

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	WENZEL FENTON CABASSA PA	06/01/23	06/01/23	ATTORNEYFEES	\$ 19,246.00	CLAIM SETTLEMENT - EMPLOYEE ACTION	INSURANCE COSTS	FY2023
Invoice	ABC BUS INC	05/08/23	06/05/23	3492225	\$ 5,267.63	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ADVANCED CABLE CONNECTION INC DBA ACCI	05/11/23	06/05/23	60383	\$ 525.07	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	AMAZON HOSE & RUBBER CO	05/11/23	06/05/23	584698-00	\$ 1,841.45	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	AMAZON HOSE & RUBBER CO	05/10/23	06/05/23	596086-00	\$ 46.94	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	AMERITECH PRESSURE CLEANING SYSTEMS LLC	05/08/23	06/05/23	15639	\$ 80.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	ANCO SUPERIOR INC	05/08/23	06/05/23	115048	\$ 1,134.36	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	BARTOW FORD CO	05/09/23	06/05/23	959558	\$ 79.81	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	04/24/23	06/05/23	957657	\$ 402.54	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	BARTOW FORD CO	05/09/23	06/05/23	959257-1	\$ 130.93	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	BARTOW FORD CO	05/12/23	06/05/23	960333	\$ 307.30	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	BEST BUY BUSINESS ADVANTAGE ACCOUNT	05/11/23	06/05/23	7032867	\$ 1,399.80	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	05/10/23	06/05/23	37-61178	\$ 48.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	05/12/23	06/05/23	37-61276	\$ 62.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	05/10/23	06/05/23	37-GS61088	\$ 159.81	TIRES PURCHASED	PARTS AND SUPPLIES	FY2023
Invoice	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM	05/21/23	06/05/23	168757201052123	\$ 3,901.20	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	05/08/23	06/05/23	4154751878	\$ 130.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	05/10/23	06/05/23	4155060330	\$ 37.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	05/09/23	06/05/23	5157652828	\$ 650.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	04/20/23	06/05/23	4153140962	\$ 219.41	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	04/27/23	06/05/23	4153842039	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	04/27/23	06/05/23	4153842363	\$ 181.50	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	05/04/23	06/05/23	4154519446	\$ 72.60	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	05/10/23	06/05/23	4155056564	\$ 54.45	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	05/11/23	06/05/23	4155226860	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	05/11/23	06/05/23	4155226916	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	05/11/23	06/05/23	4155227119	\$ 18.15	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	05/11/23	06/05/23	4155227138	\$ 72.60	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	05/11/23	06/05/23	4155227308	\$ 193.60	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	05/11/23	06/05/23	4155227367	\$ 163.35	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	05/11/23	06/05/23	4155227428	\$ 219.41	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CROSSLINE SUPPLY LLC	04/18/23	06/05/23	1283	\$ 2,540.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	CROSSLINE SUPPLY LLC	05/11/23	06/05/23	1344	\$ 1,740.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	CROSSLINE SUPPLY LLC	05/11/23	06/05/23	1345	\$ 9,695.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	DEP - STORAGE TANK REGISTRATION	05/23/23	06/05/23	776846	\$ 250.00	LICENSES & PERMITS	TAXES AND FEES	FY2023
Invoice	DVM INSURANCE AGENCY DBA NATIONWIDE PET INS	05/29/23	06/05/23	3445-052023	\$ 720.72	FLEX COMP - EMPLOYEES	Accrued Expenses	FY2023
Invoice	FEDERAL EXPRESS CORP	05/09/23	06/05/23	8-125-93366	\$ 87.72	POSTAGE	ADMINISTRATIVE OTHER	FY2023
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	05/09/23	06/05/23	1933148	\$ 83.18	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	05/10/23	06/05/23	1933444	\$ 449.85	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	05/09/23	06/05/23	1932915	\$ 3,624.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLEETPRIDE INC	05/08/23	06/05/23	107680264	\$ 844.74	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLEETPRIDE INC	05/11/23	06/05/23	107786255	\$ 603.08	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	05/10/23	06/05/23	32192TP	\$ 452.96	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/31/23	06/05/23	2504-984042	\$ 21.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	05/09/23	06/05/23	41040087	\$ 3,291.48	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	GILLIG LLC	05/10/23	06/05/23	41040590	\$ 643.02	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	GILLIG LLC	05/09/23	06/05/23	41039747	\$ 4.50	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	05/10/23	06/05/23	41040589	\$ 2,087.64	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	05/12/23	06/05/23	41041312	\$ 679.76	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	05/12/23	06/05/23	41041313	\$ 467.25	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GOMACO CORPORATION	05/11/23	06/05/23	772104	\$ 542.18	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	05/09/23	06/05/23	9700568380	\$ 53.04	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	05/10/23	06/05/23	9702689861	\$ 272.12	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	05/10/23	06/05/23	9702689879	\$ 369.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	05/12/23	06/05/23	9705701366	\$ 1,026.88	REHAB/RENO BUS STATION ADVAL FY2023	FACILITIES AND CONSTRUCTION	FY2023
Invoice	GRAINGER	05/12/23	06/05/23	9706030690	\$ 702.48	REHAB/RENO BUS STATION ADVAL FY2023	FACILITIES AND CONSTRUCTION	FY2023
Invoice	GUARANTEED RADIATORS OF TAMPA INC	05/12/23	06/05/23	091067	\$ 73.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	05/28/23	06/05/23	4171281	\$ 44.11	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	05/25/23	06/05/23	7973569	\$ 149.96	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	05/24/23	06/05/23	8973465	\$ 55.94	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	05/23/23	06/05/23	9973354	\$ 29.88	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOWCO ENVIRONMENTAL SERVICES	05/09/23	06/05/23	0490002	\$ 410.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	05/09/23	06/05/23	0150393-IN	\$ 2,875.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	05/10/23	06/05/23	0150399-IN	\$ 648.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	05/12/23	06/05/23	0150418-IN	\$ 1,905.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	IEH AUTO PARTS LLC DBA AUTO PLUS	05/11/23	06/05/23	669294955	\$ 11.91	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	05/03/23	06/05/23	1070830	\$ 13,673.87	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023

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Invoice	KIRKS AUTOMOTIVE INC	05/03/23	06/05/23	1070833	\$ 695.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	KIRKS AUTOMOTIVE INC	05/05/23	06/05/23	1070900	\$ 3,885.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	KIRKS AUTOMOTIVE INC	05/12/23	06/05/23	1071114	\$ 1,175.18	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	05/12/23	06/05/23	1071115	\$ 4,539.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/09/23	06/05/23	24255300	\$ 17,988.04	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/12/23	06/05/23	24270159	\$ 19,087.95	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/09/23	06/05/23	24255300	\$ 2,882.66	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/12/23	06/05/23	24270159	\$ 2,884.59	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MERIT FASTENERS CORPORATION	05/09/23	06/05/23	85471	\$ 142.51	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	05/11/23	06/05/23	85472	\$ 262.04	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MILLENNIUM VENDING CORP	03/25/23	06/05/23	WC958	\$ 122.47	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	MILLENNIUM VENDING CORP	04/30/23	06/05/23	WC959	\$ 122.47	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	MODEL 1 COMMERCIAL VEHICLES INC	05/09/23	06/05/23	XA107000836 01	\$ 24.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	MODEL 1 COMMERCIAL VEHICLES INC	05/09/23	06/05/23	XA107000836 01	\$ 174.51	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/09/23	06/05/23	U102829	\$ 245.22	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	05/12/23	06/05/23	6173135001	\$ 1,735.81	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	05/12/23	06/05/23	37627157	\$ 3,563.90	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	05/11/23	06/05/23	37627177	\$ 720.48	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	05/10/23	06/05/23	37627187	\$ 1,068.97	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	05/09/23	06/05/23	37627197	\$ 437.16	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	NANCY C MILLAN, TAX COLLECTOR TAGS	05/26/23	06/05/23	05/23 ESCROW	\$ 1,000.00	VEHICLE INSPECTION & REGISTRATION FEES	TAXES AND FEES	FY2023
Invoice	NEOPART TRANSIT LLC	05/09/23	06/05/23	2546371-02	\$ 3,334.11	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	NEOPART TRANSIT LLC	05/08/23	06/05/23	2550606-00	\$ 832.93	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	NEOPART TRANSIT LLC	05/08/23	06/05/23	2554608-00	\$ 264.89	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	NEOPART TRANSIT LLC	05/11/23	06/05/23	2555878-00	\$ 34.32	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	NORTHERN TOOL AND EQUIPMENT	05/10/23	06/05/23	52115982	\$ 379.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	NORTHERN TOOL AND EQUIPMENT	05/10/23	06/05/23	52115982	\$ 9.99	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	OLIN PLUMBING INC	05/11/23	06/05/23	I-30657-04	\$ 570.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	PALMDALE OIL COMPANY	05/08/23	06/05/23	1974711	\$ 689.43	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	05/09/23	06/05/23	1975632	\$ 631.49	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	05/10/23	06/05/23	1976532	\$ 490.02	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	05/11/23	06/05/23	1977397	\$ 895.07	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	05/12/23	06/05/23	1978156	\$ 768.68	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	05/08/23	06/05/23	1974711	\$ 4,292.22	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	05/09/23	06/05/23	1975632	\$ 4,074.52	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	05/10/23	06/05/23	1976532	\$ 3,164.50	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	05/11/23	06/05/23	1977397	\$ 5,798.22	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	05/12/23	06/05/23	1978156	\$ 4,854.66	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	05/10/23	06/05/23	1976386	\$ 4,858.50	OIL & LUBE	FUEL AND OIL	FY2023
Invoice	PYE-BARKER FIRE & SAFETY LLC DBA UNITED FIRE PROTECTION	05/12/23	06/05/23	IV00141124	\$ 375.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	RELADYNE FLORIDA LLC	05/09/23	06/05/23	X429641-IN	\$ 3,025.00	DIESEL EXHAUST FLUID	FUEL AND OIL	FY2023
Invoice	RENTOKIL NA INC DBA FLORIDA PEST CONTROL	01/31/23	06/05/23	32891632	\$ 166.43	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	RENTOKIL NA INC DBA FLORIDA PEST CONTROL	01/31/23	06/05/23	32891632	\$ 10.55	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	SPX CORPORATION DBA GENFARE LLC	05/10/23	06/05/23	90191681	\$ 7.25	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	SPX CORPORATION DBA GENFARE LLC	05/10/23	06/05/23	90191681	\$ 972.90	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	STEPS TOWING SERVICE INC	05/08/23	06/05/23	HH503501	\$ 345.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	05/12/23	06/05/23	HH504256	\$ 345.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	05/12/23	06/05/23	HH504341	\$ 345.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	05/12/23	06/05/23	HH504440	\$ 345.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	05/13/23	06/05/23	HH504452	\$ 345.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STINGRAY CHEVROLET LLC	05/09/23	06/05/23	445437P	\$ 102.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	STINGRAY CHEVROLET LLC	05/10/23	06/05/23	446439P	\$ 70.96	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	STINGRAY CHEVROLET LLC	05/12/23	06/05/23	447318P	\$ 118.44	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SURFACE ENGINEERING ALLOY CO INC DBA POWER BRAKE	05/08/23	06/05/23	88270	\$ 1,060.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	TAMPA ELECTRIC COMPANY	05/26/23	06/05/23	211012155373-0523	\$ 313.95	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	05/26/23	06/05/23	211012155613-0523	\$ 229.63	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	05/26/23	06/05/23	211012155811-0523	\$ 564.15	ELECTRICITY	UTILITIES	FY2023
Invoice	TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES	05/17/23	06/05/23	0000287551	\$ 404.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY2023
Invoice	TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES	05/21/23	06/05/23	0000288054	\$ 1,480.25	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY2023
Invoice	ULINE INC	05/12/23	06/05/23	163569603	\$ 48.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	ULINE INC	05/12/23	06/05/23	163569603	\$ 70.57	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/08/23	06/05/23	INV-460254	\$ 950.51	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/11/23	06/05/23	INV-460611	\$ 210.95	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/12/23	06/05/23	INV-460952	\$ 1,771.48	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	VERIZON COMMUNICATIONS INC	05/23/23	06/05/23	9935593862	\$ 13,262.79	CELL PHONES	UTILITIES	FY2023
Invoice	AARON BEHAR PA	04/13/23	06/12/23	14699	\$ 1,984.50	LEGAL FEES	LEGAL SERVICES	FY2023
Invoice	ABC BUS INC	05/16/23	06/12/23	3496360	\$ 1,158.63	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023

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Invoice	ABC BUS INC	05/16/23	06/12/23	3496359	\$ 3,197.56	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ACCURATE LAMINATING INC	05/17/23	06/12/23	90593	\$ 2,712.75	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY2023
Invoice	AFTERMARKET PARTS CO	05/17/23	06/12/23	83031827	\$ 587.53	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	AFTERMARKET PARTS CO	05/17/23	06/12/23	83032152	\$ 1,308.20	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	AFTERMARKET PARTS CO	05/18/23	06/12/23	83033338	\$ 83.03	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	AMAZON HOSE & RUBBER CO	05/15/23	06/12/23	596534-00	\$ 22.45	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	AMAZON HOSE & RUBBER CO	05/16/23	06/12/23	597121-00	\$ 597.18	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	ANCO SUPERIOR INC	05/19/23	06/12/23	115146	\$ 1,155.74	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	BARTOW FORD CO	05/02/23	06/12/23	958763	\$ 91.29	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	05/15/23	06/12/23	960379	\$ 68.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	05/15/23	06/12/23	960379-1	\$ 42.78	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	05/18/23	06/12/23	961110	\$ 53.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	05/15/23	06/12/23	960363	\$ 248.40	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	BARTOW FORD CO	05/15/23	06/12/23	960567	\$ 1.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	05/15/23	06/12/23	960567	\$ 318.75	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	BEST BUY BUSINESS ADVANTAGE ACCOUNT	05/18/23	06/12/23	7048883	\$ 499.98	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY2023
Invoice	BOARD OF COUNTY COMMISSIONERS HTV	06/05/23	06/12/23	HART230605	\$ 410.08	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY2023
Invoice	BOCC - WATER	06/05/23	06/12/23	7441310-0623	\$ 1,403.07	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	BOCC - WATER	06/05/23	06/12/23	7541310-0623	\$ 806.34	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	BUCKS WHOLESALE PLUMBING SUPPLY INC	05/18/23	06/12/23	338580	\$ 201.06	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	C2 INC DBA SHRED360	05/15/23	06/12/23	2304709	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	C2 INC DBA SHRED360	05/15/23	06/12/23	2304711	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	C2 INC DBA SHRED360	05/15/23	06/12/23	2304712	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	C2 INC DBA SHRED360	05/19/23	06/12/23	2304857	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CAPITOL ENVIRONMENTAL SERVICES INC	05/15/23	06/12/23	40903	\$ 2,212.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CAPITOL ENVIRONMENTAL SERVICES INC	05/15/23	06/12/23	40903	\$ 1,388.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	CARROLL AIR SYSTEMS INC	05/18/23	06/12/23	75278	\$ 262.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	05/15/23	06/12/23	4155489015	\$ 230.42	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	05/17/23	06/12/23	4155787569	\$ 117.98	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	05/17/23	06/12/23	4155783770	\$ 54.45	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	05/18/23	06/12/23	4155934641	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	05/18/23	06/12/23	4155934810	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	05/18/23	06/12/23	4155934871	\$ 18.15	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	05/18/23	06/12/23	4155935060	\$ 72.60	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	05/18/23	06/12/23	4155935210	\$ 163.35	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	05/18/23	06/12/23	4155935225	\$ 219.41	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	05/18/23	06/12/23	4155935233	\$ 193.60	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CITY OF TAMPA UTILITIES	06/05/23	06/12/23	2083569-0623	\$ 62.49	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	06/02/23	06/12/23	2122343-0623	\$ 3,294.69	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	06/01/23	06/12/23	2122412-0623	\$ 146.46	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	06/06/23	06/12/23	2182194-0623	\$ 2,977.79	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	DESIGNLAB INC	05/17/23	06/12/23	263615	\$ 8,359.76	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	DIMENSIONAL IMPRESSION HOLDINGS INC	05/18/23	06/12/23	109684	\$ 165.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY2023
Invoice	DIRECTV LLC	06/04/23	06/12/23	027286986X230604	\$ 18.66	CABLE TELEVISION SERVICES	UTILITIES	FY2023
Invoice	DIRECTV LLC	05/31/23	06/12/23	051331937X230531	\$ 119.99	CABLE TELEVISION SERVICES	UTILITIES	FY2023
Invoice	FINISHMASTER INC	05/18/23	06/12/23	92646346	\$ 107.64	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLEETPRIDE INC	05/17/23	06/12/23	107910617	\$ 383.88	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	FLEETPRIDE INC	05/19/23	06/12/23	107976423	\$ 32.91	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	FLORIDA DEPT OF TRANSPORTATION DBA SUNPASS	06/01/23	06/12/23	329423 05-23	\$ 11,822.57	TOLLS ONLY	ADMINISTRATIVE OTHER	FY2023
Invoice	FLORIDA DETROIT DIESEL-ALLISON	05/18/23	06/12/23	70132793	\$ 172.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLORIDA DETROIT DIESEL-ALLISON	05/18/23	06/12/23	70132825	\$ 1,011.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLORIDA DETROIT DIESEL-ALLISON	05/18/23	06/12/23	90050046	\$ 457.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	FLORIDA KENWORTH LLC	05/01/23	06/12/23	053P230871 CORES	\$ 1,087.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GAS SOUTH LLC	05/17/23	06/12/23	13708341450423	\$ 409.10	COMPRESSED NATURAL GAS	FUEL AND OIL	FY2023
Invoice	GAS SOUTH LLC	05/17/23	06/12/23	7152002890423	\$ 47,554.93	COMPRESSED NATURAL GAS	FUEL AND OIL	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/02/23	06/12/23	0619-141097	\$ 178.24	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/11/23	06/12/23	2504-982949	\$ 41.88	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/19/23	06/12/23	2504-983443	\$ 463.14	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/07/23	06/12/23	2504-984421	\$ 159.73	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/17/23	06/12/23	0619-139331	\$ 229.57	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/06/23	06/12/23	0619-141514	\$ 56.30	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	05/15/23	06/12/23	41041778	\$ 6,547.86	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	05/15/23	06/12/23	41042009	\$ 26,351.31	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	05/15/23	06/12/23	41042010	\$ 7,651.12	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	05/16/23	06/12/23	41042270	\$ 127.20	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	05/16/23	06/12/23	41042619	\$ 700.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GRAINGER	05/15/23	06/12/23	9706505485	\$ 2.21	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	05/15/23	06/12/23	9706505493	\$ 32.04	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	05/15/23	06/12/23	9706505501	\$ 36.28	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	05/19/23	06/12/23	9713932540	\$ 473.88	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAYROBINSON PA	05/17/23	06/12/23	11145247	\$ 8,000.00	LEGAL FEES - GENERAL COUNSEL	LEGAL SERVICES	FY2023
Invoice	GUARANTEED RADIATORS OF TAMPA INC	05/17/23	06/12/23	091083	\$ 65.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GULF COAST THERMO KING	04/26/23	06/12/23	IV01904	\$ 450.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	05/22/23	06/12/23	0351940	\$ 37.71	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	05/19/23	06/12/23	3973061	\$ 73.43	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	05/18/23	06/12/23	4972967	\$ 1,232.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	06/03/23	06/12/23	8974222	\$ 315.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	05/22/23	06/12/23	973248	\$ 479.92	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	06/01/23	06/12/23	974051	\$ 204.37	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	05/15/23	06/12/23	0150428-IN	\$ 3,536.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	05/18/23	06/12/23	0150446-IN	\$ 1,440.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	05/18/23	06/12/23	0150451-IN	\$ 575.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	05/18/23	06/12/23	0150457-IN	\$ 25.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	05/19/23	06/12/23	PM-IVA-001291	\$ 98,371.90	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	INTEGRATED GRAPHIC SOLUTIONS	05/16/23	06/12/23	4830	\$ 755.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY2023
Invoice	JASPER ENGINE EXCHANGE INC	05/17/23	06/12/23	12648336	\$ 5,087.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	JASPER ENGINE EXCHANGE INC	05/17/23	06/12/23	12648338	\$ 3,587.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	KIRKS AUTOMOTIVE INC	03/31/23	06/12/23	1069823 CORES	\$ 400.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	KIRKS AUTOMOTIVE INC	05/05/23	06/12/23	1070900 CORE	\$ 200.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	KIRKS AUTOMOTIVE INC	05/15/23	06/12/23	1071146	\$ 100.02	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	LA GACETA PUBLISHING INC	05/19/23	06/12/23	23-1966	\$ 54.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY2023
Invoice	LA GACETA PUBLISHING INC	05/19/23	06/12/23	23-1967	\$ 210.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/17/23	06/12/23	24280850	\$ 18,962.22	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/17/23	06/12/23	24280850	\$ 2,884.20	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MAYER ELECTRIC SUPPLY COMPANY INC	06/02/23	06/12/23	31713462	\$ 1,103.73	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MIDWEST BUS CORPORATION	04/19/23	06/12/23	55914 CORES	\$ 135.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MIDWEST BUS CORPORATION	05/19/23	06/12/23	56084	\$ 249.44	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MIDWEST BUS CORPORATION	05/19/23	06/12/23	56085	\$ 421.85	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MODEL 1 COMMERCIAL VEHICLES INC	05/15/23	06/12/23	XA128009935 01	\$ 24.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	MODEL 1 COMMERCIAL VEHICLES INC	05/15/23	06/12/23	XA128009935 01	\$ 174.51	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/15/23	06/12/23	U102979	\$ 66.88	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/15/23	06/12/23	U102982	\$ 4,771.31	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/15/23	06/12/23	U102983	\$ 3,781.05	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/15/23	06/12/23	U102985	\$ 14.40	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/19/23	06/12/23	U103175	\$ 109.81	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	05/15/23	06/12/23	6173135004	\$ 429.87	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	05/17/23	06/12/23	6173135006	\$ 1,879.49	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	05/17/23	06/12/23	39479997	\$ 4,340.25	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	P&A ADMINISTRATIVE SERVICES INC	06/01/23	06/12/23	3517616	\$ 290.00	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY2023
Invoice	PALMDALE OIL COMPANY	05/15/23	06/12/23	1979519	\$ 790.64	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	05/16/23	06/12/23	1980218	\$ 586.97	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	05/17/23	06/12/23	1980949	\$ 968.01	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	05/18/23	06/12/23	1981859	\$ 654.12	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	05/19/23	06/12/23	1982405	\$ 616.92	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	05/15/23	06/12/23	1979519	\$ 4,942.40	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	05/16/23	06/12/23	1980218	\$ 3,728.25	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	05/17/23	06/12/23	1980949	\$ 6,127.74	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	05/18/23	06/12/23	1981859	\$ 4,278.79	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	05/19/23	06/12/23	1982405	\$ 4,020.32	GASOLINE	FUEL AND OIL	FY2023
Invoice	PEOPLES GAS COMPANY	06/02/23	06/12/23	211012154079-0623	\$ 25,150.00	COMPRESSED NATURAL GAS	FUEL AND OIL	FY2023
Invoice	PEOPLES GAS COMPANY	06/02/23	06/12/23	211012154079-0623	\$ 3,311.76	COMPRESSED NATURAL GAS - FRANCHISE FEE	TAXES AND FEES	FY2023
Invoice	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	05/20/23	06/12/23	3106089699	\$ 1,251.99	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY2023
Invoice	RELADYNE FLORIDA LLC	05/17/23	06/12/23	X430181-IN	\$ 4,603.50	ANTI FREEZE/COOLANT	FUEL AND OIL	FY2023
Invoice	RUSH TRUCK CENTER	05/18/23	06/12/23	3032582696	\$ 15.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	RUSH TRUCK CENTER	05/18/23	06/12/23	3032582696	\$ 129.75	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SHI INTERNATIONAL CORP	05/16/23	06/12/23	816864090	\$ 5,442.84	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	SKYBASE COMMUNICATIONS LLC	05/15/23	06/12/23	35104	\$ 1,610.00	CELL PHONES	UTILITIES	FY2023
Invoice	SPX CORPORATION DBA GENFARE LLC	05/16/23	06/12/23	90191857	\$ 541.55	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	SPX CORPORATION DBA GENFARE LLC	05/18/23	06/12/23	90191952	\$ 7.24	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	SPX CORPORATION DBA GENFARE LLC	05/18/23	06/12/23	90191952	\$ 515.34	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	STEPPS TOWING SERVICE INC	05/15/23	06/12/23	HH504615	\$ 431.25	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPPS TOWING SERVICE INC	05/15/23	06/12/23	HH504658	\$ 431.25	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPPS TOWING SERVICE INC	05/18/23	06/12/23	HH505125	\$ 258.75	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPPS TOWING SERVICE INC	05/19/23	06/12/23	HH505441	\$ 345.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	STEPS TOWING SERVICE INC	05/19/23	06/12/23	HH505447	\$ 345.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	05/17/23	06/12/23	TW504969	\$ 115.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STINGRAY CHEVROLET LLC	05/15/23	06/12/23	447961P	\$ 20.02	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	STINGRAY CHEVROLET LLC	05/17/23	06/12/23	448872P	\$ 41.15	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	STINGRAY CHEVROLET LLC	05/18/23	06/12/23	449372P	\$ 45.18	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	STINGRAY CHEVROLET LLC	05/16/23	06/12/23	448464P	\$ 157.89	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	STINGRAY CHEVROLET LLC	05/18/23	06/12/23	449321P	\$ 108.02	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	STINGRAY CHEVROLET LLC	05/18/23	06/12/23	449535P	\$ 557.64	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	05/17/23	06/12/23	X100565891 01	\$ 1,895.85	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	05/12/23	06/12/23	X100565497 01	\$ 2,311.38	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/02/23	06/12/23	211012083310-0623	\$ 22.95	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/02/23	06/12/23	211012083575-0623	\$ 23.77	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	05/30/23	06/12/23	211012156033-0523	\$ 40.69	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	05/30/23	06/12/23	211012156322-0523	\$ 688.22	ELECTRICITY	UTILITIES	FY2023
Invoice	TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES	05/24/23	06/12/23	0000287551-0524	\$ 402.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY2023
Invoice	TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES	05/30/23	06/12/23	30423635-2023	\$ 148.20	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY2023
Invoice	TRILLIUM TRANSPORTATION FUELS LLC	05/15/23	06/12/23	23644257	\$ 21,296.39	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	UNITED SAFETY AND SURVIVABILITY CORP	05/19/23	06/12/23	24410	\$ 550.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	US LEGAL SUPPORT INC	05/05/23	06/12/23	20230417194-12	\$ 462.50	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY2023
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/15/23	06/12/23	INV-460936	\$ 619.86	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/15/23	06/12/23	INV-460967	\$ 60.94	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/15/23	06/12/23	INV-460968	\$ 300.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	05/15/23	06/12/23	23363	\$ 23,580.00	G2492 5310 CCV - OPER EXP	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	4IMPRINT INC	05/22/23	06/19/23	11192938	\$ 1,864.99	ORGANIZATION PROGRAMS & EVENTS	ADMINISTRATIVE OTHER	FY2023
Invoice	A & V HOLDINGS MIDCO LLC DBA AVI-SPL LLC	05/26/23	06/19/23	1967672	\$ 240.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	ALPHAVU LLC	05/22/23	06/19/23	1843	\$ 12,750.00	ADVAL FY2022 - 3rd PARTY CONTRACT PRELIM	PLANNING AND STUDIES	FY2023
Invoice	AMAZON HOSE & RUBBER CO	05/22/23	06/19/23	598150-00	\$ 345.94	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	ANCO SUPERIOR INC	05/26/23	06/19/23	115226	\$ 1,837.36	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	AYRES ASSOCIATES INC	05/23/23	06/19/23	207488	\$ 602.78	ASSOC TRNST IMPRV(min 1%) E&D FL-5339X-2021	BUS STOPS AND SHELTERS	FY2023
Invoice	AYRES ASSOCIATES INC	05/23/23	06/19/23	207487	\$ 1,712.55	FL-5307P-2021 FORMULA - TRNS IMPRV E&D	BUS STOPS AND SHELTERS	FY2023
Invoice	AYRES ASSOCIATES INC	05/23/23	06/19/23	207490	\$ 3,646.50	FL-5307P-2021 FORMULA - TRNS IMPRV E&D	BUS STOPS AND SHELTERS	FY2023
Invoice	BARTOW FORD CO	05/23/23	06/19/23	961812	\$ 82.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	05/22/23	06/19/23	19-262919	\$ 45.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	05/25/23	06/19/23	37-61768	\$ 48.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	05/24/23	06/19/23	37-GS61686	\$ 191.28	TIRES PURCHASED	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	05/26/23	06/19/23	6543516560	\$ 283.26	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	05/26/23	06/19/23	6543516561	\$ 629.24	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	05/26/23	06/19/23	6543516563	\$ 306.27	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	05/26/23	06/19/23	6543518031	\$ 20,971.69	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	05/26/23	06/19/23	6543518036	\$ 18,818.90	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	05/26/23	06/19/23	6543518031	\$ 3,604.58	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - PARA	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	05/26/23	06/19/23	6543518036	\$ 3,487.11	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - PARA	PARTS AND SUPPLIES	FY2023
Invoice	C2 INC DBA SHRED360	05/26/23	06/19/23	2305074	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	C2 INC DBA SHRED360	05/26/23	06/19/23	2305075	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	C2 INC DBA SHRED360	05/26/23	06/19/23	2305076	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	05/22/23	06/19/23	4156169945	\$ 130.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	05/24/23	06/19/23	4156493354	\$ 37.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	05/24/23	06/19/23	4156489966	\$ 54.45	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	05/25/23	06/19/23	4156684390	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	05/25/23	06/19/23	4156684411	\$ 18.15	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	05/25/23	06/19/23	4156684443	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	05/25/23	06/19/23	4156684520	\$ 219.41	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	05/25/23	06/19/23	4156684522	\$ 574.35	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	05/25/23	06/19/23	4156684540	\$ 163.35	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	05/25/23	06/19/23	4156684582	\$ 193.60	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CJ PUBLISHERS INC	06/01/23	06/19/23	2306-DIT94055	\$ 250.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY2023
Invoice	COMMERCIAL RISK MANAGEMENT INC	05/25/23	06/19/23	05-102541	\$ 5,075.00	CLAIM SERVICING FEES	INSURANCE COSTS	FY2023
Invoice	CUMMINS INC	05/26/23	06/19/23	A7-5824	\$ 196.62	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	CUMMINS INC	05/24/23	06/19/23	A7-5667	\$ 5,671.29	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	DIMENSIONAL IMPRESSION HOLDINGS INC	05/26/23	06/19/23	109737	\$ 462.00	PRINTING - OFFICE FORMS	MARKETING AND PRINTING	FY2023
Invoice	FINISHMASTER INC	05/24/23	06/19/23	92672472	\$ 1,227.44	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY2023
Invoice	FINISHMASTER INC	05/25/23	06/19/23	92677781	\$ 84.80	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY2023
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	05/23/23	06/19/23	1935955	\$ 130.88	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	05/24/23	06/19/23	1936386	\$ 24.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	05/26/23	06/19/23	1936712	\$ 329.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	05/24/23	06/19/23	1936426	\$ 2,199.95	OIL & LUBE	FUEL AND OIL	FY2023
Invoice	FLEETPRIDE INC	05/23/23	06/19/23	108070204	\$ 909.90	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	FLEETPRIDE INC	05/24/23	06/19/23	108080704	\$ 362.01	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	FLORIDA SENTINEL BULLETIN	05/22/23	06/19/23	21255	\$ 892.50	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY2023
Invoice	FLORIDA SENTINEL BULLETIN	05/22/23	06/19/23	21255	\$ 382.50	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY2023
Invoice	FRONTIER COMMUNICATIONS CORPORATION	06/07/23	06/19/23	0623-2391000012	\$ 779.25	TELEPHONE	UTILITIES	FY2023
Invoice	FRONTIER COMMUNICATIONS CORPORATION	06/03/23	06/19/23	0623-8132251445	\$ 101.21	TELEPHONE	UTILITIES	FY2023
Invoice	GILLIG LLC	05/22/23	06/19/23	41044561	\$ 842.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	05/22/23	06/19/23	41044562	\$ 110.62	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	05/22/23	06/19/23	41044563	\$ 152.24	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	05/25/23	06/19/23	41046301	\$ 185.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	05/26/23	06/19/23	41046523	\$ 16.90	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GLOBAL EQUIPMENT CO INC	05/24/23	06/19/23	120512774	\$ 238.92	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY2023
Invoice	GLOBAL EQUIPMENT CO INC	05/25/23	06/19/23	120520249	\$ 18.76	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY2023
Invoice	GLOBAL EQUIPMENT CO INC	05/26/23	06/19/23	120525214	\$ 134.46	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY2023
Invoice	GLOBAL EQUIPMENT CO INC	05/24/23	06/19/23	120512774	\$ 550.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GLOBAL EQUIPMENT CO INC	05/25/23	06/19/23	120520249	\$ 337.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GLOBAL EQUIPMENT CO INC	05/25/23	06/19/23	120521792	\$ 561.33	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	05/23/23	06/19/23	9716848842	\$ 108.82	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	05/23/23	06/19/23	9716848859	\$ 53.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	05/23/23	06/19/23	9716848867	\$ 623.36	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	05/24/23	06/19/23	9717811195	\$ 248.19	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	05/24/23	06/19/23	9717953369	\$ 504.48	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	05/26/23	06/19/23	9721650134	\$ 78.37	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	05/23/23	06/19/23	9716848834	\$ 6,189.30	REHAB/RENO BUS STATION ADVL FY2023	FACILITIES AND CONSTRUCTION	FY2023
Invoice	GULF COAST THERMO KING	05/22/23	06/19/23	IV02242	\$ 1,965.24	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	HNTB CORPORATION	05/23/23	06/19/23	0006-75615-DS-002	\$ 4,858.12	CONSULTANT FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	HOME DEPOT	06/11/23	06/19/23	171667	\$ 19.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	05/31/23	06/19/23	1973958-0523	\$ 103.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	05/30/23	06/19/23	2973837	\$ 4.72	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	06/08/23	06/19/23	3974688	\$ 386.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	06/08/23	06/19/23	3974693	\$ 55.35	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	06/07/23	06/19/23	4974571	\$ 29.88	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	06/13/23	06/19/23	8975066	\$ 120.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	06/12/23	06/19/23	9974893	\$ 81.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	INSIGHT PUBLIC SECTOR INC	05/25/23	06/19/23	1101057407	\$ 18,731.36	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	05/24/23	06/19/23	640960248	\$ 13,598.80	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/22/23	06/19/23	24291608	\$ 18,942.18	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/23/23	06/19/23	24296808	\$ 18,866.72	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/22/23	06/19/23	24291608	\$ 2,876.42	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/23/23	06/19/23	24296808	\$ 2,882.66	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	05/23/23	06/19/23	41717327	\$ 1,674.19	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	05/22/23	06/19/23	41717337	\$ 347.22	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	PALMDALE OIL COMPANY	05/22/23	06/19/23	1983639	\$ 973.51	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	05/23/23	06/19/23	1984534	\$ 608.16	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	05/24/23	06/19/23	1985868	\$ 766.55	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	05/25/23	06/19/23	1986341	\$ 578.27	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	05/26/23	06/19/23	1987362	\$ 584.18	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	05/22/23	06/19/23	1983639	\$ 6,271.00	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	05/23/23	06/19/23	1984534	\$ 3,948.70	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	05/24/23	06/19/23	1985868	\$ 5,014.75	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	05/25/23	06/19/23	1986341	\$ 3,848.67	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	05/26/23	06/19/23	1987362	\$ 3,784.40	GASOLINE	FUEL AND OIL	FY2023
Invoice	PYE-BARKER FIRE & SAFETY LLC DBA UNITED FIRE PROTECTION	05/15/23	06/19/23	IV00141137	\$ 450.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	READYREFRESH	05/24/23	06/19/23	13E0008438467	\$ 1,094.54	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	04/27/23	06/19/23	05886487	\$ 1,818.54	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY2023
Invoice	STEPS TOWING SERVICE INC	05/18/23	06/19/23	HH505257	\$ 195.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	05/25/23	06/19/23	TW506108	\$ 126.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STINGRAY CHEVROLET LLC	05/24/23	06/19/23	451465P	\$ 837.69	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	STINGRAY CHEVROLET LLC	05/22/23	06/19/23	450296P	\$ 139.41	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	05/26/23	06/19/23	X100565891 02	\$ 257.59	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	05/25/23	06/19/23	X100567213 01	\$ 9,619.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	05/22/23	06/19/23	X100564239 01	\$ 9,619.68	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/05/23	06/19/23	211012083807-0623	\$ 37.12	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/05/23	06/19/23	211012084060-0623	\$ 51.02	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/05/23	06/19/23	211012084367-0623	\$ 65.88	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/05/23	06/19/23	211012084870-0623	\$ 51.67	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/05/23	06/19/23	211012085133-0623	\$ 36.57	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/05/23	06/19/23	211012085398-0623	\$ 56.45	ELECTRICITY	UTILITIES	FY2023

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	TAMPA ELECTRIC COMPANY	06/05/23	06/19/23	211012085687-0623	\$ 92.99	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/05/23	06/19/23	211012086024-0623	\$ 80.41	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/05/23	06/19/23	211012086396-0623	\$ 67.68	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/05/23	06/19/23	211012086628-0623	\$ 64.39	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/05/23	06/19/23	211012086966-0623	\$ 157.30	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/05/23	06/19/23	211012087196-0623	\$ 3,668.10	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/05/23	06/19/23	211012087485-0623	\$ 4,355.58	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/05/23	06/19/23	211012087667-0623	\$ 34.00	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/05/23	06/19/23	211012087923-0623	\$ 26.23	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/05/23	06/19/23	211012088145-0623	\$ 253.87	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/05/23	06/19/23	211012088376-0623	\$ 29.21	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/05/23	06/19/23	211012088657-0623	\$ 344.91	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/06/23	06/19/23	211012088913-0623	\$ 6,081.50	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/06/23	06/19/23	211012089184-0623	\$ 58.46	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/06/23	06/19/23	211012089465-0623	\$ 68.03	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/06/23	06/19/23	211012089754-0623	\$ 72.17	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/06/23	06/19/23	211012150069-0623	\$ 67.87	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/06/23	06/19/23	211012150341-0623	\$ 24.59	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/08/23	06/19/23	211012150812-0623	\$ 16,605.75	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/05/23	06/19/23	221008368666-0623	\$ 2,242.73	ELECTRICITY	UTILITIES	FY2023
Invoice	TERRACON CONSULTANTS INC	06/06/23	06/19/23	TJ48214	\$ 266.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	TERRACON CONSULTANTS INC	06/07/23	06/19/23	TJ48693	\$ 43,600.35	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	UNIFIRST CORPORATION	03/13/23	06/19/23	3370147398	\$ 88.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	UNIFIRST CORPORATION	03/14/23	06/19/23	3370148339	\$ 22.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	UNIFIRST CORPORATION	03/15/23	06/19/23	3370149265	\$ 89.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	US LEGAL SUPPORT INC	06/06/23	06/19/23	20230438091-12	\$ 1,004.25	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY2023
Invoice	VERIZON COMMUNICATIONS INC	06/10/23	06/19/23	9937030473	\$ 6,378.92	CELL PHONES	UTILITIES	FY2023
Invoice	WESTMATIC CORPORATION	05/22/23	06/19/23	8658	\$ 7,837.78	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	WESTMATIC CORPORATION	05/22/23	06/19/23	8658	\$ 13,262.38	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	YRC INC	12/29/22	06/19/23	660-342925-0	\$ 169.44	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY2023
Invoice	YRC INC	06/15/23	06/19/23	660-360661-7	\$ 308.72	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY2023
Invoice	ZEP SALES AND SERVICE	05/26/23	06/19/23	9008607507	\$ 16,900.04	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY2023
Invoice	AIRGAS INC	05/31/23	06/26/23	9997394196	\$ 503.59	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	AIRGAS INC	05/31/23	06/26/23	9997394197	\$ 173.89	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	AMERIGAS PROPANE LP	05/31/23	06/26/23	3151094645	\$ 136.92	PROPANE FACILITIES	UTILITIES	FY2023
Invoice	BARTOW FORD CO	05/30/23	06/26/23	962403	\$ 110.22	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	BARTOW FORD CO	05/31/23	06/26/23	962403-1	\$ 349.32	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	BARTOW FORD CO	05/30/23	06/26/23	962388	\$ 1.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	05/30/23	06/26/23	962388	\$ 2,763.50	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	BENNETT JACOBS AND ADAMS PA	05/31/23	06/26/23	123777	\$ 2,837.31	LEGAL FEES	LEGAL SERVICES	FY2023
Invoice	BENNETT JACOBS AND ADAMS PA	05/31/23	06/26/23	123779	\$ 458.89	LEGAL FEES	LEGAL SERVICES	FY2023
Invoice	BENNETT JACOBS AND ADAMS PA	05/31/23	06/26/23	123780	\$ 127.47	LEGAL FEES	LEGAL SERVICES	FY2023
Invoice	BENNETT JACOBS AND ADAMS PA	05/30/23	06/26/23	123776	\$ 23,825.77	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY2023
Invoice	BENNETT JACOBS AND ADAMS PA	05/31/23	06/26/23	123778	\$ 1,079.63	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY2023
Invoice	BENNETT JACOBS AND ADAMS PA	05/31/23	06/26/23	123781	\$ 423.20	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY2023
Invoice	BENNETT JACOBS AND ADAMS PA	05/31/23	06/26/23	123782	\$ 6,361.37	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY2023
Invoice	BOULEVARD TIRE CENTER	05/31/23	06/26/23	37-GS61936	\$ 191.28	TIRES PURCHASED	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	05/31/23	06/26/23	37-GS61978	\$ 316.76	TIRES PURCHASED	PARTS AND SUPPLIES	FY2023
Invoice	CAMBRIDGE SYSTEMATICS INC	05/30/23	06/26/23	170054-48	\$ 5,501.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CB ANCHOR MACHINE & FABRICATION LLC	05/31/23	06/26/23	40344	\$ 892.06	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	CENTRAL FLORIDA LANDSCAPING INC	05/31/23	06/26/23	24838	\$ 5,889.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM	06/15/23	06/26/23	1783180061523	\$ 128.60	CABLE TELEVISION SERVICES	UTILITIES	FY2023
Invoice	CINTAS CORPORATION	05/30/23	06/26/23	4156944265	\$ 230.42	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	05/31/23	06/26/23	4157088626	\$ 117.98	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CITY OF TAMPA PARKING DIVISION	06/16/23	06/26/23	9063	\$ 11.16	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY2023
Invoice	CITY OF TAMPA PARKING DIVISION	06/16/23	06/26/23	9750	\$ 2,881.18	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY2023
Invoice	CITY OF TAMPA PARKING DIVISION	06/16/23	06/26/23	9753	\$ 3,326.77	PARKING FEES	ADMINISTRATIVE OTHER	FY2023
Invoice	CITY OF TAMPA UTILITIES	06/13/23	06/26/23	20500004-0623	\$ 19.25	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	06/13/23	06/26/23	2050002-0623	\$ 368.83	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	06/13/23	06/26/23	2050003-0623	\$ 13.75	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	06/12/23	06/26/23	2052945-0623	\$ 229.38	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	06/13/23	06/26/23	2057604-0623	\$ 25.00	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	06/15/23	06/26/23	2090111-0623	\$ 2,996.62	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	06/13/23	06/26/23	2181129-0623	\$ 13.75	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	06/13/23	06/26/23	2182193-0623	\$ 49.33	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	06/13/23	06/26/23	2183252-0623	\$ 27.50	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	04/06/23	06/26/23	41479300406714	\$ 49,627.72	FLEX COMP - EMPLOYEES	Accrued Expenses	FY2023

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	CONSENSUS CLOUD SOLUTIONS LLC	05/31/23	06/26/23	4518089	\$ 528.74	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CYBERSOURCE CORPORATION	05/31/23	06/26/23	042389652875	\$ 5,800.77	MERCHANT SERVICES FEES	ADMINISTRATIVE OTHER	FY2023
Invoice	DAIKIN APPLIED AMERICA INC	05/31/23	06/26/23	76243	\$ 175.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	EMPLOYERS CHOICE ONLINE INC	05/31/23	06/26/23	59893	\$ 3,491.60	EMPLOYMENT PROCESS SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	EUROFINS TESTOIL INC	05/30/23	06/26/23	357610	\$ 273.00	FLUID AND CHEMICAL ANALYSIS	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	FINISHMASTER INC	05/31/23	06/26/23	92700900	\$ 118.94	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FINISHMASTER INC	05/30/23	06/26/23	92690803	\$ 159.68	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY2023
Invoice	FLEETPRIDE INC	05/31/23	06/26/23	108229307	\$ 193.05	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	FLORIDA DETROIT DIESEL-ALLISON	05/16/23	06/26/23	40215763	\$ 5,200.00	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY2023
Invoice	GASPARILLA MUSIC FESTIVAL CORP	05/30/23	06/26/23	915	\$ 550.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/16/23	06/26/23	0619-142811	\$ 436.59	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/19/23	06/26/23	0619-143071	\$ 64.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	05/30/23	06/26/23	41047042	\$ 400.54	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	05/30/23	06/26/23	41047043	\$ 801.08	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GOVDIRECT INC	05/31/23	06/26/23	INV0007699	\$ 3,735.08	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	05/30/23	06/26/23	9722165249	\$ 335.89	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	05/30/23	06/26/23	9722165256	\$ 42.55	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	05/31/23	06/26/23	9723767852	\$ 66.24	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HALO BRANDED SOLUTIONS INC	05/31/23	06/26/23	2023000090908	\$ 884.89	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	06/08/23	06/26/23	MAINT 06/02/23	\$ 50.85	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	06/08/23	06/26/23	MAINT 06/02/23	\$ 16.11	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	HOME DEPOT	06/12/23	06/26/23	9974942	\$ 323.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	06/12/23	06/26/23	9974970	\$ 564.74	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	J DAVID WHITE ASSOC INC	04/05/23	06/26/23	3994 CORES	\$ 1,500.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	KASS SHULER PA	06/14/23	06/26/23	20-CC-036632/M	\$ 200.00	ACCOUNTS PAYABLE - CHILD & SPOUSAL SUPPORT	Accrued Expenses	FY2023
Invoice	MAGNETIC TICKET & LABEL CORP	05/30/23	06/26/23	570059	\$ 220.99	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	MAGNETIC TICKET & LABEL CORP	05/30/23	06/26/23	570059	\$ 5,275.60	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MERIT FASTENERS CORPORATION	05/31/23	06/26/23	85260-001	\$ 89.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	05/31/23	06/26/23	85537	\$ 140.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	05/31/23	06/26/23	45972	\$ 13,980.00	ARMORED CAR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	MIDWEST BUS CORPORATION	05/31/23	06/26/23	56142	\$ 276.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MILLENNIUM VENDING CORP	05/30/23	06/26/23	WC960	\$ 122.47	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/30/23	06/26/23	U103495	\$ 37.16	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/30/23	06/26/23	U103495	\$ 118.40	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	OFFICE DEPOT INC	05/31/23	06/26/23	26685805	\$ 1,930.52	CONTRACTED OFFICE SUPPLIES	ADMINISTRATIVE OTHER	FY2023
Invoice	P&A ADMINISTRATIVE SERVICES INC	06/06/23	06/26/23	3519538	\$ 840.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	PALMDALE OIL COMPANY	05/30/23	06/26/23	1988320	\$ 978.32	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	05/31/23	06/26/23	1989500	\$ 710.73	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	05/30/23	06/26/23	1988320	\$ 6,401.85	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	05/31/23	06/26/23	1989500	\$ 4,470.64	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	05/30/23	06/26/23	1989183	\$ 5,469.44	OIL & LUBE	FUEL AND OIL	FY2023
Invoice	PEOPLES GAS COMPANY	06/19/23	06/26/23	211012153790-0623	\$ 203.93	NATURAL GAS	UTILITIES	FY2023
Invoice	RENTOKIL NA INC DBA FLORIDA PEST CONTROL	05/31/23	06/26/23	272726C	\$ 156.34	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	RENTOKIL NA INC DBA FLORIDA PEST CONTROL	05/31/23	06/26/23	272726C	\$ 20.64	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	SAMS CLUB DIRECT	06/08/23	06/26/23	001771	\$ 51.54	SUPPLIES/OFFICE/ART/JANITORIAL	PARTS AND SUPPLIES	FY2023
Invoice	SPX CORPORATION DBA GENFARE LLC	05/31/23	06/26/23	90192232	\$ 4,113.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	STATE OF FLORIDA	06/15/23	06/26/23	2V-8419	\$ 124.04	CELL PHONES	UTILITIES	FY2023
Invoice	STINGRAY CHEVROLET LLC	05/30/23	06/26/23	453143P	\$ 180.07	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	STINGRAY CHEVROLET LLC	05/30/23	06/26/23	453149P	\$ 496.80	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/14/23	06/26/23	211012151059-0623	\$ 25.90	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/14/23	06/26/23	211012151307-0623	\$ 24.59	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/14/23	06/26/23	211012151570-0623	\$ 93.16	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/16/23	06/26/23	211012152933-0623	\$ 281.09	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/15/23	06/26/23	211012153196-0623	\$ 7,951.94	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/19/23	06/26/23	211012153535-0623	\$ 3,962.89	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/19/23	06/26/23	211012154251-0623	\$ 10,333.46	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/19/23	06/26/23	211012154509-0623	\$ 2,184.58	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/19/23	06/26/23	211012154749-0623	\$ 316.42	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/16/23	06/26/23	21107925359-0623	\$ 134.26	ELECTRICITY	UTILITIES	FY2023
Invoice	TERMINIX INTERNATIONAL LP	05/31/23	06/26/23	434001094	\$ 700.12	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	TOTAL ADMINISTRATIVE SERVICES CORP DBA TASC	05/29/23	06/26/23	IN2762584	\$ 1,766.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	UNITED DATA TECHNOLOGIES INC	05/30/23	06/26/23	0500291007	\$ 41,649.64	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	UNITED ELECTRIC MOTOR INC	05/31/23	06/26/23	81495	\$ 95.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	UNITED ELECTRIC MOTOR INC	05/31/23	06/26/23	81517	\$ 95.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	UNITED PARCEL SERVICE	06/17/23	06/26/23	0000574788243-0623	\$ 210.60	POSTAGE	ADMINISTRATIVE OTHER	FY2023
Invoice	VERICOM LLC	05/31/23	06/26/23	24652	\$ 2,950.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	A & W MAINTENANCE	06/05/23	06/30/23	7767	\$ 99.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	ABC BUS INC	06/02/23	06/30/23	3504006	\$ 190.85	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ABC BUS INC	06/07/23	06/30/23	3505854	\$ 2,868.81	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ACCURATE LAMINATING INC	06/08/23	06/30/23	90720	\$ 944.50	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY2023
Invoice	ADVANCE INDUSTRIAL MECHANICAL LLC	06/09/23	06/30/23	INV110277	\$ 622.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	ADVANCE INDUSTRIAL MECHANICAL LLC	06/09/23	06/30/23	INV110278	\$ 2,480.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	AFTERMARKET PARTS CO	06/06/23	06/30/23	83050496	\$ 3,222.25	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	AIRGAS INC	06/01/23	06/30/23	9997072680	\$ 1,766.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	ALL-PRO OCCUPATIONAL TRAINERS INC	06/15/23	06/30/23	2318731	\$ 1,930.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	AMERICAN GUARD SERVICES INC	05/31/23	06/30/23	INV87732	\$ 149,488.86	SECURITY SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	ANCO SUPERIOR INC	06/05/23	06/30/23	115306	\$ 457.25	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ANCO SUPERIOR INC	06/05/23	06/30/23	115307	\$ 1,437.74	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ARCHIVE CORPORATION	06/01/23	06/30/23	0161380	\$ 481.61	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	ARCHIVE CORPORATION	06/01/23	06/30/23	0161553	\$ 917.41	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	AUTOMATIC DATA PROCESSING INC DBA ADP LLC	06/09/23	06/30/23	635279420	\$ 30,800.52	CONTRACT SERVICES - ADP	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	B & I CONTRACTORS INC	06/01/23	06/30/23	143161	\$ 612.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BAR G ENTERPRISES INC	06/05/23	06/30/23	0315589-IN	\$ 2,384.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	06/05/23	06/30/23	963122	\$ 63.62	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	06/06/23	06/30/23	962849	\$ 125.20	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	BARTOW FORD CO	06/07/23	06/30/23	963531	\$ 1.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	06/07/23	06/30/23	963531	\$ 63.75	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	BOULEVARD TIRE CENTER	06/02/23	06/30/23	37-61745	\$ 174.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	06/08/23	06/30/23	37-62026	\$ 174.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	06/08/23	06/30/23	37-62208	\$ 60.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	06/08/23	06/30/23	37-GS60117	\$ 362.28	TIRES PURCHASED	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	06/06/23	06/30/23	37-GS62110	\$ 362.28	TIRES PURCHASED	PARTS AND SUPPLIES	FY2023
Invoice	BROWNS TROPHIES LLC	06/07/23	06/30/23	10646	\$ 20.80	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY2023
Invoice	C2 INC DBA SHRED360	06/02/23	06/30/23	2305239	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM	06/21/23	06/30/23	168757201062123	\$ 3,901.20	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	04/03/23	06/30/23	4151282301	\$ 230.42	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	04/05/23	06/30/23	4151591462	\$ 132.81	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	04/10/23	06/30/23	4151986264	\$ 130.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	04/12/23	06/30/23	4152275087	\$ 37.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	04/17/23	06/30/23	4152681609	\$ 230.42	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	04/19/23	06/30/23	4152986748	\$ 117.98	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	06/05/23	06/30/23	4157590116	\$ 130.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	06/07/23	06/30/23	4157897877	\$ 37.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	06/08/23	06/30/23	5161968311	\$ 650.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	06/01/23	06/30/23	4157289603	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	06/02/23	06/30/23	4157425575	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	06/02/23	06/30/23	4157425584	\$ 18.15	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	06/02/23	06/30/23	4157425598	\$ 72.60	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	06/02/23	06/30/23	4157425629	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	06/02/23	06/30/23	4157425873	\$ 219.41	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	06/02/23	06/30/23	4157425904	\$ 192.34	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	06/02/23	06/30/23	4157425989	\$ 163.35	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	06/07/23	06/30/23	4157894189	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	06/08/23	06/30/23	4158060956	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	06/08/23	06/30/23	4158060997	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	06/08/23	06/30/23	4158061054	\$ 72.60	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	06/08/23	06/30/23	4158061082	\$ 18.15	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	06/08/23	06/30/23	4158061255	\$ 192.34	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	06/08/23	06/30/23	4158061261	\$ 163.35	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	06/08/23	06/30/23	4158061277	\$ 213.36	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CITY OF TAMPA MCKAY BAY	06/12/23	06/30/23	30403-0623	\$ 84.66	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	06/20/23	06/30/23	2246116-0623	\$ 1,159.85	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	COMMERCIAL SERVICE & REPAIR INC	04/07/23	06/30/23	150425	\$ 139.20	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	CROSSLINE SUPPLY LLC	06/06/23	06/30/23	1407	\$ 4,880.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	CROSSLINE SUPPLY LLC	06/06/23	06/30/23	1408	\$ 1,295.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	CUMMINS INC	06/07/23	06/30/23	A7-6377	\$ 5,643.20	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	DESIGNLAB INC	06/05/23	06/30/23	263971	\$ 3,028.70	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	FINISHMASTER INC	06/06/23	06/30/23	92731307	\$ 217.39	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FINISHMASTER INC	06/01/23	06/30/23	92709797	\$ 159.68	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY2023
Invoice	FINISHMASTER INC	06/01/23	06/30/23	92709798	\$ 89.04	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY2023
Invoice	FLEETPRIDE INC	06/08/23	06/30/23	108427961	\$ 86.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLEETPRIDE INC	06/05/23	06/30/23	108338312	\$ 43.90	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	FLORIDA SILICA SAND CO DBA FSS COMPANY	06/01/23	06/30/23	PSI-044424	\$ 320.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	06/06/23	06/30/23	32374TP	\$ 36.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	06/06/23	06/30/23	32712TP	\$ 531.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	06/06/23	06/30/23	33261TP	\$ 300.36	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	06/06/23	06/30/23	33262TP	\$ 300.36	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	FSX EQUIPMENT, INC.	06/02/23	06/30/23	51169	\$ 496.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GALLAGHER BENEFIT SERVICES INC	06/07/23	06/30/23	286073	\$ 7,500.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/23/23	06/30/23	0619-143535	\$ 104.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/27/23	06/30/23	0619-143943	\$ 38.19	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/28/23	06/30/23	0619-144171	\$ 126.38	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	06/08/23	06/30/23	41050632	\$ 28.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	06/09/23	06/30/23	41051156	\$ 168.34	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	06/05/23	06/30/23	41049044	\$ 112.05	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	06/01/23	06/30/23	41048040	\$ 55.86	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	06/01/23	06/30/23	41048041	\$ 111.72	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	06/02/23	06/30/23	41048496	\$ 111.31	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	06/02/23	06/30/23	41048497	\$ 1,114.47	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	06/05/23	06/30/23	41049044	\$ 372.20	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	06/05/23	06/30/23	41049411	\$ 175.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	06/06/23	06/30/23	41049637	\$ 618.12	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	06/06/23	06/30/23	41049638	\$ 4,326.84	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	06/06/23	06/30/23	41049639	\$ 187.50	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	06/06/23	06/30/23	41049640	\$ 2,980.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	06/07/23	06/30/23	41050132	\$ 90.25	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	06/07/23	06/30/23	41050133	\$ 1,714.75	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	06/07/23	06/30/23	41050423	\$ 2,212.32	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	06/07/23	06/30/23	41050424	\$ 13,872.48	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	06/08/23	06/30/23	41050631	\$ 576.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	06/08/23	06/30/23	41050633	\$ 69.15	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	06/09/23	06/30/23	41051421	\$ 147.10	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GRAINGER	06/07/23	06/30/23	9732531000	\$ 1,894.00	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	06/06/23	06/30/23	9729605221	\$ 49.28	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	06/02/23	06/30/23	9727552417	\$ 133.99	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GUARDIAN FUELING TECHNOLOGIES LLC	06/06/23	06/30/23	INV040863	\$ 667.12	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GULF COAST THERMO KING	06/05/23	06/30/23	IV02640	\$ 158.96	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	GULF COAST THERMO KING	06/05/23	06/30/23	IV02640	\$ 1,965.24	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	HEAVY DUTY LIFT & EQUIPMENT INC	06/05/23	06/30/23	2033091	\$ 500.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	HEAVY DUTY LIFT & EQUIPMENT INC	06/05/23	06/30/23	2033091	\$ 867.34	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HEAVY DUTY LIFT & EQUIPMENT INC	06/05/23	06/30/23	2033091	\$ 155.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	HOLLAND AND KNIGHT LLP	06/06/23	06/30/23	33128385	\$ 12,000.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	HOME DEPOT	06/19/23	06/30/23	2970414	\$ 12.57	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	06/28/23	06/30/23	3971186	\$ 99.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	06/27/23	06/30/23	4971140	\$ 16.48	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	06/16/23	06/30/23	5970257	\$ 378.39	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	06/26/23	06/30/23	5971030	\$ 24.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	06/14/23	06/30/23	7970006	\$ 39.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	06/23/23	06/30/23	8970845	\$ 498.69	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	06/22/23	06/30/23	9970715	\$ 29.88	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	06/22/23	06/30/23	9970761	\$ 383.37	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOWCO ENVIRONMENTAL SERVICES	06/02/23	06/30/23	0493813	\$ 261.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	INTERPRETERS UNLIMITED INC	06/01/23	06/30/23	349642	\$ 767.80	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	INTERPRETERS UNLIMITED INC	06/02/23	06/30/23	349643	\$ 762.30	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	JASPER WELLER LLC DBA WELLER TRUCK PARTS	06/07/23	06/30/23	402909765	\$ 6,200.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	JCP LOCK & SECURITY INC	06/05/23	06/30/23	23-1196	\$ 1,400.31	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	06/10/23	06/30/23	38941050	\$ 294.11	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	06/10/23	06/30/23	38941050	\$ 22.05	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	LANGSTONS GARAGE AND AUTO PARTS CO INC	06/05/23	06/30/23	199779	\$ 300.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	06/01/23	06/30/23	644085068	\$ 2,052.43	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	06/01/23	06/30/23	24319191	\$ 18,518.47	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	06/05/23	06/30/23	24328785	\$ 18,664.28	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	06/07/23	06/30/23	24341740	\$ 18,224.20	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	06/09/23	06/30/23	24352055	\$ 18,581.72	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	06/01/23	06/30/23	24319191	\$ 2,871.76	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	06/05/23	06/30/23	24328785	\$ 2,876.81	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	06/07/23	06/30/23	24341740	\$ 2,878.37	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	06/09/23	06/30/23	24352055	\$ 2,873.31	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MAYER ELECTRIC SUPPLY COMPANY INC	06/28/23	06/30/23	31818665	\$ 31.46	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	06/08/23	06/30/23	85267-001	\$ 12.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	06/08/23	06/30/23	86514	\$ 1,297.50	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	MERIT FASTENERS CORPORATION	06/08/23	06/30/23	86516	\$ 228.29	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	06/07/23	06/30/23	86518	\$ 186.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	06/07/23	06/30/23	86525	\$ 10.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	06/07/23	06/30/23	86536	\$ 489.94	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	06/08/23	06/30/23	87023	\$ 231.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MIDWEST BUS CORPORATION	06/07/23	06/30/23	56152	\$ 62.36	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	06/06/23	06/30/23	U103725	\$ 879.63	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	06/08/23	06/30/23	47452377	\$ 162.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	06/07/23	06/30/23	6219856001	\$ 1,595.38	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	06/09/23	06/30/23	6219856004	\$ 333.19	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	06/09/23	06/30/23	6231371001	\$ 2,561.23	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	06/01/23	06/30/23	44921587	\$ 2,895.22	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	06/02/23	06/30/23	44921617	\$ 679.14	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	NORTHERN TOOL AND EQUIPMENT	06/05/23	06/30/23	6201314961	\$ 449.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	PALMDALE OIL COMPANY	06/01/23	06/30/23	1990275	\$ 713.73	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	06/02/23	06/30/23	1991346	\$ 541.76	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	06/05/23	06/30/23	1992525	\$ 678.49	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	06/06/23	06/30/23	1993506	\$ 785.93	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	06/07/23	06/30/23	1994487	\$ 697.88	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	06/08/23	06/30/23	1995520	\$ 494.85	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	06/09/23	06/30/23	1996204	\$ 665.30	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	06/01/23	06/30/23	1990275	\$ 4,411.06	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	06/02/23	06/30/23	1991346	\$ 3,351.78	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	06/05/23	06/30/23	1992525	\$ 4,313.14	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	06/06/23	06/30/23	1993506	\$ 5,066.74	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	06/07/23	06/30/23	1994487	\$ 4,506.31	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	06/08/23	06/30/23	1995520	\$ 3,258.46	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	06/09/23	06/30/23	1996204	\$ 4,312.25	GASOLINE	FUEL AND OIL	FY2023
Invoice	QUISITIVE LTD	06/01/23	06/30/23	011345	\$ 7,337.60	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	ROPER LAW PA	06/01/23	06/30/23	81749	\$ 7,623.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY2023
Invoice	SHI INTERNATIONAL CORP	06/09/23	06/30/23	B16965677	\$ 6,040.84	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	SOUTHERN COACH PARTS CO	06/06/23	06/30/23	71611	\$ 2,552.94	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	STEPS TOWING SERVICE INC	06/01/23	06/30/23	HH507037	\$ 431.25	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	06/02/23	06/30/23	HH507309	\$ 431.25	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	06/02/23	06/30/23	HH507340	\$ 431.25	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	06/05/23	06/30/23	HH507613	\$ 490.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	06/05/23	06/30/23	HH507700	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	06/06/23	06/30/23	HH507828	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	06/07/23	06/30/23	HH507871	\$ 505.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	06/01/23	06/30/23	TW507039	\$ 166.75	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	06/01/23	06/30/23	TW507147	\$ 66.70	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STINGRAY CHEVROLET LLC	06/05/23	06/30/23	454579P	\$ 93.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	STINGRAY CHEVROLET LLC	06/05/23	06/30/23	455038P	\$ 35.61	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	STINGRAY CHEVROLET LLC	06/06/23	06/30/23	455800P	\$ 18.62	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	STINGRAY CHEVROLET LLC	06/07/23	06/30/23	456114P	\$ 72.78	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	STINGRAY CHEVROLET LLC	06/09/23	06/30/23	456967P	\$ 54.11	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	STINGRAY CHEVROLET LLC	06/02/23	06/30/23	454495P	\$ 1,571.52	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	STINGRAY CHEVROLET LLC	06/07/23	06/30/23	455983P	\$ 1,172.27	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	STINGRAY CHEVROLET LLC	06/07/23	06/30/23	455990P	\$ 926.04	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUMMIT FIRE AND SECURITY LLC	04/25/23	06/30/23	615470	\$ 3,251.50	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	SUMMIT FIRE AND SECURITY LLC	04/25/23	06/30/23	615551	\$ 747.50	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	06/02/23	06/30/23	X100567944 01	\$ 452.24	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	06/06/23	06/30/23	X100568311 01	\$ 525.48	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	06/08/23	06/30/23	X100568311 02	\$ 687.42	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	06/07/23	06/30/23	X100568371 01	\$ 1,953.34	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	06/08/23	06/30/23	X100568630 01	\$ 1,728.11	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	06/09/23	06/30/23	X100569000 01	\$ 4,634.82	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/20/23	06/30/23	211012154939-0623	\$ 357.05	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/22/23	06/30/23	211012155118-0623	\$ 14.91	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/27/23	06/30/23	211012155373-0623	\$ 313.95	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/27/23	06/30/23	211012155613-0623	\$ 329.95	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/27/23	06/30/23	211012155811-0623	\$ 493.43	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/28/23	06/30/23	211012156033-0623	\$ 40.69	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	06/28/23	06/30/23	211012156322-0623	\$ 760.95	ELECTRICITY	UTILITIES	FY2023
Invoice	TRILLIUM TRANSPORTATION FUELS LLC	06/07/23	06/30/23	23760136	\$ 21,688.03	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	ULINE INC	06/07/23	06/30/23	164569351	\$ 1,820.66	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY2023
Invoice	UNITED REFRIGERATION INC	06/28/23	06/30/23	91115287-00	\$ 1,661.56	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	VEHICLE MAINTENANCE PROGRAM INC	06/01/23	06/30/23	INV-462288	\$ 1,429.44	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	VEHICLE MAINTENANCE PROGRAM INC	06/02/23	06/30/23	INV-462441	\$ 270.24	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	VEHICLE MAINTENANCE PROGRAM INC	06/07/23	06/30/23	INV-462780	\$ 83.60	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	VEHICLE MAINTENANCE PROGRAM INC	06/09/23	06/30/23	INV-463018	\$ 327.24	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	VERIZON COMMUNICATIONS INC	06/23/23	06/30/23	9937955838	\$ 13,695.35	CELL PHONES	UTILITIES	FY2023
Invoice	VERIZON CONNECT NWF INC	06/01/23	06/30/23	OSV000003072752	\$ 420.94	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	VOESTALPINE NORTRAK INC	06/01/23	06/30/23	6238125	\$ 145.33	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	VOESTALPINE NORTRAK INC	06/01/23	06/30/23	6238126	\$ 910.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	06/01/23	06/30/23	23364	\$ 28,538.00	G2492 5310 CCV - OPER EXP	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	WEST PUBLISHING CORPOATION	06/01/23	06/30/23	848405586	\$ 1,442.28	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY2023
Invoice	WORLD ONE INC	06/01/23	06/30/23	107470	\$ 894.28	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	WORLD ONE INC	06/01/23	06/30/23	107471	\$ 929.07	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	WURTH USA INC	06/08/23	06/30/23	97767972	\$ 857.52	PARTS AND SUPPLIES	Inventory	FY2023
				TOTAL	\$ 1,817,624.10			