

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	ABC BUS INC	06/13/23	07/10/23	3508746	\$ 4,079.79	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	04/01/23	07/10/23	2448559801-20230401	\$ 1,347.00	DOT PHYSICAL	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	04/01/23	07/10/23	2448559801-20230401	\$ 4,706.00	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	05/01/23	07/10/23	2448559801-20230501	\$ 1,941.00	DOT PHYSICAL	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	05/01/23	07/10/23	2448559801-20230501	\$ 800.00	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	06/01/23	07/10/23	2448559801-20230601	\$ 7,046.00	DOT PHYSICAL	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	06/01/23	07/10/23	2448559801-20230601	\$ 2,041.00	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	AFTERMARKET PARTS CO	06/14/23	07/10/23	83058473	\$ 1,562.28	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	AFTERMARKET PARTS CO	06/15/23	07/10/23	83059955	\$ 634.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	AMAZON HOSE & RUBBER CO	06/13/23	07/10/23	601932-00	\$ 411.11	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	ANCO SUPERIOR INC	06/12/23	07/10/23	115378	\$ 820.29	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	BARTOW FORD CO	06/13/23	07/10/23	964063	\$ 701.59	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	06/13/23	07/10/23	964111	\$ 117.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	06/14/23	07/10/23	964494	\$ 105.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BENNETT JACOBS AND ADAMS PA	06/15/23	07/10/23	123901	\$ 54,865.57	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY2023
Invoice	BOCC - WATER	07/05/23	07/10/23	7441310-0723	\$ 364.44	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	BOCC - WATER	07/05/23	07/10/23	7541310-0723	\$ 847.74	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	BOULEVARD TIRE CENTER	06/07/23	07/10/23	37-G562226	\$ 308.58	TIRES PURCHASED	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	06/12/23	07/10/23	37-G562243	\$ 455.37	TIRES PURCHASED	PARTS AND SUPPLIES	FY2023
Invoice	BRIGGS EQUIPMENT	06/13/23	07/10/23	INV2838411	\$ 617.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	C2 INC DBA SHRED360	06/12/23	07/10/23	2305723	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	C2 INC DBA SHRED360	06/12/23	07/10/23	2305725	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	C2 INC DBA SHRED360	06/12/23	07/10/23	2305726	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	C2 INC DBA SHRED360	06/16/23	07/10/23	2305840	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CDW LLC	06/12/23	07/10/23	KD16828	\$ 3,524.30	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY2023
Invoice	CIGNA HEALTH AND LIFE INS CO	05/21/23	07/10/23	3189027	\$ 10,143.60	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY2023
Invoice	CIGNA HEALTH AND LIFE INS CO	05/21/23	07/10/23	3189027	\$ 126,582.18	HEALTH INSURANCE THIRD PARTY COSTS	HEALTH CARE	FY2023
Invoice	CIGNA HEALTH AND LIFE INS CO	05/21/23	07/10/23	3189028	\$ 441.32	DENTAL INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY2023
Invoice	CIGNA HEALTH AND LIFE INS CO	05/21/23	07/10/23	3189028	\$ 13,192.63	DENTAL INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY2023
Invoice	CIGNA HEALTH AND LIFE INS CO	05/21/23	07/10/23	3189028	\$ 8,319.83	DENTAL PLAN LIABILITY-EMPLOYEE	Accrued Expenses	FY2023
Invoice	CINTAS CORPORATION	06/12/23	07/10/23	4158285011	\$ 230.42	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	06/14/23	07/10/23	4158583216	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	06/14/23	07/10/23	4158586382	\$ 117.98	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	06/15/23	07/10/23	4158705563	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	06/15/23	07/10/23	4158705572	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	06/15/23	07/10/23	4158705664	\$ 18.15	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	06/15/23	07/10/23	4158705775	\$ 78.65	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	06/15/23	07/10/23	4158705868	\$ 192.34	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	06/15/23	07/10/23	4158705885	\$ 213.36	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	06/15/23	07/10/23	4158706077	\$ 157.30	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CJ PUBLISHERS INC	07/01/23	07/10/23	2307-DIT94056	\$ 250.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY2023
Invoice	CONDUENT TRANSPORT SOLUTIONS INC	06/12/23	07/10/23	1684340	\$ 6,719.43	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	CROSSLINE SUPPLY LLC	06/13/23	07/10/23	1426	\$ 1,422.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	CUMMINS INC	06/12/23	07/10/23	A7-6525	\$ 32,074.88	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	DAIKIN APPLIED AMERICA INC	06/13/23	07/10/23	76427	\$ 1,840.65	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	DIRECTV LLC	07/01/23	07/10/23	051331937X230701	\$ 119.99	CABLE TELEVISION SERVICES	UTILITIES	FY2023
Invoice	EMPOWER ANNUITY INS CO OF AMERICA	02/28/23	07/10/23	43011	\$ 300.00	DEFERRED COMPENSATION MATCH	FRINGE BENEFITS SALARY	FY2023
Invoice	EVERNORTH BEHAVIORAL HEALTH	05/15/23	07/10/23	72555	\$ 1,043.90	COUNSELING SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	FEDERAL EXPRESS CORP	06/13/23	07/10/23	8-160-86185	\$ 183.45	POSTAGE	ADMINISTRATIVE OTHER	FY2023
Invoice	FINISHMASTER INC	06/12/23	07/10/23	92757251	\$ 196.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	06/15/23	07/10/23	1940549	\$ 75.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLEETPRIDE INC	06/13/23	07/10/23	108538864	\$ 215.88	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	FLEETPRIDE INC	06/15/23	07/10/23	108600541	\$ 22.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLEETPRIDE INC	06/15/23	07/10/23	108600660	\$ 88.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLORIDA DEPT OF FINANCIAL SERVICES	06/30/23	07/10/23	22Q3S1252125383	\$ 4,345.64	ASSESSMENT FEES	INSURANCE COSTS	FY2023
Invoice	FLORIDA DETROIT DIESEL-ALLISON	06/14/23	07/10/23	90051188	\$ 496.26	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/12/23	07/10/23	0619-142236	\$ 39.24	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/12/23	07/10/23	2504-984693	\$ 92.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/13/23	07/10/23	2504-984767	\$ 67.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/14/23	07/10/23	2504-984853	\$ 120.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	06/12/23	07/10/23	41051892	\$ 286.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	06/13/23	07/10/23	41052178	\$ 2,258.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	06/13/23	07/10/23	41052179	\$ 161.35	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	06/15/23	07/10/23	41053250	\$ 230.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	06/15/23	07/10/23	41053541	\$ 2,100.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	06/15/23	07/10/23	41053543	\$ 652.74	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	06/16/23	07/10/23	41053816	\$ 2,004.56	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GRAYROBINSON PA	06/13/23	07/10/23	11150786	\$ 8,000.00	LEGAL FEES - GENERAL COUNSEL	LEGAL SERVICES	FY2023
Invoice	GULF COAST THERMO KING	06/07/23	07/10/23	W011358	\$ 170.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	HIDDEN RIVER CORP PARK ASSOC INC	07/01/23	07/10/23	3215	\$ 2,226.60	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY2023

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Invoice	HIDDEN RIVER CORP PARK ASSOC INC	07/01/23	07/10/23	3215	\$ 713.84	ELECTRICITY	UTILITIES	FY2023
Invoice	HOME DEPOT	06/28/23	07/10/23	3971252	\$ 181.01	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	HOME DEPOT	06/27/23	07/10/23	4971116	\$ 417.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	HOME DEPOT	06/26/23	07/10/23	5970972	\$ 259.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	HOME DEPOT	06/24/23	07/10/23	7970896	\$ 118.15	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	06/24/23	07/10/23	7970896	\$ 69.85	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	HUMANA INSURANCE CO	05/16/23	07/10/23	614318123	\$ 3,153.37	SUPPLEMENTAL VISION PLAN	Accrued Expenses	FY2023
Invoice	LLOYDS OF SHELTON AUTO	06/16/23	07/10/23	1017909	\$ 355.08	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	MCKENZIE, ASHLEY	06/08/23	07/10/23	05/22/23 TR	\$ 169.42	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY2023
Invoice	MERIT FASTENERS CORPORATION	06/13/23	07/10/23	86536-001	\$ 235.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MIDWEST BUS CORPORATION	06/14/23	07/10/23	56209	\$ 798.54	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MIDWEST BUS CORPORATION	06/14/23	07/10/23	56210	\$ 167.13	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MINORITY ENTERPRISE DEV CORP OF TAMPA BAY	06/30/23	07/10/23	2023001	\$ 1,000.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	06/14/23	07/10/23	U104004	\$ 347.64	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	06/16/23	07/10/23	U104110	\$ 463.52	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	06/16/23	07/10/23	U104110	\$ 56.95	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	06/14/23	07/10/23	48698567	\$ 94.27	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	06/15/23	07/10/23	49244647	\$ 1,210.26	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	06/14/23	07/10/23	49244657	\$ 491.76	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	06/16/23	07/10/23	49737437	\$ 1,525.20	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	06/13/23	07/10/23	6219856005	\$ 270.86	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	NEOPART TRANSIT LLC	06/13/23	07/10/23	2557868-00	\$ 172.36	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	NEOPART TRANSIT LLC	06/14/23	07/10/23	2557870-00	\$ 1,187.86	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	P&A ADMINISTRATIVE SERVICES INC	07/05/23	07/10/23	3540476	\$ 390.00	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY2023
Invoice	PALMDALE OIL COMPANY	06/12/23	07/10/23	1997146	\$ 964.27	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	06/12/23	07/10/23	1997146	\$ 6,234.83	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	06/13/23	07/10/23	1997894	\$ 631.41	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	06/13/23	07/10/23	1997894	\$ 3,905.38	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	06/14/23	07/10/23	1998382	\$ 5,534.72	OIL & LUBE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	06/14/23	07/10/23	1999026	\$ 577.67	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	06/14/23	07/10/23	1999026	\$ 3,611.73	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	06/15/23	07/10/23	1999785	\$ 664.21	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	06/15/23	07/10/23	1999785	\$ 4,106.13	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	06/16/23	07/10/23	2000433	\$ 767.61	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	06/16/23	07/10/23	2000433	\$ 4,940.47	GASOLINE	FUEL AND OIL	FY2023
Invoice	PEOPLES GAS COMPANY	07/03/23	07/10/23	211012154079-0723	\$ 24,326.24	COMPRESSED NATURAL GAS	FUEL AND OIL	FY2023
Invoice	PEOPLES GAS COMPANY	07/03/23	07/10/23	211012154079-0723	\$ 3,258.91	COMPRESSED NATURAL GAS - FRANCHISE FEE	TAXES AND FEES	FY2023
Invoice	PRESIDIO HOLDINGS INC	06/15/23	07/10/23	6011723003447	\$ 9,258.16	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY2023
Invoice	RELADYNE FLORIDA LLC	06/13/23	07/10/23	0133092-IN	\$ 2,363.75	ANTI FREEZE/COOLANT	FUEL AND OIL	FY2023
Invoice	RELADYNE FLORIDA LLC	06/16/23	07/10/23	0133722-IN	\$ 2,426.53	ANTI FREEZE/COOLANT	FUEL AND OIL	FY2023
Invoice	SOUTHERN COACH PARTS CO	06/16/23	07/10/23	71646	\$ 1,329.42	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	STEPS TOWING SERVICE INC	06/11/23	07/10/23	HH508524	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	06/12/23	07/10/23	HH508714	\$ 525.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	06/13/23	07/10/23	HH508928	\$ 402.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	06/14/23	07/10/23	HH509123	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	06/15/23	07/10/23	HH509213	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	06/15/23	07/10/23	HH509310	\$ 503.13	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STINGRAY CHEVROLET LLC	06/12/23	07/10/23	457609P	\$ 439.07	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	STINGRAY CHEVROLET LLC	06/13/23	07/10/23	457937P	\$ 284.85	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	STINGRAY CHEVROLET LLC	06/14/23	07/10/23	458755P	\$ 21.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	STINGRAY CHEVROLET LLC	06/15/23	07/10/23	459036P	\$ 354.88	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	STINGRAY CHEVROLET LLC	06/15/23	07/10/23	459221P	\$ 373.17	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	06/13/23	07/10/23	X100569194 01	\$ 904.52	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	06/13/23	07/10/23	X100569225 01	\$ 353.44	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	06/16/23	07/10/23	X100569865 01	\$ 3,278.82	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SURFACE ENGINEERING ALLOY CO INC DBA POWER BRAKE	06/16/23	07/10/23	88751	\$ 1,950.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SURFACE ENGINEERING ALLOY CO INC DBA POWER BRAKE	06/16/23	07/10/23	88752	\$ 1,336.72	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	UNUM LIFE INS CO OF AMERICA	04/01/23	07/10/23	0397613-001-0323	\$ 731.18	AD&D INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY2023
Invoice	UNUM LIFE INS CO OF AMERICA	04/01/23	07/10/23	0397613-001-0323	\$ 8,109.46	LIFE INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY2023
Invoice	UNUM LIFE INS CO OF AMERICA	04/01/23	07/10/23	0397613-001-0323	\$ 28,764.16	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accrued Expenses	FY2023
Invoice	VEHICLE MAINTENANCE PROGRAM INC	06/13/23	07/10/23	INV-463281	\$ 32.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	06/15/23	07/10/23	23365	\$ 14,175.40	G2492 5310 CCV - OPER EX PFTA PASS THRU	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	06/15/23	07/10/23	23365	\$ 14,175.40	G2492 5310 CCV - OPER EXP MATCH	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	A AND D LOCK AND KEY OF TAMPA BAY LLC	06/23/23	07/17/23	65599	\$ 560.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	A AND D LOCK AND KEY OF TAMPA BAY LLC	06/23/23	07/17/23	65800	\$ 80.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	ABC BUS INC	06/21/23	07/17/23	3512756	\$ 172.50	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ABC BUS INC	06/21/23	07/17/23	3512988	\$ 13,792.21	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ABC BUS INC	06/22/23	07/17/23	3513452	\$ 147.60	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ABC BUS INC	06/22/23	07/17/23	3513591	\$ 36.58	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ABC BUS INC	06/23/23	07/17/23	3514329	\$ 180.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023

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Invoice	ACCURATE LAMINATING INC	06/22/23	07/17/23	90775	\$ 15.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY2023
Invoice	AFTERMARKET PARTS CO	06/20/23	07/17/23	83064933	\$ 134.52	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	AFTERMARKET PARTS CO	06/21/23	07/17/23	83066053	\$ 243.65	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	AFTERMARKET PARTS CO	06/22/23	07/17/23	83067483	\$ 62.80	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ALL FLORIDA FIRE EQUIPMENT CO INC	06/19/23	07/17/23	152420	\$ 3,800.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	ALPHAVU LLC	06/21/23	07/17/23	1855	\$ 12,750.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY2023
Invoice	AMERICAN PUBLIC TRANSPORTATION ASSOC (APTA)	07/12/23	07/17/23	408691	\$ 43,000.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY2023
Invoice	ANCO SUPERIOR INC	06/23/23	07/17/23	115507	\$ 2,290.10	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	BARTOW FORD CO	06/20/23	07/17/23	964936	\$ 587.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	06/21/23	07/17/23	965149	\$ 1,126.28	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	BARTOW FORD CO	06/21/23	07/17/23	965149	\$ 1.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	06/21/23	07/17/23	965149-1	\$ 210.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	BOULEVARD TIRE CENTER	06/19/23	07/17/23	37-62317	\$ 174.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	06/19/23	07/17/23	37-62318	\$ 174.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	06/23/23	07/17/23	37-62877	\$ 48.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	06/19/23	07/17/23	37-G562352	\$ 156.57	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	06/23/23	07/17/23	6544538902	\$ 2,295.40	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	06/23/23	07/17/23	6544538903	\$ 864.44	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	06/23/23	07/17/23	6544543886	\$ 18,818.90	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	06/23/23	07/17/23	6544543886	\$ 3,487.11	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - PARA	PARTS AND SUPPLIES	FY2023
Invoice	BROWNS TROPHIES LLC	05/24/23	07/17/23	10529	\$ 1,819.25	ORGANIZATION PROGRAMS & EVENTS	ADMINISTRATIVE OTHER	FY2023
Invoice	BUTLERS AC & TRUCKING SERVICE CORP	06/22/23	07/17/23	230622003	\$ 705.38	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	CDW LLC	05/15/23	07/17/23	JP62010	\$ 6,859.83	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY2023
Invoice	CINTAS CORPORATION	06/19/23	07/17/23	4158981817	\$ 130.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	06/21/23	07/17/23	4159266038	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	06/21/23	07/17/23	4159269440	\$ 37.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	06/22/23	07/17/23	4159426371	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	06/22/23	07/17/23	4159426426	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	06/22/23	07/17/23	4159426544	\$ 18.15	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	06/22/23	07/17/23	4159426686	\$ 78.65	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	06/22/23	07/17/23	4159426740	\$ 186.29	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	06/22/23	07/17/23	4159426818	\$ 157.30	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	06/22/23	07/17/23	4159426863	\$ 213.36	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CITY OF TAMPA GENERAL ACCOUNTING	07/10/23	07/17/23	1685599	\$ 9,274.86	13 (C) BACK PENSION	FRINGE BENEFITS OTHER	FY2023
Invoice	CITY OF TAMPA UTILITIES	07/06/23	07/17/23	2083569-0723	\$ 612.65	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	07/05/23	07/17/23	2122343-0723	\$ 3,464.09	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	07/03/23	07/17/23	2122412-0723	\$ 146.46	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	07/07/23	07/17/23	2182194-0723	\$ 408.23	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CONFERENCE OF MINORITY TRANSPORTATION OFFICIALS-COMTO	07/05/23	07/17/23	07/22/23 BOWLATHON	\$ 800.00	MARKETING COMMUNITY PARTNERSHIP	MARKETING AND PRINTING	FY2023
Invoice	CRANE TECH LLC	06/19/23	07/17/23	39047	\$ 9,860.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CROSSLINE SUPPLY LLC	06/23/23	07/17/23	1445	\$ 3,885.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	DAIKIN APPLIED AMERICA INC	06/22/23	07/17/23	76574	\$ 285.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	DIRECTV LLC	07/04/23	07/17/23	027286986X230704	\$ 16.00	CABLE TELEVISION SERVICES	UTILITIES	FY2023
Invoice	FINISHMASTER INC	06/22/23	07/17/23	92804110	\$ 191.49	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	06/20/23	07/17/23	1941268	\$ 134.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLEETPRIDE INC	06/22/23	07/17/23	108762196	\$ 125.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLORIDA DEPT OF TRANSPORTATION DBA SUNPASS	07/01/23	07/17/23	329423 06-23	\$ 10,928.46	TOLLS ONLY	ADMINISTRATIVE OTHER	FY2023
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	06/22/23	07/17/23	32681TP	\$ 2,811.74	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	06/22/23	07/17/23	33362TP	\$ 513.68	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	06/22/23	07/17/23	33513TP	\$ 1,114.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	06/22/23	07/17/23	33574TP	\$ 135.24	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FRONTIER COMMUNICATIONS CORPORATION	07/03/23	07/17/23	0723-8132251445	\$ 101.27	TELEPHONE	UTILITIES	FY2023
Invoice	GAS SOUTH LLC	06/20/23	07/17/23	13708341450523	\$ 159.75	COMPRESSED NATURAL GAS	FUEL AND OIL	FY2023
Invoice	GAS SOUTH LLC	06/20/23	07/17/23	7152002890523	\$ 51,581.52	COMPRESSED NATURAL GAS	FUEL AND OIL	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	07/07/23	07/17/23	0619-145024	\$ 247.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	07/12/23	07/17/23	0619-145564	\$ 176.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	07/12/23	07/17/23	2504-986407	\$ 192.97	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	06/19/23	07/17/23	41054383	\$ 7,640.32	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	06/19/23	07/17/23	41054385	\$ 133.50	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	06/19/23	07/17/23	41054386	\$ 5,379.92	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	06/20/23	07/17/23	41055009	\$ 1,263.78	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	06/20/23	07/17/23	41055353	\$ 938.79	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	06/20/23	07/17/23	41055354	\$ 2,964.68	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	06/20/23	07/17/23	41055355	\$ 3,490.05	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	06/21/23	07/17/23	41055565	\$ 20.56	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	06/21/23	07/17/23	41055829	\$ 2,106.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	06/22/23	07/17/23	41056055	\$ 1,171.64	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GLOBAL EQUIPMENT CO INC	06/23/23	07/17/23	120635278	\$ 187.11	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GOMACO CORPORATION	06/20/23	07/17/23	774044	\$ 236.61	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GOVDIRECT INC	06/23/23	07/17/23	INV0007753	\$ 1,794.80	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY2023

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	GRAINGER	06/20/23	07/17/23	9744780652	\$ 9.07	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	06/22/23	07/17/23	9748726578	\$ 524.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAYROBINSON PA	06/22/23	07/17/23	11152662	\$ 225.00	LEGAL FEES - GENERAL COUNSEL	LEGAL SERVICES	FY2023
Invoice	HILLSBOROUGH COUNTY PROPERTY APPRAISER	07/03/23	07/17/23	FY23 4TH QTR	\$ 98,609.00	PROPERTY APPRAISER FEES	ADMINISTRATIVE OTHER	FY2023
Invoice	INNOVATE MOBILITY LLC	06/19/23	07/17/23	2097	\$ 4,246.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	INTEGRATED GRAPHIC SOLUTIONS	06/19/23	07/17/23	4865	\$ 1,468.00	MARKETING PROMOTIONAL ITEMS	MARKETING AND PRINTING	FY2023
Invoice	INTEGRATED GRAPHIC SOLUTIONS	06/22/23	07/17/23	4871	\$ 1,463.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY2023
Invoice	JANEK CORPORATION	06/19/23	07/17/23	113636	\$ 2,250.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	JASPER ENGINE EXCHANGE INC	05/17/23	07/17/23	12648334	\$ 3,587.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	KIMLEY-HORN AND ASSOCIATES INC	06/21/23	07/17/23	24942899	\$ 2,409.32	ASSOC TRNST IMPRV(min 1%) E&D FL-5339X-2021	BUS STOPS AND SHELTERS	FY2023
Invoice	KIMLEY-HORN AND ASSOCIATES INC	06/21/23	07/17/23	24942899	\$ 3,500.00	FL-5307P-2021 FORMULA - TRNS IMPRV E&D	BUS STOPS AND SHELTERS	FY2023
Invoice	KIRKS AUTOMOTIVE INC	06/19/23	07/17/23	1072144	\$ 5,250.97	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	06/19/23	07/17/23	1072145	\$ 2,537.81	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	06/19/23	07/17/23	1072146	\$ 264.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	06/19/23	07/17/23	1072147	\$ 3,080.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	LEGAL CLUB OF AMERICA CORPORATION	05/30/23	07/17/23	315639	\$ 1,050.00	PRE-PAID LEGAL - EMPLOYEES	Accrued Expenses	FY2023
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	06/24/23	07/17/23	645064873	\$ 13,598.80	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	06/19/23	07/17/23	24371085	\$ 18,515.48	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	06/19/23	07/17/23	24371085	\$ 2,873.70	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	06/19/23	07/17/23	24373716	\$ 17,878.69	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	06/19/23	07/17/23	24373716	\$ 2,874.48	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	06/20/23	07/17/23	24377661	\$ 14,007.06	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	06/20/23	07/17/23	24377661	\$ 2,108.24	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MERIT FASTENERS CORPORATION	06/19/23	07/17/23	86525-001	\$ 17.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	06/22/23	07/17/23	86536-002	\$ 27.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	06/19/23	07/17/23	86556	\$ 44.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	06/19/23	07/17/23	86884	\$ 152.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	06/22/23	07/17/23	87076	\$ 4.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	06/22/23	07/17/23	87077	\$ 66.85	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	06/22/23	07/17/23	87093	\$ 20.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MIDWEST BUS CORPORATION	06/20/23	07/17/23	56220	\$ 1,636.10	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MIDWEST BUS CORPORATION	06/23/23	07/17/23	56244	\$ 199.43	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MIDWEST BUS CORPORATION	06/23/23	07/17/23	56251	\$ 941.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MILLENNIUM AUTOMOTIVE EQUIPMENT INC	06/21/23	07/17/23	FL627156	\$ 605.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	06/20/23	07/17/23	U104155	\$ 114.63	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	06/20/23	07/17/23	U104156	\$ 229.26	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	06/20/23	07/17/23	U104157	\$ 2,045.92	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	06/20/23	07/17/23	U104158	\$ 2,071.64	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	06/20/23	07/17/23	U104159	\$ 21.91	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	06/20/23	07/17/23	U104171	\$ 121.60	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	OLIN PLUMBING INC	06/21/23	07/17/23	I-35239-1	\$ 700.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	P&A ADMINISTRATIVE SERVICES INC	06/01/23	07/17/23	F81520472313	\$ 964.80	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	PALMDALE OIL COMPANY	06/19/23	07/17/23	2001785	\$ 584.34	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	06/19/23	07/17/23	2001785	\$ 3,799.97	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	06/20/23	07/17/23	2002659	\$ 779.11	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	06/20/23	07/17/23	2002659	\$ 5,066.23	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	06/21/23	07/17/23	2003256	\$ 715.44	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	06/21/23	07/17/23	2003256	\$ 4,561.10	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	06/22/23	07/17/23	2004013	\$ 568.37	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	06/22/23	07/17/23	2004013	\$ 3,630.90	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	06/23/23	07/17/23	2004863	\$ 3,202.56	OIL & LUBE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	06/23/23	07/17/23	2005038	\$ 634.76	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	06/23/23	07/17/23	2005038	\$ 3,960.65	GASOLINE	FUEL AND OIL	FY2023
Invoice	READYREFRESH	06/24/23	07/17/23	13F0008438467	\$ 883.86	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	REDVECTOR.COM LLC DBA VECTOR SOLUTIONS	06/18/23	07/17/23	INV72306	\$ 50,342.00	SURV/SEC NOT MOBILE (min1%) FL-5307P-2021	CAP/PROJ GRANT EXPENSE	FY2023
Invoice	RELADYNE FLORIDA LLC	06/22/23	07/17/23	0131848-IN	\$ 1,973.95	ANTI FREEZE/COOLANT	FUEL AND OIL	FY2023
Invoice	RELADYNE FLORIDA LLC	06/23/23	07/17/23	0133724-IN	\$ 2,860.00	DIESEL EXHAUST FLUID	FUEL AND OIL	FY2023
Invoice	SOUTHERN COACH PARTS CO	06/19/23	07/17/23	71651	\$ 285.96	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SOUTHERN COACH PARTS CO	06/19/23	07/17/23	71652	\$ 166.04	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	STEPS TOWING SERVICE INC	06/20/23	07/17/23	HH509918	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	06/20/23	07/17/23	HH509971	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	06/22/23	07/17/23	HH510366	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	06/23/23	07/17/23	HH510539	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	06/24/23	07/17/23	HH510550	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	06/24/23	07/17/23	HH510571	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	06/20/23	07/17/23	TW509953	\$ 105.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STINGRAY CHEVROLET LLC	06/20/23	07/17/23	460498P	\$ 1,906.08	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	STINGRAY CHEVROLET LLC	06/20/23	07/17/23	460560P	\$ 674.01	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	STINGRAY CHEVROLET LLC	06/20/23	07/17/23	460913P	\$ 42.43	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	STINGRAY CHEVROLET LLC	06/22/23	07/17/23	461760P	\$ 31.17	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	06/23/23	07/17/23	X100569701 01	\$ 2,548.20	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	06/19/23	07/17/23	X100569898 01	\$ 1,728.11	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	06/23/23	07/17/23	X100570016 01	\$ 342.24	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	06/19/23	07/17/23	X100570017 01	\$ 225.10	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	06/20/23	07/17/23	X100570123 01	\$ 878.08	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	06/23/23	07/17/23	X10057039 01	\$ 544.60	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	06/23/23	07/17/23	X100570639 02	\$ 108.92	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	06/23/23	07/17/23	X100570639 02	\$ 54.67	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/03/23	07/17/23	211012083310-0723	\$ 26.23	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/03/23	07/17/23	211012083575-0723	\$ 26.23	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/05/23	07/17/23	211012083807-0723	\$ 33.68	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/05/23	07/17/23	211012084060-0723	\$ 46.23	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/05/23	07/17/23	211012084367-0723	\$ 58.95	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/05/23	07/17/23	211012084870-0723	\$ 46.73	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/05/23	07/17/23	211012085133-0723	\$ 34.50	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/05/23	07/17/23	211012085398-0723	\$ 50.20	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/05/23	07/17/23	211012085687-0723	\$ 81.43	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/05/23	07/17/23	211012086024-0723	\$ 71.52	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/05/23	07/17/23	211012086396-0723	\$ 59.28	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/05/23	07/17/23	211012086628-0723	\$ 56.97	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/05/23	07/17/23	211012086966-0723	\$ 146.07	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/05/23	07/17/23	211012087196-0723	\$ 2,328.18	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/05/23	07/17/23	211012087485-0723	\$ 6,116.24	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/05/23	07/17/23	211012087667-0723	\$ 30.87	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/05/23	07/17/23	211012087923-0723	\$ 23.77	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/05/23	07/17/23	211012088145-0723	\$ 223.34	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/05/23	07/17/23	211012088376-0723	\$ 27.56	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/05/23	07/17/23	211012088657-0723	\$ 319.32	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/06/23	07/17/23	211012088913-0723	\$ 6,405.85	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/06/23	07/17/23	211012089184-0723	\$ 52.52	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/06/23	07/17/23	211012089465-0723	\$ 64.26	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/06/23	07/17/23	211012089754-0723	\$ 66.56	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/06/23	07/17/23	211012150069-0723	\$ 64.41	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/06/23	07/17/23	211012150341-0723	\$ 23.77	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/10/23	07/17/23	211012150812-0723	\$ 17,117.57	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/05/23	07/17/23	221008368666-0723	\$ 2,483.50	ELECTRICITY	UTILITIES	FY2023
Invoice	TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES	07/05/23	07/17/23	0000294823	\$ 197.50	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY2023
Invoice	TLC INVESTMENTS LLC DBA STONES RIVER ELECTRIC	01/31/23	07/17/23	SVC377437	\$ 1,345.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	TLC INVESTMENTS LLC DBA STONES RIVER ELECTRIC	01/31/23	07/17/23	SVC377438	\$ 914.22	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	TLC INVESTMENTS LLC DBA STONES RIVER ELECTRIC	01/31/23	07/17/23	SVC377439	\$ 1,100.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	TLC INVESTMENTS LLC DBA STONES RIVER ELECTRIC	01/31/23	07/17/23	SVC377440	\$ 3,121.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	TLC INVESTMENTS LLC DBA STONES RIVER ELECTRIC	01/31/23	07/17/23	SVC377441	\$ 600.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	VECTOR MEDIA HOLDING CORP	06/19/23	07/17/23	72400090697	\$ 160.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY2023
Invoice	VEHICLE MAINTENANCE PROGRAM INC	06/21/23	07/17/23	INV-463975	\$ 149.40	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	VEHICLE MAINTENANCE PROGRAM INC	06/22/23	07/17/23	INV-464072	\$ 891.28	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ZEP SALES AND SERVICE	06/19/23	07/17/23	9008681086	\$ 2,428.80	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY2023
Invoice	ABC BUS INC	06/26/23	07/24/23	3514984	\$ 64.16	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ACCURATE EQUIPMENT SERVICE INC	06/29/23	07/24/23	71076	\$ 564.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	ACCURATE EQUIPMENT SERVICE INC	06/29/23	07/24/23	71077	\$ 813.18	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	AFTERMARKET PARTS CO	06/27/23	07/24/23	83071876	\$ 587.04	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	AIRGAS INC	06/30/23	07/24/23	5500334856	\$ 490.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	AIRGAS INC	06/30/23	07/24/23	5500334857	\$ 170.49	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	ALAN JAY CHEVROLET CADILLAC INC	05/24/23	07/24/23	FNDA21350	\$ 122,476.75	NON-REVENUE VEH (16) FL-5339X-2020	NON-REVENUE VEHICLES	FY2023
Invoice	AMERICAN GUARD SERVICES INC	06/30/23	07/24/23	INV90165	\$ 144,873.84	SECURITY SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	ARCADIS	06/01/23	07/24/23	10016766	\$ 3,007.29	3rd PARTY CONTRACT ITS REPL CAD/AVL FL-5307P-2018	COST ALLOC GRANT EXPENSE	FY2023
Invoice	ARCHIVE CORPORATION	07/01/23	07/24/23	0161699	\$ 484.42	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	ARCHIVE CORPORATION	07/01/23	07/24/23	0161873	\$ 917.41	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	AYRES ASSOCIATES INC	06/28/23	07/24/23	208338	\$ 2,693.50	FL-5307P-2021 FORMULA - TRNS IMPRV E&D	BUS STOPS AND SHELTERS	FY2023
Invoice	BOULEVARD TIRE CENTER	06/19/23	07/24/23	37-62316	\$ 174.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BRANDON FORD	06/29/23	07/24/23	C88079	\$ 3,578.05	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	BRANDRAGEOUS!	06/29/23	07/24/23	8538	\$ 99.00	SUPPLIES/OFFICE/ART/JANITORIAL	PARTS AND SUPPLIES	FY2023
Invoice	BRANDRAGEOUS!	06/29/23	07/24/23	8539	\$ 89.85	SUPPLIES/OFFICE/ART/JANITORIAL	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	06/23/23	07/24/23	6544543883	\$ 21,642.03	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	06/23/23	07/24/23	6544543883	\$ 4,061.14	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED -PARA	PARTS AND SUPPLIES	FY2023
Invoice	C2 INC DBA SHRED360	06/26/23	07/24/23	2306086	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	C2 INC DBA SHRED360	06/26/23	07/24/23	2306089	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	C2 INC DBA SHRED360	06/26/23	07/24/23	2306090	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	C2 INC DBA SHRED360	06/30/23	07/24/23	2306265	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CAMBRIDGE SYSTEMATICS INC	06/30/23	07/24/23	170054-49	\$ 5,501.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CARHSOFT TECHNOLOGY CORPORATION	06/26/23	07/24/23	IN1424857	\$ 13,952.66	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY2023

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	CDW LLC	06/22/23	07/24/23	KJ32570	\$ 3,026.18	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY2023
Invoice	CDW LLC	06/27/23	07/24/23	KL07182	\$ 3,524.30	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	CENTRAL FLORIDA LANDSCAPING INC	06/30/23	07/24/23	24906	\$ 6,953.25	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM	07/15/23	07/24/23	1783180071523	\$ 128.60	CABLE TELEVISION SERVICES	UTILITIES	FY2023
Invoice	CINTAS CORPORATION	06/26/23	07/24/23	4159668534	\$ 230.42	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	06/28/23	07/24/23	4159983142	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	06/28/23	07/24/23	4159986229	\$ 117.98	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	06/29/23	07/24/23	4160111040	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	06/29/23	07/24/23	4160111065	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	06/29/23	07/24/23	4160111160	\$ 18.15	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	06/29/23	07/24/23	4160111380	\$ 186.29	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	06/29/23	07/24/23	4160111433	\$ 213.36	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	06/29/23	07/24/23	4160111496	\$ 157.30	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	06/29/23	07/24/23	416011270	\$ 78.65	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CITY OF TAMPA PARKING DIVISION	07/18/23	07/24/23	12525	\$ 2,555.44	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY2023
Invoice	CITY OF TAMPA PARKING DIVISION	07/18/23	07/24/23	12528	\$ 2,905.80	PARKING FEES	ADMINISTRATIVE OTHER	FY2023
Invoice	CITY OF TAMPA UTILITIES	07/14/23	07/24/23	2050002-0723	\$ 377.62	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	07/14/23	07/24/23	2050003-0723	\$ 13.75	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	07/14/23	07/24/23	2050004-0723	\$ 19.25	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	07/13/23	07/24/23	2052945-0723	\$ 238.17	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	07/14/23	07/24/23	2057604-0723	\$ 25.00	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	07/18/23	07/24/23	2090111-0723	\$ 1,069.09	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	07/14/23	07/24/23	2181129-0723	\$ 13.75	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	07/14/23	07/24/23	2182193-0723	\$ 49.33	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	07/14/23	07/24/23	2183252-0723	\$ 27.50	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	07/20/23	07/24/23	2246116-0723	\$ 1,151.38	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	COACHCRAFTERS INC	06/30/23	07/24/23	FL25474	\$ 32,883.11	PHYSICAL DAMAGE - BILLABLE	INSURANCE COSTS	FY2023
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	05/04/23	07/24/23	41479300504711	\$ 48,709.92	FLEX COMP - EMPLOYEES	Accrued Expenses	FY2023
Invoice	COMMERCIAL RISK MANAGEMENT INC	06/27/23	07/24/23	06-102580	\$ 5,075.00	CLAIM SERVICING FEES	INSURANCE COSTS	FY2023
Invoice	COMMERCIAL RISK MANAGEMENT INC	06/27/23	07/24/23	06-102581	\$ 15,720.84	CLAIM SERVICING FEES	INSURANCE COSTS	FY2023
Invoice	CONSENSUS CLOUD SOLUTIONS INC	06/30/23	07/24/23	4558999	\$ 556.10	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CYBERSOURCE CORPORATION	06/30/23	07/24/23	042389128106	\$ 4,276.88	MERCHANT SERVICES FEES	ADMINISTRATIVE OTHER	FY2023
Invoice	DAIKIN APPLIED AMERICA INC	06/30/23	07/24/23	76775	\$ 760.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	DVM INSURANCE AGENCY DBA NATIONWIDE PET INS	07/15/23	07/24/23	3445-062023	\$ 995.46	FLEX COMP - EMPLOYEES	Accrued Expenses	FY2023
Invoice	EMPLOYERS CHOICE ONLINE INC	06/30/23	07/24/23	60148	\$ 2,737.52	EMPLOYMENT PROCESS SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	EUROFINS TESTOIL INC	06/30/23	07/24/23	360540	\$ 1,512.00	FLUID AND CHEMICAL ANALYSIS	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	06/01/23	07/24/23	152272	\$ 136.32	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	06/01/23	07/24/23	152273	\$ 136.32	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FEDERAL EXPRESS CORP	06/27/23	07/24/23	8-174-66335	\$ 12.49	POSTAGE	ADMINISTRATIVE OTHER	FY2023
Invoice	FINISHMASTER INC	06/27/23	07/24/23	92827313	\$ 37.46	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	06/28/23	07/24/23	1943038	\$ 82.99	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLORIDA GOVERNMENT FINANCE OFFICERS ASSOC	07/06/23	07/24/23	33847 2023-2024	\$ 75.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY2023
Invoice	FRONTIER COMMUNICATIONS CORPORATION	07/07/23	07/24/23	0723-2391000012	\$ 773.26	TELEPHONE	UTILITIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/29/23	07/24/23	0619-144257	\$ 277.92	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	07/14/23	07/24/23	2504-986480	\$ 52.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	07/14/23	07/24/23	2504-986498	\$ 7.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	07/18/23	07/24/23	2504-986682	\$ 43.39	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GIBSON AIR CONDITIONING AND REFRIGERATION LLC	05/12/23	07/24/23	134291	\$ 1,223.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	GIBSON AIR CONDITIONING AND REFRIGERATION LLC	05/12/23	07/24/23	134291	\$ 8,577.00	REHAB/RENO BUS STATION ADVL FY2023	FACILITIES AND CONSTRUCTION	FY2023
Invoice	GILLIG LLC	06/27/23	07/24/23	41057475	\$ 1,510.02	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	06/27/23	07/24/23	41057765	\$ 657.15	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	06/28/23	07/24/23	41057968	\$ 1,098.25	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	06/28/23	07/24/23	41058290	\$ 296.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	06/29/23	07/24/23	41058493	\$ 1,100.34	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	06/29/23	07/24/23	41058716	\$ 819.70	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	06/29/23	07/24/23	41058717	\$ 426.87	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	06/30/23	07/24/23	41058919	\$ 21.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	06/30/23	07/24/23	41058920	\$ 10,409.82	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	06/30/23	07/24/23	41059164	\$ 103.04	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GOVDIRECT INC	06/30/23	07/24/23	INV0007784	\$ 1,787.39	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY2023
Invoice	GOVDIRECT INC	06/30/23	07/24/23	INV0007784	\$ 143.39	FURNITURE	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	06/26/23	07/24/23	9752011610	\$ 101.22	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	06/26/23	07/24/23	9752314915	\$ 291.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	06/27/23	07/24/23	9752938242	\$ 194.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	06/29/23	07/24/23	9755891422	\$ 14.66	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	06/30/23	07/24/23	9757344347	\$ 21.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HALO BRANDED SOLUTIONS INC	06/27/23	07/24/23	2023000107046	\$ 1,220.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOLLAND AND KNIGHT LLP	06/29/23	07/24/23	33145846	\$ 12,000.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	HOME DEPOT	07/13/23	07/24/23	8972426	\$ 61.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOWCO ENVIRONMENTAL SERVICES	06/26/23	07/24/23	0497563	\$ 410.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	06/26/23	07/24/23	PM-IVA-001307	\$ 98,748.42	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	INTEGRATED GRAPHIC SOLUTIONS	06/30/23	07/24/23	4882	\$ 1,362.00	SUPPLIES/OFFICE/ART/JANITORIAL	ADMINISTRATIVE OTHER	FY2023
Invoice	J DAVID WHITE ASSOC INC	06/30/23	07/24/23	4320	\$ 5,720.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	JOHNSON CONTROLS INC - AC	06/28/23	07/24/23	1-129782969485	\$ 500.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	JOHNSON CONTROLS INC - AC	06/28/23	07/24/23	1-129782969485	\$ 3,972.55	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	KIRKS AUTOMOTIVE INC	06/30/23	07/24/23	1072504	\$ 5,115.82	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	06/30/23	07/24/23	1072505	\$ 3,711.50	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	06/30/23	07/24/23	1072506	\$ 3,795.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	06/30/23	07/24/23	1072507	\$ 960.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	06/30/23	07/24/23	1072508	\$ 6,200.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	07/01/23	07/24/23	648071263	\$ 2,036.20	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	LLOYDS OF SHELTON AUTO	06/30/23	07/24/23	1017994	\$ 546.78	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	LLOYDS OF SHELTON AUTO	06/30/23	07/24/23	1017995	\$ 467.63	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	06/28/23	07/24/23	24400266	\$ 18,995.93	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	06/28/23	07/24/23	24400266	\$ 2,874.48	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	06/29/23	07/24/23	24404359	\$ 18,345.13	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	06/29/23	07/24/23	24404359	\$ 2,867.87	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MERIT FASTENERS CORPORATION	06/30/23	07/24/23	87079	\$ 207.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	06/29/23	07/24/23	87116	\$ 17.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	06/29/23	07/24/23	87375	\$ 112.63	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	06/29/23	07/24/23	87377	\$ 31.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	06/29/23	07/24/23	87379	\$ 57.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	06/30/23	07/24/23	87382	\$ 118.46	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	06/30/23	07/24/23	46252	\$ 14,574.00	ARMORED CAR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	MIDWEST BUS CORPORATION	06/27/23	07/24/23	56269	\$ 735.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MIDWEST BUS CORPORATION	06/27/23	07/24/23	56272	\$ 2,822.68	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	06/30/23	07/24/23	U104664	\$ 176.36	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	06/30/23	07/24/23	U104665	\$ 50.20	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	06/27/23	07/24/23	52926567	\$ 2,928.53	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	06/26/23	07/24/23	52926597	\$ 327.87	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	06/27/23	07/24/23	53238577	\$ 162.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	06/28/23	07/24/23	53317387	\$ 1,157.40	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	06/30/23	07/24/23	54647777	\$ 75.07	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	06/26/23	07/24/23	6258116001	\$ 2,517.79	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	06/27/23	07/24/23	6258116006	\$ 54.89	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	06/28/23	07/24/23	6258116007	\$ 2,564.43	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	06/29/23	07/24/23	6276892001	\$ 234.88	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	OFFICE DEPOT INC	06/30/23	07/24/23	27061285	\$ 1,365.25	CONTRACTED OFFICE SUPPLIES	ADMINISTRATIVE OTHER	FY2023
Invoice	OFFICE DEPOT INC	06/30/23	07/24/23	27061285	\$ 4,099.95	FURNITURE	PARTS AND SUPPLIES	FY2023
Invoice	OFFICE DEPOT INC	06/30/23	07/24/23	27061285	\$ 41.19	SUPPLIES/OFFICE/ART/JANITORIAL	PARTS AND SUPPLIES	FY2023
Invoice	OFFICE DEPOT INC	06/30/23	07/24/23	27061285	\$ 786.60	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	PALMDALE OIL COMPANY	06/26/23	07/24/23	2005892	\$ 701.62	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	06/26/23	07/24/23	2005892	\$ 4,273.15	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	06/27/23	07/24/23	2006635	\$ 697.22	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	06/27/23	07/24/23	2006635	\$ 4,316.72	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	06/28/23	07/24/23	2008984	\$ 469.66	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	06/28/23	07/24/23	2008984	\$ 2,856.53	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	06/29/23	07/24/23	2010232	\$ 904.58	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	06/29/23	07/24/23	2010232	\$ 5,607.72	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	06/30/23	07/24/23	2011116	\$ 623.62	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	06/30/23	07/24/23	2011116	\$ 3,915.67	GASOLINE	FUEL AND OIL	FY2023
Invoice	PLUVIOSE, MOISE	07/19/23	07/24/23	07/07/23 TR	\$ 404.56	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY2023
Invoice	PRO MOWER, INC.	06/27/23	07/24/23	495450	\$ 94.72	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	QUISITIVE LTD	07/01/23	07/24/23	012434	\$ 7,337.60	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	RELADYNE FLORIDA LLC	06/27/23	07/24/23	0134882-IN	\$ 2,784.01	OIL & LUBE	FUEL AND OIL	FY2023
Invoice	RENTOKIL NA INC DBA FLORIDA PEST CONTROL	06/30/23	07/24/23	284889C	\$ 133.39	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	RENTOKIL NA INC DBA FLORIDA PEST CONTROL	06/30/23	07/24/23	284889C	\$ 20.64	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	SCHINDLER ELEVATOR CORP	07/01/23	07/24/23	8106294426	\$ 1,154.73	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	SKYBASE COMMUNICATIONS LLC	06/15/23	07/24/23	35223	\$ 1,610.00	CELL PHONES	UTILITIES	FY2023
Invoice	SMITH, DALE	07/14/23	07/24/23	PUBLIX 07/2023	\$ 72.77	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STATE OF FLORIDA	07/18/23	07/24/23	12W-3813	\$ 124.12	CELL PHONES	UTILITIES	FY2023
Invoice	STEPS TOWING SERVICE INC	06/30/23	07/24/23	HH511599	\$ 787.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	06/30/23	07/24/23	HH511617	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	06/28/23	07/24/23	TW511146	\$ 209.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STINGRAY CHEVROLET LLC	06/27/23	07/24/23	463108P	\$ 442.44	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	STINGRAY CHEVROLET LLC	06/27/23	07/24/23	463282P	\$ 61.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	STINGRAY CHEVROLET LLC	06/29/23	07/24/23	464097P	\$ 1,137.40	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	STINGRAY CHEVROLET LLC	06/29/23	07/24/23	464426P	\$ 487.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	06/29/23	07/24/23	X100560892 01	\$ 75.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	06/30/23	07/24/23	X100571707 01	\$ 2,111.94	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	TAMPA ELECTRIC COMPANY	07/14/23	07/24/23	211012151059-0723	\$ 27.54	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/14/23	07/24/23	211012151307-0723	\$ 26.23	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/14/23	07/24/23	211012151570-0723	\$ 61.66	ELECTRICITY	UTILITIES	FY2023
Invoice	TERMINIX INTERNATIONAL LP	06/30/23	07/24/23	435147242	\$ 700.12	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	TOTAL ADMINISTRATIVE SERVICES CORP DBA TASC	06/29/23	07/24/23	IN2789970	\$ 1,616.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	TRANSIT AND PARATRANSIT COMPANY	05/19/23	07/24/23	T-3209	\$ 4,875.00	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY2023
Invoice	TRILLIUM TRANSPORTATION FUELS LLC	06/28/23	07/24/23	23863252	\$ 94.61	COMPRESSED NATURAL GAS	FUEL AND OIL	FY2023
Invoice	ULINE INC	06/30/23	07/24/23	165485033	\$ 93.93	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	UNITED PARCEL SERVICE	07/15/23	07/24/23	0000574788283	\$ 266.52	POSTAGE	ADMINISTRATIVE OTHER	FY2023
Invoice	UNITED RENTALS (NORTH AMERICA), INC.	06/30/23	07/24/23	216481124-006	\$ 71.02	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	UNITED RENTALS (NORTH AMERICA), INC.	06/30/23	07/24/23	216481124-006	\$ 1,162.16	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	UNITED RENTALS (NORTH AMERICA), INC.	06/28/23	07/24/23	221268023-001	\$ 928.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	VEHICLE MAINTENANCE PROGRAM INC	06/26/23	07/24/23	INV-464384	\$ 142.89	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	VERIZON COMMUNICATIONS INC	07/10/23	07/24/23	9939396780	\$ 6,108.17	CELL PHONES	UTILITIES	FY2023
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	07/01/23	07/24/23	23366	\$ 11,636.40	G2492 5310 CCV - OPER EX PFTA PASS THRU	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	07/01/23	07/24/23	23366	\$ 11,636.40	G2492 5310 CCV - OPER EXP MATCH	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	WEST PUBLISHING CORPOATION	07/01/23	07/24/23	848573630	\$ 1,466.28	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY2023
Invoice	WILLIAMS, CARLA	07/20/23	07/24/23	07/07/23 TR	\$ 441.68	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY2023
Invoice	WORLD ONE INC	07/01/23	07/24/23	108305	\$ 894.28	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	WORLD ONE INC	07/01/23	07/24/23	108306	\$ 929.07	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	ADVANCE INDUSTRIAL MECHANICAL LLC	07/05/23	07/31/23	INV110695	\$ 3,117.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	AFTERMARKET PARTS CO	07/05/23	07/31/23	83078119	\$ 428.88	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	AFTERMARKET PARTS CO	07/05/23	07/31/23	83078195	\$ 121.32	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	AMAZON HOSE & RUBBER CO	07/05/23	07/31/23	602654-00	\$ 154.17	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	ANCO SUPERIOR INC	07/03/23	07/31/23	115596	\$ 350.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ANCO SUPERIOR INC	07/03/23	07/31/23	115608	\$ 1,633.37	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	AUTOMATIC DATA PROCESSING INC DBA ADP LLC	07/07/23	07/31/23	637363029	\$ 37,799.44	CONTRACT SERVICES - ADP	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	BANQUET MASTERS INC	06/16/23	07/31/23	2023-0616HART	\$ 3,150.00	ORGANIZATION PROGRAMS & EVENTS	ADMINISTRATIVE OTHER	FY2023
Invoice	BARTOW FORD CO	07/05/23	07/31/23	965149-2	\$ 1,479.07	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	BARTOW FORD CO	07/06/23	07/31/23	966960	\$ 30.04	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	07/07/23	07/31/23	37-G562511	\$ 206.76	TIRES PURCHASED	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	07/07/23	07/31/23	37-G563341	\$ 373.28	TIRES PURCHASED	PARTS AND SUPPLIES	FY2023
Invoice	BROWN, DEWAYNE	07/25/23	07/31/23	8450410	\$ 99.05	FL-5307P-2021 FORMULA - TRNS IMPRV E&D	BUS STOPS AND SHELTERS	FY2023
Invoice	BROWNS TROPHIES LLC	07/06/23	07/31/23	10867	\$ 17.80	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY2023
Invoice	BROWNS TROPHIES LLC	07/06/23	07/31/23	10868	\$ 20.80	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY2023
Invoice	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM	07/21/23	07/31/23	168757201072123	\$ 3,902.92	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CIGNA HEALTH AND LIFE INS CO	06/21/23	07/31/23	3202474	\$ 13,604.06	DENTAL INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY2023
Invoice	CIGNA HEALTH AND LIFE INS CO	06/21/23	07/31/23	3202474	\$ 8,499.47	DENTAL PLAN LIABILITY-EMPLOYEE	Accrued Expenses	FY2023
Invoice	CINTAS CORPORATION	07/03/23	07/31/23	4160432259	\$ 130.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	07/06/23	07/31/23	4160738288	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	07/06/23	07/31/23	4160740227	\$ 37.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	07/07/23	07/31/23	4160901540	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	07/07/23	07/31/23	4160901593	\$ 42.35	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	07/07/23	07/31/23	4160901762	\$ 18.15	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	07/07/23	07/31/23	4160901903	\$ 78.65	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	07/07/23	07/31/23	4160902044	\$ 186.29	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	07/07/23	07/31/23	4160902081	\$ 225.46	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	07/07/23	07/31/23	4160902091	\$ 157.30	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	COMMERCIAL RISK MANAGEMENT INC	05/25/23	07/31/23	05-102542	\$ 15,720.84	CLAIM SERVICING FEES	INSURANCE COSTS	FY2023
Invoice	COMMUNITY STREETCAR COALITION	07/01/23	07/31/23	2324-080	\$ 4,000.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY2023
Invoice	CROSSLINE SUPPLY LLC	07/06/23	07/31/23	1474	\$ 2,100.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	DESIGNLAB INC	05/18/23	07/31/23	263684	\$ 18,321.19	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	DESIGNLAB INC	07/05/23	07/31/23	264629	\$ 10,013.07	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	DRAINVILLE, SCOTT	07/26/23	07/31/23	07/17/23 TR	\$ 211.00	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY2023
Invoice	ELECTRIC SUPPLY OF TAMPA LLC	07/05/23	07/31/23	SA105706.001	\$ 1,483.50	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	EVERNORTH BEHAVIORAL HEALTH	06/15/23	07/31/23	73922	\$ 1,032.46	COUNSELING SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	EXPOQUIP INC	07/06/23	07/31/23	72633	\$ 10,600.00	FL-5307P-2022 FORMULA - BUS EXP	ROLLING STOCK AND MAINTENANCE	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	06/01/23	07/31/23	152274	\$ 136.32	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	06/01/23	07/31/23	152276	\$ 136.32	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	06/01/23	07/31/23	152277	\$ 237.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	06/01/23	07/31/23	152278	\$ 558.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	06/01/23	07/31/23	152279	\$ 558.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	06/01/23	07/31/23	152280	\$ 372.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	06/01/23	07/31/23	152281	\$ 558.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	FEDERAL EXPRESS CORP	07/04/23	07/31/23	8-182-56976	\$ 296.27	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FERMAN CHEVROLET	05/26/23	07/31/23	85538976	\$ 3,101.43	OUTSIDE AUTO, VAN & TRUCK REPAIR	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	FINISHMASTER INC	07/05/23	07/31/23	92870960	\$ 468.42	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	07/03/23	07/31/23	1943753	\$ 499.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLEETPRIDE INC	07/06/23	07/31/23	109060950	\$ 431.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	07/05/23	07/31/23	2504-985958	\$ 505.90	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	GILLIG LLC	06/19/23	07/31/23	41054709	\$ 938.79	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	06/20/23	07/31/23	41055010	\$ 2,476.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	07/03/23	07/31/23	41059456	\$ 6,215.42	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	07/05/23	07/31/23	41059650	\$ 622.29	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	07/06/23	07/31/23	41060354	\$ 576.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	07/07/23	07/31/23	41060562	\$ 4,009.12	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	07/07/23	07/31/23	41060563	\$ 90.25	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	07/07/23	07/31/23	41060564	\$ 707.90	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	07/07/23	07/31/23	41060565	\$ 470.40	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	07/07/23	07/31/23	41060566	\$ 3,485.36	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	07/07/23	07/31/23	41060813	\$ 780.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GOMACO CORPORATION	07/06/23	07/31/23	774844	\$ 545.77	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	07/06/23	07/31/23	9761446591	\$ 10.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	07/07/23	07/31/23	9763201804	\$ 63.59	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	07/25/23	07/31/23	FIN 07/24/23	\$ 27.18	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY2023
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	07/25/23	07/31/23	FIN 07/24/23	\$ 12.00	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY2023
Invoice	HOME DEPOT	07/19/23	07/31/23	2972945	\$ 161.35	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	HOME DEPOT	07/14/23	07/31/23	7972562	\$ 1,364.54	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	HOME DEPOT	07/14/23	07/31/23	7972563	\$ 595.98	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	HOME DEPOT	07/24/23	07/31/23	7973347	\$ 99.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	IBP INDUSTRIES	07/02/23	07/31/23	038714	\$ 525.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	J DAVID WHITE ASSOC INC	07/05/23	07/31/23	4321	\$ 2,400.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	JANEK CORPORATION	07/03/23	07/31/23	113686	\$ 3,780.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	JANEK CORPORATION	07/03/23	07/31/23	113689	\$ 5,500.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	07/08/23	07/31/23	39048858	\$ 432.09	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	07/08/23	07/31/23	39048858	\$ 70.08	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	07/08/23	07/31/23	39048880	\$ 455.59	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	07/08/23	07/31/23	39048880	\$ 73.88	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	07/08/23	07/31/23	39048884	\$ 2,345.94	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	07/08/23	07/31/23	39048885	\$ 506.24	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	07/08/23	07/31/23	39048885	\$ 48.66	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	KIRKS AUTOMOTIVE INC	07/05/23	07/31/23	1072589	\$ 2,580.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	07/05/23	07/31/23	1072590	\$ 348.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	07/05/23	07/31/23	1072591	\$ 611.63	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	07/05/23	07/31/23	1072592	\$ 3,235.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	07/05/23	07/31/23	1072593	\$ 147.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	07/06/23	07/31/23	1072619	\$ 3,150.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	07/06/23	07/31/23	1072620	\$ 1,500.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	07/06/23	07/31/23	1072621	\$ 80.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	07/07/23	07/31/23	1072675	\$ 240.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	07/07/23	07/31/23	1072676	\$ 2,725.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	LAKE DOCTORS INC	07/03/23	07/31/23	107510B	\$ 160.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	07/03/23	07/31/23	24412358	\$ 18,359.14	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	07/03/23	07/31/23	24412358	\$ 2,867.87	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	07/06/23	07/31/23	24421256	\$ 18,623.50	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	07/06/23	07/31/23	24421256	\$ 2,870.99	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MERIT FASTENERS CORPORATION	07/05/23	07/31/23	87397	\$ 382.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	07/05/23	07/31/23	87558	\$ 95.69	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	07/05/23	07/31/23	54647757	\$ 1,742.78	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	07/06/23	07/31/23	55510257	\$ 529.20	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	07/07/23	07/31/23	6281130001	\$ 2,561.23	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	NATIONAL TRAFFIC SIGNS INC	06/28/23	07/31/23	286791	\$ 3,132.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	NEOPART TRANSIT LLC	07/05/23	07/31/23	2560478-00	\$ 2,375.72	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	PALMDALE OIL COMPANY	07/07/23	07/31/23	2011045	\$ 3,675.87	OIL & LUBE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	07/03/23	07/31/23	2011470	\$ 896.20	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	07/03/23	07/31/23	2011470	\$ 5,705.19	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	07/05/23	07/31/23	2012240	\$ 774.72	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	07/05/23	07/31/23	2012240	\$ 4,918.44	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	07/06/23	07/31/23	2012764	\$ 555.09	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	07/06/23	07/31/23	2012764	\$ 3,499.32	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	07/07/23	07/31/23	2013370	\$ 729.16	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	07/07/23	07/31/23	2013370	\$ 4,659.34	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	07/07/23	07/31/23	2013538	\$ 3,586.56	OIL & LUBE	FUEL AND OIL	FY2023
Invoice	PEOPLES GAS COMPANY	07/19/23	07/31/23	211012153790-0723	\$ 205.30	NATURAL GAS	UTILITIES	FY2023
Invoice	RE MICHEL COMPANY LLC	07/06/23	07/31/23	307299590	\$ 3,234.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	RELADYNE FLORIDA LLC	07/03/23	07/31/23	0135433-IN	\$ 2,875.25	ANTI FREEZE/COOLANT	FUEL AND OIL	FY2023
Invoice	RELADYNE FLORIDA LLC	07/05/23	07/31/23	X441957-IN	\$ 2,230.14	OIL & LUBE	FUEL AND OIL	FY2023
Invoice	ROPER LAW PA	07/06/23	07/31/23	82508	\$ 378.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY2023
Invoice	SAMS CLUB DIRECT	07/20/23	07/31/23	8451	\$ 46.30	SUPPLIES/OFFICE/ART/JANITORIAL	PARTS AND SUPPLIES	FY2023
Invoice	SOL DAVIS PRINTING INC	07/06/23	07/31/23	65513	\$ 1,579.00	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	STEPS TOWING SERVICE INC	07/05/23	07/31/23	HH511382	\$ 2,187.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	07/03/23	07/31/23	HH511871	\$ 175.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	07/03/23	07/31/23	HH511950	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	07/04/23	07/31/23	HH512044	\$ 350.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	07/06/23	07/31/23	HH512155	\$ 525.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	07/08/23	07/31/23	HH512641	\$ 503.13	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	07/08/23	07/31/23	HH512645	\$ 503.13	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	07/06/23	07/31/23	TW512352	\$ 110.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STINGRAY CHEVROLET LLC	07/05/23	07/31/23	465724P	\$ 139.41	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	STINGRAY CHEVROLET LLC	07/05/23	07/31/23	465727P	\$ 201.78	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	STINGRAY CHEVROLET LLC	07/06/23	07/31/23	466065P	\$ 160.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	STINGRAY CHEVROLET LLC	07/06/23	07/31/23	466135P	\$ 544.32	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	STINGRAY CHEVROLET LLC	07/07/23	07/31/23	466534P	\$ 224.02	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	STINGRAY CHEVROLET LLC	07/07/23	07/31/23	466761P	\$ 1,930.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	07/03/23	07/31/23	X100571707 02	\$ 3,077.46	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	07/06/23	07/31/23	X100572050 01	\$ 172.17	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	07/07/23	07/31/23	X100572263 01	\$ 264.32	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SURFACE ENGINEERING ALLOY CO INC DBA POWER BRAKE	07/05/23	07/31/23	88940	\$ 668.36	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SURFACE ENGINEERING ALLOY CO INC DBA POWER BRAKE	07/05/23	07/31/23	88941	\$ 1,020.11	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SURFACE ENGINEERING ALLOY CO INC DBA POWER BRAKE	07/05/23	07/31/23	88944	\$ 2,340.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/18/23	07/31/23	211012152933-0723	\$ 279.55	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/17/23	07/31/23	211012153196-0723	\$ 8,821.32	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/20/23	07/31/23	211012154939-0723	\$ 316.89	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/24/23	07/31/23	211012155118-0723	\$ 14.91	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/18/23	07/31/23	221007925359-0723	\$ 124.38	ELECTRICITY	UTILITIES	FY2023
Invoice	ULINE INC	07/07/23	07/31/23	165680126	\$ 293.89	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY2023
Invoice	UNITED REFRIGERATION INC	07/06/23	07/31/23	91251864-00	\$ 366.67	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	UNITED REFRIGERATION INC	07/06/23	07/31/23	91260705-00	\$ 39.49	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	UNITED REFRIGERATION INC	07/27/23	07/31/23	91652442-01	\$ 238.63	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	VEHICLE MAINTENANCE PROGRAM INC	07/06/23	07/31/23	INV-465091	\$ 269.50	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	VIERA, LUIS	07/26/23	07/31/23	07/17/23 TR	\$ 306.00	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY2023
Invoice	W & W AUTO COLLISION CENTER INC	06/14/23	07/31/23	10359	\$ 14,892.91	PHYSICAL DAMAGE - UNBILLABLE	INSURANCE COSTS	FY2023
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	07/01/23	07/31/23	23367	\$ 15,462.43	G2492 5310 CCV - OPER EX PFTA PASS THRU	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	07/01/23	07/31/23	23367	\$ 15,462.43	G2492 5310 CCV - OPER EXP MATCH	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	WTOG-TV/CW44	11/20/22	07/31/23	370030612	\$ 796.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY2023
Invoice	XTREME PAINTING SERVICES INC	03/02/23	07/31/23	11152	\$ 3,450.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
				TOTAL	\$ 2,253,091.24			