

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	A AND D LOCK AND KEY OF TAMPA BAY LLC	01/13/23	04/03/23	64812	\$ 240.00	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY2023
Invoice	ABC BUS INC	03/07/23	04/03/23	3464616	\$ 513.13	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ABC BUS INC	03/10/23	04/03/23	3466754	\$ 13,338.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	AMERIGAS PROPANE LP	03/08/23	04/03/23	3147837069	\$ 201.90	PROPANE FACILITIES	UTILITIES	FY2023
Invoice	ANCO SUPERIOR INC	03/06/23	04/03/23	114430	\$ 1,920.55	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	AUTOMATIC DATA PROCESSING INC DBA ADP LLC	02/03/23	04/03/23	625911822	\$ 30,681.03	CONTRACT SERVICES - ADP	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	AUTOMATIC DATA PROCESSING INC DBA ADP LLC	03/10/23	04/03/23	628539924	\$ 29,586.91	CONTRACT SERVICES - ADP	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	AYRES ASSOCIATES INC	03/06/23	04/03/23	205872	\$ 4,954.43	FL-5307P-2021 FORMULA - TRNS IMPRV E&D	BUS STOPS AND SHELTERS	FY2023
Invoice	BARTOW FORD CO	03/08/23	04/03/23	951700	\$ 447.18	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	BARTOW FORD CO	03/10/23	04/03/23	952074	\$ 1,788.72	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	BARTOW FORD CO	03/10/23	04/03/23	952075	\$ 894.36	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	BARTOW FORD CO	03/09/23	04/03/23	937681-1	\$ 35.77	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	03/08/23	04/03/23	950589	\$ 74.48	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	03/08/23	04/03/23	951699	\$ 695.31	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	03/09/23	04/03/23	951834	\$ 40.87	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	03/08/23	04/03/23	950588	\$ 951.92	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	BOULEVARD TIRE CENTER	03/08/23	04/03/23	37-58326	\$ 159.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	03/08/23	04/03/23	37-58037	\$ 33.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY2023
Invoice	BUCKEYE CLEANING CENTER	03/07/23	04/03/23	90483209	\$ 2,196.65	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BUCKS WHOLESALE PLUMBING SUPPLY INC	03/10/23	04/03/23	337523	\$ 128.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	C2 INC DBA SHRED360	03/06/23	04/03/23	2302363	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	C2 INC DBA SHRED360	03/06/23	04/03/23	2302365	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	C2 INC DBA SHRED360	03/06/23	04/03/23	2302367	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	C2 INC DBA SHRED360	03/10/23	04/03/23	2302513	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CDW LLC	03/06/23	04/03/23	HF36462	\$ 220.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM	03/21/23	04/03/23	168757201032123	\$ 3,926.61	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CIGNA HEALTH AND LIFE INS CO	02/21/23	04/03/23	3144085	\$ 13,843.41	DENTAL INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY2023
Invoice	CIGNA HEALTH AND LIFE INS CO	02/21/23	04/03/23	3144085	\$ 8,413.11	DENTAL PLAN LIABILITY-EMPLOYEE	Accrued Expenses	FY2023
Invoice	CIGNA HEALTH AND LIFE INS CO	02/21/23	04/03/23	3144084	\$ 10,112.00	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY2023
Invoice	CIGNA HEALTH AND LIFE INS CO	02/21/23	04/03/23	3144084	\$ 126,119.03	HEALTH INSURANCE THIRD PARTY COSTS	HEALTH CARE	FY2023
Invoice	CINTAS CORPORATION	03/08/23	04/03/23	4148743930	\$ 54.45	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	03/09/23	04/03/23	4148911998	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	03/09/23	04/03/23	4148912087	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	03/09/23	04/03/23	4148912108	\$ 24.20	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	03/09/23	04/03/23	4148912246	\$ 489.05	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	03/09/23	04/03/23	4148912260	\$ 157.30	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CONNETICS TRANSPORTATION GROUP INC	03/07/23	04/03/23	28 HART COA	\$ 1,779.93	SHRT RNG TDP/COA (COMP OP ANALYS) FL-5307P-2020	PLANNING AND STUDIES	FY2023
Invoice	CUMMINS INC	03/10/23	04/03/23	96-38166	\$ 750.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	EVERNORTH BEHAVIORAL HEALTH	02/15/23	04/03/23	68463	\$ 1,036.75	COUNSELING SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	FEDERAL EXPRESS CORP	03/07/23	04/03/23	8-060-74458	\$ 13.70	POSTAGE	ADMINISTRATIVE OTHER	FY2023
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	03/09/23	04/03/23	1920193	\$ 513.24	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLEETPRIDE INC	03/08/23	04/03/23	106232444	\$ 176.98	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	FLEETPRIDE INC	03/09/23	04/03/23	106257346	\$ 530.94	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	FLEETPRIDE INC	03/10/23	04/03/23	106287881	\$ 176.98	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	GALLAGHER BENEFIT SERVICES INC	03/08/23	04/03/23	279167	\$ 7,500.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/09/23	04/03/23	0619-130824	\$ 141.93	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/28/23	04/03/23	0619-133255	\$ 199.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/27/23	04/03/23	2504-980165	\$ 159.73	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/08/23	04/03/23	0619-130571	\$ 687.17	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	GILLIG LLC	03/08/23	04/03/23	41016629	\$ 530.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	03/09/23	04/03/23	41017483	\$ 1,039.08	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GLOBAL EQUIPMENT CO INC	03/09/23	04/03/23	120225675	\$ 512.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	03/09/23	04/03/23	9635304794	\$ 140.68	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAYROBINSON PA	03/09/23	04/03/23	11131454	\$ 8,000.00	LEGAL FEES - GENERAL COUNSEL	LEGAL SERVICES	FY2023
Invoice	GUARANTEED RADIATORS OF TAMPA INC	03/07/23	04/03/23	090712	\$ 1,250.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GUARANTEED RADIATORS OF TAMPA INC	03/07/23	04/03/23	090715	\$ 11,250.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GUARDIAN FUELING TECHNOLOGIES LLC	03/06/23	04/03/23	INV0426712	\$ 200.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GUARDIAN FUELING TECHNOLOGIES LLC	03/06/23	04/03/23	INV0426712	\$ 5,782.82	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY2023
Invoice	GULF COAST THERMO KING	03/06/23	04/03/23	IV00928	\$ 31,656.87	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	HOWCO ENVIRONMENTAL SERVICES	03/07/23	04/03/23	0480468	\$ 467.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	HUMANA INSURANCE CO	02/16/23	04/03/23	614318120	\$ 3,205.47	SUPPLEMENTAL VISION PLAN	Accrued Expenses	FY2023
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	03/01/23	04/03/23	PM-IVA-001243	\$ 98,077.84	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	INTERPRETERS UNLIMITED INC	03/06/23	04/03/23	340137	\$ 680.90	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	03/11/23	04/03/23	38585298	\$ 294.11	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	03/11/23	04/03/23	38585302	\$ 1,972.60	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	03/11/23	04/03/23	38585303	\$ 2,777.75	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	KIRKS AUTOMOTIVE INC	03/06/23	04/03/23	1068914	\$ 3,975.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	03/06/23	04/03/23	1068915	\$ 1,325.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	LEGAL CLUB OF AMERICA CORPORATION	02/27/23	04/03/23	314207	\$ 1,078.00	PRE-PAID LEGAL - EMPLOYEES	Accrued Expenses	FY2023

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Invoice	LLOYDS OF SHELTON AUTO	03/08/23	04/03/23	I017292	\$ 467.63	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/08/23	04/03/23	24074460	\$ 22,370.56	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/10/23	04/03/23	24085043	\$ 22,416.45	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/08/23	04/03/23	24074460	\$ 2,891.93	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/10/23	04/03/23	24085043	\$ 2,883.78	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MERIT FASTENERS CORPORATION	03/07/23	04/03/23	82317	\$ 168.06	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	03/07/23	04/03/23	82333	\$ 123.55	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	03/09/23	04/03/23	82602	\$ 507.03	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	03/07/23	04/03/23	82606	\$ 73.21	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/07/23	04/03/23	U100493	\$ 14,384.16	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	03/07/23	04/03/23	6025924001	\$ 1,830.31	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	03/06/23	04/03/23	89906696	\$ 234.28	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	03/10/23	04/03/23	95975196	\$ 1,833.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	NAVEX GLOBAL INC	03/09/23	04/03/23	INV-676831	\$ 3,259.76	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	OLIN PLUMBING INC	03/07/23	04/03/23	I-34069-2	\$ 380.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	P&A ADMINISTRATIVE SERVICES INC	03/01/23	04/03/23	F81520466200	\$ 1,122.25	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	PALMDALE OIL COMPANY	03/06/23	04/03/23	1936672	\$ 931.65	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	03/07/23	04/03/23	1937412	\$ 669.27	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	03/08/23	04/03/23	1937949	\$ 484.30	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	03/09/23	04/03/23	1937969	\$ 520.24	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	03/06/23	04/03/23	1936672	\$ 6,083.89	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	03/07/23	04/03/23	1937412	\$ 4,560.40	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	03/08/23	04/03/23	1937949	\$ 3,224.17	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	03/09/23	04/03/23	1937969	\$ 3,487.90	GASOLINE	FUEL AND OIL	FY2023
Invoice	RELADYNE FLORIDA LLC	03/08/23	04/03/23	X416262-IN	\$ 4,119.90	ANTI FREEZE/COOLANT	FUEL AND OIL	FY2023
Invoice	RELADYNE FLORIDA LLC	03/08/23	04/03/23	X416262-IN	\$ 3,850.00	OIL & LUBE	FUEL AND OIL	FY2023
Invoice	SAMS CLUB DIRECT	02/19/23	04/03/23	7664	\$ 87.44	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY2023
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	03/29/23	04/03/23	05862819	\$ 2,639.94	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY2023
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	03/07/23	04/03/23	751229	\$ 2,288.82	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY2023
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	03/29/23	04/03/23	05862819	\$ 8.35	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	STEPS TOWING SERVICE INC	03/11/23	04/03/23	HH494817	\$ 345.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	03/10/23	04/03/23	TW494670	\$ 98.90	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	03/07/23	04/03/23	X100556768 01	\$ 360.44	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	03/07/23	04/03/23	X100557080 01	\$ 1,953.34	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	03/07/23	04/03/23	X100557087 01	\$ 131.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	SUNBELT RENTALS INC	03/10/23	04/03/23	136532256-001	\$ 1,515.47	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	TAMPA SPRING COMPANY	03/07/23	04/03/23	155946	\$ 194.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	ULINE INC	03/06/23	04/03/23	160801251	\$ 292.36	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	UNIFIRST CORPORATION	03/06/23	04/03/23	3370144099	\$ 206.38	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	UNIFIRST CORPORATION	03/08/23	04/03/23	3370145510	\$ 30.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	UNITED ELECTRIC MOTOR INC	02/28/23	04/03/23	80995	\$ 95.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	UNITED ELECTRIC MOTOR INC	02/28/23	04/03/23	81034	\$ 95.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	VERIZON COMMUNICATIONS INC	03/23/23	04/03/23	9930828881	\$ 13,141.44	CELL PHONES	UTILITIES	FY2023
Invoice	VOITH US INC	03/08/23	04/03/23	SPV168059	\$ 318.91	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	WEDU-TV	03/21/23	04/03/23	04/22/23 SPONSOR	\$ 1,500.00	MARKETING COMMUNITY PARTNERSHIP	MARKETING AND PRINTING	FY2023
Invoice	ABC BUS INC	03/15/23	04/10/23	3468909	\$ 767.56	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ACCURATE LAMINATING INC	03/16/23	04/10/23	90190	\$ 395.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY2023
Invoice	ADVANCE INDUSTRIAL MECHANICAL LLC	03/14/23	04/10/23	INV108622	\$ 470.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	ADVANCE INDUSTRIAL MECHANICAL LLC	03/15/23	04/10/23	INV108637	\$ 2,029.62	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	AMERICAN CONSTRUCTION SERVICES INC OF TAMPA	03/15/23	04/10/23	5182	\$ 9,165.00	ASSOC TRNS IMPRV(min1%) CNSTRC FL-5307P-2021	BUS STOPS AND SHELTERS	FY2023
Invoice	ANCO SUPERIOR INC	03/13/23	04/10/23	114490	\$ 1,849.05	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	APOLLO ENVIRONMENTAL INC	03/14/23	04/10/23	15736	\$ 750.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	AUTOMATIC DATA PROCESSING INC DBA ADP LLC	03/17/23	04/10/23	629039085	\$ 938.75	CONTRACT SERVICES - ADP	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	BARTOW FORD CO	03/07/23	04/10/23	951497	\$ 182.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	BARTOW FORD CO	03/13/23	04/10/23	951945	\$ 110.72	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	03/14/23	04/10/23	952559	\$ 64.24	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	03/15/23	04/10/23	952643	\$ 261.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BAY SIGN & GRAPHICS, INC D/B/A FASTSIGNS FOWLER	04/06/23	04/10/23	I302-50729	\$ 588.77	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BOCC - WATER	04/04/23	04/10/23	7441310-0423	\$ 306.05	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	BOCC - WATER	04/04/23	04/10/23	7541310-0423	\$ 287.16	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	BOULEVARD TIRE CENTER	03/14/23	04/10/23	37-G558822	\$ 175.18	TIRES PURCHASED	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	03/14/23	04/10/23	37-G558846	\$ 335.36	TIRES PURCHASED	PARTS AND SUPPLIES	FY2023
Invoice	BUCKEYE CLEANING CENTER	03/14/23	04/10/23	90484607	\$ 611.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	C & D PRINTING COMPANY	03/17/23	04/10/23	23174228	\$ 5,786.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY2023
Invoice	CB ANCHOR MACHINE & FABRICATION LLC	03/09/23	04/10/23	39840	\$ 1,550.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	CDW LLC	03/16/23	04/10/23	HL19335	\$ 1,810.00	EMPLOYMENT PROCESS SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	03/16/23	04/10/23	9215958662	\$ 1,443.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	03/15/23	04/10/23	4149467998	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	03/16/23	04/10/23	4149623830	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY2023

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Invoice	CINTAS CORPORATION	03/16/23	04/10/23	4149623870	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	03/16/23	04/10/23	4149623979	\$ 24.20	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	03/16/23	04/10/23	4149624124	\$ 78.65	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	03/16/23	04/10/23	4149624175	\$ 175.45	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	03/16/23	04/10/23	4149624302	\$ 219.41	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	03/16/23	04/10/23	4149624412	\$ 157.30	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CJ PUBLISHERS INC	04/01/23	04/10/23	2304-DIT93103	\$ 250.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY2023
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	01/12/23	04/10/23	41479300112562	\$ 50,872.12	FLEX COMP - EMPLOYEES	Accrued Expenses	FY2023
Invoice	DIMENSIONAL IMPRESSION HOLDINGS INC	03/15/23	04/10/23	109122	\$ 165.00	PRINTING - OFFICE FORMS	MARKETING AND PRINTING	FY2023
Invoice	DIRECTV LLC	04/04/23	04/10/23	027286986X230404	\$ 8.00	CABLE TELEVISION SERVICES	UTILITIES	FY2023
Invoice	DIRECTV LLC	03/31/23	04/10/23	051331937X230331	\$ 119.99	CABLE TELEVISION SERVICES	UTILITIES	FY2023
Invoice	DVM INSURANCE AGENCY DBA NATIONWIDE PET INS	03/29/23	04/10/23	3445-032023	\$ 922.24	FLEX COMP - EMPLOYEES	Accrued Expenses	FY2023
Invoice	ELECTRIC SALES & SERVICE INC	03/17/23	04/10/23	44110	\$ 860.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	ENVIRONMENTAL PROTECTION COMMISSION OF HILLS CNTY	03/30/23	04/10/23	100815	\$ 100.00	LICENSES & PERMITS	TAXES AND FEES	FY2023
Invoice	FEDERAL EXPRESS CORP	03/14/23	04/10/23	8-067-14070	\$ 32.97	POSTAGE	ADMINISTRATIVE OTHER	FY2023
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	03/13/23	04/10/23	1920829	\$ 95.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	03/18/23	04/10/23	1922092	\$ 19.99	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLORIDA DEPT OF FINANCIAL SERVICES	03/31/23	04/10/23	22Q2512521253883	\$ 4,345.64	ASSESSMENT FEES	INSURANCE COSTS	FY2023
Invoice	FLORIDA DEPT OF TRANSPORTATION DBA SUNPASS	04/01/23	04/10/23	329423 03-23	\$ 11,478.45	TOLLS ONLY	ADMINISTRATIVE OTHER	FY2023
Invoice	GAS SOUTH LLC	03/13/23	04/10/23	13708341450223	\$ 778.58	COMPRESSED NATURAL GAS	FUEL AND OIL	FY2023
Invoice	GAS SOUTH LLC	03/13/23	04/10/23	7152002890223	\$ 65,295.28	COMPRESSED NATURAL GAS	FUEL AND OIL	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/03/23	04/10/23	0619-133888	\$ 1,121.90	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/04/23	04/10/23	0619-134063	\$ 132.77	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/05/23	04/10/23	0619-134194	\$ 28.15	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/10/23	04/10/23	0619-130992	\$ 39.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/04/23	04/10/23	0619-133965	\$ 26.63	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/05/23	04/10/23	0619-134184	\$ 29.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/17/23	04/10/23	2504-979556	\$ 231.57	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	03/15/23	04/10/23	41019422	\$ 11.88	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	03/17/23	04/10/23	41020505	\$ 882.60	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	GILLIG LLC	03/17/23	04/10/23	41020506	\$ 3,198.48	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GRAINGER	03/13/23	04/10/23	9637140824	\$ 87.33	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	03/13/23	04/10/23	9637443087	\$ 10.89	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	03/16/23	04/10/23	9641475893	\$ 39.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	03/17/23	04/10/23	9643016414	\$ 539.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	03/17/23	04/10/23	9644361025	\$ 2,545.12	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HEAVY DUTY LIFT & EQUIPMENT INC	03/13/23	04/10/23	2032821	\$ 3,350.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HIDDEN RIVER CORP PARK ASSOC INC	04/01/23	04/10/23	3116	\$ 2,940.44	ELECTRICITY	UTILITIES	FY2023
Invoice	HILLSBOROUGH COUNTY PROPERTY APPRAISER	04/03/23	04/10/23	FY23 3RD QTR	\$ 98,609.00	PROPERTY APPRAISER FEES	ADMINISTRATIVE OTHER	FY2023
Invoice	HNTB CORPORATION	03/17/23	04/10/23	0004-75615-DS-002	\$ 1,907.96	3rd PARTY CONTRACT PRELIM ADVAL FY2021	FACILITIES AND CONSTRUCTION	FY2023
Invoice	HNTB CORPORATION	03/17/23	04/10/23	0004-75615-DS-002	\$ 34,851.49	CONSULTANT FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	INFRASTRATEGIES LLC	03/15/23	04/10/23	15-170	\$ 4,269.62	ADVAL FY2022 - 3rd PARTY CONTRACT PRELIM	PLANNING AND STUDIES	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/16/23	04/10/23	24102603	\$ 21,781.82	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/16/23	04/10/23	24102603	\$ 2,878.34	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MERIT FASTENERS CORPORATION	03/13/23	04/10/23	82599-001	\$ 1.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	03/13/23	04/10/23	82626	\$ 100.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	03/17/23	04/10/23	82901	\$ 793.55	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MOBILE VENTURES LLC DBA IDEAL AUTOMOTIVE	03/16/23	04/10/23	23367T	\$ 400.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/14/23	04/10/23	U100731	\$ 531.48	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	03/13/23	04/10/23	6043279001	\$ 90.19	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	NEXTREQUEST LLC	03/17/23	04/10/23	26913	\$ 8,247.80	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	NIA BROADCASTING INC DBA WTMP	11/22/21	04/10/23	21110233	\$ 462.40	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY2022
Invoice	OLIN PLUMBING INC	03/15/23	04/10/23	I-34260-1	\$ 355.30	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	P&A ADMINISTRATIVE SERVICES INC	04/03/23	04/10/23	3482117	\$ 240.00	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY2023
Invoice	PALMDALE OIL COMPANY	03/13/23	04/10/23	1941968	\$ 900.96	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	03/13/23	04/10/23	1942025	\$ 779.57	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	03/14/23	04/10/23	1942766	\$ 554.31	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	03/15/23	04/10/23	1943537	\$ 474.44	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	03/16/23	04/10/23	1944115	\$ 563.46	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	03/17/23	04/10/23	1945151	\$ 440.21	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	03/13/23	04/10/23	1941968	\$ 6,002.43	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	03/13/23	04/10/23	1942025	\$ 5,193.79	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	03/14/23	04/10/23	1942766	\$ 3,607.86	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	03/15/23	04/10/23	1943537	\$ 3,095.22	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	03/16/23	04/10/23	1944115	\$ 3,560.34	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	03/17/23	04/10/23	1945151	\$ 2,860.05	GASOLINE	FUEL AND OIL	FY2023
Invoice	PEOPLES GAS COMPANY	04/03/23	04/10/23	211012154079-0423	\$ 25,126.69	COMPRESSED NATURAL GAS	FUEL AND OIL	FY2023
Invoice	PEOPLES GAS COMPANY	04/03/23	04/10/23	211012154079-0423	\$ 3,310.26	COMPRESSED NATURAL GAS - FRANCHISE FEE	TAXES AND FEES	FY2023
Invoice	POPES UTILITY BUILDINGS INC	03/13/23	04/10/23	QB23370	\$ 8,635.00	ADVAL FY2022 - REHAB/RENO YARDS & SHOPS	FACILITIES AND CONSTRUCTION	FY2023

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	PYE-BARKER FIRE & SAFETY LLC DBA UNITED FIRE PROTECTION	03/13/23	04/10/23	IV00137723	\$ 1,475.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	RELADYNE FLORIDA LLC	03/17/23	04/10/23	119669R-DM	\$ 2,808.76	OIL & LUBE	FUEL AND OIL	FY2023
Invoice	SKYBASE COMMUNICATIONS LLC	03/15/23	04/10/23	34813	\$ 1,610.00	CELL PHONES	UTILITIES	FY2023
Invoice	SPX CORPORATION DBA GENFARE LLC	03/17/23	04/10/23	90190165	\$ 651.45	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	STEPS TOWING SERVICE INC	03/13/23	04/10/23	HH494972	\$ 431.25	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	03/15/23	04/10/23	HH495258	\$ 345.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	03/17/23	04/10/23	HH495804	\$ 345.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	03/15/23	04/10/23	X100558015 01	\$ 568.84	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	TAMPA ELECTRIC COMPANY	04/03/23	04/10/23	211012083310-0423	\$ 23.77	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	04/03/23	04/10/23	211012083575-0423	\$ 23.77	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	03/28/23	04/10/23	211012155373-0423	\$ 308.70	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	03/28/23	04/10/23	211012155613-0423	\$ 148.25	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	03/28/23	04/10/23	211012155811-0423	\$ 512.19	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	03/29/23	04/10/23	211012156033-0423	\$ 40.40	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	03/29/23	04/10/23	211012156322-0423	\$ 582.38	ELECTRICITY	UTILITIES	FY2023
Invoice	TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES	03/29/23	04/10/23	0000279051	\$ 146.50	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY2023
Invoice	VIERA, LUIS	04/07/23	04/10/23	03/29/23 TR	\$ 437.23	TRAVEL & MEETINGS-BOARD	ADMINISTRATIVE OTHER	FY2023
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	03/15/23	04/10/23	23358	\$ 21,925.60	G2492 5310 CCV - OPER EXP	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	WEST PUBLISHING CORPOATION	03/01/23	04/10/23	847931837	\$ 1,442.28	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY2023
Invoice	ABC BUS INC	03/20/23	04/17/23	3470754	\$ 18,006.30	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ADVANCED CABLE CONNECTION INC DBA ACCI	03/20/23	04/17/23	60049	\$ 542.23	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	ADVANCED CABLE CONNECTION INC DBA ACCI	03/20/23	04/17/23	60050	\$ 485.26	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	ALPHA-OMEGA COMMUNICATIONS LLC	03/20/23	04/17/23	202643	\$ 500.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	ALPHAVU LLC	03/20/23	04/17/23	1819	\$ 12,750.00	ADVAL FY2022 - 3rd PARTY CONTRACT PRELIM	PLANNING AND STUDIES	FY2023
Invoice	AMAZON HOSE & RUBBER CO	03/20/23	04/17/23	582333-01	\$ 92.22	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	AMAZON HOSE & RUBBER CO	03/20/23	04/17/23	586555-00	\$ 244.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	ANCO SUPERIOR INC	03/22/23	04/17/23	114583	\$ 1,275.70	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ANCO SUPERIOR INC	03/23/23	04/17/23	114603	\$ 2,403.98	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	BARTOW FORD CO	03/23/23	04/17/23	953835	\$ 2,728.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	BARTOW FORD CO	03/22/23	04/17/23	953561	\$ 253.46	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	03/22/23	04/17/23	953649	\$ 160.43	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	03/22/23	04/17/23	953651	\$ 232.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	03/22/23	04/17/23	953653	\$ 334.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	03/22/23	04/17/23	953710	\$ 15.81	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	03/22/23	04/17/23	953558	\$ 1.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	03/22/23	04/17/23	953558	\$ 257.80	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	C2 INC DBA SHRED360	03/20/23	04/17/23	2302723	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	C2 INC DBA SHRED360	03/20/23	04/17/23	2302724	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	C2 INC DBA SHRED360	03/20/23	04/17/23	2302725	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	C2 INC DBA SHRED360	03/24/23	04/17/23	2302859	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CHERRY BEKAERT LLP	03/20/23	04/17/23	247563	\$ 5,000.00	AUDITING FEES - EXTERNAL	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	03/22/23	04/17/23	4150174179	\$ 54.45	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	03/23/23	04/17/23	4150364943	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	03/23/23	04/17/23	4150364956	\$ 24.20	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	03/23/23	04/17/23	4150364963	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	03/23/23	04/17/23	4150365000	\$ 78.65	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	03/23/23	04/17/23	4150365051	\$ 163.35	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	03/23/23	04/17/23	4150365069	\$ 174.91	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	03/23/23	04/17/23	4150365166	\$ 219.41	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CITY OF TAMPA GENERAL ACCOUNTING	04/10/23	04/17/23	1505599	\$ 9,274.86	13 (C) BACK PENSION	FRINGE BENEFITS OTHER	FY2023
Invoice	CITY OF TAMPA UTILITIES	04/13/23	04/17/23	2052945-0423	\$ 264.53	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	04/05/23	04/17/23	2083569-0423	\$ 432.79	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	04/04/23	04/17/23	2122343-0423	\$ 1,914.08	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	04/03/23	04/17/23	2122412-0423	\$ 146.46	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	04/06/23	04/17/23	2182194-0423	\$ 711.44	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	COMMERCIAL SERVICE & REPAIR INC	03/21/23	04/17/23	146142	\$ 883.95	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	COULLS STRIPING AND ASPHALT INC	03/21/23	04/17/23	1635	\$ 4,875.00	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY2023
Invoice	COX FIRE PROTECTION INC	03/22/23	04/17/23	12463988	\$ 1,810.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	DESIGNLAB INC	03/23/23	04/17/23	262403	\$ 13,838.69	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	DUKE EQUIPMENT INC DBA FLORIDA FORKLIFT	03/20/23	04/17/23	FSV110332	\$ 281.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	EDWARDS, BOBBY	04/12/23	04/17/23	03/31/23 TR	\$ 24.50	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY2023
Invoice	EDWARDS, CRYSTAL Y	04/12/23	04/17/23	03/31/23 TR	\$ 24.50	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY2023
Invoice	ELECTRIC SALES & SERVICE INC	03/20/23	04/17/23	44114	\$ 221.88	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ELECTRIC SALES & SERVICE INC	03/22/23	04/17/23	44117	\$ 1,619.04	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	FEDERAL EXPRESS CORP	03/21/23	04/17/23	8-074-46869	\$ 7.80	POSTAGE	ADMINISTRATIVE OTHER	FY2023
Invoice	FIELDS, STEVEN	04/12/23	04/17/23	03/31/23 TR	\$ 24.50	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY2023
Invoice	FINISHMASTER INC	03/20/23	04/17/23	92351007	\$ 300.78	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	FINISHMASTER INC	03/24/23	04/17/23	92377835	\$ 367.62	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	FINISHMASTER INC	03/23/23	04/17/23	92374360	\$ 115.39	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	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	03/21/23	04/17/23	1922442	\$ 59.33	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	03/24/23	04/17/23	1923389	\$ 131.50	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	03/21/23	04/17/23	1922442	\$ 119.28	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY2023
Invoice	FLORIDA KENWORTH LLC	03/21/23	04/17/23	053P228357	\$ 6,226.50	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	FRONTIER COMMUNICATIONS CORPORATION	04/07/23	04/17/23	0423-2391000012	\$ 734.25	TELEPHONE	UTILITIES	FY2023
Invoice	FRONTIER COMMUNICATIONS CORPORATION	04/03/23	04/17/23	0423-8132251445	\$ 82.57	TELEPHONE	UTILITIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/23/23	04/17/23	0619-132619	\$ 71.04	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/23/23	04/17/23	0619-132633	\$ 37.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/07/23	04/17/23	0619-134470	\$ 30.34	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/10/23	04/17/23	0619-134716	\$ 77.59	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/24/23	04/17/23	2504-979999	\$ 223.88	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/21/23	04/17/23	0619-132307	\$ 349.57	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/23/23	04/17/23	0619-132525	\$ 277.70	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/12/23	04/17/23	0619-134996	\$ 199.95	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	GILLIG LLC	03/20/23	04/17/23	41020865	\$ 2,567.54	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	03/21/23	04/17/23	41021419	\$ 8,817.13	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	03/23/23	04/17/23	41022457	\$ 19.98	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	03/23/23	04/17/23	41022458	\$ 2,234.52	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	03/23/23	04/17/23	41022778	\$ 3,173.50	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	03/24/23	04/17/23	41023316	\$ 12,732.66	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	03/20/23	04/17/23	41020866	\$ 2,567.54	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	03/22/23	04/17/23	41022061	\$ 42.87	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	03/24/23	04/17/23	41023099	\$ 1,342.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	03/21/23	04/17/23	41021810	\$ 432.36	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	GLOBAL EQUIPMENT CO INC	03/20/23	04/17/23	120260809	\$ 124.20	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	03/20/23	04/17/23	9644672066	\$ 27.53	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	03/20/23	04/17/23	9645617433	\$ 29.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	03/22/23	04/17/23	9648660299	\$ 43.45	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	03/23/23	04/17/23	9650067714	\$ 12.96	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	03/23/23	04/17/23	9650067722	\$ 333.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	03/22/23	04/17/23	1972899	\$ 440.87	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	03/20/23	04/17/23	3972630	\$ 29.34	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	03/20/23	04/17/23	3972669	\$ 20.91	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	03/30/23	04/17/23	3973546	\$ 89.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	03/30/23	04/17/23	3973612	\$ 930.14	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	03/30/23	04/17/23	3973616	\$ 17.88	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	03/29/23	04/17/23	4973424	\$ 24.62	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	03/29/23	04/17/23	4973460	\$ 4.97	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	04/06/23	04/17/23	6974288-0423	\$ 418.43	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	03/16/23	04/17/23	7972422	\$ 431.05	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	03/23/23	04/17/23	972993	\$ 38.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	04/03/23	04/17/23	9973877	\$ 245.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	04/03/23	04/17/23	9973959	\$ 106.15	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	04/04/23	04/17/23	9999992	\$ 60.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	03/23/23	04/17/23	0150187-IN	\$ 233.50	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	03/29/23	04/17/23	PA-IVA-5366	\$ 204,176.00	FARE COLL MOBILE G1936 436677-19401	MAINTENANCE EQUIPMENT	FY2023
Invoice	J DAVID WHITE ASSOC INC	03/20/23	04/17/23	3936	\$ 4,200.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	JASPER ENGINE EXCHANGE INC	03/20/23	04/17/23	12520294	\$ 4,704.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	KIMLEY-HORN AND ASSOCIATES INC	03/22/23	04/17/23	23211291	\$ 12,405.00	ASSOC TRNST IMPRV(min 1%) E&D FL-5339X-2021	BUS STOPS AND SHELTERS	FY2023
Invoice	KIMLEY-HORN AND ASSOCIATES INC	03/22/23	04/17/23	23211251	\$ 10,480.00	FL-5307P-2021 FORMULA - TRNS IMPRV E&D	BUS STOPS AND SHELTERS	FY2023
Invoice	KIMLEY-HORN AND ASSOCIATES INC	03/22/23	04/17/23	23211291	\$ 335.00	FL-5307P-2021 FORMULA - TRNS IMPRV E&D	BUS STOPS AND SHELTERS	FY2023
Invoice	KIMLEY-HORN AND ASSOCIATES INC	03/22/23	04/17/23	24332187	\$ 480.00	FL-5307P-2021 FORMULA - TRNS IMPRV E&D	BUS STOPS AND SHELTERS	FY2023
Invoice	KIRKS AUTOMOTIVE INC	03/22/23	04/17/23	1069470	\$ 2,238.75	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	03/23/23	04/17/23	1069550	\$ 853.71	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	LA GACETA PUBLISHING INC	03/21/23	04/17/23	23-1078	\$ 54.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY2023
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	03/24/23	04/17/23	633075084	\$ 13,598.80	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/22/23	04/17/23	24117317	\$ 20,652.46	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/22/23	04/17/23	24117317	\$ 2,885.33	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MAYER ELECTRIC SUPPLY COMPANY INC	04/07/23	04/17/23	31474185	\$ 323.18	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	03/23/23	04/17/23	82304-001	\$ 57.58	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	03/22/23	04/17/23	83455	\$ 145.49	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	03/22/23	04/17/23	83465	\$ 319.17	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MIDWEST BUS CORPORATION	03/24/23	04/17/23	55808	\$ 1,465.92	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/20/23	04/17/23	U100948	\$ 165.90	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/21/23	04/17/23	U100999	\$ 9,162.77	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/24/23	04/17/23	U101141	\$ 3,893.04	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	03/22/23	04/17/23	6025924003	\$ 2,418.20	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	03/20/23	04/17/23	6046312001	\$ 194.99	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	NIA BROADCASTING INC DBA WTMP	11/28/21	04/17/23	21110234	\$ 200.00	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY2022

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	OLIN PLUMBING INC	03/22/23	04/17/23	I-34305-1	\$ 721.50	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	PALMDALE OIL COMPANY	03/20/23	04/17/23	1945310	\$ 817.77	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	03/21/23	04/17/23	1946172	\$ 350.43	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	03/22/23	04/17/23	1947413	\$ 727.15	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	03/23/23	04/17/23	1947726	\$ 369.79	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	03/24/23	04/17/23	1948725	\$ 690.91	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	03/20/23	04/17/23	1945310	\$ 5,317.24	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	03/21/23	04/17/23	1946172	\$ 2,294.83	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	03/22/23	04/17/23	1947413	\$ 4,724.90	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	03/23/23	04/17/23	1947726	\$ 2,451.68	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	03/24/23	04/17/23	1948725	\$ 4,577.34	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	03/21/23	04/17/23	1946000	\$ 5,372.64	OIL & LUBE	FUEL AND OIL	FY2023
Invoice	READYREFRESH	03/24/23	04/17/23	13C0008438467	\$ 917.25	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	RELADYNE FLORIDA LLC	03/22/23	04/17/23	X419436-IN	\$ 3,341.03	ANTI FREEZE/COOLANT	FUEL AND OIL	FY2023
Invoice	RENTOKIL NA INC DBA FLORIDA PEST CONTROL	03/03/23	04/17/23	209422C	\$ 176.98	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	SHI INTERNATIONAL CORP	11/14/22	04/17/23	B16111846	\$ 3,556.27	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	SHI INTERNATIONAL CORP	03/22/23	04/17/23	B16633327	\$ 4,847.47	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	03/22/23	04/17/23	05856744	\$ 98.00	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY2023
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	03/22/23	04/17/23	05856744	\$ 8.35	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	STEPS TOWING SERVICE INC	03/23/23	04/17/23	HH496671	\$ 431.25	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	03/25/23	04/17/23	HH497004	\$ 431.25	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	03/21/23	04/17/23	TW496423	\$ 138.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	03/23/23	04/17/23	TW496777	\$ 161.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	03/24/23	04/17/23	X100558343 01	\$ 9,619.68	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	TAMPA ELECTRIC COMPANY	04/04/23	04/17/23	211012083807-0423	\$ 33.84	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	04/04/23	04/17/23	211012084060-0423	\$ 46.40	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	04/04/23	04/17/23	211012084367-0423	\$ 60.95	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	04/04/23	04/17/23	211012084870-0423	\$ 47.24	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	04/04/23	04/17/23	211012085133-0423	\$ 34.50	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	04/04/23	04/17/23	211012085398-0423	\$ 58.80	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	04/04/23	04/17/23	211012085687-0423	\$ 91.82	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	04/04/23	04/17/23	211012086024-0423	\$ 78.29	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	04/04/23	04/17/23	211012086396-0423	\$ 66.39	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	04/04/23	04/17/23	211012086628-0423	\$ 66.22	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	04/04/23	04/17/23	211012086966-0423	\$ 176.28	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	04/04/23	04/17/23	211012087485-0423	\$ 4,419.94	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	04/04/23	04/17/23	211012087667-0423	\$ 32.20	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	04/04/23	04/17/23	211012087923-0423	\$ 23.77	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	04/04/23	04/17/23	211012088145-0423	\$ 230.93	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	04/04/23	04/17/23	211012088376-0423	\$ 30.71	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	04/04/23	04/17/23	211012088657-0423	\$ 315.84	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	04/05/23	04/17/23	211012088913-0423	\$ 6,434.10	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	04/05/23	04/17/23	211012089184-0423	\$ 63.59	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	04/05/23	04/17/23	211012089465-0423	\$ 70.34	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	04/05/23	04/17/23	211012089754-0423	\$ 79.26	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	04/05/23	04/17/23	211012150069-0423	\$ 70.85	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	04/05/23	04/17/23	211012150341-0423	\$ 23.77	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	04/11/23	04/17/23	211012150812-0423	\$ 17,585.09	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	04/04/23	04/17/23	221008368666-0423	\$ 2,480.46	ELECTRICITY	UTILITIES	FY2023
Invoice	TRANSDIESEL OF FLORIDA LLC	03/21/23	04/17/23	1446	\$ 10,800.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	ULINE INC	03/22/23	04/17/23	161462373	\$ 630.48	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	UNITED REFRIGERATION INC	04/07/23	04/17/23	89692823-00	\$ 396.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	WURTH USA INC	03/24/23	04/17/23	97690357	\$ 728.31	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	ABC BUS INC	03/27/23	04/24/23	3473691	\$ 5,453.57	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ABC BUS INC	03/27/23	04/24/23	3473785	\$ 825.44	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ABC BUS INC	03/30/23	04/24/23	3475594	\$ 464.53	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ABC BUS INC	03/30/23	04/24/23	3475676	\$ 100.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ABC BUS INC	03/30/23	04/24/23	3475812	\$ 534.95	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ABC BUS INC	03/31/23	04/24/23	3476329	\$ 227.99	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	AFTERMARKET PARTS CO	03/27/23	04/24/23	82979502	\$ 1,709.33	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	AIRGAS INC	03/31/23	04/24/23	9995953107	\$ 503.59	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	AIRGAS INC	03/31/23	04/24/23	9995956368	\$ 173.89	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	AMERICAN GUARD SERVICES INC	03/31/23	04/24/23	INV81803	\$ 148,939.48	SECURITY SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	AMERIGAS PROPANE LP	03/29/23	04/24/23	3148546493	\$ 152.55	PROPANE FACILITIES	UTILITIES	FY2023
Invoice	AMERITECH PRESSURE CLEANING SYSTEMS LLC	03/28/23	04/24/23	13663	\$ 26.95	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY2023
Invoice	AMERITECH PRESSURE CLEANING SYSTEMS LLC	03/28/23	04/24/23	13696	\$ 192.34	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY2023
Invoice	AMERITECH PRESSURE CLEANING SYSTEMS LLC	03/28/23	04/24/23	13696	\$ 411.66	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	ANCO SUPERIOR INC	03/31/23	04/24/23	114703	\$ 1,764.53	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	BARTOW FORD CO	03/28/23	04/24/23	954442	\$ 560.00	PARTS AND SUPPLIES	Inventory	FY2023

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	BARTOW FORD CO	03/28/23	04/24/23	954445	\$ 672.55	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	BARTOW FORD CO	03/29/23	04/24/23	954722	\$ 4,508.56	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	BARTOW FORD CO	03/27/23	04/24/23	954256	\$ 61.24	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	03/28/23	04/24/23	954439	\$ 110.67	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	03/28/23	04/24/23	954557	\$ 372.04	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	BARTOW FORD CO	03/28/23	04/24/23	954442	\$ 1.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	03/27/23	04/24/23	37-59204	\$ 174.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	03/28/23	04/24/23	37-59293	\$ 81.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	03/31/23	04/24/23	37-6559609	\$ 411.60	TIRES PURCHASED	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	03/31/23	04/24/23	6541372084	\$ 945.22	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	03/31/23	04/24/23	6541372086	\$ 895.12	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	03/30/23	04/24/23	6541356411	\$ 3,535.71	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED -PARA	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	03/30/23	04/24/23	6541356414	\$ 3,487.11	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED -PARA	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	03/30/23	04/24/23	6541356411	\$ 19,990.95	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	03/30/23	04/24/23	6541356414	\$ 18,818.90	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY2023
Invoice	BUCKS WHOLESALE PLUMBING SUPPLY INC	03/30/23	04/24/23	338253	\$ 68.34	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BUTLERS AC & TRUCKING SERVICE CORP	03/27/23	04/24/23	230327006	\$ 550.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CAMBRIDGE SYSTEMATICS INC	03/30/23	04/24/23	170054-47	\$ 10,478.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CENTRAL FLORIDA LANDSCAPING INC	03/31/23	04/24/23	24690	\$ 6,811.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CHARTER COMMUNICATIONS HOLIDINGS LLC DBA SPECTRUM	04/15/23	04/24/23	0039039041523	\$ 128.59	CABLE TELEVISION SERVICES	UTILITIES	FY2023
Invoice	CIGNA HEALTH AND LIFE INS CO	03/21/23	04/24/23	3159136	\$ 13,885.82	DENTAL INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY2023
Invoice	CIGNA HEALTH AND LIFE INS CO	03/21/23	04/24/23	3159136	\$ 8,849.92	DENTAL PLAN LIABILITY-EMPLOYEE	Accrued Expenses	FY2023
Invoice	CIGNA HEALTH AND LIFE INS CO	03/21/23	04/24/23	3159135	\$ 10,270.00	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY2023
Invoice	CIGNA HEALTH AND LIFE INS CO	03/21/23	04/24/23	3159135	\$ 128,171.50	HEALTH INSURANCE THIRD PARTY COSTS	HEALTH CARE	FY2023
Invoice	CINTAS CORPORATION	03/29/23	04/24/23	9217557366	\$ 195.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	03/09/23	04/24/23	4148912353	\$ 221.26	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	03/29/23	04/24/23	4150865335	\$ 54.45	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	03/30/23	04/24/23	4151028135	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	03/30/23	04/24/23	4151028243	\$ 54.45	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	03/30/23	04/24/23	4151028293	\$ 18.15	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	03/30/23	04/24/23	4151028588	\$ 225.46	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	03/30/23	04/24/23	4151028606	\$ 157.30	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CITY OF TAMPA PARKING DIVISION	04/18/23	04/24/23	4081	\$ 2,464.63	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY2023
Invoice	CITY OF TAMPA PARKING DIVISION	04/18/23	04/24/23	3395	\$ 2.00	PARKING FEES	ADMINISTRATIVE OTHER	FY2023
Invoice	CITY OF TAMPA PARKING DIVISION	04/18/23	04/24/23	4084	\$ 3,664.06	PARKING FEES	ADMINISTRATIVE OTHER	FY2023
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	02/09/23	04/24/23	41479300209563	\$ 50,110.84	FLEX COMP - EMPLOYEES	Accrued Expenses	FY2023
Invoice	COMMERCIAL SERVICE & REPAIR INC	03/27/23	04/24/23	147436	\$ 1,138.10	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	CONSENSUS CLOUD SOLUTIONS LLC	03/31/23	04/24/23	4457754	\$ 520.82	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	COX FIRE PROTECTION INC	03/28/23	04/24/23	12464127	\$ 553.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	CYBERSOURCE CORPORATION	03/31/23	04/24/23	042384775262	\$ 4,073.40	MERCHANT SERVICES FEES	ADMINISTRATIVE OTHER	FY2023
Invoice	DESIGNLAB INC	03/09/23	04/24/23	262126	\$ 5,760.11	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	DESIGNLAB INC	04/11/23	04/24/23	262779	\$ 15,901.70	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	EDM TECHNOLOGY INC	03/29/23	04/24/23	CI-EDM2303-0079	\$ 38,110.00	MARKETING FARE MEDIA	MARKETING AND PRINTING	FY2023
Invoice	EDM TECHNOLOGY INC	03/29/23	04/24/23	CI-EDM2303-0079	\$ 840.00	SUPPLIES/OFFICE/ART/JANITORIAL	ADMINISTRATIVE OTHER	FY2023
Invoice	EMPLOYERS CHOICE ONLINE INC	03/31/23	04/24/23	59408	\$ 4,628.29	EMPLOYMENT PROCESS SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	EUROFINS TESTOIL INC	03/31/23	04/24/23	351597	\$ 1,463.00	FLUID AND CHEMICAL ANALYSIS	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	EVERNORTH BEHAVIORAL HEALTH	03/15/23	04/24/23	69811	\$ 1,045.33	COUNSELING SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	FEDERAL EXPRESS CORP	03/28/23	04/24/23	8-082-60209	\$ 19.78	POSTAGE	ADMINISTRATIVE OTHER	FY2023
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	03/27/23	04/24/23	1923793	\$ 155.80	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	03/27/23	04/24/23	1923631	\$ 261.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	03/29/23	04/24/23	1924394	\$ 84.94	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	03/31/23	04/24/23	1925035	\$ 145.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	03/27/23	04/24/23	1923539	\$ 119.98	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	03/29/23	04/24/23	1924292	\$ 1,247.95	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	FLORIDA SENTINEL BULLETIN	03/28/23	04/24/23	21130	\$ 195.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY2023
Invoice	GASPARILLA MUSIC FESTIVAL CORP	03/31/23	04/24/23	853	\$ 550.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/28/23	04/24/23	0619-133255 CORE	\$ 18.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/17/23	04/24/23	0619-135465	\$ 264.71	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/28/23	04/24/23	0619-133254	\$ 232.97	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/17/23	04/24/23	0619-135627	\$ 3,078.23	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	GILLIG LLC	03/27/23	04/24/23	41023526	\$ 156.34	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	03/27/23	04/24/23	41023825	\$ 1,656.16	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	03/28/23	04/24/23	41024075	\$ 18.59	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	03/28/23	04/24/23	41024382	\$ 174.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	03/31/23	04/24/23	41025827	\$ 295.04	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	03/27/23	04/24/23	41023527	\$ 829.01	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GLOBAL EQUIPMENT CO INC	03/29/23	04/24/23	120302364	\$ 183.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GOMACO CORPORATION	03/28/23	04/24/23	769851	\$ 399.89	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	03/28/23	04/24/23	9655180371	\$ 354.86	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	GRAINGER	03/30/23	04/24/23	9657705134	\$ 517.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	03/31/23	04/24/23	9659128632	\$ 105.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	03/27/23	04/24/23	9652977464	\$ 87.60	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	03/27/23	04/24/23	9652977472	\$ 381.79	SUPPLIES/OFFICE/ART/JANITORIAL	ADMINISTRATIVE OTHER	FY2023
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	04/10/23	04/24/23	MAINT 04/06/23	\$ 37.72	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOLLAND AND KNIGHT LLP	03/31/23	04/24/23	33085322	\$ 12,000.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	HOME DEPOT	04/06/23	04/24/23	6480453	\$ 396.08	ADVAL FY2022 - REHAB/RENO YARDS & SHOPS	FACILITIES AND CONSTRUCTION	FY2023
Invoice	HOME DEPOT	04/11/23	04/24/23	1974628	\$ 121.53	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	04/06/23	04/24/23	6480453	\$ 97.61	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOWCO ENVIRONMENTAL SERVICES	03/30/23	04/24/23	0484457	\$ 295.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	IEH AUTO PARTS LLC DBA AUTO PLUS	03/27/23	04/24/23	669284935	\$ 1,736.37	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	IEH AUTO PARTS LLC DBA AUTO PLUS	03/27/23	04/24/23	669285742	\$ 91.84	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	J DAVID WHITE ASSOC INC	03/30/23	04/24/23	3951	\$ 3,150.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	JASPER WELLER LLC DBA WELLER TRUCK PARTS	03/31/23	04/24/23	402870709	\$ 6,200.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	JOHNS EASTERN COMPANY INC	04/01/23	04/24/23	04012023	\$ 5,344.44	CLAIM SERVICING FEES	INSURANCE COSTS	FY2023
Invoice	KIRKS AUTOMOTIVE INC	03/29/23	04/24/23	1069712	\$ 373.20	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	03/29/23	04/24/23	1069713	\$ 2,146.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	03/29/23	04/24/23	1069714	\$ 3,540.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	03/29/23	04/24/23	1069715	\$ 5,488.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	03/31/23	04/24/23	1069823	\$ 3,084.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	03/31/23	04/24/23	9009243949	\$ 2,832.82	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY2023
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	04/01/23	04/24/23	636177519	\$ 2,043.86	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/28/23	04/24/23	24131954	\$ 21,212.17	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/30/23	04/24/23	24141153	\$ 21,633.68	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/28/23	04/24/23	24131954	\$ 2,889.99	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/30/23	04/24/23	24141153	\$ 2,894.29	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MERIT FASTENERS CORPORATION	03/30/23	04/24/23	83455-001	\$ 48.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	03/29/23	04/24/23	83465-001	\$ 42.71	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	03/29/23	04/24/23	83739	\$ 172.89	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	03/31/23	04/24/23	45188	\$ 14,442.00	ARMORED CAR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	MIDWEST ALARM CO INC DBA BCI INTEGRATED SOLUTIONS	03/02/23	04/24/23	336512	\$ 550.00	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY2023
Invoice	MIDWEST BUS CORPORATION	03/29/23	04/24/23	55838	\$ 3,409.79	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	03/30/23	04/24/23	6084116001	\$ 1,274.89	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	03/31/23	04/24/23	6084116003	\$ 375.21	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	NEOPART TRANSIT LLC	03/28/23	04/24/23	2550986-00	\$ 5,853.42	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	OFFICE DEPOT INC	03/31/23	04/24/23	25916947	\$ 1,794.73	CONTRACTED OFFICE SUPPLIES	ADMINISTRATIVE OTHER	FY2023
Invoice	PALMDALE OIL COMPANY	03/27/23	04/24/23	1949428	\$ 663.57	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	03/28/23	04/24/23	1950335	\$ 800.99	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	03/29/23	04/24/23	1950877	\$ 664.91	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	03/30/23	04/24/23	1951896	\$ 608.56	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	03/31/23	04/24/23	1952019	\$ 779.14	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	03/27/23	04/24/23	1949428	\$ 4,378.86	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	03/28/23	04/24/23	1950335	\$ 5,451.46	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	03/29/23	04/24/23	1950877	\$ 4,535.12	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	03/30/23	04/24/23	1951896	\$ 4,064.53	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	03/31/23	04/24/23	1952019	\$ 5,184.93	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	03/28/23	04/24/23	1948884	\$ 3,389.88	OIL & LUBE	FUEL AND OIL	FY2023
Invoice	PEOPLES GAS COMPANY	04/19/23	04/24/23	211012153790-0423	\$ 597.04	NATURAL GAS	UTILITIES	FY2023
Invoice	PRO CHEM INC	03/30/23	04/24/23	141976	\$ 367.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	PUBLIC RISK MANAGEMENT ASSOCIATION	04/18/23	04/24/23	10006981-2023	\$ 385.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY2023
Invoice	QUISITIVE LTD	04/01/23	04/24/23	009362	\$ 7,337.60	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	R & C DIESEL PARTS SUPPLY LLC	03/27/23	04/24/23	348039	\$ 2,560.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	RELADYNE FLORIDA LLC	03/28/23	04/24/23	X420952-IN	\$ 2,750.00	DIESEL EXHAUST FLUID	FUEL AND OIL	FY2023
Invoice	RISK MANAGEMENT ASSOCIATES INC	04/13/23	04/24/23	11887361	\$ 40,000.00	CONSULTANT FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	SCHINDLER ELEVATOR CORP	04/01/23	04/24/23	8106217734	\$ 1,154.73	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	SHI INTERNATIONAL CORP	11/28/22	04/24/23	B16171443	\$ 3,579.04	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	SHI INTERNATIONAL CORP	01/06/23	04/24/23	B16328595	\$ 3,906.31	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STATE OF FLORIDA	04/17/23	04/24/23	2U-7176	\$ 123.40	CELL PHONES	UTILITIES	FY2023
Invoice	STEPS TOWING SERVICE INC	03/29/23	04/24/23	HH497620	\$ 345.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	04/01/23	04/24/23	HH498195	\$ 345.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	03/28/23	04/24/23	TW497411	\$ 85.10	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	03/29/23	04/24/23	TW497649	\$ 85.10	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	03/29/23	04/24/23	TW497711	\$ 103.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STINGRAY CHEVROLET LLC	03/28/23	04/24/23	429732P	\$ 146.31	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	STINGRAY CHEVROLET LLC	03/31/23	04/24/23	431378P	\$ 213.20	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STINGRAY CHEVROLET LLC	03/31/23	04/24/23	431400P	\$ 469.55	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	03/27/23	04/24/23	X100559644 01	\$ 5,761.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	03/29/23	04/24/23	X100559644 02	\$ 1,152.20	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	03/27/23	04/24/23	X100559642 01	\$ 2,000.32	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	SUN STATE INTERNATIONAL TRUCKS LLC	03/28/23	04/24/23	X100559651 01	\$ 3,456.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	SWIFTLY INC	03/31/23	04/24/23	3070	\$ 7,391.69	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY2023
Invoice	TAMPA BAY FEDERAL CREDIT UNION	04/24/23	04/24/23	PPE 2/4-2/18/2023	\$ 686.78	ACCOUNTS PAYABLE - CHILD & SPOUSAL SUPPORT	Accrued Expenses	FY2023
Invoice	TERMINIX INTERNATIONAL LP	03/31/23	04/24/23	431733774	\$ 700.12	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	UNITED PARCEL SERVICE	04/15/23	04/24/23	0000574788153	\$ 129.00	POSTAGE	ADMINISTRATIVE OTHER	FY2023
Invoice	VECTOR MEDIA HOLDING CORP	04/01/23	04/24/23	72400087202	\$ 280.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY2023
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/28/23	04/24/23	INV-456654	\$ 35.80	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/28/23	04/24/23	INV-456676	\$ 227.22	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/30/23	04/24/23	INV-456902	\$ 10,209.90	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/31/23	04/24/23	INV-456981	\$ 6,942.75	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/28/23	04/24/23	INV-454836	\$ 888.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	VERIZON COMMUNICATIONS INC	04/10/23	04/24/23	9932281283	\$ 5,848.34	CELL PHONES	UTILITIES	FY2023
Invoice	VERIZON CONNECT NWF INC	04/01/23	04/24/23	OSV000003027263	\$ 420.94	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	04/01/23	04/24/23	23360	\$ 20,539.20	G2492 5310 CCV - OPER EXP	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	WEST PUBLISHING CORPOATION	04/01/23	04/24/23	848090154	\$ 1,442.28	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY2023
Invoice	WESTMATIC CORPORATION	03/30/23	04/24/23	8557	\$ 11,662.22	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	WESTMATIC CORPORATION	03/30/23	04/24/23	8557	\$ 1,606.96	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	WORLD ONE INC	04/01/23	04/24/23	106249	\$ 929.07	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	WORLD ONE INC	04/01/23	04/24/23	106279	\$ 894.28	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	XTREME PAINTING SERVICES INC	03/31/23	04/24/23	11165	\$ 1,066.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
				TOTAL	\$ 2,389,528.56			