

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	ABC BUS INC	07/10/23	08/07/23	3520698	\$ 1,427.52	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	07/01/23	08/07/23	2448559801-20230701	\$ 1,906.00	DOT PHYSICAL	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	07/01/23	08/07/23	2448559801-20230701	\$ 980.00	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	07/01/23	08/07/23	2466617101-20230701	\$ 1,832.00	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	AFTERMARKET PARTS CO	07/11/23	08/07/23	83083995	\$ 421.28	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	AFTERMARKET PARTS CO	07/14/23	08/07/23	83088008	\$ 1,979.45	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	AIRGAS INC	07/12/23	08/07/23	9139940467	\$ 142.97	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	ALFRED BENESCH AND COMPANY	07/13/23	08/07/23	251000	\$ 8,439.65	GEN DEV PLAN-BRT STUDY AS929 440742-12801	PLANNING AND STUDIES	FY2023
Invoice	AMAZON HOSE & RUBBER CO	07/12/23	08/07/23	606925-00	\$ 237.72	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	AMAZON HOSE & RUBBER CO	07/14/23	08/07/23	607325-00	\$ 218.85	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	AMERICAN CONSTRUCTION SERVICES INC OF TAMPA	07/14/23	08/07/23	5198	\$ 13,050.00	ASSOC TRNS IMPRV(min1%) CNSTRC FL-5307P-2021	BUS STOPS AND SHELTERS	FY2023
Invoice	AMERIGAS PROPANE LP	07/15/23	08/07/23	3152772538	\$ 153.61	PROPANE FACILITIES	UTILITIES	FY2023
Invoice	ANCO SUPERIOR INC	07/12/23	08/07/23	115724	\$ 2,275.91	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	BARTOW FORD CO	07/13/23	08/07/23	967644	\$ 279.46	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BEST BUY BUSINESS ADVANTAGE ACCOUNT	07/12/23	08/07/23	7164087	\$ 44.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BOCC - WATER	08/03/23	08/07/23	7441310-0803	\$ 411.61	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	BOCC - WATER	08/03/23	08/07/23	7541310-0803	\$ 933.86	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	BOULEVARD TIRE CENTER	07/13/23	08/07/23	19-GS264581	\$ 324.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	07/11/23	08/07/23	37-62862	\$ 174.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	07/11/23	08/07/23	37-62863	\$ 174.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	07/12/23	08/07/23	37-62864	\$ 174.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	07/12/23	08/07/23	37-62866	\$ 174.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BREWSTER, ALLEN	07/14/23	08/07/23	05/10/23-CDL	\$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY2023
Invoice	BUTLERS AC & TRUCKING SERVICE CORP	07/14/23	08/07/23	230713001	\$ 52.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BUTLERS AC & TRUCKING SERVICE CORP	07/14/23	08/07/23	230714002	\$ 14.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BUTLERS AC & TRUCKING SERVICE CORP	07/14/23	08/07/23	230714005	\$ 95.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	C2 INC DBA SHRED360	07/10/23	08/07/23	2306647	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	C2 INC DBA SHRED360	07/10/23	08/07/23	2306650	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	C2 INC DBA SHRED360	07/10/23	08/07/23	2306651	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	C2 INC DBA SHRED360	07/14/23	08/07/23	2306797	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CENTRAL FLORIDA LANDSCAPING INC	07/14/23	08/07/23	24939	\$ 221.71	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CENTRAL FLORIDA LANDSCAPING INC	07/14/23	08/07/23	24940	\$ 496.20	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CIGNA HEALTH AND LIFE INS CO	06/21/23	08/07/23	3202473	\$ 10,080.51	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY2023
Invoice	CIGNA HEALTH AND LIFE INS CO	06/21/23	08/07/23	3202473	\$ 126,030.00	HEALTH INSURANCE THIRD PARTY COSTS	HEALTH CARE	FY2023
Invoice	CINTAS CORPORATION	07/10/23	08/07/23	4161054650	\$ 230.42	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	07/12/23	08/07/23	4161374506	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	07/12/23	08/07/23	4161377255	\$ 117.98	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	07/13/23	08/07/23	4161479606	\$ 42.35	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	07/13/23	08/07/23	4161479607	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	07/13/23	08/07/23	4161479743	\$ 18.15	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	07/13/23	08/07/23	4161480025	\$ 78.65	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	07/13/23	08/07/23	4161480035	\$ 174.19	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	07/13/23	08/07/23	4161480180	\$ 225.46	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	07/13/23	08/07/23	4161480295	\$ 157.30	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	07/12/23	08/07/23	5166486153	\$ 650.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CJ PUBLISHERS INC	08/01/23	08/07/23	2308-DIT94057	\$ 250.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY2023
Invoice	COULLS STRIPING AND ASPHALT INC	07/09/23	08/07/23	1654	\$ 6,985.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	COULLS STRIPING AND ASPHALT INC	07/09/23	08/07/23	1655	\$ 1,850.00	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	COULLS STRIPING AND ASPHALT INC	07/11/23	08/07/23	1656	\$ 1,850.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CUMMINS INC	07/10/23	08/07/23	A7-7859	\$ 18,381.66	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	ELECTRIC SALES & SERVICE INC	07/12/23	08/07/23	44322	\$ 221.88	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	06/01/23	08/07/23	152275	\$ 4.25	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	FCC ENVIRONMENTAL SERVICES	06/01/23	08/07/23	152275	\$ 132.07	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	FINISHMASTER INC	07/13/23	08/07/23	92915034	\$ 126.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLEETPRIDE INC	07/10/23	08/07/23	109117034	\$ 151.02	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLEETPRIDE INC	07/12/23	08/07/23	109203247	\$ 169.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLEETPRIDE INC	07/13/23	08/07/23	109235128	\$ 152.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	07/10/23	08/07/23	33996TP	\$ 894.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	07/10/23	08/07/23	34270TP	\$ 91.70	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GALLAGHER BENEFIT SERVICES INC	07/13/23	08/07/23	289544	\$ 7,500.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	GAS SOUTH LLC	07/12/23	08/07/23	13708341450623	\$ 123.42	COMPRESSED NATURAL GAS	FUEL AND OIL	FY2023
Invoice	GAS SOUTH LLC	07/12/23	08/07/23	7152002890623	\$ 51,097.58	COMPRESSED NATURAL GAS	FUEL AND OIL	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	07/31/23	08/07/23	0619-147797	\$ 56.49	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	08/01/23	08/07/23	0619-147892	\$ 69.94	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	08/02/23	08/07/23	0619-148016	\$ 91.36	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GIBSON AIR CONDITIONING AND REFRIGERATION LLC	05/12/23	08/07/23	134291	\$ 1,223.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	GIBSON AIR CONDITIONING AND REFRIGERATION LLC	05/12/23	08/07/23	134291	\$ 8,577.00	REHAB/RENO BUS STATION ADVAL FY2023	FACILITIES AND CONSTRUCTION	FY2023
Invoice	GILLIG LLC	07/10/23	08/07/23	41060955	\$ 3.12	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	07/10/23	08/07/23	41060956	\$ 2,490.53	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	07/10/23	08/07/23	41061219	\$ 1,305.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023

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Invoice	GILLIG LLC	07/10/23	08/07/23	41061220	\$ 1,843.02	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	07/13/23	08/07/23	41062187	\$ 603.88	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	07/13/23	08/07/23	41062738	\$ 622.29	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	GILLIG LLC	07/13/23	08/07/23	41062739	\$ 1,244.58	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	GILLIG LLC	07/14/23	08/07/23	41062985	\$ 7.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	07/14/23	08/07/23	41062986	\$ 1,140.04	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GLOBAL EQUIPMENT CO INC	07/14/23	08/07/23	120719683	\$ 448.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GOVDIRECT INC	07/14/23	08/07/23	INV0007795	\$ 644.00	FURNITURE	PARTS AND SUPPLIES	FY2023
Invoice	GOVDIRECT INC	07/14/23	08/07/23	INV0007795	\$ 1,000.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	GRAINGER	07/05/23	08/07/23	9760615311	\$ 635.52	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	07/11/23	08/07/23	9766144811	\$ 258.78	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	07/12/23	08/07/23	9767555163	\$ 24.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	07/13/23	08/07/23	9768321011	\$ 816.00	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	07/13/23	08/07/23	9768390859	\$ 55.05	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	07/13/23	08/07/23	9768909864	\$ 1,453.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	07/14/23	08/07/23	9769802746	\$ 16.97	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAYROBINSON PA	07/11/23	08/07/23	11156149	\$ 8,000.00	LEGAL FEES - GENERAL COUNSEL	LEGAL SERVICES	FY2023
Invoice	HISPANIC CHAMBER OF COMMERCE OF TAMPA BAY INC	07/28/23	08/07/23	219	\$ 350.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY2023
Invoice	HOME DEPOT	07/24/23	08/07/23	7121051	\$ 57.99	ADVAL FY2022 - REHAB/RENO YARDS & SHOPS	FACILITIES AND CONSTRUCTION	FY2023
Invoice	HOWCO ENVIRONMENTAL SERVICES	07/10/23	08/07/23	0499408	\$ 285.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	HUMANA INSURANCE CO	06/16/23	08/07/23	614318125	\$ 3,199.82	SUPPLEMENTAL VISION PLAN	Accrued Expenses	FY2023
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	07/12/23	08/07/23	0150701-IN	\$ 1,150.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	INTEGRATED GRAPHIC SOLUTIONS	07/10/23	08/07/23	4892	\$ 300.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY2023
Invoice	IVS INC DBA ANGELTRAX	07/12/23	08/07/23	0658290	\$ 74.90	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY2023
Invoice	KIRKS AUTOMOTIVE INC	07/12/23	08/07/23	1072779	\$ 104.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	LEGAL CLUB OF AMERICA CORPORATION	06/29/23	08/07/23	316073	\$ 1,078.00	PRE-PAID LEGAL - EMPLOYEES	Accrued Expenses	FY2023
Invoice	LIFT-U DIV OF HOGAN MFG INC	07/12/23	08/07/23	152349	\$ 415.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	LUMINATOR TECHNOLOGY GROUP INC	07/14/23	08/07/23	613202	\$ 3,132.04	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	07/11/23	08/07/23	24433069	\$ 19,386.52	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	07/11/23	08/07/23	24433069	\$ 2,876.81	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MERIT FASTENERS CORPORATION	07/14/23	08/07/23	87543	\$ 510.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	07/14/23	08/07/23	87558-001	\$ 258.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MIDWEST BUS CORPORATION	07/10/23	08/07/23	56325	\$ 1,929.12	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MIDWEST BUS CORPORATION	07/10/23	08/07/23	56337	\$ 86.41	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	07/10/23	08/07/23	55980487	\$ 4,340.25	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	07/14/23	08/07/23	58481707	\$ 327.84	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	07/14/23	08/07/23	6302152001	\$ 1,132.67	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	OLIN PLUMBING INC	07/12/23	08/07/23	I-35489-1	\$ 715.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	PALMDALE OIL COMPANY	07/10/23	08/07/23	2013936	\$ 592.77	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	07/10/23	08/07/23	2013936	\$ 3,864.21	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	07/11/23	08/07/23	2014452	\$ 820.19	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	07/11/23	08/07/23	2014452	\$ 5,349.79	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	07/12/23	08/07/23	2015340	\$ 896.68	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	07/12/23	08/07/23	2015340	\$ 5,926.00	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	07/13/23	08/07/23	2016124	\$ 653.80	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	07/13/23	08/07/23	2016124	\$ 4,346.76	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	07/14/23	08/07/23	2017708	\$ 656.22	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	07/14/23	08/07/23	2017708	\$ 4,394.83	GASOLINE	FUEL AND OIL	FY2023
Invoice	PERFORMANCE AIR COMPRESSOR SOLUTIONS LLC	07/13/23	08/07/23	081S-222538-1	\$ 569.25	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	PLASTICS AMERICA INC	07/10/23	08/07/23	84891	\$ 386.00	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	POSEY DISTRIBUTING CO INC	07/12/23	08/07/23	PDC2-270930	\$ 335.40	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY2023
Invoice	PRECISION CONTRACTING SERVICES INC	07/13/23	08/07/23	23106-19923	\$ 1,819.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	SKYBASE COMMUNICATIONS LLC	07/15/23	08/07/23	35274	\$ 1,610.00	CELL PHONES	UTILITIES	FY2023
Invoice	STANDARD INSURANCE COMPANY	04/01/23	08/07/23	170942-0001-0423	\$ 696.58	AD&D INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY2023
Invoice	STANDARD INSURANCE COMPANY	04/01/23	08/07/23	170942-0001-0423	\$ 8,010.67	LIFE INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY2023
Invoice	STANDARD INSURANCE COMPANY	04/01/23	08/07/23	170942-0001-0423	\$ 21,131.50	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accrued Expenses	FY2023
Invoice	STEPS TOWING SERVICE INC	07/10/23	08/07/23	HH512867	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	07/14/23	08/07/23	TW513595	\$ 100.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STINGRAY CHEVROLET LLC	07/07/23	08/07/23	466430P	\$ 408.24	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	STINGRAY CHEVROLET LLC	07/12/23	08/07/23	467973P	\$ 395.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	STINGRAY CHEVROLET LLC	07/12/23	08/07/23	467978P	\$ 14.73	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	STINGRAY CHEVROLET LLC	07/12/23	08/07/23	468171P	\$ 44.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	07/12/23	08/07/23	X100553059 01	\$ 2,139.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	07/11/23	08/07/23	X100572538 01	\$ 3,255.36	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/19/23	08/07/23	211012153535-0723	\$ 3,734.79	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/19/23	08/07/23	211012154251-0723	\$ 10,075.07	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/19/23	08/07/23	211012154509-0723	\$ 2,708.00	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/19/23	08/07/23	211012154749-0723	\$ 509.23	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/27/23	08/07/23	211012155373-0723	\$ 313.95	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/27/23	08/07/23	211012155613-0723	\$ 261.48	ELECTRICITY	UTILITIES	FY2023

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Invoice	TAMPA ELECTRIC COMPANY	07/27/23	08/07/23	211012155811-0723	\$ 494.07	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/28/23	08/07/23	211012156033-0723	\$ 40.69	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	07/28/23	08/07/23	211012156322-0723	\$ 864.30	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA FOOD TRUCK RALLY INC	07/26/23	08/07/23	20910449	\$ 3,550.00	ORGANIZATION PROGRAMS & EVENTS	ADMINISTRATIVE OTHER	FY2023
Invoice	TRILLIUM TRANSPORTATION FUELS LLC	07/14/23	08/07/23	23942516	\$ 21,372.04	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	ULINE INC	07/11/23	08/07/23	165792016	\$ 292.47	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY2023
Invoice	USSC DBA FOGMAKER NORTH AMERICA	07/12/23	08/07/23	24919	\$ 2,832.66	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	VEHICLE MAINTENANCE PROGRAM INC	07/11/23	08/07/23	INV-465372	\$ 210.95	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	VEHICLE MAINTENANCE PROGRAM INC	07/11/23	08/07/23	INV-465393	\$ 17,780.25	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	VERIZON COMMUNICATIONS INC	07/23/23	08/07/23	9940332006	\$ 13,457.90	CELL PHONES	UTILITIES	FY2023
Invoice	VERIZON CONNECT NWF INC	07/01/23	08/07/23	OSV000003095062	\$ 420.94	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	ZEP SALES AND SERVICE	07/11/23	08/07/23	9008751954	\$ 16,857.51	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY2023
Invoice	A & V HOLDINGS MIDCO LLC DBA AVI-SPL LLC	07/21/23	08/14/23	2005415	\$ 300.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	ABC BUS INC	07/18/23	08/14/23	3524703	\$ 1,349.28	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ABC BUS INC	07/18/23	08/14/23	3524703	\$ 1,239.22	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	ABC BUS INC	07/19/23	08/14/23	3525213	\$ 341.18	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ABC BUS INC	07/19/23	08/14/23	3525214	\$ 4,767.06	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ACCURATE LAMINATING INC	07/18/23	08/14/23	90910	\$ 464.50	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY2023
Invoice	ADVANCE INDUSTRIAL MECHANICAL LLC	07/18/23	08/14/23	INV111036	\$ 345.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	AFTERMARKET PARTS CO	07/19/23	08/14/23	83092126	\$ 2,353.45	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	AFTERMARKET PARTS CO	07/20/23	08/14/23	83093542	\$ 158.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	AJ GENERAL CONSTRUCTION SERVICES INC	07/19/23	08/14/23	3	\$ 56,415.43	ASSOC TRNS IMPRV(min1%) CNSTR FL-5339X-2021	BUS STOPS AND SHELTERS	FY2023
Invoice	AJ GENERAL CONSTRUCTION SERVICES INC	07/19/23	08/14/23	3	\$ 124,754.25	COT 206 WSD CONSTRUCT BUS STOP/SHELTER	BUS STOPS AND SHELTERS	FY2023
Invoice	AJ GENERAL CONSTRUCTION SERVICES INC	07/19/23	08/14/23	4	\$ 3,000.00	CLAIMS SETTLEMENTS	INSURANCE COSTS	FY2023
Invoice	ALPHAVU LLC	07/19/23	08/14/23	1878	\$ 12,750.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY2023
Invoice	ANCO SUPERIOR INC	07/21/23	08/14/23	115833	\$ 2,181.83	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ANDREW WARE DBA ANDREW L WARE PA	08/03/23	08/14/23	100032_08032023	\$ 500.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY2023
Invoice	BARTOW FORD CO	07/17/23	08/14/23	968119	\$ 46.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	07/18/23	08/14/23	968119-1	\$ 76.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	07/18/23	08/14/23	968123	\$ 1,102.88	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	BARTOW FORD CO	07/18/23	08/14/23	968123	\$ 1.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	07/20/23	08/14/23	968123-1	\$ 703.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	BARTOW FORD CO	07/20/23	08/14/23	968124	\$ 1,203.25	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	BARTOW FORD CO	07/20/23	08/14/23	968124	\$ 1.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	07/18/23	08/14/23	968272	\$ 50.49	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BEST BUY BUSINESS ADVANTAGE ACCOUNT	07/21/23	08/14/23	7192175	\$ 909.93	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	07/21/23	08/14/23	37-63492	\$ 174.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	07/19/23	08/14/23	37-63649	\$ 48.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	07/17/23	08/14/23	37-63653	\$ 48.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	07/17/23	08/14/23	37-63675	\$ 48.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	07/19/23	08/14/23	37-63708	\$ 259.56	TIRES PURCHASED	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	07/21/23	08/14/23	37-G563836	\$ 194.14	TIRES PURCHASED	PARTS AND SUPPLIES	FY2023
Invoice	BOWEN, ERIKA	08/10/23	08/14/23	08/06/23 TR	\$ 162.25	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY2023
Invoice	BUCKS WHOLESALE PLUMBING SUPPLY INC	07/21/23	08/14/23	340534	\$ 107.05	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BUCKS WHOLESALE PLUMBING SUPPLY INC	07/21/23	08/14/23	340534	\$ 1,066.50	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	07/17/23	08/14/23	4161775432	\$ 130.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	07/19/23	08/14/23	4162077457	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	07/19/23	08/14/23	4162081717	\$ 37.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	07/20/23	08/14/23	4162223201	\$ 18.15	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	07/20/23	08/14/23	4162223205	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	07/20/23	08/14/23	4162223224	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	07/20/23	08/14/23	4162223280	\$ 78.65	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	07/20/23	08/14/23	4162223318	\$ 174.19	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	07/20/23	08/14/23	4162223358	\$ 157.30	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	07/20/23	08/14/23	4162223456	\$ 225.46	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CITY OF TAMPA UTILITIES	08/03/23	08/14/23	2083569-0823	\$ 570.33	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	08/02/23	08/14/23	2122343-0823	\$ 2,227.47	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	08/01/23	08/14/23	2122412-0823	\$ 146.46	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	08/04/23	08/14/23	2182194-0823	\$ 726.93	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	DIGI-KEY CORPORATION	07/18/23	08/14/23	98796187	\$ 94.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	DIGI-KEY CORPORATION	07/21/23	08/14/23	98868720	\$ 219.47	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	DIRECTV LLC	08/04/23	08/14/23	027286986X230804	\$ 16.00	CABLE TELEVISION SERVICES	UTILITIES	FY2023
Invoice	DIRECTV LLC	07/31/23	08/14/23	051331937X230731	\$ 119.99	CABLE TELEVISION SERVICES	UTILITIES	FY2023
Invoice	DVM INSURANCE AGENCY DBA NATIONWIDE PET INS	07/29/23	08/14/23	3445-072023	\$ 663.32	FLEX COMP - EMPLOYEES	Accrued Expenses	FY2023
Invoice	EXPOQUIP INC	07/18/23	08/14/23	72843	\$ 888.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FERMAN CHEVROLET	05/05/23	08/14/23	85532592	\$ 30.94	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	FINISHMASTER INC	07/19/23	08/14/23	92938807	\$ 185.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	07/17/23	08/14/23	1946291	\$ 1,399.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	FLEETPRIDE INC	07/17/23	08/14/23	109300110	\$ 335.52	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	FLEETPRIDE INC	07/17/23	08/14/23	109300110	\$ 36.20	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	FLEETPRIDE INC	07/18/23	08/14/23	109343393	\$ 139.90	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	FLORIDA DEPT OF TRANSPORTATION DBA SUNPASS	08/01/23	08/14/23	329423 07-23	\$ 10,742.79	TOLLS ONLY	ADMINISTRATIVE OTHER	FY2023
Invoice	GALES CREEK ENTERPRISES OF OREGON LLC	07/17/23	08/14/23	4823	\$ 756.74	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	07/19/23	08/14/23	2504-986729	\$ 14.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	07/17/23	08/14/23	41063477	\$ 2,005.31	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	07/17/23	08/14/23	41063478	\$ 77.20	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	07/18/23	08/14/23	41063981	\$ 1,084.90	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	07/18/23	08/14/23	41063982	\$ 534.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	07/18/23	08/14/23	41063983	\$ 640.90	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	07/18/23	08/14/23	41064367	\$ 3,222.86	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	07/19/23	08/14/23	41064612	\$ 2,691.11	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	GILLIG LLC	07/19/23	08/14/23	41064613	\$ 111.96	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	07/20/23	08/14/23	41065099	\$ 267.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GRAINGER	07/17/23	08/14/23	9771557361	\$ 54.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	INTEGRATED GRAPHIC SOLUTIONS	07/20/23	08/14/23	4900	\$ 272.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY2023
Invoice	KIRKS AUTOMOTIVE INC	07/17/23	08/14/23	1072878	\$ 1,760.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	07/17/23	08/14/23	1072879	\$ 1,282.50	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	07/19/23	08/14/23	1072977	\$ 3,719.96	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	07/19/23	08/14/23	1072978	\$ 619.95	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	LEADERSHIP HILLSBOROUGH	08/10/23	08/14/23	2023-2024 WILLIAMS	\$ 1,500.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	07/19/23	08/14/23	24462962	\$ 19,671.44	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	07/19/23	08/14/23	24462962	\$ 2,874.88	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	07/20/23	08/14/23	24465522	\$ 19,690.80	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	07/20/23	08/14/23	24465522	\$ 2,866.71	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MERIT FASTENERS CORPORATION	07/19/23	08/14/23	87988	\$ 262.24	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	07/19/23	08/14/23	87998	\$ 6.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	07/19/23	08/14/23	87998-001	\$ 120.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MERIT FASTENERS CORPORATION	07/19/23	08/14/23	88002	\$ 120.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MIDWEST BUS CORPORATION	07/21/23	08/14/23	56370	\$ 443.34	PARTS AND SUPPLIES	Accounts Payable	FY2023
Invoice	MILLENNIUM AUTOMOTIVE EQUIPMENT INC	07/18/23	08/14/23	FL549099	\$ 394.48	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MILLENNIUM AUTOMOTIVE EQUIPMENT INC	07/18/23	08/14/23	FL549099	\$ 1,668.44	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	MODEL 1 COMMERCIAL VEHICLES INC	07/20/23	08/14/23	XA128011360 01	\$ 494.43	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MODEL 1 COMMERCIAL VEHICLES INC	07/20/23	08/14/23	XA128011360 01	\$ 69.16	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	07/17/23	08/14/23	U105075	\$ 19.70	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	07/17/23	08/14/23	U105109	\$ 3,895.82	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	07/10/23	08/14/23	56093937	\$ 4,340.25	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	07/17/23	08/14/23	58481667	\$ 2,958.57	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	07/18/23	08/14/23	58481687	\$ 326.16	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	07/18/23	08/14/23	6219856006	\$ 30.42	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	07/17/23	08/14/23	6302152002	\$ 173.78	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	07/20/23	08/14/23	6302152003	\$ 2,561.23	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	OLIN PLUMBING INC	07/22/23	08/14/23	I-35571-1	\$ 1,720.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	P&A ADMINISTRATIVE SERVICES INC	08/08/23	08/14/23	3561245	\$ 360.00	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY2023
Invoice	P&A ADMINISTRATIVE SERVICES INC	07/01/23	08/14/23	F81520473536	\$ 1,088.75	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	PALMDALE OIL COMPANY	07/17/23	08/14/23	2018475	\$ 740.40	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	07/17/23	08/14/23	2018475	\$ 4,919.87	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	07/18/23	08/14/23	2019232	\$ 838.14	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	07/18/23	08/14/23	2019232	\$ 5,561.37	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	07/19/23	08/14/23	2020017	\$ 534.01	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	07/19/23	08/14/23	2020017	\$ 3,622.42	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	07/20/23	08/14/23	2020991	\$ 778.80	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	07/20/23	08/14/23	2020991	\$ 5,348.20	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	07/21/23	08/14/23	2021961	\$ 668.22	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	07/21/23	08/14/23	2021961	\$ 4,669.06	GASOLINE	FUEL AND OIL	FY2023
Invoice	PEOPLES GAS COMPANY	08/03/23	08/14/23	211012154079-0823	\$ 23,856.18	COMPRESSED NATURAL GAS	FUEL AND OIL	FY2023
Invoice	PEOPLES GAS COMPANY	08/03/23	08/14/23	211012154079-0823	\$ 3,228.76	COMPRESSED NATURAL GAS - FRANCHISE FEE	TAXES AND FEES	FY2023
Invoice	PRESIDIO HOLDINGS INC	04/05/23	08/14/23	6051723000243	\$ 16,830.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	PROVANTAGE LLC	07/20/23	08/14/23	9536199	\$ 10,780.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	RELADYNE FLORIDA LLC	07/18/23	08/14/23	X444701-IN	\$ 3,270.50	ANTI FREEZE/COOLANT	FUEL AND OIL	FY2023
Invoice	RODRIGUEZ, DANIEL	08/08/23	08/14/23	75%MAC2233B	\$ 69.99	TUITION REIMBURSEMENT PROG	FRINGE BENEFITS OTHER	FY2023
Invoice	RODRIGUEZ, DANIEL	08/08/23	08/14/23	75%MAC2233C	\$ 266.38	TUITION REIMBURSEMENT PROG	FRINGE BENEFITS OTHER	FY2023
Invoice	STANDARD INSURANCE COMPANY	05/01/23	08/14/23	1709450-0001-0523	\$ 694.40	AD&D INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY2023
Invoice	STANDARD INSURANCE COMPANY	05/01/23	08/14/23	1709450-0001-0523	\$ 7,985.60	LIFE INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY2023
Invoice	STANDARD INSURANCE COMPANY	05/01/23	08/14/23	1709450-0001-0523	\$ 20,959.34	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accrued Expenses	FY2023
Invoice	STINGRAY CHEVROLET LLC	07/17/23	08/14/23	469587P	\$ 198.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	STINGRAY CHEVROLET LLC	07/17/23	08/14/23	469652P	\$ 860.40	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	STINGRAY CHEVROLET LLC	07/18/23	08/14/23	470076P	\$ 636.46	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	STINGRAY CHEVROLET LLC	07/18/23	08/14/23	470092P	\$ 2,390.22	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	STINGRAY CHEVROLET LLC	07/18/23	08/14/23	470097P	\$ 1,072.17	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	STINGRAY CHEVROLET LLC	07/19/23	08/14/23	470647P	\$ 776.96	PARTS AND SUPPLIES	Inventory	FY2023

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	STINGRAY CHEVROLET LLC	07/20/23	08/14/23	471054P	\$ 776.96	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	STINGRAY CHEVROLET LLC	07/21/23	08/14/23	471612P	\$ 544.32	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	07/17/23	08/14/23	X100573357 01	\$ 115.50	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	07/19/23	08/14/23	X100573357 02	\$ 114.24	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	07/21/23	08/14/23	X100573364 01	\$ 51.66	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	07/21/23	08/14/23	X100573364 01	\$ 672.20	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	TAMPA ELECTRIC COMPANY	08/02/23	08/14/23	211012083310-0823	\$ 24.59	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	08/02/23	08/14/23	211012083575-0823	\$ 24.59	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	08/03/23	08/14/23	211012083807-0823	\$ 34.66	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	08/03/23	08/14/23	211012084060-0823	\$ 47.55	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	08/03/23	08/14/23	211012084367-0823	\$ 61.09	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	08/03/23	08/14/23	211012084870-0823	\$ 47.22	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	08/03/23	08/14/23	211012085133-0823	\$ 35.19	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	08/03/23	08/14/23	211012085398-0823	\$ 51.68	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	08/03/23	08/14/23	211012085687-0823	\$ 84.55	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	08/03/23	08/14/23	211012086024-0/23	\$ 74.15	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	08/03/23	08/14/23	211012086396-0823	\$ 61.43	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	08/03/23	08/14/23	211012086628-0823	\$ 58.95	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	08/03/23	08/14/23	211012086966-0823	\$ 149.50	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	08/03/23	08/14/23	211012087196-0823	\$ 3,316.19	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	08/03/23	08/14/23	211012087485-0823	\$ 5,392.45	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	08/03/23	08/14/23	211012087667-0823	\$ 32.03	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	08/03/23	08/14/23	211012087923-0823	\$ 24.59	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	08/03/23	08/14/23	211012088145-0823	\$ 242.33	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	08/03/23	08/14/23	211012088376-0823	\$ 28.56	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	08/03/23	08/14/23	211012088657-0823	\$ 346.07	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	08/04/23	08/14/23	211012088913-0823	\$ 7,131.25	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	08/04/23	08/14/23	211012089184-0823	\$ 57.27	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	08/04/23	08/14/23	211012089465-0823	\$ 71.65	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	08/04/23	08/14/23	211012089754-0823	\$ 73.31	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	08/04/23	08/14/23	211012150069-0823	\$ 71.65	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	08/04/23	08/14/23	211012150341-0823	\$ 26.23	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	08/04/23	08/14/23	211012156033-0823	\$ 37.04	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	08/03/23	08/14/23	221008368666-0823	\$ 2,640.55	ELECTRICITY	UTILITIES	FY2023
Invoice	ULINE INC	07/18/23	08/14/23	166079674	\$ 450.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	USCC DBA FOGMAKER NORTH AMERICA	07/17/23	08/14/23	11311210	\$ 852.26	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	USCC DBA FOGMAKER NORTH AMERICA	07/18/23	08/14/23	24991	\$ 5,511.17	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	WURTH USA INC	07/17/23	08/14/23	97804770	\$ 428.76	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	4IMPRINT INC	07/25/23	08/21/23	11460288	\$ 3,467.97	MARKETING PROMOTIONAL ITEMS	MARKETING AND PRINTING	FY2023
Invoice	ABC BUS INC	07/26/23	08/21/23	3528657	\$ 7,333.83	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ABC BUS INC	07/28/23	08/21/23	3529786	\$ 109.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ADVANCE INDUSTRIAL MECHANICAL LLC	07/25/23	08/21/23	INV111157	\$ 995.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	AFTERMARKET PARTS CO	07/25/23	08/21/23	83097437	\$ 1,110.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	AFTERMARKET PARTS CO	07/25/23	08/21/23	83097537	\$ 317.20	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	AFTERMARKET PARTS CO	07/26/23	08/21/23	83099204	\$ 4,563.74	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	AFTERMARKET PARTS CO	07/26/23	08/21/23	83099208	\$ 51.04	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	AFTERMARKET PARTS CO	07/26/23	08/21/23	83099618	\$ 29.88	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	AFTERMARKET PARTS CO	07/27/23	08/21/23	83101127	\$ 161.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	AFTERMARKET PARTS CO	07/27/23	08/21/23	83101175	\$ 205.65	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	AFTERMARKET PARTS CO	07/28/23	08/21/23	83102311	\$ 951.60	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ALLEN, TIA	08/18/23	08/21/23	06/09/23-CDL	\$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY2023
Invoice	ANCO SUPERIOR INC	07/28/23	08/21/23	115917	\$ 418.67	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	APOLLO ENVIRONMENTAL INC	07/27/23	08/21/23	16094	\$ 644.75	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	BARCO PRODUCTS COMPANY	07/25/23	08/21/23	INVRCO26980	\$ 6,566.50	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	07/17/23	08/21/23	968097	\$ 1,858.19	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	BARTOW FORD CO	07/17/23	08/21/23	968097	\$ 1.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	07/26/23	08/21/23	968124-1	\$ 703.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	BARTOW FORD CO	07/26/23	08/21/23	969394	\$ 202.55	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BEST BUY BUSINESS ADVANTAGE ACCOUNT	07/26/23	08/21/23	7198951	\$ 379.99	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY2023
Invoice	BOARD OF COUNTY COMMISSIONERS HTV	08/07/23	08/21/23	HART230807	\$ 405.00	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY2023
Invoice	BOULEVARD TIRE CENTER	07/24/23	08/21/23	37-63477	\$ 174.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	07/24/23	08/21/23	37-63486	\$ 174.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	07/25/23	08/21/23	37-63849	\$ 174.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	07/27/23	08/21/23	37-64011	\$ 790.47	TIRES PURCHASED	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	07/27/23	08/21/23	37-GS63847	\$ 441.03	TIRES PURCHASED	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	07/27/23	08/21/23	37-GS64003	\$ 140.51	TIRES PURCHASED	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	07/28/23	08/21/23	6545969397	\$ 21,157.96	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	07/28/23	08/21/23	6545969397	\$ 3,596.73	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - PARA	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	07/28/23	08/21/23	6545969399	\$ 18,818.90	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	07/28/23	08/21/23	6545969399	\$ 3,487.11	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - PARA	PARTS AND SUPPLIES	FY2023

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	BRIDGESTONE AMERICAS INC	07/28/23	08/21/23	6545969401	\$ 401.37	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	07/28/23	08/21/23	6545969403	\$ 755.36	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	07/28/23	08/21/23	6545969405	\$ 344.96	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	07/28/23	08/21/23	6545969406	\$ 235.54	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY2023
Invoice	BRIDGESTONE AMERICAS INC	07/28/23	08/21/23	6545969408	\$ 785.02	FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY2023
Invoice	C2 INC DBA SHRED360	07/24/23	08/21/23	2306996	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	C2 INC DBA SHRED360	07/24/23	08/21/23	2306997	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	C2 INC DBA SHRED360	07/24/23	08/21/23	2307001	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	C2 INC DBA SHRED360	07/28/23	08/21/23	2307165	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CDW LLC	07/25/23	08/21/23	KW50331	\$ 386.03	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY2023
Invoice	CINTAS CORPORATION	07/24/23	08/21/23	4162437162	\$ 230.42	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	07/26/23	08/21/23	4162755012	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	07/26/23	08/21/23	4162759914	\$ 117.98	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	07/27/23	08/21/23	4162902496	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	07/27/23	08/21/23	4162902536	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	07/27/23	08/21/23	4162902540	\$ 18.15	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	07/27/23	08/21/23	4162902855	\$ 78.65	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	07/27/23	08/21/23	4162902968	\$ 163.35	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	07/27/23	08/21/23	4162902989	\$ 174.19	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	07/27/23	08/21/23	4162903065	\$ 237.56	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CITY OF TAMPA PARKING DIVISION	08/16/23	08/21/23	15240	\$ 1,529.68	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY2023
Invoice	CITY OF TAMPA PARKING DIVISION	08/16/23	08/21/23	15243	\$ 2,500.05	PARKING FEES	ADMINISTRATIVE OTHER	FY2023
Invoice	CITY OF TAMPA UTILITIES	08/11/23	08/21/23	2050002-0823	\$ 641.23	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	08/11/23	08/21/23	2050003-0823	\$ 13.75	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	08/11/23	08/21/23	2050004-0823	\$ 19.25	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	08/10/23	08/21/23	2052945-0823	\$ 273.31	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	08/11/23	08/21/23	2057604-0823	\$ 25.00	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	08/11/23	08/21/23	2182193-0823	\$ 49.33	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	08/11/23	08/21/23	2183252-0823	\$ 27.50	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	COMMERCIAL RISK MANAGEMENT INC	07/25/23	08/21/23	07-102598	\$ 5,075.00	CLAIM SERVICING FEES	INSURANCE COSTS	FY2023
Invoice	COMMERCIAL RISK MANAGEMENT INC	07/25/23	08/21/23	07-102599	\$ 15,720.84	CLAIM SERVICING FEES	INSURANCE COSTS	FY2023
Invoice	CONVERGINT TECHNOLOGIES LLC	07/24/23	08/21/23	W1617579	\$ 645.87	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	COX FIRE PROTECTION INC	07/27/23	08/21/23	12466074	\$ 572.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	CRUMPTON WELDING SUPPLY INC	07/26/23	08/21/23	01327541	\$ 67.31	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	DIGI-KEY CORPORATION	07/24/23	08/21/23	98892536	\$ 192.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	DRAINVILLE, SCOTT	08/18/23	08/21/23	08/01/23 TR	\$ 114.23	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY2023
Invoice	ELECTRIC SALES & SERVICE INC	07/24/23	08/21/23	44353	\$ 221.88	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ELECTRIC SUPPLY OF TAMPA LLC	07/25/23	08/21/23	S3644207.001	\$ 309.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	FEDERAL EXPRESS CORP	07/25/23	08/21/23	8-202-94965	\$ 562.09	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FEDERAL EXPRESS CORP	07/25/23	08/21/23	8-202-94965	\$ 22.82	POSTAGE	ADMINISTRATIVE OTHER	FY2023
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	07/25/23	08/21/23	1947989	\$ 35.12	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	07/25/23	08/21/23	1948021	\$ 30.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FLORES CONSTRUCTION CO	07/27/23	08/21/23	840	\$ 48,012.30	COT 202 CED CONSTRUCT BUS STOP/SHELTER	BUS STOPS AND SHELTERS	FY2023
Invoice	FLORES CONSTRUCTION CO	07/27/23	08/21/23	841	\$ 5,334.70	COT 202 CED CONSTRUCT BUS STOP/SHELTER	BUS STOPS AND SHELTERS	FY2023
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	07/25/23	08/21/23	34279TP	\$ 539.52	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	07/25/23	08/21/23	34670TP	\$ 34.02	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	FRONTIER COMMUNICATIONS CORPORATION	08/07/23	08/21/23	0823-2391000012	\$ 773.26	TELEPHONE	UTILITIES	FY2023
Invoice	FRONTIER COMMUNICATIONS CORPORATION	08/03/23	08/21/23	0823-8132251445	\$ 101.27	TELEPHONE	UTILITIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	07/24/23	08/21/23	2504-987010	\$ 21.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GENUINE PARTS CO DBA NAPA AUTO	07/27/23	08/21/23	2504-987215	\$ 21.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	06/15/23	08/21/23	41053542	\$ 2,040.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	07/24/23	08/21/23	41066250	\$ 380.50	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	07/25/23	08/21/23	41066520	\$ 208.67	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	07/25/23	08/21/23	41066872	\$ 4,188.06	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	07/25/23	08/21/23	41066873	\$ 3,201.24	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	07/25/23	08/21/23	41066874	\$ 150.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	07/26/23	08/21/23	41067131	\$ 44.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	07/27/23	08/21/23	41067591	\$ 2,545.29	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	07/27/23	08/21/23	41067924	\$ 3,071.70	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GRAINGER	07/26/23	08/21/23	9783132161	\$ 47.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	07/26/23	08/21/23	9783476428	\$ 27.21	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HEAVY DUTY LIFT & EQUIPMENT INC	07/25/23	08/21/23	2033240	\$ 1,856.48	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	HEAVY DUTY LIFT & EQUIPMENT INC	07/28/23	08/21/23	2033273	\$ 1,876.02	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	HILLSBOROUGH COUNTY BRANCH NAACP	08/14/23	08/21/23	09/30/23 SPONSOR	\$ 3,000.00	MARKETING COMMUNITY PARTNERSHIP	MARKETING AND PRINTING	FY2023
Invoice	HOLLAND AND KNIGHT LLP	07/27/23	08/21/23	33165911	\$ 12,000.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	HOME DEPOT	08/10/23	08/21/23	0623501	\$ 440.00	ADVAL FY2022 - REHAB/RENO YARDS & SHOPS	FACILITIES AND CONSTRUCTION	FY2023
Invoice	HOME DEPOT	08/09/23	08/21/23	1974755	\$ 44.28	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	08/07/23	08/21/23	3974569	\$ 51.45	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	08/15/23	08/21/23	5624575	\$ 430.86	ADVAL FY2022 - REHAB/RENO YARDS & SHOPS	FACILITIES AND CONSTRUCTION	FY2023
Invoice	HOME DEPOT	08/04/23	08/21/23	6974370	\$ 61.71	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	HOME DEPOT	08/02/23	08/21/23	8974114	\$ 582.37	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	HOME DEPOT	08/02/23	08/21/23	8974122	\$ 40.72	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	HOME DEPOT	08/02/23	08/21/23	8974147	\$ 235.33	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	HOME DEPOT	08/02/23	08/21/23	8974185	\$ 32.98	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	HOME DEPOT	08/01/23	08/21/23	9973983	\$ 93.96	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	07/24/23	08/21/23	0150770-IN	\$ 1,150.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	07/26/23	08/21/23	0150790-IN	\$ 575.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	07/27/23	08/21/23	0150794-IN	\$ 104.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	JCP LOCK & SECURITY INC	07/26/23	08/21/23	23-1409	\$ 60.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	JCP LOCK & SECURITY INC	07/26/23	08/21/23	23-1409	\$ 100.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	KIRKS AUTOMOTIVE INC	07/24/23	08/21/23	1073100	\$ 500.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	07/25/23	08/21/23	1073145	\$ 437.75	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	07/26/23	08/21/23	1073165	\$ 433.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	07/26/23	08/21/23	1073166	\$ 700.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	07/26/23	08/21/23	1073198	\$ 1,950.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	07/27/23	08/21/23	1073254	\$ 3,675.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	07/27/23	08/21/23	1073273	\$ 4,650.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	07/24/23	08/21/23	9009445191	\$ 2,932.55	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY2023
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	07/24/23	08/21/23	9009445193	\$ 2,881.41	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY2023
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	07/24/23	08/21/23	648907388	\$ 13,598.80	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	07/25/23	08/21/23	24475961	\$ 20,809.23	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	07/25/23	08/21/23	24475961	\$ 2,884.97	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MERIT FASTENERS CORPORATION	07/27/23	08/21/23	87988-005	\$ 71.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MIDWEST BUS CORPORATION	07/26/23	08/21/23	56403	\$ 16,936.08	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MIDWEST BUS CORPORATION	07/28/23	08/21/23	56434	\$ 72.70	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MIDWEST BUS CORPORATION	07/28/23	08/21/23	56436	\$ 971.02	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	07/25/23	08/21/23	U105381	\$ 9.60	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	07/25/23	08/21/23	U105400	\$ 1,876.41	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	07/28/23	08/21/23	63055257	\$ 84.96	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	PALMDALE OIL COMPANY	07/24/23	08/21/23	2022448	\$ 5,085.44	OIL & LUBE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	07/24/23	08/21/23	2022872	\$ 739.98	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	07/24/23	08/21/23	2022872	\$ 5,252.43	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	07/25/23	08/21/23	2023523	\$ 628.35	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	07/25/23	08/21/23	2023523	\$ 4,580.04	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	07/26/23	08/21/23	2024469	\$ 623.24	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	07/26/23	08/21/23	2024469	\$ 4,503.97	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	07/27/23	08/21/23	2025381	\$ 741.18	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	07/27/23	08/21/23	2025381	\$ 5,442.39	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	07/28/23	08/21/23	2026371	\$ 683.41	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	07/28/23	08/21/23	2026371	\$ 5,117.23	GASOLINE	FUEL AND OIL	FY2023
Invoice	STEPS TOWING SERVICE INC	07/24/23	08/21/23	HH514997	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	07/25/23	08/21/23	HH515200	\$ 534.75	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	07/25/23	08/21/23	HH515398	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	07/26/23	08/21/23	HH515560	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	07/27/23	08/21/23	HH515564	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	07/27/23	08/21/23	TW515721	\$ 305.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STINGRAY CHEVROLET LLC	07/26/23	08/21/23	473096P	\$ 79.24	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	STINGRAY CHEVROLET LLC	07/26/23	08/21/23	473248P	\$ 69.24	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	STINGRAY CHEVROLET LLC	07/26/23	08/21/23	473292P	\$ 81.12	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	STINGRAY CHEVROLET LLC	07/27/23	08/21/23	473554P	\$ 471.10	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	STINGRAY CHEVROLET LLC	07/27/23	08/21/23	473563P	\$ 109.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	STINGRAY CHEVROLET LLC	07/27/23	08/21/23	473759P	\$ 116.31	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STINGRAY CHEVROLET LLC	07/27/23	08/21/23	474051P	\$ 145.28	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	STINGRAY CHEVROLET LLC	07/28/23	08/21/23	474107P	\$ 10.72	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	07/24/23	08/21/23	X100574131 01	\$ 1,771.30	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	07/25/23	08/21/23	X100574131 02	\$ 90.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	07/25/23	08/21/23	X100574131 02	\$ 3,081.21	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	07/24/23	08/21/23	X100574184 01	\$ 87.74	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	07/25/23	08/21/23	X100574184 02	\$ 219.35	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	07/26/23	08/21/23	X100574395 01	\$ 12.82	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	SURFACE ENGINEERING ALLOY CO INC DBA POWER BRAKE	07/25/23	08/21/23	89172	\$ 3,486.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	TAMPA ELECTRIC COMPANY	08/08/23	08/21/23	211012150812-0823	\$ 16,064.91	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	08/14/23	08/21/23	211012151059-0823	\$ 24.92	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	08/14/23	08/21/23	211012151307-0823	\$ 23.77	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	08/14/23	08/21/23	211012151570-0823	\$ 57.62	ELECTRICITY	UTILITIES	FY2023
Invoice	TOTAL ADMINISTRATIVE SERVICES CORP DBA TASC	07/29/23	08/21/23	IN2818410	\$ 1,616.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	UNITED REFRIGERATION INC	07/25/23	08/21/23	91652442-00	\$ 1,650.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	UNITED RENTALS (NORTH AMERICA), INC.	07/28/23	08/21/23	216481124-008	\$ 1,000.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	UNITED RENTALS (NORTH AMERICA), INC.	07/28/23	08/21/23	216481124-008	\$ 233.18	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	UNITED RENTALS (NORTH AMERICA), INC.	07/26/23	08/21/23	222228299-001	\$ 3,968.13	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	UNIVERSAL FIRE SYSTEMS INC	07/25/23	08/21/23	123469-1	\$ 600.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	USSC DBA FOGMAKER NORTH AMERICA	07/28/23	08/21/23	11311733	\$ 499.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	USSC DBA FOGMAKER NORTH AMERICA	07/24/23	08/21/23	25034	\$ 8,992.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	VERIZON COMMUNICATIONS INC	08/10/23	08/21/23	9941786240	\$ 6,099.41	CELL PHONES	UTILITIES	FY2023
Invoice	ABC BUS INC	08/02/23	08/28/23	3531712	\$ 32.12	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ACCURATE LAMINATING INC	08/01/23	08/28/23	90984	\$ 25.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY2023
Invoice	ADVANCE INDUSTRIAL MECHANICAL LLC	08/02/23	08/28/23	INV111288	\$ 760.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	ADVANCED CABLE CONNECTION INC DBA ACCI	08/01/23	08/28/23	60833	\$ 2,928.27	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	AFTERMARKET PARTS CO	07/31/23	08/28/23	83104354	\$ 525.96	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	AIRGAS INC	07/31/23	08/28/23	5501047762	\$ 182.65	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	AIRGAS INC	07/31/23	08/28/23	5501047763	\$ 542.12	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	ALL FLORIDA FIRE EQUIPMENT CO INC	07/27/23	08/28/23	154030	\$ 1,723.52	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	AMAZON HOSE & RUBBER CO	08/02/23	08/28/23	610393-00	\$ 446.33	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	AMERICAN GUARD SERVICES INC	07/31/23	08/28/23	INV93240	\$ 148,591.44	SECURITY SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	ATLAS DOOR REPAIR INC	07/10/23	08/28/23	9384	\$ 205.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	BARTOW FORD CO	07/31/23	08/28/23	969739	\$ 209.28	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	07/31/23	08/28/23	969909	\$ 746.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	08/01/23	08/28/23	969913	\$ 1,038.72	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BARTOW FORD CO	08/01/23	08/28/23	970047	\$ 12.82	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	BOULEVARD TIRE CENTER	07/31/23	08/28/23	37-64107	\$ 178.58	TIRES PURCHASED	PARTS AND SUPPLIES	FY2023
Invoice	BUCKEYE CLEANING CENTER	08/01/23	08/28/23	90517824	\$ 1,678.10	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY2023
Invoice	CAMBRIDGE SYSTEMATICS INC	07/30/23	08/28/23	170054-50	\$ 5,501.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CDW LLC	07/31/23	08/28/23	K288195	\$ 3,524.30	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	CENTRAL FLORIDA LANDSCAPING INC	07/31/23	08/28/23	24997	\$ 6,520.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM	08/15/23	08/28/23	1783180081523	\$ 128.60	CABLE TELEVISION SERVICES	UTILITIES	FY2023
Invoice	CIGNA HEALTH AND LIFE INS CO	07/21/23	08/28/23	3218127	\$ 13,467.33	DENTAL INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY2023
Invoice	CIGNA HEALTH AND LIFE INS CO	07/21/23	08/28/23	3218127	\$ 8,598.84	DENTAL PLAN LIABILITY-EMPLOYEE	Accrued Expenses	FY2023
Invoice	CINTAS CORPORATION	07/31/23	08/28/23	4163156229	\$ 130.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CINTAS CORPORATION	08/02/23	08/28/23	4163455394	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY2023
Invoice	CINTAS CORPORATION	08/02/23	08/28/23	4163460962	\$ 37.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CITY OF TAMPA UTILITIES	08/15/23	08/28/23	2090111-0823	\$ 910.92	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	08/11/23	08/28/23	2181129-0823	\$ 13.75	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CITY OF TAMPA UTILITIES	08/17/23	08/28/23	2246116-0823	\$ 1,176.79	WATER, SEWER & GARBAGE	UTILITIES	FY2023
Invoice	CONSENSUS CLOUD SOLUTIONS INC	07/31/23	08/28/23	4587846	\$ 522.02	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CROSSLINE SUPPLY LLC	07/31/23	08/28/23	1562	\$ 320.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	CRUMPTON WELDING SUPPLY INC	08/02/23	08/28/23	01328686	\$ 497.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	CRUMPTON WELDING SUPPLY INC	07/31/23	08/28/23	06096871	\$ 432.23	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	CRUMPTON WELDING SUPPLY INC	07/31/23	08/28/23	06097442	\$ 41.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	CUMMINS INC	07/31/23	08/28/23	A7-8938	\$ 2,186.84	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	CYBERSOURCE CORPORATION	07/31/23	08/28/23	042381542316	\$ 3,547.35	MERCHANT SERVICES FEES	ADMINISTRATIVE OTHER	FY2023
Invoice	EDWARDS, BOBBY	08/21/23	08/28/23	MEETING 08/21/23	\$ 95.17	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY2023
Invoice	ELECTRIC SALES & SERVICE INC	07/31/23	08/28/23	44363	\$ 1,936.20	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	ELECTRIC SUPPLY OF TAMPA LLC	07/31/23	08/28/23	53641880.002	\$ 492.50	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	EMPLOYERS CHOICE ONLINE INC	07/31/23	08/28/23	60371	\$ 2,243.94	EMPLOYMENT PROCESS SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	EUROFINS TESTOIL INC	07/31/23	08/28/23	362999	\$ 1,067.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	EUROFINS TESTOIL INC	07/31/23	08/28/23	362999	\$ 613.00	FLUID AND CHEMICAL ANALYSIS	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	EVERNORTH BEHAVIORAL HEALTH	07/15/23	08/28/23	75257	\$ 1,038.18	COUNSELING SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	FEDERAL EXPRESS CORP	08/01/23	08/28/23	8-209-72441	\$ 13.47	POSTAGE	ADMINISTRATIVE OTHER	FY2023
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	08/01/23	08/28/23	35144TP	\$ 538.59	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	GILLIG LLC	07/31/23	08/28/23	41068459	\$ 55.13	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	07/31/23	08/28/23	41068622	\$ 329.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	07/31/23	08/28/23	41068936	\$ 4,440.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	07/31/23	08/28/23	41068937	\$ 395.44	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	08/01/23	08/28/23	41069196	\$ 1,313.70	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	08/01/23	08/28/23	41069198	\$ 1,290.91	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GILLIG LLC	08/02/23	08/28/23	41070084	\$ 1,016.96	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GILLIG LLC	08/01/23	08/28/23	9197	\$ 1,250.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	GRAINGER	07/31/23	08/28/23	9788600014	\$ 176.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	08/01/23	08/28/23	9790084280	\$ 1,466.28	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GRAINGER	08/01/23	08/28/23	9790084280	\$ 820.16	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	GULF COAST PLASTICS	07/31/23	08/28/23	96733	\$ 3,621.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	GULF COAST THERMO KING	08/02/23	08/28/23	IV01357	\$ 21,948.76	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	08/24/23	08/28/23	FIN 08/24/23	\$ 11.00	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY2023
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	08/24/23	08/28/23	FIN 08/24/23	\$ 44.23	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	08/14/23	08/28/23	MAINT 08/02/23	\$ 18.46	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	08/18/23	08/28/23	2345522	\$ 1,187.62	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	08/18/23	08/28/23	2623402	\$ 211.38	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	08/18/23	08/28/23	2970564	\$ 452.34	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	HOME DEPOT	08/18/23	08/28/23	2970570	\$ 66.82	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	HOME DEPOT	08/17/23	08/28/23	3970442	\$ 19.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	HOME DEPOT	08/17/23	08/28/23	3970458	\$ 1,015.51	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	HOME DEPOT	08/16/23	08/28/23	4970370	\$ 40.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HOME DEPOT	08/14/23	08/28/23	6970110	\$ 69.96	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	HOME DEPOT	08/14/23	08/28/23	6970117	\$ 99.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	08/02/23	08/28/23	0150816-IN	\$ 2,248.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	08/02/23	08/28/23	0150817-IN	\$ 52.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	07/31/23	08/28/23	PM-IVA-001352	\$ 99,608.16	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	KIRKS AUTOMOTIVE INC	07/31/23	08/28/23	1073346	\$ 38.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KIRKS AUTOMOTIVE INC	08/02/23	08/28/23	1073445	\$ 342.00	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	07/31/23	08/28/23	9009465645	\$ 3,066.88	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY2023
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	08/01/23	08/28/23	652064305	\$ 2,052.14	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	LLOYDS OF SHELTON AUTO	08/02/23	08/28/23	1018142	\$ 467.63	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	08/02/23	08/28/23	24499707	\$ 21,767.20	DIESEL	FUEL AND OIL	FY2023
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	08/02/23	08/28/23	24499707	\$ 2,830.16	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	07/31/23	08/28/23	46594	\$ 14,310.00	ARMORED CAR SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	MIDWEST BUS CORPORATION	08/02/23	08/28/23	56453	\$ 862.01	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	08/02/23	08/28/23	U105692	\$ 354.32	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	08/02/23	08/28/23	U105692	\$ 105.57	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	08/02/23	08/28/23	U105698	\$ 2,713.02	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	07/31/23	08/28/23	6258116008	\$ 14.69	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	MSC INDUSTRIAL SUPPLY CO	07/31/23	08/28/23	63055267	\$ 1,201.44	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	OFFICE DEPOT INC	07/31/23	08/28/23	27427424	\$ 528.64	CONTRACTED OFFICE SUPPLIES	ADMINISTRATIVE OTHER	FY2023
Invoice	PALMDALE OIL COMPANY	07/31/23	08/28/23	2027350	\$ 778.80	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	07/31/23	08/28/23	2027350	\$ 5,818.60	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	08/01/23	08/28/23	2028630	\$ 773.80	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	08/01/23	08/28/23	2028630	\$ 5,784.74	GASOLINE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	08/02/23	08/28/23	2028879	\$ 4,723.20	OIL & LUBE	FUEL AND OIL	FY2023
Invoice	PALMDALE OIL COMPANY	08/02/23	08/28/23	2029129	\$ 887.42	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY2023
Invoice	PALMDALE OIL COMPANY	08/02/23	08/28/23	2029129	\$ 6,555.94	GASOLINE	FUEL AND OIL	FY2023
Invoice	PEOPLES GAS COMPANY	08/17/23	08/28/23	211012153790-0823	\$ 209.13	NATURAL GAS	UTILITIES	FY2023
Invoice	PERAZA GARCIA, JESUS	08/24/23	08/28/23	08/07/23 TR	\$ 244.98	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY2023
Invoice	QUISITIVE LTD	08/01/23	08/28/23	013335	\$ 4,713.60	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY2023
Invoice	QUISITIVE LTD	08/01/23	08/28/23	013335	\$ 2,624.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY2023
Invoice	RELADYNE FLORIDA LLC	08/02/23	08/28/23	X447705-IN	\$ 3,828.50	ANTI FREEZE/COOLANT	FUEL AND OIL	FY2023
Invoice	RENTOKIL NA INC DBA FLORIDA PEST CONTROL	07/31/23	08/28/23	296907C	\$ 179.29	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	RENTOKIL NA INC DBA FLORIDA PEST CONTROL	07/31/23	08/28/23	296907C	\$ 20.64	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	ROPER LAW PA	08/01/23	08/28/23	83013	\$ 40.00	LEGAL FEES	LEGAL SERVICES	FY2023
Invoice	SAMS CLUB DIRECT	08/17/23	08/28/23	5530	\$ 26.76	TRAINING COST	ADMINISTRATIVE OTHER	FY2023
Invoice	SCHINDLER ELEVATOR CORP	08/01/23	08/28/23	8106316590	\$ 1,460.19	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	SCHINDLER ELEVATOR CORP	08/01/23	08/28/23	8106317235	\$ 339.24	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	SCHINDLER ELEVATOR CORP	08/01/23	08/28/23	8106317235	\$ 557.88	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	SOL DAVIS PRINTING INC	08/01/23	08/28/23	65680	\$ 6,242.00	PRINTING - SCHEDULES	MARKETING AND PRINTING	FY2023
Invoice	STATE OF FLORIDA	08/17/23	08/28/23	2W-9060	\$ 124.20	CELL PHONES	UTILITIES	FY2023
Invoice	STEPS TOWING SERVICE INC	08/01/23	08/28/23	HH516232	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	08/01/23	08/28/23	HH516298	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	08/02/23	08/28/23	HH516488	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	STEPS TOWING SERVICE INC	07/30/23	08/28/23	TW516022	\$ 95.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	07/31/23	08/28/23	X100574184 03	\$ 131.61	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	07/31/23	08/28/23	X100575021 01	\$ 887.63	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	08/01/23	08/28/23	X100575378 01	\$ 544.20	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	08/01/23	08/28/23	X100575436 01	\$ 3,174.18	PARTS AND SUPPLIES	Inventory	FY2023
Invoice	SUTRAK CORPORATION	07/05/23	08/28/23	IN06547	\$ 1,833.24	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	08/16/23	08/28/23	211007925359-0823	\$ 123.07	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	08/16/23	08/28/23	211012152933-0823	\$ 278.78	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	08/15/23	08/28/23	211012153196-0823	\$ 8,118.56	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	08/17/23	08/28/23	211012153535-0823	\$ 3,686.12	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	08/17/23	08/28/23	211012154251-0823	\$ 8,389.53	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	08/17/23	08/28/23	211012154509-0823	\$ 2,758.08	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	08/17/23	08/28/23	211012154749-0823	\$ 548.74	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	08/18/23	08/28/23	211012154939-0823	\$ 369.28	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA ELECTRIC COMPANY	08/22/23	08/28/23	211012155118-0823	\$ 14.91	ELECTRICITY	UTILITIES	FY2023
Invoice	TAMPA FOOD TRUCK RALLY INC	08/07/23	08/28/23	20917222	\$ 4,900.00	ORGANIZATION PROGRAMS & EVENTS	ADMINISTRATIVE OTHER	FY2023
Invoice	TERMINIX INTERNATIONAL LP	07/31/23	08/28/23	436310593	\$ 875.15	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES	08/16/23	08/28/23	0000301360	\$ 655.25	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY2023
Invoice	UNITED PARCEL SERVICE	08/19/23	08/28/23	0000574788333-0823	\$ 278.54	FREIGHT CHARGES	PARTS AND SUPPLIES	FY2023
Invoice	UNITED REFRIGERATION INC	08/22/23	08/28/23	92176234-00	\$ 396.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY2023
Invoice	UNITED RENTALS (NORTH AMERICA), INC.	08/02/23	08/28/23	222239800-001	\$ 514.80	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	UNITED RENTALS (NORTH AMERICA), INC.	08/02/23	08/28/23	222239800-001	\$ 1,540.75	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	VECTOR MEDIA HOLDING CORP	07/31/23	08/28/23	72400092614	\$ 3,225.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY2023
Invoice	VERIZON CONNECT NWF INC	08/01/23	08/28/23	OSV00000316748	\$ 420.94	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	08/01/23	08/28/23	23368	\$ 58,777.00	G2492 5310 CCV	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	WEST PUBLISHING CORPOATION	08/01/23	08/28/23	848729629	\$ 1,442.28	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY2023
Invoice	WORLD ONE INC	08/01/23	08/28/23	108690	\$ 894.28	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
Invoice	WORLD ONE INC	08/01/23	08/28/23	108691	\$ 929.07	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY2023
				TOTAL	\$ 1,908,864.83			