COMPUTER WAREHOUSE	01/31/23	02/27/23	INV00764231	\$ 149.20	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY2023
Invoice	STEPS TOWING SERVICE INC	01/29/23	02/27/23	HH487822	\$ 431.25	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	01/29/23	02/27/23	HH487859	\$ 345.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	01/31/23	02/27/23	HH488089	\$ 345.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	02/01/23	02/27/23	HH488320	\$ 431.25	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STERICYCLE INC	01/31/23	02/27/23	1012221935	\$ 3.25	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/01/23	02/27/23	X10052746 01	\$ 4,888.46	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/02/23	02/27/23	X10052911 01	\$ 1,529.92	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/14/23	02/27/23	211012151059-0223	\$ 47.78	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/14/23	02/27/23	211012151307-0223	\$ 23.77	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/14/23	02/27/23	211012151570-0223	\$ 158.93	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/15/23	02/27/23	211012153196-0223	\$ 7,031.03	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/16/23	02/27/23	211012152933-0223	\$ 274.95	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/16/23	02/27/23	221007925359-0223	\$ 130.86	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/17/23	02/27/23	211012153535-0223	\$ 2,819.21	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/17/23	02/27/23	211012154251-0223	\$ 9,156.27	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/17/23	02/27/23	211012154509-0223	\$ 1,541.08	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/17/23	02/27/23	211012154749-0223	\$ 206.91	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/20/23	02/27/23	211012154939-0223	\$ 352.89	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/22/23	02/27/23	211012155118-0223	\$ 14.79	ELECTRICITY	UTILITIES	FY2023
Invoice	TERMINIX INTERNATIONAL LP	01/31/23	02/27/23	429611218	\$ 700.12	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	TRANSDIESEL OF FLORIDA LLC	01/30/23	02/27/23	1089	\$ 3,600.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	ULINE INC	01/30/23	02/27/23	159319452	\$ 516.50	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	ULINE INC	02/03/23	02/27/23	159587063	\$ 81.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	UNIFIRST CORPORATION	01/30/23	02/27/23	3370126635	\$ 105.45	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	UNIFIRST CORPORATION	01/31/23	02/27/23	3370127607	\$ 25.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	UNIFIRST CORPORATION	02/01/23	02/27/23	3370128240	\$ 101.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	VEHICLE MAINTENANCE PROGRAM INC	01/29/23	02/27/23	INV-451196	\$ 432.72	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	VERIZON CONNECT NWF INC	02/01/23	02/27/23	OSV00002980395	\$ 420.94	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	02/01/23	02/27/23	23355	\$ 9,995.00	G2492 5310 CCV - OPER EX PFTA PASS THRU	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	02/01/23	02/27/23	23355	\$ 9,995.00	G2492 5310 CCV - OPER EXP MATCH	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	WEST PUBLISHING CORPOATION	02/01/23	02/27/23	847775787	\$ 1,442.28	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY2023
Invoice	WESTMATIC CORPORATION	02/03/23	02/27/23	8439	\$ 7,542.17	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	WESTSHORE ALLIANCE INC	01/11/23	02/27/23	02/16/23 SPONSOR	\$ 600.00	MARKETING COMMUNITY PARTNERSHIP	MARKETING AND PRINTING	FY2023
Invoice	WORLD ONE INC	02/01/23	02/27/23	104751	\$ 929.07	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	WORLD ONE INC	02/01/23	02/27/23	104781	\$ 909.28	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	ZEP SALES AND SERVICE	01/30/23	02/27/23	9008226880	\$ 537.68	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY2023
Invoice	ZEP SALES AND SERVICE	01/31/23	02/27/23	9008231485	\$ 287.73	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY2023
				TOTAL	\$ 2,231,876.27			