

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	A JANITORS CLOSET INC	04/11/20	06/01/20	730314	\$ 2,098.50	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2020
Invoice	ABC BUS INC	05/07/20	06/01/20	3084400	\$ 183.82	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	ALL FLORIDA FIRE EQUIPMENT CO INC	05/05/20	06/01/20	130632	\$ 630.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	ANCO SUPERIOR INC	05/05/20	06/01/20	104161	\$ 548.70	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	ANCO SUPERIOR INC	05/06/20	06/01/20	104180	\$ 495.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	AON CONSULTING INC	05/08/20	06/01/20	M10-0341941	\$ 10,000.00	HEALTH INSURANCE ACTUARIAL COSTS	Salary & Fringe Expense	FY 2020
Invoice	AUTOMATIC DATA PROCESSING INC DBA ADP LLC	05/08/20	06/01/20	556850873	\$ 42,446.41	CONTRACT SERVICES - ADP	Operational Contracted Service Expense	FY 2020
Invoice	BARTOW FORD CO	05/07/20	06/01/20	820685	\$ 277.16	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BARTOW FORD CO	05/05/20	06/01/20	820694	\$ 62.16	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	BELL & ROPER PA	05/08/20	06/01/20	61340	\$ 1,408.21	LEGAL FEES - EPLI	Operational Contracted Service Expense	FY 2020
Invoice	BELL & ROPER PA	05/08/20	06/01/20	61341	\$ 6,523.98	LEGAL FEES - EPLI	Operational Contracted Service Expense	FY 2020
Invoice	BELL & ROPER PA	05/08/20	06/01/20	61342	\$ 60.00	LEGAL FEES - EPLI	Operational Contracted Service Expense	FY 2020
Invoice	BELL & ROPER PA	05/08/20	06/01/20	61343	\$ 1,780.00	LEGAL FEES - EPLI	Operational Contracted Service Expense	FY 2020
Invoice	BELL & ROPER PA	05/08/20	06/01/20	61344	\$ 5,702.55	LEGAL FEES - EPLI	Operational Contracted Service Expense	FY 2020
Invoice	BETHEL, MARQUITA	05/13/20	06/01/20	WALMART 05/13/20	\$ 59.65	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2020
Invoice	BRANDON FORD	04/22/20	06/01/20	804667	\$ 559.44	OUTSIDE AUTO, VAN & TRUCK REPAIR	Operational Contracted Service Expense	FY 2020
Invoice	BRIGHT HOUSE NETWORKS LLC	05/17/20	06/01/20	042451601051720	\$ 119.84	CABLE TELEVISION SERVICES	Utilities Expense	FY 2020
Invoice	BRIGHT HOUSE NETWORKS LLC	05/21/20	06/01/20	042452602052120	\$ 9.99	WEB HOSTING SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	BRIGHT HOUSE NETWORKS LLC	05/23/20	06/01/20	077542301052320	\$ 2,424.93	WEB HOSTING SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	CASE CONTRACTING COMPANY	05/05/20	06/01/20	19-2762-7	\$ 146,306.40	REHAB MTC DRAINAGE & CONCRETE FL-5307P-2019	Capital Grant Expense	FY 2020
Invoice	CDW LLC	05/06/20	06/01/20	XSV3687	\$ 2,153.00	COMPUTER EQUIPMENT	Parts & Supplies Expense	FY 2020
Invoice	CINTAS CORPORATION	05/07/20	06/01/20	4049926421	\$ 36.30	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	05/07/20	06/01/20	4049926434	\$ 42.35	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	05/07/20	06/01/20	4049926444	\$ 48.40	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	05/07/20	06/01/20	4049926492	\$ 36.30	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	05/07/20	06/01/20	4049926540	\$ 142.98	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	05/07/20	06/01/20	4049926568	\$ 145.20	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	05/07/20	06/01/20	4049926605	\$ 242.00	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	05/08/20	06/01/20	4050038604	\$ 66.55	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CITY OF TAMPA PARKING DIVISION	05/16/20	06/01/20	26312	\$ 2,019.71	LEASES AND RENTAL	Administrative Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	05/15/20	06/01/20	2090111-0520	\$ 914.10	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	05/18/20	06/01/20	2246116-0520	\$ 1,205.63	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	DESIGNLAB INC	05/05/20	06/01/20	245701	\$ 5,030.40	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	05/04/20	06/01/20	37-GS19174	\$ 78.33	TIRES PURCHASED	Parts & Supplies Expense	FY 2020
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	05/04/20	06/01/20	37-GS19445	\$ 136.61	TIRES PURCHASED	Parts & Supplies Expense	FY 2020
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	05/08/20	06/01/20	37-GS19608	\$ 293.92	TIRES PURCHASED	Parts & Supplies Expense	FY 2020
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	05/08/20	06/01/20	37-GS19612	\$ 311.52	TIRES PURCHASED	Parts & Supplies Expense	FY 2020
Invoice	ELECTRIC SALES & SERVICE INC	05/07/20	06/01/20	41566	\$ 10,990.51	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	FEDERAL EXPRESS CORP	05/05/20	06/01/20	7-003-58237	\$ 21.48	FREIGHT CHARGES	Parts & Supplies Expense	FY 2020
Invoice	FEDERAL EXPRESS CORP	05/05/20	06/01/20	7-003-58237	\$ 9.41	MARKETING FARE MEDIA	Community Relations & Marketing Expense	FY 2020
Invoice	FEDERAL EXPRESS CORP	05/05/20	06/01/20	7-003-58237	\$ 129.55	POSTAGE	Other Administrative Expenses	FY 2020
Invoice	FINISHMASTER INC	05/04/20	06/01/20	85856586	\$ 154.98	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	FINISHMASTER INC	05/04/20	06/01/20	85856592	\$ 425.50	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	FINISHMASTER INC	05/04/20	06/01/20	85862504	\$ 499.68	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	FINISHMASTER INC	05/06/20	06/01/20	85871077	\$ 651.36	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	FINISHMASTER INC	05/06/20	06/01/20	85873953	\$ 22.68	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	FINISHMASTER INC	05/08/20	06/01/20	85884742	\$ 316.80	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	05/07/20	06/01/20	1711808	\$ 516.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	FLEETPRIDE INC	05/04/20	06/01/20	50910165	\$ 4,240.26	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	FLEETPRIDE INC	05/05/20	06/01/20	50968300	\$ 7,029.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GALLAGHER BENEFIT SERVICES INC	05/08/20	06/01/20	201086	\$ 4,612.50	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	GALLAGHER BENEFIT SERVICES INC	05/08/20	06/01/20	201087	\$ 5,833.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/05/20	06/01/20	0619-987201	\$ 8.01	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/06/20	06/01/20	0619-987412	\$ 1,707.58	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/06/20	06/01/20	0619-987414	\$ 1,707.58	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/06/20	06/01/20	0619-987474	\$ 151.55	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/26/20	06/01/20	0619-989739	\$ 1,946.28	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/22/20	06/01/20	2504-912023	\$ 89.33	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	05/04/20	06/01/20	40695135	\$ 891.72	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GILLIG LLC	05/06/20	06/01/20	40695859	\$ 4,074.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GILLIG LLC	05/06/20	06/01/20	40695860	\$ 1,061.88	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GILLIG LLC	05/06/20	06/01/20	40695861	\$ 286.08	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GILLIG LLC	05/07/20	06/01/20	40696210	\$ 1,119.64	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GILLIG LLC	05/07/20	06/01/20	40696211	\$ 7,210.12	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GRAINGER	05/04/20	06/01/20	9521337569	\$ 143.66	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GRAINGER	05/05/20	06/01/20	9523332758	\$ 70.76	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GUARANTEED RADIATORS OF TAMPA INC	05/05/20	06/01/20	086046	\$ 1,190.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GUARANTEED RADIATORS OF TAMPA INC	05/07/20	06/01/20	086054	\$ 2,380.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GUARANTEED RADIATORS OF TAMPA INC	05/08/20	06/01/20	086060	\$ 1,190.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	05/05/20	06/01/20	1310151	\$ 657.60	SALARIES	Salary & Fringe Expense	FY 2020

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	GULF COAST THERMO KING	05/05/20	06/01/20	IV84821	\$ 3,673.42	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GULF COAST THERMO KING	05/08/20	06/01/20	IV84882	\$ 888.30	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GULF COAST THERMO KING	05/04/20	06/01/20	W084172	\$ 1,109.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOLLAND AND KNIGHT LLP	05/06/20	06/01/20	6010542	\$ 8,000.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	HOME DEPOT	05/26/20	06/01/20	1974740	\$ 87.06	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOWCO ENVIRONMENTAL SERVICES	05/04/20	06/01/20	0324239	\$ 129.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	HOWCO ENVIRONMENTAL SERVICES	05/04/20	06/01/20	0324239	\$ 221.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	HUMANA INSURANCE CO	04/16/20	06/01/20	614318044	\$ 3,461.60	SUPPLEMENTAL VISION PLAN	Accounts Payable	FY 2020
Invoice	INTERPRETERS UNLIMITED INC	05/04/20	06/01/20	2020M4-11723	\$ 108.90	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	K & J SAFETY SECURITY CONSULTING SERVICES INC	05/05/20	06/01/20	HART SMS 2020-02	\$ 5,250.00	CONSULTANT FEES	Administrative Expense	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	05/07/20	06/01/20	03P87812	\$ 448.96	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	KIMLEY-HORN AND ASSOCIATES INC	05/07/20	06/01/20	16219217	\$ 8,097.00	ASSOC TRANSIT IMPRV (min 1%) E&D FL-5339X-2018	Capital Grant Expense	FY 2020
Invoice	KIMLEY-HORN AND ASSOCIATES INC	05/07/20	06/01/20	16274176	\$ 2,210.65	COT Z01 CBD ENG & DESIGN BUS STOP/SHELTER	Capital Grant Expense	FY 2020
Invoice	KIMLEY-HORN AND ASSOCIATES INC	05/07/20	06/01/20	16520612	\$ 3,599.85	HC Z07 BS ENG & DESIGN BUS STOP/SHELTER	Capital Grant Expense	FY 2020
Invoice	KIMLEY-HORN AND ASSOCIATES INC	05/07/20	06/01/20	16520620	\$ 3,509.85	HC Z07 BS ENG & DESIGN BUS STOP/SHELTER	Capital Grant Expense	FY 2020
Invoice	KIMLEY-HORN AND ASSOCIATES INC	05/07/20	06/01/20	16520621	\$ 7,533.00	COT Z02 CED ENG & DESIGN BUS STOP/SHELTER	Capital Grant Expense	FY 2020
Invoice	KIMLEY-HORN AND ASSOCIATES INC	05/07/20	06/01/20	16520622	\$ 3,517.50	ASSOC TRANSIT IMPRV	Capital Grant Expense	FY 2020
Invoice	KIMLEY-HORN AND ASSOCIATES INC	05/07/20	06/01/20	16520623	\$ 4,818.75	COT Z03 IBD ENG & DESIGN BUS STOP/SHELTER	Capital Grant Expense	FY 2020
Invoice	KIMLEY-HORN AND ASSOCIATES INC	05/07/20	06/01/20	16521123	\$ 2,200.00	HC Z07 BS ENG & DESIGN BUS STOP/SHELTER	Capital Grant Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	05/04/20	06/01/20	3815653002	\$ 35.52	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	05/05/20	06/01/20	3816045001	\$ 251.91	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	05/08/20	06/01/20	3819111001	\$ 251.91	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	05/08/20	06/01/20	3819350001	\$ 75.57	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	05/06/20	06/01/20	3825695001	\$ 81.78	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	05/07/20	06/01/20	3825695002	\$ 29.70	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	05/08/20	06/01/20	3825695003	\$ 29.70	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	05/06/20	06/01/20	3825752001	\$ 162.52	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	05/07/20	06/01/20	3825879001	\$ 652.35	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	05/06/20	06/01/20	3825958001	\$ 580.84	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	05/06/20	06/01/20	3826115001	\$ 106.96	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	05/07/20	06/01/20	3829205001	\$ 149.76	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	05/07/20	06/01/20	49620672	\$ 123.56	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	NBI, INC.	05/21/20	06/01/20	1937505	\$ 1,299.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2020
Invoice	NBI, INC.	05/21/20	06/01/20	1937506	\$ 1,299.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2020
Invoice	NBI, INC.	05/21/20	06/01/20	1937507	\$ 1,299.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	05/06/20	06/01/20	1341847	\$ 297.00	DIESEL EXHAUST FLUID	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	05/05/20	06/01/20	1342449	\$ 763.36	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	05/05/20	06/01/20	1342449	\$ 237.62	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	05/05/20	06/01/20	1342449	\$ 1,742.57	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	05/06/20	06/01/20	1342796	\$ 0.93	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	05/06/20	06/01/20	1342796	\$ 1.42	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	05/06/20	06/01/20	1342796	\$ 243.83	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	05/06/20	06/01/20	1342796	\$ 376.29	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	05/08/20	06/01/20	1344402	\$ 673.16	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	05/08/20	06/01/20	1344402	\$ 236.33	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	05/08/20	06/01/20	1344402	\$ 1,733.05	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PEOPLES GAS COMPANY	05/18/20	06/01/20	211012153790-0520	\$ 87.97	NATURAL GAS	Utilities Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	05/05/20	06/01/20	1538230	\$ 9,467.73	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	05/05/20	06/01/20	1538230	\$ 2,683.46	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PINELLAS SUNCOAST TRANSIT AUTHORITY	05/21/20	06/01/20	31786	\$ 425.00	INTER/COUNTY PASSPORT	Pass Revenue	FY 2020
Invoice	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	05/06/20	06/01/20	3103930817	\$ 1,316.58	POSTAGE	Other Administrative Expenses	FY 2020
Invoice	RR INVESTMENTS OF LAKELAND LLC DBA BIO-ONE	05/04/20	06/01/20	1060	\$ 600.00	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	RUSH TRUCK CENTER	05/07/20	06/01/20	3019273402	\$ 2,312.74	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	RUSH TRUCK CENTER	05/08/20	06/01/20	3019280188	\$ 1,626.16	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	SHI INTERNATIONAL CORP	05/07/20	06/01/20	B11717444	\$ 8,112.52	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2020
Invoice	SOUTHEAST POWER SYSTEMS OF TAMPA INC	05/04/20	06/01/20	23 178484	\$ 1,673.64	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	STEPS TOWING SERVICE INC	05/04/20	06/01/20	HH311394	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	05/06/20	06/01/20	HH311642	\$ 375.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	05/05/20	06/01/20	TW311587	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	05/07/20	06/01/20	X100426977 01	\$ 9,825.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	TAMPA BAY SYSTEM SALES INC DBA TAMPA BAY TRANE	05/08/20	06/01/20	250839	\$ 350.00	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	TAMPA DOWNTOWN PARTNERSHIP	05/20/20	06/01/20	1968	\$ 500.00	MARKETING COMMUNITY SPONSORSHIPS	Community Relations & Marketing Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	05/15/20	06/01/20	211012152933-0520	\$ 205.91	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	05/18/20	06/01/20	211012153196-0520	\$ 7,063.12	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	05/18/20	06/01/20	211012153535-0520	\$ 2,490.89	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	05/18/20	06/01/20	211012154251-0520	\$ 4,437.02	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	05/18/20	06/01/20	211012154509-0520	\$ 1,819.41	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	05/18/20	06/01/20	211012154749-0520	\$ 381.12	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	05/19/20	06/01/20	211012154939-0520	\$ 286.06	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	05/21/20	06/01/20	211012155118-0520	\$ 11.45	ELECTRICITY	Utilities Expense	FY 2020

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	TENNANT SALES AND SERVICE	05/05/20	06/01/20	917077813	\$ 1,104.70	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	THE PARTS HOUSE	05/08/20	06/01/20	21-445378	\$ 21.90	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC	05/08/20	06/01/20	82098041	\$ 703.20	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC	05/08/20	06/01/20	82098291	\$ 420.30	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	ULINE INC	05/06/20	06/01/20	119686697	\$ 58.27	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	UNIFIRST CORPORATION	05/04/20	06/01/20	914 2665609	\$ 164.50	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	UNIFIRST CORPORATION	05/06/20	06/01/20	914 2666963	\$ 24.30	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	UNUM LIFE INS CO OF AMERICA	03/20/20	06/01/20	0397613-001-0420	\$ 27.38	A&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2020
Invoice	UNUM LIFE INS CO OF AMERICA	03/20/20	06/01/20	0397613-001-0420	\$ 705.58	A&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2020
Invoice	UNUM LIFE INS CO OF AMERICA	03/20/20	06/01/20	0397613-001-0420	\$ 66.40	AD&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2020
Invoice	UNUM LIFE INS CO OF AMERICA	03/20/20	06/01/20	0397613-001-0420	\$ 324.46	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2020
Invoice	UNUM LIFE INS CO OF AMERICA	03/20/20	06/01/20	0397613-001-0420	\$ 779.74	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2020
Invoice	UNUM LIFE INS CO OF AMERICA	03/20/20	06/01/20	0397613-001-0420	\$ 8,361.26	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2020
Invoice	UNUM LIFE INS CO OF AMERICA	03/20/20	06/01/20	0397613-001-0420	\$ 846.22	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2020
Invoice	UNUM LIFE INS CO OF AMERICA	03/20/20	06/01/20	0397613-001-0420	\$ 2,361.60	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2020
Invoice	UNUM LIFE INS CO OF AMERICA	03/20/20	06/01/20	0397613-001-0420	\$ 22,088.49	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2020
Invoice	UNUM LIFE INS CO OF AMERICA	02/18/20	06/01/20	0618526-001-0320	\$ 16,980.13	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2020
Invoice	ZEP SALES AND SERVICE	05/08/20	06/01/20	9005163327	\$ 1,178.00	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2020
Invoice	A JANITORS CLOSET INC	06/01/20	06/08/20	731234	\$ 1,785.90	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2020
Invoice	ABC BUS INC	05/12/20	06/08/20	3085686	\$ 3,126.68	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	ABC BUS INC	05/15/20	06/08/20	3086962	\$ 679.60	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	ABC BUS INC	05/15/20	06/08/20	3086965	\$ 2,345.48	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	ALL FLORIDA FIRE EQUIPMENT CO INC	05/12/20	06/08/20	130638	\$ 895.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	AMAZON HOSE & RUBBER CO	05/14/20	06/08/20	406650-00	\$ 480.19	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	AMERIGAS PROPANE LP	05/12/20	06/08/20	3106745692	\$ 130.00	PROPANE FACILITIES	Utilities Expense	FY 2020
Invoice	AMERITECH PRESSURE CLEANING SYSTEMS INC	05/15/20	06/08/20	212145	\$ 170.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	ARROW SHEET METAL WORKS INC	05/12/20	06/08/20	52873	\$ 1,100.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	AUTONATION SSC	05/14/20	06/08/20	8674603	\$ 120.43	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	AUTONATION SSC	05/15/20	06/08/20	8675671	\$ 103.72	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BROWNS TROPHIES INC	05/15/20	06/08/20	G 13234	\$ 23.90	BUSINESS MEETING COST	Administrative Expense	FY 2020
Invoice	BURNETT, MICHAEL	06/03/20	06/08/20	05/21/20-CDL	\$ 55.00	LICENSES & PERMITS	Tax Expense	FY 2020
Invoice	BUSH, ANTHONY	06/02/20	06/08/20	05/26/20-CDL	\$ 82.00	LICENSES & PERMITS	Tax Expense	FY 2020
Invoice	CDW LLC	05/14/20	06/08/20	XVJ8334	\$ 17,178.90	ACQ ADP HARDWARE MAINT TOUGHBOOKS FL-5307P-2018	Capital Grant Expense	FY 2020
Invoice	CDW LLC	05/14/20	06/08/20	XVJ8334	\$ 621.10	COMPUTER EQUIPMENT	Parts & Supplies Expense	FY 2020
Invoice	CELCO PARTNERSHIP DBA VERIZON WIRELESS	05/23/20	06/08/20	9855222558	\$ 14,718.32	CELL PHONES	Utilities Expense	FY 2020
Invoice	CELCO PARTNERSHIP DBA VERIZON WIRELESS	05/23/20	06/08/20	9855278259	\$ 2,535.70	CELL PHONES	Utilities Expense	FY 2020
Invoice	CIGNA BEHAVIORAL HEALTH	04/15/20	06/08/20	08259	\$ 1,159.73	COUNSELING SERVICES	Administrative Contract Services	FY 2020
Invoice	CINTAS CORPORATION	05/14/20	06/08/20	4050557231	\$ 42.35	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	05/14/20	06/08/20	4050557303	\$ 36.30	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	05/14/20	06/08/20	4050557305	\$ 36.30	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	05/14/20	06/08/20	4050557345	\$ 48.40	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	05/14/20	06/08/20	4050557370	\$ 142.98	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	05/14/20	06/08/20	4050557442	\$ 145.20	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	05/14/20	06/08/20	4050557472	\$ 242.00	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	05/15/20	06/08/20	4050632795	\$ 66.55	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	05/08/20	06/08/20	9088359382	\$ 2,250.00	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	06/01/20	06/08/20	2122412-0620	\$ 146.46	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CLEVOR CONSULTING GROUP INC	05/12/20	06/08/20	189	\$ 24,845.75	FARE COLL MOBILE 436677-19401	Capital Grant Expense	FY 2020
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	04/24/20	06/08/20	4147930-0409789	\$ 39,770.77	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2020
Invoice	CREATIVE BUS SALES INC	05/12/20	06/08/20	5199134	\$ 2,620.08	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	CREATIVE BUS SALES INC	05/15/20	06/08/20	6039359	\$ 85.92	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	CREATIVE BUS SALES INC	05/12/20	06/08/20	6039400	\$ 248.72	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	05/15/20	06/08/20	37-GS19700	\$ 181.56	TIRES PURCHASED	Parts & Supplies Expense	FY 2020
Invoice	ELECTRIC SALES & SERVICE INC	05/15/20	06/08/20	41570	\$ 193.39	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	FEDERAL EXPRESS CORP	05/12/20	06/08/20	7-009-65110	\$ 117.56	POSTAGE	Other Administrative Expenses	FY 2020
Invoice	FINISHMASTER INC	05/11/20	06/08/20	85891328	\$ 555.20	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	FLEETPRIDE INC	05/14/20	06/08/20	51601733	\$ 908.28	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	FLEETPRIDE INC	05/14/20	06/08/20	51602008	\$ 114.20	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	FLEETPRIDE INC	05/14/20	06/08/20	51616466	\$ 1,989.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	FLORIDA DEPT OF TRANSPORTATION DBA SUNPASS	06/01/20	06/08/20	329423 05-20	\$ 4,547.95	TOLLS ONLY	Other Administrative Expenses	FY 2020
Invoice	FLORIDA DETROIT DIESEL-ALLISON	05/15/20	06/08/20	70001135	\$ 70.67	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	FLORIDA DETROIT DIESEL-ALLISON	05/15/20	06/08/20	90000142	\$ 196.99	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/04/20	06/08/20	296072	\$ 133.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	05/11/20	06/08/20	40696921	\$ 796.30	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GILLIG LLC	05/12/20	06/08/20	40697343	\$ 2,124.36	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GILLIG LLC	05/14/20	06/08/20	40697982	\$ 1,315.44	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	05/14/20	06/08/20	40697983	\$ 477.78	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GILLIG LLC	05/14/20	06/08/20	40697984	\$ 8,878.56	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GLOBAL EQUIPMENT CO INC	05/14/20	06/08/20	115955906	\$ 439.50	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GLOBAL EQUIPMENT CO INC	05/15/20	06/08/20	115959927	\$ 95.99	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	GODBERSEN SMITH CONST CO D/B/A GOMACO CORP	05/15/20	06/08/20	722379	\$ 225.31	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GRAINGER	05/13/20	06/08/20	9531605724	\$ 19.31	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	GUARANTEED RADIATORS OF TAMPA INC	05/11/20	06/08/20	086064	\$ 2,380.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	05/12/20	06/08/20	1312012	\$ 657.60	SALARIES	Salary & Fringe Expense	FY 2020
Invoice	GULF COAST PLASTICS DIV DAIRY MIX INC	05/14/20	06/08/20	92325	\$ 1,250.00	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GULF COAST THERMO KING	05/14/20	06/08/20	IV84973	\$ 195.44	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GULF COAST THERMO KING	05/15/20	06/08/20	IV84979	\$ 8,701.68	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	06/04/20	06/08/20	PPE 05/30/20	\$ 565.00	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2020
Invoice	HOME DEPOT	06/04/20	06/08/20	2150054	\$ 34.54	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOME DEPOT	06/03/20	06/08/20	3970374	\$ 6.96	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOME DEPOT	05/29/20	06/08/20	8970040	\$ 90.78	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	IBP INDUSTRIES	05/11/20	06/08/20	033006	\$ 7,800.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	INFINITE ENERGY INC	05/14/20	06/08/20	77776116272004	\$ 18,715.74	COMPRESSED NATURAL GAS	Fuel and Oil Expense	FY 2020
Invoice	INFINITE ENERGY INC	05/14/20	06/08/20	9783857452004	\$ 111.85	COMPRESSED NATURAL GAS	Fuel and Oil Expense	FY 2020
Invoice	JASPER WELLER LLC DBA WELLER TRUCK PARTS	05/12/20	06/08/20	402069624	\$ 3,100.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	JASPER WELLER LLC DBA WELLER TRUCK PARTS	05/14/20	06/08/20	402069627	\$ 3,100.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	05/13/20	06/08/20	03P84880	\$ 199.82	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	05/13/20	06/08/20	03P87813	\$ 411.55	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	LEGAL CLUB OF AMERICA CORPORATION	04/28/20	06/08/20	298777	\$ 854.00	PRE-PAID LEGAL - EMPLOYEES	Accounts Payable	FY 2020
Invoice	LLOYDS OF SHELTON AUTO	05/15/20	06/08/20	I010353	\$ 355.08	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	LLOYDS OF SHELTON AUTO	05/15/20	06/08/20	I010354	\$ 350.32	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	MIDWEST BUS CORPORATION	05/15/20	06/08/20	49059	\$ 157.80	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MILLENNIUM AUTOMOTIVE EQUIPMENT INC	05/12/20	06/08/20	FL65179	\$ 1,102.50	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/11/20	06/08/20	U056956	\$ 3,055.12	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/13/20	06/08/20	U057037	\$ 2,097.85	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/14/20	06/08/20	U057096	\$ 606.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/14/20	06/08/20	U057097	\$ 1,588.70	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/15/20	06/08/20	U057135	\$ 75.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	05/14/20	06/08/20	3839662001	\$ 251.91	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	05/13/20	06/08/20	3841893001	\$ 61.32	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	05/15/20	06/08/20	3841893002	\$ 57.89	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	05/14/20	06/08/20	3842853001	\$ 312.65	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	05/14/20	06/08/20	3842951001	\$ 904.28	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	05/15/20	06/08/20	3842951004	\$ 4.95	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	05/12/20	06/08/20	50840122	\$ 84.49	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	NEOPART TRANSIT LLC	05/12/20	06/08/20	2443648-01	\$ 107.83	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	PALMDALE OIL COMPANY	05/12/20	06/08/20	1345669	\$ 346.08	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	05/12/20	06/08/20	1345669	\$ 121.52	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	05/12/20	06/08/20	1345669	\$ 891.14	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	05/15/20	06/08/20	1347939	\$ 392.58	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	05/15/20	06/08/20	1347939	\$ 140.72	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	05/15/20	06/08/20	1347939	\$ 1,031.99	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	05/11/20	06/08/20	1538231	\$ 9,486.56	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	05/11/20	06/08/20	1538231	\$ 2,688.80	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	05/14/20	06/08/20	1538232	\$ 9,465.21	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	05/14/20	06/08/20	1538232	\$ 2,682.75	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	05/15/20	06/08/20	1538233	\$ 9,458.94	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	05/15/20	06/08/20	1538233	\$ 2,680.97	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	05/13/20	06/08/20	1542724	\$ 9,471.49	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	05/13/20	06/08/20	1542724	\$ 2,684.53	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PRATT-COCROFT, RENEE	10/18/19	06/08/20	10/03/19 TR	\$ 129.86	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2020
Invoice	R.W. SUMMERS RAILROAD CONTRACTOR INC	05/15/20	06/08/20	19-2530-5	\$ 2,571.00	REHAB LINE EQP STRCR STRUCT MISC FL-53075-2019	Capital Grant Expense	FY 2020
Invoice	RADIO ONE INC	05/13/20	06/08/20	421076	\$ 169.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	RADIO ONE INC	05/13/20	06/08/20	421076	\$ 6.00	FREIGHT CHARGES	Parts & Supplies Expense	FY 2020
Invoice	REPUBLIC SERVICES INC	05/15/20	06/08/20	0696-000874694	\$ 1,478.98	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	RUSH TRUCK CENTER	05/15/20	06/08/20	3019361096	\$ 39.40	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	SANDERS, DEANGELO	06/02/20	06/08/20	01/06/20-CDL	\$ 82.00	LICENSES & PERMITS	Tax Expense	FY 2020
Invoice	SEABOARD DISTRIBUTION INC	05/11/20	06/08/20	240483	\$ 2,832.50	TRANSMISSION FLUID	Fuel and Oil Expense	FY 2020
Invoice	SEABOARD DISTRIBUTION INC	05/11/20	06/08/20	240484	\$ 2,441.00	ANTI FREEZE/COOLANT	Fuel and Oil Expense	FY 2020
Invoice	SKYBASE COMMUNICATIONS LLC	05/15/20	06/08/20	31509	\$ 1,610.00	CELL PHONES	Utilities Expense	FY 2020
Invoice	SOUTHERN COACH PARTS CO	05/14/20	06/08/20	68670	\$ 500.04	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	STEPS TOWING SERVICE INC	05/11/20	06/08/20	HH311657	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	05/13/20	06/08/20	HH312514	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	05/13/20	06/08/20	HH312683	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	05/13/20	06/08/20	HH312767	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	05/15/20	06/08/20	HH313309	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	05/13/20	06/08/20	TW310377	\$ 437.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	05/11/20	06/08/20	TW312256	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STINGRAY CHEVROLET LLC	05/14/20	06/08/20	59936	\$ 289.10	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	05/11/20	06/08/20	X100426822 01	\$ 100.40	PARTS AND SUPPLIES	Inventory	FY 2020

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	TAMPA ELECTRIC COMPANY	05/27/20	06/08/20	211012155373-0520	\$ 245.95	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	05/27/20	06/08/20	211012155613-0520	\$ 188.70	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	05/27/20	06/08/20	211012155811-0520	\$ 394.23	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	05/28/20	06/08/20	211012156033-0520	\$ 27.92	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	05/28/20	06/08/20	211012156322-0520	\$ 382.37	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	05/29/20	06/08/20	211012156538-0520	\$ 19.73	ELECTRICITY	Utilities Expense	FY 2020
Invoice	UNIFIRST CORPORATION	05/11/20	06/08/20	914 2668971	\$ 82.50	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	UNIFIRST CORPORATION	05/12/20	06/08/20	914 2669616	\$ 22.50	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	UNIFIRST CORPORATION	05/13/20	06/08/20	914 2670354	\$ 89.30	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	UNITED WAY OF TAMPA BAY, INC.	06/04/20	06/08/20	PPE 05/30/20	\$ 25.00	UNITED WAY FUND - EMPLOYEES	Accounts Payable	FY 2020
Invoice	UNUM LIFE INS CO OF AMERICA	04/20/20	06/08/20	0397613-851-0520	\$ 2,934.93	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/15/20	06/08/20	INV-369501	\$ 285.00	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	05/12/20	06/08/20	22882	\$ 23,641.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	05/12/20	06/08/20	22882	\$ 15,901.00	G1126 438958-18404 CCV	Capital Grant Expense	FY 2020
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	05/15/20	06/08/20	22883	\$ 18,459.00	G1126 438958-18404 CCV	Capital Grant Expense	FY 2020
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	05/15/20	06/08/20	22883	\$ 18,459.00	G1126 438958-18404 CCV (50%H-5310)	Capital Grant Expense	FY 2020
Invoice	ZEP SALES AND SERVICE	05/11/20	06/08/20	9005167600	\$ 3,492.45	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2020
Invoice	A JANITORS CLOSET INC	06/05/20	06/15/20	731345	\$ 1,222.16	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2020
Invoice	ABC BUS INC	05/18/20	06/15/20	3087326	\$ 44.99	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	ABC BUS INC	05/18/20	06/15/20	3087376	\$ 181.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	ABC BUS INC	05/19/20	06/15/20	3087874	\$ 140.40	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	ABC BUS INC	05/21/20	06/15/20	3088795	\$ 202.86	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	ABC BUS INC	05/21/20	06/15/20	3088830	\$ 146.68	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	ACCURATE LAMINATING INC	07/24/18	06/15/20	79431	\$ 501.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2020
Invoice	ACCURATE LAMINATING INC	05/19/20	06/15/20	84193	\$ 903.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2020
Invoice	ACCURATE LAMINATING INC	05/20/20	06/15/20	84194	\$ 789.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2020
Invoice	ALL FLORIDA FIRE EQUIPMENT CO INC	05/19/20	06/15/20	130654	\$ 895.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	ALVAREZ PLUMBING COMPANY	05/19/20	06/15/20	2621-10063	\$ 602.75	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	ALVAREZ PLUMBING COMPANY	05/20/20	06/15/20	2621-10069	\$ 654.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	AUTONATION SSC	05/18/20	06/15/20	8677154	\$ 375.38	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	AUTONATION SSC	05/22/20	06/15/20	8681826	\$ 120.43	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	AYRES ASSOCIATES INC	05/19/20	06/15/20	186519	\$ 817.90	HC Z07 BS ENG & DESIGN BUS STOP/SHELTER	Capital Grant Expense	FY 2020
Invoice	AYRES ASSOCIATES INC	05/19/20	06/15/20	186520	\$ 559.72	COT Z02 CED ENG & DESIGN BUS STOP/SHELTER	Capital Grant Expense	FY 2020
Invoice	AYRES ASSOCIATES INC	05/20/20	06/15/20	186555	\$ 3,915.76	HC Z04 BN ENG & DESIGN BUS STOP/SHELTER	Capital Grant Expense	FY 2020
Invoice	AYRES ASSOCIATES INC	05/20/20	06/15/20	186556	\$ 430.63	ASSOC TRANSIT IMPRV (min 1%) E&D FL-5339X-2018	Capital Grant Expense	FY 2020
Invoice	BERRIEN, SYLVIA	10/21/19	06/15/20	10/17/19 TR	\$ 351.09	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2020
Invoice	BERRIEN, SYLVIA	10/21/19	06/15/20	10/17/19 TR	\$ 470.00	TRAINING / SEMINARS	Administrative Expense	FY 2020
Invoice	BOCC - WATER	06/03/20	06/15/20	7441310-0620	\$ 249.57	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	BOCC - WATER	06/03/20	06/15/20	7541310-0620	\$ 122.10	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	05/19/20	06/15/20	6500207021	\$ 2,055.07	TIRES LEASED - BUS FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	05/19/20	06/15/20	6500214658	\$ 974.02	TIRES LEASED - ADA/PARA FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	05/19/20	06/15/20	6500214659	\$ 1,218.47	TIRES LEASED - BUS FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	05/19/20	06/15/20	6500219483	\$ 1,859.70	TIRES LEASED - ADA/PARA FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	05/19/20	06/15/20	6500219483	\$ 18,880.36	TIRES LEASED - BUS FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	05/19/20	06/15/20	6500219494	\$ 2,404.58	TIRES LEASED - ADA/PARA FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	05/19/20	06/15/20	6500219494	\$ 9,618.34	TIRES LEASED - BUS FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	05/19/20	06/15/20	6500219989	\$ 1,526.28	TIRES LEASED - BUS FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	05/19/20	06/15/20	6500219992	\$ 381.84	TIRES LEASED - ADA/PARA FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	05/19/20	06/15/20	6500219994	\$ 82.55	TIRES LEASED - ADA/PARA FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	05/19/20	06/15/20	6500219996	\$ 62.78	TIRES LEASED - ADA/PARA FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	05/19/20	06/15/20	6500219999	\$ 471.73	TIRES LEASED - ADA/PARA FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	05/21/20	06/15/20	6500289081	\$ 1,316.12	TIRES LEASED - ADA/PARA FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BUREAU OF ELEVATOR SAFETY	05/18/20	06/15/20	62670 08/20	\$ 75.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	BUREAU OF ELEVATOR SAFETY	05/18/20	06/15/20	62878 08/20	\$ 75.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	BUREAU OF ELEVATOR SAFETY	05/18/20	06/15/20	93293 08/20	\$ 75.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	CAMPBELL, RICHARD	06/10/20	06/15/20	05/06/20-CDL	\$ 82.00	LICENSES & PERMITS	Tax Expense	FY 2020
Invoice	CHERRY BEKAERT LLP	05/18/20	06/15/20	99749	\$ 2,750.00	AUDITING FEES - EXTERNAL	Administrative Contract Services	FY 2020
Invoice	CINTAS CORPORATION	05/21/20	06/15/20	4051102660	\$ 36.30	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	05/21/20	06/15/20	4051102766	\$ 42.35	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	05/21/20	06/15/20	4051102774	\$ 36.30	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	05/21/20	06/15/20	4051102850	\$ 145.20	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	05/21/20	06/15/20	4051102882	\$ 48.40	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	05/21/20	06/15/20	4051102907	\$ 242.00	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	05/21/20	06/15/20	4051102936	\$ 142.98	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	05/22/20	06/15/20	4051220108	\$ 66.55	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	06/03/20	06/15/20	2083569-0620	\$ 548.47	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	06/02/20	06/15/20	2122343-0620	\$ 2,800.54	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	06/04/20	06/15/20	2182194-0620	\$ 1,517.75	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	COMMERCIAL RISK MANAGEMENT INC	05/22/20	06/15/20	05-101698	\$ 4,566.00	CLAIM SERVICING FEES	Self Insured Workers' Compensation Expense	FY 2020
Invoice	CREATIVE BUS SALES INC	05/20/20	06/15/20	5199132	\$ 74.52	PARTS AND SUPPLIES	Inventory	FY 2020

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	CREATIVE BUS SALES INC	05/20/20	06/15/20	5199253	\$ 122.69	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	DESIGNLAB INC	05/20/20	06/15/20	245925	\$ 7,725.05	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	DIRECTV LLC	05/31/20	06/15/20	37482779425	\$ 132.99	CABLE TELEVISION SERVICES	Utilities Expense	FY 2020
Invoice	DIRECTV LLC	06/04/20	06/15/20	37492150139	\$ 35.00	CABLE TELEVISION SERVICES	Utilities Expense	FY 2020
Invoice	DVM INSURANCE AGENCY DBA NATIONWIDE PET INS	05/29/20	06/15/20	3445-052020	\$ 622.74	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2020
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	05/20/20	06/15/20	37-19927	\$ 18.50	TIRES PURCHASED	Parts & Supplies Expense	FY 2020
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	05/21/20	06/15/20	37-19985	\$ 14.00	TIRES PURCHASED	Parts & Supplies Expense	FY 2020
Invoice	ELECTRIC SALES & SERVICE INC	05/21/20	06/15/20	41608	\$ 15,666.84	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	FEDERAL EXPRESS CORP	05/19/20	06/15/20	7-014-54990	\$ 62.12	POSTAGE	Other Administrative Expenses	FY 2020
Invoice	FLEETPRIDE INC	05/22/20	06/15/20	52184704	\$ 323.76	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	FLORIDA DEPARTMENT OF REVENUE	05/31/20	06/15/20	SALES TAX 05/2020	\$ 49.75	SALES TAXES PAYABLE	Taxes Payable	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/19/20	06/15/20	0619-988936	\$ 110.64	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	05/18/20	06/15/20	40698816	\$ 260.36	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	05/18/20	06/15/20	40698817	\$ 1,190.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GILLIG LLC	05/20/20	06/15/20	40699723	\$ 1,796.42	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GILLIG LLC	05/20/20	06/15/20	40699724	\$ 42.85	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GILLIG LLC	05/22/20	06/15/20	40700526	\$ 126.60	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GODBERSEN SMITH CONST CO D/B/A GOMACO CORP	05/20/20	06/15/20	722721	\$ 14,567.40	STCAR VEH OVERHAUL HIFG FL-5337X-2017	Capital Grant Expense	FY 2020
Invoice	GODBERSEN SMITH CONST CO D/B/A GOMACO CORP	05/20/20	06/15/20	722722	\$ 7,382.70	STCAR VEH OVERHAUL HIFG FL-5337X-2017	Capital Grant Expense	FY 2020
Invoice	GOODYEAR TIRE & RUBBER CO	05/20/20	06/15/20	9786617701	\$ 93.18	TIRES LEASED - BUS FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	GOULBOURNE, NICHOLAS	05/22/19	06/15/20	05/14/19 TR	\$ 56.13	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2020
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	05/19/20	06/15/20	1313324	\$ 657.60	SALARIES	Salary & Fringe Expense	FY 2020
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	05/19/20	06/15/20	1313325	\$ 7,672.95	SALARIES	Salary & Fringe Expense	FY 2020
Invoice	HIDDEN RIVER CORP PARK ASSOC INC	04/01/20	06/15/20	1938	\$ 2,634.43	ELECTRICITY	Utilities Expense	FY 2020
Invoice	HOME DEPOT	06/05/20	06/15/20	1970616	\$ 245.27	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	HOME DEPOT	06/04/20	06/15/20	2653122	\$ 2,117.64	FACILITY REPAIRS AND MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	HOME DEPOT	06/04/20	06/15/20	2970509	\$ 287.97	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	HOME DEPOT	06/02/20	06/15/20	4970317	\$ 695.24	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOME DEPOT	06/02/20	06/15/20	4970323	\$ 910.56	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	HOME DEPOT	05/30/20	06/15/20	7392826	\$ 47.60	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOME DEPOT	06/08/20	06/15/20	8970783	\$ 176.85	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	HOWCO ENVIRONMENTAL SERVICES	05/18/20	06/15/20	0326050	\$ 140.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	HOWCO ENVIRONMENTAL SERVICES	05/18/20	06/15/20	0326054	\$ 90.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	JIMENEZ, GABRIELLA	11/19/19	06/15/20	11/04/19 TR	\$ 73.53	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2020
Invoice	KEMP, PATRICIA	07/01/19	06/15/20	07/20/19 TRV	\$ 123.75	TRAVEL & MEETINGS-BOARD	Other Administrative Expenses	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	05/19/20	06/15/20	03P88498	\$ 500.27	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	05/18/20	06/15/20	03P88647	\$ 536.36	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	05/18/20	06/15/20	03P88781	\$ 799.69	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	05/19/20	06/15/20	03P89080	\$ 27.73	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	05/20/20	06/15/20	03P89222	\$ 3,687.79	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	05/22/20	06/15/20	03P89315	\$ 65.45	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	KIRKS AUTOMOTIVE INC	05/19/20	06/15/20	1039018	\$ 159.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	KIRKS AUTOMOTIVE INC	05/19/20	06/15/20	1039026	\$ 1,500.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	05/24/20	06/15/20	110802236	\$ 16,598.40	WEB HOSTING SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	MCLAUGHLIN, STEPHEN	06/09/20	06/15/20	PPE 05/30/20	\$ 11.25	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2020
Invoice	MCLAUGHLIN, STEPHEN	06/09/20	06/15/20	PPE 05/30/20	\$ 38.68	HEALTH INSURANCE THIRD PARTY COSTS	Salary & Fringe Expense	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/20/20	06/15/20	U057281	\$ 9,977.36	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	05/18/20	06/15/20	3832010001	\$ 1,044.00	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	05/19/20	06/15/20	3847768001	\$ 251.91	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	05/20/20	06/15/20	3856623001	\$ 590.78	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	05/20/20	06/15/20	3856632001	\$ 256.14	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	05/20/20	06/15/20	3856700001	\$ 178.75	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	05/22/20	06/15/20	38660662001	\$ 104.96	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	NEOPART TRANSIT LLC	05/18/20	06/15/20	2443647-00	\$ 516.10	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	NEOPART TRANSIT LLC	05/22/20	06/15/20	2443648-03	\$ 107.83	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	P&A ADMINISTRATIVE SERVICES INC	04/18/20	06/15/20	F81520412802	\$ 1,105.50	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	PALMDALE OIL COMPANY	05/19/20	06/15/20	1349027	\$ 676.35	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	05/19/20	06/15/20	1349027	\$ 264.66	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	05/19/20	06/15/20	1349027	\$ 1,940.86	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	05/22/20	06/15/20	1351419	\$ 258.61	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	05/22/20	06/15/20	1351419	\$ 102.47	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	05/22/20	06/15/20	1351419	\$ 751.47	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PEOPLES GAS COMPANY	06/02/20	06/15/20	211012154079-0620	\$ 13,859.16	COMPRESSED NATURAL GAS	Fuel and Oil Expense	FY 2020
Invoice	PEOPLES GAS COMPANY	06/02/20	06/15/20	211012154079-0620	\$ 1,345.68	COMPRESSED NATURAL GAS - FRANCHISE FEE	Tax Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	05/21/20	06/15/20	1538234	\$ 9,585.48	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	05/21/20	06/15/20	1538234	\$ 2,678.48	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	05/22/20	06/15/20	1538235	\$ 9,511.80	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	05/22/20	06/15/20	1538235	\$ 2,645.39	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PINELLAS SUNCOAST TRANSIT AUTHORITY	05/29/20	06/15/20	31881	\$ 552.50	INTER/COUNTY PASSPORT	Pass Revenue	FY 2020
Invoice	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	05/20/20	06/15/20	3103950639	\$ 250.44	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2020

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	PRESIDIO HOLDINGS INC	05/19/20	06/15/20	6011720002835	\$ 10,671.36	WEB HOSTING SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	REPUBLIC SERVICES INC	05/17/20	06/15/20	0696-000877604	\$ 212.47	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	REPUBLIC SERVICES INC	05/17/20	06/15/20	0696-000877605	\$ 212.47	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	REPUBLIC SERVICES INC	05/17/20	06/15/20	0696-000877606	\$ 212.47	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	RIVERA-RIOS, GISELA	06/05/20	06/15/20	E-APPOINT 2020	\$ 61.98	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2020
Invoice	RUSH TRUCK CENTER	05/18/20	06/15/20	3019376956	\$ 407.70	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	SEABOARD DISTRIBUTION INC	05/18/20	06/15/20	240807	\$ 1,411.20	ANTI FREEZE/COOLANT	Fuel and Oil Expense	FY 2020
Invoice	SOUTHEAST POWER SYSTEMS OF TAMPA INC	05/20/20	06/15/20	23 178742	\$ 5,428.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	STEPS TOWING SERVICE INC	05/19/20	06/15/20	HH313512	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	05/19/20	06/15/20	HH313776	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	05/19/20	06/15/20	HH313818	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	05/19/20	06/15/20	HH313924	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	05/19/20	06/15/20	TW313719	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/02/20	06/15/20	211000476575-0620	\$ 19.73	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/03/20	06/15/20	211001823031-0620	\$ 1,269.28	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/02/20	06/15/20	211012083310-0620	\$ 32.70	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/02/20	06/15/20	211012083575-0620	\$ 19.73	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/03/20	06/15/20	211012083807-0620	\$ 25.39	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/03/20	06/15/20	211012084060-0620	\$ 31.53	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/03/20	06/15/20	211012084367-0620	\$ 39.47	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/03/20	06/15/20	211012084607-0620	\$ 19.73	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/03/20	06/15/20	211012084870-0620	\$ 34.03	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/03/20	06/15/20	211012085133-0620	\$ 23.36	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/03/20	06/15/20	211012085398-0620	\$ 39.22	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/03/20	06/15/20	211012085687-0620	\$ 43.54	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/03/20	06/15/20	211012086024-0620	\$ 42.35	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/03/20	06/15/20	211012086396-0620	\$ 39.07	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/03/20	06/15/20	211012086628-0620	\$ 39.62	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/03/20	06/15/20	211012086966-0620	\$ 109.93	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/03/20	06/15/20	211012087196-0620	\$ 1,995.95	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/03/20	06/15/20	211012087485-0620	\$ 1,959.09	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/03/20	06/15/20	211012087667-0620	\$ 33.08	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/03/20	06/15/20	211012087923-0620	\$ 20.29	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/03/20	06/15/20	211012088145-0620	\$ 100.89	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/03/20	06/15/20	211012088376-0620	\$ 47.55	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/03/20	06/15/20	211012088657-0620	\$ 153.54	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/04/20	06/15/20	211012088913-0620	\$ 3,634.97	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/04/20	06/15/20	211012089184-0620	\$ 41.80	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/04/20	06/15/20	211012089465-0620	\$ 42.51	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/04/20	06/15/20	211012089754-0620	\$ 44.40	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/04/20	06/15/20	211012150069-0620	\$ 43.14	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/04/20	06/15/20	211012150341-0620	\$ 27.60	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/04/20	06/15/20	211012150622-0620	\$ 33.24	ELECTRICITY	Utilities Expense	FY 2020
Invoice	THE PARTS HOUSE	05/20/20	06/15/20	21-06399	\$ 192.60	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	UNIFIRST CORPORATION	05/18/20	06/15/20	914 2672384	\$ 164.50	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	UNIFIRST CORPORATION	05/20/20	06/15/20	914 2673732	\$ 23.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	VOESTALPINE NORTRAK INC	05/18/20	06/15/20	6208329	\$ 932.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	ZEP SALES AND SERVICE	05/18/20	06/15/20	9005188975	\$ 629.10	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	ZEP SALES AND SERVICE	05/20/20	06/15/20	9005196954	\$ 1,091.40	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	A JANITORS CLOSET INC	05/27/20	06/22/20	731137	\$ 796.65	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2020
Invoice	A JANITORS CLOSET INC	06/12/20	06/22/20	731512	\$ 2,947.11	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2020
Invoice	ABC BUS INC	05/27/20	06/22/20	3090360	\$ 1,418.92	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	ABC BUS INC	05/28/20	06/22/20	3090769	\$ 2,753.85	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	ALL FLORIDA FIRE EQUIPMENT CO INC	05/26/20	06/22/20	130659	\$ 265.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	ALVAREZ PLUMBING COMPANY	05/27/20	06/22/20	2621-10200	\$ 644.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	AMAZON HOSE & RUBBER CO	05/28/20	06/22/20	408833-00	\$ 194.92	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	ANCO SUPERIOR INC	05/27/20	06/22/20	104350	\$ 4,224.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	ANCO SUPERIOR INC	05/28/20	06/22/20	104365	\$ 1,108.68	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	AUTONATION SSC	05/26/20	06/22/20	8683006	\$ 2,029.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BARTOW FORD CO	04/20/20	06/22/20	819057	\$ 38.42	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BARTOW FORD CO	05/19/20	06/22/20	822123	\$ 276.06	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BARTOW FORD CO	05/27/20	06/22/20	823108	\$ 203.87	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BARTOW FORD CO	05/27/20	06/22/20	823108-1	\$ 265.27	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BECKER COMMUNICATIONS INC DBA BCI INTERGRATED SOL	05/29/20	06/22/20	251123	\$ 775.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	BECKER COMMUNICATIONS INC DBA BCI INTERGRATED SOL	05/29/20	06/22/20	251124	\$ 550.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	BECKER COMMUNICATIONS INC DBA BCI INTERGRATED SOL	05/29/20	06/22/20	251125	\$ 550.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	BLALOCK WALTERS PA	05/31/20	06/22/20	1	\$ 1,437.85	LEGAL RISK/PL/GENERAL LIABILITY	Administrative Contract Services	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	05/29/20	06/22/20	6500510363	\$ 878.11	TIRES LEASED - BUS FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	05/29/20	06/22/20	6500525981	\$ 1,110.62	TIRES LEASED - BUS FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	05/29/20	06/22/20	6500525982	\$ 1,265.38	TIRES LEASED - BUS FL-5307P-2020 POP	Capital Grant Expense	FY 2020

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	BRIGHT HOUSE NETWORKS LLC	06/10/20	06/22/20	065857001061020	\$ 1,390.00	WEB HOSTING SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	CAMBRIDGE SYSTEMATICS INC	05/29/20	06/22/20	170054-22*	\$ 10,478.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2020
Invoice	CAROL M HOFFMAN ESQ	06/11/20	06/22/20	FMCS 190724-09344	\$ 4,558.92	ARBITRATIONS/EMPLOYEE ACTIONS	Administrative Contract Services	FY 2020
Invoice	CDW LLC	05/28/20	06/22/20	XN1909	\$ 60.04	COMPUTER EQUIPMENT	Parts & Supplies Expense	FY 2020
Invoice	CDW LLC	05/28/20	06/22/20	XN2181	\$ 480.32	ACQ ADP HARDWARE MAINT TOUGHBOOKS FL-5307P-2018	Capital Grant Expense	FY 2020
Invoice	CELCO PARTNERSHIP DBA VERIZON WIRELESS	06/10/20	06/22/20	9856471326	\$ 2,205.60	CELL PHONES	Utilities Expense	FY 2020
Invoice	CENTRAL FLORIDA FRAME & AXLE, INC.	03/12/20	06/22/20	60006	\$ 2,019.30	PHYSICAL DAMAGE - UNBILLABLE	Self Insured General Liability Expense	FY 2020
Invoice	CENTRAL FLORIDA LANDSCAPING INC	05/30/20	06/22/20	22045	\$ 9,110.45	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	CENTRAL FLORIDA LANDSCAPING INC	05/30/20	06/22/20	22056	\$ 1,129.80	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	CENTRAL FLORIDA LANDSCAPING INC	05/30/20	06/22/20	22057	\$ 665.12	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	CIGNA HEALTH AND LIFE INS CO	04/21/20	06/22/20	2641678	\$ 11,233.80	HEALTH INSURANCE EXCESS EXPENSE	Salary & Fringe Expense	FY 2020
Invoice	CIGNA HEALTH AND LIFE INS CO	04/21/20	06/22/20	2641678	\$ 106,120.08	HEALTH INSURANCE THIRD PARTY COSTS	Salary & Fringe Expense	FY 2020
Invoice	CIGNA HEALTH AND LIFE INS CO	04/21/20	06/22/20	2641679	\$ 3,921.87	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2020
Invoice	CIGNA HEALTH AND LIFE INS CO	04/21/20	06/22/20	2641679	\$ 20,210.88	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2020
Invoice	CINTAS CORPORATION	05/29/20	06/22/20	1901366588	\$ 500.00	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	CINTAS CORPORATION	05/29/20	06/22/20	4051687805	\$ 42.35	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	05/29/20	06/22/20	4051687844	\$ 36.30	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	05/29/20	06/22/20	4051687874	\$ 48.40	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	05/29/20	06/22/20	4051687882	\$ 36.30	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	05/29/20	06/22/20	4051687996	\$ 142.98	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	05/29/20	06/22/20	4051688040	\$ 242.00	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	05/29/20	06/22/20	4051688072	\$ 145.20	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	05/29/20	06/22/20	4051690535	\$ 66.55	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	05/30/20	06/22/20	9090627770	\$ 239.97	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	CISCO SYSTEMS INC	05/28/20	06/22/20	5100267672	\$ 345.00	WEB HOSTING SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	CITY OF TAMPA PARKING DIVISION	06/16/20	06/22/20	26579	\$ 2,900.41	PARKING FEES	Administrative Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	06/11/20	06/22/20	2050002-0620	\$ 713.91	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	06/11/20	06/22/20	2050003-0620	\$ 5.50	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	06/10/20	06/22/20	2052945-0620	\$ 181.37	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	06/11/20	06/22/20	2057604-0620	\$ 10.00	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	06/11/20	06/22/20	2181129-0620	\$ 5.50	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	06/11/20	06/22/20	2182193-0620	\$ 53.33	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	06/11/20	06/22/20	2183252-0620	\$ 11.00	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CI PUBLISHERS INC	06/01/20	06/22/20	2006-DIT83951	\$ 250.00	ADVERTISING & PROMOTIONS	Community Relations & Marketing Expense	FY 2020
Invoice	CREATIVE BUS SALES INC	05/26/20	06/22/20	6039374	\$ 414.56	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	CREATIVE BUS SALES INC	05/26/20	06/22/20	6039395	\$ 774.96	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	CREATIVE BUS SALES INC	05/26/20	06/22/20	6039401	\$ 202.36	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	DEP - STORAGE TANK REGISTRATION	05/13/20	06/22/20	682725	\$ 250.00	LICENSES & PERMITS	Other Administrative Expenses	FY 2020
Invoice	DYNAMIC SECURITY INC	05/29/20	06/22/20	2000004550	\$ 94,720.93	SECURITY SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	05/27/20	06/22/20	37-20063	\$ 44.00	TIRES PURCHASED	Parts & Supplies Expense	FY 2020
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	05/27/20	06/22/20	37-20072	\$ 14.00	TIRES PURCHASED	Parts & Supplies Expense	FY 2020
Invoice	ENVIRONMENTAL PROTECTION COMMISSION OF HILLS CNTY	06/10/20	06/22/20	2020-17	\$ 40.00	LICENSES & PERMITS	Other Administrative Expenses	FY 2020
Invoice	FEDERAL EXPRESS CORP	05/26/20	06/22/20	7-021-05729	\$ 39.78	POSTAGE	Other Administrative Expenses	FY 2020
Invoice	FINISHMASTER INC	05/26/20	06/22/20	85958010	\$ 554.40	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	FINISHMASTER INC	05/28/20	06/22/20	85970049	\$ 566.40	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	FINISHMASTER INC	05/28/20	06/22/20	85973796	\$ 258.56	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	FLORIDA DETROIT DIESEL-ALLISON	05/27/20	06/22/20	70002110	\$ 53.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	FLORIDA GRAPHIC SERVICES INC	05/29/20	06/22/20	69880	\$ 1,848.75	ADVERTISING & PROMOTIONS	Community Relations & Marketing Expense	FY 2020
Invoice	FRONTIER FLORIDA LLC	06/07/20	06/22/20	0620-2391000012	\$ 638.29	TELEPHONE	Utilities Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/26/20	06/22/20	0619-989741	\$ 23.88	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/28/20	06/22/20	0619-990144	\$ 131.10	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILBERT GUEL	10/26/17	06/22/20	REFUND 10/23/17	\$ 4.00	ONE DAY PASSES	Pass Revenue	FY 2020
Invoice	GILLIG LLC	05/26/20	06/22/20	40700935	\$ 436.32	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GILLIG LLC	05/26/20	06/22/20	40700936	\$ 3,806.64	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GILLIG LLC	05/27/20	06/22/20	40701324	\$ 5,549.60	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GILLIG LLC	05/27/20	06/22/20	40701325	\$ 431.19	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	05/28/20	06/22/20	40701677	\$ 100.41	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	05/28/20	06/22/20	40701678	\$ 427.42	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GRAINGER	05/28/20	06/22/20	9544032536	\$ 547.24	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	GUARANTEED RADIATORS OF TAMPA INC	05/29/20	06/22/20	086148	\$ 1,190.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	05/27/20	06/22/20	1314685	\$ 624.72	SALARIES	Salary & Fringe Expense	FY 2020
Invoice	GULF COAST THERMO KING	05/27/20	06/22/20	IV85160	\$ 765.10	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	HILLSBOROUGH COUNTY PROPERTY APPRAISER	06/19/20	06/22/20	FY20 4TH QTR	\$ 86,522.25	PROPERTY APPRAISER FEES	Other Administrative Expenses	FY 2020
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	06/18/20	06/22/20	PPE 06/13/20	\$ 560.00	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2020
Invoice	HOLLAND AND KNIGHT LLP	05/27/20	06/22/20	6021719	\$ 4,000.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	HOME DEPOT	06/16/20	06/22/20	0971427	\$ 180.17	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	HOME DEPOT	06/11/20	06/22/20	5971062	\$ 103.92	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOME DEPOT	06/11/20	06/22/20	5971082	\$ 858.70	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	HOME DEPOT	06/17/20	06/22/20	9971519	\$ 256.88	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	IBI GROUP	05/28/20	06/22/20	10010566	\$ 11,702.76	3rd PARTY CONTRACT ITS CONSULTANT FL-53075-2019	Capital Grant Expense	FY 2020

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	IBP INDUSTRIES	05/26/20	06/22/20	033072	\$ 866.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	INTEGRATED GRAPHIC SOLUTIONS	05/27/20	06/22/20	3986	\$ 3,961.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2020
Invoice	J BRANDT RECOGNITION LTD	05/28/20	06/22/20	58421	\$ 464.00	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	05/28/20	06/22/20	03P90117	\$ 5,483.30	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	05/28/20	06/22/20	03P90179	\$ 192.14	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	05/29/20	06/22/20	03P90366	\$ 210.57	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	KIRKS AUTOMOTIVE INC	05/27/20	06/22/20	1039203	\$ 774.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MARINA FLEENER	10/24/19	06/22/20	REFUND 8/27/19	\$ 4.50	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2020
Invoice	MGT OF AMERICA LLC	05/29/20	06/22/20	37761	\$ 8,730.00	CONSULTANT FEES	Administrative Contract Services	FY 2020
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	05/29/20	06/22/20	33090	\$ 12,255.00	ARMORED CAR SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	MIDWEST BUS CORPORATION	05/29/20	06/22/20	49164	\$ 1,231.84	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/26/20	06/22/20	U057427	\$ 2,163.10	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/29/20	06/22/20	U057559	\$ 1,352.60	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	05/26/20	06/22/20	3841893004	\$ 8.97	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	05/29/20	06/22/20	3856632002	\$ 142.81	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	05/27/20	06/22/20	3861059001	\$ 251.91	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	05/28/20	06/22/20	3867800001	\$ 251.91	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	05/27/20	06/22/20	3869086001	\$ 611.83	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	05/28/20	06/22/20	3869086002	\$ 23.30	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	05/27/20	06/22/20	3869846001	\$ 655.63	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	05/28/20	06/22/20	3870013001	\$ 584.73	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	NEOPART TRANSIT LLC	05/28/20	06/22/20	2443648-04	\$ 215.66	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	NEOPART TRANSIT LLC	05/26/20	06/22/20	2444910-00	\$ 248.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	NEOPART TRANSIT LLC	05/26/20	06/22/20	2445621-00	\$ 458.78	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	NOVA ENGINEERING & ENVIRONMENTAL LLC	05/29/20	06/22/20	0223198	\$ 1,347.22	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	NOVA ENGINEERING & ENVIRONMENTAL LLC	05/29/20	06/22/20	0223199	\$ 220.63	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	NOVA ENGINEERING & ENVIRONMENTAL LLC	05/29/20	06/22/20	0223200	\$ 5,907.22	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	P&A ADMINISTRATIVE SERVICES INC	06/01/20	06/22/20	2713462	\$ 110.00	HEALTH INSURANCE EXCESS EXPENSE	Salary & Fringe Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	05/26/20	06/22/20	1352231	\$ 465.42	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	05/26/20	06/22/20	1352231	\$ 182.87	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	05/26/20	06/22/20	1352231	\$ 1,341.10	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	05/28/20	06/22/20	1352380	\$ 594.00	DIESEL EXHAUST FLUID	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	05/29/20	06/22/20	1354388	\$ 610.28	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	05/29/20	06/22/20	1354388	\$ 239.03	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	05/29/20	06/22/20	1354388	\$ 1,752.95	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	05/26/20	06/22/20	1538236	\$ 9,624.40	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	05/26/20	06/22/20	1538236	\$ 2,676.71	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	05/28/20	06/22/20	1538237	\$ 9,591.13	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	05/28/20	06/22/20	1538237	\$ 2,667.45	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	POSEY DISTRIBUTING CO INC	05/26/20	06/22/20	PDC2-259770	\$ 383.20	COMPUTER EQUIPMENT	Parts & Supplies Expense	FY 2020
Invoice	POWER & SYSTEMS INNOVATIONS INC	05/26/20	06/22/20	20-04125	\$ 15,588.00	COMPUTER EQUIPMENT	Parts & Supplies Expense	FY 2020
Invoice	PUBLIC RISK MANAGEMENT ASSOCIATION	05/31/20	06/22/20	J WRIGHT 2020	\$ 385.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2020
Invoice	READYREFRESH	05/26/20	06/22/20	10E0008438467	\$ 790.11	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	RUSH TRUCK CENTER	05/28/20	06/22/20	3019484938	\$ 9,832.48	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	RUSH TRUCK CENTER	05/28/20	06/22/20	3019489010	\$ 3,984.72	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	SAMS CLUB DIRECT	06/05/20	06/22/20	0884	\$ 7.98	BUSINESS MEETING COST	Administrative Expense	FY 2020
Invoice	SAMS CLUB DIRECT	06/05/20	06/22/20	0885	\$ 5.96	BUSINESS MEETING COST	Administrative Expense	FY 2020
Invoice	SODEXO FITNESS CENTER NETPARK	06/18/20	06/22/20	PPE 06/13/20	\$ 80.25	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2020
Invoice	STATE OF FLORIDA	06/16/20	06/22/20	22-3621	\$ 201.04	TELEPHONE	Utilities Expense	FY 2020
Invoice	STPPS TOWING SERVICE INC	05/28/20	06/22/20	HH314754	\$ 187.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STPPS TOWING SERVICE INC	05/28/20	06/22/20	HH314757	\$ 187.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STPPS TOWING SERVICE INC	05/28/20	06/22/20	HH315029	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	05/26/20	06/22/20	X100428943 01	\$ 477.32	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/08/20	06/22/20	211012150812-0620	\$ 5,358.02	ELECTRICITY	Utilities Expense	FY 2020
Invoice	UNIFIRST CORPORATION	05/25/20	06/22/20	914 2675730	\$ 82.50	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	UNIFIRST CORPORATION	05/26/20	06/22/20	914 2676399	\$ 22.50	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	UNIFIRST CORPORATION	05/27/20	06/22/20	914 2677119	\$ 89.30	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	UNITED WAY OF TAMPA BAY, INC.	06/18/20	06/22/20	PPE 06/13/20	\$ 25.00	UNITED WAY FUND - EMPLOYEES	Accounts Payable	FY 2020
Invoice	UNUM LIFE INS CO OF AMERICA	03/20/20	06/22/20	0618526-001-0420	\$ 16,479.90	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2020
Invoice	UNUM LIFE INS CO OF AMERICA	04/20/20	06/22/20	0618526-001-0520	\$ 16,713.77	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2020
Invoice	ADVANCED CABLE CONNECTION INC DBA ACCI	06/02/20	06/29/20	54878	\$ 368.32	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	ADVANCED CABLE CONNECTION INC DBA ACCI	06/02/20	06/29/20	54893	\$ 339.91	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	ADVANCED CABLE CONNECTION INC DBA ACCI	06/02/20	06/29/20	54912	\$ 398.48	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	AIRGAS INC	06/01/20	06/29/20	9969563536	\$ 1,096.87	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	AIRGAS INC	05/31/20	06/29/20	9971134810	\$ 239.92	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	AIRGAS INC	05/31/20	06/29/20	9971134811	\$ 117.57	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	ALVAREZ PLUMBING COMPANY	06/01/20	06/29/20	2621-10507	\$ 382.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	ALVAREZ PLUMBING COMPANY	06/04/20	06/29/20	2621-10639	\$ 428.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	AMERIGAS PROPANE LP	06/04/20	06/29/20	3107703201	\$ 142.69	PROPANE FACILITIES	Utilities Expense	FY 2020
Invoice	ARCHIVE CORPORATION	06/01/20	06/29/20	0149123	\$ 617.10	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	ARCHIVE CORPORATION	06/01/20	06/29/20	0149276	\$ 873.39	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	AUTONATION SSC	06/02/20	06/29/20	868895	\$ 327.87	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BARTOW FORD CO	06/04/20	06/29/20	823998	\$ 18.73	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BARTOW FORD CO	06/05/20	06/29/20	823998-1	\$ 248.20	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BARTOW FORD CO	06/03/20	06/29/20	824077	\$ 531.11	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BARTOW FORD CO	06/04/20	06/29/20	824077-1	\$ 31.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BARTOW FORD CO	06/04/20	06/29/20	824297	\$ 28.23	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BRIGHT HOUSE NETWORKS LLC	06/16/20	06/29/20	042451601061620	\$ 119.84	CABLE TELEVISION SERVICES	Utilities Expense	FY 2020
Invoice	CASE CONTRACTING COMPANY	06/01/20	06/29/20	19-2762-8	\$ 243,195.14	REHAB MTC DRAINAGE & CONCRETE FL-5307P-2019	Capital Grant Expense	FY 2020
Invoice	CATAPULT SYSTEMS LLC	06/01/20	06/29/20	C086331	\$ 6,650.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	CDW LLC	06/04/20	06/29/20	XZZ1658	\$ 2,556.68	COMPUTER EQUIPMENT	Parts & Supplies Expense	FY 2020
Invoice	CENTRAL FLORIDA LANDSCAPING INC	04/30/20	06/29/20	22005	\$ 5,370.20	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	CINTAS CORPORATION	06/04/20	06/29/20	4052331177	\$ 43.25	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	06/04/20	06/29/20	4052331288	\$ 36.30	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	06/04/20	06/29/20	4052331309	\$ 36.30	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	06/04/20	06/29/20	4052331372	\$ 48.40	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	06/04/20	06/29/20	4052331581	\$ 145.20	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	06/04/20	06/29/20	4052331582	\$ 142.98	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	06/04/20	06/29/20	4052331650	\$ 242.00	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	06/05/20	06/29/20	4052418931	\$ 66.55	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	06/15/20	06/29/20	2090111-0620	\$ 875.61	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	06/17/20	06/29/20	2246116-0620	\$ 1,168.43	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CLEVOR CONSULTING GROUP INC	06/01/20	06/29/20	199	\$ 19,115.00	FARE COLL MOBILE 436677-19401	Capital Grant Expense	FY 2020
Invoice	CONNETICS TRANSPORTATION GROUP INC	06/01/20	06/29/20	4 HART COA	\$ 19,602.00	SHRT RNG TDP/COA (COMP OP ANLYS) FL-5307P-2020	Capital Grant Expense	FY 2020
Invoice	CREATIVE BUS SALES INC	06/05/20	06/29/20	6039676	\$ 373.08	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	CYBERSOURCE CORPORATION	05/31/20	06/29/20	042368059784	\$ 794.00	BANKING FEES REGIONAL FAREBOX	Administrative Expense	FY 2020
Invoice	DEAN RINGERS MORGAN AND LAWTON PA	06/01/20	06/29/20	173541	\$ 4,100.00	LEGAL RISK/PL/GENERAL LIABILITY	Administrative Contract Services	FY 2020
Invoice	ELECTRIC SALES & SERVICE INC	06/01/20	06/29/20	41637	\$ 1,673.64	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	FEDERAL EXPRESS CORP	06/02/20	06/29/20	7-026-88715	\$ 71.57	POSTAGE	Other Administrative Expenses	FY 2020
Invoice	FINISHMASTER INC	06/02/20	06/29/20	86002738	\$ 679.68	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	06/02/20	06/29/20	1716487	\$ 1,427.50	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	06/03/20	06/29/20	1716730	\$ 287.70	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	06/04/20	06/29/20	1717112	\$ 180.36	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	FLEETPRIDE INC	06/04/20	06/29/20	52870745	\$ 91.50	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GALLAGHER BENEFIT SERVICES INC	06/05/20	06/29/20	202907	\$ 4,612.50	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	GALLAGHER BENEFIT SERVICES INC	06/05/20	06/29/20	202908	\$ 5,833.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/03/20	06/29/20	0619-990920	\$ 117.68	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/04/20	06/29/20	0619-991178	\$ 151.55	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/04/20	06/29/20	0619-991185	\$ 77.94	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/05/20	06/29/20	0619-991362	\$ 65.55	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/03/20	06/29/20	2504-912732	\$ 21.80	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/04/20	06/29/20	2504-912795	\$ 48.25	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	06/03/20	06/29/20	40703004	\$ 8,703.82	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GILLIG LLC	06/03/20	06/29/20	40703005	\$ 166.14	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	06/04/20	06/29/20	40703428	\$ 1,340.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	06/04/20	06/29/20	40703429	\$ 524.44	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GILLIG LLC	06/04/20	06/29/20	40703430	\$ 1,347.57	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GILLIG LLC	06/05/20	06/29/20	40703773	\$ 7,350.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GRAINGER	06/03/20	06/29/20	9549377480	\$ 407.28	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	GRAINGER	06/05/20	06/29/20	9551889851	\$ 17.04	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	GRAINGER	06/05/20	06/29/20	9551959738	\$ 8.94	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	GRAINGER	06/05/20	06/29/20	9552561855	\$ 287.93	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	06/02/20	06/29/20	1315932	\$ 624.72	SALARIES	Salary & Fringe Expense	FY 2020
Invoice	GULF COAST THERMO KING	06/04/20	06/29/20	IV85268	\$ 1,468.68	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	HEAD'S FLAGS INC	06/03/20	06/29/20	19298	\$ 639.50	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	HOLLAND AND KNIGHT LLP	06/05/20	06/29/20	6026564	\$ 8,000.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	HOME DEPOT	06/25/20	06/29/20	1972116	\$ 33.06	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOME DEPOT	06/24/20	06/29/20	297009	\$ 26.48	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOME DEPOT	06/24/20	06/29/20	2972099	\$ 17.40	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOME DEPOT	06/23/20	06/29/20	3971993	\$ 47.34	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOME DEPOT	06/18/20	06/29/20	8971581	\$ 70.59	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOWCO ENVIRONMENTAL SERVICES	06/01/20	06/29/20	0328398	\$ 210.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	05/26/20	06/29/20	PM-IVA-000449	\$ 55,265.72	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	I2 CLOUD SERVICES LLC	05/31/20	06/29/20	1448792	\$ 483.18	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2020
Invoice	JOHNS EASTERN COMPANY INC	06/01/20	06/29/20	06012020	\$ 15,400.00	CLAIM SERVICING FEES	Self Insured General Liability Expense	FY 2020
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	06/06/20	06/29/20	34405929	\$ 236.75	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	06/02/20	06/29/20	03P90890	\$ 267.12	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	KIMLEY-HORN AND ASSOCIATES INC	06/04/20	06/29/20	16705109	\$ 8,670.50	REHAB MTC DRAINAGE & CONCRETE FL-5307P-2019	Capital Grant Expense	FY 2020
Invoice	KIMLEY-HORN AND ASSOCIATES INC	06/04/20	06/29/20	16705110	\$ 1,190.35	COT Z01 CBD ENG & DESIGN BUS STOP/SHELTER	Capital Grant Expense	FY 2020
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	05/31/20	06/29/20	9006820370	\$ 3,218.88	LEASES & RENTALS	Other Administrative Expenses	FY 2020

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	LAKE DOCTORS INC	06/01/20	06/29/20	506147	\$ 125.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	06/05/20	06/29/20	U057787	\$ 45.60	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	06/01/20	06/29/20	3815653004	\$ 8.22	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	06/02/20	06/29/20	3869086003	\$ 21.20	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	06/05/20	06/29/20	3881327001	\$ 251.90	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	06/03/20	06/29/20	3884949001	\$ 375.44	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	06/03/20	06/29/20	3885203001	\$ 207.93	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	06/03/20	06/29/20	3885317001	\$ 531.23	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	06/04/20	06/29/20	3885317002	\$ 30.97	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	06/05/20	06/29/20	3886286001	\$ 94.07	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	NEOPART TRANSIT LLC	06/04/20	06/29/20	2443648-02	\$ 107.83	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	NEOPART TRANSIT LLC	06/04/20	06/29/20	2445618-00	\$ 883.46	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	NOVA ENGINEERING & ENVIRONMENTAL LLC	05/31/20	06/29/20	0223584	\$ 42,965.62	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	OFFICE DEPOT INC	05/31/20	06/29/20	14953556	\$ 562.62	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	P&A ADMINISTRATIVE SERVICES INC	06/15/20	06/29/20	2738647	\$ 1,250.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	PALMDALE OIL COMPANY	06/01/20	06/29/20	1354868	\$ 1,190.70	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	06/01/20	06/29/20	1354869	\$ 1,081.00	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	06/02/20	06/29/20	1355629	\$ 643.57	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	06/02/20	06/29/20	1355629	\$ 259.39	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	06/02/20	06/29/20	1355629	\$ 1,902.23	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	06/05/20	06/29/20	1357859	\$ 455.05	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	06/05/20	06/29/20	1357859	\$ 196.48	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	06/05/20	06/29/20	1357859	\$ 1,440.88	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PEOPLES GAS COMPANY	06/17/20	06/29/20	211012153790-0620	\$ 56.17	NATURAL GAS	Utilities Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	06/01/20	06/29/20	1546786	\$ 9,509.24	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	06/01/20	06/29/20	1546786	\$ 2,644.68	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	06/03/20	06/29/20	1546787	\$ 9,509.85	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	06/03/20	06/29/20	1546787	\$ 2,647.52	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	06/05/20	06/29/20	1546789	\$ 9,625.35	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	06/05/20	06/29/20	1546789	\$ 2,698.06	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	REPUBLIC SERVICES INC	05/31/20	06/29/20	0696-000879181	\$ 1,177.78	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	RUSH TRUCK CENTER	06/01/20	06/29/20	3019523443	\$ 969.40	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	SEABOARD DISTRIBUTION INC	06/02/20	06/29/20	241442	\$ 2,169.33	ANTI FREEZE/COOLANT	Fuel and Oil Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	06/03/20	06/29/20	HH315515	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	06/03/20	06/29/20	HH315748	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	06/03/20	06/29/20	HH316211	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	06/05/20	06/29/20	HH316338	\$ 281.25	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	06/03/20	06/29/20	TW315573	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STERICYCLE INC	05/31/20	06/29/20	1009944465	\$ 6.75	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	06/02/20	06/29/20	R100039752 01	\$ 1,823.67	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/12/20	06/29/20	211012151059-0620	\$ 34.11	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/12/20	06/29/20	211012151307-0620	\$ 20.29	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/12/20	06/29/20	211012151570-0620	\$ 47.64	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/12/20	06/29/20	211012151794-0620	\$ 19.73	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/12/20	06/29/20	211012152065-0620	\$ 18.52	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/15/20	06/29/20	211012152305-0620	\$ 18.52	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/15/20	06/29/20	211012152636-0620	\$ 61.21	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/16/20	06/29/20	211012152933-0620	\$ 183.57	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/17/20	06/29/20	211012153196-0620	\$ 5,821.68	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/17/20	06/29/20	211012153535-0620	\$ 2,159.74	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/17/20	06/29/20	211012154251-0620	\$ 3,369.52	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/17/20	06/29/20	211012154509-0620	\$ 1,560.40	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/17/20	06/29/20	211012154749-0620	\$ 305.51	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/18/20	06/29/20	211012154939-0620	\$ 268.98	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/22/20	06/29/20	211012155118-0620	\$ 11.16	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAYLOR RENTAL CENTER	01/28/20	06/29/20	2-423036-04	\$ 215.76	MARKETING RIDERSHIP DEVELOPMENT	Community Relations & Marketing Expense	FY 2020
Invoice	TERMINIX INTERNATIONAL LP	05/31/20	06/29/20	397149261	\$ 1,336.15	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	UNIFIRST CORPORATION	06/01/20	06/29/20	914 2679088	\$ 164.50	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	UNIFIRST CORPORATION	06/03/20	06/29/20	914 2680452	\$ 24.30	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	UNITED DATA TECHNOLOGIES INC	06/03/20	06/29/20	0500236762	\$ 7,200.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	UNITED ELECTRIC MOTOR INC	05/31/20	06/29/20	76365	\$ 95.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	UNITED ELECTRIC MOTOR INC	05/31/20	06/29/20	76397	\$ 95.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	UNITED PARCEL SERVICE	06/20/20	06/29/20	0000574788250-0620	\$ 184.44	POSTAGE	Other Administrative Expenses	FY 2020
Invoice	UNUM LIFE INS CO OF AMERICA	04/20/20	06/29/20	0397613-001-0520	\$ 21.98	A&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2020
Invoice	UNUM LIFE INS CO OF AMERICA	04/20/20	06/29/20	0397613-001-0520	\$ 652.76	A&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2020
Invoice	UNUM LIFE INS CO OF AMERICA	04/20/20	06/29/20	0397613-001-0520	\$ 69.40	AD&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2020
Invoice	UNUM LIFE INS CO OF AMERICA	04/20/20	06/29/20	0397613-001-0520	\$ 260.47	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2020
Invoice	UNUM LIFE INS CO OF AMERICA	04/20/20	06/29/20	0397613-001-0520	\$ 822.40	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2020
Invoice	UNUM LIFE INS CO OF AMERICA	04/20/20	06/29/20	0397613-001-0520	\$ 7,742.43	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2020
Invoice	UNUM LIFE INS CO OF AMERICA	04/20/20	06/29/20	0397613-001-0520	\$ 787.69	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2020

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	UNUM LIFE INS CO OF AMERICA	04/20/20	06/29/20	0397613-001-0520	\$ 2,464.78	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2020
Invoice	UNUM LIFE INS CO OF AMERICA	04/20/20	06/29/20	0397613-001-0520	\$ 21,194.38	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2020
Invoice	US LEGAL SUPPORT INC	02/12/20	06/29/20	120438948	\$ 1,544.74	BUSINESS MEETING COST	Administrative Expense	FY 2020
Invoice	VERIZON CONNECT NWF INC	06/01/20	06/29/20	OSV000002131531	\$ 329.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	06/01/20	06/29/20	22884	\$ 22,446.00	G1126 438958-18404 CCV	Capital Grant Expense	FY 2020
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	06/01/20	06/29/20	22884	\$ 22,446.00	G1126 438958-18404 CCV (50%H-5310)	Capital Grant Expense	FY 2020
Invoice	WEST PUBLISHING CORP DBA THOMSON WEST	06/01/20	06/29/20	842434411	\$ 970.13	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2020
Invoice	WORLD ONE INC	06/01/20	06/29/20	84482	\$ 929.07	DISPOSAL SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	WORLD ONE INC	06/01/20	06/29/20	84484	\$ 879.28	DISPOSAL SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	ZEP SALES AND SERVICE	06/02/20	06/29/20	9005233209	\$ 1,178.00	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2020