

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | TOTAL | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY | FISCAL YEAR |
|---------------|---|---------------|--------------|-----------------|--------------|---|---|-------------|
| Invoice | ABC BUS INC | 01/06/20 | 02/03/20 | 3022314 | \$ 558.22 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | ABC BUS INC | 01/07/20 | 02/03/20 | 3023261 | \$ 64.44 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | ABC BUS INC | 01/08/20 | 02/03/20 | 3023966 | \$ 440.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | ABC BUS INC | 01/08/20 | 02/03/20 | 3024121 | \$ 75.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | ABC BUS INC | 01/08/20 | 02/03/20 | 3024122 | \$ 481.02 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | ALL FLORIDA FIRE EQUIPMENT CO INC | 01/10/20 | 02/03/20 | 128045 | \$ 1,303.28 | CORRECTIVE REPAIR SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | ALL FLORIDA FIRE EQUIPMENT CO INC | 01/10/20 | 02/03/20 | 128046 | \$ 1,303.28 | CORRECTIVE REPAIR SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | ALL FLORIDA FIRE EQUIPMENT CO INC | 01/10/20 | 02/03/20 | 128047 | \$ 100.00 | CORRECTIVE REPAIR SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | ALVAREZ PLUMBING COMPANY | 01/06/20 | 02/03/20 | 2621-6094 | \$ 334.88 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | ALVAREZ PLUMBING COMPANY | 01/11/20 | 02/03/20 | 2621-6352 | \$ 200.00 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | ALVAREZ PLUMBING COMPANY | 01/06/20 | 02/03/20 | 2621-6094 | \$ 150.00 | FACILITY REPAIRS & MAINTENANCE | Operational Contracted Service Expense | FY 2020 |
| Invoice | AMAZON HOSE & RUBBER CO | 01/07/20 | 02/03/20 | 383272-00 | \$ 387.95 | TOOLS, EQUIP & SHOP SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | AUTOMATIC DATA PROCESSING INC DBA ADP LLC | 01/10/20 | 02/03/20 | 549212624 | \$ 39,617.91 | CONTRACT SERVICES - ADP | Operational Contracted Service Expense | FY 2020 |
| Invoice | AUTONATION SSC | 01/08/20 | 02/03/20 | 8532694 | \$ 325.57 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | BARTOW FORD CO | 01/07/20 | 02/03/20 | 808051 | \$ 186.31 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | BARTOW FORD CO | 01/09/20 | 02/03/20 | 808409 | \$ 122.28 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | BARTOW FORD CO | 01/06/20 | 02/03/20 | 806103-1 | \$ 2,651.78 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | BARTOW FORD CO | 01/06/20 | 02/03/20 | 808052 | \$ 125.12 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | BARTOW FORD CO | 01/07/20 | 02/03/20 | 806103-2 | \$ 1,325.89 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | BARTOW FORD CO | 01/07/20 | 02/03/20 | 808047 | \$ 1,817.37 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | BARTOW FORD CO | 01/07/20 | 02/03/20 | 808048 | \$ 265.28 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | BARTOW FORD CO | 01/07/20 | 02/03/20 | 808049 | \$ 732.76 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | BARTOW FORD CO | 01/09/20 | 02/03/20 | 808047-1 | \$ 984.08 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | BARTOW FORD CO | 01/10/20 | 02/03/20 | 808052-1 | \$ 93.84 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | BARTOW FORD CO | 12/18/19 | 02/03/20 | FOCB989537 | \$ 6,898.45 | PHYSICAL DAMAGE - BILLABLE | Self Insured General Liability Expense | FY 2020 |
| Invoice | BOARD OF COUNTY COMMISSIONERS HTV | 01/30/20 | 02/03/20 | HART200106 | \$ 410.08 | PRODUCTION COST - TELEVISED COVERAGE BOD | Community Relations & Marketing Expense | FY 2020 |
| Invoice | BRANDON FORD | 01/07/20 | 02/03/20 | 785887 | \$ 43.88 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | BRANDON FORD | 01/09/20 | 02/03/20 | C90576 | \$ 738.00 | CORRECTIVE REPAIR SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | BRANDON FORD | 01/07/20 | 02/03/20 | 785909 | \$ 251.44 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | BRIDGESTONE AMERICAS INC | 01/10/20 | 02/03/20 | 6496120135 | \$ 2,404.58 | TIRES LEASED - ADA/PARA FL-5307P-2020 POP | Capital Grant Expense | FY 2020 |
| Invoice | BRIDGESTONE AMERICAS INC | 01/10/20 | 02/03/20 | 6496138059 | \$ 4,207.77 | TIRES LEASED - ADA/PARA FL-5307P-2020 POP | Capital Grant Expense | FY 2020 |
| Invoice | BRIDGESTONE AMERICAS INC | 01/10/20 | 02/03/20 | 6496120135 | \$ 9,618.34 | TIRES LEASED - BUS FL-5307P-2020 POP | Capital Grant Expense | FY 2020 |
| Invoice | BRIDGESTONE AMERICAS INC | 01/10/20 | 02/03/20 | 6496138059 | \$ 23,836.27 | TIRES LEASED - BUS FL-5307P-2020 POP | Capital Grant Expense | FY 2020 |
| Invoice | BRIGHT HOUSE NETWORKS LLC | 09/23/19 | 02/03/20 | 077542301092319 | \$ 2,186.47 | WEB HOSTING SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | BRIGHT HOUSE NETWORKS LLC | 01/21/20 | 02/03/20 | 042452602012120 | \$ 9.99 | WEB HOSTING SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | CDW LLC | 01/06/20 | 02/03/20 | WHW3434 | \$ 218.92 | SAFETY SUPPLIES & EQUIPMENT | Parts & Supplies Expense | FY 2020 |
| Invoice | CELLCO PARTNERSHIP DBA VERIZON WIRELESS | 01/23/20 | 02/03/20 | 9846929583 | \$ 14,718.28 | CELL PHONES | Utilities Expense | FY 2020 |
| Invoice | CELLCO PARTNERSHIP DBA VERIZON WIRELESS | 01/23/20 | 02/03/20 | 9846986716 | \$ 2,443.45 | CELL PHONES | Utilities Expense | FY 2020 |
| Invoice | CHERRY BEKAERT LP | 11/30/19 | 02/03/20 | 71431 | \$ 25,000.00 | AUDITING FEES - EXTERNAL | Administrative Contract Services | FY 2020 |
| Invoice | CHERRY BEKAERT LP | 12/19/19 | 02/03/20 | 72604 | \$ 5,000.00 | AUDITING FEES - EXTERNAL | Administrative Contract Services | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/09/20 | 02/03/20 | 4039606019 | \$ 139.50 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/10/20 | 02/03/20 | 4039717978 | \$ 34.98 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/09/20 | 02/03/20 | 4039606128 | \$ 36.30 | UNIFORMS | Salary & Fringe Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/09/20 | 02/03/20 | 4039606143 | \$ 48.40 | UNIFORMS | Salary & Fringe Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/09/20 | 02/03/20 | 4039606205 | \$ 48.40 | UNIFORMS | Salary & Fringe Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/09/20 | 02/03/20 | 4039606336 | \$ 142.98 | UNIFORMS | Salary & Fringe Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/09/20 | 02/03/20 | 4039606350 | \$ 133.10 | UNIFORMS | Salary & Fringe Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/09/20 | 02/03/20 | 4039606483 | \$ 242.00 | UNIFORMS | Salary & Fringe Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/10/20 | 02/03/20 | 4039717981 | \$ 60.50 | UNIFORMS | Salary & Fringe Expense | FY 2020 |
| Invoice | CITY OF TAMPA UTILITIES | 01/16/20 | 02/03/20 | 2090111-0120 | \$ 867.61 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2020 |
| Invoice | CITY OF TAMPA UTILITIES | 01/21/20 | 02/03/20 | 2246116-0120 | \$ 1,442.42 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2020 |
| Invoice | CREATIVE BUS SALES INC | 01/07/20 | 02/03/20 | 6037521 | \$ 36.76 | FREIGHT CHARGES | Parts & Supplies Expense | FY 2020 |
| Invoice | CREATIVE BUS SALES INC | 01/07/20 | 02/03/20 | 16409324 | \$ 436.68 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | CREATIVE BUS SALES INC | 01/07/20 | 02/03/20 | 6037521 | \$ 708.08 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | CREATIVE BUS SALES INC | 01/09/20 | 02/03/20 | 6037651 | \$ 655.02 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | CREATIVE BUS SALES INC | 01/10/20 | 02/03/20 | 6037773 | \$ 71.60 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | CRUMPTON WELDING SUPPLY INC | 01/10/20 | 02/03/20 | 01156813 | \$ 170.00 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | DESIGNLAB INC | 01/07/20 | 02/03/20 | 243761 | \$ 19,819.64 | UNIFORMS | Salary & Fringe Expense | FY 2020 |
| Invoice | DIVERSIFIED BUSINESS MACHINES INC | 01/08/20 | 02/03/20 | 37090 | \$ 355.00 | SUPPLIES/OFFICE/ART/JANITORIAL | Parts & Supplies Expense | FY 2020 |
| Invoice | DYNAMIC SECURITY INC | 01/03/20 | 02/03/20 | 2000003931 | \$ 91,198.14 | SECURITY SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | ENERGY SERVICES AND PRODUCTS CORP | 01/09/20 | 02/03/20 | 19-2502-2 | \$ 28,937.23 | REHAB/RENOV NTHWST DR BREAK RM FY2016 POP | Capital Grant Expense | FY 2020 |
| Invoice | ENERGY SERVICES AND PRODUCTS CORP | 01/09/20 | 02/03/20 | 19-2502-2 | \$ 53,816.40 | RENOV DRIVER BREAK ROOM NORTHWEST FL-5339X-2018 | Capital Grant Expense | FY 2020 |
| Invoice | FEDERAL EXPRESS CORP | 01/28/20 | 02/03/20 | 6-909-81130 | \$ 12.67 | POSTAGE | Other Administrative Expenses | FY 2020 |
| Invoice | FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS | 01/06/20 | 02/03/20 | 1686743 | \$ 789.69 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS | 01/10/20 | 02/03/20 | 1687724 | \$ 1,104.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS | 01/10/20 | 02/03/20 | 1688789 | \$ 279.36 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | FLEETPRIDE INC | 01/08/20 | 02/03/20 | 43172930 | \$ 79.60 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 01/07/20 | 02/03/20 | 252375 | \$ 198.74 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 01/28/20 | 02/03/20 | 2504-904422 | \$ 26.93 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GILLIG LLC | 01/06/20 | 02/03/20 | 40657727 | \$ 2,024.19 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GILLIG LLC | 01/07/20 | 02/03/20 | 40658128 | \$ 239.65 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GILLIG LLC | 01/07/20 | 02/03/20 | 40658129 | \$ 94.96 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GILLIG LLC | 01/07/20 | 02/03/20 | 40658131 | \$ 670.00 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |

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| Invoice | GILLIG LLC | 01/08/20 | 02/03/20 | 40658623 | \$ 111.58 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GILLIG LLC | 01/09/20 | 02/03/20 | 40659060 | \$ 1,347.57 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GILLIG LLC | 01/10/20 | 02/03/20 | 40659493 | \$ 72.14 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GILLIG LLC | 01/10/20 | 02/03/20 | 40659494 | \$ 372.40 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GILLIG LLC | 01/08/20 | 02/03/20 | 40658620 | \$ 31.27 | CORRECTIVE REPAIR SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | GILLIG LLC | 01/06/20 | 02/03/20 | 40657726 | \$ 1,607.12 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GILLIG LLC | 01/07/20 | 02/03/20 | 40658126 | \$ 528.05 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GILLIG LLC | 01/07/20 | 02/03/20 | 40658127 | \$ 5,297.38 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GILLIG LLC | 01/07/20 | 02/03/20 | 40658130 | \$ 438.50 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GILLIG LLC | 01/08/20 | 02/03/20 | 40658621 | \$ 10,451.84 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GILLIG LLC | 01/08/20 | 02/03/20 | 40658622 | \$ 8,082.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GILLIG LLC | 01/08/20 | 02/03/20 | 40658624 | \$ 402.15 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GILLIG LLC | 01/09/20 | 02/03/20 | 40659059 | \$ 218.88 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GRAINGER | 01/07/20 | 02/03/20 | 9402630041 | \$ 44.84 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GRAINGER | 01/08/20 | 02/03/20 | 9404553282 | \$ 448.40 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GRAINGER | 01/07/20 | 02/03/20 | 9403223119 | \$ 346.57 | FACILITY REPAIRS & MAINTENANCE | Operational Contracted Service Expense | FY 2020 |
| Invoice | GRAYROBINSON PA | 01/07/20 | 02/03/20 | 10912297 | \$ 2,675.00 | LEGAL FEES - GENERAL COUNSEL | Administrative Contract Services | FY 2020 |
| Invoice | GRAYROBINSON PA | 01/07/20 | 02/03/20 | 10912308 | \$ 8,000.00 | LEGAL FEES - GENERAL COUNSEL | Administrative Contract Services | FY 2020 |
| Invoice | GUARANTEED RADIATORS OF TAMPA INC | 01/06/20 | 02/03/20 | 085538 | \$ 2,150.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GUARANTEED RADIATORS OF TAMPA INC | 01/09/20 | 02/03/20 | 085570 | \$ 2,150.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GUARANTEED RADIATORS OF TAMPA INC | 01/10/20 | 02/03/20 | 085577 | \$ 1,190.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GUIDESOFT INC DBA KNOWLEDGE SERVICES | 01/07/20 | 02/03/20 | 1284931 | \$ 683.43 | SALARIES | Salary & Fringe Expense | FY 2020 |
| Invoice | GUIDESOFT INC DBA KNOWLEDGE SERVICES | 01/07/20 | 02/03/20 | 1284932 | \$ 575.40 | SALARIES | Salary & Fringe Expense | FY 2020 |
| Invoice | GUIDESOFT INC DBA KNOWLEDGE SERVICES | 01/07/20 | 02/03/20 | 1284933 | \$ 832.32 | SALARIES | Salary & Fringe Expense | FY 2020 |
| Invoice | GULF COAST THERMO KING | 01/09/20 | 02/03/20 | IV82865 | \$ 9,161.92 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GULF COAST THERMO KING | 01/10/20 | 02/03/20 | IV82549 | \$ 325.74 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GULF COAST THERMO KING | 01/10/20 | 02/03/20 | IV82922 | \$ 14,359.20 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | HC TOOLS CORP | 01/10/20 | 02/03/20 | 110819868720 | \$ 804.95 | TOOLS, EQUIP & SHOP SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | HERITAGE PROPANE | 01/25/20 | 02/03/20 | 3101919011 | \$ 292.45 | PROPANE FACILITIES | Utilities Expense | FY 2020 |
| Invoice | HILLSBOROUGH TRANSIT AUTHORITY ERF | 01/30/20 | 02/03/20 | PPE 01/25/20 | \$ 562.50 | EMPLOYEE RECREATION FUND | Accounts Payable | FY 2020 |
| Invoice | HOME DEPOT | 01/21/20 | 02/03/20 | 7974714 | \$ 98.73 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | HOME DEPOT | 01/22/20 | 02/03/20 | 6974810 | \$ 17.55 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | HOME DEPOT | 01/23/20 | 02/03/20 | 5370874 | \$ 52.19 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | HOME DEPOT | 01/25/20 | 02/03/20 | 3363363 | \$ 207.84 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | HOME DEPOT | 01/25/20 | 02/03/20 | 3970760 | \$ 204.52 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | HUMANA INSURANCE CO | 11/16/19 | 02/03/20 | 614318018 | \$ 3,281.40 | SUPPLEMENTAL VISION PLAN | Accounts Payable | FY 2020 |
| Invoice | HYDRAULIC ELECTRIC COMPONENT SUPPLY INC | 01/07/20 | 02/03/20 | 0143103-IN | \$ 965.40 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | HYDRAULIC ELECTRIC COMPONENT SUPPLY INC | 01/10/20 | 02/03/20 | 0143127-IN | \$ 435.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | IBP INDUSTRIES | 01/09/20 | 02/03/20 | 032296 | \$ 186.50 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | IBP INDUSTRIES | 01/09/20 | 02/03/20 | 032293 | \$ 4,033.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | INTERPRETERS UNLIMITED INC | 01/08/20 | 02/03/20 | 19M12-11723 | \$ 71.50 | PROFESSIONAL SERVICE FEES | Administrative Contract Services | FY 2020 |
| Invoice | JANEK CORPORATION, THE | 01/07/20 | 02/03/20 | 107778 | \$ 850.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | JASPER WELLER LLC DBA WELLER TRUCK PARTS | 01/06/20 | 02/03/20 | 401988831 | \$ 3,100.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | JOHNSON CONTROLS SECURITY SOLUTIONS | 01/11/20 | 02/03/20 | 33704207 | \$ 361.56 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | JOHNSON CONTROLS SECURITY SOLUTIONS | 01/11/20 | 02/03/20 | 33704235 | \$ 381.22 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | JOHNSON CONTROLS SECURITY SOLUTIONS | 01/11/20 | 02/03/20 | 33704239 | \$ 2,182.27 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | JOHNSON CONTROLS SECURITY SOLUTIONS | 01/11/20 | 02/03/20 | 33704240 | \$ 429.49 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | KENWORTH OF CENTRAL FLORIDA INC | 01/06/20 | 02/03/20 | 03P70745 | \$ 6.08 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | KENWORTH OF CENTRAL FLORIDA INC | 01/07/20 | 02/03/20 | 03P71580 | \$ 1,031.52 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | KENWORTH OF CENTRAL FLORIDA INC | 01/08/20 | 02/03/20 | 03P71536 | \$ 398.40 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | KENWORTH OF CENTRAL FLORIDA INC | 01/08/20 | 02/03/20 | 03P71647 | \$ 773.15 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | KENWORTH OF CENTRAL FLORIDA INC | 01/08/20 | 02/03/20 | 03P71810 | \$ 34.20 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | KENWORTH OF CENTRAL FLORIDA INC | 01/07/20 | 02/03/20 | 03P71549 | \$ 4,835.96 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | KENWORTH OF CENTRAL FLORIDA INC | 01/08/20 | 02/03/20 | 03P71075 | \$ 838.44 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | KENWORTH OF CENTRAL FLORIDA INC | 01/08/20 | 02/03/20 | 03P71450 | \$ 17,079.89 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | KENWORTH OF CENTRAL FLORIDA INC | 01/10/20 | 02/03/20 | 03P71973 | \$ 4,173.06 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | KENWORTH OF CENTRAL FLORIDA INC | 01/10/20 | 02/03/20 | 03P72081 | \$ 493.67 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | KFORCE INC | 01/10/20 | 02/03/20 | 7307521 | \$ 1,657.60 | SALARIES | Salary & Fringe Expense | FY 2020 |
| Invoice | KIMLEY-HORN AND ASSOCIATES INC | 12/31/19 | 02/03/20 | 15526381 | \$ 4,409.70 | HC 207 BS ENG & DESIGN BUS STOP/SHELTER | Capital Grant Expense | FY 2020 |
| Invoice | KIRKS AUTOMOTIVE INC | 01/09/20 | 02/03/20 | 1035326 | \$ 1,364.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | LIFT-U DIV OF HOGAN MFG INC | 01/09/20 | 02/03/20 | 112083 | \$ 459.90 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 01/07/20 | 02/03/20 | 710340 | \$ 15,378.64 | DIESEL | Fuel and Oil Expense | FY 2020 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 01/07/20 | 02/03/20 | 710395 | \$ 15,380.71 | DIESEL | Fuel and Oil Expense | FY 2020 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 01/07/20 | 02/03/20 | 711486 | \$ 15,550.68 | DIESEL | Fuel and Oil Expense | FY 2020 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 01/08/20 | 02/03/20 | 714087 | \$ 15,368.35 | DIESEL | Fuel and Oil Expense | FY 2020 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 01/07/20 | 02/03/20 | 710340 | \$ 2,647.20 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2020 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 01/07/20 | 02/03/20 | 710395 | \$ 2,647.55 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2020 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 01/07/20 | 02/03/20 | 711486 | \$ 2,653.96 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2020 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 01/08/20 | 02/03/20 | 714087 | \$ 2,654.67 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2020 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO | 01/09/20 | 02/03/20 | U052102 | \$ 33.68 | FREIGHT CHARGES | Parts & Supplies Expense | FY 2020 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO | 01/07/20 | 02/03/20 | U051994 | \$ 747.70 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO | 01/07/20 | 02/03/20 | U051995 | \$ 42.70 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO | 01/07/20 | 02/03/20 | U051996 | \$ 1,272.62 | PARTS AND SUPPLIES | Inventory | FY 2020 |

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|---------------|--|---------------|--------------|-------------------|--------------|--|---|-------------|
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO | 01/09/20 | 02/03/20 | U052102 | \$ 52.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 01/06/20 | 02/03/20 | 3537549001 | \$ 87.80 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 01/07/20 | 02/03/20 | 3538700001 | \$ 125.01 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 01/08/20 | 02/03/20 | 3550636001 | \$ 490.68 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 01/09/20 | 02/03/20 | 3538700002 | \$ 125.01 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 01/09/20 | 02/03/20 | 3554781001 | \$ 620.26 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 01/09/20 | 02/03/20 | 3554788001 | \$ 197.20 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 01/10/20 | 02/03/20 | 3549876001 | \$ 125.01 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 01/10/20 | 02/03/20 | 3554501001 | \$ 375.39 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 01/10/20 | 02/03/20 | 3554725001 | \$ 1,001.61 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 01/10/20 | 02/03/20 | 3558129001 | \$ 120.49 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | NEXTREQUEST | 01/09/20 | 02/03/20 | 1443 | \$ 6,300.00 | COMPUTER SOFTWARE SVC. FEES | Operational Contracted Service Expense | FY 2020 |
| Invoice | P&A ADMINISTRATIVE SERVICES INC | 11/16/19 | 02/03/20 | F81520407024 | \$ 917.90 | PROFESSIONAL SERVICE FEES | Administrative Contract Services | FY 2020 |
| Invoice | PALMDALE OIL COMPANY | 01/07/20 | 02/03/20 | 1276319 | \$ 704.50 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2020 |
| Invoice | PALMDALE OIL COMPANY | 01/10/20 | 02/03/20 | 1278013 | \$ 706.65 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2020 |
| Invoice | PALMDALE OIL COMPANY | 01/06/20 | 02/03/20 | 1273086 | \$ 297.00 | DIESEL EXHAUST FLUID | Fuel and Oil Expense | FY 2020 |
| Invoice | PALMDALE OIL COMPANY | 01/10/20 | 02/03/20 | 1276888 | \$ 297.00 | DIESEL EXHAUST FLUID | Fuel and Oil Expense | FY 2020 |
| Invoice | PALMDALE OIL COMPANY | 01/06/20 | 02/03/20 | 1273085 | \$ 791.38 | ENGINE OIL (OIL & LUBE) | Fuel and Oil Expense | FY 2020 |
| Invoice | PALMDALE OIL COMPANY | 01/06/20 | 02/03/20 | 1275946 | \$ 1,011.06 | ENGINE OIL (OIL & LUBE) | Fuel and Oil Expense | FY 2020 |
| Invoice | PALMDALE OIL COMPANY | 01/10/20 | 02/03/20 | 1276885 | \$ 1,582.75 | ENGINE OIL (OIL & LUBE) | Fuel and Oil Expense | FY 2020 |
| Invoice | PALMDALE OIL COMPANY | 01/10/20 | 02/03/20 | 1278279 | \$ 1,190.70 | ENGINE OIL (OIL & LUBE) | Fuel and Oil Expense | FY 2020 |
| Invoice | PALMDALE OIL COMPANY | 01/07/20 | 02/03/20 | 1276319 | \$ 3,771.52 | GASOLINE | Fuel and Oil Expense | FY 2020 |
| Invoice | PALMDALE OIL COMPANY | 01/10/20 | 02/03/20 | 1278013 | \$ 3,586.77 | GASOLINE | Fuel and Oil Expense | FY 2020 |
| Invoice | PEOPLES GAS COMPANY | 01/20/20 | 02/03/20 | 211012153790-0120 | \$ 616.02 | NATURAL GAS | Utilities Expense | FY 2020 |
| Invoice | R & C DIESEL PARTS SUPPLY LLC | 01/06/20 | 02/03/20 | 347219 | \$ 1,880.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | R.W. SUMMERS RAILROAD CONTRACTOR INC | 01/06/20 | 02/03/20 | 19-2530-2 | \$ 62,828.75 | REHAB LINE EQP STRCR STRUCT MISC FL-53075-2019 | Capital Grant Expense | FY 2020 |
| Invoice | RUSH TRUCK CENTER | 01/06/20 | 02/03/20 | 3017848752 | \$ 1,111.64 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | RUSH TRUCK CENTER | 01/08/20 | 02/03/20 | 3017828388 | \$ 3,013.18 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | SAAMS CLUB DIRECT | 01/30/20 | 02/03/20 | 1793 | \$ 22.92 | BUSINESS MEETING COST | Administrative Expense | FY 2020 |
| Invoice | SEABOARD DISTRIBUTION INC | 01/06/20 | 02/03/20 | 234495 | \$ 1,899.87 | ANTI FREEZE/COOLANT | Fuel and Oil Expense | FY 2020 |
| Invoice | SOUTHEAST POWER SYSTEMS OF TAMPA INC | 01/09/20 | 02/03/20 | 23 176892 | \$ 265.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | STEPS TOWING SERVICE INC | 01/06/20 | 02/03/20 | HH-219255 | \$ 250.00 | TOWING CHARGES | Operational Contracted Service Expense | FY 2020 |
| Invoice | STEPS TOWING SERVICE INC | 01/08/20 | 02/03/20 | HH-219701 | \$ 312.50 | TOWING CHARGES | Operational Contracted Service Expense | FY 2020 |
| Invoice | STEPS TOWING SERVICE INC | 01/10/20 | 02/03/20 | HH-220041 | \$ 375.00 | TOWING CHARGES | Operational Contracted Service Expense | FY 2020 |
| Invoice | STEPS TOWING SERVICE INC | 01/10/20 | 02/03/20 | HH-220134 | \$ 218.75 | TOWING CHARGES | Operational Contracted Service Expense | FY 2020 |
| Invoice | SUN STATE INTERNATIONAL TRUCKS LLC | 01/07/20 | 02/03/20 | X100414355 01 | \$ 3,930.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | SUN STATE INTERNATIONAL TRUCKS LLC | 01/10/20 | 02/03/20 | X100414704 01 | \$ 9,601.84 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 01/17/20 | 02/03/20 | 211012152933-0120 | \$ 203.84 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 01/20/20 | 02/03/20 | 211012153196-0120 | \$ 6,499.10 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 01/20/20 | 02/03/20 | 211012154251-0120 | \$ 4,278.56 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 01/20/20 | 02/03/20 | 211012154509-0120 | \$ 1,492.65 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 01/20/20 | 02/03/20 | 211012154749-0120 | \$ 245.30 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 01/21/20 | 02/03/20 | 211012153535-0120 | \$ 2,249.75 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 01/21/20 | 02/03/20 | 211012154939-0120 | \$ 300.24 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 01/23/20 | 02/03/20 | 211012155118-0120 | \$ 11.42 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 01/28/20 | 02/03/20 | 211012155373-0120 | \$ 243.94 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 01/28/20 | 02/03/20 | 211012155613-0120 | \$ 187.13 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 01/28/20 | 02/03/20 | 211012155811-0120 | \$ 292.26 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA FORKLIFT INC | 11/27/19 | 02/03/20 | 547997 | \$ 165.55 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | TAMPA FORKLIFT INC | 12/16/19 | 02/03/20 | 548534 | \$ 3,500.00 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | TAMPA FORKLIFT INC | 01/07/20 | 02/03/20 | 549580 | \$ 900.00 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | TAMPA FORKLIFT INC | 01/10/20 | 02/03/20 | 549814 | \$ 46.99 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | TAMPA FORKLIFT INC | 11/05/19 | 02/03/20 | 546640 | \$ 527.45 | CORRECTIVE REPAIR SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | TEAMSTERS LOCAL 79 | 01/30/20 | 02/03/20 | PPE 01/25/20 | \$ 2,538.00 | TEAMSTER UNION DUES | Accounts Payable | FY 2020 |
| Invoice | TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC | 01/08/20 | 02/03/20 | 81978492 | \$ 3,137.30 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC | 01/09/20 | 02/03/20 | 81980321 | \$ 306.36 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | UNITED WAY OF TAMPA BAY, INC. | 01/30/20 | 02/03/20 | PPE 01/25/20 | \$ 25.00 | UNITED WAY FUND - EMPLOYEES | Accounts Payable | FY 2020 |
| Invoice | VECTOR MEDIA HOLDING CORP | 01/09/20 | 02/03/20 | 72400023112 | \$ 600.00 | MARKETING RIDERSHIP DEVELOPMENT | Community Relations & Marketing Expense | FY 2020 |
| Invoice | VEHICLE MAINTENANCE PROGRAM INC | 01/06/20 | 02/03/20 | INV-358127 | \$ 792.40 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | VEHICLE MAINTENANCE PROGRAM INC | 01/06/20 | 02/03/20 | INV-358128 | \$ 29.74 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | VEHICLE MAINTENANCE PROGRAM INC | 01/07/20 | 02/03/20 | INV-358349 | \$ 7,939.92 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | VEHICLE MAINTENANCE PROGRAM INC | 01/08/20 | 02/03/20 | INV-358565 | \$ 59.48 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | WHITE, DWAYNE | 01/28/20 | 02/03/20 | 01/22/20-CDL | \$ 82.00 | LICENSES & PERMITS | Tax Expense | FY 2020 |
| Invoice | ZEP SALES AND SERVICE | 01/09/20 | 02/03/20 | 9004831555 | \$ 2,356.00 | CHEMICALS, CLEANERS & EQUIP | Parts & Supplies Expense | FY 2020 |
| Invoice | ABC BUS INC | 01/14/20 | 02/10/20 | 3027605 | \$ 19.50 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | ABC BUS INC | 01/17/20 | 02/10/20 | 3030109 | \$ 958.48 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | ACCURATE LAMINATING INC | 01/15/20 | 02/10/20 | 83557 | \$ 37.50 | PRINTING - SYSTEM PROMOTION | Community Relations & Marketing Expense | FY 2020 |
| Invoice | ALLIED ELECTRONICS INC | 01/13/20 | 02/10/20 | 9012159602 | \$ 16.75 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | AUTONATION SSC | 01/13/20 | 02/10/20 | 8539578 | \$ 15.30 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | AUTONATION SSC | 01/15/20 | 02/10/20 | 8540472 | \$ 313.30 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | BARTOW FORD CO | 01/16/20 | 02/10/20 | 809166 | \$ 3,477.12 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | BOARD OF COUNTY COMMISSIONERS HTV | 02/03/20 | 02/10/20 | HART200203 | \$ 410.08 | PRODUCTION COST - TELEVISED COVERAGE BOD | Community Relations & Marketing Expense | FY 2020 |
| Invoice | BRANDON FORD | 01/15/20 | 02/10/20 | C92351 | \$ 163.24 | CORRECTIVE REPAIR SERVICES | Operational Contracted Service Expense | FY 2020 |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | TOTAL | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY | FISCAL YEAR |
|---------------|--|---------------|--------------|-----------------|--------------|---|---|-------------|
| Invoice | BRIDGESTONE AMERICAS INC | 01/13/20 | 02/10/20 | 6496183422 | \$ 2,115.79 | TIRES LEASED - ADA/PARA FL-5307P-2020 POP | Capital Grant Expense | FY 2020 |
| Invoice | BRIGHT HOUSE NETWORKS LLC | 01/23/20 | 02/10/20 | 077542301012320 | \$ 2,256.67 | WEB HOSTING SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | BROWNS TROPHIES INC | 01/17/20 | 02/10/20 | G 12067 | \$ 11.95 | BUSINESS MEETING COST | Administrative Expense | FY 2020 |
| Invoice | BROWNS TROPHIES INC | 01/17/20 | 02/10/20 | G 12131 | \$ 11.95 | BUSINESS MEETING COST | Administrative Expense | FY 2020 |
| Invoice | CHARLES M HOLLOWAN II PA | 02/03/20 | 02/10/20 | KY18K2500377 | \$ 35,000.00 | CLAIM SETTLEMENT - EMPLOYEE ACTION | Self Insured General Liability Expense | FY 2020 |
| Invoice | CIGNA BEHAVIORAL HEALTH | 11/15/19 | 02/10/20 | 99140 | \$ 1,345.96 | COUNSELING SERVICES | Administrative Contract Services | FY 2020 |
| Invoice | CIGNA HEALTH AND LIFE INS CO | 11/21/19 | 02/10/20 | 2566455 | \$ 10,854.60 | HEALTH INSURANCE EXCESS EXPENSE | Salary & Fringe Expense | FY 2020 |
| Invoice | CIGNA HEALTH AND LIFE INS CO | 11/21/19 | 02/10/20 | 2566455 | \$ 94,405.41 | HEALTH INSURANCE THIRD PARTY COSTS | Salary & Fringe Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/16/20 | 02/10/20 | 4040225398 | \$ 12.96 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/16/20 | 02/10/20 | 4040226356 | \$ 197.82 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/17/20 | 02/10/20 | 4040323567 | \$ 80.34 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/16/20 | 02/10/20 | 4040226440 | \$ 36.30 | UNIFORMS | Salary & Fringe Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/16/20 | 02/10/20 | 4040226505 | \$ 48.40 | UNIFORMS | Salary & Fringe Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/16/20 | 02/10/20 | 4040226514 | \$ 36.30 | UNIFORMS | Salary & Fringe Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/16/20 | 02/10/20 | 4040226645 | \$ 48.40 | UNIFORMS | Salary & Fringe Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/16/20 | 02/10/20 | 4040226842 | \$ 139.15 | UNIFORMS | Salary & Fringe Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/16/20 | 02/10/20 | 4040226845 | \$ 142.98 | UNIFORMS | Salary & Fringe Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/16/20 | 02/10/20 | 4040226992 | \$ 254.10 | UNIFORMS | Salary & Fringe Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/17/20 | 02/10/20 | 4040323613 | \$ 66.55 | UNIFORMS | Salary & Fringe Expense | FY 2020 |
| Invoice | CITY OF TAMPA UTILITIES | 01/27/20 | 02/10/20 | 2182193-0120 | \$ 53.33 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2020 |
| Invoice | CJ PUBLISHERS INC | 02/01/20 | 02/10/20 | 2002-DIT83264 | \$ 250.00 | ADVERTISING & PROMOTIONS | Community Relations & Marketing Expense | FY 2020 |
| Invoice | COACHCRAFTERS INC | 01/13/20 | 02/10/20 | FL21614 | \$ 16,312.50 | 3rd PRTY CONTRACT DR CAGE INSTALL FL-5339X-2018 | Capital Grant Expense | FY 2020 |
| Invoice | CREATIVE BUS SALES INC | 01/16/20 | 02/10/20 | 6037649 | \$ 108.78 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | CREATIVE BUS SALES INC | 01/13/20 | 02/10/20 | 5191570 | \$ 1,193.09 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | CUMMINS INC | 01/14/20 | 02/10/20 | A7-23960 | \$ 1,581.17 | CORRECTIVE REPAIR SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | DIRECTV LLC | 01/31/20 | 02/10/20 | 37133522395 | \$ 132.99 | CABLE TELEVISION SERVICES | Utilities Expense | FY 2020 |
| Invoice | EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER | 01/15/20 | 02/10/20 | 19-GS220173 | \$ 147.37 | TIRES PURCHASED | Parts & Supplies Expense | FY 2020 |
| Invoice | EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER | 01/17/20 | 02/10/20 | 19-219978 | \$ 185.19 | TIRES PURCHASED | Parts & Supplies Expense | FY 2020 |
| Invoice | ELECTRIC SALES & SERVICE INC | 01/17/20 | 02/10/20 | 41213 | \$ 49.48 | FREIGHT CHARGES | Parts & Supplies Expense | FY 2020 |
| Invoice | ELECTRIC SALES & SERVICE INC | 01/13/20 | 02/10/20 | 41194 | \$ 807.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | ELECTRIC SALES & SERVICE INC | 01/17/20 | 02/10/20 | 41213 | \$ 182.76 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | ENPLUG INC | 01/16/20 | 02/10/20 | 32746 | \$ 2,984.40 | COMPUTER SOFTWARE SVC. FEES | Operational Contracted Service Expense | FY 2020 |
| Invoice | FEDERAL EXPRESS CORP | 02/04/20 | 02/10/20 | 6-917-89400 | \$ 11.61 | POSTAGE | Community Relations & Marketing Expense | FY 2020 |
| Invoice | FERMAN CHEVROLET | 01/14/20 | 02/10/20 | 85384276 | \$ 1,947.68 | CORRECTIVE REPAIR SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | FINISHMASTER INC | 01/14/20 | 02/10/20 | 85167452 | \$ 79.20 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | FINISHMASTER INC | 01/14/20 | 02/10/20 | 85167479 | \$ 179.36 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS | 01/15/20 | 02/10/20 | 1688862 | \$ 46.60 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS | 01/16/20 | 02/10/20 | 1689113 | \$ 467.55 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS | 01/17/20 | 02/10/20 | 1689311 | \$ 11.75 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS | 01/15/20 | 02/10/20 | 1688862 | \$ 117.62 | TOOLS, EQUIP & SHOP SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | FLEETPRIDE INC | 01/15/20 | 02/10/20 | 43642707 | \$ 24.90 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | FLEETPRIDE INC | 01/17/20 | 02/10/20 | 43826069 | \$ 151.04 | TOOLS, EQUIP & SHOP SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | FLORIDA DEPT OF TRANSPORTATION DBA SUNPASS | 02/01/20 | 02/10/20 | 329423 01-20 | \$ 13,186.08 | TOLLS ONLY | Other Administrative Expenses | FY 2020 |
| Invoice | FLORIDA DETROIT DIESEL-ALLISON | 01/16/20 | 02/10/20 | 7077739 | \$ 325.94 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GASPARILLA MUSIC FESTIVAL CORP | 01/04/20 | 02/10/20 | 548 | \$ 450.00 | ADVERTISING & PROMOTIONS | Community Relations & Marketing Expense | FY 2020 |
| Invoice | GENFARE | 01/16/20 | 02/10/20 | 90160407 | \$ 11.95 | FREIGHT CHARGES | Parts & Supplies Expense | FY 2020 |
| Invoice | GENFARE | 01/16/20 | 02/10/20 | 90160407 | \$ 1,270.90 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 01/12/20 | 02/10/20 | 2504-903228 | \$ 11.96 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 01/14/20 | 02/10/20 | 0619-970910 | \$ 115.68 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 01/31/20 | 02/10/20 | 0619-973597 | \$ 44.66 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 02/05/20 | 02/10/20 | 2504-905057 | \$ 162.82 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 02/04/20 | 02/10/20 | 0619-974096 | \$ 30.97 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GILLIG LLC | 01/14/20 | 02/10/20 | 40660279 | \$ 344.57 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GILLIG LLC | 01/15/20 | 02/10/20 | 40660828 | \$ 1,765.42 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GILLIG LLC | 01/15/20 | 02/10/20 | 40660830 | \$ 113.80 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GILLIG LLC | 01/17/20 | 02/10/20 | 40661717 | \$ 1,842.25 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GILLIG LLC | 01/17/20 | 02/10/20 | 40661718 | \$ 74.25 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GILLIG LLC | 01/17/20 | 02/10/20 | 40661719 | \$ 1,021.84 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GILLIG LLC | 01/10/20 | 02/10/20 | 40659492 | \$ 999.24 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GILLIG LLC | 01/14/20 | 02/10/20 | 40660278 | \$ 178.08 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GILLIG LLC | 01/15/20 | 02/10/20 | 40660829 | \$ 10,915.75 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GILLIG LLC | 01/16/20 | 02/10/20 | 40661235 | \$ 259.47 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GILLIG LLC | 01/16/20 | 02/10/20 | 40661236 | \$ 208.64 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GILLIG LLC | 01/16/20 | 02/10/20 | 40661237 | \$ 11,715.60 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GIRL SCOUTS OF WEST CENTRAL FLORIDA INC | 02/05/20 | 02/10/20 | 03/19/20 TABLE | \$ 750.00 | MARKETING COMMUNITY SPONSORSHIPS | Community Relations & Marketing Expense | FY 2020 |
| Invoice | GOODYEAR TIRE & RUBBER CO | 01/13/20 | 02/10/20 | 9783118597 | \$ 53.95 | TIRES LEASED - ADA/PARA FL-5307P-2020 POP | Capital Grant Expense | FY 2020 |
| Invoice | GOODYEAR TIRE & RUBBER CO | 01/13/20 | 02/10/20 | 9783118597 | \$ 627.60 | TIRES LEASED - BUS FL-5307P-2020 POP | Capital Grant Expense | FY 2020 |
| Invoice | GRAINGER | 01/17/20 | 02/10/20 | 9414106279 | \$ 9.50 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GRAINGER | 01/17/20 | 02/10/20 | 9414106287 | \$ 77.98 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GRAINGER | 01/13/20 | 02/10/20 | 9409355383 | \$ 181.59 | FACILITY REPAIRS & MAINTENANCE | Operational Contracted Service Expense | FY 2020 |
| Invoice | GRAINGER | 01/16/20 | 02/10/20 | 9413169195 | \$ 225.60 | FACILITY REPAIRS & MAINTENANCE | Operational Contracted Service Expense | FY 2020 |
| Invoice | GRAINGER | 01/17/20 | 02/10/20 | 9414148222 | \$ 270.45 | SAFETY SUPPLIES & EQUIPMENT | Parts & Supplies Expense | FY 2020 |
| Invoice | GUARANTEED RADIATORS OF TAMPA INC | 01/15/20 | 02/10/20 | 085602 | \$ 1,190.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | TOTAL | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY | FISCAL YEAR |
|---------------|---|---------------|--------------|-----------------|--------------|--------------------------------|--|-------------|
| Invoice | GUARANTEED RADIATORS OF TAMPA INC | 01/16/20 | 02/10/20 | 085609 | \$ 1,190.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GULF COAST THERMO KING | 12/19/19 | 02/10/20 | IV82836 | \$ 557.84 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GULF COAST THERMO KING | 01/16/20 | 02/10/20 | IV83203 | \$ 3,938.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | HILLSBOROUGH TRANSIT AUTHORITY ERF | 02/06/20 | 02/10/20 | REFUND 12/14/19 | \$ 300.00 | ORGANIZATION PROGRAMS & EVENTS | Administrative Expense | FY 2020 |
| Invoice | HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH | 02/03/20 | 02/10/20 | MAINT 01/30/20 | \$ 25.59 | CONDITION BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH | 02/04/20 | 02/10/20 | OPS 01/30/20 | \$ 4.10 | DUES, SUBSCRIPTIONS & FEES | Administrative Expense | FY 2020 |
| Invoice | HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH | 02/04/20 | 02/10/20 | OPS 01/30/20 | \$ 50.00 | ORGANIZATION PROGRAMS & EVENTS | Other Administrative Expenses | FY 2020 |
| Invoice | HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH | 02/04/20 | 02/10/20 | FIN 01/30/20 | \$ 9.84 | TOOLS, EQUIP & SHOP SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | HOLLAND AND KNIGHT LLP | 01/15/20 | 02/10/20 | 5956149 | \$ 7,500.00 | PROFESSIONAL SERVICE FEES | Administrative Contract Services | FY 2020 |
| Invoice | HOME DEPOT | 01/15/20 | 02/10/20 | 3153579 | \$ 213.20 | FACILITY REPAIRS & MAINTENANCE | Operational Contracted Service Expense | FY 2020 |
| Invoice | HOME DEPOT | 01/24/20 | 02/10/20 | 4975010 | \$ 594.37 | FACILITY REPAIRS & MAINTENANCE | Operational Contracted Service Expense | FY 2020 |
| Invoice | HOME DEPOT | 01/25/20 | 02/10/20 | 3970025 | \$ 516.77 | FACILITY REPAIRS & MAINTENANCE | Operational Contracted Service Expense | FY 2020 |
| Invoice | HYDRAULIC ELECTRIC COMPONENT SUPPLY INC | 01/14/20 | 02/10/20 | 0143144-IN | \$ 435.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | HYDRAULIC ELECTRIC COMPONENT SUPPLY INC | 01/14/20 | 02/10/20 | 0143154-IN | \$ 145.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | IBP INDUSTRIES | 01/17/20 | 02/10/20 | 032335 | \$ 2,510.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | INFINITE ENERGY INC | 01/15/20 | 02/10/20 | 77776116271912 | \$ 31,875.32 | COMPRESSED NATURAL GAS | Fuel and Oil Expense | FY 2020 |
| Invoice | INFINITE ENERGY INC | 01/15/20 | 02/10/20 | 9783857451912 | \$ 533.62 | COMPRESSED NATURAL GAS | Fuel and Oil Expense | FY 2020 |
| Invoice | KENWORTH OF CENTRAL FLORIDA INC | 01/13/20 | 02/10/20 | 03P72082 | \$ 1,755.42 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | KENWORTH OF CENTRAL FLORIDA INC | 01/15/20 | 02/10/20 | 03P72664 | \$ 54.65 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | KENWORTH OF CENTRAL FLORIDA INC | 01/13/20 | 02/10/20 | 03P71792 | \$ 120.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | KENWORTH OF CENTRAL FLORIDA INC | 01/13/20 | 02/10/20 | 03P72116 | \$ 1,481.01 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | KENWORTH OF CENTRAL FLORIDA INC | 01/15/20 | 02/10/20 | 03P72715 | \$ 584.19 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | KENWORTH OF CENTRAL FLORIDA INC | 01/16/20 | 02/10/20 | 03P72717 | \$ 3,120.92 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | KENWORTH OF CENTRAL FLORIDA INC | 01/17/20 | 02/10/20 | 03P72051 | \$ 5,815.28 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | KENWORTH OF CENTRAL FLORIDA INC | 01/15/20 | 02/10/20 | 03P72664 | \$ 366.38 | TOOLS, EQUIP & SHOP SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | KFORCE INC | 01/17/20 | 02/10/20 | 7316585 | \$ 1,657.60 | SALARIES | Salary & Fringe Expense | FY 2020 |
| Invoice | KFORCE INC | 01/17/20 | 02/10/20 | 7319861 | \$ 1,243.20 | SALARIES | Salary & Fringe Expense | FY 2020 |
| Invoice | KIRKS AUTOMOTIVE INC | 12/12/19 | 02/10/20 | 1034767 | \$ 2,095.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | KIRKS AUTOMOTIVE INC | 01/13/20 | 02/10/20 | 1035391 | \$ 120.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | LEGAL CLUB OF AMERICA CORPORATION | 11/25/19 | 02/10/20 | 296517 | \$ 602.00 | PRE-PAID LEGAL - EMPLOYEES | Accounts Payable | FY 2020 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 01/13/20 | 02/10/20 | 717035 | \$ 14,768.79 | DIESEL | Fuel and Oil Expense | FY 2020 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 01/14/20 | 02/10/20 | 719539 | \$ 14,698.92 | DIESEL | Fuel and Oil Expense | FY 2020 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 01/13/20 | 02/10/20 | 717035 | \$ 2,655.39 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2020 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 01/14/20 | 02/10/20 | 719539 | \$ 2,655.03 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2020 |
| Invoice | MILLENNIUM VENDING CORP | 01/15/20 | 02/10/20 | WC917 | \$ 122.47 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO | 01/16/20 | 02/10/20 | U052385 | \$ 181.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO | 01/16/20 | 02/10/20 | U052386 | \$ 1,142.38 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO | 01/16/20 | 02/10/20 | U052387 | \$ 1,604.80 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO | 01/16/20 | 02/10/20 | U052388 | \$ 57.75 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 01/14/20 | 02/10/20 | 3562715001 | \$ 91.53 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 01/16/20 | 02/10/20 | 3549876003 | \$ 125.01 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 01/16/20 | 02/10/20 | 3572268001 | \$ 312.66 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 01/16/20 | 02/10/20 | 3572283001 | \$ 197.20 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 01/16/20 | 02/10/20 | 3572341001 | \$ 326.27 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | NAVIGATION TECHNOLOGY SEMINARS INC DBA NAVTECHGPS | 01/16/20 | 02/10/20 | 0013715-IN | \$ 1,871.50 | COMPUTER EQUIPMENT | Parts & Supplies Expense | FY 2020 |
| Invoice | PALMDALE OIL COMPANY | 01/14/20 | 02/10/20 | 1279597 | \$ 714.71 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2020 |
| Invoice | PALMDALE OIL COMPANY | 01/17/20 | 02/10/20 | 1282155 | \$ 783.07 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2020 |
| Invoice | PALMDALE OIL COMPANY | 01/14/20 | 02/10/20 | 1279597 | \$ 3,636.52 | GASOLINE | Fuel and Oil Expense | FY 2020 |
| Invoice | PALMDALE OIL COMPANY | 01/17/20 | 02/10/20 | 1282155 | \$ 3,979.84 | GASOLINE | Fuel and Oil Expense | FY 2020 |
| Invoice | QUINCY COMPRESSOR LLC | 01/17/20 | 02/10/20 | 312274 | \$ 1,368.68 | FACILITY REPAIRS & MAINTENANCE | Operational Contracted Service Expense | FY 2020 |
| Invoice | READYREFRESH | 12/26/19 | 02/10/20 | 19L0008438467 | \$ 981.37 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | REPUBLIC SERVICES INC | 01/15/20 | 02/10/20 | 0696-000850747 | \$ 338.11 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2020 |
| Invoice | REPUBLIC SERVICES INC | 01/15/20 | 02/10/20 | 0696-000850748 | \$ 957.77 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2020 |
| Invoice | REPUBLIC SERVICES INC | 01/17/20 | 02/10/20 | 0696-000853648 | \$ 212.47 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2020 |
| Invoice | REPUBLIC SERVICES INC | 01/17/20 | 02/10/20 | 0696-000853649 | \$ 212.47 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2020 |
| Invoice | REPUBLIC SERVICES INC | 01/17/20 | 02/10/20 | 0696-000853650 | \$ 212.47 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2020 |
| Invoice | SAMS CLUB DIRECT | 01/30/20 | 02/10/20 | 1794 | \$ 34.98 | BUSINESS MEETING COST | Administrative Expense | FY 2020 |
| Invoice | SEABOARD DISTRIBUTION INC | 01/14/20 | 02/10/20 | 234924 | \$ 2,186.88 | ANTI FREEZE/COOLANT | Fuel and Oil Expense | FY 2020 |
| Invoice | SECURE ON-SITE SHREDDING | 01/16/20 | 02/10/20 | 2537011620 | \$ 20.00 | FACILITY REPAIRS & MAINTENANCE | Operational Contracted Service Expense | FY 2020 |
| Invoice | SECURE ON-SITE SHREDDING | 01/16/20 | 02/10/20 | 2539011620 | \$ 20.00 | FACILITY REPAIRS & MAINTENANCE | Operational Contracted Service Expense | FY 2020 |
| Invoice | SECURE ON-SITE SHREDDING | 01/16/20 | 02/10/20 | 2541011620 | \$ 20.00 | FACILITY REPAIRS & MAINTENANCE | Operational Contracted Service Expense | FY 2020 |
| Invoice | SECURE ON-SITE SHREDDING | 01/16/20 | 02/10/20 | 2543011620 | \$ 40.00 | FACILITY REPAIRS & MAINTENANCE | Operational Contracted Service Expense | FY 2020 |
| Invoice | SECURE ON-SITE SHREDDING | 01/16/20 | 02/10/20 | 2545011620 | \$ 24.00 | FACILITY REPAIRS & MAINTENANCE | Operational Contracted Service Expense | FY 2020 |
| Invoice | SKYBASE COMMUNICATIONS LLC | 01/15/20 | 02/10/20 | 31138 | \$ 1,610.00 | CELL PHONES | Utilities Expense | FY 2020 |
| Invoice | SOUTHERN COACH PARTS CO | 01/16/20 | 02/10/20 | 68264 | \$ 265.40 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | STEPS TOWING SERVICE INC | 01/13/20 | 02/10/20 | HH-220548 | \$ 250.00 | TOWING CHARGES | Operational Contracted Service Expense | FY 2020 |
| Invoice | STEPS TOWING SERVICE INC | 01/13/20 | 02/10/20 | TW-220396 | \$ 58.00 | TOWING CHARGES | Operational Contracted Service Expense | FY 2020 |
| Invoice | STEPS TOWING SERVICE INC | 01/14/20 | 02/10/20 | HH-220678 | \$ 312.50 | TOWING CHARGES | Operational Contracted Service Expense | FY 2020 |
| Invoice | STEPS TOWING SERVICE INC | 01/15/20 | 02/10/20 | HH-221002 | \$ 218.75 | TOWING CHARGES | Operational Contracted Service Expense | FY 2020 |
| Invoice | STEPS TOWING SERVICE INC | 01/15/20 | 02/10/20 | TW-220909 | \$ 70.00 | TOWING CHARGES | Operational Contracted Service Expense | FY 2020 |
| Invoice | STEPS TOWING SERVICE INC | 01/16/20 | 02/10/20 | HH-221209 | \$ 312.50 | TOWING CHARGES | Operational Contracted Service Expense | FY 2020 |
| Invoice | SUN STATE INTERNATIONAL TRUCKS LLC | 01/15/20 | 02/10/20 | X100413413 01 | \$ 93.60 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | SUN STATE INTERNATIONAL TRUCKS LLC | 01/15/20 | 02/10/20 | X100413413 01 | \$ 46.61 | FREIGHT CHARGES | Parts & Supplies Expense | FY 2020 |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | TOTAL | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY | FISCAL YEAR |
|---------------|---|---------------|--------------|-------------------|--------------|--|---|-------------|
| Invoice | TAMPA ELECTRIC COMPANY | 01/29/20 | 02/10/20 | 211012156033-0120 | \$ 27.56 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 01/29/20 | 02/10/20 | 211012156322-0120 | \$ 378.06 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 01/30/20 | 02/10/20 | 211012156538-0120 | \$ 19.73 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 02/03/20 | 02/10/20 | 211000476575-0220 | \$ 19.73 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 02/03/20 | 02/10/20 | 211012083310-0220 | \$ 36.61 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 02/03/20 | 02/10/20 | 211012083575-0220 | \$ 19.73 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 02/04/20 | 02/10/20 | 211001823031-0220 | \$ 1,828.85 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TENNANT SALES AND SERVICE | 01/13/20 | 02/10/20 | 916834640 | \$ 1,548.90 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | THEMIS SOLUTIONS INC | 01/16/20 | 02/10/20 | INV-5149 | \$ 222.00 | DUES, SUBSCRIPTIONS & FEES | Administrative Expense | FY 2020 |
| Invoice | TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC | 01/15/20 | 02/10/20 | 81986552 | \$ 399.21 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC | 01/16/20 | 02/10/20 | 81987986 | \$ 174.38 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC | 01/16/20 | 02/10/20 | 81988015 | \$ 86.76 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC | 01/16/20 | 02/10/20 | 81988268 | \$ 386.22 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC | 01/17/20 | 02/10/20 | 81989664 | \$ 145.53 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC | 01/17/20 | 02/10/20 | 81989665 | \$ 760.88 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | UNITED DATA TECHNOLOGIES INC | 01/14/20 | 02/10/20 | 0500228014 | \$ 56,510.68 | ACQ COMP HARDWARE ROUTER WAN FL-5339X-2018 | Capital Grant Expense | FY 2020 |
| Invoice | UNITED ELECTRIC MOTOR INC | 01/13/20 | 02/10/20 | 75788 | \$ 550.00 | CONDITION BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | UNITED REFRIGERATION INC | 02/05/20 | 02/10/20 | 72170302-00 | \$ 940.00 | FACILITY REPAIRS & MAINTENANCE | Operational Contracted Service Expense | FY 2020 |
| Invoice | UNIVERSITY OF SOUTH FLORIDA CUTR | 02/05/20 | 02/10/20 | GM-00176411 | \$ 5,000.00 | CONSULTANT FEES | Administrative Contract Services | FY 2020 |
| Invoice | VEHICLE MAINTENANCE PROGRAM INC | 12/10/19 | 02/10/20 | INV-357097 | \$ 461.60 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB | 01/15/20 | 02/10/20 | 22768 | \$ 57,532.00 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | WRIGHT EXPRESS FINANCIAL SERV CORP | 01/31/19 | 02/10/20 | 63649705 | \$ 3,836.30 | GASOLINE | Fuel and Oil Expense | FY 2020 |
| Invoice | WURTH USA INC | 01/13/20 | 02/10/20 | 96614097 | \$ 453.56 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | ZEP SALES AND SERVICE | 01/17/20 | 02/10/20 | 9004852561 | \$ 369.72 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | A JANITORS CLOSET INC | 02/07/20 | 02/17/20 | 728613 | \$ 1,199.46 | CHEMICALS, JANITORIAL SUPPLIES | Inventory | FY 2020 |
| Invoice | ABC BUS INC | 01/20/20 | 02/17/20 | 3030893 | \$ 10.74 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | ABC BUS INC | 01/24/20 | 02/17/20 | 3034361 | \$ 597.24 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | ABC BUS INC | 01/24/20 | 02/17/20 | 3034488 | \$ 1,852.16 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | ACCURATE LAMINATING INC | 01/21/20 | 02/17/20 | 83613 | \$ 647.00 | PRINTING - SYSTEM PROMOTION | Community Relations & Marketing Expense | FY 2020 |
| Invoice | ALL FLORIDA FIRE EQUIPMENT CO INC | 01/23/20 | 02/17/20 | 128083 | \$ 2,062.40 | CORRECTIVE REPAIR SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | ALL FLORIDA FIRE EQUIPMENT CO INC | 01/23/20 | 02/17/20 | 128084 | \$ 100.00 | CORRECTIVE REPAIR SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | AMERICAN PUBLIC TRANSPORTATION ASSOC (APTA) | 02/12/20 | 02/17/20 | 15465575 | \$ 255.00 | BUSINESS TRAVEL COSTS - STAFF | Administrative Expense | FY 2020 |
| Invoice | ANCO SUPERIOR INC | 01/20/20 | 02/17/20 | 103188 | \$ 1,269.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | ANCO SUPERIOR INC | 01/21/20 | 02/17/20 | 103196 | \$ 1,690.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | ANCO SUPERIOR INC | 01/22/20 | 02/17/20 | 103235 | \$ 1,124.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | AUTONATION SSC | 01/23/20 | 02/17/20 | 8553841 | \$ 220.32 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | AYRES ASSOCIATES INC | 01/24/20 | 02/17/20 | 184641 | \$ 980.69 | ASSOC TRANSIT IMPRV (min 1%) E&D FL-5339X-2018 | Capital Grant Expense | FY 2020 |
| Invoice | AYRES ASSOCIATES INC | 01/24/20 | 02/17/20 | 184643 | \$ 710.83 | ASSOC TRANSIT IMPRV (min 1%) E&D FL-5339X-2018 | Capital Grant Expense | FY 2020 |
| Invoice | AYRES ASSOCIATES INC | 01/24/20 | 02/17/20 | 184644 | \$ 1,382.20 | ASSOC TRANSIT IMPRV (min 1%) E&D FL-5339X-2018 | Capital Grant Expense | FY 2020 |
| Invoice | AYRES ASSOCIATES INC | 01/24/20 | 02/17/20 | 184646 | \$ 651.67 | COT 202 CED ENG & DESIGN BUS STOP/SHELTER | Capital Grant Expense | FY 2020 |
| Invoice | AYRES ASSOCIATES INC | 01/24/20 | 02/17/20 | 184642 | \$ 1,357.21 | HC 204 BN ENG & DESIGN BUS STOP/SHELTER | Capital Grant Expense | FY 2020 |
| Invoice | AYRES ASSOCIATES INC | 01/24/20 | 02/17/20 | 184645 | \$ 1,721.02 | HC 207 BS ENG & DESIGN BUS STOP/SHELTER | Capital Grant Expense | FY 2020 |
| Invoice | BARTOW FORD CO | 01/21/20 | 02/17/20 | 809446 | \$ 115.98 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | BARTOW FORD CO | 01/24/20 | 02/17/20 | 810112 | \$ 863.83 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | BARTOW FORD CO | 01/20/20 | 02/17/20 | 808047-2 | \$ 165.53 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | BARTOW FORD CO | 01/23/20 | 02/17/20 | 809899 | \$ 211.86 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | BARTOW FORD CO | 01/23/20 | 02/17/20 | 810021 | \$ 403.92 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | BARTOW FORD CO | 01/24/20 | 02/17/20 | 809899-1 | \$ 69.98 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | BARTOW FORD CO | 01/24/20 | 02/17/20 | 810157 | \$ 1,759.84 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | BAY AREA COURT REPORTING, INC. | 02/11/20 | 02/17/20 | R20LN0272 | \$ 3,192.90 | ARBITRATIONS/EMPLOYEE ACTIONS | Administrative Contract Services | FY 2020 |
| Invoice | BELL & ROPER PA | 01/22/20 | 02/17/20 | 60195 | \$ 2,060.10 | LEGAL FEES - EPLI | Operational Contracted Service Expense | FY 2020 |
| Invoice | BELL & ROPER PA | 01/22/20 | 02/17/20 | 60196 | \$ 126.10 | LEGAL FEES - EPLI | Operational Contracted Service Expense | FY 2020 |
| Invoice | BELL & ROPER PA | 01/22/20 | 02/17/20 | 60197 | \$ 144.20 | LEGAL FEES - EPLI | Operational Contracted Service Expense | FY 2020 |
| Invoice | BELL & ROPER PA | 01/22/20 | 02/17/20 | 60198 | \$ 6,802.84 | LEGAL FEES - EPLI | Operational Contracted Service Expense | FY 2020 |
| Invoice | BELL & ROPER PA | 01/22/20 | 02/17/20 | 60199 | \$ 1,595.60 | LEGAL FEES - EPLI | Operational Contracted Service Expense | FY 2020 |
| Invoice | BELL & ROPER PA | 01/22/20 | 02/17/20 | 60200 | \$ 144.10 | LEGAL FEES-LABOR ATTORNEY | Administrative Contract Services | FY 2020 |
| Invoice | BELL & ROPER PA | 01/22/20 | 02/17/20 | 60201 | \$ 80.00 | LEGAL FEES-LABOR ATTORNEY | Administrative Contract Services | FY 2020 |
| Invoice | BELL & ROPER PA | 01/22/20 | 02/17/20 | 60202 | \$ 40.15 | LEGAL FEES-LABOR ATTORNEY | Administrative Contract Services | FY 2020 |
| Invoice | BOARD OF COUNTY COMMISSIONERS HTV | 02/07/20 | 02/17/20 | HART200207 | \$ 410.08 | PRODUCTION COST - TELEVISED COVERAGE BOD | Community Relations & Marketing Expense | FY 2020 |
| Invoice | BOCC - WATER | 02/04/20 | 02/17/20 | 7441310-0220 | \$ 292.62 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2020 |
| Invoice | BOCC - WATER | 02/04/20 | 02/17/20 | 7541310-0220 | \$ 122.10 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2020 |
| Invoice | BUTLER TRUCK SERVICE INC | 01/23/20 | 02/17/20 | 200121001 | \$ 281.85 | CORRECTIVE REPAIR SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | CACERES, JOANNE | 02/04/20 | 02/17/20 | 100%CTP | \$ 1,255.00 | TUITION REIMBURSEMENT PROG | Salary & Fringe Expense | FY 2020 |
| Invoice | CACERES, JOANNE | 02/04/20 | 02/17/20 | 100%CTPEXAM | \$ 689.00 | TUITION REIMBURSEMENT PROG | Salary & Fringe Expense | FY 2020 |
| Invoice | CARASOFT TECHNOLOGY CORPORATION | 01/21/20 | 02/17/20 | IN725395 | \$ 9,930.12 | COMPUTER SOFTWARE SVC. FEES | Operational Contracted Service Expense | FY 2020 |
| Invoice | CDW LLC | 01/22/20 | 02/17/20 | WND1383 | \$ 310.00 | COMPUTER EQUIPMENT | Parts & Supplies Expense | FY 2020 |
| Invoice | CENTRAL FLORIDA LANDSCAPING INC | 01/21/20 | 02/17/20 | 21781 | \$ 800.00 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | CERTIFIED SLINGS INC | 01/23/20 | 02/17/20 | 3139977-00 | \$ 230.08 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | CHAMBERS, CARSON | 02/11/20 | 02/17/20 | 01/20/20 TR | \$ 91.50 | BUSINESS TRAVEL COSTS - STAFF | Administrative Expense | FY 2020 |
| Invoice | CIGNA BEHAVIORAL HEALTH | 10/31/19 | 02/17/20 | 10331190029 | \$ 3,700.00 | DOT PHYSICAL | Administrative Contract Services | FY 2020 |
| Invoice | CIGNA HEALTH AND LIFE INS CO | 01/21/19 | 02/17/20 | 2566456 | \$ 3,911.76 | DENTAL INSURANCE - EMPLOYER PAYABLE | Accounts Payable | FY 2020 |
| Invoice | CIGNA HEALTH AND LIFE INS CO | 01/21/19 | 02/17/20 | 2566456 | \$ 18,559.65 | DENTAL PLAN LIABILITY-EMPLOYEE | Accounts Payable | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/03/20 | 02/17/20 | 4039090876 | \$ 197.82 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2020 |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | TOTAL | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY | FISCAL YEAR |
|---------------|---|---------------|--------------|-------------------|--------------|--------------------------------|---|-------------|
| Invoice | CINTAS CORPORATION | 01/23/20 | 02/17/20 | 4040834165 | \$ 139.50 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/24/20 | 02/17/20 | 4040943038 | \$ 34.98 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/03/20 | 02/17/20 | 4039090880 | \$ 36.30 | UNIFORMS | Salary & Fringe Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/03/20 | 02/17/20 | 4039090908 | \$ 48.40 | UNIFORMS | Salary & Fringe Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/03/20 | 02/17/20 | 4039090959 | \$ 139.15 | UNIFORMS | Salary & Fringe Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/03/20 | 02/17/20 | 4039090962 | \$ 36.30 | UNIFORMS | Salary & Fringe Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/03/20 | 02/17/20 | 4039090974 | \$ 48.40 | UNIFORMS | Salary & Fringe Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/03/20 | 02/17/20 | 4039090999 | \$ 149.03 | UNIFORMS | Salary & Fringe Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/03/20 | 02/17/20 | 4039091071 | \$ 242.00 | UNIFORMS | Salary & Fringe Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/09/20 | 02/17/20 | 4039606100 | \$ 36.30 | UNIFORMS | Salary & Fringe Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/23/20 | 02/17/20 | 4040834254 | \$ 48.40 | UNIFORMS | Salary & Fringe Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/23/20 | 02/17/20 | 4040834284 | \$ 36.30 | UNIFORMS | Salary & Fringe Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/23/20 | 02/17/20 | 4040834302 | \$ 48.40 | UNIFORMS | Salary & Fringe Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/23/20 | 02/17/20 | 4040834336 | \$ 36.30 | UNIFORMS | Salary & Fringe Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/23/20 | 02/17/20 | 4040834451 | \$ 142.98 | UNIFORMS | Salary & Fringe Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/23/20 | 02/17/20 | 4040834479 | \$ 139.15 | UNIFORMS | Salary & Fringe Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/23/20 | 02/17/20 | 4040834570 | \$ 254.10 | UNIFORMS | Salary & Fringe Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/24/20 | 02/17/20 | 4040943051 | \$ 66.55 | UNIFORMS | Salary & Fringe Expense | FY 2020 |
| Invoice | CITY OF TAMPA UTILITIES | 02/03/20 | 02/17/20 | 2122412-0220 | \$ 146.46 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2020 |
| Invoice | CITY OF TAMPA UTILITIES | 02/04/20 | 02/17/20 | 2122343-0220 | \$ 1,726.70 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2020 |
| Invoice | CITY OF TAMPA UTILITIES | 02/05/20 | 02/17/20 | 2083569-0220 | \$ 575.80 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2020 |
| Invoice | COIN CURRENCY & DOCUMENT SYSTEMS OF FL INC | 01/23/20 | 02/17/20 | 58951 | \$ 3,283.23 | MACHINE/EQUIP MAINTENANCE | Operational Contracted Service Expense | FY 2020 |
| Invoice | CONTRACTORS ENTERPRISES INC | 01/22/20 | 02/17/20 | 736-2020 | \$ 3,131.45 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | CUMMINS INC | 01/21/20 | 02/17/20 | A7-24384 | \$ 17,743.64 | CORRECTIVE REPAIR SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | CUMMINS INC | 01/24/20 | 02/17/20 | A7-24646 | \$ 758.53 | CORRECTIVE REPAIR SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | DESIGNLAB INC | 01/21/20 | 02/17/20 | 244120 | \$ 8,381.43 | UNIFORMS | Salary & Fringe Expense | FY 2020 |
| Invoice | DIMENSION PHOTO ENGRAVING CO INC | 01/22/20 | 02/17/20 | 97967 | \$ 545.00 | PRINTING - OFFICE FORMS | Community Relations & Marketing Expense | FY 2020 |
| Invoice | DIRECTV LLC | 02/04/20 | 02/17/20 | 37143348919 | \$ 35.00 | CABLE TELEVISION SERVICES | Utilities Expense | FY 2020 |
| Invoice | DOUG BELDEN, TAX COLLECTOR | 02/06/20 | 02/17/20 | 2019 TAX NOTICE | \$ 4,226.34 | AD VALOREM TAX REVENUE | Taxes Levied by HTA | FY 2020 |
| Invoice | DVM INSURANCE AGENCY DBA NATIONWIDE PET INS | 01/28/20 | 02/17/20 | 3445-012020 | \$ 1,213.89 | FLEX COMP - EMPLOYEES | Accounts Payable | FY 2020 |
| Invoice | ELECTRIC SALES & SERVICE INC | 01/23/20 | 02/17/20 | 41232 | \$ 3,950.64 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | ELECTRIC SALES & SERVICE INC | 01/20/20 | 02/17/20 | 41226 | \$ 731.04 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | EUROFINS ANA LABORATORIES LLC | 01/20/20 | 02/17/20 | 120A000169 | \$ 1,525.00 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | FEDERAL EXPRESS CORP | 02/11/20 | 02/17/20 | 6-924-50116 | \$ 224.20 | POSTAGE | Other Administrative Expenses | FY 2020 |
| Invoice | FINISHMASTER INC | 01/22/20 | 02/17/20 | 85229724 | \$ 207.46 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS | 01/24/20 | 02/17/20 | 1690614 | \$ 70.44 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS | 01/22/20 | 02/17/20 | 1690273 | \$ 68.99 | TOOLS, EQUIP & SHOP SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | FLEETPRIDE INC | 01/21/20 | 02/17/20 | 44026835 | \$ 283.75 | TOOLS, EQUIP & SHOP SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | FLEETPRIDE INC | 01/22/20 | 02/17/20 | 44087768 | \$ 298.65 | TOOLS, EQUIP & SHOP SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | FLORIDA DEPARTMENT OF REVENUE | 01/31/20 | 02/17/20 | SALES TAX 01/2020 | \$ 100.66 | SALES TAX PAYABLE | Taxes Payable | FY 2020 |
| Invoice | FLORIDA DETROIT DIESEL-ALLISON | 01/22/20 | 02/17/20 | 7079430 RI | \$ 374.30 | CORRECTIVE REPAIR SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 01/20/20 | 02/17/20 | 0619-971697 | \$ 67.98 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 01/21/20 | 02/17/20 | 0619-971854 | \$ 67.76 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 01/21/20 | 02/17/20 | 0619-971903 | \$ 17.97 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 01/21/20 | 02/17/20 | 0619-971904 | \$ 71.88 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 01/21/20 | 02/17/20 | 2504-903874 | \$ 3.00 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 01/22/20 | 02/17/20 | 0619-971971 | \$ 62.90 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 02/07/20 | 02/17/20 | 0619-974694 | \$ 61.24 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 02/09/20 | 02/17/20 | 2504-905323 | \$ 8.81 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 02/10/20 | 02/17/20 | 0619-975063 | \$ 18.75 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 01/21/20 | 02/17/20 | 0619-971944 | \$ 152.96 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 01/21/20 | 02/17/20 | 0619-971946 | \$ 133.84 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 02/11/20 | 02/17/20 | 0619-975218 | \$ 169.92 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GETTY IMAGES US INC DBA ISTOCK | 01/22/20 | 02/17/20 | 14771711 | \$ 840.00 | ADVERTISING & PROMOTIONS | Community Relations & Marketing Expense | FY 2020 |
| Invoice | GILLIG LLC | 01/20/20 | 02/17/20 | 40662190 | \$ 87.87 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GILLIG LLC | 01/21/20 | 02/17/20 | 40662642 | \$ 550.80 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GILLIG LLC | 01/24/20 | 02/17/20 | 40664161 | \$ 239.65 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GILLIG LLC | 01/23/20 | 02/17/20 | 40663736 | \$ 70.63 | CORRECTIVE REPAIR SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | GILLIG LLC | 01/22/20 | 02/17/20 | 40663175 | \$ 316.83 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GILLIG LLC | 01/22/20 | 02/17/20 | 40663176 | \$ 422.44 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GILLIG LLC | 01/22/20 | 02/17/20 | 40663177 | \$ 85.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GILLIG LLC | 01/23/20 | 02/17/20 | 40663735 | \$ 1,840.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GILLIG LLC | 01/23/20 | 02/17/20 | 40663737 | \$ 10,135.61 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GODBERSEN SMITH CONST CO D/B/A GOMACO CORP | 01/23/20 | 02/17/20 | 716645 | \$ 3,392.00 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GOOD NEIGHBOR FENCE CO | 01/22/20 | 02/17/20 | 243126 | \$ 18,468.00 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | GRAINGER | 01/22/20 | 02/17/20 | 9418927985 | \$ 50.04 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GRAINGER | 01/23/20 | 02/17/20 | 9420661028 | \$ 11.57 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GRAINGER | 01/23/20 | 02/17/20 | 9420661036 | \$ 5.39 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GRAINGER | 01/23/20 | 02/17/20 | 9420758436 | \$ 488.60 | FACILITY REPAIRS & MAINTENANCE | Operational Contracted Service Expense | FY 2020 |
| Invoice | GRAINGER | 01/23/20 | 02/17/20 | 9420316433 | \$ 23.92 | TOOLS, EQUIP & SHOP SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GUARANTEED RADIATORS OF TAMPA INC | 01/23/20 | 02/17/20 | 085635 | \$ 1,190.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | HALO BRANDED SOLUTIONS INC | 01/23/20 | 02/17/20 | 4354979 | \$ 580.00 | MARKETING PROMOTIONAL ITEMS | Community Relations & Marketing Expense | FY 2020 |
| Invoice | HARDWICK, LORENA | 02/11/20 | 02/17/20 | 01/20/20 TR | \$ 97.85 | BUSINESS TRAVEL COSTS - STAFF | Administrative Expense | FY 2020 |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | TOTAL | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY | FISCAL YEAR |
|---------------|--|---------------|--------------|-------------------|--------------|---|---|-------------|
| Invoice | HILLSBOROUGH TRANSIT AUTHORITY ERF | 02/13/20 | 02/17/20 | PPE 02/08/20 | \$ 562.50 | EMPLOYEE RECREATION FUND | Accounts Payable | FY 2020 |
| Invoice | HOME DEPOT | 02/10/20 | 02/17/20 | 7971217 | \$ 16.97 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | INDUSTRIYSAFE LLC | 01/18/20 | 02/17/20 | RVINW028795 | \$ 1,117.99 | COMPUTER SOFTWARE SVC. FEES | Operational Contracted Service Expense | FY 2020 |
| Invoice | KENWORTH OF CENTRAL FLORIDA INC | 01/20/20 | 02/17/20 | 03P72680 | \$ 76.51 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | KENWORTH OF CENTRAL FLORIDA INC | 01/20/20 | 02/17/20 | 03P72969 | \$ 866.37 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | KENWORTH OF CENTRAL FLORIDA INC | 01/23/20 | 02/17/20 | 03P73897 | \$ 37.50 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | KENWORTH OF CENTRAL FLORIDA INC | 01/21/20 | 02/17/20 | 03P72934 | \$ 271.62 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | KENWORTH OF CENTRAL FLORIDA INC | 01/23/20 | 02/17/20 | 03P73583 | \$ 656.60 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | KFORCE INC | 01/24/20 | 02/17/20 | 7323475 | \$ 1,657.60 | SALARIES | Salary & Fringe Expense | FY 2020 |
| Invoice | KIRKS AUTOMOTIVE INC | 01/20/20 | 02/17/20 | 1035627 | \$ 408.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | KIRKS AUTOMOTIVE INC | 01/20/20 | 02/17/20 | 1035662 | \$ 312.50 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | KIRKS AUTOMOTIVE INC | 01/24/20 | 02/17/20 | 1035823 | \$ 632.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | LEBLANC, GORDON | 02/12/20 | 02/17/20 | 02/11/20-CDL | \$ 82.00 | LICENSES & PERMITS | Tax Expense | FY 2020 |
| Invoice | LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC | 01/24/20 | 02/17/20 | 88666840 | \$ 16,601.07 | WEB HOSTING SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | LLOYDS OF SHELTON AUTO | 01/23/20 | 02/17/20 | 1009636 | \$ 355.08 | CORRECTIVE REPAIR SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | LLOYDS OF SHELTON AUTO | 01/23/20 | 02/17/20 | 1009637 | \$ 355.08 | CORRECTIVE REPAIR SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 01/20/20 | 02/17/20 | 721312 | \$ 14,508.07 | DIESEL | Fuel and Oil Expense | FY 2020 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 01/20/20 | 02/17/20 | 722780 | \$ 14,175.27 | DIESEL | Fuel and Oil Expense | FY 2020 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 01/23/20 | 02/17/20 | 727868 | \$ 13,981.06 | DIESEL | Fuel and Oil Expense | FY 2020 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 01/23/20 | 02/17/20 | 728656 | \$ 13,799.05 | DIESEL | Fuel and Oil Expense | FY 2020 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 01/23/20 | 02/17/20 | 729826 | \$ 14,020.42 | DIESEL | Fuel and Oil Expense | FY 2020 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 01/23/20 | 02/17/20 | 730056 | \$ 13,979.05 | DIESEL | Fuel and Oil Expense | FY 2020 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 01/20/20 | 02/17/20 | 721312 | \$ 2,655.74 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2020 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 01/20/20 | 02/17/20 | 722780 | \$ 2,643.64 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2020 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 01/23/20 | 02/17/20 | 727868 | \$ 2,651.44 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2020 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 01/23/20 | 02/17/20 | 728656 | \$ 2,616.92 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2020 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 01/23/20 | 02/17/20 | 729826 | \$ 2,657.48 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2020 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 01/23/20 | 02/17/20 | 730056 | \$ 2,648.24 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2020 |
| Invoice | MILLENNIUM VENDING CORP | 01/20/20 | 02/17/20 | 8A4274 | \$ 373.43 | ORGANIZATION PROGRAMS & EVENTS | Administrative Expense | FY 2020 |
| Invoice | MILLENNIUM VENDING CORP | 01/20/20 | 02/17/20 | 2018 | \$ 720.61 | SUPPLIES/OFFICE/ART/JANITORIAL | Parts & Supplies Expense | FY 2020 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO | 01/20/20 | 02/17/20 | U052526 | \$ 473.64 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO | 01/23/20 | 02/17/20 | U052719 | \$ 3,246.60 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO | 01/24/20 | 02/17/20 | U052778 | \$ 944.46 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO | 01/24/20 | 02/17/20 | U052779 | \$ 53.40 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 01/21/20 | 02/17/20 | 3554781002 | \$ 423.29 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 01/21/20 | 02/17/20 | 3566975001 | \$ 250.02 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 01/21/20 | 02/17/20 | 3575058001 | \$ 250.02 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 01/22/20 | 02/17/20 | 3525544007 | \$ 9.33 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 01/22/20 | 02/17/20 | 3587853001 | \$ 138.32 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 01/23/20 | 02/17/20 | 3554781003 | \$ 234.81 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 01/23/20 | 02/17/20 | 3590766001 | \$ 444.84 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 01/24/20 | 02/17/20 | 3572268002 | \$ 33.29 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 01/24/20 | 02/17/20 | 3590954001 | \$ 653.33 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 01/24/20 | 02/17/20 | 3592337001 | \$ 72.88 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 01/23/20 | 02/17/20 | 3566821001 | \$ 45.73 | TOOLS, EQUIP & SHOP SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | MULLOY, COLIN | 02/11/20 | 02/17/20 | 01/20/20 TR | \$ 91.50 | BUSINESS TRAVEL COSTS - STAFF | Administrative Expense | FY 2020 |
| Invoice | MULLOY, COLIN | 02/12/20 | 02/17/20 | 02/03/20 TR | \$ 91.50 | BUSINESS TRAVEL COSTS - STAFF | Administrative Expense | FY 2020 |
| Invoice | NORTHERN TOOL AND EQUIPMENT | 01/24/20 | 02/17/20 | 44192849 | \$ 227.47 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | P&A ADMINISTRATIVE SERVICES INC | 02/03/20 | 02/17/20 | 2585887 | \$ 480.00 | HEALTH INSURANCE EXCESS EXPENSE | Salary & Fringe Expense | FY 2020 |
| Invoice | PALMDALE OIL COMPANY | 01/20/20 | 02/17/20 | 1282889 | \$ 657.81 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2020 |
| Invoice | PALMDALE OIL COMPANY | 01/24/20 | 02/17/20 | 1286429 | \$ 745.89 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2020 |
| Invoice | PALMDALE OIL COMPANY | 01/23/20 | 02/17/20 | 1283897 | \$ 297.00 | DIESEL EXHAUST FLUID | Fuel and Oil Expense | FY 2020 |
| Invoice | PALMDALE OIL COMPANY | 01/23/20 | 02/17/20 | 1285034 | \$ 3,131.65 | ENGINE OIL (OIL & LUBE) | Fuel and Oil Expense | FY 2020 |
| Invoice | PALMDALE OIL COMPANY | 01/20/20 | 02/17/20 | 1282889 | \$ 3,324.58 | GASOLINE | Fuel and Oil Expense | FY 2020 |
| Invoice | PALMDALE OIL COMPANY | 01/24/20 | 02/17/20 | 1286429 | \$ 3,627.61 | GASOLINE | Fuel and Oil Expense | FY 2020 |
| Invoice | PEOPLES GAS COMPANY | 02/04/20 | 02/17/20 | 211012154079-0220 | \$ 21,578.81 | COMPRESSED NATURAL GAS | Fuel and Oil Expense | FY 2020 |
| Invoice | PEOPLES GAS COMPANY | 02/04/20 | 02/17/20 | 211012154079-0220 | \$ 1,840.90 | COMPRESSED NATURAL GAS - FRANCHISE FEE | Tax Expense | FY 2020 |
| Invoice | PRESIDIO HOLDINGS INC | 12/20/19 | 02/17/20 | 6011419010904-A | \$ 9,743.61 | SURV/SEC NOT MOBILE (min1%) FL-5307P-2018 | Capital Grant Expense | FY 2020 |
| Invoice | PROVANTAGE LLC | 01/21/20 | 02/17/20 | 8514009 | \$ 985.00 | COMPUTER EQUIPMENT | Parts & Supplies Expense | FY 2020 |
| Invoice | PROVANTAGE LLC | 01/21/20 | 02/17/20 | 8514311 | \$ 280.00 | COMPUTER SOFTWARE SVC. FEES | Operational Contracted Service Expense | FY 2020 |
| Invoice | PROVANTAGE LLC | 01/24/20 | 02/17/20 | 851471 | \$ 4,690.00 | COMPUTER SOFTWARE SVC. FEES | Operational Contracted Service Expense | FY 2020 |
| Invoice | READYREFRESH | 01/24/20 | 02/17/20 | 10A0008438467 | \$ 898.25 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | RIVERA, ANGEL | 02/12/20 | 02/17/20 | 02/04/20-CDL | \$ 82.00 | LICENSES & PERMITS | Tax Expense | FY 2020 |
| Invoice | SABO & SON LLC DBA CELEBRATION BALLOON CENTER | 01/23/20 | 02/17/20 | 2392 | \$ 270.00 | MARKETING RIDERSHIP DEVELOPMENT | Community Relations & Marketing Expense | FY 2020 |
| Invoice | SOUTHEAST POWER SYSTEMS OF TAMPA INC | 01/24/20 | 02/17/20 | 23 177109 | \$ 419.76 | CONDITION BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | STATE CHEMICAL SOLUTIONS | 12/31/19 | 02/17/20 | 901316311 | \$ 442.26 | CHEMICALS, CLEANERS & EQUIP | Parts & Supplies Expense | FY 2020 |
| Invoice | STEPS TOWING SERVICE INC | 01/19/20 | 02/17/20 | HH-221619 | \$ 281.25 | TOWING CHARGES | Operational Contracted Service Expense | FY 2020 |
| Invoice | STEPS TOWING SERVICE INC | 01/21/20 | 02/17/20 | HH-222060 | \$ 312.50 | TOWING CHARGES | Operational Contracted Service Expense | FY 2020 |
| Invoice | STEPS TOWING SERVICE INC | 01/21/20 | 02/17/20 | TW-222093 | \$ 66.00 | TOWING CHARGES | Operational Contracted Service Expense | FY 2020 |
| Invoice | STEPS TOWING SERVICE INC | 01/23/20 | 02/17/20 | HH-222375 | \$ 312.50 | TOWING CHARGES | Operational Contracted Service Expense | FY 2020 |
| Invoice | STEPS TOWING SERVICE INC | 01/23/20 | 02/17/20 | HH-222489 | \$ 312.50 | TOWING CHARGES | Operational Contracted Service Expense | FY 2020 |
| Invoice | STEPS TOWING SERVICE INC | 01/25/20 | 02/17/20 | HH-222887 | \$ 281.25 | TOWING CHARGES | Operational Contracted Service Expense | FY 2020 |
| Invoice | SUN STATE INTERNATIONAL TRUCKS LLC | 01/24/20 | 02/17/20 | X100416132 01 | \$ 140.90 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | TOTAL | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY | FISCAL YEAR |
|---------------|--|---------------|--------------|-------------------|--------------|---|---|-------------|
| Invoice | SUN STATE INTERNATIONAL TRUCKS LLC | 01/23/20 | 02/17/20 | X100415999 01 | \$ 563.84 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | SWIFTLY INC | 12/13/19 | 02/17/20 | 1621 | \$ 12,000.00 | COMPUTER SOFTWARE SVC. FEES | Operational Contracted Service Expense | FY 2020 |
| Invoice | TAMPA ARMATURE WORKS INC DBA TAW TAMPA | 01/24/20 | 02/17/20 | 11024508 | \$ 18,625.00 | STREETCAR MAINT ACTIVITIES FL-2016-062 FY14,15,16 | Capital Grant Expense | FY 2020 |
| Invoice | TAMPA ARMATURE WORKS INC DBA TAW TAMPA | 01/24/20 | 02/17/20 | 11024509 | \$ 18,625.00 | STREETCAR MAINT ACTIVITIES FL-2016-062 FY14,15,16 | Capital Grant Expense | FY 2020 |
| Invoice | TAMPA DOWNTOWN PARTNERSHIP | 02/05/20 | 02/17/20 | 21066 | \$ 35,835.58 | OPER DWNTWNR 443425-18401 DR Non-NTD | Capital Grant Expense | FY 2020 |
| Invoice | TAMPA DOWNTOWN PARTNERSHIP | 02/05/20 | 02/17/20 | 21066 | \$ 35,835.59 | OPER DWNTWNR 443425-18401m DR Non-NTD | Capital Grant Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 02/04/20 | 02/17/20 | 211012083807-0220 | \$ 27.03 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 02/04/20 | 02/17/20 | 211012084060-0220 | \$ 35.33 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 02/04/20 | 02/17/20 | 211012084367-0220 | \$ 38.97 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 02/04/20 | 02/17/20 | 211012084607-0220 | \$ 19.73 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 02/04/20 | 02/17/20 | 211012084870-0220 | \$ 33.05 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 02/04/20 | 02/17/20 | 211012085133-0220 | \$ 25.12 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 02/04/20 | 02/17/20 | 211012085398-0220 | \$ 52.38 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 02/04/20 | 02/17/20 | 211012085687-0220 | \$ 60.87 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 02/04/20 | 02/17/20 | 211012086024-0220 | \$ 57.03 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 02/04/20 | 02/17/20 | 211012086396-0220 | \$ 52.08 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 02/04/20 | 02/17/20 | 211012086628-0220 | \$ 52.08 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 02/04/20 | 02/17/20 | 211012086966-0220 | \$ 149.05 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 02/04/20 | 02/17/20 | 211012087196-0220 | \$ 2,368.81 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 02/04/20 | 02/17/20 | 211012087485-0220 | \$ 2,779.52 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 02/04/20 | 02/17/20 | 211012087667-0220 | \$ 38.87 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 02/04/20 | 02/17/20 | 211012087923-0220 | \$ 20.33 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 02/04/20 | 02/17/20 | 211012088145-0220 | \$ 181.40 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 02/04/20 | 02/17/20 | 211012088376-0220 | \$ 45.58 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 02/04/20 | 02/17/20 | 211012088657-0220 | \$ 191.66 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 02/05/20 | 02/17/20 | 211012088913-0220 | \$ 5,117.95 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 02/05/20 | 02/17/20 | 211012089184-0220 | \$ 51.01 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 02/05/20 | 02/17/20 | 211012089465-0220 | \$ 51.10 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 02/05/20 | 02/17/20 | 211012089754-0220 | \$ 53.56 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 02/05/20 | 02/17/20 | 211012150069-0220 | \$ 53.86 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 02/05/20 | 02/17/20 | 211012150341-0220 | \$ 28.70 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 02/05/20 | 02/17/20 | 211012150622-0220 | \$ 28.02 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 02/07/20 | 02/17/20 | 211012150812-0220 | \$ 9,526.92 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC | 01/21/20 | 02/17/20 | 81992325 | \$ 610.78 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC | 01/23/20 | 02/17/20 | 81995449 | \$ 556.80 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC | 01/24/20 | 02/17/20 | 81996537 | \$ 132.76 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC | 01/24/20 | 02/17/20 | 81996585 | \$ 395.59 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | UNITED WAY OF TAMPA BAY, INC. | 02/13/20 | 02/17/20 | PPE 02/08/20 | \$ 25.00 | UNITED WAY FUND - EMPLOYEES | Accounts Payable | FY 2020 |
| Invoice | UNUM LIFE INS CO OF AMERICA | 10/21/19 | 02/17/20 | 0618526-001-1119 | \$ 16,276.43 | FLEX COMP - EMPLOYEES | Accounts Payable | FY 2020 |
| Invoice | VEHICLE MAINTENANCE PROGRAM INC | 01/22/20 | 02/17/20 | INV-360535 | \$ 322.20 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | A JANITORS CLOSET INC | 02/18/20 | 02/24/20 | 728841 | \$ 280.70 | CHEMICALS, CLEANERS & EQUIP | Parts & Supplies Expense | FY 2020 |
| Invoice | A JANITORS CLOSET INC | 02/17/20 | 02/24/20 | 728828 | \$ 205.17 | TOOLS, EQUIP & SHOP SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | AARON BEHAR PA | 01/30/20 | 02/24/20 | 8599 | \$ 26.00 | LEGAL FEES - EPLI | Operational Contracted Service Expense | FY 2020 |
| Invoice | ABC BUS INC | 01/29/20 | 02/24/20 | 3037227 | \$ 5,540.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | ABC BUS INC | 01/29/20 | 02/24/20 | 3037249 | \$ 2,081.55 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | ACCURATE LAMINATING INC | 01/27/20 | 02/24/20 | 83696 | \$ 498.25 | PRINTING - SYSTEM PROMOTION | Community Relations & Marketing Expense | FY 2020 |
| Invoice | ACCURATE LAMINATING INC | 01/28/20 | 02/24/20 | 83723 | \$ 427.00 | PRINTING - SYSTEM PROMOTION | Community Relations & Marketing Expense | FY 2020 |
| Invoice | ACCURATE LAMINATING INC | 01/31/20 | 02/24/20 | 83767 | \$ 64.00 | PRINTING - SYSTEM PROMOTION | Community Relations & Marketing Expense | FY 2020 |
| Invoice | AIRGAS INC | 01/31/20 | 02/24/20 | 9968119931 | \$ 232.98 | TOOLS, EQUIP & SHOP SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | AIRGAS INC | 01/31/20 | 02/24/20 | 9968119932 | \$ 113.07 | TOOLS, EQUIP & SHOP SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | ALL FLORIDA FIRE EQUIPMENT CO INC | 01/29/20 | 02/24/20 | 01292020 | \$ 33.00 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | ALL FLORIDA FIRE EQUIPMENT CO INC | 01/29/20 | 02/24/20 | 01292021 | \$ 163.50 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | ALVAREZ PLUMBING COMPANY | 01/28/20 | 02/24/20 | 2621-6908 | \$ 109.51 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | ALVAREZ PLUMBING COMPANY | 01/28/20 | 02/24/20 | 2621-6911 | \$ 429.00 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | ALVAREZ PLUMBING COMPANY | 01/29/20 | 02/24/20 | 2621-6987 | \$ 283.88 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | ANCO SUPERIOR INC | 01/29/20 | 02/24/20 | 103283 | \$ 3,683.06 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | ANCO SUPERIOR INC | 01/29/20 | 02/24/20 | 103284 | \$ 238.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | AUTONATION SSC | 01/31/20 | 02/24/20 | 8565678 | \$ 54.76 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | B & I CONTRACTORS INC | 01/29/20 | 02/24/20 | 30461 | \$ 235.00 | CONDITION BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | B & I CONTRACTORS INC | 01/29/20 | 02/24/20 | 30480 | \$ 235.00 | CONDITION BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | BARTOW FORD CO | 12/26/18 | 02/24/20 | 770303 CORES | \$ 150.00 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | BARTOW FORD CO | 01/29/20 | 02/24/20 | 810581 | \$ 173.25 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | BARTOW FORD CO | 01/30/20 | 02/24/20 | 810429-1 | \$ 22.10 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | BARTOW FORD CO | 01/30/20 | 02/24/20 | 810568 | \$ 919.80 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | BARTOW FORD CO | 01/30/20 | 02/24/20 | 810568-1 | \$ 29.68 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | BARTOW FORD CO | 01/31/20 | 02/24/20 | 807783-1 | \$ 44.53 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | BARTOW FORD CO | 01/29/20 | 02/24/20 | 810439-1 | \$ 638.60 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | BARTOW FORD CO | 01/29/20 | 02/24/20 | 810609 | \$ 71.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | BARTOW FORD CO | 01/30/20 | 02/24/20 | 810609-1 | \$ 468.90 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | BARTOW FORD CO | 01/31/20 | 02/24/20 | 810867 | \$ 1,038.30 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | BRANDRAGEOUS! | 01/29/20 | 02/24/20 | 7898 | \$ 668.30 | ORGANIZATION PROGRAMS & EVENTS | Administrative Expense | FY 2020 |
| Invoice | BRIGHT HOUSE NETWORKS LLC | 02/10/20 | 02/24/20 | 065857001020 | \$ 1,390.00 | WEB HOSTING SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | BROWNS TROPHIES INC | 01/30/20 | 02/24/20 | G 12541 | \$ 22.66 | CONTRACTED OFFICE SUPPLIES | Parts & Supplies Expense | FY 2020 |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | TOTAL | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY | FISCAL YEAR |
|---------------|--|---------------|--------------|-----------------|---------------|---|--|-------------|
| Invoice | BYTEMARK INC | 02/01/20 | 02/24/20 | 2678 | \$ 306.72 | BANKING FEES REGIONAL FAREBOX | Administrative Expense | FY 2020 |
| Invoice | BYTEMARK INC | 02/01/20 | 02/24/20 | 2700 | \$ 593.65 | BANKING FEES REGIONAL FAREBOX | Administrative Expense | FY 2020 |
| Invoice | CASE CONTRACTING COMPANY | 01/31/20 | 02/24/20 | 19-2762-4 | \$ 119,612.05 | REHAB MTC DRAINAGE & CONCRETE FL-5307P-2019 | Capital Grant Expense | FY 2020 |
| Invoice | CASE CONTRACTING COMPANY | 01/31/20 | 02/24/20 | 19-2762-4 | \$ 125,054.15 | REHAB MTC DRAINAGE & CONCRETE FL-5339X-2018 | Capital Grant Expense | FY 2020 |
| Invoice | CATAPULT SYSTEMS LLC | 02/01/20 | 02/24/20 | C083958 | \$ 6,650.00 | PROFESSIONAL SERVICE FEES | Administrative Contract Services | FY 2020 |
| Invoice | CELLCO PARTNERSHIP DBA VERIZON WIRELESS | 02/10/20 | 02/24/20 | 9848195039 | \$ 2,072.49 | CELL PHONES | Utilities Expense | FY 2020 |
| Invoice | CENTRAL FLORIDA LANDSCAPING INC | 01/30/20 | 02/24/20 | 21790 | \$ 1,625.86 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | CENTRAL FLORIDA LANDSCAPING INC | 01/30/20 | 02/24/20 | 21804 | \$ 2,685.10 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/30/20 | 02/24/20 | 4041430423 | \$ 12.96 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/30/20 | 02/24/20 | 4041430931 | \$ 197.82 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/31/20 | 02/24/20 | 4041540442 | \$ 80.34 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/30/20 | 02/24/20 | 4041431029 | \$ 36.30 | UNIFORMS | Salary & Fringe Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/30/20 | 02/24/20 | 4041431030 | \$ 36.30 | UNIFORMS | Salary & Fringe Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/30/20 | 02/24/20 | 4041431040 | \$ 48.40 | UNIFORMS | Salary & Fringe Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/30/20 | 02/24/20 | 4041431046 | \$ 48.40 | UNIFORMS | Salary & Fringe Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/30/20 | 02/24/20 | 4041431186 | \$ 142.98 | UNIFORMS | Salary & Fringe Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/30/20 | 02/24/20 | 4041431227 | \$ 151.25 | UNIFORMS | Salary & Fringe Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/30/20 | 02/24/20 | 4041431246 | \$ 254.10 | UNIFORMS | Salary & Fringe Expense | FY 2020 |
| Invoice | CINTAS CORPORATION | 01/31/20 | 02/24/20 | 4041540412 | \$ 66.55 | UNIFORMS | Salary & Fringe Expense | FY 2020 |
| Invoice | CISCO SYSTEMS INC | 01/27/20 | 02/24/20 | 5100183192 | \$ 345.00 | WEB HOSTING SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | CITY OF TAMPA PARKING DIVISION | 02/16/20 | 02/24/20 | 25551 | \$ 2,341.44 | LEASES AND RENTAL | Administrative Expense | FY 2020 |
| Invoice | CITY OF TAMPA PARKING DIVISION | 02/16/20 | 02/24/20 | 25523 | \$ 4,386.25 | PARKING FEES | Administrative Expense | FY 2020 |
| Invoice | CITY OF TAMPA UTILITIES | 01/07/20 | 02/24/20 | 2182194-0120 | \$ 1,136.69 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2020 |
| Invoice | CITY OF TAMPA UTILITIES | 02/06/20 | 02/24/20 | 2182194-0220 | \$ 1,221.53 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2020 |
| Invoice | CITY OF TAMPA UTILITIES | 02/12/20 | 02/24/20 | 2052945-0220 | \$ 948.21 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2020 |
| Invoice | CITY OF TAMPA UTILITIES | 02/13/20 | 02/24/20 | 2050002-0220 | \$ 895.00 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2020 |
| Invoice | CITY OF TAMPA UTILITIES | 02/13/20 | 02/24/20 | 2050003-0220 | \$ 5.50 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2020 |
| Invoice | CITY OF TAMPA UTILITIES | 02/13/20 | 02/24/20 | 2050004-0220 | \$ 62.70 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2020 |
| Invoice | CITY OF TAMPA UTILITIES | 02/13/20 | 02/24/20 | 2057604-0220 | \$ 25.00 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2020 |
| Invoice | CITY OF TAMPA UTILITIES | 02/13/20 | 02/24/20 | 2181129-0220 | \$ 5.50 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2020 |
| Invoice | CITY OF TAMPA UTILITIES | 02/13/20 | 02/24/20 | 2183252-0220 | \$ 11.00 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2020 |
| Invoice | CITY OF TAMPA UTILITIES | 02/14/20 | 02/24/20 | 2090111-0220 | \$ 860.01 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2020 |
| Invoice | COMMERCIAL RISK MANAGEMENT INC | 01/28/20 | 02/24/20 | 01-101631 | \$ 4,566.00 | CLAIM SERVICING FEES | Self Insured Workers' Compensation Expense | FY 2020 |
| Invoice | CONVERGINT TECHNOLOGIES LLC | 01/31/20 | 02/24/20 | W855699 | \$ 3,637.08 | RENOV DRIVER BREAK ROOM NORTHWEST FL-5339X-2018 | Capital Grant Expense | FY 2020 |
| Invoice | CREATIVE BUS SALES INC | 01/27/20 | 02/24/20 | 6037645 | \$ 128.48 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | CREATIVE BUS SALES INC | 01/27/20 | 02/24/20 | 6037973 | \$ 60.82 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | CREATIVE BUS SALES INC | 01/29/20 | 02/24/20 | 5193356 | \$ 19.61 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | CREATIVE BUS SALES INC | 01/31/20 | 02/24/20 | 7020623 | \$ 139.40 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | CREATIVE BUS SALES INC | 01/27/20 | 02/24/20 | 13039040 | \$ 2,838.32 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | CREATIVE BUS SALES INC | 01/28/20 | 02/24/20 | 13039041 | \$ 349.66 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | CREATIVE BUS SALES INC | 01/28/20 | 02/24/20 | 6038040 | \$ 313.82 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | CREATIVE BUS SALES INC | 01/29/20 | 02/24/20 | 6038103 | \$ 64.72 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | CREATIVE BUS SALES INC | 01/30/20 | 02/24/20 | 13039153 | \$ 52.64 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | CRUMPTON WELDING SUPPLY INC | 01/31/20 | 02/24/20 | 06048071 | \$ 369.14 | TOOLS, EQUIP & SHOP SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | CRUMPTON WELDING SUPPLY INC | 01/31/20 | 02/24/20 | 06048777 | \$ 34.04 | TOOLS, EQUIP & SHOP SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | CUMMINS INC | 01/31/20 | 02/24/20 | A7-25042 | \$ 7,265.57 | CORRECTIVE REPAIR SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | CUMMINS INC | 01/31/20 | 02/24/20 | A7-25081 | \$ 6,419.04 | CORRECTIVE REPAIR SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | CYBERSOURCE CORPORATION | 01/31/20 | 02/24/20 | 042307672339 | \$ 794.00 | BANKING FEES REGIONAL FAREBOX | Administrative Expense | FY 2020 |
| Invoice | DATA FACTS INC | 01/31/20 | 02/24/20 | 135538 | \$ 1,145.00 | EMPLOYMENT PROCESS SERVICES | Administrative Contract Services | FY 2020 |
| Invoice | DOUGLASS SCREEN PRINTERS INC DBA DPRINT | 02/17/20 | 02/24/20 | 114307 | \$ 5,863.77 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER | 01/31/20 | 02/24/20 | 19-221032 | \$ 22.00 | TIRES PURCHASED | Parts & Supplies Expense | FY 2020 |
| Invoice | EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER | 01/31/20 | 02/24/20 | 19-221045 | \$ 22.00 | TIRES PURCHASED | Parts & Supplies Expense | FY 2020 |
| Invoice | ELECTRONIC DATA MAGNETICS INC | 01/31/20 | 02/24/20 | 51042 | \$ 7,740.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | FEDERAL EXPRESS CORP | 02/19/20 | 02/24/20 | 6-932-30791 | \$ 200.61 | POSTAGE | Other Administrative Expenses | FY 2020 |
| Invoice | FINISHMASTER INC | 01/28/20 | 02/24/20 | 85265451 | \$ 332.26 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS | 01/28/20 | 02/24/20 | 1691274 | \$ 58.50 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS | 01/31/20 | 02/24/20 | 1692683 | \$ 428.51 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | FLEETPRIDE INC | 01/29/20 | 02/24/20 | 44660125 | \$ 118.36 | TOOLS, EQUIP & SHOP SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | FLEETPRIDE INC | 01/30/20 | 02/24/20 | 44765346 | \$ 422.50 | TOOLS, EQUIP & SHOP SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | FLORES CONSTRUCTION CO | 01/31/20 | 02/24/20 | 759 | \$ 16,087.05 | ASSOC TRNST IMPRV(min 1%) CONSTRUCT FL-5339X-2018 | Capital Grant Expense | FY 2020 |
| Invoice | FLORES CONSTRUCTION CO | 01/31/20 | 02/24/20 | 760 | \$ 18,029.00 | ASSOC TRNST IMPRV(min 1%) CONSTRUCT FL-5339X-2018 | Capital Grant Expense | FY 2020 |
| Invoice | FLORES CONSTRUCTION CO | 01/31/20 | 02/24/20 | 760 | \$ 19,123.00 | HC Z08 GS CONSTRUCT BUS STOP/SHELTER | Capital Grant Expense | FY 2020 |
| Invoice | FLORES CONSTRUCTION CO | 01/31/20 | 02/24/20 | 759 | \$ 47,962.35 | HC Z10 WC CONSTRUCT BUS STOP/SHELTER | Capital Grant Expense | FY 2020 |
| Invoice | FLORIDA SENTINEL BULLETIN | 01/07/20 | 02/24/20 | 15787 | \$ 1,275.00 | MARKETING COMMUNITY OUTREACH | Community Relations & Marketing Expense | FY 2020 |
| Invoice | FRONTIER FLORIDA LLC | 02/07/20 | 02/24/20 | 0220-2391000012 | \$ 641.00 | TELEPHONE | Utilities Expense | FY 2020 |
| Invoice | GALLAGHER BENEFIT SERVICES INC | 01/30/20 | 02/24/20 | 193800 | \$ 4,612.50 | PROFESSIONAL SERVICE FEES | Administrative Contract Services | FY 2020 |
| Invoice | GASPARILLA MUSIC FESTIVAL CORP | 01/31/20 | 02/24/20 | 590 | \$ 200.00 | ADVERTISING & PROMOTIONS | Community Relations & Marketing Expense | FY 2020 |
| Invoice | GASPARILLA MUSIC FESTIVAL CORP | 01/31/20 | 02/24/20 | 590 BAL | \$ 50.00 | ADVERTISING & PROMOTIONS | Community Relations & Marketing Expense | FY 2020 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 01/27/20 | 02/24/20 | 0619-972844 | \$ 135.98 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 01/28/20 | 02/24/20 | 0619-972999 | \$ 46.49 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 01/28/20 | 02/24/20 | 0619-973010 | \$ 16.49 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 01/29/20 | 02/24/20 | 973228 | \$ 183.75 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 01/30/20 | 02/24/20 | 0619-973440 | \$ 123.48 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | TOTAL | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY | FISCAL YEAR |
|---------------|--|---------------|--------------|-----------------|--------------|---|---|-------------|
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 01/30/20 | 02/24/20 | 2504-904630 | \$ 2.80 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 02/18/20 | 02/24/20 | 0619-976309 | \$ 59.74 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 02/20/20 | 02/24/20 | 0619-976692 | \$ 32.09 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 02/20/20 | 02/24/20 | 0619-976693 | \$ 64.17 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GILLIG LLC | 01/27/20 | 02/24/20 | 40664565 | \$ 205.46 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GILLIG LLC | 01/27/20 | 02/24/20 | 40664567 | \$ 960.00 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GILLIG LLC | 01/29/20 | 02/24/20 | 40665588 | \$ 918.00 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GILLIG LLC | 01/30/20 | 02/24/20 | 40666126 | \$ 1,288.39 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GILLIG LLC | 01/31/20 | 02/24/20 | 40666620 | \$ 23.40 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GILLIG LLC | 01/27/20 | 02/24/20 | 40665466 | \$ 207.48 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GILLIG LLC | 01/28/20 | 02/24/20 | 40665088 | \$ 844.88 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GILLIG LLC | 01/28/20 | 02/24/20 | 40665089 | \$ 159.12 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GILLIG LLC | 01/28/20 | 02/24/20 | 40665090 | \$ 755.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GILLIG LLC | 01/28/20 | 02/24/20 | 40665091 | \$ 4,325.34 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GILLIG LLC | 01/28/20 | 02/24/20 | 40665092 | \$ 8,237.02 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GILLIG LLC | 01/29/20 | 02/24/20 | 40665585 | \$ 755.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GILLIG LLC | 01/29/20 | 02/24/20 | 40665586 | \$ 80.43 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GILLIG LLC | 01/29/20 | 02/24/20 | 40665587 | \$ 333.08 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GILLIG LLC | 01/29/20 | 02/24/20 | 40665589 | \$ 5,350.02 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GILLIG LLC | 01/30/20 | 02/24/20 | 40666127 | \$ 1,436.08 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GILLIG LLC | 01/31/20 | 02/24/20 | 40666617 | \$ 3,486.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GILLIG LLC | 01/31/20 | 02/24/20 | 40666618 | \$ 1,588.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GILLIG LLC | 01/31/20 | 02/24/20 | 40666619 | \$ 2,516.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GODBERSEN SMITH CONST CO D/B/A GOMACO CORP | 01/31/20 | 02/24/20 | 717041 | \$ 366.71 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GRAINGER | 01/27/20 | 02/24/20 | 9425000461 | \$ 433.36 | FACILITY REPAIRS & MAINTENANCE | Operational Contracted Service Expense | FY 2020 |
| Invoice | GREATER TEMPLE TERRACE CHAMBER OF COMMERCE | 02/18/20 | 02/24/20 | 03/26/20 TABLE | \$ 300.00 | MARKETING COMMUNITY OUTREACH | Community Relations & Marketing Expense | FY 2020 |
| Invoice | GUARANTEED RADIATORS OF TAMPA INC | 01/27/20 | 02/24/20 | 085641 | \$ 2,380.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GUARDIAN FUELING TECHNOLOGIES LLC | 01/31/20 | 02/24/20 | LK1033404P01 | \$ 7,977.82 | FACILITY REPAIRS & MAINTENANCE | Operational Contracted Service Expense | FY 2020 |
| Invoice | GULF COAST THERMO KING | 01/27/20 | 02/24/20 | IV83350 | \$ 480.03 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GULF COAST THERMO KING | 01/29/20 | 02/24/20 | IV83372 | \$ 667.19 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GULF COAST THERMO KING | 01/30/20 | 02/24/20 | IV83418 | \$ 699.27 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | GULF COAST THERMO KING | 01/27/20 | 02/24/20 | IV83203A | \$ 7,206.48 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | GULF COAST THERMO KING | 01/28/20 | 02/24/20 | IV83375 | \$ 1,128.40 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | HERITAGE PROPANE | 02/18/20 | 02/24/20 | 3102947831 | \$ 281.15 | PROPANE FACILITIES | Utilities Expense | FY 2020 |
| Invoice | HOME DEPOT | 02/07/20 | 02/24/20 | 0971118 | \$ 29.50 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | HOME DEPOT | 02/11/20 | 02/24/20 | 6971351 | \$ 109.77 | FACILITY REPAIRS & MAINTENANCE | Operational Contracted Service Expense | FY 2020 |
| Invoice | HOWCO ENVIRONMENTAL SERVICES | 01/29/20 | 02/24/20 | 0309581 | \$ 140.00 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | HUMANA INSURANCE CO | 12/16/19 | 02/24/20 | 614318047 | \$ 3,522.01 | SUPPLEMENTAL VISION PLAN | Accounts Payable | FY 2020 |
| Invoice | INDUSTRYSAFE LLC | 01/31/20 | 02/24/20 | RVINV028484 | \$ 1,117.99 | COMPUTER SOFTWARE SVC. FEES | Operational Contracted Service Expense | FY 2020 |
| Invoice | INIT INNOVATIONS IN TRANSPORTATION INC | 01/30/20 | 02/24/20 | PM-IVA-000339 | \$ 6,499.21 | FARE COLL MOBILE 436677-19401(13.32% ^H) | Capital Grant Expense | FY 2020 |
| Invoice | INIT INNOVATIONS IN TRANSPORTATION INC | 01/30/20 | 02/24/20 | PM-IVA-000339 | \$ 17,900.79 | FARE COLL MOBILE 436677-19401(36.68% ^S) | Capital Grant Expense | FY 2020 |
| Invoice | INIT INNOVATIONS IN TRANSPORTATION INC | 01/30/20 | 02/24/20 | PM-IVA-000339 | \$ 24,400.00 | FARE COLL MOBILE 436677-19401(50% ^F) | Capital Grant Expense | FY 2020 |
| Invoice | INTEGRATED GRAPHIC SOLUTIONS | 01/31/20 | 02/24/20 | 3873 | \$ 284.00 | PRINTING - OFFICE FORMS | Community Relations & Marketing Expense | FY 2020 |
| Invoice | J2 CLOUD SERVICES LLC | 01/31/20 | 02/24/20 | 1371238 | \$ 474.66 | COMPUTER SOFTWARE SVC. FEES | Operational Contracted Service Expense | FY 2020 |
| Invoice | JANEK CORPORATION, THE | 01/28/20 | 02/24/20 | 107951 | \$ 275.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | JASPER WELLER LLC DBA WELLER TRUCK PARTS | 01/28/20 | 02/24/20 | 402004796 | \$ 3,100.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | JOHNS EASTERN COMPANY INC | 02/01/20 | 02/24/20 | 02012020 | \$ 15,400.00 | CLAIM SERVICING FEES | Self Insured General Liability Expense | FY 2020 |
| Invoice | KENWORTH OF CENTRAL FLORIDA INC | 01/29/20 | 02/24/20 | 03P74787 | \$ 240.35 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | KENWORTH OF CENTRAL FLORIDA INC | 01/30/20 | 02/24/20 | 03P74048 | \$ 276.04 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | KENWORTH OF CENTRAL FLORIDA INC | 01/31/20 | 02/24/20 | 03P74896 | \$ 585.47 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | KENWORTH OF CENTRAL FLORIDA INC | 01/27/20 | 02/24/20 | 03P73610 | \$ 68.92 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | KFORCE INC | 01/31/20 | 02/24/20 | 7330990 | \$ 1,657.60 | SALARIES | Salary & Fringe Expense | FY 2020 |
| Invoice | KIMLEY-HORN AND ASSOCIATES INC | 01/28/20 | 02/24/20 | 15526380 | \$ 5,101.50 | COT Z01 CBD ENG & DESIGN BUS STOP/SHELTER | Capital Grant Expense | FY 2020 |
| Invoice | KIMLEY-HORN AND ASSOCIATES INC | 01/28/20 | 02/24/20 | 15526379 | \$ 5,999.75 | HC Z07 BS ENG & DESIGN BUS STOP/SHELTER | Capital Grant Expense | FY 2020 |
| Invoice | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | 01/31/20 | 02/24/20 | 9006469495 | \$ 4,718.62 | LEASE AND RENTALS | Other Administrative Expenses | FY 2020 |
| Invoice | LAKE DOCTORS INC | 02/01/20 | 02/24/20 | 481814 | \$ 125.00 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | LEWIS, RAYMOND | 02/12/20 | 02/24/20 | 02/12/20-CDL | \$ 82.00 | LICENSES & PERMITS | Tax Expense | FY 2020 |
| Invoice | LLOYDS OF SHELTON AUTO | 01/28/20 | 02/24/20 | 1009662 | \$ 355.08 | CORRECTIVE REPAIR SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | LLOYDS OF SHELTON AUTO | 01/28/20 | 02/24/20 | 1009663 | \$ 350.32 | CORRECTIVE REPAIR SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | LLOYDS OF SHELTON AUTO | 01/30/20 | 02/24/20 | 1009678 | \$ 355.08 | CORRECTIVE REPAIR SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 01/29/20 | 02/24/20 | 734795 | \$ 13,668.37 | DIESEL | Fuel and Oil Expense | FY 2020 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 01/29/20 | 02/24/20 | 737991 | \$ 13,565.53 | DIESEL | Fuel and Oil Expense | FY 2020 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 01/29/20 | 02/24/20 | 734795 | \$ 2,660.34 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2020 |
| Invoice | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 01/29/20 | 02/24/20 | 737991 | \$ 2,652.50 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2020 |
| Invoice | MAYER ELECTRIC SUPPLY COMPANY INC | 02/17/20 | 02/24/20 | 26294157 | \$ 151.75 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | MICROSOFT CORPORATION | 01/31/20 | 02/24/20 | 9899138386 | \$ 82,778.00 | COMPUTER SOFTWARE SVC. FEES | Operational Contracted Service Expense | FY 2020 |
| Invoice | MID FLORIDA ARMORED & ATM SERVICES INC | 01/31/20 | 02/24/20 | 32261 | \$ 11,650.00 | ARMORED CAR SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | MID FLORIDA ARMORED & ATM SERVICES INC | 01/31/20 | 02/24/20 | 32261 | \$ 605.00 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO | 01/28/20 | 02/24/20 | U052917 | \$ 1,486.57 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO | 01/29/20 | 02/24/20 | U052985 | \$ 1,059.39 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO | 01/29/20 | 02/24/20 | U052986 | \$ 5,100.00 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO | 01/29/20 | 02/24/20 | U052987 | \$ 601.02 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO | 01/30/20 | 02/24/20 | U053040 | \$ 200.24 | PARTS AND SUPPLIES | Inventory | FY 2020 |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | TOTAL | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY | FISCAL YEAR |
|---------------|--|---------------|--------------|-------------------|---------------|---|--|-------------|
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO | 01/30/20 | 02/24/20 | U053041 | \$ 73.50 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO | 01/30/20 | 02/24/20 | U053042 | \$ 23,625.80 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 01/30/20 | 02/24/20 | 3608947001 | \$ 599.70 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 01/30/20 | 02/24/20 | 3609074001 | \$ 9.34 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 01/31/20 | 02/24/20 | 3608947002 | \$ 5.10 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 01/31/20 | 02/24/20 | 3609074002 | \$ 80.71 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 01/31/20 | 02/24/20 | 3609395001 | \$ 264.52 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 01/30/20 | 02/24/20 | 3566821002 | \$ 43.29 | TOOLS, EQUIP & SHOP SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | NASHVILLE METROPOLITAN TRANSIT AUTHORITY | 01/16/20 | 02/24/20 | FARE BOX-HART01 | \$ 83,100.00 | ACQ.FARE COLL MOBILE ADVAL FY2020 | Capital Grant Expense | FY 2020 |
| Invoice | NEOPART TRANSIT LLC | 01/29/20 | 02/24/20 | 2433400-00 | \$ 491.52 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | NOVA ENGINEERING & ENVIRONMENTAL LLC | 01/31/20 | 02/24/20 | 0213320 | \$ 706.02 | PROFESSIONAL SERVICES | Administrative Contract Services | FY 2020 |
| Invoice | NOVA ENGINEERING & ENVIRONMENTAL LLC | 01/31/20 | 02/24/20 | 0213321 | \$ 8,832.08 | PROFESSIONAL SERVICES | Administrative Contract Services | FY 2020 |
| Invoice | NOVA ENGINEERING & ENVIRONMENTAL LLC | 01/31/20 | 02/24/20 | 0213322 | \$ 1,509.43 | PROFESSIONAL SERVICES | Administrative Contract Services | FY 2020 |
| Invoice | OFFICE DEPOT INC | 01/31/20 | 02/24/20 | 435642865001 | \$ 760.00 | COMPUTER EQUIPMENT | Parts & Supplies Expense | FY 2020 |
| Invoice | OFFICE DEPOT INC | 01/31/20 | 02/24/20 | 13780000 | \$ 7,363.18 | CONTRACTED OFFICE SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | OFFICE DEPOT INC | 01/31/20 | 02/24/20 | 429734134001 | \$ 2,249.95 | FACILITY REPAIRS & MAINTENANCE | Operational Contracted Service Expense | FY 2020 |
| Invoice | PALMDALE OIL COMPANY | 01/28/20 | 02/24/20 | 1287974 | \$ 717.95 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2020 |
| Invoice | PALMDALE OIL COMPANY | 01/31/20 | 02/24/20 | 1290668 | \$ 731.63 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2020 |
| Invoice | PALMDALE OIL COMPANY | 01/31/20 | 02/24/20 | 1288705 | \$ 594.00 | DIESEL EXHAUST FLUID | Fuel and Oil Expense | FY 2020 |
| Invoice | PALMDALE OIL COMPANY | 01/28/20 | 02/24/20 | 1287974 | \$ 3,353.91 | GASOLINE | Fuel and Oil Expense | FY 2020 |
| Invoice | PALMDALE OIL COMPANY | 01/31/20 | 02/24/20 | 1290668 | \$ 3,447.49 | GASOLINE | Fuel and Oil Expense | FY 2020 |
| Invoice | PRESIDIO HOLDINGS INC | 01/31/20 | 02/24/20 | 6021120000593 | \$ 2,820.00 | PROFESSIONAL SERVICE FEES | Administrative Contract Services | FY 2020 |
| Invoice | PRO CHEM INC | 01/28/20 | 02/24/20 | 61305 | \$ 451.70 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | R.W. SUMMERS RAILROAD CONTRACTOR INC | 01/31/20 | 02/24/20 | 19-2530-3 | \$ 95,114.25 | REHAB LINE EQP STRCR STRUCT MISC FL-53075-2019 | Capital Grant Expense | FY 2020 |
| Invoice | RADIO ONE INC | 01/29/20 | 02/24/20 | 420890 | \$ 256.00 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | RELIABLE TRANSMISSION SERVICE | 01/31/20 | 02/24/20 | T-59072 | \$ 34.52 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | REPUBLIC SERVICES INC | 01/31/20 | 02/24/20 | 0696-000855488 | \$ 2,247.26 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2020 |
| Invoice | RIZZO, JOHN | 02/19/20 | 02/24/20 | 02/13/20-CDL | \$ 75.00 | LICENSES & PERMITS | Tax Expense | FY 2020 |
| Invoice | RUSH TRUCK CENTER | 01/30/20 | 02/24/20 | 3018148591 | \$ 617.78 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | RUSH TRUCK CENTER | 01/30/20 | 02/24/20 | 3018148699 | \$ 1,626.20 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | SCHINDLER ELEVATOR CORP | 02/01/20 | 02/24/20 | 8105257808 | \$ 1,072.77 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | SCHINDLER ELEVATOR CORP | 02/01/20 | 02/24/20 | 8105258720 | \$ 766.05 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | SEABOARD DISTRIBUTION INC | 01/28/20 | 02/24/20 | 235644 | \$ 2,932.69 | ANTI FREEZE/COOLANT | Fuel and Oil Expense | FY 2020 |
| Invoice | SECURE ON-SITE SHREDDING | 01/30/20 | 02/24/20 | 2537013020 | \$ 20.00 | FACILITY REPAIRS & MAINTENANCE | Operational Contracted Service Expense | FY 2020 |
| Invoice | SECURE ON-SITE SHREDDING | 01/30/20 | 02/24/20 | 2539013020 | \$ 20.00 | FACILITY REPAIRS & MAINTENANCE | Operational Contracted Service Expense | FY 2020 |
| Invoice | SECURE ON-SITE SHREDDING | 01/30/20 | 02/24/20 | 2541013020 | \$ 20.00 | FACILITY REPAIRS & MAINTENANCE | Operational Contracted Service Expense | FY 2020 |
| Invoice | SECURE ON-SITE SHREDDING | 01/30/20 | 02/24/20 | 2543013020 | \$ 40.00 | FACILITY REPAIRS & MAINTENANCE | Operational Contracted Service Expense | FY 2020 |
| Invoice | SECURE ON-SITE SHREDDING | 01/30/20 | 02/24/20 | 2545013020 | \$ 32.00 | FACILITY REPAIRS & MAINTENANCE | Operational Contracted Service Expense | FY 2020 |
| Invoice | SOUTHEAST POWER SYSTEMS OF TAMPA INC | 01/27/20 | 02/24/20 | 23 177115 | \$ 14.51 | FREIGHT CHARGES | Parts & Supplies Expense | FY 2020 |
| Invoice | SOUTHEAST POWER SYSTEMS OF TAMPA INC | 01/27/20 | 02/24/20 | 23 177115 | \$ 298.80 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | SOUTHEAST POWER SYSTEMS OF TAMPA INC | 01/30/20 | 02/24/20 | 23 177190 | \$ 142.50 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | STATE OF FLORIDA | 02/17/20 | 02/24/20 | 2V-3824 | \$ 101.24 | TELEPHONE | Utilities Expense | FY 2020 |
| Invoice | STEPS TOWING SERVICE INC | 01/27/20 | 02/24/20 | HH-223044 | \$ 312.50 | TOWING CHARGES | Operational Contracted Service Expense | FY 2020 |
| Invoice | STEPS TOWING SERVICE INC | 01/27/20 | 02/24/20 | HH-223114 | \$ 343.75 | TOWING CHARGES | Operational Contracted Service Expense | FY 2020 |
| Invoice | STEPS TOWING SERVICE INC | 01/28/20 | 02/24/20 | HH-223126 | \$ 312.50 | TOWING CHARGES | Operational Contracted Service Expense | FY 2020 |
| Invoice | STEPS TOWING SERVICE INC | 01/28/20 | 02/24/20 | HH-223243 | \$ 312.50 | TOWING CHARGES | Operational Contracted Service Expense | FY 2020 |
| Invoice | STEPS TOWING SERVICE INC | 01/29/20 | 02/24/20 | HH-223499 | \$ 312.50 | TOWING CHARGES | Operational Contracted Service Expense | FY 2020 |
| Invoice | STEPS TOWING SERVICE INC | 01/30/20 | 02/24/20 | HH-223722 | \$ 343.75 | TOWING CHARGES | Operational Contracted Service Expense | FY 2020 |
| Invoice | STEPS TOWING SERVICE INC | 01/31/20 | 02/24/20 | HH-223794 | \$ 343.75 | TOWING CHARGES | Operational Contracted Service Expense | FY 2020 |
| Invoice | STERICYCLE INC | 01/31/20 | 02/24/20 | 1009684775 | \$ 4.25 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | SUN STATE INTERNATIONAL TRUCKS LLC | 01/28/20 | 02/24/20 | X10416463 01 | \$ 147.34 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |
| Invoice | SUN STATE INTERNATIONAL TRUCKS LLC | 01/30/20 | 02/24/20 | X100416590 01 | \$ 929.76 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | TAMPA ARMATURE WORKS INC DBA TAW TAMPA | 01/31/20 | 02/24/20 | 11024590 | \$ 18,625.00 | STREETCAR MAINT ACTIVITIES FL-2016-062 FY14,15,16 | Capital Grant Expense | FY 2020 |
| Invoice | TAMPA ARMATURE WORKS INC DBA TAW TAMPA | 01/31/20 | 02/24/20 | 11024591 | \$ 18,625.00 | STREETCAR MAINT ACTIVITIES FL-2016-062 FY14,15,16 | Capital Grant Expense | FY 2020 |
| Invoice | TAMPA DOWNTOWN PARTNERSHIP | 02/12/20 | 02/24/20 | 21082 | \$ 37,185.44 | OPER DWNTWNR 443425-18401 DR Non-NTD | Capital Grant Expense | FY 2020 |
| Invoice | TAMPA DOWNTOWN PARTNERSHIP | 02/12/20 | 02/24/20 | 21082 | \$ 37,185.44 | OPER DWNTWNR 443425-18401m DR Non-NTD | Capital Grant Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 02/13/20 | 02/24/20 | 211012151059-0220 | \$ 34.83 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 02/13/20 | 02/24/20 | 211012151307-0220 | \$ 20.43 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 02/13/20 | 02/24/20 | 211012151570-0220 | \$ 168.15 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 02/13/20 | 02/24/20 | 211012151794-0220 | \$ 21.31 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 02/13/20 | 02/24/20 | 211012152065-0220 | \$ 18.52 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 02/14/20 | 02/24/20 | 211012152305-0220 | \$ 18.52 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 02/14/20 | 02/24/20 | 211012152636-0220 | \$ 21.67 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TAMPA ELECTRIC COMPANY | 02/17/20 | 02/24/20 | 211012152933-0220 | \$ 205.91 | ELECTRICITY | Utilities Expense | FY 2020 |
| Invoice | TERMINIX INTERNATIONAL LP | 01/31/20 | 02/24/20 | 393627459 | \$ 1,161.12 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | TINDALE-OLIVER & ASSOC INC | 01/31/20 | 02/24/20 | 11492 | \$ 111,734.43 | GEN DEV PLAN-BRT STUDY 440742-12801 | Capital Grant Expense | FY 2020 |
| Invoice | TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC | 01/29/20 | 02/24/20 | 82001052 | \$ 761.58 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC | 01/29/20 | 02/24/20 | 82001285 | \$ 4.24 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC | 01/29/20 | 02/24/20 | 82001405 | \$ 811.35 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | TRAPEZE SOFTWARE GROUP INC | 01/28/20 | 02/24/20 | TPMAG07769 | \$ 107,208.00 | COMPUTER SOFTWARE SVC. FEES | Operational Contracted Service Expense | FY 2020 |
| Invoice | UNITED PARCEL SERVICE | 02/15/20 | 02/24/20 | 0000574788070 | \$ 138.76 | POSTAGE | Other Administrative Expenses | FY 2020 |
| Invoice | UNUM LIFE INS CO OF AMERICA | 10/02/19 | 02/24/20 | 0397613-001-1019 | \$ 680.12 | AD&D INSURANCE - EMPLOYER PAYABLE | Accounts Payable | FY 2020 |
| Invoice | UNUM LIFE INS CO OF AMERICA | 11/19/19 | 02/24/20 | 0618526-001-1219 | \$ 16,063.00 | FLEX COMP - EMPLOYEES | Accounts Payable | FY 2020 |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | TOTAL | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY | FISCAL YEAR |
|---------------|---|---------------|--------------|------------------|--------------|---|---|-------------|
| Invoice | UNUM LIFE INS CO OF AMERICA | 12/20/19 | 02/24/20 | 0618526-001-0120 | \$ 17,665.88 | FLEX COMP - EMPLOYEES | Accounts Payable | FY 2020 |
| Invoice | UNUM LIFE INS CO OF AMERICA | 01/20/20 | 02/24/20 | 0618526-001-0220 | \$ 16,808.20 | FLEX COMP - EMPLOYEES | Accounts Payable | FY 2020 |
| Invoice | UNUM LIFE INS CO OF AMERICA | 10/02/19 | 02/24/20 | 0397613-001-1019 | \$ 8,059.50 | LIFE INSURANCE - EMPLOYER PAYABLE | Accounts Payable | FY 2020 |
| Invoice | UNUM LIFE INS CO OF AMERICA | 10/02/19 | 02/24/20 | 0397613-001-1019 | \$ 22,422.56 | LONG-TERM DISABILITY INS - EMPLOYER PAYABLE | Accounts Payable | FY 2020 |
| Invoice | VECTOR MEDIA HOLDING CORP | 02/01/20 | 02/24/20 | 72400023857 | \$ 1,575.00 | MARKETING RIDERSHIP DEVELOPMENT | Community Relations & Marketing Expense | FY 2020 |
| Invoice | VECTOR MEDIA HOLDING CORP | 02/01/20 | 02/24/20 | 72400023872 | \$ 6,050.00 | MARKETING RIDERSHIP DEVELOPMENT | Community Relations & Marketing Expense | FY 2020 |
| Invoice | VEHICLE MAINTENANCE PROGRAM INC | 01/29/20 | 02/24/20 | INV-361441 | \$ 5,392.50 | PARTS AND SUPPLIES | Inventory | FY 2020 |
| Invoice | VERIZON CONNECT NWF INC | 02/01/20 | 02/24/20 | OSV00002021553 | \$ 379.00 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB | 02/01/20 | 02/24/20 | 22771 | \$ 77,288.00 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | WEST PUBLISHING CORP DBA THOMSON WEST | 02/01/20 | 02/24/20 | 841772293 | \$ 923.93 | DUES, SUBSCRIPTIONS & FEES | Administrative Expense | FY 2020 |
| Invoice | WORLD ONE INC | 02/01/20 | 02/24/20 | 81932 | \$ 929.07 | DISPOSAL SERVICES | Operational Contracted Service Expense | FY 2020 |
| Invoice | WORLD ONE INC | 02/01/20 | 02/24/20 | 81935 | \$ 879.28 | DISPOSAL SERVICES | Utilities Expense | FY 2020 |
| Invoice | WURTH USA INC | 01/31/20 | 02/24/20 | 96632203 | \$ 580.98 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2020 |