

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	4IMPRINT INC	02/10/23	03/06/23	10875471	\$ 365.98	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY2023
Invoice	ABC BUS INC	02/06/23	03/06/23	3451746	\$ 169.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ABC BUS INC	02/07/23	03/06/23	3452687	\$ 1,781.87	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ABC BUS INC	02/07/23	03/06/23	3452893	\$ 190.85	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ABC BUS INC	02/08/23	03/06/23	3453221	\$ 1,543.92	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ABC BUS INC	02/08/23	03/06/23	3453400	\$ 44.04	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ABC BUS INC	02/08/23	03/06/23	3453542	\$ 767.56	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ABC BUS INC	02/09/23	03/06/23	3454042	\$ 23,762.10	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	AMERITECH PRESSURE CLEANING SYSTEMS LLC	02/09/23	03/06/23	11447	\$ 17.00	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY2023
Invoice	ANCO SUPERIOR INC	12/02/22	03/06/23	113490	\$ 297.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	ANCO SUPERIOR INC	02/08/23	03/06/23	114177	\$ 2,376.65	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ANCO SUPERIOR INC	02/08/23	03/06/23	114179	\$ 2,219.60	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	AYRES ASSOCIATES INC	02/09/23	03/06/23	205472	\$ 2,250.51	ASSOC TRNST IMPRV(min 1%) E&D FL-5339X-2021	BUS STOPS AND SHELTERS	FY2023
Invoice	BARTOW FORD CO	02/08/23	03/06/23	947409	\$ 207.59	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	02/07/23	03/06/23	947411	\$ 202.50	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	BARTOW FORD CO	02/08/23	03/06/23	947575	\$ 26.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	BARTOW FORD CO	02/09/23	03/06/23	947714	\$ 60.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	02/09/23	03/06/23	947714	\$ 4,023.48	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	BARTOW FORD CO	02/09/23	03/06/23	947830	\$ 50.72	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	02/10/23	03/06/23	948002	\$ 1,732.80	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	BOULEVARD TIRE CENTER	02/07/23	03/06/23	37-57230	\$ 159.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	02/07/23	03/06/23	37-57231	\$ 159.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	02/07/23	03/06/23	37-57280	\$ 169.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	02/08/23	03/06/23	37-57433	\$ 169.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BROWNS TROPHIES LLC	02/08/23	03/06/23	9215	\$ 115.75	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY2023
Invoice	BUCKEYE CLEANING CENTER	02/07/23	03/06/23	90476483	\$ 315.45	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	C2 INC DBA SHRED360	02/06/23	03/06/23	2301149	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	C2 INC DBA SHRED360	02/06/23	03/06/23	2301151	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	C2 INC DBA SHRED360	02/06/23	03/06/23	2301152	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	C2 INC DBA SHRED360	02/10/23	03/06/23	2301546	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CAPITOL ENVIRONMENTAL SERVICES INC	02/06/23	03/06/23	40362	\$ 4,940.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CDW LLC	02/08/23	03/06/23	GQ91816	\$ 2,618.10	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY2023
Invoice	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM	02/21/23	03/06/23	168757201022123	\$ 3,925.54	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CIGNA HEALTH AND LIFE INS CO	01/22/23	03/06/23	3128644	\$ 9,954.00	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY2023
Invoice	CIGNA HEALTH AND LIFE INS CO	01/22/23	03/06/23	3128644	\$ 124,216.77	HEALTH INSURANCE THIRD PARTY COSTS	HEALTH CARE	FY2023
Invoice	CIGNA HEALTH AND LIFE INS CO	01/22/23	03/06/23	3128645	\$ 13,981.48	DENTAL INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY2023
Invoice	CIGNA HEALTH AND LIFE INS CO	01/22/23	03/06/23	3128645	\$ 8,584.62	DENTAL PLAN LIABILITY-EMPLOYEE	Accrued Expenses	FY2023
Invoice	CINTAS CORPORATION	02/08/23	03/06/23	4145950348	\$ 54.45	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	02/09/23	03/06/23	4146093724	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	02/09/23	03/06/23	4146093773	\$ 54.45	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	02/09/23	03/06/23	4146093843	\$ 24.20	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	02/09/23	03/06/23	4146093990	\$ 157.30	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	02/09/23	03/06/23	4146094064	\$ 78.65	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	02/09/23	03/06/23	4146094172	\$ 217.80	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	02/09/23	03/06/23	4146094214	\$ 163.35	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	12/01/22	03/06/23	41479301201813	\$ 70,707.13	FLEX COMP - EMPLOYEES	Accrued Expenses	FY2023
Invoice	CREATIVE BUS SALES INC	02/02/23	03/06/23	XA128006410 01	\$ 114.88	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	CREATIVE BUS SALES INC	02/02/23	03/06/23	XA128006410 01	\$ 820.56	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	CROSSLINE SUPPLY LLC	02/08/23	03/06/23	1093	\$ 1,240.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	EVERNORTH BEHAVIORAL HEALTH	01/15/23	03/06/23	65851	\$ 1,035.32	COUNSELING SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	11/01/22	03/06/23	123114	\$ 111.02	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	11/01/22	03/06/23	123115	\$ 111.02	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	11/01/22	03/06/23	123116	\$ 111.02	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	11/01/22	03/06/23	123117	\$ 111.02	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	11/01/22	03/06/23	123118	\$ 111.02	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	11/01/22	03/06/23	123119	\$ 166.53	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	11/01/22	03/06/23	123120	\$ 444.08	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	11/01/22	03/06/23	123121	\$ 444.08	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	11/01/22	03/06/23	123122	\$ 222.04	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	11/01/22	03/06/23	123123	\$ 444.08	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	12/01/22	03/06/23	123124	\$ 111.02	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	12/01/22	03/06/23	123125	\$ 111.02	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	12/01/22	03/06/23	123126	\$ 111.02	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	12/01/22	03/06/23	123127	\$ 111.02	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	12/01/22	03/06/23	123128	\$ 111.02	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	12/01/22	03/06/23	123129	\$ 166.53	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	12/01/22	03/06/23	123130	\$ 444.08	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	12/01/22	03/06/23	123131	\$ 444.08	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	12/01/22	03/06/23	123132	\$ 222.04	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	12/01/22	03/06/23	123133	\$ 444.08	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	01/01/23	03/06/23	123134	\$ 111.02	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	01/01/23	03/06/23	123135	\$ 111.02	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	01/01/23	03/06/23	123136	\$ 111.02	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	01/01/23	03/06/23	123137	\$ 111.02	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	01/01/23	03/06/23	123138	\$ 111.02	WATER, SEWER & GARBAGE	UTILITIES	FY2023

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Invoice	FCC ENVIRONMENTAL SERVICES	01/01/23	03/06/23	123139	\$ 166.53	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	01/01/23	03/06/23	123140	\$ 444.08	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	01/01/23	03/06/23	123141	\$ 444.08	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	01/01/23	03/06/23	123142	\$ 222.04	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	01/01/23	03/06/23	123143	\$ 444.08	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FEDERAL EXPRESS CORP	02/07/23	03/06/23	8-030-62864	\$ 45.26	POSTAGE	ADMINISTRATIVE OTHER	FY2023
Invoice	FINISHMASTER INC	02/09/23	03/06/23	92165484	\$ 1,331.70	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	02/09/23	03/06/23	1914189	\$ 456.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	02/10/23	03/06/23	1914367	\$ 279.86	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GALLAGHER BENEFIT SERVICES INC	02/07/23	03/06/23	277176	\$ 7,500.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/27/23	03/06/23	0619-129243	\$ 81.78	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/28/23	03/06/23	0619-129467	\$ 630.45	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/28/23	03/06/23	0619-129503	\$ 37.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	02/06/23	03/06/23	41005273	\$ 181.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	02/07/23	03/06/23	41005483	\$ 373.04	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	02/08/23	03/06/23	41006085	\$ 17.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	02/08/23	03/06/23	41006449	\$ 2,175.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	02/09/23	03/06/23	41006646	\$ 351.52	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	02/09/23	03/06/23	41006882	\$ 1,785.95	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	02/09/23	03/06/23	41006883	\$ 373.04	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	02/10/23	03/06/23	41007091	\$ 3,616.20	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	02/10/23	03/06/23	41007092	\$ 61.10	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	GRAINGER	02/08/23	03/06/23	9602263338	\$ 4,333.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	02/08/23	03/06/23	9602263346	\$ 521.38	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	02/09/23	03/06/23	9602620321	\$ 13.54	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	02/09/23	03/06/23	9602620339	\$ 101.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	02/10/23	03/06/23	9604786575	\$ 261.12	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAYROBINSON PA	02/10/23	03/06/23	11126093	\$ 8,000.00	LEGAL FEES - GENERAL COUNSEL	LEGAL SERVICES	FY2023
Invoice	GUARANTEED RADIATORS OF TAMPA INC	02/06/23	03/06/23	090549	\$ 1,250.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GULF COAST THERMO KING	02/07/23	03/06/23	IV00862	\$ 26.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	GULF COAST THERMO KING	02/07/23	03/06/23	IV00862	\$ 264.85	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GULF COAST THERMO KING	02/10/23	03/06/23	IV00932	\$ 2,224.74	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	HEAVY DUTY LIFT & EQUIPMENT INC	02/10/23	03/06/23	2032712	\$ 1,345.98	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HUMANA INSURANCE CO	01/16/23	03/06/23	614318112	\$ 3,320.92	SUPPLEMENTAL VISION PLAN	Accrued Expenses	FY2023
Invoice	INFRASTRATEGIES LLC	02/08/23	03/06/23	14-170	\$ 16,742.96	ADV AL FY2022 - 3rd PARTY CONTRACT PRELIM	PLANNING AND STUDIES	FY2023
Invoice	INNOVATIVE CLOUD SOLUTIONS LLC	01/23/23	03/06/23	Q001049	\$ 32,250.00	FL-5307P-2022 ACQ ADP SOFTWARE BUDGET SOFTWARE	CAP/PROJ GRANT EXPENSE	FY2023
Invoice	JANEK CORPORATION	02/07/23	03/06/23	113050	\$ 150.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	JOHNSON CONTROLS INC - AC	02/09/23	03/06/23	1-127455241161	\$ 619.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	LANGSTONS GARAGE AND AUTO PARTS CO INC	02/08/23	03/06/23	195681	\$ 4,200.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	LEGAL CLUB OF AMERICA CORPORATION	01/30/23	03/06/23	313795	\$ 1,092.00	PRE-PAID LEGAL - EMPLOYEES	Accrued Expenses	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/06/23	03/06/23	23986259	\$ 26,368.96	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/06/23	03/06/23	23986259	\$ 2,902.81	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/07/23	03/06/23	23992738	\$ 24,712.24	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/07/23	03/06/23	23992738	\$ 2,897.76	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/10/23	03/06/23	24003808	\$ 23,539.11	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/10/23	03/06/23	24003808	\$ 2,899.72	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MERIT FASTENERS CORPORATION	02/06/23	03/06/23	81225-001	\$ 49.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	02/10/23	03/06/23	81474	\$ 383.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	02/06/23	03/06/23	81475	\$ 143.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	02/10/23	03/06/23	81475-001	\$ 45.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	02/10/23	03/06/23	81477	\$ 726.67	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	02/06/23	03/06/23	81493	\$ 192.92	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	02/08/23	03/06/23	81808	\$ 147.81	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/08/23	03/06/23	U090697	\$ 13,675.92	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/08/23	03/06/23	U090698	\$ 330.78	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/08/23	03/06/23	U090699	\$ 398.36	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/08/23	03/06/23	U090700	\$ 21.12	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	02/06/23	03/06/23	5948573003	\$ 3,334.20	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	NEOPART TRANSIT LLC	02/09/23	03/06/23	2543658-00	\$ 1,432.08	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	NEOPART TRANSIT LLC	02/07/23	03/06/23	2546371-00	\$ 504.72	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	OLIN PLUMBING INC	02/08/23	03/06/23	I-33866-1	\$ 7,107.54	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	P&A ADMINISTRATIVE SERVICES INC	02/01/23	03/06/23	FB1520465014	\$ 1,135.65	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	PALMDALE OIL COMPANY	02/06/23	03/06/23	1919311	\$ 1,134.74	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	02/06/23	03/06/23	1919311	\$ 6,979.85	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	02/08/23	03/06/23	1919726	\$ 5,407.08	OIL & LUBE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	02/07/23	03/06/23	1920098	\$ 309.45	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	02/07/23	03/06/23	1920098	\$ 1,946.78	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	02/08/23	03/06/23	1920293	\$ 646.83	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	02/08/23	03/06/23	1920293	\$ 4,187.13	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	02/09/23	03/06/23	1920711	\$ 492.40	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	02/09/23	03/06/23	1920711	\$ 3,188.18	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	02/10/23	03/06/23	1921437	\$ 526.31	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	02/10/23	03/06/23	1921437	\$ 3,379.27	GASOLINE	FUEL AND OIL	FY2023
Invoice	PYE-BARKER FIRE & SAFETY LLC DBA UNITED FIRE PROTECTION	02/07/23	03/06/23	IV00135764	\$ 165.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	QUISITIVE LTD	02/01/23	03/06/23	007198	\$ 7,337.60	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	RAILPOD INC	02/03/23	03/06/23	49988953	\$ 2,400.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	SAMS CLUB DIRECT	03/01/23	03/06/23	4496	\$ 32.54	TRAINING COST	ADMINISTRATIVE OTHER	FY2023
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	02/09/23	03/06/23	750739	\$ 282.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	02/27/23	03/06/23	751055	\$ 2,523.40	CHEMICALS, JANITORIAL SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	STATE OF FLORIDA	02/15/23	03/06/23	2T-5445	\$ 123.40	CELL PHONES	UTILITIES	FY2023
Invoice	STEPS TOWING SERVICE INC	02/06/23	03/06/23	HH489086	\$ 345.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	02/07/23	03/06/23	HH489413	\$ 345.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	02/08/23	03/06/23	HH489590	\$ 345.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	02/10/23	03/06/23	HH489823	\$ 345.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	02/10/23	03/06/23	HH489966	\$ 462.88	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	02/11/23	03/06/23	HH490043	\$ 345.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/09/23	03/06/23	X100553471 01	\$ 90.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/09/23	03/06/23	X100553471 01	\$ 56.20	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/09/23	03/06/23	X100553471 02	\$ 4,092.83	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/10/23	03/06/23	X100553547 01	\$ 340.60	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/08/23	03/06/23	X100553646 01	\$ 7,812.75	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/27/23	03/06/23	211012155373-0223	\$ 308.70	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/27/23	03/06/23	211012155613-0223	\$ 153.17	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/27/23	03/06/23	211012155811-0223	\$ 427.31	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/28/23	03/06/23	211012156033-0223	\$ 40.40	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	02/28/23	03/06/23	211012156322-0223	\$ 581.47	ELECTRICITY	UTILITIES	FY2023
Invoice	TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES	02/26/23	03/06/23	0000273946	\$ 266.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY2023
Invoice	TRAPEZE SOFTWARE GROUP INC	02/10/23	03/06/23	TPWOG01406	\$ 6,175.00	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY2023
Invoice	TRILLIUM TRANSPORTATION FUELS LLC	02/06/23	03/06/23	23186499	\$ 20,505.88	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	TURNER II, GREGORY	03/01/23	03/06/23	02/21/23-CDL	\$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY2023
Invoice	ULINE INC	02/10/23	03/06/23	159842204	\$ 79.15	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	ULINE INC	02/10/23	03/06/23	159842204	\$ 504.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	UNIFIRST CORPORATION	02/06/23	03/06/23	3370130109	\$ 197.29	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	UNIFIRST CORPORATION	02/08/23	03/06/23	3370131758	\$ 30.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	UNITED PARCEL SERVICE	02/18/23	03/06/23	000574788073-0223	\$ 157.54	POSTAGE	ADMINISTRATIVE OTHER	FY2023
Invoice	VECTOR MEDIA HOLDING CORP	02/06/23	03/06/23	72400085339	\$ 6,720.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY2023
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/10/23	03/06/23	INV-452214	\$ 236.88	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	VERIZON COMMUNICATIONS INC	02/23/23	03/06/23	9928414200	\$ 13,566.83	CELL PHONES	UTILITIES	FY2023
Invoice	WURTH USA INC	02/10/23	03/06/23	97647280	\$ 352.72	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	ZABATT ENGINE SERVICES INC	02/09/23	03/06/23	66494	\$ 2,774.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	ABC BUS INC	02/13/23	03/13/23	3455140	\$ 302.26	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ABC BUS INC	02/14/23	03/13/23	3455750	\$ 110.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ALL MY SONS OF TAMPA LLC	02/17/22	03/13/23	8831761	\$ 1,563.55	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2022
Invoice	AMAZON HOSE & RUBBER CO	02/17/23	03/13/23	581135-00	\$ 323.35	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	AMERICAN PUBLIC TRANSPORTATION ASSOC (APTA)	11/04/22	03/13/23	N00642	\$ 20,000.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	ANCO SUPERIOR INC	02/15/23	03/13/23	114232	\$ 1,355.55	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	APEX OUTDOOR ADVERTISING LLC DBA INSITE STREET MEDIA	02/15/23	03/13/23	5109832	\$ 900.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY2023
Invoice	AUTOMATIC DATA PROCESSING INC DBA ADP LLC	02/15/23	03/13/23	626465978	\$ 4,211.94	CONTRACT SERVICES - ADP	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	BAR G ENTERPRISES INC	02/10/23	03/13/23	0312281-IN	\$ 435.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	01/26/23	03/13/23	939711-3	\$ 353.62	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	BARTOW FORD CO	02/14/23	03/13/23	948428	\$ 424.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	02/14/23	03/13/23	948429	\$ 546.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	02/14/23	03/13/23	948430	\$ 420.35	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	02/16/23	03/13/23	948716	\$ 1.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	02/16/23	03/13/23	948716	\$ 507.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	BARTOW FORD CO	02/16/23	03/13/23	948726	\$ 285.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	02/17/23	03/13/23	949014	\$ 2,079.36	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	BOCC - WATER	03/03/23	03/13/23	7441310-0323	\$ 551.99	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	BOCC - WATER	03/03/23	03/13/23	7541310-0323	\$ 389.86	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	BOULEVARD TIRE CENTER	02/14/23	03/13/23	37-57526	\$ 169.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	02/13/23	03/13/23	37-57644	\$ 43.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	02/14/23	03/13/23	37-G557530	\$ 1,156.57	TIRES PURCHASED	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	02/15/23	03/13/23	37-G557622	\$ 503.15	TIRES PURCHASED	PARTS AND SUPPLIES	FY2023
Invoice	BROWNS TROPHIES LLC	02/16/23	03/13/23	9295	\$ 86.80	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY2023
Invoice	CB ANCHOR MACHINE & FABRICATION LLC	02/08/23	03/13/23	39865	\$ 368.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	CDW LLC	02/15/23	03/13/23	GT76939	\$ 4,850.28	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	02/15/23	03/13/23	4146661704	\$ 54.45	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	02/16/23	03/13/23	4146815515	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	02/16/23	03/13/23	4146815565	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	02/16/23	03/13/23	4146815625	\$ 24.20	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	02/16/23	03/13/23	4146815757	\$ 78.65	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	02/16/23	03/13/23	4146815854	\$ 175.45	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	02/16/23	03/13/23	4146816023	\$ 163.35	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CITY OF TAMPA GOVERNMENT STORMWATER FEE	11/01/22	03/13/23	FY23 158114	\$ 126.28	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA GOVERNMENT STORMWATER FEE	11/01/22	03/13/23	FY23 158115	\$ 16.40	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA GOVERNMENT STORMWATER FEE	11/01/22	03/13/23	FY23 158123	\$ 17,083.06	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA GOVERNMENT STORMWATER FEE	11/01/22	03/13/23	FY23 158125	\$ 117.26	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA GOVERNMENT STORMWATER FEE	11/01/22	03/13/23	FY23 193872	\$ 676.50	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	03/03/23	03/13/23	2083569-0323	\$ 644.39	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	03/02/23	03/13/23	2122343-0323	\$ 2,032.66	WATER, SEWER & GARBAGE	UTILITIES	FY2023

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	CITY OF TAMPA UTILITIES	03/01/23	03/13/23	2122412-0323	\$ 146.46	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	03/06/23	03/13/23	2182194-0323	\$ 819.87	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CJ PUBLISHERS INC	03/01/23	03/13/23	2303-DIT93102	\$ 250.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY2023
Invoice	COULLS STRIPING AND ASPHALT INC	02/13/23	03/13/23	1633	\$ 1,485.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	DESIGNLAB INC	02/16/23	03/13/23	261724	\$ 9,993.09	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	DIRECTV LLC	03/04/23	03/13/23	027286986X230304	\$ 8.00	CABLE TELEVISION SERVICES	UTILITIES	FY2023
Invoice	DIRECTV LLC	03/01/23	03/13/23	051331937X230301	\$ 119.99	CABLE TELEVISION SERVICES	UTILITIES	FY2023
Invoice	DVM INSURANCE AGENCY DBA NATIONWIDE PET INS	02/26/23	03/13/23	3445-022023	\$ 939.56	FLEX COMP - EMPLOYEES	Accrued Expenses	FY2023
Invoice	ENVIRONMENTAL PRODUCTS GROUP INC	08/30/22	03/13/23	D20497	\$ 95.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2022
Invoice	ENVIRONMENTAL PRODUCTS GROUP INC	08/30/22	03/13/23	D20497	\$ 838.98	PARTS AND SUPPLIES	Inventory	FY2022
Invoice	FEDERAL EXPRESS CORP	02/14/23	03/13/23	8-039-13996	\$ 7.80	POSTAGE	ADMINISTRATIVE OTHER	FY2023
Invoice	FINISHMASTER INC	02/13/23	03/13/23	92179906	\$ 234.58	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	02/14/23	03/13/23	1914978	\$ 466.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	02/15/23	03/13/23	1915365	\$ 169.99	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLORIDA DEPT OF TRANSPORTATION DBA SUNPASS	03/01/23	03/13/23	329423 02-23	\$ 10,420.01	TOLLS ONLY	ADMINISTRATIVE OTHER	FY2023
Invoice	FLORIDA KENWORTH LLC	02/13/23	03/13/23	053P222944	\$ 3,664.67	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	FLORIDA KENWORTH LLC	02/13/23	03/13/23	053P222946	\$ 3,664.67	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	FLORIDA SENTINEL BULLETIN	02/16/23	03/13/23	21061	\$ 51.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY2023
Invoice	FLORIDA SENTINEL BULLETIN	02/16/23	03/13/23	21061	\$ 765.00	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY2023
Invoice	FLORIDA SILICA SAND CO DBA FSS COMPANY	02/16/23	03/13/23	PSI-042246	\$ 320.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GAS SOUTH LLC	02/14/23	03/13/23	13708341450123	\$ 1,629.25	COMPRESSED NATURAL GAS	FUEL AND OIL	FY2023
Invoice	GAS SOUTH LLC	02/14/23	03/13/23	7152002890123	\$ 96,759.62	COMPRESSED NATURAL GAS	FUEL AND OIL	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/03/23	03/13/23	0619-129959	\$ 22.15	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/06/23	03/13/23	0619-130272	\$ 108.78	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/08/23	03/13/23	0619-130606	\$ 139.09	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/17/23	03/13/23	2504-977703	\$ 69.39	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GEORGE EDGECOMB BAR ASSOCIATION	03/06/23	03/13/23	04/21/23 BANQUET	\$ 3,000.00	MARKETING COMMUNITY PARTNERSHIP	MARKETING AND PRINTING	FY2023
Invoice	GILLIG LLC	02/13/23	03/13/23	41007758	\$ 281.15	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	02/13/23	03/13/23	41007759	\$ 17,751.28	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	02/14/23	03/13/23	41008052	\$ 4,163.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	02/14/23	03/13/23	41008053	\$ 557.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	02/14/23	03/13/23	41008447	\$ 151.34	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	02/14/23	03/13/23	41008448	\$ 116.76	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	02/15/23	03/13/23	41008685	\$ 1,225.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	02/15/23	03/13/23	41008686	\$ 600.81	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	02/15/23	03/13/23	41008687	\$ 19.98	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	02/15/23	03/13/23	41008999	\$ 61.52	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	GILLIG LLC	02/15/23	03/13/23	41009000	\$ 789.42	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	GILLIG LLC	02/16/23	03/13/23	41009235	\$ 1,954.82	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	02/16/23	03/13/23	41009236	\$ 407.58	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	02/16/23	03/13/23	41009237	\$ 1,527.36	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	02/16/23	03/13/23	41009575	\$ 25.04	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	02/17/23	03/13/23	41009825	\$ 688.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GOMACO CORPORATION	02/14/23	03/13/23	767882	\$ 2,737.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	02/14/23	03/13/23	9608146883	\$ 60.02	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	02/14/23	03/13/23	9608146891	\$ 162.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	02/15/23	03/13/23	960827051	\$ 32.54	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GUARANTEED RADIATORS OF TAMPA INC	02/15/23	03/13/23	090609	\$ 1,250.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GUARDIAN FUELING TECHNOLOGIES LLC	02/07/23	03/13/23	INV0423038	\$ 700.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HNTB CORPORATION	02/13/23	03/13/23	0003-75615-DS-002	\$ 16,766.60	3rd PARTY CONTRACT PRELIM ADVOL FY2021	FACILITIES AND CONSTRUCTION	FY2023
Invoice	HOWCO ENVIRONMENTAL SERVICES	02/15/23	03/13/23	0477724	\$ 260.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	HOWCO ENVIRONMENTAL SERVICES	02/16/23	03/13/23	0477942	\$ 60.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	INNOVATIVE CLOUD SOLUTIONS LLC	01/19/23	03/13/23	001707	\$ 111,279.55	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	INSIGHT PUBLIC SECTOR INC	02/18/23	03/13/23	1101027652	\$ 43,446.18	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	KIRKS AUTOMOTIVE INC	02/15/23	03/13/23	1068299	\$ 862.92	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	02/15/23	03/13/23	1068300	\$ 3,429.86	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	02/15/23	03/13/23	1068301	\$ 1,225.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	02/15/23	03/13/23	1068302	\$ 2,590.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	02/16/23	03/13/23	1068381	\$ 2,650.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/15/23	03/13/23	24019379	\$ 23,490.94	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/15/23	03/13/23	24019379	\$ 2,897.02	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/17/23	03/13/23	24027279	\$ 19,091.85	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/17/23	03/13/23	24027279	\$ 2,320.50	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MERIT FASTENERS CORPORATION	02/08/23	03/13/23	81484	\$ 118.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	02/17/23	03/13/23	81484-001	\$ 43.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	02/17/23	03/13/23	81808-001	\$ 363.77	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	02/17/23	03/13/23	81816	\$ 208.01	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/15/23	03/13/23	U090926	\$ 1,459.62	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/15/23	03/13/23	U090927	\$ 2,010.24	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	02/17/23	03/13/23	5948573005	\$ 1,600.77	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	02/15/23	03/13/23	5989330001	\$ 172.06	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	02/16/23	03/13/23	88011206	\$ 380.40	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	NEOPART TRANSIT LLC	02/16/23	03/13/23	2546374-00	\$ 314.40	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	P&A ADMINISTRATIVE SERVICES INC	03/01/23	03/13/23	3458745	\$ 180.00	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY2023
Invoice	PALMDALE OIL COMPANY	02/13/23	03/13/23	1922216	\$ 559.22	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	PALMDALE OIL COMPANY	02/13/23	03/13/23	1922216	\$ 3,664.21	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	02/14/23	03/13/23	1923189	\$ 818.91	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	02/14/23	03/13/23	1923189	\$ 5,410.60	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	02/15/23	03/13/23	1924197	\$ 730.13	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	02/15/23	03/13/23	1924197	\$ 4,732.13	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	02/16/23	03/13/23	1924995	\$ 515.92	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	02/16/23	03/13/23	1924995	\$ 3,340.60	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	02/17/23	03/13/23	1925877	\$ 594.46	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	02/17/23	03/13/23	1925877	\$ 3,769.02	GASOLINE	FUEL AND OIL	FY2023
Invoice	PEOPLES GAS COMPANY	03/03/23	03/13/23	211012154079-0323	\$ 23,436.26	COMPRESSED NATURAL GAS	FUEL AND OIL	FY2023
Invoice	PEOPLES GAS COMPANY	03/03/23	03/13/23	211012154079-0323	\$ 3,201.82	COMPRESSED NATURAL GAS - FRANCHISE FEE	TAXES AND FEES	FY2023
Invoice	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	02/13/23	03/13/23	3105952464	\$ 1,251.99	POSTAGE	ADMINISTRATIVE OTHER	FY2023
Invoice	RELADYNE FLORIDA LLC	02/17/23	03/13/23	X412558-IN	\$ 2,573.00	ANTI FREEZE/COOLANT	FUEL AND OIL	FY2023
Invoice	RELADYNE FLORIDA LLC	02/17/23	03/13/23	X412558-IN	\$ 1,738.55	OIL & LUBE	FUEL AND OIL	FY2023
Invoice	SKYBASE COMMUNICATIONS LLC	02/15/23	03/13/23	34708	\$ 1,610.00	CELL PHONES	UTILITIES	FY2023
Invoice	SOL DAVIS PRINTING INC	02/14/23	03/13/23	64428	\$ 13,677.60	PRINTING - SCHEDULES	MARKETING AND PRINTING	FY2023
Invoice	SOUTHERN COACH PARTS CO	02/17/23	03/13/23	71420	\$ 651.69	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SPX CORPORATION DBA GENFARE LLC	02/14/23	03/13/23	90189383	\$ 9.99	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	SPX CORPORATION DBA GENFARE LLC	02/14/23	03/13/23	90189383	\$ 404.55	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SPX CORPORATION DBA GENFARE LLC	02/14/23	03/13/23	90189417	\$ 13.91	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	SPX CORPORATION DBA GENFARE LLC	02/14/23	03/13/23	90189417	\$ 3,628.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	STEPS TOWING SERVICE INC	02/13/23	03/13/23	HH490371	\$ 345.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	02/14/23	03/13/23	HH490407	\$ 264.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	02/15/23	03/13/23	HH490586	\$ 517.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	02/17/23	03/13/23	TW491216	\$ 195.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	02/18/23	03/13/23	TW491285	\$ 431.25	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/17/23	03/13/23	X100554198 01	\$ 2,923.45	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/14/23	03/13/23	X100554480 01	\$ 101.78	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/15/23	03/13/23	X100554577 01	\$ 1,287.19	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/15/23	03/13/23	X100554577 02	\$ 1,796.89	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/17/23	03/13/23	X100554577 03	\$ 136.15	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/16/23	03/13/23	X100554878 01	\$ 2,061.36	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/17/23	03/13/23	X100554997 01	\$ 85.30	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	TAMPA ELECTRIC COMPANY	03/06/23	03/13/23	211012083807-0323	\$ 32.86	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	03/06/23	03/13/23	211012084060-0323	\$ 44.21	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	03/06/23	03/13/23	211012084367-0323	\$ 57.78	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	03/06/23	03/13/23	211012084870-0323	\$ 45.25	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	03/06/23	03/13/23	211012085133-0323	\$ 33.09	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	03/06/23	03/13/23	211012085398-0323	\$ 58.23	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	03/06/23	03/13/23	211012085687-0323	\$ 88.51	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	03/06/23	03/13/23	211012086024-0323	\$ 77.76	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	03/06/23	03/13/23	211012086396-0323	\$ 65.54	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	03/06/23	03/13/23	211012086628-0323	\$ 65.98	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	03/06/23	03/13/23	211012086966-0323	\$ 163.25	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	03/06/23	03/13/23	21101208745-0323	\$ 3,218.74	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	03/06/23	03/13/23	211012087667-0323	\$ 30.04	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	03/06/23	03/13/23	211012087923-0323	\$ 23.77	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	03/06/23	03/13/23	211012088145-0323	\$ 214.70	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	03/06/23	03/13/23	211012088376-0323	\$ 32.56	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	03/06/23	03/13/23	211012088657-0323	\$ 262.27	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	03/06/23	03/13/23	221008368666-0323	\$ 2,201.79	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA FOOD TRUCK RALLY INC	03/10/23	03/13/23	19207400	\$ 7,920.00	ORGANIZATION PROGRAMS & EVENTS	ADMINISTRATIVE OTHER	FY2023
Invoice	TAMPA HILLSBOROUGH ECONOMIC	03/02/23	03/13/23	1430	\$ 25,000.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY2023
Invoice	THE PARTS HOUSE	02/15/23	03/13/23	2021FA7054	\$ 334.47	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	THE PARTS HOUSE	02/15/23	03/13/23	2021FA7059	\$ 397.44	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	THE PARTS HOUSE	02/15/23	03/13/23	2021FA7063	\$ 307.54	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	THE PARTS HOUSE	02/15/23	03/13/23	2021FA7064	\$ 451.83	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	TRAKA USA LLC	02/16/23	03/13/23	2031149	\$ 1,403.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	UNIFIRST CORPORATION	02/13/23	03/13/23	3370133414	\$ 108.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	UNIFIRST CORPORATION	02/14/23	03/13/23	3370134301	\$ 26.73	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	UNIFIRST CORPORATION	02/15/23	03/13/23	3370135137	\$ 107.23	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	UNUM LIFE INS CO OF AMERICA	12/13/22	03/13/23	0397613-001-1222	\$ 688.12	AD&D INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY2023
Invoice	UNUM LIFE INS CO OF AMERICA	12/13/22	03/13/23	0397613-001-1222	\$ 8,154.29	LIFE INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY2023
Invoice	UNUM LIFE INS CO OF AMERICA	12/13/22	03/13/23	0397613-001-1222	\$ 26,740.19	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accrued Expenses	FY2023
Invoice	VECTOR MEDIA HOLDING CORP	02/13/23	03/13/23	72400085543	\$ 2,044.00	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY2023
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/15/23	03/13/23	INV-452781	\$ 6,043.84	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/15/23	03/13/23	INV-452791	\$ 1,329.28	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	02/15/23	03/13/23	23356	\$ 10,081.40	G2492 5310 CCV - OPER EXP PFTA PASS THRU	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	02/15/23	03/13/23	23356	\$ 10,081.40	G2492 5310 CCV - OPER EXP MATCH	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	WSP USA INC	02/15/23	03/13/23	1268939	\$ 812.98	CONSULTANT FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	ZEP SALES AND SERVICE	02/17/23	03/13/23	9008290752	\$ 2,765.73	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY2023
Invoice	4IMPRINT INC	02/20/23	03/20/23	10903027	\$ 513.37	MARKETING PROMOTIONAL ITEMS	MARKETING AND PRINTING	FY2023
Invoice	4IMPRINT INC	02/24/23	03/20/23	10917294	\$ 379.25	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY2023
Invoice	ABC BUS INC	02/22/23	03/20/23	3459184	\$ 2,097.96	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ABC BUS INC	02/22/23	03/20/23	3459220	\$ 702.02	PARTS AND SUPPLIES	Inventory	FY2023

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	ABC BUS INC	02/22/23	03/20/23	3459313	\$ 76.62	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ADVANCE INDUSTRIAL MECHANICAL LLC	02/20/23	03/20/23	INV108158	\$ 312.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	ADVANCED CABLE CONNECTION INC DBA ACCI	02/24/23	03/20/23	59873	\$ 854.24	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	01/01/23	03/20/23	2448559801-20230101	\$ 2,909.00	DOT PHYSICAL	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	01/01/23	03/20/23	2448559801-20230101	\$ 8,909.50	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	ALL FLORIDA FIRE EQUIPMENT CO INC	10/04/22	03/20/23	147252	\$ 79.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	ALL FLORIDA FIRE EQUIPMENT CO INC	02/21/23	03/20/23	148862	\$ 135.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	ALL FLORIDA FIRE EQUIPMENT CO INC	02/21/23	03/20/23	148863	\$ 3,175.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	ALPHAVU LLC	02/22/23	03/20/23	1807	\$ 12,750.00	ADVAL FY2022 - 3rd PARTY CONTRACT PRELIM	PLANNING AND STUDIES	FY2023
Invoice	AMAZON HOSE & RUBBER CO	02/22/23	03/20/23	581886-00	\$ 64.72	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	AMAZON HOSE & RUBBER CO	02/24/23	03/20/23	582333-00	\$ 92.22	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	ASKREPLY INC DBA B2GNOW	02/22/23	03/20/23	23022203	\$ 22,302.50	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	BARTOW FORD CO	02/22/23	03/20/23	947409-1	\$ 98.92	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	02/20/23	03/20/23	949125	\$ 21.82	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	02/20/23	03/20/23	949292	\$ 117.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	02/20/23	03/20/23	949302	\$ 409.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	02/21/23	03/20/23	949442	\$ 64.24	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	02/22/23	03/20/23	949601	\$ 215.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	02/22/23	03/20/23	949664	\$ 86.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	02/23/23	03/20/23	949946	\$ 154.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BENNETT JACOBS AND ADAMS PA	02/21/23	03/20/23	123048	\$ 28,811.49	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY2023
Invoice	BENNETT JACOBS AND ADAMS PA	02/21/23	03/20/23	123049	\$ 5,366.02	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY2023
Invoice	BENNETT JACOBS AND ADAMS PA	02/21/23	03/20/23	123051	\$ 1,662.74	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY2023
Invoice	BENNETT JACOBS AND ADAMS PA	02/21/23	03/20/23	123052	\$ 50.99	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY2023
Invoice	BENNETT JACOBS AND ADAMS PA	02/21/23	03/20/23	123053	\$ 7,132.43	LEGAL FEES	LEGAL SERVICES	FY2023
Invoice	BENNETT JACOBS AND ADAMS PA	02/21/23	03/20/23	123054	\$ 2,778.75	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY2023
Invoice	BEST BUY BUSINESS ADVANTAGE ACCOUNT	02/22/23	03/20/23	6856085	\$ 1,039.92	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	02/20/23	03/20/23	37-57733	\$ 169.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	02/20/23	03/20/23	37-57734	\$ 169.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	02/20/23	03/20/23	37-57944	\$ 70.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	02/22/23	03/20/23	37-57991	\$ 114.90	TIRES PURCHASED	PARTS AND SUPPLIES	FY2023
Invoice	BRANDON FORD	02/23/23	03/20/23	C70652	\$ 553.58	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	C2 INC DBA SHRED360	02/20/23	03/20/23	2301751	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	C2 INC DBA SHRED360	02/20/23	03/20/23	2301752	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	C2 INC DBA SHRED360	02/20/23	03/20/23	2301754	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	C2 INC DBA SHRED360	02/24/23	03/20/23	2301915	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CB ANCHOR MACHINE & FABRICATION LLC	02/21/23	03/20/23	39951	\$ 178.91	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	CINTAS CORPORATION	01/19/23	03/20/23	4144005825	\$ 217.80	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	02/02/23	03/20/23	4145418509	\$ 217.80	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	02/16/23	03/20/23	4146815939	\$ 222.74	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	02/22/23	03/20/23	4147358395	\$ 54.45	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	02/23/23	03/20/23	4147517115	\$ 381.40	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	02/23/23	03/20/23	4147517132	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	02/23/23	03/20/23	4147517233	\$ 24.20	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	02/23/23	03/20/23	4147517298	\$ 79.93	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	02/23/23	03/20/23	4147517346	\$ 175.45	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	02/23/23	03/20/23	4147517477	\$ 157.30	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	02/23/23	03/20/23	4147517578	\$ 221.26	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CITY OF TAMPA MCKAY BAY	03/10/23	03/20/23	30403-0323	\$ 100.43	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	03/13/23	03/20/23	2050002-0323	\$ 351.26	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	03/13/23	03/20/23	2050003-0323	\$ 13.75	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	03/13/23	03/20/23	2050004-0323	\$ 19.25	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	03/10/23	03/20/23	2052945-0323	\$ 211.81	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	03/13/23	03/20/23	2057604-0323	\$ 28.17	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	03/15/23	03/20/23	2090111-0323	\$ 884.56	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	03/13/23	03/20/23	2181129-0323	\$ 13.75	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	03/13/23	03/20/23	2183252-0323	\$ 27.50	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	COACHCRAFTERS INC	02/23/23	03/20/23	FL24938	\$ 39,397.48	PHYSICAL DAMAGE - BILLABLE	INSURANCE COSTS	FY2023
Invoice	COMMERCIAL RISK MANAGEMENT INC	02/23/23	03/20/23	02-102470	\$ 4,566.00	CLAIM SERVICING FEES	INSURANCE COSTS	FY2023
Invoice	CUMMINS INC	02/24/23	03/20/23	A7-1115	\$ 1,614.18	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	CUMMINS INC	02/24/23	03/20/23	A7-1116	\$ 1,614.18	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	CUMMINS INC	02/22/23	03/20/23	A7-912	\$ 8,655.66	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	DESIGNLAB INC	01/24/23	03/20/23	261146	\$ 4,453.11	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	DUVAL FORD LLC	02/22/23	03/20/23	NUB36358	\$ 24,183.00	ACQUISITION SUPPORT VEHICLES ADVAL FY2021	NON-REVENUE VEHICLES	FY2023
Invoice	ENVIRONMENTAL PRODUCTS GROUP INC	02/01/23	03/20/23	D22518	\$ 95.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	ENVIRONMENTAL PRODUCTS GROUP INC	02/01/23	03/20/23	D22518	\$ 838.98	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	02/21/23	03/20/23	123144	\$ 111.02	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	02/21/23	03/20/23	123145	\$ 111.02	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	02/21/23	03/20/23	123146	\$ 111.02	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	02/21/23	03/20/23	123147	\$ 111.02	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	02/21/23	03/20/23	123148	\$ 111.02	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	02/21/23	03/20/23	123149	\$ 166.53	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	02/21/23	03/20/23	123150	\$ 444.08	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	02/21/23	03/20/23	123151	\$ 444.08	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	02/21/23	03/20/23	123152	\$ 222.04	WATER, SEWER & GARBAGE	UTILITIES	FY2023

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	FCC ENVIRONMENTAL SERVICES	02/21/23	03/20/23	123153	\$ 444.08	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	11/30/22	03/20/23	135283	\$ 2,078.70	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FILTERBUY INC	02/25/23	03/20/23	A198D041-0002	\$ 759.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	02/20/23	03/20/23	1916265	\$ 991.20	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	02/23/23	03/20/23	1917052	\$ 799.90	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLEETPRIDE INC	02/23/23	03/20/23	105922091	\$ 2,758.98	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	FLORIDA KENWORTH LLC	02/21/23	03/20/23	053P222945	\$ 1,881.68	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	FRONTIER COMMUNICATIONS CORPORATION	03/07/23	03/20/23	0323-2391000012	\$ 742.56	TELEPHONE	UTILITIES	FY2023
Invoice	FRONTIER COMMUNICATIONS CORPORATION	03/03/23	03/20/23	0323-8132251445	\$ 83.80	TELEPHONE	UTILITIES	FY2023
Invoice	FRONTIER LIGHTING INC	02/20/23	03/20/23	S2097147.001	\$ 7,500.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/22/23	03/20/23	0619-128726	\$ 213.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/23/23	03/20/23	0619-128788	\$ 147.51	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/10/23	03/20/23	0619-130907	\$ 10.65	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/17/23	03/20/23	0619-131773	\$ 60.54	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	02/23/23	03/20/23	41011456	\$ 76.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	02/23/23	03/20/23	41011457	\$ 212.45	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	02/23/23	03/20/23	41011458	\$ 6,673.88	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	02/23/23	03/20/23	41011839	\$ 76.75	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	02/23/23	03/20/23	41011840	\$ 789.42	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GOMACO CORPORATION	02/22/23	03/20/23	768233	\$ 418.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GOMACO CORPORATION	02/23/23	03/20/23	768309	\$ 245.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	02/22/23	03/20/23	9616114766	\$ 126.72	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	02/22/23	03/20/23	9617872214	\$ 1,662.87	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	02/22/23	03/20/23	9617872222	\$ 44.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	02/22/23	03/20/23	9618359948	\$ 44.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	02/23/23	03/20/23	9618751458	\$ 5.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	02/23/23	03/20/23	9618751466	\$ 13.54	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	02/23/23	03/20/23	9618751474	\$ 101.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	02/23/23	03/20/23	9618751482	\$ 12.49	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GUARDIAN FUELING TECHNOLOGIES LLC	02/24/23	03/20/23	INV0425642	\$ 12.80	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY2023
Invoice	GUARDIAN FUELING TECHNOLOGIES LLC	02/24/23	03/20/23	INV0425642	\$ 663.82	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GULF COAST THERMO KING	02/20/23	03/20/23	IV00443	\$ 12,866.77	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GULF COAST THERMO KING	02/20/23	03/20/23	IV01065	\$ 158.91	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	HOME DEPOT	03/02/23	03/20/23	1971223	\$ 410.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	02/28/23	03/20/23	3970916	\$ 199.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	02/28/23	03/20/23	3970977	\$ 449.06	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	03/09/23	03/20/23	4971765	\$ 68.28	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	03/09/23	03/20/23	4971821	\$ 12.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	02/16/23	03/20/23	5975021	\$ 84.94	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	02/24/23	03/20/23	7970673	\$ 10.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	03/06/23	03/20/23	7971485	\$ 646.72	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	03/06/23	03/20/23	7972045	\$ 69.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	02/23/23	03/20/23	8970629	\$ 654.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	02/22/23	03/20/23	9970502	\$ 4.87	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	03/04/23	03/20/23	9971352	\$ 42.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	02/22/23	03/20/23	9974247	\$ 799.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	IBI GROUP	02/23/23	03/20/23	10016169	\$ 492.71	3rd PARTY CONTRACT ITS REPL CAD/AVL FL-5307P-2018	COST ALLOC GRANT EXPENSE	FY2023
Invoice	JOHNSON CONTROLS INC - AC	02/21/23	03/20/23	1-127635810204	\$ 1,546.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	KIMLEY-HORN AND ASSOCIATES INC	02/23/23	03/20/23	24022489	\$ 4,182.00	FL-5307P-2021 FORMULA - TRNS IMPRV E&D	BUS STOPS AND SHELTERS	FY2023
Invoice	KIRKS AUTOMOTIVE INC	02/20/23	03/20/23	1068456	\$ 47.92	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	02/21/23	03/20/23	1068514	\$ 15.98	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	02/24/23	03/20/23	629100884	\$ 13,598.80	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	MERIT FASTENERS CORPORATION	02/24/23	03/20/23	82028	\$ 307.47	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	02/24/23	03/20/23	82109	\$ 130.14	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MICROSOFT CORPORATION	01/31/23	03/20/23	9899270075	\$ 96,090.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/24/23	03/20/23	U100149	\$ 87.12	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	02/20/23	03/20/23	5995521001	\$ 434.25	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	02/22/23	03/20/23	5995521002	\$ 755.47	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	02/22/23	03/20/23	6006077001	\$ 816.75	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	02/21/23	03/20/23	89906716	\$ 256.52	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	02/22/23	03/20/23	90144906	\$ 78.84	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	02/23/23	03/20/23	90843356	\$ 7,000.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	OLIN PLUMBING INC	02/20/23	03/20/23	I-33816-1	\$ 6,245.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	PALMDALE OIL COMPANY	02/20/23	03/20/23	1927005	\$ 790.30	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	02/20/23	03/20/23	1927005	\$ 4,977.35	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	02/21/23	03/20/23	1927893	\$ 869.61	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	02/21/23	03/20/23	1927893	\$ 5,472.46	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	02/22/23	03/20/23	1928708	\$ 402.75	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	02/22/23	03/20/23	1928708	\$ 2,537.34	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	02/23/23	03/20/23	1929487	\$ 512.18	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	02/23/23	03/20/23	1929487	\$ 3,115.42	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	02/24/23	03/20/23	1930428	\$ 832.77	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	02/24/23	03/20/23	1930428	\$ 5,109.97	GASOLINE	FUEL AND OIL	FY2023
Invoice	PRESIDIO HOLDINGS INC	02/23/23	03/20/23	6011723000891	\$ 205,831.05	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	PRO MOWER, INC.	02/23/23	03/20/23	485134	\$ 27.20	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	READYREFRESH	02/23/23	03/20/23	1380008438467	\$ 807.23	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	RELADYNE FLORIDA LLC	02/21/23	03/20/23	X412557-IN	\$ 2,750.00	DIESEL EXHAUST FLUID	FUEL AND OIL	FY2023
Invoice	RS AMERICAS INC	02/21/23	03/20/23	9017561043	\$ 12.50	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	SPX CORPORATION DBA GENFARE LLC	02/24/23	03/20/23	90189604	\$ 13.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	SPX CORPORATION DBA GENFARE LLC	02/24/23	03/20/23	90189604	\$ 851.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	STEPS TOWING SERVICE INC	02/06/23	03/20/23	HH489122	\$ 258.75	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	02/19/23	03/20/23	HH491347	\$ 345.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	02/22/23	03/20/23	HH491864	\$ 431.25	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	02/25/23	03/20/23	HH492375	\$ 258.75	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	12/14/22	03/20/23	X100547181 01 CORES	\$ 50.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	12/14/22	03/20/23	X100547181 02 CORES	\$ 25.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	12/23/22	03/20/23	X100547801 01 CORES	\$ 62.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/21/23	03/20/23	X100552911 02	\$ 7,147.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/17/23	03/20/23	X100554198 01 CORES	\$ 425.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/20/23	03/20/23	X100554577 04	\$ 1,313.01	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/24/23	03/20/23	X100554878 02	\$ 85.89	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/24/23	03/20/23	X100554878 02	\$ 7,558.32	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/21/23	03/20/23	X100555434 01	\$ 76.46	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/21/23	03/20/23	X100555436 01	\$ 230.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/21/23	03/20/23	X100555436 02	\$ 1,447.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/22/23	03/20/23	X100555478 01	\$ 1,510.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/23/23	03/20/23	X100555793 01	\$ 96.13	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/23/23	03/20/23	X100555793 01	\$ 2,444.23	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	TAMPA ELECTRIC COMPANY	03/07/23	03/20/23	211012088913-0323	\$ 5,987.26	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	03/07/23	03/20/23	211012089184-0323	\$ 64.78	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	03/07/23	03/20/23	211012089465-0323	\$ 72.25	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	03/07/23	03/20/23	211012089754-0323	\$ 77.16	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	03/07/23	03/20/23	211012150069-0323	\$ 70.61	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	03/07/23	03/20/23	211012150341-0323	\$ 23.77	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	03/09/23	03/20/23	211012150812-0323	\$ 16,365.69	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	03/15/23	03/20/23	211012151059-0323	\$ 41.67	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	03/15/23	03/20/23	211012151307-0323	\$ 23.77	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	03/15/23	03/20/23	211012151570-0323	\$ 151.89	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	03/16/23	03/20/23	211012153196-0323	\$ 7,098.79	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA RUBBER & GASKET CO INC	02/23/23	03/20/23	397942-001	\$ 58.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	TAMPA SPRING COMPANY	02/21/23	03/20/23	155493	\$ 2,242.55	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	UNIFIRST CORPORATION	02/20/23	03/20/23	3370137053	\$ 206.38	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	UNIFIRST CORPORATION	02/22/23	03/20/23	3370138526	\$ 30.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/19/23	03/20/23	INV-453116	\$ 466.62	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/20/23	03/20/23	INV-453241	\$ 622.16	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	VERIZON COMMUNICATIONS INC	03/10/23	03/20/23	9929875759	\$ 5,956.51	CELL PHONES	UTILITIES	FY2023
Invoice	WRIGHT EXPRESS FINANCIAL SERV CORP	02/28/23	03/20/23	87709584	\$ 2,158.82	GASOLINE	FUEL AND OIL	FY2023
Invoice	ABC BUS INC	02/28/23	03/27/23	3461636	\$ 998.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	03/01/23	03/27/23	2448559801-202300301	\$ 866.00	DOT PHYSICAL	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	03/01/23	03/27/23	2448559801-202300301	\$ 300.00	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	02/01/23	03/27/23	2448559801-20230201	\$ 1,096.00	DOT PHYSICAL	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	02/01/23	03/27/23	2448559801-20230201	\$ 260.00	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	AIRGAS INC	03/01/23	03/27/23	9135521811	\$ 49.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	AIRGAS INC	02/28/23	03/27/23	9995226670	\$ 463.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	AIRGAS INC	02/28/23	03/27/23	9995226671	\$ 151.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	ALLDATA LLC	03/18/23	03/27/23	INVC02669753	\$ 1,860.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	AMAZON HOSE & RUBBER CO	02/27/23	03/27/23	582569-00	\$ 56.36	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	AMAZON HOSE & RUBBER CO	02/28/23	03/27/23	582947-00	\$ 129.71	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	AMERICAN GUARD SERVICES INC	02/28/23	03/27/23	INV78863	\$ 134,746.43	SECURITY SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	ANCO SUPERIOR INC	02/27/23	03/27/23	114343	\$ 2,369.29	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ARCHIVE CORPORATION	03/01/23	03/27/23	0160411	\$ 466.44	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	ARCHIVE CORPORATION	03/01/23	03/27/23	0160588	\$ 917.41	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	B & I CONTRACTORS INC	03/01/23	03/27/23	140783	\$ 612.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	02/27/23	03/27/23	949603	\$ 73.29	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	02/27/23	03/27/23	950199	\$ 105.05	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	03/01/23	03/27/23	950373	\$ 198.94	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	02/28/23	03/27/23	950585	\$ 12.91	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	03/01/23	03/27/23	950634	\$ 292.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	03/01/23	03/27/23	950645	\$ 2,169.07	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	03/01/23	03/27/23	950714	\$ 114.57	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	03/01/23	03/27/23	950746	\$ 608.86	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	03/01/23	03/27/23	950750	\$ 26.85	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	03/01/23	03/27/23	950766	\$ 8.96	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	03/03/23	03/27/23	950973	\$ 338.38	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BOARD OF COUNTY COMMISSIONERS HTV	11/09/22	03/27/23	HART221109	\$ 410.08	PRODUCTION COSTS	MARKETING AND PRINTING	FY2023
Invoice	BOARD OF COUNTY COMMISSIONERS HTV	12/05/22	03/27/23	HART221205	\$ 410.08	PRODUCTION COSTS	MARKETING AND PRINTING	FY2023
Invoice	BOARD OF COUNTY COMMISSIONERS HTV	03/06/23	03/27/23	HART230306	\$ 405.00	PRODUCTION COSTS	MARKETING AND PRINTING	FY2023
Invoice	BOULEVARD TIRE CENTER	02/28/23	03/27/23	37-57943	\$ 174.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	02/28/23	03/27/23	37-58075	\$ 174.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	02/28/23	03/27/23	37-58130	\$ 174.95	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	BOULEVARD TIRE CENTER	02/28/23	03/27/23	37-58131	\$ 174.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	02/27/23	03/27/23	6540102403	\$ 3,585.01	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED -PARA	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	02/27/23	03/27/23	6540102403	\$ 21,836.67	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	02/27/23	03/27/23	6540102405	\$ 3,487.11	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED -PARA	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	02/27/23	03/27/23	6540102405	\$ 18,818.90	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	02/27/23	03/27/23	6540103186	\$ 219.52	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	02/27/23	03/27/23	6540103187	\$ 401.03	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	02/27/23	03/27/23	6540103190	\$ 1,514.31	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	02/27/23	03/27/23	6540103191	\$ 841.77	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY2023
Invoice	CENTRAL FLORIDA LANDSCAPING INC	02/28/23	03/27/23	24609	\$ 2,944.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CERTIFIED SLINGS INC	03/01/23	03/27/23	3181221-00	\$ 344.94	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM	03/15/23	03/27/23	0039039031523	\$ 128.59	CABLE TELEVISION SERVICES	UTILITIES	FY2023
Invoice	CINTAS CORPORATION	03/01/23	03/27/23	4148060863	\$ 54.45	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	03/02/23	03/27/23	4148191726	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	03/02/23	03/27/23	4148191800	\$ 24.20	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	03/02/23	03/27/23	4148191842	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	03/02/23	03/27/23	4148191911	\$ 79.93	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	03/02/23	03/27/23	4148191990	\$ 175.45	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	03/02/23	03/27/23	4148192089	\$ 221.26	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	03/02/23	03/27/23	4148192161	\$ 157.30	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CITY OF TAMPA PARKING DIVISION	03/22/23	03/27/23	996	\$ 1,950.63	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY2023
Invoice	CITY OF TAMPA PARKING DIVISION	03/22/23	03/27/23	999	\$ 2,807.24	PARKING FEES	ADMINISTRATIVE OTHER	FY2023
Invoice	CITY OF TAMPA UTILITIES	03/17/23	03/27/23	2246116-0323	\$ 1,185.26	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CONNETICS TRANSPORTATION GROUP INC	02/28/23	03/27/23	27 HART COA	\$ 296.66	SHRT RNG TDP/COA (COMP OP ANLYS) FL-5307P-2020	PLANNING AND STUDIES	FY2023
Invoice	CONSENSUS CLOUD SOLUTIONS LLC	02/28/23	03/27/23	4423197	\$ 507.70	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CUMMINS INC	03/03/23	03/27/23	96-37552	\$ 2,310.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CUMMINS INC	03/02/23	03/27/23	A7-1408	\$ 2,654.11	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CYBERSOURCE CORPORATION	02/28/23	03/27/23	042383851077	\$ 3,939.65	MERCHANT SERVICES FEES	ADMINISTRATIVE OTHER	FY2023
Invoice	DOUGLASS SCREEN PRINTERS INC DBA DPRINT	03/20/23	03/27/23	134203	\$ 3,706.56	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	EMPLOYERS CHOICE ONLINE INC	02/28/23	03/27/23	59186	\$ 1,481.03	EMPLOYMENT PROCESS SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	EUROFINS TESTOIL INC	02/28/23	03/27/23	348901	\$ 364.00	FLUID AND CHEMICAL ANALYSIS	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	03/01/23	03/27/23	125192	\$ 111.02	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	03/01/23	03/27/23	125193	\$ 111.02	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	03/01/23	03/27/23	125194	\$ 111.02	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	03/01/23	03/27/23	125195	\$ 111.02	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	03/01/23	03/27/23	125196	\$ 111.02	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	03/01/23	03/27/23	125197	\$ 166.53	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	03/01/23	03/27/23	125198	\$ 444.08	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	03/01/23	03/27/23	125199	\$ 444.08	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	03/01/23	03/27/23	125200	\$ 222.04	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	03/01/23	03/27/23	125201	\$ 444.08	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FEDERAL EXPRESS CORP	02/28/23	03/27/23	8-053-05956	\$ 40.41	POSTAGE	ADMINISTRATIVE OTHER	FY2023
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	03/02/23	03/27/23	1918820	\$ 39.98	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLORIDA TRANSIT ASSOCIATION FINANCE CORP	03/03/23	03/27/23	1116	\$ 7,000.00	FL-5339X-2022 40' BUS REPL CNG	ROLLING STOCK AND MAINTENANCE	FY2023
Invoice	GASPARILLA MUSIC FESTIVAL CORP	02/27/23	03/27/23	846	\$ 550.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/27/23	03/27/23	0619-129240	\$ 208.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/27/23	03/27/23	0619-129299	\$ 133.94	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/01/23	03/27/23	0619-129645	\$ 127.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/02/23	03/27/23	0619-129793	\$ 208.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/03/23	03/27/23	0619-129847	\$ 444.73	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/20/23	03/27/23	0619-132029	\$ 76.63	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/22/23	03/27/23	0619-132399	\$ 66.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/17/23	03/27/23	2504-979589	\$ 269.74	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	02/27/23	03/27/23	41012638	\$ 1,527.82	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	02/28/23	03/27/23	41013250	\$ 124.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	02/28/23	03/27/23	41013251	\$ 130.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	03/01/23	03/27/23	41013884	\$ 2,400.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	03/01/23	03/27/23	41013885	\$ 1,594.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	03/01/23	03/27/23	41014256	\$ 500.92	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	03/02/23	03/27/23	41014605	\$ 1,022.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	03/02/23	03/27/23	41014606	\$ 14.64	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	GILLIG LLC	03/03/23	03/27/23	41015077	\$ 222.62	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	03/03/23	03/27/23	41015078	\$ 1,550.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GLOBAL EQUIPMENT CO INC	03/03/23	03/27/23	120205943	\$ 24.74	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	GLOBAL EQUIPMENT CO INC	03/03/23	03/27/23	120205943	\$ 347.85	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	02/27/23	03/27/23	9622036862	\$ 85.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	02/27/23	03/27/23	9622557354	\$ 1,029.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	02/28/23	03/27/23	9623541373	\$ 1.87	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	02/28/23	03/27/23	9623541381	\$ 103.86	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	03/02/23	03/27/23	9627584346	\$ 660.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GREATER TEMPLE TERRACE CHAMBER AKA UPTOWN CHAMBER	02/28/23	03/27/23	37970	\$ 185.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY2023
Invoice	GULF ICE SYSTEMS	02/16/23	03/27/23	375948	\$ 4,603.82	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOLLAND AND KNIGHT LLP	02/27/23	03/27/23	33068259	\$ 12,000.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	HOME DEPOT	03/13/23	03/27/23	972046	\$ 13.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	02/28/23	03/27/23	PM-IVA-001232-001233	\$ 96,121.56	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	02/28/23	03/27/23	PM-IVA-001232-001233R	\$ 1,572.42	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	02/28/23	03/27/23	PM-IVA-001234-1235	\$ 95,987.66	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	02/28/23	03/27/23	PM-IVA-001234-1235R	\$ 1,812.38	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	JAMES D TISDALE DBA SUNCOAST ELEVATOR INSPECTIONS OF FL LLC	02/27/23	03/27/23	28938	\$ 540.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	JASPER ENGINE EXCHANGE INC	03/03/23	03/27/23	12484492	\$ 3,399.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	JOHNS EASTERN COMPANY INC	03/01/23	03/27/23	03012023	\$ 16,033.33	CLAIM SERVICING FEES	INSURANCE COSTS	FY2023
Invoice	JT ENTERPRISES II LLC	03/15/23	03/27/23	1121	\$ 6,558.39	ELECTRICITY	UTILITIES	FY2023
Invoice	KL2 CONNECTS LLC	03/01/23	03/27/23	KL223	\$ 11,000.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/28/23	03/27/23	9009184451	\$ 2,772.51	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY2023
Invoice	LAKE DOCTORS INC	03/01/23	03/27/23	77921B	\$ 160.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	LANGSTONS GARAGE AND AUTO PARTS CO INC	03/02/23	03/27/23	196424	\$ 1,525.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	03/01/23	03/27/23	632084435	\$ 2,042.35	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	LLOYDS OF SHELTON AUTO	02/27/23	03/27/23	I017249	\$ 467.63	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/27/23	03/27/23	24049551	\$ 14,558.23	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/27/23	03/27/23	24049551	\$ 1,854.76	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/28/23	03/27/23	24053334	\$ 21,825.48	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/28/23	03/27/23	24053334	\$ 2,901.66	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/03/23	03/27/23	24063056	\$ 22,171.92	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/03/23	03/27/23	24063056	\$ 2,898.17	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MERIT FASTENERS CORPORATION	03/01/23	03/27/23	82304	\$ 1,071.38	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	03/01/23	03/27/23	82599	\$ 159.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	02/28/23	03/27/23	44845	\$ 14,477.00	ARMORED CAR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	MIDWEST ALARM CO INC DBA BCI INTEGRATED SOLUTIONS	03/02/23	03/27/23	336511	\$ 775.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	MIDWEST ALARM CO INC DBA BCI INTEGRATED SOLUTIONS	03/02/23	03/27/23	336517	\$ 550.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/03/23	03/27/23	U100415	\$ 272.04	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	02/28/23	03/27/23	5995521003	\$ 1,652.85	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	NANCY C MILLAN, TAX COLLECTOR TAGS	03/20/23	03/27/23	03/23 ESCROW	\$ 300.00	VEHICLE INSPECTION & REGISTRATION FEES	TAXES AND FEES	FY2023
Invoice	NIA BROADCASTING INC DBA WTMP	02/28/23	03/27/23	23020278	\$ 1,000.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY2023
Invoice	NUTSHELL CORP DBA PAYLESS EQUIPMENT	03/01/23	03/27/23	155502	\$ 930.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	OFFICE DEPOT INC	02/28/23	03/27/23	25520797	\$ 1,186.18	CONTRACTED OFFICE SUPPLIES	ADMINISTRATIVE OTHER	FY2023
Invoice	OLIN PLUMBING INC	02/27/23	03/27/23	I-34069-1	\$ 620.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	PALMDALE OIL COMPANY	02/27/23	03/27/23	1931547	\$ 630.86	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	02/27/23	03/27/23	1931547	\$ 3,886.13	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	02/28/23	03/27/23	1932535	\$ 751.36	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	02/28/23	03/27/23	1932535	\$ 4,645.85	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	02/28/23	03/27/23	1933249	\$ 5,999.94	OIL & LUBE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	03/01/23	03/27/23	1934462	\$ 591.92	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	03/01/23	03/27/23	1934462	\$ 3,743.09	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	03/02/23	03/27/23	1934923	\$ 743.83	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	03/02/23	03/27/23	1934923	\$ 4,771.49	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	03/03/23	03/27/23	1936190	\$ 622.51	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	03/03/23	03/27/23	1936190	\$ 4,036.31	GASOLINE	FUEL AND OIL	FY2023
Invoice	PEOPLES GAS COMPANY	03/20/23	03/27/23	211012153790-0323	\$ 312.02	NATURAL GAS	UTILITIES	FY2023
Invoice	QUISITIVE LTD	03/01/23	03/27/23	008389	\$ 7,337.60	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	ROPER LAW PA	03/01/23	03/27/23	79807	\$ 100.00	LEGAL FEES	LEGAL SERVICES	FY2023
Credit Memo	SAMS CLUB DIRECT	01/19/23	03/27/23	32618WTCM	\$ (45.00)	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY2023
Invoice	SAMS CLUB DIRECT	03/15/23	03/27/23	59873499	\$ 58.98	MARKETING PROMOTIONAL ITEMS	MARKETING AND PRINTING	FY2023
Invoice	SHI INTERNATIONAL CORP	02/28/23	03/27/23	B16545124	\$ 3,740.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	03/24/23	03/27/23	05859101	\$ 1,458.44	CHEMICALS,JANITORIAL SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	03/24/23	03/27/23	05859101	\$ 8.35	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	02/27/23	03/27/23	751054	\$ 3,690.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	03/03/23	03/27/23	751170	\$ 184.00	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY2023
Invoice	STATE OF FLORIDA	03/15/23	03/27/23	2U-1314	\$ 123.40	CELL PHONES	UTILITIES	FY2023
Invoice	STEPS TOWING SERVICE INC	03/02/23	03/27/23	HH493221	\$ 431.25	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	03/03/23	03/27/23	HH493365	\$ 431.25	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	03/02/23	03/27/23	HH493402	\$ 345.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	03/03/23	03/27/23	HH493596	\$ 431.25	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STERICYCLE INC	02/28/23	03/27/23	1012295338	\$ 1.80	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	03/01/23	03/27/23	X100555803 01	\$ 9,776.92	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/27/23	03/27/23	X100556123 01	\$ 385.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	03/01/23	03/27/23	X100556453 01	\$ 1,259.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	TAMPA ARMATURE WORKS INC DBA TAW TAMPA	02/28/23	03/27/23	11033144	\$ 8,276.78	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	03/17/23	03/27/23	211007925359-0323	\$ 134.00	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	03/17/23	03/27/23	211012152933-0323	\$ 276.49	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	03/20/23	03/27/23	211012153535-0323	\$ 2,774.62	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	03/20/23	03/27/23	211012154251-0323	\$ 9,408.08	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	03/20/23	03/27/23	211012154509-0323	\$ 1,437.76	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	03/20/23	03/27/23	211012154749-0323	\$ 235.92	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	03/21/23	03/27/23	211012154939-0323	\$ 339.10	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	03/23/23	03/27/23	211012155118-0323	\$ 14.79	ELECTRICITY	UTILITIES	FY2023
Invoice	TENNANT SALES AND SERVICE	02/27/23	03/27/23	919393821	\$ 367.12	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY2023
Invoice	TERMINIX INTERNATIONAL LP	02/28/23	03/27/23	430648843	\$ 700.12	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	THE PARTS HOUSE	02/15/23	03/27/23	2021FA7063 CORES	\$ 88.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	TRILLIUM TRANSPORTATION FUELS LLC	03/03/23	03/27/23	23305650	\$ 21,104.96	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	ULINE INC	02/27/23	03/27/23	160491026	\$ 1,409.07	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	UNIFIRST CORPORATION	02/27/23	03/27/23	3370140580	\$ 108.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	UNIFIRST CORPORATION	02/28/23	03/27/23	3370141174	\$ 26.73	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	UNIFIRST CORPORATION	03/01/23	03/27/23	3370141702	\$ 107.23	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	UNITED PARCEL SERVICE	03/18/23	03/27/23	0000574788113-0323	\$ 256.32	POSTAGE	ADMINISTRATIVE OTHER	FY2023
Invoice	UNUM LIFE INS CO OF AMERICA	01/13/23	03/27/23	0397613-001-0123	\$ 715.70	AD&D INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY2023
Invoice	UNUM LIFE INS CO OF AMERICA	01/13/23	03/27/23	0397613-001-0123	\$ 7,949.61	LIFE INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY2023
Invoice	UNUM LIFE INS CO OF AMERICA	01/13/23	03/27/23	0397613-001-0123	\$ 27,299.99	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accrued Expenses	FY2023
Invoice	VECTOR MEDIA HOLDING CORP	02/27/23	03/27/23	72400085969	\$ 6,200.00	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY2023
Invoice	VECTOR MEDIA HOLDING CORP	03/01/23	03/27/23	72400086120	\$ 240.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY2023
Invoice	VERIZON CONNECT NWF INC	03/01/23	03/27/23	OSV000003003935	\$ 420.94	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	W & W AUTO COLLISION CENTER INC	02/27/23	03/27/23	10257	\$ 17,315.74	PHYSICAL DAMAGE - UNBILLABLE	INSURANCE COSTS	FY2023
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	03/01/23	03/27/23	23357	\$ 8,631.20	G2492 5310 CCV - OPER EX PFTA PASS THRU	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	03/01/23	03/27/23	23357	\$ 8,631.20	G2492 5310 CCV - OPER EXP MATCH	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	WORLD ONE INC	03/01/23	03/27/23	105475	\$ 929.07	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	WORLD ONE INC	03/01/23	03/27/23	105483	\$ 894.28	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	WURTH USA INC	03/01/23	03/27/23	97667275	\$ 610.10	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	ZEP SALES AND SERVICE	02/28/23	03/27/23	9008319456	\$ 19,908.58	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Credit Memo	TAMPA ELECTRIC COMPANY	02/01/23	01/13/23	211012086024-0223REV	\$ (4.40)	ELECTRICITY	UTILITIES	FY2023
				<b>TOTAL</b>	<b>\$ 2,545,999.83</b>			