

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | AMOUNT | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY | FISCAL YEAR |
|---------------|---|---------------|--------------|-----------------|---------------|---|----------------------------------|-------------|
| Invoice | 4IMPRINT INC | 08/11/23 | 09/01/23 | 11530837 | \$ 1,786.71 | DUES, SUBSCRIPTIONS & FEES | ADMINISTRATIVE OTHER | FY 2023 |
| Invoice | 4IMPRINT INC | 08/09/23 | 09/01/23 | 11507825 | \$ 2,819.60 | MARKETING PROMOTIONAL ITEMS | MARKETING AND PRINTING | FY 2023 |
| Invoice | ABC BUS INC | 08/03/23 | 09/01/23 | 3532583 | \$ 54.87 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | ABC BUS INC | 08/04/23 | 09/01/23 | 3533030 | \$ 1,200.31 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | ABC BUS INC | 08/07/23 | 09/01/23 | 3533468 | \$ 112.32 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | ABC BUS INC | 08/10/23 | 09/01/23 | 3535643 | \$ 512.76 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | ABC BUS INC | 08/10/23 | 09/01/23 | 3535646 | \$ 270.08 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | ACCURATE LAMINATING INC | 08/04/23 | 09/01/23 | 90994 | \$ 130.00 | PRINTING - SYSTEM PROMOTION | MARKETING AND PRINTING | FY 2023 |
| Invoice | ADVANCE INDUSTRIAL MECHANICAL LLC | 08/03/23 | 09/01/23 | INV111331 | \$ 235.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | ADVANCE INDUSTRIAL MECHANICAL LLC | 08/03/23 | 09/01/23 | INV111331 | \$ 400.00 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | ADVANCE INDUSTRIAL MECHANICAL LLC | 08/08/23 | 09/01/23 | INV111454 | \$ 8,617.00 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | AFTERMARKET PARTS CO | 08/07/23 | 09/01/23 | 83111059 | \$ 378.24 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | AFTERMARKET PARTS CO | 08/07/23 | 09/01/23 | 83111060 | \$ 78.18 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | AFTERMARKET PARTS CO | 08/07/23 | 09/01/23 | 83111170 | \$ 1,589.92 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | AFTERMARKET PARTS CO | 08/08/23 | 09/01/23 | 83112593 | \$ 15.24 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | AFTERMARKET PARTS CO | 08/09/23 | 09/01/23 | 83113629 | \$ 21.70 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | AJ GENERAL CONSTRUCTION SERVICES INC | 08/10/23 | 09/01/23 | 5 | \$ 5,200.00 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | ALFRED BENESCH AND COMPANY | 08/10/23 | 09/01/23 | 253814 | \$ 2,973.76 | GEN DEV PLAN-BRT STUDY A5929 440742-12801 | PLANNING AND STUDIES | FY 2023 |
| Invoice | ALL FLORIDA FIRE EQUIPMENT CO INC | 08/10/23 | 09/01/23 | 154025 | \$ 3,340.52 | CORRECTIVE REPAIR SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | ALL FLORIDA FIRE EQUIPMENT CO INC | 08/10/23 | 09/01/23 | 154029 | \$ 2,984.03 | CORRECTIVE REPAIR SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | AMAZON HOSE & RUBBER CO | 08/07/23 | 09/01/23 | 611207-00 | \$ 58.48 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | AMERITECH PRESSURE CLEANING SYSTEMS LLC | 08/09/23 | 09/01/23 | 19517 | \$ 117.35 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | AMERITECH PRESSURE CLEANING SYSTEMS LLC | 08/09/23 | 09/01/23 | 19517 | \$ 253.14 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | ANCO SUPERIOR INC | 08/04/23 | 09/01/23 | 115998 | \$ 1,735.29 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | ANCO SUPERIOR INC | 08/08/23 | 09/01/23 | 116030 | \$ 1,049.70 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | ARCHIVE CORPORATION | 08/08/23 | 09/01/23 | 0162059 | \$ 521.47 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | ARCHIVE CORPORATION | 08/08/23 | 09/01/23 | 0162174 | \$ 917.41 | PROFESSIONAL SERVICE FEES | ADMINISTRATIVE CONTRACT SERVICES | FY 2023 |
| Invoice | AUTOMATIC DATA PROCESSING INC DBA ADP LLC | 08/04/23 | 09/01/23 | 639515746 | \$ 30,329.88 | CONTRACT SERVICES - ADP | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | BARTOW FORD CO | 08/04/23 | 09/01/23 | 970488 | \$ 148.74 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | BARTOW FORD CO | 08/10/23 | 09/01/23 | 971373 | \$ 46.20 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | BARTOW FORD CO | 08/11/23 | 09/01/23 | 971373-1 | \$ 134.10 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | BARTOW FORD CO | 08/11/23 | 09/01/23 | 971540 | \$ 131.64 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | BARTOW FORD CO | 08/11/23 | 09/01/23 | 971541 | \$ 60.49 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | BARTOW FORD CO | 08/11/23 | 09/01/23 | 971620 | \$ 50.49 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | BARTOW FORD CO | 08/09/23 | 09/01/23 | 968123-2 | \$ 421.80 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | BOULEVARD TIRE CENTER | 08/03/23 | 09/01/23 | 37-64286 | \$ 174.95 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | BOULEVARD TIRE CENTER | 08/03/23 | 09/01/23 | 37-64287 | \$ 174.95 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | BOULEVARD TIRE CENTER | 08/03/23 | 09/01/23 | 37-64288 | \$ 174.95 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | BOULEVARD TIRE CENTER | 08/04/23 | 09/01/23 | 37-64164 | \$ 736.25 | TIRES PURCHASED | PARTS AND SUPPLIES | FY 2023 |
| Invoice | BOULEVARD TIRE CENTER | 08/04/23 | 09/01/23 | 37-G564340 | \$ 167.67 | TIRES PURCHASED | PARTS AND SUPPLIES | FY 2023 |
| Invoice | C2 INC DBA SHRED360 | 08/07/23 | 09/01/23 | 2307609 | \$ 25.00 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | C2 INC DBA SHRED360 | 08/07/23 | 09/01/23 | 2307613 | \$ 25.00 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | C2 INC DBA SHRED360 | 08/07/23 | 09/01/23 | 2307614 | \$ 25.00 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | C2 INC DBA SHRED360 | 08/11/23 | 09/01/23 | 2307749 | \$ 80.00 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | CAPITOL ENVIRONMENTAL SERVICES INC | 08/11/23 | 09/01/23 | 41351 | \$ 4,626.90 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | CIGNA HEALTH AND LIFE INS CO | 07/21/23 | 09/01/23 | 3218126 | \$ 10,206.80 | HEALTH INSURANCE EXCESS EXPENSE | HEALTH CARE | FY 2023 |
| Invoice | CIGNA HEALTH AND LIFE INS CO | 07/21/23 | 09/01/23 | 3218126 | \$ 127,412.84 | HEALTH INSURANCE THIRD PARTY COSTS | HEALTH CARE | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/07/23 | 09/01/23 | 4163853442 | \$ 230.42 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/09/23 | 09/01/23 | 4164141265 | \$ 117.98 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/09/23 | 09/01/23 | 5170282000 | \$ 595.00 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/03/23 | 09/01/23 | 4163603816 | \$ 30.25 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/03/23 | 09/01/23 | 4163603830 | \$ 36.30 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/03/23 | 09/01/23 | 4163604010 | \$ 174.19 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/03/23 | 09/01/23 | 4163604093 | \$ 78.65 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/03/23 | 09/01/23 | 4163604198 | \$ 237.56 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/03/23 | 09/01/23 | 4163604340 | \$ 163.35 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/09/23 | 09/01/23 | 4164139461 | \$ 60.50 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/10/23 | 09/01/23 | 4164300434 | \$ 30.25 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/10/23 | 09/01/23 | 4164300452 | \$ 36.30 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/10/23 | 09/01/23 | 4164300641 | \$ 78.65 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/10/23 | 09/01/23 | 4164300655 | \$ 174.19 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/10/23 | 09/01/23 | 4164300850 | \$ 219.41 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/10/23 | 09/01/23 | 4164300878 | \$ 175.08 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CIVICPLUS LLC | 08/07/23 | 09/01/23 | 270561 | \$ 41,032.07 | COMPUTER SOFTWARE SVC FEES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | COLONIAL LIFE & ACCIDENT INSURANCE CO | 06/01/23 | 09/01/23 | 41479300601674 | \$ 72,521.71 | FLEX COMP - EMPLOYEES | Accrued Expenses | FY 2023 |
| Invoice | CROSSLINE SUPPLY LLC | 08/09/23 | 09/01/23 | 1599 | \$ 2,900.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | CUMMINS INC | 08/03/23 | 09/01/23 | A7-9084 | \$ 71,972.94 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | CUMMINS INC | 08/09/23 | 09/01/23 | A7-9275 | \$ 7,229.87 | CORRECTIVE REPAIR SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | DESIGNLAB INC | 08/03/23 | 09/01/23 | 265213 | \$ 10,816.12 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | DIMENSIONAL IMPRESSION HOLDINGS INC | 08/07/23 | 09/01/23 | 110240 | \$ 326.00 | CONTRACTED OFFICE SUPPLIES | ADMINISTRATIVE OTHER | FY 2023 |
| Invoice | DVM INSURANCE AGENCY DBA NATIONWIDE PET INS | 08/28/23 | 09/01/23 | 3445-082023 | \$ 601.38 | FLEX COMP - EMPLOYEES | Accrued Expenses | FY 2023 |
| Invoice | ELECTRIC SALES & SERVICE INC | 08/08/23 | 09/01/23 | 44380 | \$ 7,400.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |

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| Invoice | FEDERAL EXPRESS CORP | 08/08/23 | 09/01/23 | 8-217-47636 | \$ 13.47 | POSTAGE | ADMINISTRATIVE OTHER | FY 2023 |
| Invoice | FINISHMASTER INC | 08/08/23 | 09/01/23 | 93085338 | \$ 92.80 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | FINISHMASTER INC | 08/08/23 | 09/01/23 | 93085345 | \$ 151.28 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | FINISHMASTER INC | 08/09/23 | 09/01/23 | 93091734 | \$ 581.76 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | FINISHMASTER INC | 08/10/23 | 09/01/23 | 93099851 | \$ 339.91 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | FLEETPRIDE INC | 08/11/23 | 09/01/23 | 109944193 | \$ 285.36 | CORRECTIVE REPAIR SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | FLORIDA TRANSPORTATION SYSTEMS INC | 08/10/23 | 09/01/23 | 34475TP | \$ 4,917.30 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | FLORIDA TRANSPORTATION SYSTEMS INC | 08/04/23 | 09/01/23 | 34648TP | \$ 2,983.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | FLORIDA TRANSPORTATION SYSTEMS INC | 08/10/23 | 09/01/23 | 34878TP | \$ 3,875.40 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | FLORIDA TRANSPORTATION SYSTEMS INC | 08/04/23 | 09/01/23 | 35091TP | \$ 1,085.70 | CORRECTIVE REPAIR SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | FLORIDA TRANSPORTATION SYSTEMS INC | 08/04/23 | 09/01/23 | 35359TP | \$ 1,615.77 | CORRECTIVE REPAIR SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | FLORIDA TRANSPORTATION SYSTEMS INC | 08/10/23 | 09/01/23 | 34823TP | \$ 399.60 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | GALLAGHER BENEFIT SERVICES INC | 08/07/23 | 09/01/23 | 291248 | \$ 7,500.00 | PROFESSIONAL SERVICE FEES | ADMINISTRATIVE CONTRACT SERVICES | FY 2023 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 08/04/23 | 09/01/23 | 2504-987676 | \$ 463.14 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 08/24/23 | 09/01/23 | 2504-988735 | \$ 220.65 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | GILLIG LLC | 08/04/23 | 09/01/23 | 41070821 | \$ 9.48 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | GILLIG LLC | 08/08/23 | 09/01/23 | 41071967 | \$ 1,776.06 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | GILLIG LLC | 08/11/23 | 09/01/23 | 41073928 | \$ 417.20 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | GILLIG LLC | 08/03/23 | 09/01/23 | 41070280 | \$ 2,686.65 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | GILLIG LLC | 08/04/23 | 09/01/23 | 41070822 | \$ 534.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | GILLIG LLC | 08/04/23 | 09/01/23 | 41071161 | \$ 648.54 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | GILLIG LLC | 08/04/23 | 09/01/23 | 41071162 | \$ 609.70 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | GILLIG LLC | 08/04/23 | 09/01/23 | 41071163 | \$ 2,100.59 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | GILLIG LLC | 08/08/23 | 09/01/23 | 41072280 | \$ 2,328.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | GILLIG LLC | 08/08/23 | 09/01/23 | 41072281 | \$ 1,228.68 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | GILLIG LLC | 08/09/23 | 09/01/23 | 41072526 | \$ 540.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | GILLIG LLC | 08/09/23 | 09/01/23 | 41072527 | \$ 3,306.44 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | GILLIG LLC | 08/09/23 | 09/01/23 | 41072827 | \$ 1,313.70 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | GILLIG LLC | 08/10/23 | 09/01/23 | 41073085 | \$ 400.54 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | GILLIG LLC | 08/10/23 | 09/01/23 | 41073415 | \$ 60.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | GILLIG LLC | 08/10/23 | 09/01/23 | 41073416 | \$ 1,546.72 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | GILLIG LLC | 08/11/23 | 09/01/23 | 41073632 | \$ 230.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | GILLIG LLC | 08/11/23 | 09/01/23 | 41073926 | \$ 370.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | GILLIG LLC | 08/11/23 | 09/01/23 | 41073927 | \$ 450.90 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | GLOBAL EQUIPMENT CO INC | 08/03/23 | 09/01/23 | 120803743 | \$ 3,599.90 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | GLOBAL EQUIPMENT CO INC | 08/03/23 | 09/01/23 | 120803743 | \$ 420.99 | SUPPLIES/OFFICE/ART/JANITORIAL | ADMINISTRATIVE OTHER | FY 2023 |
| Invoice | GRAINGER | 08/10/23 | 09/01/23 | 9799724969 | \$ 45.57 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | GRAINGER | 08/10/23 | 09/01/23 | 9799724977 | \$ 10.67 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | GRAINGER | 08/10/23 | 09/01/23 | 9799724985 | \$ 9.07 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | GRAINGER | 08/10/23 | 09/01/23 | 9800688252 | \$ 226.91 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | GRAINGER | 08/03/23 | 09/01/23 | 9792009467 | \$ 1,024.22 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | GRAINGER | 08/03/23 | 09/01/23 | 9793274201 | \$ 165.56 | TOOLS, EQUIP & SHOP SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | GULF COAST THERMO KING | 08/07/23 | 09/01/23 | IV03449 | \$ 17,687.16 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | HALO BRANDED SOLUTIONS INC | 08/10/23 | 09/01/23 | 2023000134136 | \$ 492.50 | MARKETING PROMOTIONAL ITEMS | MARKETING AND PRINTING | FY 2023 |
| Invoice | HEAVY DUTY LIFT & EQUIPMENT INC | 08/07/23 | 09/01/23 | 2033291 | \$ 1,591.89 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | HEAVY DUTY LIFT & EQUIPMENT INC | 08/07/23 | 09/01/23 | 2033291 | \$ 80.45 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | HOME DEPOT | 08/25/23 | 09/01/23 | 5971188 | \$ 49.80 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | HOME DEPOT | 08/24/23 | 09/01/23 | 6971023 | \$ 149.81 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | HOME DEPOT | 08/23/23 | 09/01/23 | 7970994 | \$ 106.46 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | HOWCO ENVIRONMENTAL SERVICES | 08/03/23 | 09/01/23 | 0505816 | \$ 315.00 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | HUMANA INSURANCE CO | 07/16/23 | 09/01/23 | 614318116 | \$ 3,142.09 | SUPPLEMENTAL VISION PLAN | Accrued Expenses | FY 2023 |
| Invoice | HYDRAULIC ELECTRIC COMPONENT SUPPLY INC | 08/04/23 | 09/01/23 | 0150837-IN | \$ 2,500.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | HYDRAULIC ELECTRIC COMPONENT SUPPLY INC | 08/04/23 | 09/01/23 | 0150840-IN | \$ 80.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | HYDRAULIC ELECTRIC COMPONENT SUPPLY INC | 08/11/23 | 09/01/23 | 0150881-IN | \$ 2,941.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | INTERPRETERS UNLIMITED INC | 08/03/23 | 09/01/23 | 356308 | \$ 936.10 | PROFESSIONAL SERVICE FEES | ADMINISTRATIVE CONTRACT SERVICES | FY 2023 |
| Invoice | IRVIN, SEAN | 08/28/23 | 09/01/23 | 08/06/23 TR | \$ 149.50 | BUSINESS TRAVEL COSTS - STAFF | ADMINISTRATIVE OTHER | FY 2023 |
| Invoice | JASPER ENGINE EXCHANGE INC | 08/03/23 | 09/01/23 | 12810171 | \$ 3,587.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | JCP LOCK & SECURITY INC | 08/08/23 | 09/01/23 | 23-1482 | \$ 237.98 | CONDITION BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | KIRKS AUTOMOTIVE INC | 08/03/23 | 09/01/23 | 1073493 | \$ 210.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | KIRKS AUTOMOTIVE INC | 08/03/23 | 09/01/23 | 1073494 | \$ 177.50 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | KIRKS AUTOMOTIVE INC | 08/03/23 | 09/01/23 | 1073511 | \$ 24.43 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | KIRKS AUTOMOTIVE INC | 08/03/23 | 09/01/23 | 1073512 | \$ 217.50 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | KIRKS AUTOMOTIVE INC | 08/04/23 | 09/01/23 | 1073541 | \$ 286.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | KIRKS AUTOMOTIVE INC | 08/08/23 | 09/01/23 | 1073652 | \$ 62.93 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | KIRKS AUTOMOTIVE INC | 08/10/23 | 09/01/23 | 1073707 | \$ 53.17 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | KIRKS AUTOMOTIVE INC | 08/10/23 | 09/01/23 | 1073708 | \$ 1,511.65 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | KIRKS AUTOMOTIVE INC | 08/10/23 | 09/01/23 | 1073709 | \$ 3,948.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | KIRKS AUTOMOTIVE INC | 08/10/23 | 09/01/23 | 1073740 | \$ 13.90 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | LEGAL CLUB OF AMERICA CORPORATION | 07/28/23 | 09/01/23 | 316558 | \$ 1,078.00 | PRE-PAID LEGAL - EMPLOYEES | Accrued Expenses | FY 2023 |
| Invoice | MAGNETIC TICKET & LABEL CORP | 08/03/23 | 09/01/23 | 572178 | \$ 232.97 | FREIGHT CHARGES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | MAGNETIC TICKET & LABEL CORP | 08/03/23 | 09/01/23 | 572178 | \$ 4,923.60 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 08/07/23 | 09/01/23 | 24514747 | \$ 23,311.21 | DIESEL | FUEL AND OIL | FY 2023 |

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| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 08/07/23 | 09/01/23 | 24514752 | \$ 22,684.79 | DIESEL | FUEL AND OIL | FY 2023 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 08/11/23 | 09/01/23 | 24533293 | \$ 22,829.87 | DIESEL | FUEL AND OIL | FY 2023 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 08/07/23 | 09/01/23 | 24514747 | \$ 2,869.04 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2023 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 08/07/23 | 09/01/23 | 24514752 | \$ 2,874.48 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2023 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 08/11/23 | 09/01/23 | 24533293 | \$ 2,862.82 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2023 |
| Invoice | MERIT FASTENERS CORPORATION | 08/09/23 | 09/01/23 | 87988-002 | \$ 9.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | MERIT FASTENERS CORPORATION | 08/03/23 | 09/01/23 | 87988-005. | \$ 238.50 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | MERIT FASTENERS CORPORATION | 08/03/23 | 09/01/23 | 87998-002 | \$ 98.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | MERIT FASTENERS CORPORATION | 08/03/23 | 09/01/23 | 88478 | \$ 46.60 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | MERIT FASTENERS CORPORATION | 08/09/23 | 09/01/23 | 88478-001 | \$ 135.50 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | MERIT FASTENERS CORPORATION | 08/03/23 | 09/01/23 | 88479 | \$ 282.75 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | MERIT FASTENERS CORPORATION | 08/09/23 | 09/01/23 | 88479-001 | \$ 37.50 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | MERIT FASTENERS CORPORATION | 08/03/23 | 09/01/23 | 88530 | \$ 30.30 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | MERIT FASTENERS CORPORATION | 08/09/23 | 09/01/23 | 88530-001 | \$ 18.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | MERIT FASTENERS CORPORATION | 08/09/23 | 09/01/23 | 88707 | \$ 222.11 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | MERIT FASTENERS CORPORATION | 08/09/23 | 09/01/23 | 88768 | \$ 252.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | MIECZKOWSKI, CHRISTINE | 08/28/23 | 09/01/23 | 08/06/23 TR | \$ 149.50 | BUSINESS TRAVEL COSTS - STAFF | ADMINISTRATIVE OTHER | FY 2023 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO | 08/10/23 | 09/01/23 | U105968 | \$ 75.30 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO | 08/10/23 | 09/01/23 | U105981 | \$ 1,629.53 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO | 08/10/23 | 09/01/23 | U105982 | \$ 5,186.01 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO | 08/11/23 | 09/01/23 | U106025 | \$ 47.94 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 08/09/23 | 09/01/23 | 65742257 | \$ 175.68 | CHEMICALS,JANITORIAL SUPPLIES | Inventory | FY 2023 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 08/09/23 | 09/01/23 | 65875767 | \$ 773.28 | CHEMICALS,JANITORIAL SUPPLIES | Inventory | FY 2023 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 08/08/23 | 09/01/23 | 65875787 | \$ 2,975.20 | CHEMICALS,JANITORIAL SUPPLIES | Inventory | FY 2023 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 08/04/23 | 09/01/23 | 6258116009 | \$ 645.17 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 08/07/23 | 09/01/23 | 65864997 | \$ 3,551.75 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | NATIONAL TRAFFIC SIGNS INC | 07/21/23 | 09/01/23 | 288581 | \$ 2,082.50 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | OLIN PLUMBING INC | 08/09/23 | 09/01/23 | I-35770-1 | \$ 2,010.00 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | P&A ADMINISTRATIVE SERVICES INC | 08/01/23 | 09/01/23 | F81520474761 | \$ 1,102.15 | PROFESSIONAL SERVICE FEES | ADMINISTRATIVE CONTRACT SERVICES | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/03/23 | 09/01/23 | 2029808 | \$ 945.32 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/04/23 | 09/01/23 | 2030922 | \$ 350.50 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/07/23 | 09/01/23 | 2031728 | \$ 966.03 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/08/23 | 09/01/23 | 2032479 | \$ 954.00 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/09/23 | 09/01/23 | 2033536 | \$ 388.23 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/10/23 | 09/01/23 | 2034357 | \$ 833.55 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/11/23 | 09/01/23 | 2035346 | \$ 584.21 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/03/23 | 09/01/23 | 2029808 | \$ 6,754.31 | GASOLINE | FUEL AND OIL | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/04/23 | 09/01/23 | 2030922 | \$ 2,498.05 | GASOLINE | FUEL AND OIL | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/07/23 | 09/01/23 | 2031728 | \$ 6,910.52 | GASOLINE | FUEL AND OIL | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/08/23 | 09/01/23 | 2032479 | \$ 6,907.49 | GASOLINE | FUEL AND OIL | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/09/23 | 09/01/23 | 2033536 | \$ 2,852.12 | GASOLINE | FUEL AND OIL | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/10/23 | 09/01/23 | 2034357 | \$ 6,278.38 | GASOLINE | FUEL AND OIL | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/11/23 | 09/01/23 | 2035346 | \$ 4,379.38 | GASOLINE | FUEL AND OIL | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/03/23 | 09/01/23 | 2029570 | \$ 379.68 | TRANSMISSION FLUID | FUEL AND OIL | FY 2023 |
| Invoice | PERFORMANCE AIR COMPRESSOR SOLUTIONS LLC | 08/10/23 | 09/01/23 | 0815-224878-1 | \$ 361.17 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | PERFORMANCE AIR COMPRESSOR SOLUTIONS LLC | 08/11/23 | 09/01/23 | 0815-225497-1 | \$ 4,476.18 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | PRO CHEM INC | 08/04/23 | 09/01/23 | 150510 | \$ 308.07 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | R & C DIESEL PARTS SUPPLY LLC | 08/08/23 | 09/01/23 | 348115 | \$ 625.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | RELADYNE FLORIDA LLC | 08/03/23 | 09/01/23 | X447180-IN | \$ 3,575.00 | DIESEL EXHAUST FLUID | FUEL AND OIL | FY 2023 |
| Invoice | RELADYNE FLORIDA LLC | 08/08/23 | 09/01/23 | X449210-IN | \$ 17,514.00 | TRANSMISSION FLUID | FUEL AND OIL | FY 2023 |
| Invoice | STANDARD INSURANCE COMPANY | 06/01/23 | 09/01/23 | 170942-0001-0623 | \$ 691.62 | AD&D INSURANCE - EMPLOYER PAYABLE | Accrued Expenses | FY 2023 |
| Invoice | STANDARD INSURANCE COMPANY | 06/01/23 | 09/01/23 | 170942-0001-0623 | \$ 7,953.63 | LIFE INSURANCE - EMPLOYER PAYABLE | Accrued Expenses | FY 2023 |
| Invoice | STANDARD INSURANCE COMPANY | 06/01/23 | 09/01/23 | 170942-0001-0623 | \$ 20,875.43 | LONG-TERM DISABILITY INS - EMPLOYER PAYABLE | Accrued Expenses | FY 2023 |
| Invoice | STEPS TOWING SERVICE INC | 08/05/23 | 09/01/23 | HH516997 | \$ 437.50 | TOWING CHARGES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | STEPS TOWING SERVICE INC | 08/06/23 | 09/01/23 | HH517009 | \$ 1,575.00 | TOWING CHARGES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | STEPS TOWING SERVICE INC | 08/06/23 | 09/01/23 | HH517035 | \$ 437.50 | TOWING CHARGES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | STEPS TOWING SERVICE INC | 08/06/23 | 09/01/23 | HH517082 | \$ 437.50 | TOWING CHARGES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | STEPS TOWING SERVICE INC | 08/10/23 | 09/01/23 | HH517735 | \$ 525.00 | TOWING CHARGES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | STEPS TOWING SERVICE INC | 08/11/23 | 09/01/23 | HH517855 | \$ 437.50 | TOWING CHARGES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | STEPS TOWING SERVICE INC | 08/12/23 | 09/01/23 | HH518091 | \$ 221.00 | TOWING CHARGES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | STEPS TOWING SERVICE INC | 08/05/23 | 09/01/23 | TWS16965 | \$ 191.00 | TOWING CHARGES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | STEPS TOWING SERVICE INC | 08/11/23 | 09/01/23 | TWS17964 | \$ 209.00 | TOWING CHARGES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | STINGRAY CHEVROLET LLC | 08/10/23 | 09/01/23 | 478782P | \$ 68.32 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | STINGRAY CHEVROLET LLC | 08/11/23 | 09/01/23 | 479368P | \$ 19.14 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | STINGRAY CHEVROLET LLC | 08/03/23 | 09/01/23 | 476149P | \$ 70.26 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | STINGRAY CHEVROLET LLC | 08/08/23 | 09/01/23 | 477580P | \$ 1,858.13 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | STINGRAY CHEVROLET LLC | 08/08/23 | 09/01/23 | 477581P | \$ 231.04 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | STINGRAY CHEVROLET LLC | 08/08/23 | 09/01/23 | 477974P | \$ 27.45 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | STINGRAY CHEVROLET LLC | 08/10/23 | 09/01/23 | 478615P | \$ 1,840.04 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | SUN STATE INTERNATIONAL TRUCKS LLC | 08/03/23 | 09/01/23 | X100575576 01 | \$ 207.65 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | SUN STATE INTERNATIONAL TRUCKS LLC | 08/03/23 | 09/01/23 | X100575674 01 | \$ 155.19 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | SUN STATE INTERNATIONAL TRUCKS LLC | 08/09/23 | 09/01/23 | X100576201 01 | \$ 1,047.66 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | AMOUNT | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY | FISCAL YEAR |
|---------------|--|---------------|--------------|---------------------|--------------|--|----------------------------------|-------------|
| Invoice | SUN STATE INTERNATIONAL TRUCKS LLC | 08/11/23 | 09/01/23 | X100576619 01 | \$ 189.18 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | SUN STATE INTERNATIONAL TRUCKS LLC | 08/11/23 | 09/01/23 | X100576619 02 | \$ 40.30 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | SUN STATE INTERNATIONAL TRUCKS LLC | 08/03/23 | 09/01/23 | X100575579 01 | \$ 551.65 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | SUN STATE INTERNATIONAL TRUCKS LLC | 08/04/23 | 09/01/23 | X100575579 02 | \$ 857.98 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | SUN STATE INTERNATIONAL TRUCKS LLC | 08/03/23 | 09/01/23 | X100575711 01 | \$ 544.20 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | SUN STATE INTERNATIONAL TRUCKS LLC | 08/03/23 | 09/01/23 | X100575711 02 | \$ 907.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | SUN STATE INTERNATIONAL TRUCKS LLC | 08/07/23 | 09/01/23 | X100576009 01 | \$ 3,174.18 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | SUN STATE INTERNATIONAL TRUCKS LLC | 08/10/23 | 09/01/23 | X100576311 01 | \$ 408.12 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | SUN STATE INTERNATIONAL TRUCKS LLC | 08/09/23 | 09/01/23 | X100576312 01 | \$ 542.35 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | TAMPA DOWNTOWN PARTNERSHIP | 08/22/23 | 09/01/23 | 4544 | \$ 300.00 | DUES, SUBSCRIPTIONS & FEES | ADMINISTRATIVE OTHER | FY 2023 |
| Invoice | TAMPA ELECTRIC COMPANY | 08/25/23 | 09/01/23 | 211012155373-0823 | \$ 313.95 | ELECTRICITY | UTILITIES | FY 2023 |
| Invoice | TAMPA ELECTRIC COMPANY | 08/25/23 | 09/01/23 | 211012155613-0823 | \$ 286.41 | ELECTRICITY | UTILITIES | FY 2023 |
| Invoice | TAMPA ELECTRIC COMPANY | 08/25/23 | 09/01/23 | 211012155811-0823 | \$ 518.10 | ELECTRICITY | UTILITIES | FY 2023 |
| Invoice | TLC INVESTMENTS LLC DBA STONES RIVER ELECTRIC | 01/31/23 | 09/01/23 | SVC377442 | \$ 925.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | TLC INVESTMENTS LLC DBA STONES RIVER ELECTRIC | 01/31/23 | 09/01/23 | SVC377443 | \$ 4,186.07 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | TOLAR MANUFACTURING CO INC | 08/07/23 | 09/01/23 | 14800 | \$ 34,485.00 | PRIVATE DEVELOPER - BUS STOP/SHELTER | COST ALLOC GRANT EXPENSE | FY 2023 |
| Invoice | USSC DBA FOGMAKER NORTH AMERICA | 08/11/23 | 09/01/23 | 11312337 | \$ 497.19 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | USSC DBA FOGMAKER NORTH AMERICA | 08/10/23 | 09/01/23 | 25246 | \$ 979.84 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | VEHICLE MAINTENANCE PROGRAM INC | 08/11/23 | 09/01/23 | INV-468153 | \$ 63.30 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | VERIZON COMMUNICATIONS INC | 08/23/23 | 09/01/23 | 9942724169 | \$ 14,010.14 | CELL PHONES | UTILITIES | FY 2023 |
| Invoice | WEST PUBLISHING CORPOATION | 08/10/23 | 09/01/23 | 6156033574 | \$ 1,960.20 | DUES, SUBSCRIPTIONS & FEES | ADMINISTRATIVE OTHER | FY 2023 |
| Invoice | WESTMATIC CORPORATION | 08/09/23 | 09/01/23 | 8840 | \$ 1,568.16 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | 4IMPRINT INC | 08/14/23 | 09/11/23 | 11539235 | \$ 2,486.91 | MARKETING PROMOTIONAL ITEMS | MARKETING AND PRINTING | FY 2023 |
| Invoice | ABC BUS INC | 08/17/23 | 09/11/23 | 3538490 | \$ 37.44 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | ABC BUS INC | 08/17/23 | 09/11/23 | 3538500 | \$ 96.36 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | ACCURATE LAMINATING INC | 08/15/23 | 09/11/23 | 90999 | \$ 272.00 | PRINTING - SYSTEM PROMOTION | MARKETING AND PRINTING | FY 2023 |
| Invoice | ACCURATE LAMINATING INC | 08/15/23 | 09/11/23 | 91000 | \$ 155.00 | SUPPLIES/OFFICE/ART/JANITORIAL | PARTS AND SUPPLIES | FY 2023 |
| Invoice | ADVANCE INDUSTRIAL MECHANICAL LLC | 08/10/23 | 09/11/23 | INV111469 | \$ 1,453.75 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | ADVANCE INDUSTRIAL MECHANICAL LLC | 08/16/23 | 09/11/23 | INV111646 | \$ 9,997.00 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | ADVENTIST HEALTH SYSTEM-SUNBELT INC | 08/01/23 | 09/11/23 | 2448559801-20230801 | \$ 413.00 | DOT PHYSICAL | ADMINISTRATIVE CONTRACT SERVICES | FY 2023 |
| Invoice | ADVENTIST HEALTH SYSTEM-SUNBELT INC | 08/01/23 | 09/11/23 | 2448559801-20230801 | \$ 200.00 | DRUG & ALCOHOL SCREENING FEES | ADMINISTRATIVE CONTRACT SERVICES | FY 2023 |
| Invoice | ANCO SUPERIOR INC | 08/16/23 | 09/11/23 | 116125 | \$ 1,418.45 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | AUDIOSEARS CORPORATION | 08/16/23 | 09/11/23 | 39806 | \$ 660.40 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | BAR G ENTERPRISES INC | 08/03/23 | 09/11/23 | 0317279-IN | \$ 1,030.80 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | BARTOW FORD CO | 08/16/23 | 09/11/23 | 971914 | \$ 492.54 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | BARTOW FORD CO | 07/28/23 | 09/11/23 | 969682 | \$ 1.00 | FREIGHT CHARGES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | BARTOW FORD CO | 07/28/23 | 09/11/23 | 969682 | \$ 1,352.85 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | BENNETT JACOBS AND ADAMS PA | 08/16/23 | 09/11/23 | 124261 | \$ 15,106.41 | LEGAL FEES - LABOR ATTORNEY | LEGAL SERVICES | FY 2023 |
| Invoice | BOCC - WATER | 09/05/23 | 09/11/23 | 7441310-0923 | \$ 1,734.13 | WATER, SEWER & GARBAGE | UTILITIES | FY 2023 |
| Invoice | BOCC - WATER | 09/05/23 | 09/11/23 | 7541310-0923 | \$ 878.66 | WATER, SEWER & GARBAGE | UTILITIES | FY 2023 |
| Invoice | BOULEVARD TIRE CENTER | 08/02/23 | 09/11/23 | 37-GS64298 | \$ 377.44 | TIRES PURCHASED | PARTS AND SUPPLIES | FY 2023 |
| Invoice | BRIDGESTONE AMERICAS INC | 08/14/23 | 09/11/23 | 6546609387 | \$ 18,818.90 | FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS | PARTS AND SUPPLIES | FY 2023 |
| Invoice | BRIDGESTONE AMERICAS INC | 08/14/23 | 09/11/23 | 6546613171 | \$ 975.56 | FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS | PARTS AND SUPPLIES | FY 2023 |
| Invoice | BRIDGESTONE AMERICAS INC | 08/14/23 | 09/11/23 | 6546613173 | \$ 424.72 | FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED - BUS | PARTS AND SUPPLIES | FY 2023 |
| Invoice | BRIDGESTONE AMERICAS INC | 08/14/23 | 09/11/23 | 6546609387 | \$ 3,487.11 | FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED -PARA | PARTS AND SUPPLIES | FY 2023 |
| Invoice | CB ANCHOR MACHINE & FABRICATION LLC | 08/14/23 | 09/11/23 | 40710 | \$ 1,098.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | CB ANCHOR MACHINE & FABRICATION LLC | 08/10/23 | 09/11/23 | 40741 | \$ 2,375.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | CDM SMITH INC | 08/17/23 | 09/11/23 | 90185241 | \$ 81,877.44 | E&D HM BLDG FL-5339X-2016 | FACILITIES AND CONSTRUCTION | FY 2023 |
| Invoice | CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM | 08/22/23 | 09/11/23 | 168757201082223 | \$ 3,905.61 | WEB HOSTING SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/14/23 | 09/11/23 | 4164556720 | \$ 130.50 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/16/23 | 09/11/23 | 4164854544 | \$ 37.50 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/16/23 | 09/11/23 | 4164850874 | \$ 60.50 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/17/23 | 09/11/23 | 4164999871 | \$ 30.25 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/17/23 | 09/11/23 | 4164999950 | \$ 36.30 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/17/23 | 09/11/23 | 4165000203 | \$ 78.65 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/17/23 | 09/11/23 | 4165000260 | \$ 219.41 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/17/23 | 09/11/23 | 4165000392 | \$ 174.19 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/17/23 | 09/11/23 | 4165000447 | \$ 169.03 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CJ PUBLISHERS INC | 09/01/23 | 09/11/23 | 2309-DIT94058 | \$ 250.00 | ADVERTISING & PROMOTIONS | MARKETING AND PRINTING | FY 2023 |
| Invoice | COIN CURRENCY & DOCUMENT SYSTEMS OF FL INC | 08/18/23 | 09/11/23 | 69024 | \$ 335.00 | MACHINE/EQUIP MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | COIN CURRENCY & DOCUMENT SYSTEMS OF FL INC | 08/18/23 | 09/11/23 | 69025 | \$ 434.00 | MACHINE/EQUIP MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | CRUMPTON WELDING SUPPLY INC | 08/18/23 | 09/11/23 | 01330877 | \$ 170.96 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | CUMMINS INC | 08/14/23 | 09/11/23 | A7-9395 | \$ 9,097.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | CUMMINS INC | 08/09/23 | 09/11/23 | A7-9272 | \$ 7,312.32 | CORRECTIVE REPAIR SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | DIRECTV LLC | 08/31/23 | 09/11/23 | 051331937X230831 | \$ 119.99 | CABLE TELEVISION SERVICES | UTILITIES | FY 2023 |
| Invoice | FEDERAL EXPRESS CORP | 08/15/23 | 09/11/23 | 8-223-80533 | \$ 19.95 | POSTAGE | ADMINISTRATIVE OTHER | FY 2023 |
| Invoice | FINISHMASTER INC | 08/14/23 | 09/11/23 | 93114645 | \$ 176.23 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | FINISHMASTER INC | 08/17/23 | 09/11/23 | 93130099 | \$ 37.82 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | FLEETPRIDE INC | 08/16/23 | 09/11/23 | 110490382 | \$ 76.32 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | FLORIDA TRANSPORTATION SYSTEMS INC | 08/17/23 | 09/11/23 | 34297TP | \$ 2,550.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | GAS SOUTH LLC | 08/14/23 | 09/11/23 | 13708341450723 | \$ 140.34 | COMPRESSED NATURAL GAS | FUEL AND OIL | FY 2023 |
| Invoice | GAS SOUTH LLC | 08/14/23 | 09/11/23 | 7152002890723 | \$ 57,674.67 | COMPRESSED NATURAL GAS | FUEL AND OIL | FY 2023 |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | AMOUNT | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY | FISCAL YEAR |
|---------------|---|---------------|--------------|-------------------|--------------|---|-------------------------------|-------------|
| Invoice | GENSERVE LLC | 08/17/23 | 09/11/23 | 0370082-IN | \$ 355.00 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 09/05/23 | 09/11/23 | 0619-151443 | \$ 488.28 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 09/06/23 | 09/11/23 | 0619-151602 | \$ 128.63 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | GILLIG LLC | 08/15/23 | 09/11/23 | 41074723 | \$ 112.83 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | GILLIG LLC | 08/15/23 | 09/11/23 | 41074724 | \$ 225.66 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | GILLIG LLC | 08/16/23 | 09/11/23 | 41075267 | \$ 599.04 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | GILLIG LLC | 08/18/23 | 09/11/23 | 41076431 | \$ 421.06 | CORRECTIVE REPAIR SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | GILLIG LLC | 08/14/23 | 09/11/23 | 41074494 | \$ 1,048.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | GILLIG LLC | 08/16/23 | 09/11/23 | 41075637 | \$ 65.13 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | GILLIG LLC | 08/17/23 | 09/11/23 | 41075870 | \$ 1,860.90 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | GILLIG LLC | 08/17/23 | 09/11/23 | 41075871 | \$ 1,149.75 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | GILLIG LLC | 08/18/23 | 09/11/23 | 41076432 | \$ 97.92 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | GILLIG LLC | 08/18/23 | 09/11/23 | 41076433 | \$ 538.56 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | GLOBAL EQUIPMENT CO INC | 08/19/23 | 09/11/23 | 120875629 | \$ 49.14 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | GRAINGER | 08/18/23 | 09/11/23 | 9809359400 | \$ 48.93 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | GRAINGER | 08/17/23 | 09/11/23 | 9807799821 | \$ 57.70 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | GRAYROBINSON PA | 08/16/23 | 09/11/23 | 11164380 | \$ 8,000.00 | LEGAL FEES - GENERAL COUNSEL | LEGAL SERVICES | FY 2023 |
| Invoice | GULF COAST THERMO KING | 08/14/23 | 09/11/23 | IV03550 | \$ 1,743.75 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | HOME DEPOT | 09/05/23 | 09/11/23 | 4023853 | \$ 473.84 | ADVAL FY2022 - REHAB/RENO YARDS & SHOPS | FACILITIES AND CONSTRUCTION | FY 2023 |
| Invoice | HOME DEPOT | 08/28/23 | 09/11/23 | 2971341 | \$ 9.96 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | HOME DEPOT | 09/05/23 | 09/11/23 | 4971853 | \$ 73.96 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | HYDRAULIC ELECTRIC COMPONENT SUPPLY INC | 06/08/23 | 09/11/23 | 0150553-IN | \$ 530.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | HYDRAULIC ELECTRIC COMPONENT SUPPLY INC | 07/05/23 | 09/11/23 | 0150662-IN | \$ 4,188.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | HYDRAULIC ELECTRIC COMPONENT SUPPLY INC | 07/07/23 | 09/11/23 | 0150677-IN | \$ 1,430.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | HYDRAULIC ELECTRIC COMPONENT SUPPLY INC | 07/07/23 | 09/11/23 | 0150678-IN | \$ 2,860.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | HYDRAULIC ELECTRIC COMPONENT SUPPLY INC | 08/17/23 | 09/11/23 | 0150925-IN | \$ 52.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | HYDRAULIC ELECTRIC COMPONENT SUPPLY INC | 08/17/23 | 09/11/23 | 0150926-IN | \$ 396.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | HYDRAULIC ELECTRIC COMPONENT SUPPLY INC | 08/18/23 | 09/11/23 | 0150940-IN | \$ 140.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | HYDRAULIC ELECTRIC COMPONENT SUPPLY INC | 06/20/23 | 09/11/23 | 1050601-IN | \$ 2,754.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | LLOYDS OF SHELTON AUTO | 08/16/23 | 09/11/23 | 1018238 | \$ 467.63 | CORRECTIVE REPAIR SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | MERIT FASTENERS CORPORATION | 08/16/23 | 09/11/23 | 88707-001 | \$ 54.76 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | MERIT FASTENERS CORPORATION | 08/16/23 | 09/11/23 | 88915 | \$ 164.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | MERIT FASTENERS CORPORATION | 08/17/23 | 09/11/23 | 88928 | \$ 227.50 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | MERIT FASTENERS CORPORATION | 08/17/23 | 09/11/23 | 88930 | \$ 10.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | MERIT FASTENERS CORPORATION | 08/16/23 | 09/11/23 | 88933 | \$ 59.50 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | MIDWEST BUS CORPORATION | 08/16/23 | 09/11/23 | 56500 | \$ 3,700.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | MIDWEST BUS CORPORATION | 08/16/23 | 09/11/23 | 56520 | \$ 8,178.38 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO | 08/15/23 | 09/11/23 | U106141 | \$ 1,733.40 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 08/15/23 | 09/11/23 | 6219856007 | \$ 850.40 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | OLIN PLUMBING INC | 08/15/23 | 09/11/23 | I-35842-1 | \$ 25.00 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | OLIN PLUMBING INC | 08/15/23 | 09/11/23 | I-35843-1 | \$ 100.00 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | OLIN PLUMBING INC | 08/16/23 | 09/11/23 | I-35844-1 | \$ 25.00 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | OLIN PLUMBING INC | 08/16/23 | 09/11/23 | I-35845-1 | \$ 25.00 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | OLIN PLUMBING INC | 08/16/23 | 09/11/23 | I-35847-1 | \$ 25.00 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | P&A ADMINISTRATIVE SERVICES INC | 09/01/23 | 09/11/23 | 3577836 | \$ 480.00 | HEALTH INSURANCE EXCESS EXPENSE | HEALTH CARE | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/14/23 | 09/11/23 | 2036615 | \$ 1,006.88 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/15/23 | 09/11/23 | 2036980 | \$ 381.89 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/16/23 | 09/11/23 | 2037868 | \$ 674.64 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/17/23 | 09/11/23 | 2039177 | \$ 457.04 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/18/23 | 09/11/23 | 2039557 | \$ 966.51 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/14/23 | 09/11/23 | 2036615 | \$ 7,848.12 | GASOLINE | FUEL AND OIL | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/15/23 | 09/11/23 | 2036980 | \$ 2,845.11 | GASOLINE | FUEL AND OIL | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/16/23 | 09/11/23 | 2037868 | \$ 4,932.60 | GASOLINE | FUEL AND OIL | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/17/23 | 09/11/23 | 2039177 | \$ 3,361.83 | GASOLINE | FUEL AND OIL | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/18/23 | 09/11/23 | 2039557 | \$ 7,031.54 | GASOLINE | FUEL AND OIL | FY 2023 |
| Invoice | PEOPLES GAS COMPANY | 09/01/23 | 09/11/23 | 211012154079-0923 | \$ 26,280.82 | COMPRESSED NATURAL GAS | FUEL AND OIL | FY 2023 |
| Invoice | PEOPLES GAS COMPANY | 09/01/23 | 09/11/23 | 211012154079-0923 | \$ 3,384.30 | COMPRESSED NATURAL GAS - FRANCHISE FEE | TAXES AND FEES | FY 2023 |
| Invoice | PRECISION OF SW FL INC | 08/15/23 | 09/11/23 | BILL004458 | \$ 15,199.00 | FL-5307P-2021 FORMULA - BUS EXP | ROLLING STOCK AND MAINTENANCE | FY 2023 |
| Invoice | PROVANTAGE LLC | 08/15/23 | 09/11/23 | 9552163 | \$ 1,598.00 | COMPUTER EQUIPMENT | PARTS AND SUPPLIES | FY 2023 |
| Invoice | RELADYNE FLORIDA LLC | 08/16/23 | 09/11/23 | X450698-IN | \$ 2,363.75 | ANTI FREEZE/COOLANT | FUEL AND OIL | FY 2023 |
| Invoice | SKYBASE COMMUNICATIONS LLC | 08/15/23 | 09/11/23 | 35385 | \$ 1,610.00 | CELL PHONES | UTILITIES | FY 2023 |
| Invoice | STEPS TOWING SERVICE INC | 08/13/23 | 09/11/23 | HHS18200 | \$ 437.50 | TOWING CHARGES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | STEPS TOWING SERVICE INC | 08/15/23 | 09/11/23 | HHS18522 | \$ 437.50 | TOWING CHARGES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | STEPS TOWING SERVICE INC | 08/16/23 | 09/11/23 | HHS18599 | \$ 525.00 | TOWING CHARGES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | STEPS TOWING SERVICE INC | 08/15/23 | 09/11/23 | TWS18571 | \$ 221.00 | TOWING CHARGES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | STINGRAY CHEVROLET LLC | 08/17/23 | 09/11/23 | 481180P | \$ 278.31 | CORRECTIVE REPAIR SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | STINGRAY CHEVROLET LLC | 08/18/23 | 09/11/23 | 481776P | \$ 40.17 | CORRECTIVE REPAIR SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | STINGRAY CHEVROLET LLC | 08/15/23 | 09/11/23 | 48006P | \$ 234.34 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | STINGRAY CHEVROLET LLC | 08/15/23 | 09/11/23 | 480172P | \$ 700.62 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | SUN STATE INTERNATIONAL TRUCKS LLC | 08/17/23 | 09/11/23 | X100576619 03 | \$ 189.18 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | SUN STATE INTERNATIONAL TRUCKS LLC | 08/14/23 | 09/11/23 | X100576626 01 | \$ 9,799.47 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | SUN STATE INTERNATIONAL TRUCKS LLC | 08/17/23 | 09/11/23 | X100577015 01 | \$ 4,750.92 | PARTS AND SUPPLIES | Inventory | FY 2023 |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | AMOUNT | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY | FISCAL YEAR |
|---------------|--|---------------|--------------|-------------------|--------------|--|----------------------------------|-------------|
| Invoice | TAMPA DOWNTOWN PARTNERSHIP | 09/06/23 | 09/11/23 | 4662 | \$ 80.00 | MARKETING COMMUNITY OUTREACH | MARKETING AND PRINTING | FY 2023 |
| Invoice | TAMPA ELECTRIC COMPANY | 09/01/23 | 09/11/23 | 211012083310-0923 | \$ 26.23 | ELECTRICITY | UTILITIES | FY 2023 |
| Invoice | TAMPA ELECTRIC COMPANY | 09/01/23 | 09/11/23 | 211012083575-0923 | \$ 26.23 | ELECTRICITY | UTILITIES | FY 2023 |
| Invoice | TAMPA ELECTRIC COMPANY | 09/05/23 | 09/11/23 | 211012083807-0923 | \$ 37.12 | ELECTRICITY | UTILITIES | FY 2023 |
| Invoice | TAMPA ELECTRIC COMPANY | 09/05/23 | 09/11/23 | 211012084060-0923 | \$ 51.02 | ELECTRICITY | UTILITIES | FY 2023 |
| Invoice | TAMPA ELECTRIC COMPANY | 09/05/23 | 09/11/23 | 211012084367-0923 | \$ 65.56 | ELECTRICITY | UTILITIES | FY 2023 |
| Invoice | TAMPA ELECTRIC COMPANY | 09/05/23 | 09/11/23 | 211012084870-0923 | \$ 50.20 | ELECTRICITY | UTILITIES | FY 2023 |
| Invoice | TAMPA ELECTRIC COMPANY | 09/05/23 | 09/11/23 | 211012085133-0923 | \$ 36.57 | ELECTRICITY | UTILITIES | FY 2023 |
| Invoice | TAMPA ELECTRIC COMPANY | 09/05/23 | 09/11/23 | 211012085398-0923 | \$ 56.45 | ELECTRICITY | UTILITIES | FY 2023 |
| Invoice | TAMPA ELECTRIC COMPANY | 09/05/23 | 09/11/23 | 211012085687-0923 | \$ 94.95 | ELECTRICITY | UTILITIES | FY 2023 |
| Invoice | TAMPA ELECTRIC COMPANY | 09/05/23 | 09/11/23 | 211012086024-0923 | \$ 81.24 | ELECTRICITY | UTILITIES | FY 2023 |
| Invoice | TAMPA ELECTRIC COMPANY | 09/05/23 | 09/11/23 | 211012086396-0923 | \$ 66.54 | ELECTRICITY | UTILITIES | FY 2023 |
| Invoice | TAMPA ELECTRIC COMPANY | 09/05/23 | 09/11/23 | 211012086628-0923 | \$ 64.23 | ELECTRICITY | UTILITIES | FY 2023 |
| Invoice | TAMPA ELECTRIC COMPANY | 09/05/23 | 09/11/23 | 211012086966-0923 | \$ 159.79 | ELECTRICITY | UTILITIES | FY 2023 |
| Invoice | TAMPA ELECTRIC COMPANY | 09/05/23 | 09/11/23 | 211012087196-0923 | \$ 3,520.09 | ELECTRICITY | UTILITIES | FY 2023 |
| Invoice | TAMPA ELECTRIC COMPANY | 09/05/23 | 09/11/23 | 211012087485-0923 | \$ 4,930.12 | ELECTRICITY | UTILITIES | FY 2023 |
| Invoice | TAMPA ELECTRIC COMPANY | 09/05/23 | 09/11/23 | 211012087667-0923 | \$ 34.00 | ELECTRICITY | UTILITIES | FY 2023 |
| Invoice | TAMPA ELECTRIC COMPANY | 09/05/23 | 09/11/23 | 211012087923-0923 | \$ 26.23 | ELECTRICITY | UTILITIES | FY 2023 |
| Invoice | TAMPA ELECTRIC COMPANY | 09/05/23 | 09/11/23 | 211012088145-0923 | \$ 252.40 | ELECTRICITY | UTILITIES | FY 2023 |
| Invoice | TAMPA ELECTRIC COMPANY | 09/05/23 | 09/11/23 | 211012088376-0923 | \$ 29.54 | ELECTRICITY | UTILITIES | FY 2023 |
| Invoice | TAMPA ELECTRIC COMPANY | 09/05/23 | 09/11/23 | 211012088657-0923 | \$ 387.34 | ELECTRICITY | UTILITIES | FY 2023 |
| Invoice | TAMPA ELECTRIC COMPANY | 08/28/23 | 09/11/23 | 211012156322-0823 | \$ 823.77 | ELECTRICITY | UTILITIES | FY 2023 |
| Invoice | TAMPA ELECTRIC COMPANY | 09/05/23 | 09/11/23 | 221008368666-0923 | \$ 2,810.82 | ELECTRICITY | UTILITIES | FY 2023 |
| Invoice | TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES | 08/27/23 | 09/11/23 | 0000303565 | \$ 1,482.25 | ADVERTISING - LEGAL | MARKETING AND PRINTING | FY 2023 |
| Invoice | TRILLIUM TRANSPORTATION FUELS LLC | 08/18/23 | 09/11/23 | 231112257 | \$ 20,847.84 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | USSC DBA FOGMAKER NORTH AMERICA | 08/14/23 | 09/11/23 | 11312405 | \$ 222.42 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | USSC DBA FOGMAKER NORTH AMERICA | 08/17/23 | 09/11/23 | 25334 | \$ 5,629.99 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | VERIFIED LABEL & PRINT INC | 08/15/23 | 09/11/23 | 236698 | \$ 140.00 | PRINTING - OFFICE FORMS | MARKETING AND PRINTING | FY 2023 |
| Invoice | ZEP SALES AND SERVICE | 08/14/23 | 09/11/23 | 9008867706 | \$ 1,111.70 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | ABC BUS INC | 08/25/23 | 09/18/23 | 3542358 | \$ 32.12 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | ABC BUS INC | 08/25/23 | 09/18/23 | 3542531 | \$ 3,848.42 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | ADVANCED CABLE CONNECTION INC DBA ACCI | 08/21/23 | 09/18/23 | 61097 | \$ 394.08 | PROFESSIONAL SERVICE FEES | ADMINISTRATIVE CONTRACT SERVICES | FY 2023 |
| Invoice | AFTERMARKET PARTS CO | 08/24/23 | 09/18/23 | 83129331 | \$ 504.06 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | AJ GENERAL CONSTRUCTION SERVICES INC | 08/24/23 | 09/18/23 | 6 | \$ 20,129.94 | ASSOC TRNS IMPRV(min1%) CNSTRC FL-5339X-2021 | BUS STOPS AND SHELTERS | FY 2023 |
| Invoice | ALPHAVU LLC | 08/20/23 | 09/18/23 | 1891 | \$ 12,750.00 | ADVERTISING & PROMOTIONS | MARKETING AND PRINTING | FY 2023 |
| Invoice | AMAZON HOSE & RUBBER CO | 08/25/23 | 09/18/23 | 614419-00 | \$ 129.30 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | ANCO SUPERIOR INC | 08/25/23 | 09/18/23 | 116231 | \$ 1,130.03 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | AUDIOSEARS CORPORATION | 08/22/23 | 09/18/23 | 39825 | \$ 1,473.75 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | BARTOW FORD CO | 08/14/23 | 09/18/23 | 971605 | \$ 1,025.38 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | BARTOW FORD CO | 08/22/23 | 09/18/23 | 972727 | \$ 87.46 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | BARTOW FORD CO | 08/24/23 | 09/18/23 | 973292 | \$ 241.30 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | BARTOW FORD CO | 08/25/23 | 09/18/23 | 973292-1 | \$ 71.67 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | BARTOW FORD CO | 08/25/23 | 09/18/23 | 973463 | \$ 1.00 | FREIGHT CHARGES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | BARTOW FORD CO | 08/25/23 | 09/18/23 | 973463 | \$ 4,886.54 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | BENNETT JACOBS AND ADAMS PA | 08/24/23 | 09/18/23 | 124382 | \$ 7,220.90 | LEGAL FEES - LABOR ATTORNEY | LEGAL SERVICES | FY 2023 |
| Invoice | BOULEVARD TIRE CENTER | 08/22/23 | 09/18/23 | 37-64854 | \$ 174.95 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | BOULEVARD TIRE CENTER | 08/22/23 | 09/18/23 | 37-64855 | \$ 174.95 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | BOULEVARD TIRE CENTER | 08/22/23 | 09/18/23 | 37-64856 | \$ 174.95 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | BOULEVARD TIRE CENTER | 08/16/23 | 09/18/23 | 37-64930 | \$ 81.00 | TIRES PURCHASED | PARTS AND SUPPLIES | FY 2023 |
| Invoice | BOULEVARD TIRE CENTER | 08/24/23 | 09/18/23 | 37-65042 | \$ 885.76 | TIRES PURCHASED | PARTS AND SUPPLIES | FY 2023 |
| Invoice | BOULEVARD TIRE CENTER | 08/21/23 | 09/18/23 | 37-65065 | \$ 75.00 | TIRES PURCHASED | PARTS AND SUPPLIES | FY 2023 |
| Invoice | BOULEVARD TIRE CENTER | 08/23/23 | 09/18/23 | 37-65107 | \$ 114.95 | TIRES PURCHASED | PARTS AND SUPPLIES | FY 2023 |
| Invoice | BOULEVARD TIRE CENTER | 08/25/23 | 09/18/23 | 37-65157 | \$ 70.00 | TIRES PURCHASED | PARTS AND SUPPLIES | FY 2023 |
| Invoice | BRANDRAGEOUS! | 08/22/23 | 09/18/23 | 8557 | \$ 900.00 | SUPPLIES/OFFICE/ART/JANITORIAL | ADMINISTRATIVE OTHER | FY 2023 |
| Invoice | BUTLERS AC & TRUCKING SERVICE CORP | 08/14/23 | 09/18/23 | 230814001 | \$ 268.50 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | BUTLERS AC & TRUCKING SERVICE CORP | 08/22/23 | 09/18/23 | 230822004 | \$ 626.50 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | C2 INC DBA SHRED360 | 08/21/23 | 09/18/23 | 2307951 | \$ 25.00 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | C2 INC DBA SHRED360 | 08/21/23 | 09/18/23 | 2307953 | \$ 25.00 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | C2 INC DBA SHRED360 | 08/21/23 | 09/18/23 | 2307954 | \$ 25.00 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | C2 INC DBA SHRED360 | 08/25/23 | 09/18/23 | 2308104 | \$ 80.00 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/23/23 | 09/18/23 | 165551199 | \$ 117.98 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/21/23 | 09/18/23 | 4165253332 | \$ 230.42 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/03/23 | 09/18/23 | 4163603925 | \$ 12.10 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/23/23 | 09/18/23 | 4165548376 | \$ 60.50 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/24/23 | 09/18/23 | 4165700504 | \$ 30.25 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/24/23 | 09/18/23 | 4165700532 | \$ 36.30 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/24/23 | 09/18/23 | 4165700549 | \$ 12.10 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/24/23 | 09/18/23 | 4165700707 | \$ 78.65 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/24/23 | 09/18/23 | 4165700947 | \$ 165.91 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/24/23 | 09/18/23 | 4165701045 | \$ 174.19 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/24/23 | 09/18/23 | 4165701120 | \$ 213.36 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CITY OF TAMPA UTILITIES | 09/06/23 | 09/18/23 | 2083569-0923 | \$ 491.69 | WATER, SEWER & GARBAGE | UTILITIES | FY 2023 |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | AMOUNT | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY | FISCAL YEAR |
|---------------|--|---------------|--------------|-------------------|--------------|--|----------------------------------|-------------|
| Invoice | CITY OF TAMPA UTILITIES | 09/05/23 | 09/18/23 | 2122343-0923 | \$ 3,488.55 | WATER, SEWER & GARBAGE | UTILITIES | FY 2023 |
| Invoice | CITY OF TAMPA UTILITIES | 09/01/23 | 09/18/23 | 2122412-0923 | \$ 146.46 | WATER, SEWER & GARBAGE | UTILITIES | FY 2023 |
| Invoice | CITY OF TAMPA UTILITIES | 09/07/23 | 09/18/23 | 2182194-0923 | \$ 3,273.34 | WATER, SEWER & GARBAGE | UTILITIES | FY 2023 |
| Invoice | COLONIAL LIFE & ACCIDENT INSURANCE CO | 07/13/23 | 09/18/23 | 41479300713664 | \$ 47,581.36 | FLEX COMP - EMPLOYEES | Accrued Expenses | FY 2023 |
| Invoice | COMMERCIAL RISK MANAGEMENT INC | 08/25/23 | 09/18/23 | 08-102626 | \$ 5,075.00 | CLAIM SERVICING FEES | INSURANCE COSTS | FY 2023 |
| Invoice | COMMERCIAL RISK MANAGEMENT INC | 08/25/23 | 09/18/23 | 08-102627 | \$ 15,720.84 | CLAIM SERVICING FEES | INSURANCE COSTS | FY 2023 |
| Invoice | CORP OF DEVELOP COMMUNITIES OF TAMPA | 09/15/23 | 09/18/23 | 10/10/23 LUNCHEON | \$ 2,500.00 | MARKETING COMMUNITY PARTNERSHIP | MARKETING AND PRINTING | FY 2023 |
| Invoice | DIRECTV LLC | 09/04/23 | 09/18/23 | 027286986X230904 | \$ 16.00 | CABLE TELEVISION SERVICES | UTILITIES | FY 2023 |
| Invoice | FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS | 08/23/23 | 09/18/23 | 1953854 | \$ 2,349.83 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | FLEETPRIDE INC | 08/21/23 | 09/18/23 | 110596265 | \$ 251.72 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | FLEETPRIDE INC | 08/23/23 | 09/18/23 | 110689671 | \$ 1,193.96 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | FLORIDA DEPT OF TRANSPORTATION DBA SUNPASS | 09/01/23 | 09/18/23 | 329423 08-23 | \$ 10,529.33 | TOLLS ONLY | ADMINISTRATIVE OTHER | FY 2023 |
| Invoice | FLORIDA DETROIT DIESEL-ALLISON | 08/21/23 | 09/18/23 | 90054159 | \$ 457.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | FLORIDA SENTINEL BULLETIN | 08/23/23 | 09/18/23 | 24105 | \$ 178.50 | ADVERTISING - LEGAL | MARKETING AND PRINTING | FY 2023 |
| Invoice | FLORIDA SENTINEL BULLETIN | 08/23/23 | 09/18/23 | 24105 | \$ 382.50 | DUES, SUBSCRIPTIONS & FEES | ADMINISTRATIVE OTHER | FY 2023 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 09/08/23 | 09/18/23 | 0619-151980 | \$ 360.26 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 09/12/23 | 09/18/23 | 0619-152297 | \$ 73.15 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 08/23/23 | 09/18/23 | 2504-988646 | \$ 50.99 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 08/24/23 | 09/18/23 | 2504-988681 | \$ 36.99 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | GILLIG LLC | 08/22/23 | 09/18/23 | 41077598 | \$ 3.80 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | GILLIG LLC | 08/21/23 | 09/18/23 | 41076831 | \$ 101.62 | FREIGHT CHARGES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | GILLIG LLC | 08/21/23 | 09/18/23 | 41076831 | \$ 65.13 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | GILLIG LLC | 08/21/23 | 09/18/23 | 41077163 | \$ 1,560.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | GILLIG LLC | 08/21/23 | 09/18/23 | 41077164 | \$ 780.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | GILLIG LLC | 08/22/23 | 09/18/23 | 41077596 | \$ 979.79 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | GILLIG LLC | 08/22/23 | 09/18/23 | 41077597 | \$ 850.30 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | GILLIG LLC | 08/22/23 | 09/18/23 | 41077932 | \$ 3,840.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | GILLIG LLC | 08/23/23 | 09/18/23 | 41078177 | \$ 1,170.31 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | GILLIG LLC | 08/23/23 | 09/18/23 | 41078178 | \$ 174.93 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | GILLIG LLC | 08/24/23 | 09/18/23 | 41078993 | \$ 2,600.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | GILLIG LLC | 08/24/23 | 09/18/23 | 41078994 | \$ 4,583.96 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | GILLIG LLC | 08/24/23 | 09/18/23 | 41078995 | \$ 135.80 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | GILLIG LLC | 08/25/23 | 09/18/23 | 41079218 | \$ 23.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | GRAINGER | 08/24/23 | 09/18/23 | 9816347778 | \$ 705.30 | TOOLS, EQUIP & SHOP SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | GREATER RIVERVIEW CHAMBER OF COMMERCE | 09/01/23 | 09/18/23 | 20214752 | \$ 325.00 | DUES, SUBSCRIPTIONS & FEES | ADMINISTRATIVE OTHER | FY 2023 |
| Invoice | HEAVY DUTY LIFT & EQUIPMENT INC | 06/14/23 | 09/18/23 | 2033143 | \$ 550.00 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | HISPANIC CHAMBER OF COMMERCE OF TAMPA BAY INC | 09/15/23 | 09/18/23 | 09/28/23 GALA | \$ 1,500.00 | MARKETING COMMUNITY PARTNERSHIP | MARKETING AND PRINTING | FY 2023 |
| Invoice | HOME DEPOT | 09/12/23 | 09/18/23 | 7972518 | \$ 85.94 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | HOME DEPOT | 09/13/23 | 09/18/23 | 6972631 | \$ 273.41 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | HOME DEPOT | 09/13/23 | 09/18/23 | 6972692 | \$ 542.62 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | HOME DEPOT | 09/12/23 | 09/18/23 | 7972504 | \$ 96.31 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | HOME DEPOT | 09/11/23 | 09/18/23 | 8972431 | \$ 79.68 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | HOWCO ENVIRONMENTAL SERVICES | 08/21/23 | 09/18/23 | 0509136 | \$ 332.50 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | INIT INNOVATIONS IN TRANSPORTATION INC | 08/24/23 | 09/18/23 | PM-IVA-001368 | \$ 99,769.54 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | INTERPRETERS UNLIMITED INC | 07/03/23 | 09/18/23 | 353174 | \$ 635.80 | PROFESSIONAL SERVICE FEES | ADMINISTRATIVE CONTRACT SERVICES | FY 2023 |
| Invoice | J DAVID WHITE ASSOC INC | 08/25/23 | 09/18/23 | 4517 | \$ 3,400.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | JASPER ENGINE EXCHANGE INC | 08/25/23 | 09/18/23 | 12858727 | \$ 3,587.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | JASPER ENGINE EXCHANGE INC | 08/25/23 | 09/18/23 | 12858729 | \$ 3,587.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | KIMLEY-HORN AND ASSOCIATES INC | 08/23/23 | 09/18/23 | 25196125 | \$ 2,072.30 | FL-5307P-2021 FORMULA - TRNS IMPRV E&D | BUS STOPS AND SHELTERS | FY 2023 |
| Invoice | KIMLEY-HORN AND ASSOCIATES INC | 08/24/23 | 09/18/23 | 25661285 | \$ 2,096.00 | FL-5307P-2021 FORMULA - TRNS IMPRV E&D | BUS STOPS AND SHELTERS | FY 2023 |
| Invoice | KIRKS AUTOMOTIVE INC | 06/30/23 | 09/18/23 | 1072505 CORES | \$ 720.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | KIRKS AUTOMOTIVE INC | 06/30/23 | 09/18/23 | 1072506 CORES | \$ 189.99 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | KIRKS AUTOMOTIVE INC | 07/06/23 | 09/18/23 | 1072619 CORES | \$ 1,200.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | KIRKS AUTOMOTIVE INC | 07/06/23 | 09/18/23 | 1072620 CORES | \$ 600.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | KIRKS AUTOMOTIVE INC | 07/06/23 | 09/18/23 | 1072621 CORE | \$ 63.33 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | KIRKS AUTOMOTIVE INC | 07/07/23 | 09/18/23 | 1072675 CORE | \$ 63.33 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | KIRKS AUTOMOTIVE INC | 08/24/23 | 09/18/23 | 1074180 | \$ 111.60 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | KIRKS AUTOMOTIVE INC | 08/24/23 | 09/18/23 | 1074181 | \$ 340.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | KIRKS AUTOMOTIVE INC | 08/25/23 | 09/18/23 | 1074213 | \$ 2,650.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC | 08/24/23 | 09/18/23 | 653028893 | \$ 13,598.80 | WEB HOSTING SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 08/24/23 | 09/18/23 | 24566875 | \$ 23,868.48 | DIESEL | FUEL AND OIL | FY 2023 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 08/24/23 | 09/18/23 | 24566877 | \$ 23,056.54 | DIESEL | FUEL AND OIL | FY 2023 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 08/24/23 | 09/18/23 | 24566968 | \$ 23,645.48 | DIESEL | FUEL AND OIL | FY 2023 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 08/24/23 | 09/18/23 | 24566875 | \$ 2,865.14 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2023 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 08/24/23 | 09/18/23 | 24566877 | \$ 2,874.09 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2023 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 08/24/23 | 09/18/23 | 24566968 | \$ 2,861.26 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2023 |
| Invoice | MERIT FASTENERS CORPORATION | 08/25/23 | 09/18/23 | 89156 | \$ 255.40 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | MERIT FASTENERS CORPORATION | 08/25/23 | 09/18/23 | 89166 | \$ 726.26 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | MERIT FASTENERS CORPORATION | 08/25/23 | 09/18/23 | 89224 | \$ 1,167.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | MIDWEST BUS CORPORATION | 08/22/23 | 09/18/23 | 56554 | \$ 2,927.31 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | MIDWEST BUS CORPORATION | 08/22/23 | 09/18/23 | 56564 | \$ 192.92 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | MILLENNIUM AUTOMOTIVE EQUIPMENT INC | 08/16/23 | 09/18/23 | FL64335 | \$ 7,377.30 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | AMOUNT | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY | FISCAL YEAR |
|---------------|--|---------------|--------------|-------------------|--------------|---|-------------------------------|-------------|
| Invoice | MILLENNIUM AUTOMOTIVE EQUIPMENT INC | 08/16/23 | 09/18/23 | FL64335 | \$ 1,145.10 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO | 08/22/23 | 09/18/23 | U106389 | \$ 1,024.69 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO | 08/22/23 | 09/18/23 | U106390 | \$ 4.80 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO | 08/22/23 | 09/18/23 | U106392 | \$ 398.36 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO | 08/25/23 | 09/18/23 | U106516 | \$ 749.99 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 08/21/23 | 09/18/23 | 70033497 | \$ 2,633.32 | CHEMICALS, JANITORIAL SUPPLIES | Inventory | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/15/23 | 09/18/23 | 2037092 | \$ 467.78 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/21/23 | 09/18/23 | 2040826 | \$ 545.54 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/22/23 | 09/18/23 | 2041497 | \$ 755.86 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/23/23 | 09/18/23 | 2042489 | \$ 637.53 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/24/23 | 09/18/23 | 2043658 | \$ 724.52 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/25/23 | 09/18/23 | 2045889 | \$ 420.02 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/15/23 | 09/18/23 | 2037092 | \$ 3,485.09 | GASOLINE | FUEL AND OIL | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/21/23 | 09/18/23 | 2040826 | \$ 3,985.99 | GASOLINE | FUEL AND OIL | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/22/23 | 09/18/23 | 2041497 | \$ 5,450.80 | GASOLINE | FUEL AND OIL | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/23/23 | 09/18/23 | 2042489 | \$ 4,609.86 | GASOLINE | FUEL AND OIL | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/24/23 | 09/18/23 | 2043658 | \$ 5,248.75 | GASOLINE | FUEL AND OIL | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/25/23 | 09/18/23 | 2045889 | \$ 3,056.86 | GASOLINE | FUEL AND OIL | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/22/23 | 09/18/23 | 2041294 | \$ 5,760.00 | OIL & LUBE | FUEL AND OIL | FY 2023 |
| Invoice | PERAZA GARCIA, JESUS | 09/12/23 | 09/18/23 | 05/09/23 TR | \$ 39.83 | BUSINESS TRAVEL COSTS - STAFF | ADMINISTRATIVE OTHER | FY 2023 |
| Invoice | PYE-BARKER FIRE & SAFETY LLC DBA UNITED FIRE PROTECTION | 08/25/23 | 09/18/23 | IV00146769 | \$ 2,375.00 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | READYREFRESH | 07/25/23 | 09/18/23 | 13G0008438467 | \$ 2,297.06 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | READYREFRESH | 08/24/23 | 09/18/23 | 13H0008438467 | \$ 1,970.60 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | STANDARD INSURANCE COMPANY | 07/01/23 | 09/18/23 | 170942-0001-0723 | \$ 690.40 | AD&D INSURANCE - EMPLOYER PAYABLE | Accrued Expenses | FY 2023 |
| Invoice | STANDARD INSURANCE COMPANY | 07/01/23 | 09/18/23 | 170942-0001-0723 | \$ 7,939.60 | LIFE INSURANCE - EMPLOYER PAYABLE | Accrued Expenses | FY 2023 |
| Invoice | STANDARD INSURANCE COMPANY | 07/01/23 | 09/18/23 | 170942-0001-0723 | \$ 20,998.68 | LONG-TERM DISABILITY INS - EMPLOYER PAYABLE | Accrued Expenses | FY 2023 |
| Invoice | STEPS TOWING SERVICE INC | 08/24/23 | 09/18/23 | HH519881 | \$ 525.00 | TOWING CHARGES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | STEPS TOWING SERVICE INC | 08/26/23 | 09/18/23 | HH520185 | \$ 437.50 | TOWING CHARGES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | STEPS TOWING SERVICE INC | 08/22/23 | 09/18/23 | TW519465 | \$ 203.00 | TOWING CHARGES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | STEPS TOWING SERVICE INC | 08/25/23 | 09/18/23 | TW520012 | \$ 257.00 | TOWING CHARGES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | STEPS TOWING SERVICE INC | 08/25/23 | 09/18/23 | TW520165 | \$ 175.00 | TOWING CHARGES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | STINGRAY CHEVROLET LLC | 08/23/23 | 09/18/23 | 483254P | \$ 191.92 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | STINGRAY CHEVROLET LLC | 08/24/23 | 09/18/23 | 483644P | \$ 180.15 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | STINGRAY CHEVROLET LLC | 08/25/23 | 09/18/23 | 484567P | \$ 87.41 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | STINGRAY CHEVROLET LLC | 08/24/23 | 09/18/23 | 483817P | \$ 37.89 | CORRECTIVE REPAIR SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | STINGRAY CHEVROLET LLC | 08/22/23 | 09/18/23 | 482992P | \$ 143.76 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | STINGRAY CHEVROLET LLC | 08/24/23 | 09/18/23 | 483657P | \$ 35.94 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | SUN STATE INTERNATIONAL TRUCKS LLC | 08/21/23 | 09/18/23 | X100577562 01 | \$ 165.27 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | SUN STATE INTERNATIONAL TRUCKS LLC | 08/23/23 | 09/18/23 | X100577562 02 | \$ 238.04 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | SUN STATE INTERNATIONAL TRUCKS LLC | 08/25/23 | 09/18/23 | X100577562 03 | \$ 208.04 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | SUN STATE INTERNATIONAL TRUCKS LLC | 08/25/23 | 09/18/23 | X100578300 01 | \$ 241.87 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | SUN STATE INTERNATIONAL TRUCKS LLC | 08/25/23 | 09/18/23 | X100578300 02 | \$ 123.07 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | SUN STATE INTERNATIONAL TRUCKS LLC | 08/25/23 | 09/18/23 | X100578457 01 | \$ 1,510.99 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | SUN STATE INTERNATIONAL TRUCKS LLC | 08/24/23 | 09/18/23 | X100577717 01 | \$ 4,724.82 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | SUN STATE INTERNATIONAL TRUCKS LLC | 08/22/23 | 09/18/23 | X100578107 01 | \$ 2,920.73 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | SUN STATE INTERNATIONAL TRUCKS LLC | 08/23/23 | 09/18/23 | X100578107 02 | \$ 107.89 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | SUN STATE INTERNATIONAL TRUCKS LLC | 08/23/23 | 09/18/23 | X100578108 01 | \$ 245.50 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | TAMPA BAY CONVENTION & VISITORS BUREAU INC DBA VISIT TAMPA BAY | 09/08/23 | 09/18/23 | 70798 | \$ 450.00 | DUES, SUBSCRIPTIONS & FEES | ADMINISTRATIVE OTHER | FY 2023 |
| Invoice | TAMPA ELECTRIC COMPANY | 09/06/23 | 09/18/23 | 211012088913-0923 | \$ 7,047.38 | ELECTRICITY | UTILITIES | FY 2023 |
| Invoice | TAMPA ELECTRIC COMPANY | 09/06/23 | 09/18/23 | 211012089184-0923 | \$ 51.18 | ELECTRICITY | UTILITIES | FY 2023 |
| Invoice | TAMPA ELECTRIC COMPANY | 09/06/23 | 09/18/23 | 211012089465-0923 | \$ 69.85 | ELECTRICITY | UTILITIES | FY 2023 |
| Invoice | TAMPA ELECTRIC COMPANY | 09/06/23 | 09/18/23 | 211012089754-0923 | \$ 72.50 | ELECTRICITY | UTILITIES | FY 2023 |
| Invoice | TAMPA ELECTRIC COMPANY | 09/06/23 | 09/18/23 | 211012150069-0923 | \$ 69.18 | ELECTRICITY | UTILITIES | FY 2023 |
| Invoice | TAMPA ELECTRIC COMPANY | 09/06/23 | 09/18/23 | 211012150341-0923 | \$ 24.59 | ELECTRICITY | UTILITIES | FY 2023 |
| Invoice | TAMPA ELECTRIC COMPANY | 09/08/23 | 09/18/23 | 211012150812-0923 | \$ 14,693.14 | ELECTRICITY | UTILITIES | FY 2023 |
| Invoice | TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES | 09/13/23 | 09/18/23 | 0000305367 | \$ 163.50 | ADVERTISING - LEGAL | MARKETING AND PRINTING | FY 2023 |
| Invoice | TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES | 09/13/23 | 09/18/23 | 0000305971 | \$ 2,747.00 | ADVERTISING - LEGAL | MARKETING AND PRINTING | FY 2023 |
| Invoice | UNITED DATA TECHNOLOGIES INC | 08/24/23 | 09/18/23 | 0500296830 | \$ 13,315.32 | ACQ ADP HARDWARE MAINT SWITCHES FL-5307P-2021 | COST ALLOC GRANT EXPENSE | FY 2023 |
| Invoice | UNITED DATA TECHNOLOGIES INC | 08/25/23 | 09/18/23 | 0500296896 | \$ 3,222.23 | ACQ ADP HARDWARE MAINT SWITCHES FL-5307P-2021 | COST ALLOC GRANT EXPENSE | FY 2023 |
| Invoice | UNITED RENTALS (NORTH AMERICA), INC. | 08/23/23 | 09/18/23 | 223712003-001 | \$ 321.75 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | USSC DBA FOGMAKER NORTH AMERICA | 08/22/23 | 09/18/23 | 25375 | \$ 4,541.05 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | VECTOR MEDIA HOLDING CORP | 05/26/23 | 09/18/23 | 72400089484 | \$ 2,890.00 | ADVERTISING & PROMOTIONS | MARKETING AND PRINTING | FY 2023 |
| Invoice | VEHICLE MAINTENANCE PROGRAM INC | 08/25/23 | 09/18/23 | INV-469543 | \$ 363.96 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | VERIZON COMMUNICATIONS INC | 09/10/23 | 09/18/23 | 9944186035 | \$ 6,308.70 | CELL PHONES | UTILITIES | FY 2023 |
| Invoice | WESTMATIC CORPORATION | 08/21/23 | 09/18/23 | 8870 | \$ 468.80 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | ZEP SALES AND SERVICE | 08/23/23 | 09/18/23 | 9008901860 | \$ 9,813.19 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | ZEP SALES AND SERVICE | 08/25/23 | 09/18/23 | 9008911185 | \$ 2,971.16 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | 4IMPRINT INC | 09/01/23 | 09/25/23 | 11599509 | \$ 984.82 | MARKETING PROMOTIONAL ITEMS | MARKETING AND PRINTING | FY 2023 |
| Invoice | ABC BUS INC | 08/28/23 | 09/25/23 | 3543186 | \$ 147.48 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | ABC BUS INC | 08/30/23 | 09/25/23 | 3544587 | \$ 1,166.40 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | ABC BUS INC | 08/31/23 | 09/25/23 | 3545270 | \$ 2,474.99 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | ABC BUS INC | 09/01/23 | 09/25/23 | 3545876 | \$ 2,111.64 | PARTS AND SUPPLIES | Inventory | FY 2023 |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | AMOUNT | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY | FISCAL YEAR |
|---------------|--|---------------|--------------|-----------------|---------------|---|----------------------------------|-------------|
| Invoice | ABC BUS INC | 09/06/23 | 09/25/23 | 3547435 | \$ 1,887.72 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | ABC BUS INC | 09/06/23 | 09/25/23 | 3547566 | \$ 167.62 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | ABC BUS INC | 09/06/23 | 09/25/23 | 3547585 | \$ 196.18 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | ABC BUS INC | 09/08/23 | 09/25/23 | 3548755 | \$ 1,355.63 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | ADVANCE INDUSTRIAL MECHANICAL LLC | 09/08/23 | 09/25/23 | 300027 | \$ 1,507.45 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | AFTERMARKET PARTS CO | 08/30/23 | 09/25/23 | 83134850 | \$ 436.89 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | AFTERMARKET PARTS CO | 09/01/23 | 09/25/23 | 83137108 | \$ 436.89 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | AFTERMARKET PARTS CO | 09/07/23 | 09/25/23 | 83141455 | \$ 60.83 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | AFTERMARKET PARTS CO | 08/29/23 | 09/25/23 | 83133757 | \$ 739.92 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | AIRGAS INC | 08/31/23 | 09/25/23 | 5501755143 | \$ 575.40 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | AIRGAS INC | 08/31/23 | 09/25/23 | 5501755144 | \$ 190.60 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | ALFRED BENESCH AND COMPANY | 09/08/23 | 09/25/23 | 257081 | \$ 18,216.88 | GEN DEV PLAN-BRT STUDY A5929 440742-12801 | PLANNING AND STUDIES | FY 2023 |
| Invoice | ALL FLORIDA FIRE EQUIPMENT CO INC | 08/21/23 | 09/25/23 | 155014 | \$ 2,057.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | ALPHA-OMEGA COMMUNICATIONS LLC | 08/27/23 | 09/25/23 | 202743 | \$ 1,500.00 | MACHINE/EQUIP MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | AMERICAN GUARD SERVICES INC | 08/31/23 | 09/25/23 | INV95721 | \$ 148,816.86 | SECURITY SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | AMERIGAS PROPANE LP | 09/07/23 | 09/25/23 | 3154567303 | \$ 178.77 | PROPANE FACILITIES | UTILITIES | FY 2023 |
| Invoice | ANCO SUPERIOR INC | 09/01/23 | 09/25/23 | 116317 | \$ 1,355.55 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | ANCO SUPERIOR INC | 09/08/23 | 09/25/23 | 116386 | \$ 1,545.67 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | ARCHIVE CORPORATION | 09/01/23 | 09/25/23 | 0162375 | \$ 481.61 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | ARCHIVE CORPORATION | 09/01/23 | 09/25/23 | 0162510 | \$ 917.41 | PROFESSIONAL SERVICE FEES | ADMINISTRATIVE CONTRACT SERVICES | FY 2023 |
| Invoice | AUTOMATIC DATA PROCESSING INC DBA ADP LLC | 09/08/23 | 09/25/23 | 641922844 | \$ 30,332.84 | CONTRACT SERVICES - ADP | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | AYRES ASSOCIATES INC | 09/01/23 | 09/25/23 | 209709 | \$ 2,400.82 | ASSOC TRNST IMPRV(min 1%) E&D FL-5339X-2021 | BUS STOPS AND SHELTERS | FY 2023 |
| Invoice | AYRES ASSOCIATES INC | 09/01/23 | 09/25/23 | 209708 | \$ 2,153.69 | FL-5307P-2021 FORMULA - TRNS IMPRV E&D | BUS STOPS AND SHELTERS | FY 2023 |
| Invoice | AYRES ASSOCIATES INC | 09/01/23 | 09/25/23 | 209711 | \$ 1,138.02 | FL-5307P-2021 FORMULA - TRNS IMPRV E&D | BUS STOPS AND SHELTERS | FY 2023 |
| Invoice | AYRES ASSOCIATES INC | 09/01/23 | 09/25/23 | 209712 | \$ 6,879.31 | FL-5307P-2021 FORMULA - TRNS IMPRV E&D | BUS STOPS AND SHELTERS | FY 2023 |
| Invoice | B & H PHOTO-VIDEO | 08/28/23 | 09/25/23 | 216164439 | \$ 2,113.42 | COMPUTER EQUIPMENT | PARTS AND SUPPLIES | FY 2023 |
| Invoice | B & I CONTRACTORS INC | 09/01/23 | 09/25/23 | 145655 | \$ 612.50 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | BARTOW FORD CO | 08/31/23 | 09/25/23 | 973292-2 | \$ 34.76 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | BARTOW FORD CO | 09/05/23 | 09/25/23 | 973292-3 | \$ 34.43 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | BARTOW FORD CO | 08/29/23 | 09/25/23 | 973721 | \$ 1,103.28 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | BARTOW FORD CO | 09/01/23 | 09/25/23 | 974180 | \$ 11.05 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | BARTOW FORD CO | 09/05/23 | 09/25/23 | 974627 | \$ 50.49 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | BARTOW FORD CO | 09/06/23 | 09/25/23 | 974664 | \$ 108.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | BARTOW FORD CO | 09/06/23 | 09/25/23 | 974716 | \$ 63.31 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | BENNETT JACOBS AND ADAMS PA | 08/28/23 | 09/25/23 | 124388 | \$ 869.03 | LEGAL FEES - LABOR ATTORNEY | LEGAL SERVICES | FY 2023 |
| Invoice | BENNETT JACOBS AND ADAMS PA | 08/28/23 | 09/25/23 | 124389 | \$ 150.13 | LEGAL FEES - LABOR ATTORNEY | LEGAL SERVICES | FY 2023 |
| Invoice | BENNETT JACOBS AND ADAMS PA | 08/28/23 | 09/25/23 | 124390 | \$ 50.99 | LEGAL FEES - LABOR ATTORNEY | LEGAL SERVICES | FY 2023 |
| Invoice | BENNETT JACOBS AND ADAMS PA | 08/28/23 | 09/25/23 | 124391 | \$ 1,886.49 | LEGAL FEES - LABOR ATTORNEY | LEGAL SERVICES | FY 2023 |
| Invoice | BENNETT JACOBS AND ADAMS PA | 08/28/23 | 09/25/23 | 124392 | \$ 1,161.95 | LEGAL FEES - LABOR ATTORNEY | LEGAL SERVICES | FY 2023 |
| Invoice | BENNETT JACOBS AND ADAMS PA | 08/28/23 | 09/25/23 | 124393 | \$ 8,888.57 | LEGAL FEES - LABOR ATTORNEY | LEGAL SERVICES | FY 2023 |
| Invoice | BENNETT JACOBS AND ADAMS PA | 08/28/23 | 09/25/23 | 124394 | \$ 1,125.69 | LEGAL FEES - LABOR ATTORNEY | LEGAL SERVICES | FY 2023 |
| Invoice | BOULEVARD TIRE CENTER | 08/31/23 | 09/25/23 | 37-65306 | \$ 174.95 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | BOULEVARD TIRE CENTER | 09/05/23 | 09/25/23 | 37-6565656 | \$ 552.42 | TIRES PURCHASED | PARTS AND SUPPLIES | FY 2023 |
| Invoice | BRIDGESTONE AMERICAS INC | 08/14/23 | 09/25/23 | 6546609385 | \$ 3,621.67 | FL-5307P-2022 FORMULA - FTA OPR TIRES LEASED-PARA | PARTS AND SUPPLIES | FY 2023 |
| Invoice | BRIDGESTONE AMERICAS INC | 08/14/23 | 09/25/23 | 6546609385 | \$ 21,168.40 | TIRES LEASED - BUS FL-5307P-2021 POP | PARTS AND SUPPLIES | FY 2023 |
| Invoice | BROWNS TROPHIES LLC | 05/24/23 | 09/25/23 | 10526 | \$ 35.76 | BUSINESS MEETING COST | ADMINISTRATIVE OTHER | FY 2023 |
| Invoice | BROWNS TROPHIES LLC | 08/23/23 | 09/25/23 | 11256 | \$ 660.00 | BUSINESS MEETING COST | ADMINISTRATIVE OTHER | FY 2023 |
| Invoice | C2 INC DBA SHRED360 | 09/01/23 | 09/25/23 | 2308210 | \$ 25.00 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | C2 INC DBA SHRED360 | 09/01/23 | 09/25/23 | 2308223 | \$ 25.00 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | C2 INC DBA SHRED360 | 09/01/23 | 09/25/23 | 2308225 | \$ 25.00 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | C2 INC DBA SHRED360 | 09/08/23 | 09/25/23 | 2308421 | \$ 80.00 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | CAMBRIDGE SYSTEMATICS INC | 08/30/23 | 09/25/23 | 170054-51 | \$ 5,501.00 | COMPUTER SOFTWARE SVC FEES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | CB ANCHOR MACHINE & FABRICATION LLC | 08/29/23 | 09/25/23 | 40446 | \$ 900.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | CDM SMITH INC | 09/06/23 | 09/25/23 | 90186535 | \$ 32,139.25 | E&D HM BLDG FL-5339X-2016 | FACILITIES AND CONSTRUCTION | FY 2023 |
| Invoice | CENTRAL FLORIDA LANDSCAPING INC | 08/31/23 | 09/25/23 | 25042 | \$ 5,889.00 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM | 09/15/23 | 09/25/23 | 1783180091523 | \$ 116.59 | CABLE TELEVISION SERVICES | UTILITIES | FY 2023 |
| Invoice | CIGNA HEALTH AND LIFE INS CO | 08/21/23 | 09/25/23 | 3232860 | \$ 13,257.07 | DENTAL INSURANCE - EMPLOYER PAYABLE | Accrued Expenses | FY 2023 |
| Invoice | CIGNA HEALTH AND LIFE INS CO | 08/21/23 | 09/25/23 | 3232860 | \$ 8,548.56 | DENTAL PLAN LIABILITY-EMPLOYEE | Accrued Expenses | FY 2023 |
| Invoice | CIGNA HEALTH AND LIFE INS CO | 08/21/23 | 09/25/23 | 3232859 | \$ 10,175.20 | HEALTH INSURANCE EXCESS EXPENSE | HEALTH CARE | FY 2023 |
| Invoice | CIGNA HEALTH AND LIFE INS CO | 08/21/23 | 09/25/23 | 3232859 | \$ 127,004.26 | HEALTH INSURANCE THIRD PARTY COSTS | HEALTH CARE | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/28/23 | 09/25/23 | 4165966260 | \$ 130.50 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/31/23 | 09/25/23 | 4166234839 | \$ 37.50 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | CINTAS CORPORATION | 09/05/23 | 09/25/23 | 4166705751 | \$ 230.42 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | CINTAS CORPORATION | 09/07/23 | 09/25/23 | 4167106037 | \$ 117.98 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | CINTAS CORPORATION | 09/05/23 | 09/25/23 | 5174052517 | \$ 595.00 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/10/23 | 09/25/23 | 4164300561 | \$ 12.10 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/17/23 | 09/25/23 | 4164999989 | \$ 12.10 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/31/23 | 09/25/23 | 4166234120 | \$ 60.50 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/31/23 | 09/25/23 | 4166441219 | \$ 30.25 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/31/23 | 09/25/23 | 4166441264 | \$ 36.30 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/31/23 | 09/25/23 | 4166441343 | \$ 12.10 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/31/23 | 09/25/23 | 4166441452 | \$ 78.65 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | AMOUNT | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY | FISCAL YEAR |
|---------------|---|---------------|--------------|--------------------|--------------|-----------------------------|----------------------------------|-------------|
| Invoice | CINTAS CORPORATION | 08/31/23 | 09/25/23 | 4166441580 | \$ 163.16 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CINTAS CORPORATION | 08/31/23 | 09/25/23 | 4166441648 | \$ 213.36 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CINTAS CORPORATION | 09/07/23 | 09/25/23 | 4167105871 | \$ 60.50 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CINTAS CORPORATION | 09/08/23 | 09/25/23 | 4167234025 | \$ 36.30 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CINTAS CORPORATION | 09/08/23 | 09/25/23 | 4167234067 | \$ 12.10 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CINTAS CORPORATION | 09/08/23 | 09/25/23 | 4167234082 | \$ 30.25 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CINTAS CORPORATION | 09/08/23 | 09/25/23 | 4167234223 | \$ 78.65 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CINTAS CORPORATION | 09/08/23 | 09/25/23 | 4167234288 | \$ 174.19 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CINTAS CORPORATION | 09/08/23 | 09/25/23 | 4167234290 | \$ 213.36 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CINTAS CORPORATION | 09/08/23 | 09/25/23 | 4167234327 | \$ 163.16 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | CITY OF TAMPA PARKING DIVISION | 09/18/23 | 09/25/23 | 17942 | \$ 1,997.06 | LEASES & RENTALS | ADMINISTRATIVE OTHER | FY 2023 |
| Invoice | CITY OF TAMPA PARKING DIVISION | 09/18/23 | 09/25/23 | 17287 | \$ 2.79 | PARKING FEES | ADMINISTRATIVE OTHER | FY 2023 |
| Invoice | CITY OF TAMPA PARKING DIVISION | 09/18/23 | 09/25/23 | 17945 | \$ 2,800.41 | PARKING FEES | ADMINISTRATIVE OTHER | FY 2023 |
| Invoice | CITY OF TAMPA UTILITIES | 09/13/23 | 09/25/23 | 2050002-0923 | \$ 1,606.13 | WATER, SEWER & GARBAGE | UTILITIES | FY 2023 |
| Invoice | CITY OF TAMPA UTILITIES | 09/13/23 | 09/25/23 | 2050003-0923 | \$ 13.75 | WATER, SEWER & GARBAGE | UTILITIES | FY 2023 |
| Invoice | CITY OF TAMPA UTILITIES | 09/13/23 | 09/25/23 | 2050004-0923 | \$ 19.25 | WATER, SEWER & GARBAGE | UTILITIES | FY 2023 |
| Invoice | CITY OF TAMPA UTILITIES | 09/12/23 | 09/25/23 | 2052945-0923 | \$ 231.62 | WATER, SEWER & GARBAGE | UTILITIES | FY 2023 |
| Invoice | CITY OF TAMPA UTILITIES | 09/13/23 | 09/25/23 | 2057604-0923 | \$ 25.00 | WATER, SEWER & GARBAGE | UTILITIES | FY 2023 |
| Invoice | CITY OF TAMPA UTILITIES | 09/15/23 | 09/25/23 | 2090111-0923 | \$ 902.40 | WATER, SEWER & GARBAGE | UTILITIES | FY 2023 |
| Invoice | CITY OF TAMPA UTILITIES | 09/13/23 | 09/25/23 | 2181129-0923 | \$ 13.75 | WATER, SEWER & GARBAGE | UTILITIES | FY 2023 |
| Invoice | CITY OF TAMPA UTILITIES | 09/13/23 | 09/25/23 | 2182193-0923 | \$ 49.33 | WATER, SEWER & GARBAGE | UTILITIES | FY 2023 |
| Invoice | CITY OF TAMPA UTILITIES | 09/13/23 | 09/25/23 | 2183252-0923 | \$ 27.50 | WATER, SEWER & GARBAGE | UTILITIES | FY 2023 |
| Invoice | CITY OF TAMPA UTILITIES | 09/19/23 | 09/25/23 | 2246116-0923 | \$ 1,143.39 | WATER, SEWER & GARBAGE | UTILITIES | FY 2023 |
| Invoice | CONSENSUS CLOUD SOLUTIONS INC | 08/31/23 | 09/25/23 | 4616367 | \$ 516.26 | COMPUTER SOFTWARE SVC FEES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | CROSSLINE SUPPLY LLC | 08/29/23 | 09/25/23 | 1646 | \$ 660.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | CROSSLINE SUPPLY LLC | 08/29/23 | 09/25/23 | 1647 | \$ 4,904.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | CROSSLINE SUPPLY LLC | 09/06/23 | 09/25/23 | 1673 | \$ 2,506.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | CYBERSOURCE CORPORATION | 08/31/23 | 09/25/23 | 042388205152 | \$ 3,747.45 | MERCHANT SERVICES FEES | ADMINISTRATIVE OTHER | FY 2023 |
| Invoice | DESIGNLAB INC | 09/01/23 | 09/25/23 | 265939 | \$ 6,351.01 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2023 |
| Invoice | DIVERSIFIED COMMUNICATIONS DBA IOFM | 09/09/23 | 09/25/23 | 0923-64FC85FFF169C | \$ 795.00 | DUES, SUBSCRIPTIONS & FEES | ADMINISTRATIVE OTHER | FY 2023 |
| Invoice | EMPLOYERS CHOICE ONLINE INC | 08/31/23 | 09/25/23 | 60613 | \$ 6,696.88 | EMPLOYMENT PROCESS SERVICES | ADMINISTRATIVE CONTRACT SERVICES | FY 2023 |
| Invoice | EUROFINS TESTOIL INC | 08/30/23 | 09/25/23 | 366072 | \$ 490.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | EVERNORTH BEHAVIORAL HEALTH | 08/15/23 | 09/25/23 | 76565 | \$ 1,035.32 | COUNSELING SERVICES | ADMINISTRATIVE CONTRACT SERVICES | FY 2023 |
| Invoice | FINISHMASTER INC | 09/08/23 | 09/25/23 | 93233064 | \$ 181.57 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS | 08/28/23 | 09/25/23 | 1954882 | \$ 723.94 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS | 08/31/23 | 09/25/23 | 1955550 | \$ 46.32 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS | 09/05/23 | 09/25/23 | 1956009 | \$ 643.87 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | FLEETPRIDE INC | 08/29/23 | 09/25/23 | 110798235 | \$ 54.65 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | FLEETPRIDE INC | 08/29/23 | 09/25/23 | 110798596 | \$ 10.93 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | FLEETPRIDE INC | 09/06/23 | 09/25/23 | 110967513 | \$ 5.73 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | FLEETPRIDE INC | 09/06/23 | 09/25/23 | 110968162 | \$ 65.58 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | FLEETPRIDE INC | 09/07/23 | 09/25/23 | 111004374 | \$ 93.76 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | FLEETPRIDE INC | 09/08/23 | 09/25/23 | 111033366 | \$ 76.32 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | FLEETPRIDE INC | 08/30/23 | 09/25/23 | 110831821 | \$ 240.18 | CORRECTIVE REPAIR SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | FLEETPRIDE INC | 08/31/23 | 09/25/23 | 110867271 | \$ 59.82 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | FLEETPRIDE INC | 08/31/23 | 09/25/23 | 110867328 | \$ 329.01 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | FLEETPRIDE INC | 09/05/23 | 09/25/23 | 110942126 | \$ 269.19 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | FLORIDA GOVERNMENT FINANCE OFFICERS ASSOC | 09/15/23 | 09/25/23 | 33915 2023-2024 | \$ 75.00 | DUES, SUBSCRIPTIONS & FEES | ADMINISTRATIVE OTHER | FY 2023 |
| Invoice | FLORIDA GOVERNMENT FINANCE OFFICERS ASSOC | 09/15/23 | 09/25/23 | 51179 2023-2024 | \$ 75.00 | DUES, SUBSCRIPTIONS & FEES | ADMINISTRATIVE OTHER | FY 2023 |
| Invoice | FLORIDA GOVERNMENT FINANCE OFFICERS ASSOC | 09/15/23 | 09/25/23 | 51181 2023-2024 | \$ 75.00 | DUES, SUBSCRIPTIONS & FEES | ADMINISTRATIVE OTHER | FY 2023 |
| Invoice | FLORIDA KENWORTH LLC | 09/05/23 | 09/25/23 | 053P251397 | \$ 21,594.45 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | FLORIDA PUBLIC TRANSPORTATION ASSOC | 09/06/23 | 09/25/23 | 175 | \$ 20,000.00 | DUES, SUBSCRIPTIONS & FEES | ADMINISTRATIVE OTHER | FY 2023 |
| Invoice | FLORIDA SILICA SAND CO DBA FSS COMPANY | 08/28/23 | 09/25/23 | PSI-046167 | \$ 326.40 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | FRONTIER COMMUNICATIONS CORPORATION | 09/07/23 | 09/25/23 | 0923-2391000012 | \$ 792.66 | TELEPHONE | UTILITIES | FY 2023 |
| Invoice | FRONTIER COMMUNICATIONS CORPORATION | 09/03/23 | 09/25/23 | 0923-8132251445 | \$ 104.14 | TELEPHONE | UTILITIES | FY 2023 |
| Invoice | GALLAGHER BENEFIT SERVICES INC | 09/08/23 | 09/25/23 | 293007 | \$ 7,500.00 | PROFESSIONAL SERVICE FEES | ADMINISTRATIVE CONTRACT SERVICES | FY 2023 |
| Invoice | GENSERVE LLC | 08/31/23 | 09/25/23 | 0373240-IN | \$ 678.00 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 09/15/23 | 09/25/23 | 0619-152699 | \$ 136.25 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 09/20/23 | 09/25/23 | 0619-153164 | \$ 131.26 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | GILLIG LLC | 09/01/23 | 09/25/23 | 41082287 | \$ 701.60 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | GILLIG LLC | 09/05/23 | 09/25/23 | 41082542 | \$ 3,400.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | GILLIG LLC | 09/05/23 | 09/25/23 | 41082544 | \$ 339.34 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | GILLIG LLC | 08/31/23 | 09/25/23 | 41081421 | \$ 100.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | GILLIG LLC | 09/01/23 | 09/25/23 | 41082288 | \$ 208.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | GILLIG LLC | 09/05/23 | 09/25/23 | 41082541 | \$ 840.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | GILLIG LLC | 09/05/23 | 09/25/23 | 41082543 | \$ 188.50 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | GILLIG LLC | 09/05/23 | 09/25/23 | 41082762 | \$ 2,514.74 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | GILLIG LLC | 09/06/23 | 09/25/23 | 41083007 | \$ 5,033.19 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | GILLIG LLC | 09/06/23 | 09/25/23 | 41083265 | \$ 1,125.06 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | GRAINGER | 08/28/23 | 09/25/23 | 9819443632 | \$ 63.74 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | GRAINGER | 08/28/23 | 09/25/23 | 9820145002 | \$ 371.84 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | GRAINGER | 09/06/23 | 09/25/23 | 9828535568 | \$ 389.34 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | AMOUNT | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY | FISCAL YEAR |
|---------------|--|---------------|--------------|-----------------|--------------|--|----------------------------------|-------------|
| Invoice | GRAINGER | 09/05/23 | 09/25/23 | 9827365959 | \$ 159.20 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | GUARDIAN FUELING TECHNOLOGIES LLC | 09/05/23 | 09/25/23 | INV0454907 | \$ 250.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | GULF COAST THERMO KING | 09/07/23 | 09/25/23 | IV04045 | \$ 33.99 | FREIGHT CHARGES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | GULF COAST THERMO KING | 09/07/23 | 09/25/23 | IV04045 | \$ 160.14 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | HALO BRANDED SOLUTIONS INC | 08/28/23 | 09/25/23 | 2023000143491 | \$ 680.00 | MARKETING PROMOTIONAL ITEMS | MARKETING AND PRINTING | FY 2023 |
| Invoice | HELWIG CARBON PRODUCTS INC | 09/05/23 | 09/25/23 | 1030931 | \$ 416.14 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH | 09/06/23 | 09/25/23 | MAINT 09/01/23 | \$ 48.62 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | HOLLAND AND KNIGHT LLP | 08/31/23 | 09/25/23 | 33187969 | \$ 12,000.00 | PROFESSIONAL SERVICE FEES | ADMINISTRATIVE CONTRACT SERVICES | FY 2023 |
| Invoice | HYDRAULIC ELECTRIC COMPONENT SUPPLY INC | 06/16/23 | 09/25/23 | 0150590-IN | \$ 480.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | HYDRAULIC ELECTRIC COMPONENT SUPPLY INC | 09/07/23 | 09/25/23 | 0151009-IN | \$ 496.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | INTEGRATED GRAPHIC SOLUTIONS | 09/08/23 | 09/25/23 | 4950 | \$ 2,273.00 | ADVERTISING & PROMOTIONS | MARKETING AND PRINTING | FY 2023 |
| Invoice | INTERPRETERS UNLIMITED INC | 09/01/23 | 09/25/23 | 359042 | \$ 1,058.20 | PROFESSIONAL SERVICE FEES | ADMINISTRATIVE CONTRACT SERVICES | FY 2023 |
| Invoice | J DAVID WHITE ASSOC INC | 09/08/23 | 09/25/23 | 4573 | \$ 6,426.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | J DAVID WHITE ASSOC INC | 09/08/23 | 09/25/23 | 4574 | \$ 6,120.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | JANEK CORPORATION | 08/29/23 | 09/25/23 | 113955 | \$ 900.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | JANEK CORPORATION | 09/05/23 | 09/25/23 | 113977 | \$ 3,520.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | JOHNSON CONTROLS SECURITY SOLUTIONS | 09/09/23 | 09/25/23 | 39283589 | \$ 339.88 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | KIRKS AUTOMOTIVE INC | 09/08/23 | 09/25/23 | 1074565 | \$ 3,460.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | KIRKS AUTOMOTIVE INC | 08/29/23 | 09/25/23 | 1074314 | \$ 78.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | KIRKS AUTOMOTIVE INC | 08/30/23 | 09/25/23 | 1074361 | \$ 295.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | KIRKS AUTOMOTIVE INC | 09/08/23 | 09/25/23 | 1074562 | \$ 6,407.70 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | KIRKS AUTOMOTIVE INC | 09/08/23 | 09/25/23 | 1074563 | \$ 714.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | KIRKS AUTOMOTIVE INC | 09/08/23 | 09/25/23 | 1074570 | \$ 5,500.00 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | 07/12/23 | 09/25/23 | 288162555 | \$ 11.74 | LEASES & RENTALS | ADMINISTRATIVE OTHER | FY 2023 |
| Invoice | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | 07/12/23 | 09/25/23 | 288162556 | \$ 71.69 | LEASES & RENTALS | ADMINISTRATIVE OTHER | FY 2023 |
| Invoice | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | 07/12/23 | 09/25/23 | 288162557 | \$ 82.75 | LEASES & RENTALS | ADMINISTRATIVE OTHER | FY 2023 |
| Invoice | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | 07/12/23 | 09/25/23 | 288162558 | \$ 82.75 | LEASES & RENTALS | ADMINISTRATIVE OTHER | FY 2023 |
| Invoice | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | 07/12/23 | 09/25/23 | 288162559 | \$ 82.66 | LEASES & RENTALS | ADMINISTRATIVE OTHER | FY 2023 |
| Invoice | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | 07/12/23 | 09/25/23 | 288162560 | \$ 82.76 | LEASES & RENTALS | ADMINISTRATIVE OTHER | FY 2023 |
| Invoice | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | 07/12/23 | 09/25/23 | 288162561 | \$ 82.72 | LEASES & RENTALS | ADMINISTRATIVE OTHER | FY 2023 |
| Invoice | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | 08/31/23 | 09/25/23 | 9009527039 | \$ 3,248.02 | LEASES & RENTALS | ADMINISTRATIVE OTHER | FY 2023 |
| Invoice | LAKE DOCTORS INC | 09/01/23 | 09/25/23 | 1222898 | \$ 160.00 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC | 09/01/23 | 09/25/23 | 656076699 | \$ 2,048.86 | WEB HOSTING SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 08/28/23 | 09/25/23 | 24574387 | \$ 23,962.41 | DIESEL | FUEL AND OIL | FY 2023 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 09/07/23 | 09/25/23 | 24607484 | \$ 23,826.37 | DIESEL | FUEL AND OIL | FY 2023 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 08/28/23 | 09/25/23 | 24574387 | \$ 2,869.42 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2023 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 09/07/23 | 09/25/23 | 24607484 | \$ 2,881.08 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2023 |
| Invoice | MERIT FASTENERS CORPORATION | 07/27/23 | 09/25/23 | 87998-006 | \$ 2.50 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | MERIT FASTENERS CORPORATION | 08/17/23 | 09/25/23 | 88768-001 | \$ 80.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | MERIT FASTENERS CORPORATION | 08/31/23 | 09/25/23 | 88915-001 | \$ 137.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | MERIT FASTENERS CORPORATION | 08/28/23 | 09/25/23 | 88933-001 | \$ 37.50 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | MERIT FASTENERS CORPORATION | 09/06/23 | 09/25/23 | 89156-001 | \$ 144.10 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | MERIT FASTENERS CORPORATION | 09/07/23 | 09/25/23 | 89166-001 | \$ 80.78 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | MERIT FASTENERS CORPORATION | 09/06/23 | 09/25/23 | 89224-001 | \$ 416.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | MERIT FASTENERS CORPORATION | 09/07/23 | 09/25/23 | 89506 | \$ 1,249.10 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | MERIT FASTENERS CORPORATION | 09/06/23 | 09/25/23 | 89509 | \$ 17.58 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | MERIT FASTENERS CORPORATION | 09/06/23 | 09/25/23 | 89736 | \$ 640.25 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | MID FLORIDA ARMORED & ATM SERVICES INC | 08/31/23 | 09/25/23 | 46942 | \$ 14,046.00 | ARMORED CAR SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | MIDWEST BUS CORPORATION | 08/29/23 | 09/25/23 | 56586 | \$ 769.60 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | MIDWEST BUS CORPORATION | 08/31/23 | 09/25/23 | 56616 | \$ 352.66 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | MIDWEST BUS CORPORATION | 08/31/23 | 09/25/23 | 56627 | \$ 104.44 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | MIDWEST BUS CORPORATION | 08/31/23 | 09/25/23 | 56628 | \$ 2,164.64 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO | 09/06/23 | 09/25/23 | U106917 | \$ 838.71 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO | 09/06/23 | 09/25/23 | U106918 | \$ 558.47 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 09/08/23 | 09/25/23 | 75970827 | \$ 1,456.42 | CHEMICALS, JANITORIAL SUPPLIES | Inventory | FY 2023 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 09/01/23 | 09/25/23 | 6377997001 | \$ 461.26 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 09/05/23 | 09/25/23 | 6377997002 | \$ 521.34 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 09/06/23 | 09/25/23 | 6377997003 | \$ 2,580.08 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 08/30/23 | 09/25/23 | 6395436001 | \$ 192.73 | TOOLS, EQUIP & SHOP SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 09/01/23 | 09/25/23 | 6395436002 | \$ 486.58 | TOOLS, EQUIP & SHOP SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | NELSON\NYGAARD | 09/05/23 | 09/25/23 | 1-6.4 | \$ 410.00 | SHRT RNG TDP/COA (COMP OP ANLYS) FL-5307P-2020 | PLANNING AND STUDIES | FY 2023 |
| Invoice | NEOPART TRANSIT LLC | 09/05/23 | 09/25/23 | 2566279-00 | \$ 331.08 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | OFFICE DEPOT INC | 08/31/23 | 09/25/23 | 27802339 | \$ 2,217.46 | CONTRACTED OFFICE SUPPLIES | ADMINISTRATIVE OTHER | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/28/23 | 09/25/23 | 2046030 | \$ 1,464.68 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/29/23 | 09/25/23 | 2046599 | \$ 117.17 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/31/23 | 09/25/23 | 2048189 | \$ 392.09 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 09/04/23 | 09/25/23 | 2049685 | \$ 581.14 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 09/01/23 | 09/25/23 | 2050021 | \$ 570.32 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 09/05/23 | 09/25/23 | 2050124 | \$ 546.67 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 09/06/23 | 09/25/23 | 2050711 | \$ 698.54 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 09/08/23 | 09/25/23 | 2052741 | \$ 820.94 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/28/23 | 09/25/23 | 2046030 | \$ 10,893.77 | GASOLINE | FUEL AND OIL | FY 2023 |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | AMOUNT | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY | FISCAL YEAR |
|---------------|--|---------------|--------------|-------------------|--------------|--------------------------------|----------------------------------|-------------|
| Invoice | PALMDALE OIL COMPANY | 08/29/23 | 09/25/23 | 2046599 | \$ 851.49 | GASOLINE | FUEL AND OIL | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 08/31/23 | 09/25/23 | 2048189 | \$ 2,882.86 | GASOLINE | FUEL AND OIL | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 09/04/23 | 09/25/23 | 2049685 | \$ 4,174.09 | GASOLINE | FUEL AND OIL | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 09/01/23 | 09/25/23 | 2050021 | \$ 4,080.38 | GASOLINE | FUEL AND OIL | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 09/05/23 | 09/25/23 | 2050124 | \$ 3,926.57 | GASOLINE | FUEL AND OIL | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 09/06/23 | 09/25/23 | 2050711 | \$ 4,973.59 | GASOLINE | FUEL AND OIL | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 09/08/23 | 09/25/23 | 2052741 | \$ 5,934.79 | GASOLINE | FUEL AND OIL | FY 2023 |
| Invoice | PALMDALE OIL COMPANY | 09/08/23 | 09/25/23 | 2052262 | \$ 4,828.16 | OIL & LUBE | FUEL AND OIL | FY 2023 |
| Invoice | PEOPLES GAS COMPANY | 09/19/23 | 09/25/23 | 211012153790-0923 | \$ 209.13 | NATURAL GAS | UTILITIES | FY 2023 |
| Invoice | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 08/20/23 | 09/25/23 | 3106225788 | \$ 1,251.99 | LEASES & RENTALS | ADMINISTRATIVE OTHER | FY 2023 |
| Invoice | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 08/22/23 | 09/25/23 | 1023730540 | \$ 114.39 | POSTAGE | ADMINISTRATIVE OTHER | FY 2023 |
| Invoice | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 09/07/23 | 09/25/23 | 1023816829 | \$ 114.39 | POSTAGE | ADMINISTRATIVE OTHER | FY 2023 |
| Invoice | PRESIDIO HOLDINGS INC | 08/31/23 | 09/25/23 | 6011723005513 | \$ 3,795.12 | CONDITION BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | PRESIDIO HOLDINGS INC | 09/05/23 | 09/25/23 | 6011723005592 | \$ 513.28 | CONDITION BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | QUISITIVE LTD | 09/01/23 | 09/25/23 | 014245 | \$ 7,337.60 | ADVERTISING & PROMOTIONS | MARKETING AND PRINTING | FY 2023 |
| Invoice | RELADYNE FLORIDA LLC | 09/08/23 | 09/25/23 | 0146185-IN | \$ 689.00 | ANTI FREEZE/COOLANT | FUEL AND OIL | FY 2023 |
| Invoice | RELADYNE FLORIDA LLC | 08/28/23 | 09/25/23 | X453950-IN | \$ 1,925.00 | DIESEL EXHAUST FLUID | FUEL AND OIL | FY 2023 |
| Invoice | RENTOKIL NA INC DBA FLORIDA PEST CONTROL | 08/31/23 | 09/25/23 | 308682C | \$ 156.34 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | RENTOKIL NA INC DBA FLORIDA PEST CONTROL | 08/31/23 | 09/25/23 | 308682C | \$ 20.64 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | SAMS CLUB DIRECT | 09/12/23 | 09/25/23 | 0229 | \$ 53.54 | BUSINESS MEETING COST | ADMINISTRATIVE OTHER | FY 2023 |
| Invoice | SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET | 09/21/23 | 09/25/23 | 05995067 | \$ 1,576.31 | CHEMICALS,JANITORIAL SUPPLIES | Inventory | FY 2023 |
| Invoice | SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET | 09/21/23 | 09/25/23 | 05995067 | \$ 8.35 | FREIGHT CHARGES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | SOUTHERN COACH PARTS CO | 09/05/23 | 09/25/23 | 71816 | \$ 774.60 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | STATE OF FLORIDA | 09/18/23 | 09/25/23 | 2X-4252 | \$ 124.24 | CELL PHONES | UTILITIES | FY 2023 |
| Invoice | STEPS TOWING SERVICE INC | 08/27/23 | 09/25/23 | HH520263 | \$ 437.50 | TOWING CHARGES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | STEPS TOWING SERVICE INC | 08/28/23 | 09/25/23 | HH520584 | \$ 437.50 | TOWING CHARGES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | STEPS TOWING SERVICE INC | 09/02/23 | 09/25/23 | HH521265 | \$ 525.00 | TOWING CHARGES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | STEPS TOWING SERVICE INC | 09/05/23 | 09/25/23 | HH521635 | \$ 437.50 | TOWING CHARGES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | STEPS TOWING SERVICE INC | 09/06/23 | 09/25/23 | HH521676 | \$ 155.00 | TOWING CHARGES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | STEPS TOWING SERVICE INC | 09/06/23 | 09/25/23 | HH521680 | \$ 437.50 | TOWING CHARGES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | STEPS TOWING SERVICE INC | 09/06/23 | 09/25/23 | HH521713 | \$ 437.50 | TOWING CHARGES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | STEPS TOWING SERVICE INC | 09/08/23 | 09/25/23 | HH522217 | \$ 350.00 | TOWING CHARGES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | STEPS TOWING SERVICE INC | 09/04/23 | 09/25/23 | TW521398 | \$ 209.00 | TOWING CHARGES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | STEPS TOWING SERVICE INC | 09/07/23 | 09/25/23 | TW521919 | \$ 227.00 | TOWING CHARGES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | STERICYCLE INC | 08/31/23 | 09/25/23 | 1012716207 | \$ 8.75 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | STINGRAY CHEVROLET LLC | 08/31/23 | 09/25/23 | 486106P | \$ 43.92 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | STINGRAY CHEVROLET LLC | 08/31/23 | 09/25/23 | 486278P | \$ 74.67 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | STINGRAY CHEVROLET LLC | 09/01/23 | 09/25/23 | 486459P | \$ 364.98 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | STINGRAY CHEVROLET LLC | 09/08/23 | 09/25/23 | 488715P | \$ 396.05 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | STINGRAY CHEVROLET LLC | 09/01/23 | 09/25/23 | 486721P | \$ 1,105.04 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | STINGRAY CHEVROLET LLC | 09/07/23 | 09/25/23 | 488004P | \$ 1,017.96 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | SUN STATE INTERNATIONAL TRUCKS LLC | 09/01/23 | 09/25/23 | X100578793 01 | \$ 133.86 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | SUN STATE INTERNATIONAL TRUCKS LLC | 09/05/23 | 09/25/23 | X100579394 01 | \$ 64.56 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | SUN STATE INTERNATIONAL TRUCKS LLC | 09/06/23 | 09/25/23 | X100579395 01 | \$ 1,393.38 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | SUN STATE INTERNATIONAL TRUCKS LLC | 09/07/23 | 09/25/23 | X100579395 02 | \$ 18.92 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | SUN STATE INTERNATIONAL TRUCKS LLC | 09/08/23 | 09/25/23 | X100580047 01 | \$ 8,617.20 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | TAMPA ARMATURE WORKS INC DBA TAW TAMPA | 08/31/23 | 09/25/23 | 11034500 | \$ 1,256.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | TAMPA ARMATURE WORKS INC DBA TAW TAMPA | 08/31/23 | 09/25/23 | 11034501 | \$ 942.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | TAMPA ELECTRIC COMPANY | 09/14/23 | 09/25/23 | 211012151059-0923 | \$ 26.72 | ELECTRICITY | UTILITIES | FY 2023 |
| Invoice | TAMPA ELECTRIC COMPANY | 09/14/23 | 09/25/23 | 211012151307-0923 | \$ 25.41 | ELECTRICITY | UTILITIES | FY 2023 |
| Invoice | TAMPA ELECTRIC COMPANY | 09/14/23 | 09/25/23 | 211012151570-0923 | \$ 60.34 | ELECTRICITY | UTILITIES | FY 2023 |
| Invoice | TAMPA ELECTRIC COMPANY | 09/18/23 | 09/25/23 | 211012152933-0923 | \$ 281.85 | ELECTRICITY | UTILITIES | FY 2023 |
| Invoice | TAMPA ELECTRIC COMPANY | 09/15/23 | 09/25/23 | 211012153196-0923 | \$ 8,552.19 | ELECTRICITY | UTILITIES | FY 2023 |
| Invoice | TAMPA ELECTRIC COMPANY | 09/19/23 | 09/25/23 | 211012153535-0923 | \$ 4,039.05 | ELECTRICITY | UTILITIES | FY 2023 |
| Invoice | TAMPA ELECTRIC COMPANY | 09/19/23 | 09/25/23 | 211012154251-0923 | \$ 11,193.10 | ELECTRICITY | UTILITIES | FY 2023 |
| Invoice | TAMPA ELECTRIC COMPANY | 09/19/23 | 09/25/23 | 211012154509-0923 | \$ 2,998.84 | ELECTRICITY | UTILITIES | FY 2023 |
| Invoice | TAMPA ELECTRIC COMPANY | 09/19/23 | 09/25/23 | 211012154749-0923 | \$ 517.14 | ELECTRICITY | UTILITIES | FY 2023 |
| Invoice | TAMPA ELECTRIC COMPANY | 09/18/23 | 09/25/23 | 221007925359-0923 | \$ 145.68 | ELECTRICITY | UTILITIES | FY 2023 |
| Invoice | TAMPA GENERAL HOSPITAL | 09/06/23 | 09/25/23 | 114130-17452 | \$ 1,624.00 | DOT PHYSICAL | ADMINISTRATIVE CONTRACT SERVICES | FY 2023 |
| Invoice | TAMPA GENERAL HOSPITAL | 09/06/23 | 09/25/23 | 114130-17452 | \$ 805.00 | DRUG & ALCOHOL SCREENING FEES | ADMINISTRATIVE CONTRACT SERVICES | FY 2023 |
| Invoice | TAMPA GENERAL HOSPITAL | 09/06/23 | 09/25/23 | 114130-17453 | \$ 2,720.00 | DRUG & ALCOHOL SCREENING FEES | ADMINISTRATIVE CONTRACT SERVICES | FY 2023 |
| Invoice | TERMINIX INTERNATIONAL LP | 08/31/23 | 09/25/23 | 437471035 | \$ 700.12 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES | 09/20/23 | 09/25/23 | 0000306918 | \$ 4,124.50 | ADVERTISING - LEGAL | MARKETING AND PRINTING | FY 2023 |
| Invoice | TOP TRUMPS USA INC | 08/29/23 | 09/25/23 | 0000144687 | \$ 12,000.00 | ADVERTISING & PROMOTIONS | MARKETING AND PRINTING | FY 2023 |
| Invoice | TOTAL ADMINISTRATIVE SERVICES CORP DBA TASC | 08/29/23 | 09/25/23 | IN2846097 | \$ 1,766.00 | PROFESSIONAL SERVICE FEES | ADMINISTRATIVE CONTRACT SERVICES | FY 2023 |
| Invoice | TRANSDIESEL OF FLORIDA LLC | 09/05/23 | 09/25/23 | 2434 | \$ 7,200.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | TRANSDIESEL OF FLORIDA LLC | 09/05/23 | 09/25/23 | 2435 | \$ 3,600.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | TRILLIUM TRANSPORTATION FUELS LLC | 09/07/23 | 09/25/23 | 231222666 | \$ 18,114.96 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | ULINE INC | 09/07/23 | 09/25/23 | 168145033 | \$ 721.64 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | UNITED ELECTRIC MOTOR INC | 08/31/23 | 09/25/23 | 81891 | \$ 95.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | UNITED ELECTRIC MOTOR INC | 08/31/23 | 09/25/23 | 81895 | \$ 95.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | UNITED PARCEL SERVICE | 09/16/23 | 09/25/23 | 0000574788373 | \$ 230.27 | FREIGHT CHARGES | PARTS AND SUPPLIES | FY 2023 |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | AMOUNT | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY | FISCAL YEAR |
|---------------|---|---------------|--------------|-----------------|------------------------|----------------------------|-------------------------------|-------------|
| Invoice | USSC DBA FOGMAKER NORTH AMERICA | 08/31/23 | 09/25/23 | 11313260 | \$ 1,350.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | USSC DBA FOGMAKER NORTH AMERICA | 08/29/23 | 09/25/23 | 25447 | \$ 3,988.07 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | USSC DBA FOGMAKER NORTH AMERICA | 08/31/23 | 09/25/23 | 11313260 | \$ 194.45 | FREIGHT CHARGES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | VEHICLE MAINTENANCE PROGRAM INC | 08/09/23 | 09/25/23 | INV-467821 | \$ 1,055.70 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | VEHICLE MAINTENANCE PROGRAM INC | 08/09/23 | 09/25/23 | INV-467822 | \$ 777.28 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2023 |
| Invoice | VEHICLE MAINTENANCE PROGRAM INC | 09/01/23 | 09/25/23 | INV-470742 | \$ 296.96 | PARTS AND SUPPLIES | Inventory | FY 2023 |
| Invoice | VERIZON CONNECT NWF INC | 09/01/23 | 09/25/23 | OSV000003138180 | \$ 237.10 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB | 09/01/23 | 09/25/23 | 23369 | \$ 68,866.00 | G2492 5310 CCV | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | WEST PUBLISHING CORPOATION | 09/01/23 | 09/25/23 | 848888484 | \$ 1,442.28 | DUES, SUBSCRIPTIONS & FEES | ADMINISTRATIVE OTHER | FY 2023 |
| Invoice | WORLD ONE INC | 09/01/23 | 09/25/23 | 109342 | \$ 894.28 | DISPOSAL SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | WORLD ONE INC | 09/01/23 | 09/25/23 | 109343 | \$ 929.07 | DISPOSAL SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2023 |
| Invoice | WRIGHT EXPRESS FINANCIAL SERV CORP | 08/31/23 | 09/25/23 | 91637474 | \$ 8,544.92 | GASOLINE | FUEL AND OIL | FY 2023 |
| Invoice | WTOG-TV/CW44 | 08/27/23 | 09/25/23 | 370034163 | \$ 45.00 | ADVERTISING & PROMOTIONS | MARKETING AND PRINTING | FY 2023 |
| | | | | TOTAL | \$ 2,766,282.56 | | | |