

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	A & W MAINTENANCE	03/26/20	04/06/20	60771	\$ 9,995.01	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	A & W MAINTENANCE	03/26/20	04/06/20	60770	\$ 4,818.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	A JANITORS CLOSET INC	03/12/20	04/06/20	729515	\$ 518.93	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	A JANITORS CLOSET INC	03/27/20	04/06/20	729998	\$ 1,222.00	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2020
Invoice	A JANITORS CLOSET INC	03/27/20	04/06/20	729998	\$ 2,598.04	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2020
Invoice	ABC BUS INC	03/09/20	04/06/20	3060139	\$ 2,791.10	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	ACCURATE LAMINATING INC	03/11/20	04/06/20	83977	\$ 266.50	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2020
Invoice	ALL FLORIDA FIRE EQUIPMENT CO INC	03/10/20	04/06/20	129341	\$ 1,403.28	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	ALL FLORIDA FIRE EQUIPMENT CO INC	03/10/20	04/06/20	129340	\$ 953.28	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	ALL FLORIDA FIRE EQUIPMENT CO INC	03/11/20	04/06/20	129376	\$ 200.00	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	ALL FLORIDA FIRE EQUIPMENT CO INC	03/11/20	04/06/20	129359	\$ 1,081.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	AMERIGAS PROPANE LP	03/31/20	04/06/20	3104800209	\$ 170.89	PROPANE FACILITIES	Utilities Expense	FY 2020
Invoice	ANCO SUPERIOR INC	03/12/20	04/06/20	103676	\$ 1,485.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	AUTOMATIC DATA PROCESSING INC DBA ADP LLC	03/13/20	04/06/20	553683918	\$ 40,167.46	CONTRACT SERVICES - ADP	Operational Contracted Service Expense	FY 2020
Invoice	BARTOW FORD CO	03/09/20	04/06/20	815044	\$ 135.66	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BARTOW FORD CO	03/09/20	04/06/20	814625	\$ 202.67	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BARTOW FORD CO	03/09/20	04/06/20	814762	\$ 159.28	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	BARTOW FORD CO	03/10/20	04/06/20	815044-1	\$ 52.51	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BARTOW FORD CO	03/10/20	04/06/20	815042	\$ 288.20	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	BARTOW FORD CO	03/11/20	04/06/20	815044-2	\$ 7.70	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BARTOW FORD CO	03/13/20	04/06/20	814770	\$ 4,500.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	BELL & ROPER PA	03/09/20	04/06/20	60624	\$ 675.00	LEGAL FEES - LABOR ATTORNEY	Administrative Contract Services	FY 2020
Invoice	BELL & ROPER PA	03/10/20	04/06/20	60680	\$ 2,140.45	LEGAL FEES - LABOR ATTORNEY	Administrative Contract Services	FY 2020
Invoice	BELL & ROPER PA	03/10/20	04/06/20	60679	\$ 4,842.05	LEGAL FEES - LABOR ATTORNEY	Administrative Contract Services	FY 2020
Invoice	BELL & ROPER PA	03/10/20	04/06/20	60681	\$ 388.25	LEGAL FEES - LABOR ATTORNEY	Administrative Contract Services	FY 2020
Invoice	BELL & ROPER PA	03/12/20	04/06/20	60853	\$ 832.80	LEGAL FEES - EPLI	Operational Contracted Service Expense	FY 2020
Invoice	BELL & ROPER PA	03/12/20	04/06/20	60849	\$ 2,106.40	LEGAL FEES - EPLI	Operational Contracted Service Expense	FY 2020
Invoice	BELL & ROPER PA	03/12/20	04/06/20	60851	\$ 1,144.08	LEGAL FEES - EPLI	Operational Contracted Service Expense	FY 2020
Invoice	BELL & ROPER PA	03/12/20	04/06/20	60850	\$ 126.00	LEGAL FEES - EPLI	Operational Contracted Service Expense	FY 2020
Invoice	BENNETT JACOBS AND ADAMS PA	03/12/20	04/06/20	115128	\$ 20,813.50	LEGAL FEES - LABOR ATTORNEY	Administrative Contract Services	FY 2020
Invoice	BRANDON FORD	03/09/20	04/06/20	C98477	\$ 2,930.21	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	03/12/20	04/06/20	6498173253	\$ 784.19	TIRES LEASED - BUS FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	03/12/20	04/06/20	6498173253	\$ 543.27	TIRES LEASED - BUS FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	03/12/20	04/06/20	6498173252	\$ 331.59	TIRES LEASED - BUS FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIGHT HOUSE NETWORKS LLC	03/21/20	04/06/20	042452602032120	\$ 9.99	WEB HOSTING SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	BROWNS TROPHIES INC	03/09/20	04/06/20	G 12654	\$ 77.40	ORGANIZATION PROGRAMS & EVENTS	Other Administrative Expenses	FY 2020
Invoice	BROWNS TROPHIES INC	03/12/20	04/06/20	G 12904	\$ 12.25	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BROWNS TROPHIES INC	03/12/20	04/06/20	G 12661	\$ 103.00	SUPPLIES/OFFICE/ART/JANITORIAL	Other Administrative Expenses	FY 2020
Invoice	BROWNS TROPHIES INC	03/12/20	04/06/20	G 12661	\$ 103.00	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BUTLER TRUCK SERVICE INC	03/12/20	04/06/20	200310001	\$ 496.20	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	CAPITOL ENVIRONMENTAL SERVICES INC	03/13/20	04/06/20	34683	\$ 2,165.50	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	03/23/20	04/06/20	9851157422	\$ 2,350.97	CELL PHONES	Utilities Expense	FY 2020
Invoice	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	03/23/20	04/06/20	9851098880	\$ 14,718.36	CELL PHONES	Utilities Expense	FY 2020
Invoice	CINTAS CORPORATION	03/10/20	04/06/20	1901166082	\$ 62.94	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	03/12/20	04/06/20	4045188309	\$ 12.96	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	CINTAS CORPORATION	03/12/20	04/06/20	4045189453	\$ 48.40	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	03/12/20	04/06/20	4045189595	\$ 142.98	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	03/12/20	04/06/20	4045189732	\$ 151.25	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	03/12/20	04/06/20	4045189817	\$ 254.10	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	03/12/20	04/06/20	4045189386	\$ 48.40	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	03/12/20	04/06/20	4045189341	\$ 36.30	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	03/12/20	04/06/20	4045189340	\$ 36.30	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	03/12/20	04/06/20	4045189301	\$ 197.82	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	CINTAS CORPORATION	03/13/20	04/06/20	4045302646	\$ 66.55	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	03/13/20	04/06/20	4045302644	\$ 80.34	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	COACHCRAFTERS INC	03/11/20	04/06/20	FL22055	\$ 21,167.62	PHYSICAL DAMAGE - UNBILLABLE	Self Insured General Liability Expense	FY 2020
Invoice	CONVERGINT TECHNOLOGIES LLC	03/13/20	04/06/20	W886828	\$ 1,256.30	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	CREATIVE BLOCH LLC	03/11/20	04/06/20	2004	\$ 2,528.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	CREATIVE BUS SALES INC	03/09/20	04/06/20	5196304	\$ 1,113.36	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	CREATIVE BUS SALES INC	03/09/20	04/06/20	5196304	\$ 17.84	FREIGHT CHARGES	Parts & Supplies Expense	FY 2020
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	03/11/20	04/06/20	37-17938	\$ 25.00	TIRES PURCHASED	Parts & Supplies Expense	FY 2020
Invoice	ELECTRIC SALES & SERVICE INC	03/11/20	04/06/20	41406	\$ 4,850.28	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	ELECTRIC SALES & SERVICE INC	03/11/20	04/06/20	41405	\$ 3,950.64	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	FINISHMASTER INC	03/10/20	04/06/20	85573137	\$ 660.93	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	03/10/20	04/06/20	1700506	\$ 1,047.92	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	FLEETPRIDE INC	03/12/20	04/06/20	47686158	\$ 107.80	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/11/20	04/06/20	0619-0979939	\$ 4.09	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/02/20	04/06/20	0619-982881	\$ 127.40	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020

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Invoice	GILLIG LLC	03/09/20	04/06/20	40678500	\$ 843.42	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GILLIG LLC	03/09/20	04/06/20	40678501	\$ 1,686.84	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GILLIG LLC	03/10/20	04/06/20	40679082	\$ 803.56	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GILLIG LLC	03/10/20	04/06/20	40679083	\$ 834.98	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GILLIG LLC	03/11/20	04/06/20	40679617	\$ 8.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	03/12/20	04/06/20	40680068	\$ 5,153.56	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GILLIG LLC	03/12/20	04/06/20	40680071	\$ 381.02	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GILLIG LLC	03/12/20	04/06/20	40680069	\$ 219.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GILLIG LLC	03/12/20	04/06/20	40680070	\$ 326.64	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GILLIG LLC	03/13/20	04/06/20	40680496	\$ 233.64	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	03/13/20	04/06/20	40680493	\$ 4,431.82	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GILLIG LLC	03/13/20	04/06/20	40680494	\$ 7,987.20	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GILLIG LLC	03/13/20	04/06/20	40680495	\$ 2,947.06	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GODBERSEN SMITH CONST CO D/B/A GOMACO CORP	03/13/20	04/06/20	719004	\$ 429.94	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GOODYEAR TIRE & RUBBER CO	03/12/20	04/06/20	9784903472	\$ 66.18	TIRES LEASED - ADA/PARA FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	GOODYEAR TIRE & RUBBER CO	03/12/20	04/06/20	9784903472	\$ 292.77	TIRES LEASED - BUS FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	GRAINGER	03/12/20	04/06/20	9472241463	\$ 66.42	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GRAINGER	03/13/20	04/06/20	9474669166	\$ 1,005.97	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2020
Invoice	GRAINGER	03/13/20	04/06/20	9474156701	\$ 1,047.03	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2020
Invoice	GRAINGER	03/13/20	04/06/20	9474669158	\$ 150.80	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GRAYROBINSON PA	03/09/20	04/06/20	10925852	\$ 7,075.00	LEGAL FEES - GENERAL COUNSEL	Administrative Contract Services	FY 2020
Invoice	GRAYROBINSON PA	03/09/20	04/06/20	10925851	\$ 8,000.00	LEGAL FEES - GENERAL COUNSEL	Administrative Contract Services	FY 2020
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	03/11/20	04/06/20	1299042	\$ 1,078.32	SALARIES	Salary & Fringe Expense	FY 2020
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	03/11/20	04/06/20	1299043	\$ 657.60	SALARIES	Salary & Fringe Expense	FY 2020
Invoice	GULF COAST THERMO KING	03/11/20	04/06/20	IV83959	\$ 5,000.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GULF COAST THERMO KING	03/11/20	04/06/20	IV83934A	\$ 400.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GULF COAST THERMO KING	03/13/20	04/06/20	IV83934B	\$ 300.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	03/30/20	04/06/20	MAINT 03/10/20	\$ 5.29	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	03/31/20	04/06/20	HR 03/12/20	\$ 20.00	PARKING FEES	Administrative Expense	FY 2020
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	03/31/20	04/06/20	FIN 03/31/20	\$ 9.15	PARKING/TOLLS YBOR	Other Administrative Expenses	FY 2020
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	03/31/20	04/06/20	FIN 03/31/20	\$ 10.00	TESTING ACTIVITY	Other Administrative Expenses	FY 2020
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	03/31/20	04/06/20	OPS 03/04/20	\$ 11.00	PARKING FEES	Administrative Expense	FY 2020
Invoice	HOLLAND AND KNIGHT LLP	03/10/20	04/06/20	5982346	\$ 4,000.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	HOME DEPOT	03/11/20	04/06/20	7973912	\$ 431.58	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	HOME DEPOT	03/13/20	04/06/20	5974086	\$ 161.40	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	HOME DEPOT	03/17/20	04/06/20	1974385	\$ 42.98	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	HOME DEPOT	03/19/20	04/06/20	9974555	\$ 30.46	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOME DEPOT	03/21/20	04/06/20	7974696	\$ 177.82	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	HOME DEPOT	03/26/20	04/06/20	2970046	\$ 20.68	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOME DEPOT	03/26/20	04/06/20	2970029	\$ 221.04	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOME DEPOT	03/27/20	04/06/20	1970103	\$ 74.97	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOME DEPOT	03/27/20	04/06/20	1970135	\$ 111.55	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	HOWCO ENVIRONMENTAL SERVICES	03/12/20	04/06/20	0316896	\$ 435.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	IEH AUTO PARTS LLC DBA AUTO PLUS	03/11/20	04/06/20	066993076	\$ 424.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	IEH AUTO PARTS LLC DBA AUTO PLUS	03/11/20	04/06/20	066993077	\$ 178.84	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	JCP LOCK & SECURITY INC	03/13/20	04/06/20	20-1617	\$ 579.99	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	03/09/20	04/06/20	03P79676	\$ 725.15	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	03/09/20	04/06/20	03P79674	\$ 3,534.28	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	03/12/20	04/06/20	03P80531	\$ 206.46	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	03/12/20	04/06/20	03P80411	\$ 7,169.50	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	03/12/20	04/06/20	03P79953	\$ 1,042.04	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	03/13/20	04/06/20	03P80705	\$ 570.58	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	KIRKS AUTOMOTIVE INC	03/12/20	04/06/20	1037450	\$ 256.80	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/09/20	04/06/20	783474	\$ 12,000.58	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/09/20	04/06/20	783474	\$ 2,651.44	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/09/20	04/06/20	782812	\$ 12,270.90	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/09/20	04/06/20	782812	\$ 2,651.08	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	MIDWEST BUS CORPORATION	03/10/20	04/06/20	48680	\$ 703.48	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	MIDWEST BUS CORPORATION	03/13/20	04/06/20	48707	\$ 1,000.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	MILLENNIUM VENDING CORP	03/08/20	04/06/20	2020	\$ 713.20	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2020
Invoice	MILLENNIUM VENDING CORP	03/08/20	04/06/20	BA4276	\$ 408.25	ORGANIZATION PROGRAMS & EVENTS	Administrative Expense	FY 2020
Invoice	MILLENNIUM VENDING CORP	03/08/20	04/06/20	WC919	\$ 122.47	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	03/10/20	04/06/20	3695777001	\$ 251.91	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	03/10/20	04/06/20	3699150001	\$ 251.90	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	03/11/20	04/06/20	3700136001	\$ 251.91	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	03/12/20	04/06/20	3711602001	\$ 916.59	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	03/12/20	04/06/20	3694183002	\$ 584.28	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	03/12/20	04/06/20	32151332	\$ 764.30	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020

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Invoice	MSC INDUSTRIAL SUPPLY CO	03/12/20	04/06/20	3711586001	\$ 473.32	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	03/13/20	04/06/20	3711586002	\$ 25.96	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	03/13/20	04/06/20	3709992001	\$ 100.76	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	03/13/20	04/06/20	3709984001	\$ 251.90	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	NEOPART TRANSIT LLC	03/11/20	04/06/20	2434164-01	\$ 948.74	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	NUTSHELL CORP DBA PAYLESS EQUIPMENT	03/12/20	04/06/20	148155	\$ 5,053.43	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	03/09/20	04/06/20	1310699	\$ 594.00	DIESEL EXHAUST FLUID	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	03/09/20	04/06/20	1312083	\$ 2,945.73	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	03/09/20	04/06/20	1312085	\$ 926.10	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	03/10/20	04/06/20	1313075	\$ 3,195.16	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	03/10/20	04/06/20	1313075	\$ 820.85	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	03/13/20	04/06/20	1316051	\$ 2,873.64	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	03/13/20	04/06/20	1316051	\$ 823.96	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	03/12/20	04/06/20	1522567B	\$ 9,310.86	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	03/12/20	04/06/20	1522567B	\$ 2,661.04	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	03/13/20	04/06/20	1522935	\$ 9,381.83	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	03/13/20	04/06/20	1522935	\$ 2,681.34	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PITNEY BOWES RESERVE ACCOUNT	04/01/20	04/06/20	35632645 04/20	\$ 18,000.00	POSTAGE	Other Administrative Expenses	FY 2020
Invoice	PUBLIC RISK INSURANCE AGENCY	03/27/20	04/06/20	66408	\$ 40,000.00	CONSULTANT FEES	Self Insured General Liability Expense	FY 2020
Invoice	RUSH TRUCK CENTER	03/11/20	04/06/20	3018640147	\$ 1,143.88	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	SEABOARD DISTRIBUTION INC	03/10/20	04/06/20	237888	\$ 1,452.99	ANTI FREEZE/COOLANT	Fuel and Oil Expense	FY 2020
Invoice	SEABOARD DISTRIBUTION INC	03/13/20	04/06/20	238122	\$ 5,667.58	TRANSMISSION FLUID	Fuel and Oil Expense	FY 2020
Invoice	SECURE ON-SITE SHREDDING	03/12/20	04/06/20	2537031220	\$ 20.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	SECURE ON-SITE SHREDDING	03/12/20	04/06/20	2543031220	\$ 40.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	SECURE ON-SITE SHREDDING	03/12/20	04/06/20	2541031220	\$ 20.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	SECURE ON-SITE SHREDDING	03/12/20	04/06/20	2539031220	\$ 20.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	SECURE ON-SITE SHREDDING	03/12/20	04/06/20	2545031220	\$ 32.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	SHARON E HARRINGTON DBA ADMEDIATE LLC	03/11/20	04/06/20	20-1506	\$ 5,115.75	TRAINING / SEMINARS	Administrative Expense	FY 2020
Invoice	SOL DAVIS PRINTING INC	03/12/20	04/06/20	56829	\$ 4,840.29	PRINTING - SCHEDULES	Community Relations & Marketing Expense	FY 2020
Invoice	SOUTHEAST POWER SYSTEMS OF TAMPA INC	03/11/20	04/06/20	23 177863	\$ 1,931.90	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	SOUTHEAST POWER SYSTEMS OF TAMPA INC	03/12/20	04/06/20	23 177897	\$ 650.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	SOUTHERN COACH PARTS CO	03/13/20	04/06/20	68472	\$ 398.10	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	STEPS TOWING SERVICE INC	03/13/20	04/06/20	HH302796	\$ 375.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	03/13/20	04/06/20	HH302563	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	03/13/20	04/06/20	HH300560	\$ 312.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	03/13/20	04/06/20	HH303219	\$ 312.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	03/13/20	04/06/20	HH300890	\$ 312.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	03/13/20	04/06/20	HH300877	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	03/13/20	04/06/20	HH301009	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	03/13/20	04/06/20	HH300932	\$ 312.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	03/13/20	04/06/20	HH301019	\$ 343.75	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	03/13/20	04/06/20	HH301036	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	03/13/20	04/06/20	HH301915	\$ 312.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	03/13/20	04/06/20	HH301305	\$ 343.75	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	03/13/20	04/06/20	HH302124	\$ 312.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	03/13/20	04/06/20	HH302492	\$ 281.25	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	03/13/20	04/06/20	HH302661	\$ 375.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	03/13/20	04/06/20	HH302902	\$ 312.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	03/13/20	04/06/20	HH303033	\$ 343.75	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	03/13/20	04/06/20	HH303587	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	03/13/20	04/06/20	HH300572	\$ 237.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	03/13/20	04/06/20	TW303534	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	03/09/20	04/06/20	X100420970 01	\$ 16,921.02	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	SUTRAK CORPORATION	02/26/20	04/06/20	IN04296	\$ 166,608.00	STREETCAR MAINT ACTIVITIES FL-2016-062 FY14,15,16	Capital Grant Expense	FY 2020
Invoice	TAMPA BAY CHAMBER	03/27/20	04/06/20	268719	\$ 1,000.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	03/26/20	04/06/20	211012155373-0320	\$ 245.95	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	03/26/20	04/06/20	211012155613-0320	\$ 183.24	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	03/26/20	04/06/20	211012155811-0320	\$ 336.89	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	03/26/20	04/06/20	211012156033-0320	\$ 27.92	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	03/26/20	04/06/20	211012156322-0320	\$ 459.59	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	03/30/20	04/06/20	211012156538-0320	\$ 19.73	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC	03/12/20	04/06/20	82049943	\$ 319.20	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	UNITED FIRE PROTECTION INC	03/12/20	04/06/20	IN00073522	\$ 300.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	UNITED FIRE PROTECTION INC	03/12/20	04/06/20	IN00073523	\$ 375.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/08/20	04/06/20	INV-364781	\$ 707.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/13/20	04/06/20	INV-365141	\$ 210.84	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	WRIGHT EXPRESS FINANCIAL SERV CORP	03/31/20	04/06/20	64662464	\$ 2,422.11	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	A JANITORS CLOSET INC	03/16/20	04/13/20	729678	\$ 763.20	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2020

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	A JANITORS CLOSET INC	04/08/20	04/13/20	730272	\$ 1,289.68	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	ABC BUS INC	03/18/20	04/13/20	3065068	\$ 21.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	ABC BUS INC	03/20/20	04/13/20	3066404	\$ 5.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	ABC BUS INC	03/20/20	04/13/20	3066405	\$ 1,272.32	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	ABC BUS INC	03/20/20	04/13/20	3066329	\$ 162.62	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	ABC BUS INC	03/20/20	04/13/20	3066327	\$ 6,823.04	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	ALPHA-OMEGA COMMUNICATIONS LLC	03/19/20	04/13/20	202004	\$ 53,381.65	ACC COMP HARDWARE SITE ANTENNAS FL-5339X-2018	Capital Grant Expense	FY 2020
Invoice	ANCO SUPERIOR INC	03/19/20	04/13/20	103742	\$ 2,294.44	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	BARTOW FORD CO	03/16/20	04/13/20	815549	\$ 36.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	BARTOW FORD CO	03/16/20	04/13/20	815548	\$ 869.32	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	BARTOW FORD CO	03/16/20	04/13/20	815706	\$ 171.04	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BARTOW FORD CO	03/17/20	04/13/20	815548-1	\$ 79.72	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	BARTOW FORD CO	03/17/20	04/13/20	815932	\$ 3,177.12	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	BARTOW FORD CO	03/19/20	04/13/20	816159	\$ 194.60	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BARTOW FORD CO	03/20/20	04/13/20	FOCS12677	\$ 3,638.53	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	BENNETT JACOBS AND ADAMS PA	03/20/20	04/13/20	115185	\$ 1,804.50	LEGAL FEES - LABOR ATTORNEY	Administrative Contract Services	FY 2020
Invoice	BENNETT JACOBS AND ADAMS PA	03/20/20	04/13/20	115184	\$ 6,070.25	LEGAL FEES - LABOR ATTORNEY	Administrative Contract Services	FY 2020
Invoice	BENNETT JACOBS AND ADAMS PA	03/20/20	04/13/20	115183	\$ 954.00	LEGAL FEES - LABOR ATTORNEY	Administrative Contract Services	FY 2020
Invoice	BENNETT JACOBS AND ADAMS PA	03/20/20	04/13/20	115182	\$ 756.50	LEGAL FEES - LABOR ATTORNEY	Administrative Contract Services	FY 2020
Invoice	BENNETT JACOBS AND ADAMS PA	03/20/20	04/13/20	115181	\$ 270.00	LEGAL FEES - LABOR ATTORNEY	Administrative Contract Services	FY 2020
Invoice	BRIGHT HOUSE NETWORKS LLC	03/23/20	04/13/20	077542301032320	\$ 2,439.10	WEB HOSTING SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	CASE CONTRACTING COMPANY	03/20/20	04/13/20	19-2762-6	\$ 75,586.49	REHAB MTC DRAINAGE & CONCRETE FL-5307P-2019	Capital Grant Expense	FY 2020
Invoice	CINTAS CORPORATION	03/19/20	04/13/20	4045833478	\$ 48.40	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	03/19/20	04/13/20	4045833301	\$ 48.40	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	03/19/20	04/13/20	4045833334	\$ 36.30	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	03/19/20	04/13/20	4045833816	\$ 254.10	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	03/19/20	04/13/20	4045833307	\$ 36.30	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	03/19/20	04/13/20	4045833646	\$ 151.25	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	03/19/20	04/13/20	4045833236	\$ 139.50	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	CINTAS CORPORATION	03/19/20	04/13/20	4045833753	\$ 142.98	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	03/20/20	04/13/20	4045948446	\$ 34.98	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	CINTAS CORPORATION	03/20/20	04/13/20	4045948495	\$ 66.55	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	04/01/20	04/13/20	2122412-0420	\$ 146.46	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	04/03/20	04/13/20	2083569-0420	\$ 116.80	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	04/06/20	04/13/20	2182194-0420	\$ 1,235.67	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CREATIVE BUS SALES INC	03/19/20	04/13/20	13040120	\$ 349.66	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	CUMMINS INC	03/20/20	04/13/20	A7-27612	\$ 1,600.00	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	DESIGNLAB INC	03/17/20	04/13/20	245106	\$ 6,288.57	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	DIRECTV LLC	03/31/20	04/13/20	37311415015	\$ 132.99	CABLE TELEVISION SERVICES	Utilities Expense	FY 2020
Invoice	DIRECTV LLC	04/04/20	04/13/20	37321445999	\$ 35.00	CABLE TELEVISION SERVICES	Utilities Expense	FY 2020
Invoice	DVM INSURANCE AGENCY DBA NATIONWIDE PET INS	03/28/20	04/13/20	3445-032020	\$ 809.26	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2020
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	03/18/20	04/13/20	37-18123	\$ 33.00	TIRES PURCHASED	Parts & Supplies Expense	FY 2020
Invoice	ELECTRIC SALES & SERVICE INC	03/17/20	04/13/20	41431	\$ 873.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	ELECTRIC SALES & SERVICE INC	03/17/20	04/13/20	41437	\$ 9,250.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	FERMAN CHEVROLET	03/19/20	04/13/20	85392139	\$ 627.65	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	FINISHMASTER INC	03/18/20	04/13/20	85624289	\$ 108.20	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	FINISHMASTER INC	03/19/20	04/13/20	85635827	\$ 21.64	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	FINISHMASTER INC	03/19/20	04/13/20	85633774	\$ 141.60	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	03/17/20	04/13/20	1701899	\$ 447.84	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2020
Invoice	FLEETPRIDE INC	03/16/20	04/13/20	47914349	\$ 908.28	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	FLEETPRIDE INC	03/19/20	04/13/20	48148613	\$ 39.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	FLORIDA DETROIT DIESEL-ALLISON	03/17/20	04/13/20	7098945 RI	\$ 345.99	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	FLORIDA SENTINEL BULLETIN	03/20/20	04/13/20	16271	\$ 331.50	ADVERTISING - LEGAL	Community Relations & Marketing Expense	FY 2020
Invoice	GAR-REN TOOL & MACHINE CO., INC.	04/07/20	04/13/20	24659	\$ 4,343.38	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GEMINI GRAPHICS PRINTING INC	03/15/20	04/13/20	2178842	\$ 50.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/18/20	04/13/20	2504-907945	\$ 70.52	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	03/16/20	04/13/20	40680978	\$ 10.02	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	03/16/20	04/13/20	40680976	\$ 1,002.28	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GILLIG LLC	03/17/20	04/13/20	40681411	\$ 6,550.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GILLIG LLC	03/17/20	04/13/20	40681412	\$ 63.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GILLIG LLC	03/17/20	04/13/20	40681410	\$ 293.85	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GILLIG LLC	03/17/20	04/13/20	40681413	\$ 4,007.34	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GILLIG LLC	03/18/20	04/13/20	40681906	\$ 593.60	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GILLIG LLC	03/18/20	04/13/20	40681907	\$ 466.56	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GILLIG LLC	03/18/20	04/13/20	40681905	\$ 10.40	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	03/19/20	04/13/20	40682395	\$ 843.06	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GILLIG LLC	03/20/20	04/13/20	40682837	\$ 8,336.60	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GRAINGER	03/18/20	04/13/20	9478971006	\$ 29.10	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	GRAINGER	03/18/20	04/13/20	9478576805	\$ 546.88	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	03/17/20	04/13/20	1300423	\$ 1,109.73	SALARIES	Salary & Fringe Expense	FY 2020
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	03/17/20	04/13/20	1300424	\$ 657.60	SALARIES	Salary & Fringe Expense	FY 2020
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	04/09/20	04/13/20	PPE 04/04/20	\$ 580.00	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2020
Invoice	HOLLAND AND KNIGHT LLP	03/19/20	04/13/20	5988139	\$ 4,000.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	HOME DEPOT	03/29/20	04/13/20	9171042	\$ 121.75	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOME DEPOT	03/30/20	04/13/20	8970242	\$ 44.69	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOME DEPOT	04/03/20	04/13/20	4444374	\$ 109.96	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HUMANA INSURANCE CO	02/16/20	04/13/20	614318039	\$ 3,521.20	SUPPLEMENTAL VISION PLAN	Accounts Payable	FY 2020
Invoice	IBP INDUSTRIES	03/16/20	04/13/20	032769	\$ 358.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	IEH AUTO PARTS LLC DBA AUTO PLUS	03/18/20	04/13/20	066994791	\$ 106.60	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	INDUSTRYSAFE LLC	03/18/20	04/13/20	RVINV029426	\$ 1,134.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2020
Invoice	INFINITE ENERGY INC	03/16/20	04/13/20	9783857452002	\$ 678.77	COMPRESSED NATURAL GAS	Fuel and Oil Expense	FY 2020
Invoice	INFINITE ENERGY INC	03/16/20	04/13/20	77776116272002	\$ 31,738.08	COMPRESSED NATURAL GAS	Fuel and Oil Expense	FY 2020
Invoice	JERRY ULM DODGE INC	03/06/20	04/13/20	DOCS62312	\$ 1,690.05	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	03/16/20	04/13/20	03P80538	\$ 2,084.08	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	03/18/20	04/13/20	03P81333	\$ 849.82	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	03/18/20	04/13/20	03P81378	\$ 43.24	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	03/19/20	04/13/20	03P81403	\$ 3,557.79	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	03/19/20	04/13/20	03P81402	\$ 216.20	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	KIRKS AUTOMOTIVE INC	03/17/20	04/13/20	1037561	\$ 74.40	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	LA GACETA PUBLISHING INC	03/20/20	04/13/20	20-909	\$ 195.00	ADVERTISING - LEGAL	Community Relations & Marketing Expense	FY 2020
Invoice	LEGAL CLUB OF AMERICA CORPORATION	02/26/20	04/13/20	297868	\$ 812.00	PRE-PAID LEGAL - EMPLOYEES	Accounts Payable	FY 2020
Invoice	LLOYDS OF SHELTON AUTO	03/16/20	04/13/20	I010006	\$ 350.32	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	LOU'S GLOVES INC	03/19/20	04/13/20	034206	\$ 76.00	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/17/20	04/13/20	786002	\$ 9,814.24	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/17/20	04/13/20	786002	\$ 2,656.44	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/17/20	04/13/20	785971	\$ 11,138.53	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/17/20	04/13/20	785971	\$ 2,655.71	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	MIDWEST BUS CORPORATION	03/16/20	04/13/20	48723	\$ 76.70	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/19/20	04/13/20	U055121	\$ 2,385.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/19/20	04/13/20	U055120	\$ 1,932.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/20/20	04/13/20	U055173	\$ 15,710.60	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	03/16/20	04/13/20	3710828001	\$ 214.12	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	03/17/20	04/13/20	3710828002	\$ 37.79	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	03/19/20	04/13/20	3725989001	\$ 136.38	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	03/19/20	04/13/20	3723297001	\$ 251.91	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	03/20/20	04/13/20	3729578001	\$ 505.41	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	03/20/20	04/13/20	3729584001	\$ 432.87	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	03/20/20	04/13/20	3729608001	\$ 26.66	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	NEOPART TRANSIT LLC	03/20/20	04/13/20	2439437-00	\$ 78.66	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	P&A ADMINISTRATIVE SERVICES INC	02/15/20	04/13/20	F81520410496	\$ 1,142.35	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	P&A ADMINISTRATIVE SERVICES INC	04/01/20	04/13/20	2654294	\$ 260.00	HEALTH INSURANCE EXCESS EXPENSE	Salary & Fringe Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	03/16/20	04/13/20	1314823	\$ 1,582.75	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	03/16/20	04/13/20	1317121	\$ 1,569.61	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	03/17/20	04/13/20	1317709	\$ 1,942.38	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	03/17/20	04/13/20	1317709	\$ 642.40	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	03/19/20	04/13/20	1317456	\$ 594.00	DIESEL EXHAUST FLUID	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	03/19/20	04/13/20	1319635	\$ 2,951.67	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	03/19/20	04/13/20	1319638	\$ 992.25	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	03/20/20	04/13/20	1319927	\$ 1,712.80	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	03/20/20	04/13/20	1319927	\$ 586.20	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PEOPLES GAS COMPANY	04/01/20	04/13/20	211012154079-0420	\$ 20,445.61	COMPRESSED NATURAL GAS	Fuel and Oil Expense	FY 2020
Invoice	PEOPLES GAS COMPANY	04/01/20	04/13/20	211012154079-0420	\$ 1,768.20	COMPRESSED NATURAL GAS - FRANCHISE FEE	Tax Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	03/16/20	04/13/20	1522937	\$ 9,393.03	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	03/16/20	04/13/20	1522937	\$ 2,684.53	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	03/17/20	04/13/20	1522938	\$ 9,400.51	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	03/17/20	04/13/20	1522938	\$ 2,686.67	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	03/19/20	04/13/20	1522939	\$ 9,420.43	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	03/19/20	04/13/20	1522939	\$ 2,692.36	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	03/20/20	04/13/20	1522940	\$ 4,086.73	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	03/20/20	04/13/20	1522940	\$ 5,387.54	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	03/20/20	04/13/20	1522940	\$ 2,676.35	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PINELLAS SUNCOAST TRANSIT AUTHORITY	03/31/20	04/13/20	31700	\$ 2,040.00	INTER/COUNTY PASSPORT	Pass Revenue	FY 2020
Invoice	RE MICHEL COMPANY LLC	03/18/20	04/13/20	75697100	\$ 5,897.50	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	REPUBLIC SERVICES INC	03/15/20	04/13/20	0696-000862842	\$ 1,036.89	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	REPUBLIC SERVICES INC	03/17/20	04/13/20	0696-000865866	\$ 212.47	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	REPUBLIC SERVICES INC	03/17/20	04/13/20	0696-000865867	\$ 212.47	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	REPUBLIC SERVICES INC	03/17/20	04/13/20	0696-000865868	\$ 212.47	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	RUSH TRUCK CENTER	03/18/20	04/13/20	3018713428	\$ 1,533.90	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	RUSH TRUCK CENTER	03/19/20	04/13/20	3018731267	\$ 1,003.27	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	SEABOARD DISTRIBUTION INC	03/17/20	04/13/20	238223	\$ 1,607.40	ANTI FREEZE/COOLANT	Fuel and Oil Expense	FY 2020
Invoice	SKYBASE COMMUNICATIONS LLC	03/15/20	04/13/20	31302	\$ 1,610.00	CELL PHONES	Utilities Expense	FY 2020
Invoice	SOUTHEAST POWER SYSTEMS OF TAMPA INC	03/18/20	04/13/20	23 177964	\$ 485.28	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	03/19/20	04/13/20	X100422117 01	\$ 5,402.85	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	03/20/20	04/13/20	X100422169 01	\$ 5,895.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	04/01/20	04/13/20	211000476575-0420	\$ 19.73	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	04/01/20	04/13/20	211012083310-0420	\$ 34.13	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	04/01/20	04/13/20	211012083575-0420	\$ 19.73	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	04/02/20	04/13/20	211012087923-0420	\$ 20.43	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	04/02/20	04/13/20	211012088145-0420	\$ 154.98	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	04/02/20	04/13/20	211012086628-0420	\$ 49.62	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	04/02/20	04/13/20	211012086024-0420	\$ 53.97	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	04/02/20	04/13/20	211012085133-0420	\$ 25.12	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	04/02/20	04/13/20	211012085398-0420	\$ 49.82	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	04/02/20	04/13/20	211012085687-0420	\$ 57.22	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	04/02/20	04/13/20	211012086396-0420	\$ 50.52	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	04/02/20	04/13/20	211012086966-0420	\$ 149.93	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	04/02/20	04/13/20	211012087196-0420	\$ 2,479.99	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	04/02/20	04/13/20	211012087485-0420	\$ 2,759.79	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	04/02/20	04/13/20	211001823031-0420	\$ 1,695.81	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	04/02/20	04/13/20	211012083807-0420	\$ 26.74	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	04/02/20	04/13/20	211012084060-0420	\$ 34.03	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	04/02/20	04/13/20	211012084367-0420	\$ 46.47	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	04/02/20	04/13/20	211012084607-0420	\$ 19.73	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	04/02/20	04/13/20	211012084870-0420	\$ 32.16	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	04/02/20	04/13/20	211012088376-0420	\$ 46.07	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	04/02/20	04/13/20	211012088657-0420	\$ 189.50	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	04/02/20	04/13/20	211012087667-0420	\$ 38.68	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	04/03/20	04/13/20	211012150341-0420	\$ 28.70	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	04/03/20	04/13/20	211012150622-0420	\$ 21.80	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	04/03/20	04/13/20	211012088913-0420	\$ 4,653.37	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	04/03/20	04/13/20	211012089184-0420	\$ 49.24	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	04/03/20	04/13/20	211012089465-0420	\$ 48.64	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	04/03/20	04/13/20	211012089754-0420	\$ 51.79	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	04/03/20	04/13/20	211012150069-1420	\$ 51.89	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	04/07/20	04/13/20	211012150812-0420	\$ 9,351.49	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TRANSDIESEL OF LAKELAND INC	03/20/20	04/13/20	114205	\$ 1,700.00	ASSOC CAP MAINT FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	TRANSDIESEL OF LAKELAND INC	03/20/20	04/13/20	24282	\$ 3,400.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC	03/19/20	04/13/20	82058383	\$ 1,235.08	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	UNITED DATA TECHNOLOGIES INC	03/16/20	04/13/20	0500232403	\$ 63,741.60	ACO COMP HARDWARE CORE 21st FL-5339X-2018	Capital Grant Expense	FY 2020
Invoice	UNITED WAY OF TAMPA BAY, INC.	04/09/20	04/13/20	PPE 04/04/20	\$ 25.00	UNITED WAY FUND - EMPLOYEES	Accounts Payable	FY 2020
Invoice	UNUM LIFE INS CO OF AMERICA	02/18/20	04/13/20	0397613-851-0320	\$ 2,978.25	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	VECTOR MEDIA HOLDING CORP	03/16/20	04/13/20	72400025641	\$ 4,400.00	MARKETING RIDERSHIP DEVELOPMENT	Community Relations & Marketing Expense	FY 2020
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	03/15/20	04/13/20	22838	\$ 53,346.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	YRC INC	03/11/20	04/13/20	294-138837-5	\$ 170.00	FREIGHT CHARGES	Parts & Supplies Expense	FY 2020
Invoice	ABC BUS INC	03/25/20	04/20/20	3068343	\$ 1,440.18	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	ABC BUS INC	03/26/20	04/20/20	3069049	\$ 161.65	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	ABC BUS INC	03/26/20	04/20/20	3069055	\$ 3,498.56	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	ALPHA-OMEGA COMMUNICATIONS LLC	03/23/20	04/20/20	202014	\$ 2,950.00	MACHINE/EQUIP MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	AMALGAMATED TRANSIT UNION	04/16/20	04/20/20	CS 8:19-CV-00425	\$ 23,000.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2020
Invoice	APEX OUTDOOR ADVERTISING LLC DBA INSITE STREET MEDIA	03/24/20	04/20/20	5068662	\$ 800.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2020
Invoice	AUDIOSEARS CORPORATION	03/23/20	04/20/20	34956	\$ 3,004.50	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	AUTONATION SSC	03/26/20	04/20/20	8635796	\$ 12.63	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	AYRES ASSOCIATES INC	03/23/20	04/20/20	185569	\$ 172.45	COT Z02 CED ENG & DESIGN BUS STOP/SHELTER	Capital Grant Expense	FY 2020
Invoice	AYRES ASSOCIATES INC	03/23/20	04/20/20	185567	\$ 172.45	HC Z07 BS ENG & DESIGN BUS STOP/SHELTER	Capital Grant Expense	FY 2020
Invoice	AYRES ASSOCIATES INC	03/23/20	04/20/20	185561	\$ 1,155.47	ASSOC TRANSIT IMPRV (min 1%) E&D FL-5339X-2018	Capital Grant Expense	FY 2020
Invoice	AYRES ASSOCIATES INC	03/23/20	04/20/20	185564	\$ 301.54	HC Z04 BN ENG & DESIGN BUS STOP/SHELTER	Capital Grant Expense	FY 2020
Invoice	AYRES ASSOCIATES INC	03/23/20	04/20/20	185565	\$ 172.45	ASSOC TRANSIT IMPRV (min 1%) E&D FL-5339X-2018	Capital Grant Expense	FY 2020
Invoice	BALFOUR BEATTY INFRASTRUCTURE INC	03/25/20	04/20/20	IN0000002693	\$ 1,094.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BARTOW FORD CO	03/23/20	04/20/20	816133	\$ 438.92	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	BARTOW FORD CO	03/23/20	04/20/20	816338	\$ 227.36	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BARTOW FORD CO	03/24/20	04/20/20	816533	\$ 319.60	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	BARTOW FORD CO	03/25/20	04/20/20	816433	\$ 1,280.41	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BARTOW FORD CO	03/25/20	04/20/20	816532	\$ 173.34	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	BARTOW FORD CO	03/26/20	04/20/20	816747	\$ 686.88	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	BARTOW FORD CO	03/26/20	04/20/20	816749	\$ 2,937.42	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	BARTOW FORD CO	03/26/20	04/20/20	816532-1	\$ 119.96	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	BARTOW FORD CO	03/26/20	04/20/20	816433-1	\$ 210.88	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BOCC - WATER	04/03/20	04/20/20	7441310-0420	\$ 352.40	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	BOCC - WATER	04/03/20	04/20/20	7541310-0420	\$ 122.10	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	BRANDON FORD	03/25/20	04/20/20	C03584	\$ 1,147.09	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	03/24/20	04/20/20	6498525994	\$ 2,404.58	TIRES LEASED - ADA/PARA FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	03/24/20	04/20/20	6498525994	\$ 9,618.34	TIRES LEASED - BUS FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	03/24/20	04/20/20	6498525984	\$ 5,277.21	TIRES LEASED - ADA/PARA FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	03/24/20	04/20/20	6498525984	\$ 27,196.80	TIRES LEASED - BUS FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	03/25/20	04/20/20	6498567331	\$ 66.93	TIRES LEASED - ADA/PARA FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	03/25/20	04/20/20	6498567331	\$ 1,733.97	TIRES LEASED - BUS FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	03/25/20	04/20/20	6498567333	\$ 984.75	TIRES LEASED - ADA/PARA FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	03/25/20	04/20/20	6498567336	\$ 1,206.01	TIRES LEASED - BUS FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	03/25/20	04/20/20	6498567339	\$ 577.89	TIRES LEASED - ADA/PARA FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	03/25/20	04/20/20	6498567329	\$ 645.54	TIRES LEASED - ADA/PARA FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	03/25/20	04/20/20	6498548408	\$ 5,104.72	TIRES LEASED - ADA/PARA FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	03/25/20	04/20/20	6498548408	\$ 25,451.29	TIRES LEASED - BUS FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	03/25/20	04/20/20	6498548423	\$ 2,404.58	TIRES LEASED - ADA/PARA FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	03/25/20	04/20/20	6498548423	\$ 9,618.34	TIRES LEASED - BUS FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIGHT HOUSE NETWORKS LLC	04/10/20	04/20/20	065857001041020	\$ 1,390.00	WEB HOSTING SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	CARROLL AIR SYSTEMS INC	03/23/20	04/20/20	60710	\$ 390.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	CDW LLC	03/19/20	04/20/20	XHD9992	\$ 970.00	COMPUTER EQUIPMENT	Parts & Supplies Expense	FY 2020
Invoice	CIGNA BEHAVIORAL HEALTH	02/15/20	04/20/20	05547	\$ 1,188.33	COUNSELING SERVICES	Administrative Contract Services	FY 2020
Invoice	CIGNA HEALTH AND LIFE INS CO	02/21/20	04/20/20	2611380	\$ 11,455.00	HEALTH INSURANCE EXCESS EXPENSE	Salary & Fringe Expense	FY 2020
Invoice	CIGNA HEALTH AND LIFE INS CO	02/21/20	04/20/20	2611380	\$ 108,097.95	HEALTH INSURANCE THIRD PARTY COSTS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	03/26/20	04/20/20	4046462533	\$ 12.96	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	CINTAS CORPORATION	03/26/20	04/20/20	4046463806	\$ 48.40	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	03/26/20	04/20/20	4046463978	\$ 151.25	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	03/26/20	04/20/20	4046463707	\$ 48.40	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	03/26/20	04/20/20	4046463785	\$ 36.30	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	03/26/20	04/20/20	4046463709	\$ 36.30	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	03/26/20	04/20/20	4046463738	\$ 197.82	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	CINTAS CORPORATION	03/26/20	04/20/20	4046463919	\$ 142.98	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	03/26/20	04/20/20	4046464028	\$ 254.10	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	03/27/20	04/20/20	4046575594	\$ 66.55	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	03/27/20	04/20/20	4046575549	\$ 80.34	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	CISCO SYSTEMS INC	03/27/20	04/20/20	5100225001	\$ 345.00	WEB HOSTING SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	COMMERCIAL RISK MANAGEMENT INC	03/24/20	04/20/20	3-101669	\$ 4,566.00	CLAIM SERVICING FEES	Self Insured Workers' Compensation Expense	FY 2020
Invoice	CREATIVE BUS SALES INC	03/23/20	04/20/20	6038755	\$ 151.92	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	CREATIVE BUS SALES INC	03/23/20	04/20/20	6038822	\$ 201.17	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	CREATIVE BUS SALES INC	03/23/20	04/20/20	5196317	\$ 186.72	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	CREATIVE BUS SALES INC	03/23/20	04/20/20	6038570	\$ 677.58	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	CREATIVE BUS SALES INC	03/23/20	04/20/20	6038742	\$ 555.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	CREATIVE BUS SALES INC	03/23/20	04/20/20	60354738	\$ 1,390.56	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	CREATIVE BUS SALES INC	03/24/20	04/20/20	6038854	\$ 2,366.01	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	CREATIVE BUS SALES INC	03/24/20	04/20/20	6038762	\$ 3,604.71	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	CREATIVE BUS SALES INC	03/24/20	04/20/20	22820933	\$ 1,727.52	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	CREATIVE BUS SALES INC	03/25/20	04/20/20	5197281	\$ 55.84	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	CUMMINS INC	03/26/20	04/20/20	A3-32573	\$ 750.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2020
Invoice	CUMMINS INC	03/27/20	04/20/20	A7-27869	\$ 36,407.45	ASSOC CAP MAINT FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	CURVED GLASS DISTRIBUTORS INC	03/25/20	04/20/20	0383904-IN	\$ 2,115.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	03/23/20	04/20/20	37-GS18166	\$ 89.78	TIRES PURCHASED	Parts & Supplies Expense	FY 2020
Invoice	FINISHMASTER INC	03/24/20	04/20/20	85663429	\$ 167.80	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	FINISHMASTER INC	03/24/20	04/20/20	85670669	\$ 141.60	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	FINISHMASTER INC	03/26/20	04/20/20	85685068	\$ 33.56	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	03/24/20	04/20/20	1703350	\$ 98.42	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	FLEETPRIDE INC	03/24/20	04/20/20	48427935	\$ 139.80	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	FLORIDA DEPARTMENT OF REVENUE	03/31/20	04/20/20	SALES TAX 03/2020	\$ 52.10	SALES TAXES PAYABLE	Taxes Payable	FY 2020
Invoice	FLORIDA DEPT OF FINANCIAL SERVICES	03/31/20	04/20/20	19Q2S1252120141	\$ 5,472.80	ASSESSMENT FEES	Self Insured Workers' Compensation Expense	FY 2020
Invoice	FLORIDA DEPT OF TRANSPORTATION DBA SUNPASS	04/01/20	04/20/20	329423 03-20	\$ 11,894.83	TOLLS ONLY	Other Administrative Expenses	FY 2020
Invoice	FRONTIER FLORIDA LLC	04/07/20	04/20/20	0420-2391000012	\$ 638.29	TELEPHONE	Utilities Expense	FY 2020
Invoice	GENFARE	03/26/20	04/20/20	90163193	\$ 219.70	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENFARE	03/26/20	04/20/20	90163194	\$ 124.70	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/23/20	04/20/20	0619-981562	\$ 13.61	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/23/20	04/20/20	0619-981643	\$ 9.29	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/23/20	04/20/20	0619-981644	\$ 102.19	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/23/20	04/20/20	0619-981563	\$ 10.94	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	03/23/20	04/20/20	2504-908168	\$ 23.18	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/25/20	04/20/20	0619-981921	\$ 11.85	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/27/20	04/20/20	0619-982159	\$ 93.87	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	03/23/20	04/20/20	40683215	\$ 175.95	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GILLIG LLC	03/24/20	04/20/20	40683653	\$ 739.36	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	03/24/20	04/20/20	40683654	\$ 203.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GILLIG LLC	03/24/20	04/20/20	40683656	\$ 4,841.98	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GILLIG LLC	03/24/20	04/20/20	40683655	\$ 37.82	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	03/25/20	04/20/20	40684150	\$ 1,003.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	03/25/20	04/20/20	40684148	\$ 1,188.96	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GILLIG LLC	03/25/20	04/20/20	40684149	\$ 226.50	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GILLIG LLC	03/27/20	04/20/20	40685025	\$ 732.34	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GILLIG LLC	03/27/20	04/20/20	40685023	\$ 165.60	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GILLIG LLC	03/27/20	04/20/20	40685024	\$ 4,224.93	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GLOBAL EQUIPMENT CO INC	03/25/20	04/20/20	115754790	\$ 193.99	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GRAINGER	03/24/20	04/20/20	9484615563	\$ 323.46	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	GRAINGER	03/25/20	04/20/20	9486244149	\$ 177.75	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GRAINGER	03/25/20	04/20/20	9485917117	\$ 881.10	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	GRAINGER	03/25/20	04/20/20	9485692819	\$ 187.72	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	GRAINGER	03/26/20	04/20/20	9486728539	\$ 6.66	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	03/24/20	04/20/20	1301775	\$ 992.28	SALARIES	Salary & Fringe Expense	FY 2020
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	03/24/20	04/20/20	1301776	\$ 657.60	SALARIES	Salary & Fringe Expense	FY 2020
Invoice	GULF COAST THERMO KING	03/24/20	04/20/20	IV84212	\$ 122.15	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GULF COAST THERMO KING	03/24/20	04/20/20	IV84233	\$ 580.20	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GULF COAST THERMO KING	03/25/20	04/20/20	IV84246	\$ 2,900.56	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	HOME DEPOT	04/10/20	04/20/20	7971185	\$ 67.94	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOWCO ENVIRONMENTAL SERVICES	03/24/20	04/20/20	0318904	\$ 140.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	IBI GROUP	03/25/20	04/20/20	10010090	\$ 3,536.99	3rd PARTY CONTRACT ITS CONSULTANT FL-53075-2019	Capital Grant Expense	FY 2020
Invoice	IBP INDUSTRIES	03/25/20	04/20/20	032827	\$ 1,695.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	IBP INDUSTRIES	03/25/20	04/20/20	032826	\$ 1,168.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	INTEGRATED GRAPHIC SOLUTIONS	03/27/20	04/20/20	3942	\$ 3,420.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	03/23/20	04/20/20	03P81882	\$ 4,346.90	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	03/23/20	04/20/20	03P81892	\$ 4,608.66	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	03/23/20	04/20/20	03P81939	\$ 2,803.68	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	03/24/20	04/20/20	03P82153	\$ 3,685.69	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	03/24/20	04/20/20	03P82038	\$ 3,597.18	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	03/25/20	04/20/20	03P82104	\$ 13,153.32	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	03/26/20	04/20/20	03P82435	\$ 256.50	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	03/27/20	04/20/20	03P82377	\$ 1,498.38	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	KIMLEY-HORN AND ASSOCIATES INC	03/26/20	04/20/20	16172179	\$ 7,042.00	COT Z01 CBD ENG & DESIGN BUS STOP/SHELTER	Capital Grant Expense	FY 2020
Invoice	KIMLEY-HORN AND ASSOCIATES INC	03/26/20	04/20/20	16019144	\$ 1,700.50	COT Z01 CBD ENG & DESIGN BUS STOP/SHELTER	Capital Grant Expense	FY 2020
Invoice	KIMLEY-HORN AND ASSOCIATES INC	03/26/20	04/20/20	16172180	\$ 7,035.00	ASSOC TRANSIT IMPRV (MIN 1%) E&D ADA ACCESS	Capital Grant Expense	FY 2020
Invoice	KIRKS AUTOMOTIVE INC	03/23/20	04/20/20	1037782	\$ 316.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	KIRKS AUTOMOTIVE INC	03/23/20	04/20/20	1037757	\$ 975.80	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	KIRKS AUTOMOTIVE INC	03/23/20	04/20/20	1037781	\$ 803.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	KIRKS AUTOMOTIVE INC	03/24/20	04/20/20	1037801	\$ 116.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	KIRKS AUTOMOTIVE INC	03/26/20	04/20/20	1037881	\$ 809.96	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	03/24/20	04/20/20	90641836	\$ 16,599.32	WEB HOSTING SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	MIDWEST BUS CORPORATION	03/24/20	04/20/20	48781	\$ 340.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	MIDWEST BUS CORPORATION	03/25/20	04/20/20	48801	\$ 122.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/24/20	04/20/20	U055289	\$ 1,872.02	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/27/20	04/20/20	U055469	\$ 149.80	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/27/20	04/20/20	U055468	\$ 104.86	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	03/23/20	04/20/20	3729467001	\$ 251.91	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	03/23/20	04/20/20	3729608002	\$ 25.19	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	03/24/20	04/20/20	3730463001	\$ 251.91	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	03/24/20	04/20/20	3729608003	\$ 25.19	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	03/25/20	04/20/20	3733206001	\$ 62.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	03/26/20	04/20/20	3733206002	\$ 188.93	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	03/26/20	04/20/20	3737701001	\$ 125.95	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	03/27/20	04/20/20	3740160001	\$ 455.76	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	03/27/20	04/20/20	3740061001	\$ 181.40	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	03/27/20	04/20/20	3740201001	\$ 545.56	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	03/27/20	04/20/20	3737701002	\$ 125.95	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	03/27/20	04/20/20	3739558001	\$ 251.90	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	NEOPART TRANSIT LLC	03/24/20	04/20/20	2439876-00	\$ 1,165.50	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	NOVA ENGINEERING & ENVIRONMENTAL LLC	02/29/20	04/20/20	0216294	\$ 499.20	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	NOVA ENGINEERING & ENVIRONMENTAL LLC	03/26/20	04/20/20	0217778	\$ 3,088.85	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020



DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	PALMDALE OIL COMPANY	03/24/20	04/20/20	1321612	\$ 1,640.80	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	03/24/20	04/20/20	1321612	\$ 708.44	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	03/25/20	04/20/20	1321938	\$ 592.05	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	03/27/20	04/20/20	1324077	\$ 1,043.87	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	03/27/20	04/20/20	1324077	\$ 417.56	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	03/25/20	04/20/20	1527375	\$ 8,946.26	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	03/25/20	04/20/20	1527375	\$ 2,488.10	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	03/25/20	04/20/20	1527369	\$ 8,868.21	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	03/25/20	04/20/20	1527369	\$ 2,466.39	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	03/26/20	04/20/20	1527377B	\$ 4,245.90	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	03/26/20	04/20/20	1527377B	\$ 5,133.59	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	03/26/20	04/20/20	1527377B	\$ 2,641.48	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	R L TRUCKLOAD SERVICES LLC	03/24/20	04/20/20	1254880	\$ 2,855.00	ACQ FARE COLL MOBILE ADVAL FY2020	Capital Grant Expense	FY 2020
Invoice	RUSH TRUCK CENTER	03/24/20	04/20/20	301877642	\$ 66.86	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	RUSH TRUCK CENTER	03/26/20	04/20/20	3018807970	\$ 66.86	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	RUSH TRUCK CENTER	03/26/20	04/20/20	3018807330	\$ 121.25	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	SEABOARD DISTRIBUTION INC	03/24/20	04/20/20	238604	\$ 1,167.97	ANTI FREEZE/COOLANT	Fuel and Oil Expense	FY 2020
Invoice	SECURE ON-SITE SHREDDING	03/26/20	04/20/20	2543032620	\$ 40.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	SECURE ON-SITE SHREDDING	03/26/20	04/20/20	2541032620	\$ 20.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	SECURE ON-SITE SHREDDING	03/26/20	04/20/20	2539032620	\$ 20.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	SECURE ON-SITE SHREDDING	03/26/20	04/20/20	2537032620	\$ 20.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	SECURE ON-SITE SHREDDING	03/26/20	04/20/20	2545032620	\$ 20.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	SOUTHEAST POWER SYSTEMS OF TAMPA INC	03/23/20	04/20/20	23 178019	\$ 4,850.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	SOUTHEAST POWER SYSTEMS OF TAMPA INC	03/24/20	04/20/20	23 178035	\$ 56.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	SOUTHERN COACH PARTS CO	03/23/20	04/20/20	68503	\$ 247.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	03/24/20	04/20/20	X100421606 01	\$ 69.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	THOMAS J NOWEL	04/13/20	04/20/20	FMCS 190522-07390	\$ 2,387.75	ARBITRATIONS/EMPLOYEE ACTIONS	Administrative Contract Services	FY 2020
Invoice	TRILLIUM TRANSPORTATION FUELS LLC	03/26/20	04/20/20	20353026	\$ 15,861.18	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	UNITED REFRIGERATION INC	04/14/20	04/20/20	73000127-00	\$ 1,782.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	UNUM LIFE INS CO OF AMERICA	02/18/20	04/20/20	0397613-001-0320	\$ 685.38	AD&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2020
Invoice	UNUM LIFE INS CO OF AMERICA	02/18/20	04/20/20	0397613-001-0320	\$ 8,121.86	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2020
Invoice	UNUM LIFE INS CO OF AMERICA	02/18/20	04/20/20	0397613-001-0320	\$ 22,553.98	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2020
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/25/20	04/20/20	INV-365540	\$ 924.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	WURTH USA INC	03/25/20	04/20/20	96681869	\$ 130.69	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	ZEP SALES AND SERVICE	03/23/20	04/20/20	9005016568	\$ 11,290.95	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	ABC BUS INC	03/30/20	04/27/20	3070368	\$ 416.50	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	ABC BUS INC	03/30/20	04/27/20	3070460	\$ 1,198.60	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	ABC BUS INC	03/31/20	04/27/20	3071150	\$ 83.75	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	ABC BUS INC	04/01/20	04/27/20	3071676	\$ 749.50	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	ABC BUS INC	04/02/20	04/27/20	3072272	\$ 185.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	ACCURATE LAMINATING INC	03/31/20	04/27/20	84133	\$ 751.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2020
Invoice	AIRGAS INC	03/31/20	04/27/20	9969612497	\$ 234.22	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	AIRGAS INC	03/31/20	04/27/20	9969615888	\$ 113.07	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	ALL FLORIDA FIRE EQUIPMENT CO INC	04/02/20	04/27/20	129410	\$ 94.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	AMAZON HOSE & RUBBER CO	04/01/20	04/27/20	399848-00	\$ 226.75	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	AMERITECH PRESSURE CLEANING SYSTEMS INC	04/03/20	04/27/20	210676	\$ 286.68	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	ARCHIVE CORPORATION	04/02/20	04/27/20	0148614	\$ 873.39	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	ARCHIVE CORPORATION	04/02/20	04/27/20	0148450	\$ 913.70	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	BARTOW FORD CO	03/26/20	04/27/20	816430	\$ 359.88	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	BARTOW FORD CO	04/01/20	04/27/20	817135	\$ 157.63	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BARTOW FORD CO	04/01/20	04/27/20	817285	\$ 46.01	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BARTOW FORD CO	04/02/20	04/27/20	817507	\$ 3,177.12	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	BARTOW FORD CO	04/02/20	04/27/20	817477	\$ 80.64	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BELL & ROPER PA	03/31/20	04/27/20	60916	\$ 6,792.09	LEGAL FEES - LABOR ATTORNEY	Administrative Contract Services	FY 2020
Invoice	BENNETT JACOBS AND ADAMS PA	03/20/20	04/27/20	115186	\$ 10,534.50	LEGAL FEES - LABOR ATTORNEY	Administrative Contract Services	FY 2020
Invoice	BRANDON FORD	04/02/20	04/27/20	C05730	\$ 240.33	OUTSIDE AUTO, VAN & TRUCK REPAIR	Operational Contracted Service Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	04/03/20	04/27/20	6498825036	\$ 2,380.69	TIRES LEASED - BUS FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	04/03/20	04/27/20	6498825035	\$ 1,382.97	TIRES LEASED - BUS FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIGHT HOUSE NETWORKS LLC	04/16/20	04/27/20	042451601041620	\$ 119.84	CABLE TELEVISION SERVICES	Utilities Expense	FY 2020
Invoice	BYTEMARK INC	04/01/20	04/27/20	2779	\$ 193.99	BANKING FEES REGIONAL FAREBOX	Administrative Expense	FY 2020
Invoice	CAMBRIDGE SYSTEMATICS INC	03/31/20	04/27/20	170054-22	\$ 10,478.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2020
Invoice	CAPITOL ENVIRONMENTAL SERVICES INC	03/31/20	04/27/20	34796	\$ 1,718.60	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	CATAPULT SYSTEMS LLC	04/01/20	04/27/20	C085132	\$ 6,650.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	04/10/20	04/27/20	9852371329	\$ 2,158.95	CELL PHONES	Utilities Expense	FY 2020
Invoice	CINTAS CORPORATION	04/02/20	04/27/20	4047078116	\$ 48.40	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	04/02/20	04/27/20	4047078584	\$ 254.10	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	04/02/20	04/27/20	4047078206	\$ 36.30	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	04/02/20	04/27/20	4047078459	\$ 142.98	UNIFORMS	Salary & Fringe Expense	FY 2020

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	CINTAS CORPORATION	04/02/20	04/27/20	40470708457	\$ 151.25	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	04/02/20	04/27/20	4047078282	\$ 48.40	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	04/02/20	04/27/20	4047078171	\$ 36.30	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	04/03/20	04/27/20	4047177791	\$ 66.55	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	04/03/20	04/27/20	4047177822	\$ 34.98	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	CITY OF TAMPA GENERAL ACCOUNTING	04/10/20	04/27/20	2694381	\$ 17,369.56	13 (C) BACK PENSION	Salary & Fringe Expense	FY 2020
Invoice	CITY OF TAMPA MCKAY BAY	04/13/20	04/27/20	30403	\$ 171.36	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CITY OF TAMPA PARKING DIVISION	04/16/20	04/27/20	26136	\$ 2,242.25	LEASES AND RENTAL	Administrative Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	04/02/20	04/27/20	2122343-0420	\$ 2,255.45	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	04/14/20	04/27/20	2181129-0420	\$ 5.50	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	04/14/20	04/27/20	2182193-0420	\$ 53.33	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	04/14/20	04/27/20	2183252-0420	\$ 11.00	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	04/14/20	04/27/20	2050002-0420	\$ 803.80	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	04/14/20	04/27/20	2050003-0420	\$ 5.50	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	01/25/20	04/27/20	4147930-0102881	\$ 34,256.89	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2020
Invoice	CONNETICS TRANSPORTATION GROUP INC	04/01/20	04/27/20	2 HART COA	\$ 37,270.00	SHRT RNG TDP/COA (COMP OP ANLYS) FL-5307P-2020	Capital Grant Expense	FY 2020
Invoice	CREATIVE BUS SALES INC	03/31/20	04/27/20	13040483	\$ 85.50	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	CREATIVE BUS SALES INC	03/31/20	04/27/20	6038892	\$ 148.24	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	CREATIVE BUS SALES INC	03/31/20	04/27/20	6038981	\$ 85.50	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	CREATIVE BUS SALES INC	03/31/20	04/27/20	6038645	\$ 6,914.24	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	CREATIVE BUS SALES INC	03/31/20	04/27/20	6038910	\$ 497.60	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	CREATIVE BUS SALES INC	03/31/20	04/27/20	5197732	\$ 171.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	CREATIVE BUS SALES INC	03/31/20	04/27/20	5191571	\$ 1,225.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	CREATIVE BUS SALES INC	03/31/20	04/27/20	6038848	\$ 788.67	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	CREATIVE BUS SALES INC	04/01/20	04/27/20	6037706	\$ 1,745.80	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	CYBERSOURCE CORPORATION	03/31/20	04/27/20	042387458276	\$ 794.00	BANKING FEES REGIONAL FAREBOX	Administrative Expense	FY 2020
Invoice	DATA FACTS INC	03/31/20	04/27/20	137919	\$ 1,387.00	EMPLOYMENT PROCESS SERVICES	Administrative Contract Services	FY 2020
Invoice	DIMENSION PHOTO ENGRAVING CO INC	04/01/20	04/27/20	98988	\$ 295.00	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2020
Invoice	DYNAMIC SECURITY INC	04/03/20	04/27/20	2000004326	\$ 91,655.51	SECURITY SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	04/02/20	04/27/20	37-GS18591	\$ 68.05	TIRES PURCHASED	Parts & Supplies Expense	FY 2020
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	04/02/20	04/27/20	37-GS18590	\$ 89.76	TIRES PURCHASED	Parts & Supplies Expense	FY 2020
Invoice	ELECTRIC SALES & SERVICE INC	03/31/20	04/27/20	41479	\$ 218.25	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	FEDERAL EXPRESS CORP	03/31/20	04/27/20	6-973-50322	\$ 189.92	POSTAGE	Other Administrative Expenses	FY 2020
Invoice	FINISHMASTER INC	04/02/20	04/27/20	85727933	\$ 425.50	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	FINISHMASTER INC	04/02/20	04/27/20	85727938	\$ 396.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	FLEETPRIDE INC	03/30/20	04/27/20	48757231	\$ 5,653.68	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	FLEETPRIDE INC	04/01/20	04/27/20	48979881	\$ 7,024.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/01/20	04/27/20	0619-982813	\$ 89.45	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/02/20	04/27/20	0619-982879	\$ 111.48	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/03/20	04/27/20	0619-983167	\$ 80.02	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/21/20	04/27/20	0619-985270	\$ 130.68	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	01/30/20	04/27/20	40666128	\$ 5,617.76	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GILLIG LLC	03/30/20	04/27/20	40685434	\$ 220.16	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GILLIG LLC	03/30/20	04/27/20	40685433	\$ 239.68	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GILLIG LLC	03/30/20	04/27/20	40685435	\$ 2,131.86	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GILLIG LLC	03/31/20	04/27/20	40685819	\$ 44.04	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	04/01/20	04/27/20	40686200	\$ 129.40	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	04/02/20	04/27/20	40686569	\$ 644.80	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GILLIG LLC	04/02/20	04/27/20	40686568	\$ 96.60	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	04/03/20	04/27/20	40686964	\$ 2,277.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GILLIG LLC	04/03/20	04/27/20	40686965	\$ 2,454.64	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GRAINGER	03/30/20	04/27/20	9489179185	\$ 88.76	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GRAINGER	03/31/20	04/27/20	9491880663	\$ 1,041.52	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GRAINGER	04/02/20	04/27/20	9493513791	\$ 275.05	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	GUARANTEED RADIATORS OF TAMPA INC	04/02/20	04/27/20	085903	\$ 1,190.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	03/31/20	04/27/20	1303114	\$ 4,993.92	SALARIES	Salary & Fringe Expense	FY 2020
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	03/31/20	04/27/20	1303113	\$ 657.60	SALARIES	Salary & Fringe Expense	FY 2020
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	03/31/20	04/27/20	1303112	\$ 1,155.17	SALARIES	Salary & Fringe Expense	FY 2020
Invoice	GULF COAST THERMO KING	03/30/20	04/27/20	IV84271	\$ 236.67	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GULF COAST THERMO KING	03/30/20	04/27/20	IV84212A	\$ 73.29	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GULF COAST THERMO KING	04/02/20	04/27/20	IV84339	\$ 4,350.84	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	GULF COAST THERMO KING	04/02/20	04/27/20	IV84271A	\$ 2,240.37	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GULF COAST THERMO KING	04/02/20	04/27/20	IV84233A	\$ 193.40	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	04/23/20	04/27/20	PPE 04/18/20	\$ 577.50	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2020
Invoice	HOME DEPOT	04/14/20	04/27/20	3971376	\$ 103.76	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOME DEPOT	04/17/20	04/27/20	0971658	\$ 35.50	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	HOME DEPOT	04/17/20	04/27/20	0971718	\$ 1,622.05	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	HOME DEPOT	04/22/20	04/27/20	5972042	\$ 662.97	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	IBP INDUSTRIES	04/03/20	04/27/20	032890	\$ 1,180.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	IEH AUTO PARTS LLC DBA AUTO PLUS	04/02/20	04/27/20	066997691	\$ 614.60	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	IEH AUTO PARTS LLC DBA AUTO PLUS	04/02/20	04/27/20	066997701	\$ 2,166.72	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	03/31/20	04/27/20	PM-IVA-000407	\$ 55,265.72	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	J2 CLOUD SERVICES LLC	03/31/20	04/27/20	1401473	\$ 483.18	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2020
Invoice	JOHNS EASTERN COMPANY INC	04/01/20	04/27/20	04012020	\$ 15,400.00	CLAIM SERVICING FEES	Self Insured General Liability Expense	FY 2020
Invoice	JT ENTERPRISES II LLC	04/01/20	04/27/20	1074	\$ 4,758.60	ELECTRICITY	Utilities Expense	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	03/30/20	04/27/20	03P82662	\$ 1,498.38	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	03/30/20	04/27/20	03P82921	\$ 5,267.60	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	03/31/20	04/27/20	03P83111	\$ 65.94	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	04/02/20	04/27/20	03P82976	\$ 1,053.52	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	03/31/20	04/27/20	9006648942	\$ 4,479.04	LEASES & RENTALS	Other Administrative Expenses	FY 2020
Invoice	LAKE DOCTORS INC	04/01/20	04/27/20	493468	\$ 125.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/31/20	04/27/20	808950	\$ 9,570.14	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/31/20	04/27/20	808950	\$ 2,650.02	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	04/02/20	04/27/20	810106	\$ 9,111.57	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	04/02/20	04/27/20	810106	\$ 2,637.56	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	MCCLEARY, NICOLE	04/24/20	04/27/20	02/06/20 TR	\$ 82.23	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2020
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	03/31/20	04/27/20	32800	\$ 12,255.00	ARMORED CAR SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	MIDWEST BUS CORPORATION	04/02/20	04/27/20	48824	\$ 152.88	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/31/20	04/27/20	U055561	\$ 7,424.40	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	04/03/20	04/27/20	U055719	\$ 1,283.84	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	03/30/20	04/27/20	3739508001	\$ 251.90	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	04/02/20	04/27/20	3756433001	\$ 301.10	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	04/03/20	04/27/20	3757804001	\$ 206.53	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	04/03/20	04/27/20	3757789001	\$ 593.55	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	NIA BROADCASTING INC DBA WTMP	03/30/20	04/27/20	3581-1	\$ 2,000.00	MARKETING COMMUNITY OUTREACH	Community Relations & Marketing Expense	FY 2020
Invoice	NIA BROADCASTING INC DBA WTMP	03/30/20	04/27/20	3543-1	\$ 950.00	MARKETING COMMUNITY OUTREACH	Community Relations & Marketing Expense	FY 2020
Invoice	NOVA ENGINEERING & ENVIRONMENTAL LLC	03/31/20	04/27/20	0219053	\$ 970.78	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	NOVA ENGINEERING & ENVIRONMENTAL LLC	03/31/20	04/27/20	0219052	\$ 5,613.94	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	NOVA ENGINEERING & ENVIRONMENTAL LLC	03/31/20	04/27/20	0219051	\$ 6,618.22	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	OFFICE DEPOT INC	03/31/20	04/27/20	14362613	\$ 3,983.29	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	03/31/20	04/27/20	1325788	\$ 1,453.59	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	03/31/20	04/27/20	1325788	\$ 569.20	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	04/03/20	04/27/20	1327837	\$ 1,201.61	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	04/03/20	04/27/20	1327837	\$ 473.03	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	R & C DIESEL PARTS SUPPLY LLC	03/30/20	04/27/20	347246	\$ 480.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	R & C DIESEL PARTS SUPPLY LLC	03/30/20	04/27/20	347284	\$ 480.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	REPUBLIC SERVICES INC	03/31/20	04/27/20	0696-000867413	\$ 1,205.53	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	RUSH TRUCK CENTER	04/03/20	04/27/20	3018910699	\$ 224.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	SCHINDLER ELEVATOR CORP	12/16/19	04/27/20	7153064391	\$ 718.14	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	SCHINDLER ELEVATOR CORP	01/28/20	04/27/20	7100420019	\$ 13,512.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	SCHINDLER ELEVATOR CORP	04/01/20	04/27/20	8105305985	\$ 986.07	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	SCHUMANN TRANSPORT SERVICES LLC DBA STS LLC	04/02/20	04/27/20	9213	\$ 18,600.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	SEABOARD DISTRIBUTION INC	03/31/20	04/27/20	238890	\$ 2,309.23	ANTI FREEZE/COOLANT	Fuel and Oil Expense	FY 2020
Invoice	SODEXO FITNESS CENTER NETPARK	04/23/20	04/27/20	PPE 04/18/20	\$ 80.25	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2020
Invoice	SOUTHERN COACH PARTS CO	03/06/20	04/27/20	68459	\$ 829.38	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	STAPLES CONTRACT AND	03/31/20	04/27/20	7306561600-0-1	\$ 169.99	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	STATE CHEMICAL SOLUTIONS	03/31/20	04/27/20	901446128	\$ 230.90	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	STATE OF FLORIDA	04/16/20	04/27/20	2X-8880	\$ 101.28	TELEPHONE	Utilities Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	04/02/20	04/27/20	HH307385	\$ 218.75	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	04/02/20	04/27/20	TW305283	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	04/02/20	04/27/20	TW306197	\$ 375.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	04/02/20	04/27/20	HH306667	\$ 187.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	04/02/20	04/27/20	HH306476	\$ 218.75	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	04/02/20	04/27/20	HH305841	\$ 343.75	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	04/02/20	04/27/20	HH304794	\$ 281.25	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	04/02/20	04/27/20	HH304585	\$ 343.75	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	04/02/20	04/27/20	HH304438	\$ 343.75	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	04/02/20	04/27/20	HH304340	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	04/02/20	04/27/20	HH303565	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	04/02/20	04/27/20	HH306951	\$ 312.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	04/02/20	04/27/20	HH306104	\$ 406.25	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	04/02/20	04/27/20	HH306559	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	04/02/20	04/27/20	HH305469	\$ 281.25	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	04/02/20	04/27/20	HH304763	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	04/02/20	04/27/20	HH304418	\$ 343.75	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	04/02/20	04/27/20	HH304200	\$ 343.75	TOWING CHARGES	Operational Contracted Service Expense	FY 2020

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	STERICYCLE INC	03/31/20	04/27/20	1009820538	\$ 1.50	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	TAMPA DOWNTOWN PARTNERSHIP	04/17/20	04/27/20	21113	\$ 30,722.70	OPER DWNTWNR 443425-18401 DR Non-NTD	Capital Grant Expense	FY 2020
Invoice	TAMPA DOWNTOWN PARTNERSHIP	04/17/20	04/27/20	21113	\$ 30,722.70	OPER DWNTWNR 443425-18401m DR Non-NTD	Capital Grant Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	04/14/20	04/27/20	211012151059-0420	\$ 35.52	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	04/14/20	04/27/20	211012151307-0420	\$ 19.73	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	04/14/20	04/27/20	211012151794-0420	\$ 19.73	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	04/14/20	04/27/20	211012152065-0420	\$ 18.52	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	04/14/20	04/27/20	211012151570-0420	\$ 156.44	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	04/15/20	04/27/20	211012152305-0420	\$ 18.52	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	04/15/20	04/27/20	211012152636-0420	\$ 21.86	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	04/16/20	04/27/20	211012152933-0420	\$ 205.91	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TERMINIX INTERNATIONAL LP	03/31/20	04/27/20	395335426	\$ 1,161.12	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	TINDALE-OLIVER & ASSOC INC	03/31/20	04/27/20	11658	\$ 41,821.52	GEN DEV PLAN-BRT STUDY 440742-12801	Capital Grant Expense	FY 2020
Invoice	UNITED PARCEL SERVICE	04/18/20	04/27/20	0000574788160-0420	\$ 189.11	POSTAGE	Other Administrative Expenses	FY 2020
Invoice	UNITED WAY OF TAMPA BAY, INC.	04/23/20	04/27/20	PPE 04/18/20	\$ 25.00	UNITED WAY FUND - EMPLOYEES	Accounts Payable	FY 2020
Invoice	VECTOR MEDIA HOLDING CORP	04/02/20	04/27/20	72400026464	\$ 3,615.00	ADVERTISING & PROMOTIONS	Community Relations & Marketing Expense	FY 2020
Invoice	VECTOR MEDIA HOLDING CORP	04/04/20	04/27/20	72400026485	\$ 6,200.00	ADVERTISING & PROMOTIONS	Community Relations & Marketing Expense	FY 2020
Invoice	VERIZON CONNECT NWF INC	04/01/20	04/27/20	OSV000002076389	\$ 379.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	04/01/20	04/27/20	22867	\$ 46,270.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	WEST PUBLISHING CORP DBA THOMSON WEST	04/01/20	04/27/20	842099019	\$ 970.13	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2020
Invoice	WORLD ONE INC	04/01/20	04/27/20	83203	\$ 879.28	DISPOSAL SERVICES	Utilities Expense	FY 2020
Invoice	WORLD ONE INC	04/01/20	04/27/20	83201	\$ 929.07	DISPOSAL SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	ZEP SALES AND SERVICE	03/20/20	04/27/20	9005012648	\$ 11,290.95	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2020
Invoice	ZONES LLC	04/01/20	04/27/20	K14922770101	\$ 900.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2020