

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	A JANITORS CLOSET INC	06/09/20	07/06/20	731430	\$ 22.79	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	ABC BUS INC	06/08/20	07/06/20	3093752	\$ 99.84	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	ABC BUS INC	06/09/20	07/06/20	3094343	\$ 3,991.58	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	AMERICAN PUBLIC TRANSPORTATION ASSOC (APTA)	05/27/20	07/06/20	386636	\$ 43,000.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2020
Invoice	ANCO SUPERIOR INC	06/11/20	07/06/20	104514	\$ 512.72	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	AUTOMATIC DATA PROCESSING INC DBA ADP LLC	06/12/20	07/06/20	558727635	\$ 40,614.80	CONTRACT SERVICES - ADP	Operational Contracted Service Expense	FY 2020
Invoice	BARTOW FORD CO	06/08/20	07/06/20	824553	\$ 54.80	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BARTOW FORD CO	06/10/20	07/06/20	824694	\$ 130.54	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BARTOW FORD CO	06/10/20	07/06/20	824895	\$ 1,199.60	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	BARTOW FORD CO	06/12/20	07/06/20	824689-2	\$ 158.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	BELL & ROPER PA	06/11/20	07/06/20	61709	\$ 576.00	LEGAL FEES - EPLI	Operational Contracted Service Expense	FY 2020
Invoice	BELL & ROPER PA	06/11/20	07/06/20	61711	\$ 6,797.60	LEGAL FEES - LABOR ATTORNEY	Administrative Contract Services	FY 2020
Invoice	BELL & ROPER PA	06/11/20	07/06/20	61712	\$ 72.00	LEGAL FEES - LABOR ATTORNEY	Administrative Contract Services	FY 2020
Invoice	BELL & ROPER PA	06/11/20	07/06/20	61714	\$ 480.00	LEGAL FEES - LABOR ATTORNEY	Administrative Contract Services	FY 2020
Invoice	BRANDON FORD	06/10/20	07/06/20	811867	\$ 750.88	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	BRIGHT HOUSE NETWORKS LLC	06/21/20	07/06/20	042452602062120	\$ 9.99	WEB HOSTING SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	BRIGHT HOUSE NETWORKS LLC	06/23/20	07/06/20	077542301062320	\$ 2,424.93	WEB HOSTING SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	BUTLER TRUCK SERVICE INC	06/12/20	07/06/20	200603003	\$ 1,230.16	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	06/23/20	07/06/20	9857263701	\$ 14,718.28	CELL PHONES	Utilities Expense	FY 2020
Invoice	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	06/23/20	07/06/20	9857319304	\$ 2,420.26	CELL PHONES	Utilities Expense	FY 2020
Invoice	CIGNA BEHAVIORAL HEALTH	05/15/20	07/06/20	09563	\$ 1,164.02	COUNSELING SERVICES	Administrative Contract Services	FY 2020
Invoice	CINTAS CORPORATION	06/11/20	07/06/20	4052981686	\$ 36.30	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	06/11/20	07/06/20	4052981699	\$ 36.30	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	06/11/20	07/06/20	4052981700	\$ 48.40	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	06/11/20	07/06/20	4052981704	\$ 42.35	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	06/11/20	07/06/20	4052981764	\$ 142.98	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	06/11/20	07/06/20	4052981795	\$ 242.00	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	06/11/20	07/06/20	4052981802	\$ 139.15	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	06/12/20	07/06/20	9092173329	\$ 4,913.70	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2020
Invoice	CINTAS CORPORATION	06/12/20	07/06/20	4053056761	\$ 66.55	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CONVERGINT TECHNOLOGIES LLC	06/08/20	07/06/20	W922653	\$ 365.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	CREATIVE BUS SALES INC	06/11/20	07/06/20	13042002	\$ 1,419.16	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	DESIGNLAB INC	06/09/20	07/06/20	246202	\$ 2,936.05	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	DURASERV CORP DBA AMERICAN ROLL-UP DOOR	06/10/20	07/06/20	37107190	\$ 505.50	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	06/09/20	07/06/20	37-20454	\$ 14.00	TIRES PURCHASED	Parts & Supplies Expense	FY 2020
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	06/12/20	07/06/20	37-GS20437	\$ 146.65	TIRES PURCHASED	Parts & Supplies Expense	FY 2020
Invoice	FEDERAL EXPRESS CORP	06/09/20	07/06/20	7-033-54740	\$ 32.58	POSTAGE	Other Administrative Expenses	FY 2020
Invoice	FLEETPRIDE INC	06/09/20	07/06/20	53132526	\$ 300.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	FLORIDA DETROIT DIESEL-ALLISON	06/10/20	07/06/20	50000855	\$ 196.99	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/03/20	07/06/20	0619-990996	\$ 29.76	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/10/20	07/06/20	0619-992057	\$ 110.43	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/11/20	07/06/20	0619-992209	\$ 51.96	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/11/20	07/06/20	2504-913298	\$ 54.96	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/26/20	07/06/20	2504-914329	\$ 107.80	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	02/07/20	07/06/20	40668877 CORES	\$ 4,400.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	06/08/20	07/06/20	40704130	\$ 436.32	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GILLIG LLC	06/09/20	07/06/20	40704606	\$ 632.12	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	06/09/20	07/06/20	40704609	\$ 1,610.52	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	06/09/20	07/06/20	40704604	\$ 594.04	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GILLIG LLC	06/09/20	07/06/20	40704605	\$ 42.85	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GILLIG LLC	06/09/20	07/06/20	40704607	\$ 1,572.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GILLIG LLC	06/09/20	07/06/20	40704608	\$ 15,432.80	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GILLIG LLC	06/12/20	07/06/20	40705927	\$ 11.45	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	06/12/20	07/06/20	40705928	\$ 4,455.64	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GLOBAL EQUIPMENT CO INC	06/12/20	07/06/20	116101331	\$ 1,229.89	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	GRAINGER	06/09/20	07/06/20	9555296988	\$ 95.69	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	GRAINGER	06/09/20	07/06/20	9555296996	\$ 1,470.00	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2020
Invoice	GRAYROBINSON PA	06/08/20	07/06/20	10944539	\$ 8,000.00	LEGAL FEES - GENERAL COUNSEL	Administrative Contract Services	FY 2020
Invoice	GRAYROBINSON PA	06/10/20	07/06/20	10937830	\$ 8,000.00	LEGAL FEES - GENERAL COUNSEL	Administrative Contract Services	FY 2020
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	06/09/20	07/06/20	1317808	\$ 657.60	SALARIES	Salary & Fringe Expense	FY 2020
Invoice	GULF COAST THERMO KING	06/08/20	07/06/20	IV85033	\$ 8,701.68	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GULF COAST THERMO KING	06/08/20	07/06/20	IV85160A	\$ 8,701.68	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GULF COAST THERMO KING	06/11/20	07/06/20	IV85330	\$ 3,556.48	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GULF COAST THERMO KING	06/11/20	07/06/20	IV85338	\$ 5,801.12	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GULF COAST THERMO KING	06/12/20	07/06/20	IV85417	\$ 1,160.76	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	HEAVY DUTY LIFT & EQUIPMENT INC	06/10/20	07/06/20	2029875	\$ 327.05	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	06/30/20	07/06/20	PPE 06/27/20	\$ 572.50	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2020
Invoice	HOLY WATER SOLUTIONS LLC DBA ZERO HAZARD	06/09/20	07/06/20	06092020	\$ 4,545.19	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2020
Invoice	HOME DEPOT	06/24/20	07/06/20	2972071	\$ 358.38	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	HUMANA INSURANCE CO	05/16/20	07/06/20	614318055	\$ 3,475.00	SUPPLEMENTAL VISION PLAN	Accounts Payable	FY 2020
Invoice	IBP INDUSTRIES	06/08/20	07/06/20	033127	\$ 372.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	IEH AUTO PARTS LLC DBA AUTO PLUS	06/12/20	07/06/20	669009761	\$ 60.04	PARTS AND SUPPLIES	Inventory	FY 2020

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Invoice	INFINITE ENERGY INC	06/09/20	07/06/20	77776116272005	\$ 21,305.86	COMPRESSED NATURAL GAS	Fuel and Oil Expense	FY 2020
Invoice	INFINITE ENERGY INC	06/09/20	07/06/20	9783857452005	\$ 35.07	COMPRESSED NATURAL GAS	Fuel and Oil Expense	FY 2020
Invoice	INTEGRATED GRAPHIC SOLUTIONS	06/11/20	07/06/20	3994	\$ 246.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2020
Invoice	INTERPRETERS UNLIMITED INC	06/10/20	07/06/20	2020M5-11723	\$ 74.80	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	JANEK CORPORATION, THE	06/08/20	07/06/20	108757	\$ 1,600.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	JANEK CORPORATION, THE	06/08/20	07/06/20	108758	\$ 1,650.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	JANEK CORPORATION, THE	06/08/20	07/06/20	108759	\$ 400.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	JANEK CORPORATION, THE	06/12/20	07/06/20	108789	\$ 425.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	06/08/20	07/06/20	03P91676	\$ 1,621.19	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	06/09/20	07/06/20	03P91931	\$ 230.96	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	06/09/20	07/06/20	03P91934	\$ 2,988.01	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	06/10/20	07/06/20	03P91942	\$ 115.48	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	06/12/20	07/06/20	03P92331	\$ 3,775.02	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	06/12/20	07/06/20	03P92418	\$ 18.46	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	KIRKS AUTOMOTIVE INC	06/09/20	07/06/20	1039560	\$ 446.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	KIRKS AUTOMOTIVE INC	06/11/20	07/06/20	1039621	\$ 2,990.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	KIRKS AUTOMOTIVE INC	06/11/20	07/06/20	1039622	\$ 2,917.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	LEGAL CLUB OF AMERICA CORPORATION	05/29/20	07/06/20	299212	\$ 826.00	PRE-PAID LEGAL - EMPLOYEES	Accounts Payable	FY 2020
Invoice	MIDWEST BUS CORPORATION	06/11/20	07/06/20	49260	\$ 769.90	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MIDWEST BUS CORPORATION	06/11/20	07/06/20	49272	\$ 3,000.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	06/08/20	07/06/20	U057833	\$ 1,002.80	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	06/08/20	07/06/20	U057832	\$ 1,492.28	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	06/10/20	07/06/20	U057949	\$ 32.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	06/12/20	07/06/20	U058024	\$ 1,729.48	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	06/09/20	07/06/20	3869846002	\$ 142.81	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	06/11/20	07/06/20	3903992001	\$ 268.54	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	06/11/20	07/06/20	3904005001	\$ 280.42	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	06/12/20	07/06/20	3899650001	\$ 251.91	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	06/12/20	07/06/20	3903799001	\$ 273.02	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	NEOPART TRANSIT LLC	06/08/20	07/06/20	2446817-00	\$ 647.04	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	PALMDALE OIL COMPANY	06/09/20	07/06/20	1359116	\$ 586.49	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	06/09/20	07/06/20	1359116	\$ 2,182.44	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	06/10/20	07/06/20	1358511	\$ 1,582.75	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	06/10/20	07/06/20	1359376	\$ 694.58	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	06/10/20	07/06/20	1359379	\$ 1,081.00	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	06/12/20	07/06/20	1360794	\$ 392.58	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	06/12/20	07/06/20	1360794	\$ 1,387.65	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	06/09/20	07/06/20	1546790	\$ 9,547.91	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	06/09/20	07/06/20	1546790	\$ 2,676.34	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	06/11/20	07/06/20	1546791	\$ 9,572.03	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	06/11/20	07/06/20	1546791	\$ 2,683.11	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	R & C DIESEL PARTS SUPPLY LLC	06/08/20	07/06/20	347340	\$ 299.70	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	RUSH TRUCK CENTER	05/08/20	07/06/20	3019280188 CORES	\$ 372.40	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	RUSH TRUCK CENTER	06/08/20	07/06/20	3019603700	\$ 131.32	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	RUSH TRUCK CENTER	06/08/20	07/06/20	3019608354	\$ 147.20	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	RUSH TRUCK CENTER	06/09/20	07/06/20	3019613195	\$ 35.16	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	SCHOOL OUTFITTERS LLC	06/09/20	07/06/20	INV13386220	\$ 1,000.86	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	SOUTHEAST POWER SYSTEMS OF TAMPA INC	06/10/20	07/06/20	23 179025	\$ 771.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	SOUTHERN COACH PARTS CO	06/12/20	07/06/20	68790	\$ 389.64	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	STEPS TOWING SERVICE INC	06/12/20	07/06/20	HH317793	\$ 281.25	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	TAMPA ARMATURE WORKS INC DBA TAW TAMPA	06/12/20	07/06/20	40011518	\$ 1,062.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/25/20	07/06/20	211012155373-0620	\$ 222.83	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/25/20	07/06/20	211012155613-0620	\$ 153.44	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/25/20	07/06/20	211012155811-0620	\$ 337.70	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/26/20	07/06/20	211012156033-0620	\$ 24.09	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/26/20	07/06/20	211012156322-0620	\$ 402.49	ELECTRICITY	Utilities Expense	FY 2020
Invoice	THE PARTS HOUSE	06/12/20	07/06/20	5-002431	\$ 700.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	TINDALE-OLIVER & ASSOC INC	06/09/20	07/06/20	11886	\$ 5,557.14	GEN DEV PLAN-BRT STUDY 440742-12801 AS929	Capital Grant Expense	FY 2020
Invoice	TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC	06/10/20	07/06/20	82120816	\$ 1,287.68	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC	06/10/20	07/06/20	82121217	\$ 1,628.74	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC	06/10/20	07/06/20	82121261	\$ 186.40	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	TRAPEZE SOFTWARE GROUP INC	06/12/20	07/06/20	TPWOG00804	\$ 18,330.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2020
Invoice	UNIFIRST CORPORATION	06/08/20	07/06/20	914 2682428	\$ 82.50	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	UNIFIRST CORPORATION	06/09/20	07/06/20	914 2683086	\$ 22.50	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	UNIFIRST CORPORATION	06/10/20	07/06/20	914 2683786	\$ 89.30	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	UNITED DATA TECHNOLOGIES INC	06/08/20	07/06/20	0500236934	\$ 54,245.25	ACQ COMP HARDWARE SWITCHES 21st FL-5339X-2018	Capital Grant Expense	FY 2020
Invoice	UNITED WAY OF TAMPA BAY, INC.	06/30/20	07/06/20	PPE 06/27/20	\$ 25.00	UNITED WAY FUND - EMPLOYEES	Accounts Payable	FY 2020
Invoice	UNUM LIFE INS CO OF AMERICA	05/20/20	07/06/20	0397613-851-0620	\$ 2,916.88	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	4IMPRINT INC	06/15/20	07/13/20	19887283	\$ 783.38	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	A & W MAINTENANCE	06/25/20	07/13/20	61014	\$ 2,340.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	A JANITORS CLOSET INC	06/15/20	07/13/20	731549	\$ 41.65	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2020
Invoice	A JANITORS CLOSET INC	07/06/20	07/13/20	731975	\$ 270.48	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2020

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Invoice	ABC BUS INC	06/15/20	07/13/20	3096123	\$ 2,823.92	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	ABC BUS INC	06/16/20	07/13/20	3096623	\$ 553.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	ABC BUS INC	06/17/20	07/13/20	3097028	\$ 1,091.18	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	ABC BUS INC	06/19/20	07/13/20	3097760	\$ 550.77	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	ALLEN, JERRY L.	07/01/20	07/13/20	06/13/20-CDL	\$ 82.00	LICENSES & PERMITS	Tax Expense	FY 2020
Invoice	ALVAREZ PLUMBING COMPANY	06/15/20	07/13/20	2621-10981	\$ 337.25	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	AMAZON HOSE & RUBBER CO	06/19/20	07/13/20	412823-00	\$ 24.12	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	ANCO SUPERIOR INC	06/16/20	07/13/20	104557	\$ 387.80	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	AYRES ASSOCIATES INC	06/18/20	07/13/20	187040	\$ 1,100.63	HC 207 BS ENG & DESIGN BUS STOP/SHELTER	Capital Grant Expense	FY 2020
Invoice	BELL & ROPER PA	06/17/20	07/13/20	61961	\$ 2,250.00	ARBITRATIONS/EMPLOYEE ACTIONS	Administrative Contract Services	FY 2020
Invoice	BELL & ROPER PA	06/17/20	07/13/20	61962	\$ 940.00	LEGAL FEES - LABOR ATTORNEY	Administrative Contract Services	FY 2020
Invoice	BENNETT JACOBS AND ADAMS PA	06/18/20	07/13/20	115794	\$ 4,065.73	LEGAL FEES - LABOR ATTORNEY	Administrative Contract Services	FY 2020
Invoice	BENNETT JACOBS AND ADAMS PA	06/19/20	07/13/20	115796	\$ 2,748.00	LEGAL FEES - LABOR ATTORNEY	Administrative Contract Services	FY 2020
Invoice	BENNETT JACOBS AND ADAMS PA	06/19/20	07/13/20	115798	\$ 2,595.50	LEGAL FEES - LABOR ATTORNEY	Administrative Contract Services	FY 2020
Invoice	BENNETT JACOBS AND ADAMS PA	06/19/20	07/13/20	115799	\$ 394.50	LEGAL FEES - LABOR ATTORNEY	Administrative Contract Services	FY 2020
Invoice	BENNETT JACOBS AND ADAMS PA	06/19/20	07/13/20	115800	\$ 530.00	LEGAL FEES - LABOR ATTORNEY	Administrative Contract Services	FY 2020
Invoice	BENNETT JACOBS AND ADAMS PA	06/19/20	07/13/20	115801	\$ 10,055.00	LEGAL FEES - LABOR ATTORNEY	Administrative Contract Services	FY 2020
Invoice	BUCKEYE CLEANING CENTER	06/16/20	07/13/20	90232719	\$ 515.84	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	CHEN, STUART	07/01/20	07/13/20	06/09/20-CDL	\$ 82.00	LICENSES & PERMITS	Tax Expense	FY 2020
Invoice	CIGNA HEALTH AND LIFE INS CO	05/21/20	07/13/20	2656413	\$ 11,455.00	HEALTH INSURANCE EXCESS EXPENSE	Salary & Fringe Expense	FY 2020
Invoice	CIGNA HEALTH AND LIFE INS CO	05/21/20	07/13/20	2656413	\$ 107,749.89	HEALTH INSURANCE THIRD PARTY COSTS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	06/18/20	07/13/20	4053541139	\$ 42.35	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	06/18/20	07/13/20	4053541209	\$ 36.30	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	06/18/20	07/13/20	4053541217	\$ 48.40	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	06/18/20	07/13/20	4053541247	\$ 36.30	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	06/18/20	07/13/20	4053541486	\$ 139.15	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	06/18/20	07/13/20	4053541526	\$ 145.20	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	06/18/20	07/13/20	4053541636	\$ 242.00	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	06/19/20	07/13/20	4053619656	\$ 66.55	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	07/01/20	07/13/20	2122412-0720	\$ 146.46	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	07/02/20	07/13/20	2122343-0720	\$ 2,010.48	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CJ PUBLISHERS INC	07/01/20	07/13/20	2007-DIT83952	\$ 250.00	ADVERTISING & PROMOTIONS	Community Relations & Marketing Expense	FY 2020
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	07/03/20	07/13/20	4147930-0507114	\$ 40,573.42	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2020
Invoice	CREATIVE BUS SALES INC	06/15/20	07/13/20	6039752	\$ 434.96	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	CREATIVE BUS SALES INC	06/19/20	07/13/20	6039904	\$ 399.75	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	CREATIVE BUS SALES INC	06/19/20	07/13/20	22821592	\$ 464.78	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	CREATIVE BUS SALES INC	06/19/20	07/13/20	6039751	\$ 2,177.20	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	DESIGNLAB INC	06/18/20	07/13/20	246358	\$ 4,832.14	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	DIRECTV LLC	07/01/20	07/13/20	37567100755	\$ 132.99	CABLE TELEVISION SERVICES	Utilities Expense	FY 2020
Invoice	DIRECTV LLC	07/04/20	07/13/20	37576348559	\$ 35.00	CABLE TELEVISION SERVICES	Utilities Expense	FY 2020
Invoice	DORIS KEY	07/13/20	07/13/20	1 DAY LOCAL REFUND	\$ 55.50	ONE DAY PASSES	Pass Revenue	FY 2020
Invoice	DVM INSURANCE AGENCY DBA NATIONWIDE PET INS	06/29/20	07/13/20	3445-062020	\$ 569.58	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2020
Invoice	DYNAMIC SECURITY INC	06/19/20	07/13/20	2000004616	\$ 46,430.09	SECURITY SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	FEDERAL EXPRESS CORP	06/16/20	07/13/20	7-039-32085	\$ 219.80	FREIGHT CHARGES	Parts & Supplies Expense	FY 2020
Invoice	FINISHMASTER INC	06/16/20	07/13/20	86070662	\$ 457.88	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	FINISHMASTER INC	06/18/20	07/13/20	86090318	\$ 185.92	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	FLORIDA DEPARTMENT OF REVENUE	06/30/20	07/13/20	SALES TAX 06/2020	\$ 45.05	SALES TAXES PAYABLE	Taxes Payable	FY 2020
Invoice	FLORIDA DEPT OF TRANSPORTATION DBA SUNPASS	07/01/20	07/13/20	329423 06-20	\$ 5,550.91	TOLLS ONLY	Other Administrative Expenses	FY 2020
Invoice	GILLIG LLC	06/15/20	07/13/20	40706233	\$ 880.66	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	06/15/20	07/13/20	40706234	\$ 15,022.65	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GILLIG LLC	06/17/20	07/13/20	40707182	\$ 115.02	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	06/17/20	07/13/20	40707183	\$ 383.22	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	06/17/20	07/13/20	40707181	\$ 249.46	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GILLIG LLC	06/18/20	07/13/20	40707659	\$ 47.24	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	06/18/20	07/13/20	40707660	\$ 727.20	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GODBERSEN SMITH CONST CO D/B/A GOMACO CORP	06/16/20	07/13/20	724125	\$ 26,715.60	STCAR VEH OVERHAUL HIFG FL-5337X-2017	Capital Grant Expense	FY 2020
Invoice	GODBERSEN SMITH CONST CO D/B/A GOMACO CORP	06/16/20	07/13/20	724126	\$ 7,049.70	STCAR VEH OVERHAUL HIFG FL-5337X-2017	Capital Grant Expense	FY 2020
Invoice	GOODYEAR TIRE & RUBBER CO	06/16/20	07/13/20	9787429766	\$ 65.12	TIRES LEASED - BUS FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	GRAINGER	06/19/20	07/13/20	9566238631	\$ 887.58	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	06/16/20	07/13/20	1319117	\$ 657.60	SALARIES	Salary & Fringe Expense	FY 2020
Invoice	GULF COAST THERMO KING	06/15/20	07/13/20	W084963	\$ 184.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GULF COAST THERMO KING	06/18/20	07/13/20	IV85338A	\$ 2,900.56	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GULF COAST THERMO KING	06/19/20	07/13/20	IV85444	\$ 1,993.44	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	HNTB CORPORATION	06/19/20	07/13/20	02-74763-DS-001	\$ 498.82	CONSULTANT FEES	Administrative Contract Services	FY 2020
Invoice	HOLY WATER SOLUTIONS LLC DBA ZERO HAZARD	06/17/20	07/13/20	06172020	\$ 1,850.00	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOME DEPOT	06/18/20	07/13/20	8553688	\$ 161.64	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOME DEPOT	06/25/20	07/13/20	1972145	\$ 59.96	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	HOME DEPOT	06/29/20	07/13/20	7972353	\$ 28.86	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOME DEPOT	06/30/20	07/13/20	6972577	\$ 13.92	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOME DEPOT	07/02/20	07/13/20	4972777	\$ 20.19	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOME DEPOT	07/03/20	07/13/20	3972788	\$ 10.44	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOME DEPOT	07/08/20	07/13/20	8973175	\$ 17.40	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	HOWCO ENVIRONMENTAL SERVICES	06/15/20	07/13/20	0330650	\$ 140.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	JOHNS EASTERN COMPANY INC	01/01/20	07/13/20	01012020	\$ 15,400.00	CLAIM SERVICING FEES	Self Insured General Liability Expense	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	06/16/20	07/13/20	03P92424	\$ 55.38	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	06/17/20	07/13/20	03P91930	\$ 190.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	06/17/20	07/13/20	03P92816	\$ 45.88	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	06/17/20	07/13/20	03P92386	\$ 1,258.34	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	KIRKS AUTOMOTIVE INC	06/17/20	07/13/20	1039760	\$ 1,374.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	LLOYDS OF SHELTON AUTO	06/18/20	07/13/20	1010508	\$ 614.59	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	MIDWEST BUS CORPORATION	06/18/20	07/13/20	49326	\$ 1,445.52	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MILLENNIUM VENDING CORP	06/15/20	07/13/20	WC925	\$ 122.47	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	MILLENNIUM VENDING CORP	06/15/20	07/13/20	2023	\$ 334.68	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	06/17/20	07/13/20	U058159	\$ 74.88	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	06/17/20	07/13/20	U058160	\$ 110.64	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	06/18/20	07/13/20	U058235	\$ 275.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	06/19/20	07/13/20	U058272	\$ 1,339.20	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	06/16/20	07/13/20	3905140001	\$ 251.91	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	06/16/20	07/13/20	3905708001	\$ 251.91	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	06/17/20	07/13/20	3908761001	\$ 113.36	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	06/17/20	07/13/20	3915488001	\$ 157.57	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	06/18/20	07/13/20	3774116002	\$ 40.91	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	06/18/20	07/13/20	3886286003	\$ 14.35	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	06/18/20	07/13/20	3915488002	\$ 16.35	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	06/18/20	07/13/20	3915540001	\$ 126.18	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	06/19/20	07/13/20	3914670001	\$ 251.90	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	06/16/20	07/13/20	1362527	\$ 642.79	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	06/16/20	07/13/20	1362527	\$ 2,359.62	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	06/18/20	07/13/20	1362442	\$ 297.00	DIESEL EXHAUST FLUID	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	06/18/20	07/13/20	1363583	\$ 1,081.00	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	06/18/20	07/13/20	1363587	\$ 662.83	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	06/19/20	07/13/20	1364540	\$ 716.41	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	06/19/20	07/13/20	1364540	\$ 2,788.48	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PEOPLES GAS COMPANY	07/01/20	07/13/20	211012154079-0720	\$ 14,614.49	COMPRESSED NATURAL GAS	Fuel and Oil Expense	FY 2020
Invoice	PEOPLES GAS COMPANY	07/01/20	07/13/20	211012154079-0720	\$ 1,394.14	COMPRESSED NATURAL GAS - FRANCHISE FEE	Tax Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	06/15/20	07/13/20	1546792	\$ 9,547.91	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	06/15/20	07/13/20	1546792	\$ 2,676.34	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	06/19/20	07/13/20	1546795	\$ 9,526.33	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	06/19/20	07/13/20	1546795	\$ 2,670.30	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	REPUBLIC SERVICES INC	06/15/20	07/13/20	0696-000880781	\$ 1,053.55	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	REPUBLIC SERVICES INC	06/17/20	07/13/20	0696-000883660	\$ 212.47	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	REPUBLIC SERVICES INC	06/17/20	07/13/20	0696-000883661	\$ 212.47	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	REPUBLIC SERVICES INC	06/17/20	07/13/20	0696-000883662	\$ 212.47	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	SEABOARD DISTRIBUTION INC	06/16/20	07/13/20	242070	\$ 1,390.30	ANTI FREEZE/COOLANT	Fuel and Oil Expense	FY 2020
Invoice	SEABOARD DISTRIBUTION INC	06/16/20	07/13/20	242057	\$ 1,588.24	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2020
Invoice	SKYBASE COMMUNICATIONS LLC	06/15/20	07/13/20	31557	\$ 1,610.00	CELL PHONES	Utilities Expense	FY 2020
Invoice	SOUTHEAST POWER SYSTEMS OF TAMPA INC	06/15/20	07/13/20	23 179085	\$ 146.50	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	SOUTHEAST POWER SYSTEMS OF TAMPA INC	06/18/20	07/13/20	23 179150	\$ 2,341.90	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	STEPS TOWING SERVICE INC	06/16/20	07/13/20	HH317813	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	06/16/20	07/13/20	HH318059	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	06/16/20	07/13/20	HH318153	\$ 187.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	06/16/20	07/13/20	HH318555	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	SWIGER COIL SYSTEMS	06/18/20	07/13/20	133137	\$ 2,005.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	TAMPA DOWNTOWN PARTNERSHIP	06/01/20	07/13/20	21132	\$ 19,814.10	OPER DOWNTOWN 443425-18401	Capital Grant Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	06/29/20	07/13/20	211012156538-0620	\$ 19.73	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/01/20	07/13/20	211000476575-0720	\$ 19.73	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/01/20	07/13/20	211012083310-0720	\$ 32.23	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/01/20	07/13/20	211012083575-0720	\$ 19.73	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/02/20	07/13/20	211001823031-0720	\$ 1,401.09	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/02/20	07/13/20	211012083807-0720	\$ 25.31	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/02/20	07/13/20	211012084060-0720	\$ 32.23	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/02/20	07/13/20	211012084367-0720	\$ 40.17	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/02/20	07/13/20	211012084607-0720	\$ 19.73	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/02/20	07/13/20	211012084870-0720	\$ 34.50	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/02/20	07/13/20	211012085133-0720	\$ 23.36	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/02/20	07/13/20	211012085398-0720	\$ 40.33	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/02/20	07/13/20	211012085687-0720	\$ 44.72	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/02/20	07/13/20	211012086024-0720	\$ 43.77	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/02/20	07/13/20	211012086396-0720	\$ 40.01	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/02/20	07/13/20	211012086628-0720	\$ 40.80	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/02/20	07/13/20	211012086966-0720	\$ 123.68	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/02/20	07/13/20	211012087196-0720	\$ 2,179.55	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/02/20	07/13/20	211012087485-0720	\$ 2,272.74	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/02/20	07/13/20	211012087667-0720	\$ 31.92	ELECTRICITY	Utilities Expense	FY 2020

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	TAMPA ELECTRIC COMPANY	07/02/20	07/13/20	211012087923-0720	\$ 20.29	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/02/20	07/13/20	211012088145-0720	\$ 81.88	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/02/20	07/13/20	211012088376-0720	\$ 191.31	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/02/20	07/13/20	211012088657-0720	\$ 157.45	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA FORKLIFT INC	06/16/20	07/13/20	557772	\$ 1,088.69	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	UNIFIRST CORPORATION	06/15/20	07/13/20	914 2685755	\$ 164.50	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	UNIFIRST CORPORATION	06/17/20	07/13/20	914 2687089	\$ 24.30	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	UNITED DATA TECHNOLOGIES INC	06/16/20	07/13/20	0500237254	\$ 37,993.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2020
Invoice	UNITED FIRE PROTECTION INC	06/19/20	07/13/20	IN00077976	\$ 90.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	06/15/20	07/13/20	22905	\$ 44,496.00	G1126 438958-18404 CCV	Capital Grant Expense	FY 2020
Invoice	ZEP SALES AND SERVICE	06/15/20	07/13/20	9005271063	\$ 943.80	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2020
Invoice	A JANITORS CLOSET INC	06/25/20	07/20/20	731791	\$ 645.00	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	A JANITORS CLOSET INC	07/10/20	07/20/20	732133	\$ 356.72	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	07/15/20	07/20/20	2448559801-20200401	\$ 4,203.00	DOT PHYSICAL	Administrative Contract Services	FY 2020
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	07/15/20	07/20/20	2448559801-20200401	\$ 11,893.50	DRUG & ALCOHOL SCREENING FEES	Administrative Contract Services	FY 2020
Invoice	AMERIGAS PROPANE LP	06/23/20	07/20/20	3108446877	\$ 119.00	PROPANE FACILITIES	Utilities Expense	FY 2020
Invoice	ANCO SUPERIOR INC	06/25/20	07/20/20	104668	\$ 706.14	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	BARTOW FORD CO	06/01/20	07/20/20	823743	\$ 5,000.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	BARTOW FORD CO	06/10/20	07/20/20	824689	\$ 243.16	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	BARTOW FORD CO	06/10/20	07/20/20	824689-1	\$ 281.60	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	BARTOW FORD CO	06/15/20	07/20/20	825274	\$ 611.16	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	BARTOW FORD CO	06/16/20	07/20/20	825768	\$ 236.52	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	BARTOW FORD CO	06/16/20	07/20/20	825274-1	\$ 602.02	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	BARTOW FORD CO	06/17/20	07/20/20	825901	\$ 563.14	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BARTOW FORD CO	06/23/20	07/20/20	826440	\$ 17.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BARTOW FORD CO	06/23/20	07/20/20	826491	\$ 3.03	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BARTOW FORD CO	06/23/20	07/20/20	826493	\$ 3.03	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BARTOW FORD CO	06/25/20	07/20/20	826479	\$ 62.68	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BARTOW FORD CO	06/26/20	07/20/20	826816	\$ 130.54	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BENNETT JACOBS AND ADAMS PA	06/19/20	07/20/20	115797	\$ 12,207.00	LEGAL FEES - LABOR ATTORNEY	Administrative Contract Services	FY 2020
Invoice	BOCC - WATER	07/06/20	07/20/20	7441310-0720	\$ 404.34	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	BOCC - WATER	07/06/20	07/20/20	7541310-0720	\$ 122.10	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	06/26/20	07/20/20	6501494158	\$ 72.71	TIRES LEASED - ADA/PARA FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	06/26/20	07/20/20	6501472766	\$ 624.84	TIRES LEASED - BUS FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	06/26/20	07/20/20	6501472767	\$ 876.21	TIRES LEASED - BUS FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	06/26/20	07/20/20	6501494162	\$ 1,163.07	TIRES LEASED - BUS FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	CDW LLC	06/26/20	07/20/20	ZG11980	\$ 1,639.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2020
Invoice	CIGNA HEALTH AND LIFE INS CO	05/21/20	07/20/20	2656414	\$ 3,921.87	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2020
Invoice	CIGNA HEALTH AND LIFE INS CO	05/21/20	07/20/20	2656414	\$ 19,771.24	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2020
Invoice	CINTAS CORPORATION	06/25/20	07/20/20	4054183435	\$ 42.35	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	06/25/20	07/20/20	4054183459	\$ 36.30	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	06/25/20	07/20/20	4054183471	\$ 42.35	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	06/25/20	07/20/20	4054183498	\$ 36.30	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	06/25/20	07/20/20	4054183716	\$ 151.25	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	06/25/20	07/20/20	4054183738	\$ 133.10	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	06/25/20	07/20/20	4054183898	\$ 242.00	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	06/26/20	07/20/20	4054245049	\$ 66.55	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	07/06/20	07/20/20	2083569-0720	\$ 433.76	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	07/07/20	07/20/20	2182194-0720	\$ 1,931.00	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	07/14/20	07/20/20	2050003-0720	\$ 5.50	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	07/14/20	07/20/20	2057604-0720	\$ 10.00	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	07/14/20	07/20/20	2181129-0720	\$ 5.50	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	07/14/20	07/20/20	2182193-0720	\$ 53.33	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	07/14/20	07/20/20	2183252-0720	\$ 11.00	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	COACHCRAFTERS INC	06/25/20	07/20/20	FL22610	\$ 21,830.03	PHYSICAL DAMAGE - BILLABLE	Self Insured General Liability Expense	FY 2020
Invoice	COMMERCIAL RISK MANAGEMENT INC	06/24/20	07/20/20	06-101727	\$ 4,566.00	CLAIM SERVICING FEES	Self Insured Workers' Compensation Expense	FY 2020
Invoice	CREATIVE BUS SALES INC	06/26/20	07/20/20	17403932	\$ 53.35	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	CREATIVE BUS SALES INC	06/26/20	07/20/20	6039975	\$ 770.90	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	06/26/20	07/20/20	37-21055	\$ 22.00	TIRES PURCHASED	Parts & Supplies Expense	FY 2020
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	06/26/20	07/20/20	37-GS20991	\$ 380.08	TIRES PURCHASED	Parts & Supplies Expense	FY 2020
Invoice	ELECTRIC SALES & SERVICE INC	06/22/20	07/20/20	41705	\$ 9,250.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	FEDERAL EXPRESS CORP	06/23/20	07/20/20	7-046-46176	\$ 34.71	POSTAGE	Other Administrative Expenses	FY 2020
Invoice	FLORIDA DEPT OF FINANCIAL SERVICES	06/30/20	07/20/20	19Q351252120141	\$ 5,472.80	ASSESSMENT FEES	Self Insured Workers' Compensation Expense	FY 2020
Invoice	FLORIDA DETROIT DIESEL-ALLISON	06/23/20	07/20/20	90001265	\$ 345.99	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	FLORIDA GRAPHIC SERVICES INC	06/22/20	07/20/20	70041	\$ 75.00	ADVERTISING & PROMOTIONS	Community Relations & Marketing Expense	FY 2020
Invoice	FLORIDA GRAPHIC SERVICES INC	06/22/20	07/20/20	70042	\$ 1,190.10	MARKETING RIDERSHIP DEVELOPMENT	Community Relations & Marketing Expense	FY 2020
Invoice	FRONTIER FLORIDA LLC	07/07/20	07/20/20	0720-2391000012	\$ 648.84	TELEPHONE	Utilities Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/03/20	07/20/20	0619-991009	\$ 130.17	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/23/20	07/20/20	0619-993705	\$ 300.36	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/24/20	07/20/20	0619-993872	\$ 14.57	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/24/20	07/20/20	0619-993873	\$ 14.57	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/24/20	07/20/20	0619-993961	\$ 28.11	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/24/20	07/20/20	0619-993962	\$ 28.11	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	07/10/20	07/20/20	0619-996373	\$ 13.95	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	07/13/20	07/20/20	2504-915365	\$ 38.34	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	07/14/20	07/20/20	2504-915499	\$ 9.17	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	06/23/20	07/20/20	40708770	\$ 345.06	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GILLIG LLC	06/26/20	07/20/20	40709986	\$ 9,467.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GILLIG LLC	06/26/20	07/20/20	40709987	\$ 8,816.24	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	06/23/20	07/20/20	1320494	\$ 657.60	SALARIES	Salary & Fringe Expense	FY 2020
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	07/16/20	07/20/20	PPE 07/11/20	\$ 572.50	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2020
Invoice	HOLLAND AND KNIGHT LLP	06/26/20	07/20/20	6035885	\$ 4,000.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	HOME DEPOT	07/02/20	07/20/20	4972698-07-20	\$ 13.42	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOME DEPOT	07/03/20	07/20/20	3972830	\$ 279.79	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	HOME DEPOT	07/08/20	07/20/20	8973151	\$ 62.10	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	HOME DEPOT	07/08/20	07/20/20	8973167	\$ 125.98	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	HOME DEPOT	07/09/20	07/20/20	7371811	\$ 73.22	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOME DEPOT	07/09/20	07/20/20	7973205	\$ 31.38	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	INSIGHT PUBLIC SECTOR INC	06/27/20	07/20/20	1100744175	\$ 12,715.36	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2020
Invoice	INTEGRATED GRAPHIC SOLUTIONS	06/23/20	07/20/20	4001	\$ 246.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2020
Invoice	JANEK CORPORATION, THE	06/25/20	07/20/20	108845	\$ 600.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	06/22/20	07/20/20	03P93132	\$ 1,761.52	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	KIRKS AUTOMOTIVE INC	06/24/20	07/20/20	1039952	\$ 360.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	06/24/20	07/20/20	120940818	\$ 16,621.00	WEB HOSTING SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	MILLENNIUM VENDING CORP	06/15/20	07/20/20	HMS588	\$ 205.00	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	06/22/20	07/20/20	U058314	\$ 50.64	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	06/22/20	07/20/20	U058315	\$ 9,180.64	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	06/26/20	07/20/20	U058493	\$ 5,375.30	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	06/26/20	07/20/20	U058494	\$ 5,761.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	06/25/20	07/20/20	3933453001	\$ 417.88	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	06/26/20	07/20/20	3933423001	\$ 990.82	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	NEOPART TRANSIT LLC	06/26/20	07/20/20	2448513-00	\$ 1,487.96	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	PALMDALE OIL COMPANY	06/22/20	07/20/20	1365077	\$ 1,081.00	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	06/23/20	07/20/20	1366196	\$ 678.13	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	06/23/20	07/20/20	1366196	\$ 2,675.91	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	06/26/20	07/20/20	1368228	\$ 571.03	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	06/26/20	07/20/20	1368228	\$ 2,128.16	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	06/23/20	07/20/20	1546796	\$ 9,650.85	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	06/23/20	07/20/20	1546796	\$ 2,693.43	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	06/25/20	07/20/20	1546797	\$ 9,591.13	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	06/25/20	07/20/20	1546797	\$ 2,667.45	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	READYREFRESH	06/24/20	07/20/20	10F0008438467	\$ 957.97	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	SODEXO FITNESS CENTER NETPARK	07/16/20	07/20/20	PPE 07/11/20	\$ 37.42	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2020
Invoice	STATE OF FLORIDA	07/16/20	07/20/20	2K-0800	\$ 100.88	TELEPHONE	Utilities Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	06/25/20	07/20/20	HH318603	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	06/25/20	07/20/20	HH319595	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	06/25/20	07/20/20	HH320075	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	06/25/20	07/20/20	HH320449	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	06/25/20	07/20/20	TW319925	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	06/26/20	07/20/20	HH320549	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/06/20	07/20/20	211012088913-0720	\$ 3,985.17	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/06/20	07/20/20	211012089184-0720	\$ 39.22	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/06/20	07/20/20	211012089465-0720	\$ 41.43	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/06/20	07/20/20	211012089754-0720	\$ 41.65	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/06/20	07/20/20	211012150069-0720	\$ 40.48	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/06/20	07/20/20	211012150341-0720	\$ 26.88	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/06/20	07/20/20	211012150622-0720	\$ 31.92	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/08/20	07/20/20	211012150812-0720	\$ 5,209.36	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TENNANT SALES AND SERVICE	06/26/20	07/20/20	917177833	\$ 241.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	UNIFIRST CORPORATION	06/22/20	07/20/20	914 2689077	\$ 82.50	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	UNIFIRST CORPORATION	06/23/20	07/20/20	914 2689718	\$ 22.50	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	UNIFIRST CORPORATION	06/24/20	07/20/20	914 2690412	\$ 89.30	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	UNITED REFRIGERATION INC	07/15/20	07/20/20	74499650-00	\$ 742.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	UNITED WAY OF TAMPA BAY, INC.	07/16/20	07/20/20	PPE 07/11/20	\$ 25.00	UNITED WAY FUND - EMPLOYEES	Accounts Payable	FY 2020
Invoice	UNUM LIFE INS CO OF AMERICA	05/20/20	07/20/20	0397613-001-0620	\$ 727.62	AD&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2020
Invoice	UNUM LIFE INS CO OF AMERICA	05/20/20	07/20/20	0397613-001-0620	\$ 8,608.20	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2020
Invoice	UNUM LIFE INS CO OF AMERICA	05/20/20	07/20/20	0397613-001-0620	\$ 23,895.66	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2020
Invoice	VEHICLE MAINTENANCE PROGRAM INC	06/23/20	07/20/20	INV-371666	\$ 1,680.00	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	VEHICLE MAINTENANCE PROGRAM INC	06/24/20	07/20/20	INV-371922	\$ 234.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	WACO FILTERS CORPORATION	06/24/20	07/20/20	01291943	\$ 887.91	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	WHITTEL AND MELTON LLC	07/15/20	07/20/20	JY1610433873	\$ 40,000.00	CLAIM SETTLEMENT - EMPLOYEE ACTION	Self Insured General Liability Expense	FY 2020
Invoice	A & W MAINTENANCE	06/01/20	07/27/20	60936	\$ 2,704.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	A JANITORS CLOSET INC	07/01/20	07/27/20	731900	\$ 3,940.05	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2020
Invoice	A JANITORS CLOSET INC	07/02/20	07/27/20	731935	\$ 318.50	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2020

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	A JANITORS CLOSET INC	07/02/20	07/27/20	731941	\$ 232.05	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2020
Invoice	A JANITORS CLOSET INC	07/02/20	07/27/20	731939	\$ 374.04	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	ABC BUS INC	06/30/20	07/27/20	3100941	\$ 1,312.70	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	ABC BUS INC	06/30/20	07/27/20	3100942	\$ 4,218.75	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	ACEVEDO, MIGUEL	07/21/20	07/27/20	07/17/20-CDL	\$ 82.00	LICENSES & PERMITS	Tax Expense	FY 2020
Invoice	AIRGAS INC	06/30/20	07/27/20	9971863571	\$ 233.59	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	AIRGAS INC	06/30/20	07/27/20	9971863572	\$ 114.89	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	AMERICAN PLANNING ASSOC.	07/23/20	07/27/20	292036-200705	\$ 595.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2020
Invoice	ARCHIVE CORPORATION	07/03/20	07/27/20	0149641	\$ 873.39	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	ARROW SHEET METAL WORKS INC	06/30/20	07/27/20	53855	\$ 150.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BARTOW FORD CO	05/28/20	07/27/20	823328	\$ 634.27	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BLALOCK WALTERS PA	06/30/20	07/27/20	2	\$ 583.00	LEGAL RISK/PL/GENERAL LIABILITY	Administrative Contract Services	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	06/29/20	07/27/20	6501559179	\$ 2,252.87	TIRES LEASED - ADA/PARA FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	06/29/20	07/27/20	6501559203	\$ 2,404.58	TIRES LEASED - ADA/PARA FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	06/29/20	07/27/20	6501559179	\$ 17,873.40	TIRES LEASED - BUS FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	06/29/20	07/27/20	6501559203	\$ 9,618.34	TIRES LEASED - BUS FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIGHT HOUSE NETWORKS LLC	07/10/20	07/27/20	065857001071020	\$ 1,392.57	WEB HOSTING SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	BUCKEYE CLEANING CENTER	07/01/20	07/27/20	90240031	\$ 1,677.68	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BUTLER TRUCK SERVICE INC	07/01/20	07/27/20	200622001	\$ 413.28	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	CASE CONTRACTING COMPANY	06/29/20	07/27/20	19-2762-9	\$ 128,174.09	REHAB MTC DRAINAGE & CONCRETE FL-5307P-2019	Capital Grant Expense	FY 2020
Invoice	CATAPULT SYSTEMS LLC	07/01/20	07/27/20	C086947	\$ 6,650.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	07/10/20	07/27/20	9858516298	\$ 2,415.23	CELL PHONES	Utilities Expense	FY 2020
Invoice	CENTRAL FLORIDA LANDSCAPING INC	06/30/20	07/27/20	22114	\$ 5,370.20	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	CINTAS CORPORATION	07/02/20	07/27/20	4054806851	\$ 42.35	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	07/02/20	07/27/20	4054806898	\$ 36.30	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	07/02/20	07/27/20	4054806993	\$ 36.30	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	07/02/20	07/27/20	4054807014	\$ 42.35	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	07/02/20	07/27/20	4054807130	\$ 151.25	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	07/02/20	07/27/20	4054807176	\$ 139.15	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	07/02/20	07/27/20	4054807307	\$ 242.00	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	07/02/20	07/27/20	4054808428	\$ 66.55	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CISCO SYSTEMS INC	06/28/20	07/27/20	5100289319	\$ 345.00	WEB HOSTING SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	CITY OF TAMPA GENERAL ACCOUNTING	07/10/20	07/27/20	2857381	\$ 16,530.47	13 (C) BACK PENSION	Salary & Fringe Expense	FY 2020
Invoice	CITY OF TAMPA PARKING DIVISION	06/16/20	07/27/20	26541	\$ 1,797.34	LEASES AND RENTAL	Administrative Expense	FY 2020
Invoice	CITY OF TAMPA PARKING DIVISION	07/16/20	07/27/20	26727	\$ 2,039.55	LEASES AND RENTAL	Administrative Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	07/15/20	07/27/20	2052945-0720	\$ 82.81	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	07/16/20	07/27/20	2090111-0720	\$ 844.81	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	07/20/20	07/27/20	2246116-0720	\$ 1,444.37	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CONNETICS TRANSPORTATION GROUP INC	07/01/20	07/27/20	5 HART COA	\$ 25,327.00	SHRT RING TDP/COA (COMP OP ANLYS) FL-5307P-2020	Capital Grant Expense	FY 2020
Invoice	CREATIVE BUS SALES INC	06/29/20	07/27/20	13042511	\$ 585.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	CREATIVE BUS SALES INC	06/30/20	07/27/20	6039934	\$ 856.81	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	CREATIVE BUS SALES INC	06/30/20	07/27/20	13042565	\$ 2,128.74	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	CYBERSOURCE CORPORATION	06/30/20	07/27/20	042300505732	\$ 794.00	BANKING FEES REGIONAL FAREBOX	Administrative Expense	FY 2020
Invoice	DATA FACTS INC	06/30/20	07/27/20	140663	\$ 757.00	EMPLOYMENT PROCESS SERVICES	Administrative Contract Services	FY 2020
Invoice	DEAN RINGERS MORGAN AND LAWTON PA	06/30/20	07/27/20	174313	\$ 16,535.65	LEGAL RISK/PL/GENERAL LIABILITY	Administrative Contract Services	FY 2020
Invoice	DEAN RINGERS MORGAN AND LAWTON PA	06/30/20	07/27/20	174314	\$ 64.25	LEGAL RISK/PL/GENERAL LIABILITY	Administrative Contract Services	FY 2020
Invoice	DYNAMIC SECURITY INC	07/03/20	07/27/20	2000004680	\$ 50,144.95	SECURITY SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	FINISHMASTER INC	07/01/20	07/27/20	86165219	\$ 333.12	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	07/01/20	07/27/20	1722725	\$ 42.31	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GALLAGHER BENEFIT SERVICES INC	02/07/20	07/27/20	194083	\$ 5,833.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	07/01/20	07/27/20	0619-994982	\$ 394.84	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	07/01/20	07/27/20	0619-994983	\$ 264.32	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	07/01/20	07/27/20	2504-914651	\$ 32.75	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	06/30/20	07/27/20	40710645	\$ 343.32	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	07/01/20	07/27/20	40711030	\$ 100.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	07/02/20	07/27/20	40711437	\$ 436.32	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GRAINGER	06/30/20	07/27/20	9575591186	\$ 14.66	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GRAINGER	06/30/20	07/27/20	9575591194	\$ 29.93	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GRAINGER	07/01/20	07/27/20	9577003594	\$ 16.94	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GUARANTEED RADIATORS OF TAMPA INC	06/01/20	07/27/20	086164	\$ 1,190.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GUARANTEED RADIATORS OF TAMPA INC	06/02/20	07/27/20	086166	\$ 1,190.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	06/30/20	07/27/20	1321784	\$ 657.60	SALARIES	Salary & Fringe Expense	FY 2020
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	06/30/20	07/27/20	1321785	\$ 6,996.69	SALARIES	Salary & Fringe Expense	FY 2020
Invoice	HOLLAND AND KNIGHT LLP	06/30/20	07/27/20	6036802	\$ 8,000.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	HOME DEPOT	07/13/20	07/27/20	3973469	\$ 17.40	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOME DEPOT	07/15/20	07/27/20	1973739	\$ 15.93	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOME DEPOT	07/16/20	07/27/20	973803	\$ 48.14	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOME DEPOT	07/16/20	07/27/20	973830	\$ 602.53	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	HOME DEPOT	07/17/20	07/27/20	9973948	\$ 13.92	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOWCO ENVIRONMENTAL SERVICES	07/02/20	07/27/20	0333174	\$ 215.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	07/01/20	07/27/20	0144296-IN	\$ 800.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	07/02/20	07/27/20	0144320-IN	\$ 480.00	PARTS AND SUPPLIES	Inventory	FY 2020

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	IBP INDUSTRIES	07/01/20	07/27/20	033214	\$ 916.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	INDUSTRYSAFE LLC	06/30/20	07/27/20	INV8654	\$ 35,238.00	COMP SOFTWARE SEC INDUSTRYSAFE FL-5307P	Capital Grant Expense	FY 2020
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	07/01/20	07/27/20	PM-IVA-000480	\$ 55,265.72	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	J2 CLOUD SERVICES LLC	06/30/20	07/27/20	1454082	\$ 483.06	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2020
Invoice	JOHNS EASTERN COMPANY INC	07/01/20	07/27/20	07012020	\$ 15,400.00	CLAIM SERVICING FEES	Self Insured General Liability Expense	FY 2020
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	06/08/20	07/27/20	34442229	\$ 671.07	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	K & J SAFETY SECURITY CONSULTING SERVICES INC	07/01/20	07/27/20	HART SMS 2020-01	\$ 7,500.00	CONSULTANT FEES	Administrative Expense	FY 2020
Invoice	K & J SAFETY SECURITY CONSULTING SERVICES INC	07/01/20	07/27/20	HART SMS 2020-03	\$ 6,000.00	CONSULTANT FEES	Administrative Expense	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	06/30/20	07/27/20	03P94717	\$ 3,008.18	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	07/01/20	07/27/20	03P94936	\$ 1,026.79	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	07/02/20	07/27/20	03P94719	\$ 5,897.68	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	KIMLEY-HORN AND ASSOCIATES INC	06/30/20	07/27/20	16886587	\$ 1,619.40	ASSOC TRANSIT IMPRV (min 1%) E&D FL-5339X-2018	Capital Grant Expense	FY 2020
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	06/30/20	07/27/20	9006907697	\$ 3,429.63	LEASES & RENTALS	Other Administrative Expenses	FY 2020
Invoice	LAKE DOCTORS INC	07/01/20	07/27/20	512374	\$ 125.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	LAKE DOCTORS INC	07/01/20	07/27/20	516558	\$ 160.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	06/30/20	07/27/20	33364	\$ 12,255.00	ARMORED CAR SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	06/29/20	07/27/20	U058551	\$ 2,973.14	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	07/02/20	07/27/20	U058669	\$ 147.75	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	07/02/20	07/27/20	U058668	\$ 863.46	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	07/02/20	07/27/20	U058670	\$ 869.40	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	07/02/20	07/27/20	U058671	\$ 596.25	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	07/01/20	07/27/20	3938448001	\$ 251.90	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	07/02/20	07/27/20	3948316001	\$ 327.74	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	NOVA ENGINEERING & ENVIRONMENTAL LLC	06/29/20	07/27/20	0225900	\$ 1,335.18	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	NOVA ENGINEERING & ENVIRONMENTAL LLC	06/29/20	07/27/20	0225901	\$ 88.25	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	OFFICE DEPOT INC	06/30/20	07/27/20	498057282001	\$ 223.42	COMPUTER EQUIPMENT	Parts & Supplies Expense	FY 2020
Invoice	OFFICE DEPOT INC	06/30/20	07/27/20	15238663	\$ 2,045.15	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	P&A ADMINISTRATIVE SERVICES INC	05/16/20	07/27/20	F81520413960	\$ 1,092.10	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	P&A ADMINISTRATIVE SERVICES INC	07/01/20	07/27/20	2748328	\$ 280.00	HEALTH INSURANCE EXCESS EXPENSE	Salary & Fringe Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	06/30/20	07/27/20	1370075	\$ 678.10	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	06/30/20	07/27/20	1370075	\$ 2,536.31	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	07/01/20	07/27/20	1370294	\$ 654.08	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2020
Invoice	PEOPLES GAS COMPANY	07/17/20	07/27/20	211012153790-0720	\$ 49.70	NATURAL GAS	Utilities Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	06/29/20	07/27/20	1546798	\$ 9,687.09	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	06/29/20	07/27/20	1546798	\$ 2,694.14	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	06/30/20	07/27/20	1546794	\$ 9,615.44	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	06/30/20	07/27/20	1546794	\$ 2,674.23	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	07/02/20	07/27/20	1557479	\$ 9,579.62	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	07/02/20	07/27/20	1557479	\$ 2,664.25	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PRECISECAL SERVICES INC	06/29/20	07/27/20	20-34973	\$ 489.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	PRESIDIO HOLDINGS INC	04/26/20	07/27/20	6021120002123	\$ 13,452.08	SURV/SEC NOT MOBILE (min1%) FL-5307P	Capital Grant Expense	FY 2020
Invoice	REPUBLIC SERVICES INC	06/30/20	07/27/20	0696-000885568	\$ 338.11	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	REPUBLIC SERVICES INC	06/30/20	07/27/20	0696-000885569	\$ 1,205.56	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	RUSH TRUCK CENTER	07/01/20	07/27/20	3019875150	\$ 1,938.80	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	SAMS CLUB DIRECT	07/08/20	07/27/20	6255	\$ 24.46	BUSINESS MEETING COST	Administrative Expense	FY 2020
Invoice	SCHINDLER ELEVATOR CORP	07/01/20	07/27/20	8105374012	\$ 808.78	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	SCHINDLER ELEVATOR CORP	07/01/20	07/27/20	8105374012	\$ 177.29	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	SOUTHEAST POWER SYSTEMS OF TAMPA INC	07/01/20	07/27/20	23 179353	\$ 742.20	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	SOUTHEAST POWER SYSTEMS OF TAMPA INC	07/02/20	07/27/20	23 179362	\$ 1,658.50	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	STEPS TOWING SERVICE INC	06/29/20	07/27/20	HH319939	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	06/29/20	07/27/20	HH319951	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	06/29/20	07/27/20	HH320164	\$ 187.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	07/02/20	07/27/20	HH321456	\$ 281.25	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	07/02/20	07/27/20	HH321637	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	07/02/20	07/27/20	HH321810	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STERICYCLE INC	06/30/20	07/27/20	1010007098	\$ 7.25	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	TAMPA BAY SYSTEM SALES INC DBA TAMPA BAY TRANE	06/30/20	07/27/20	254978	\$ 1,528.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	TAMPA DOWNTOWN PARTNERSHIP	07/16/20	07/27/20	21167	\$ 17,646.11	OPER DWNTWNR 443425-18401	Capital Grant Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/14/20	07/27/20	211012151059-0720	\$ 32.00	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/14/20	07/27/20	211012151307-0720	\$ 20.29	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/14/20	07/27/20	211012151570-0720	\$ 48.36	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/14/20	07/27/20	211012151794-0720	\$ 19.73	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/14/20	07/27/20	211012152065-0720	\$ 18.52	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/15/20	07/27/20	211012152305-0720	\$ 18.52	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/15/20	07/27/20	211012152636-0720	\$ 69.25	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/16/20	07/27/20	211012152933-0720	\$ 183.57	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/17/20	07/27/20	211012153196-0720	\$ 5,567.37	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/17/20	07/27/20	211012153535-0720	\$ 2,076.98	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/17/20	07/27/20	211012154251-0720	\$ 3,388.75	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/17/20	07/27/20	211012154509-0720	\$ 1,689.57	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/17/20	07/27/20	211012154749-0720	\$ 374.90	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/20/20	07/27/20	211012154939-0720	\$ 271.64	ELECTRICITY	Utilities Expense	FY 2020

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	TERRACYCLE REGULATED WASTE LLC	06/29/20	07/27/20	13891	\$ 212.00	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	TINDALE-OLIVER & ASSOC INC	06/30/20	07/27/20	11941	\$ 25,350.15	GEN DEV PLAN-BRT STUDY 440742-12801 AS929	Capital Grant Expense	FY 2020
Invoice	TRILLIUM TRANSPORTATION FUELS LLC	06/30/20	07/27/20	20712198	\$ 14,519.31	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	TRILLIUM TRANSPORTATION FUELS LLC	06/30/20	07/27/20	20712212	\$ 12,792.91	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	UNIFIRST CORPORATION	06/29/20	07/27/20	914 2692427	\$ 164.50	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	UNIFIRST CORPORATION	07/01/20	07/27/20	914 2693762	\$ 24.30	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	UNITED PARCEL SERVICE	07/18/20	07/27/20	0000574788290-0720	\$ 124.00	POSTAGE	Other Administrative Expenses	FY 2020
Invoice	UNITED STATES TREASURY (FORM 720)	07/20/20	07/27/20	FORM 720 2020	\$ 2,687.22	HEALTH INSURANCE THIRD PARTY COSTS	Salary & Fringe Expense	FY 2020
Invoice	UNUM LIFE INS CO OF AMERICA	05/20/20	07/27/20	0618526-001-0620	\$ 12,038.01	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2020
Invoice	VERIZON CONNECT NWF INC	07/01/20	07/27/20	OSV000002159120	\$ 323.80	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	07/01/20	07/27/20	22906	\$ 46,462.00	G1126 438958-18404 CCV	Capital Grant Expense	FY 2020
Invoice	WEST PUBLISHING CORP DBA THOMSON WEST	07/01/20	07/27/20	842589785	\$ 970.13	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2020
Invoice	WORLD ONE INC	07/01/20	07/27/20	85111	\$ 929.07	DISPOSAL SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	WORLD ONE INC	07/01/20	07/27/20	85112	\$ 879.28	DISPOSAL SERVICES	Utilities Expense	FY 2020
Invoice	WURTH USA INC	07/01/20	07/27/20	96742117	\$ 511.97	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	YORE, KEITH	07/21/20	07/27/20	100%SYS-4107.04	\$ 635.00	TUITION REIMBURSEMENT PROG	Salary & Fringe Expense	FY 2020