

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	A JANITORS CLOSET INC	07/10/20	08/03/20	732134	\$ 1,580.00	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2020
Invoice	ABC BUS INC	07/07/20	08/03/20	3103907	\$ 3,126.68	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	ADVANCED CABLE CONNECTION INC DBA ACCI	07/08/20	08/03/20	54994	\$ 355.71	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	ADVANCED CABLE CONNECTION INC DBA ACCI	07/08/20	08/03/20	54995	\$ 330.31	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	06/01/20	08/03/20	2448559801-20200601	\$ 3,582.00	DOT PHYSICAL	Administrative Contract Services	FY 2020
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	07/01/20	08/03/20	2448559801-20200701	\$ 3,373.50	DOT PHYSICAL	Administrative Contract Services	FY 2020
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	06/01/20	08/03/20	2448559801-20200601	\$ 9,681.75	DRUG & ALCOHOL SCREENING FEES	Administrative Contract Services	FY 2020
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	07/01/20	08/03/20	2448559801-20200701	\$ 8,241.25	DRUG & ALCOHOL SCREENING FEES	Administrative Contract Services	FY 2020
Invoice	ALL FLORIDA FIRE EQUIPMENT CO INC	07/10/20	08/03/20	132175	\$ 100.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	ALL FLORIDA FIRE EQUIPMENT CO INC	07/10/20	08/03/20	132176	\$ 2,012.40	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	ANCO SUPERIOR INC	07/09/20	08/03/20	104806	\$ 4,245.36	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	APEX OUTDOOR ADVERTISING LLC DBA INSITE STREET MEDIA	07/07/20	08/03/20	5072767	\$ 1,250.00	MARKETING RIDERSHIP DEVELOPMENT	Community Relations & Marketing Expense	FY 2020
Invoice	AUTOMATIC DATA PROCESSING INC DBA ADP LLC	07/10/20	08/03/20	560487068	\$ 40,090.40	CONTRACT SERVICES - ADP	Operational Contracted Service Expense	FY 2020
Invoice	B & H PHOTO-VIDEO, INC.	07/07/20	08/03/20	174382468	\$ 401.96	MACHINE/EQUIP MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	B & I CONTRACTORS INC	07/08/20	08/03/20	33505	\$ 30.00	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	B & I CONTRACTORS INC	07/08/20	08/03/20	33505	\$ 105.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	B & I CONTRACTORS INC	07/08/20	08/03/20	33505	\$ 500.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	BARTOW FORD CO	07/06/20	08/03/20	827705	\$ 304.10	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BARTOW FORD CO	07/09/20	08/03/20	828203	\$ 48.48	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BARTOW FORD CO	06/11/20	08/03/20	824895-1	\$ 1,204.04	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	BARTOW FORD CO	06/29/20	08/03/20	826896	\$ 2,538.67	PARTS AND SUPPLIES	PARTS AND SUPPLIES	FY 2020
Invoice	BARTOW FORD CO	07/09/20	08/03/20	828446	\$ 236.52	PARTS AND SUPPLIES	Accounts Payable	FY 2020
Invoice	BELL & ROPER PA	07/10/20	08/03/20	62068	\$ 72.00	LEGAL FEES	Administrative Contract Services	FY 2020
Invoice	BELL & ROPER PA	07/10/20	08/03/20	62069	\$ 2,471.30	LEGAL FEES	Administrative Contract Services	FY 2020
Invoice	BELL & ROPER PA	07/10/20	08/03/20	62070	\$ 1,585.30	LEGAL FEES	Administrative Contract Services	FY 2020
Invoice	BELL & ROPER PA	07/10/20	08/03/20	62071	\$ 2,186.22	LEGAL FEES	Administrative Contract Services	FY 2020
Invoice	BELL & ROPER PA	07/10/20	08/03/20	62072	\$ 1,317.20	LEGAL FEES - LABOR ATTORNEY	Administrative Contract Services	FY 2020
Invoice	BELL & ROPER PA	07/10/20	08/03/20	62073	\$ 1,160.00	LEGAL FEES - LABOR ATTORNEY	Administrative Contract Services	FY 2020
Invoice	BELL & ROPER PA	07/10/20	08/03/20	62074	\$ 120.00	LEGAL FEES - LABOR ATTORNEY	Administrative Contract Services	FY 2020
Invoice	BERROA, CATHY	07/31/20	08/03/20	PPE 03/29/2018	\$ 125.00	ACCOUNTS PAYABLE	Accounts Payable	FY 2020
Invoice	BRIGHT HOUSE NETWORKS LLC	07/21/20	08/03/20	042452602072120	\$ 9.99	WEB HOSTING SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	BRIGHT HOUSE NETWORKS LLC	07/23/20	08/03/20	077542301072320	\$ 2,484.49	WEB HOSTING SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	CAPITOL ENVIRONMENTAL SERVICES INC	07/10/20	08/03/20	35432	\$ 4,704.75	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	CAPITOL ENVIRONMENTAL SERVICES INC	07/10/20	08/03/20	35432	\$ 962.35	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	CARAHSOFT TECHNOLOGY CORPORATION	07/07/20	08/03/20	IN801300	\$ 11,078.90	COMPUTER SOFTWARE SVC FEES	Operational Contracted Service Expense	FY 2020
Invoice	CDW LLC	07/07/20	08/03/20	Z184594	\$ 1,455.00	COMPUTER EQUIPMENT	Parts & Supplies Expense	FY 2020
Invoice	CIGNA BEHAVIORAL HEALTH	06/15/20	08/03/20	10898	\$ 1,159.73	COUNSELING SERVICES	Administrative Contract Services	FY 2020
Invoice	CINTAS CORPORATION	07/09/20	08/03/20	4055539585	\$ 42.35	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	07/09/20	08/03/20	4055539600	\$ 242.00	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	07/09/20	08/03/20	4055539652	\$ 36.30	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	07/09/20	08/03/20	4055539653	\$ 36.30	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	07/09/20	08/03/20	4055539656	\$ 42.35	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	07/09/20	08/03/20	4055539696	\$ 151.25	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	07/09/20	08/03/20	4055539702	\$ 135.50	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	07/10/20	08/03/20	4055565931	\$ 66.55	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	07/24/20	08/03/20	2050002-0720	\$ 683.11	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	06/28/20	08/03/20	4147930-0604098	\$ 39,888.09	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2020
Invoice	CONSOLIDATED ELECTRICAL DIST INC/RAYBRO	07/10/20	08/03/20	8659-405316	\$ 358.55	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	CRUMPTON WELDING SUPPLY INC	06/03/20	08/03/20	01175792	\$ 53.91	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2020
Invoice	CUMMINS INC	07/09/20	08/03/20	A7-32296	\$ 9,948.86	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	DESIGNLAB INC	07/10/20	08/03/20	246658	\$ 5,397.34	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	DIGITAL PUBLISHING OF FLORIDA	07/06/20	08/03/20	12630	\$ 215.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2020
Invoice	ELECTRIC SALES & SERVICE INC	07/07/20	08/03/20	41736	\$ 9,250.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	ELECTRONIC DATA MAGNETICS INC	07/10/20	08/03/20	51741	\$ 7,740.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	FEDERAL EXPRESS CORP	07/07/20	08/03/20	7-058-40659	\$ 72.16	POSTAGE	Community Relations & Marketing Expense	FY 2020
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	07/08/20	08/03/20	1723927	\$ 451.80	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	FLORIDA DETROIT DIESEL-ALLISON	07/08/20	08/03/20	90001826	\$ 298.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	FLORIDA GRAPHIC SERVICES INC	07/07/20	08/03/20	70255	\$ 1,847.50	MARKETING RIDERSHIP DEVELOPMENT	Community Relations & Marketing Expense	FY 2020
Invoice	GALLAGHER BENEFIT SERVICES INC	07/08/20	08/03/20	205399	\$ 4,612.50	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	GALLAGHER BENEFIT SERVICES INC	07/08/20	08/03/20	205399	\$ 5,833.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	07/06/20	08/03/20	0619-995606	\$ 100.48	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	07/07/20	08/03/20	0619-995814	\$ 112.49	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILBERT, DERRICK	07/31/20	08/03/20	PPE 07/05/2018	\$ 314.88	ACCOUNTS PAYABLE	Accounts Payable	FY 2020
Invoice	GILLIG LLC	07/07/20	08/03/20	40712281	\$ 561.02	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	07/08/20	08/03/20	40712752	\$ 20.25	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	07/08/20	08/03/20	40712753	\$ 156.24	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GILLIG LLC	07/09/20	08/03/20	40713195	\$ 397.81	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GLOBAL EQUIPMENT CO INC	07/09/20	08/03/20	116230799	\$ 162.19	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020

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Invoice	GRAINGER	07/09/20	08/03/20	9583499836	\$ 1,312.50	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GRAINGER	07/08/20	08/03/20	9582439536	\$ 149.16	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GRAINGER	07/09/20	08/03/20	9583736633	\$ 143.66	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GRAINGER	07/10/20	08/03/20	9585007942	\$ 11.82	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GRAYROBINSON PA	07/08/20	08/03/20	10950670	\$ 8,000.00	LEGAL FEES - GENERAL COUNSEL	Administrative Contract Services	FY 2020
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	07/07/20	08/03/20	1323289	\$ 657.60	SALARIES	Salary & Fringe Expense	FY 2020
Invoice	GULF COAST THERMO KING	07/06/20	08/03/20	IV85638	\$ 293.16	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	HOME DEPOT	07/22/20	08/03/20	4974250	\$ 52.83	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOME DEPOT	07/23/20	08/03/20	3974303	\$ 133.75	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOME DEPOT	07/28/20	08/03/20	8974627	\$ 10.44	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOME DEPOT	07/28/20	08/03/20	8974651	\$ 24.36	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HUMANA INSURANCE CO	06/16/20	08/03/20	614318061	\$ 3,488.14	SUPPLEMENTAL VISION PLAN	Accounts Payable	FY 2020
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	07/11/20	08/03/20	34537059	\$ 388.68	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	07/11/20	08/03/20	34537088	\$ 409.81	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	07/11/20	08/03/20	34537092	\$ 2,182.27	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	07/11/20	08/03/20	34537093	\$ 441.47	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	07/08/20	08/03/20	03P95444	\$ 350.04	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	07/10/20	08/03/20	03P95884	\$ 356.23	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	07/06/20	08/03/20	03P94941	\$ 2,053.58	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	07/06/20	08/03/20	03P95247	\$ 2,181.99	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	07/08/20	08/03/20	03P95445	\$ 428.70	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	07/08/20	08/03/20	03P95485	\$ 1,000.30	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	07/10/20	08/03/20	03P95787	\$ 256.30	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MILLENNIUM AUTOMOTIVE EQUIPMENT INC	07/07/20	08/03/20	FL665179	\$ 3,340.70	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	07/07/20	08/03/20	3947264001	\$ 277.08	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	07/08/20	08/03/20	3951182001	\$ 277.07	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	07/08/20	08/03/20	3958242001	\$ 216.24	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	07/09/20	08/03/20	3958242002	\$ 54.68	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	07/09/20	08/03/20	3961517001	\$ 354.51	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	07/09/20	08/03/20	3961702001	\$ 258.61	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	07/10/20	08/03/20	3961715001	\$ 203.66	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	NEOPART TRANSIT LLC	07/06/20	08/03/20	2448512-00	\$ 3,751.20	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	PALMDALE OIL COMPANY	07/07/20	08/03/20	1373249	\$ 817.49	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	07/10/20	08/03/20	1375428	\$ 1,070.67	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	07/08/20	08/03/20	1372658	\$ 297.00	DIESEL EXHAUST FLUID	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	07/07/20	08/03/20	1373249	\$ 3,155.30	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	07/10/20	08/03/20	1375428	\$ 4,143.00	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	07/08/20	08/03/20	1373604	\$ 1,621.50	OIL & LUBE	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	07/08/20	08/03/20	1373607	\$ 318.75	OIL & LUBE	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	07/07/20	08/03/20	1557484	\$ 9,612.88	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	07/09/20	08/03/20	1557481B	\$ 9,636.97	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	07/07/20	08/03/20	1557484	\$ 2,673.50	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	07/09/20	08/03/20	1557481B	\$ 2,684.88	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	RELIABLE TRANSMISSION SERVICE	07/10/20	08/03/20	T-28928	\$ 3,795.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	RELIABLE TRANSMISSION SERVICE	07/10/20	08/03/20	T-28929	\$ 3,795.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	SEABOARD DISTRIBUTION INC	07/06/20	08/03/20	243012	\$ 1,764.72	ANTI FREEZE/COOLANT	Fuel and Oil Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	07/06/20	08/03/20	HH322087	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	07/07/20	08/03/20	HH306630	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	07/08/20	08/03/20	TW319269	\$ 285.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/22/20	08/03/20	211012155118-0720	\$ 11.16	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/27/20	08/03/20	211012155373-0720	\$ 222.83	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/27/20	08/03/20	211012155613-0720	\$ 156.54	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/27/20	08/03/20	211012155811-0720	\$ 318.81	ELECTRICITY	Utilities Expense	FY 2020
Invoice	UNIFIRST CORPORATION	07/06/20	08/03/20	914 2695756	\$ 82.50	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	UNIFIRST CORPORATION	07/07/20	08/03/20	914 2696439	\$ 22.50	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	UNIFIRST CORPORATION	07/08/20	08/03/20	914 2697154	\$ 89.30	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	UNITED REFRIGERATION INC	07/24/20	08/03/20	74685264-00	\$ 77.99	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	UNITED WAY OF TAMPA BAY, INC.	07/30/20	08/03/20	PPE 07/25/20	\$ 25.00	UNITED WAY FUND - EMPLOYEES	Accounts Payable	FY 2020
Invoice	UNUM LIFE INS CO OF AMERICA	06/19/20	08/03/20	0397613-851-0720	\$ 2,906.05	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	A JANITORS CLOSET INC	08/03/20	08/10/20	732623	\$ 166.11	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2020
Invoice	A JANITORS CLOSET INC	08/03/20	08/10/20	732625	\$ 2,326.52	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2020
Invoice	A JANITORS CLOSET INC	08/03/20	08/10/20	732619	\$ 58.21	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	A JANITORS CLOSET INC	08/03/20	08/10/20	732622	\$ 195.51	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	AERO HARDWARE & SUPPLY INC DBA HYDRAULIC SUPPLY CO	07/16/20	08/10/20	1842399	\$ 627.26	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	AMERIGAS PROPANE LP	07/14/20	08/10/20	3109329606	\$ 97.85	PROPANE FACILITIES	Utilities Expense	FY 2020
Invoice	ANCO SUPERIOR INC	07/16/20	08/10/20	104882	\$ 1,135.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	ARCHIVE CORPORATION	07/03/20	08/10/20	0149492	\$ 699.96	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	BARTOW FORD CO	07/15/20	08/10/20	829055	\$ 683.42	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020

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Invoice	BARTOW FORD CO	07/17/20	08/10/20	829258	\$ 75.67	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BARTOW FORD CO	07/17/20	08/10/20	829329	\$ 2,022.60	PARTS AND SUPPLIES	Accounts Payable	FY 2020
Invoice	BARTOW FORD CO	07/17/20	08/10/20	829494	\$ 23.20	PARTS AND SUPPLIES	Accounts Payable	FY 2020
Invoice	BENNETT JACOBS AND ADAMS PA	07/13/20	08/10/20	116039	\$ 36,750.68	LEGAL FEES - LABOR ATTORNEY	Administrative Contract Services	FY 2020
Invoice	BUCKEYE CLEANING CENTER	07/14/20	08/10/20	90241839	\$ 413.40	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	C2 INC DBA SHRED360	07/17/20	08/10/20	2002282	\$ 60.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	CARABALLO, ELAINE	08/04/20	08/10/20	06/26/20-CDL	\$ 82.00	LICENSES & PERMITS	Tax Expense	FY 2020
Invoice	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	07/23/20	08/10/20	9859316556	\$ 14,718.52	CELL PHONES	Utilities Expense	FY 2020
Invoice	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	07/23/20	08/10/20	9859372693	\$ 2,413.43	CELL PHONES	Utilities Expense	FY 2020
Invoice	CINTAS CORPORATION	07/16/20	08/10/20	4056086502	\$ 42.35	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	07/16/20	08/10/20	4056086511	\$ 36.30	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	07/16/20	08/10/20	4056086538	\$ 42.35	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	07/16/20	08/10/20	4056086547	\$ 36.30	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	07/16/20	08/10/20	4056086780	\$ 242.00	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	07/16/20	08/10/20	4056086833	\$ 135.50	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	07/16/20	08/10/20	4056086866	\$ 151.25	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	07/17/20	08/10/20	4056200003	\$ 66.55	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CITY OF TAMPA PARKING DIVISION	07/16/20	08/10/20	26759	\$ 3,501.76	PARKING FEES	Administrative Expense	FY 2020
Invoice	CREATIVE BUS SALES INC	07/17/20	08/10/20	6040319	\$ 243.95	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	CREATIVE BUS SALES INC	07/13/20	08/10/20	5202912	\$ 627.64	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	CREATIVE BUS SALES INC	07/14/20	08/10/20	13042841	\$ 2,128.74	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	CREATIVE BUS SALES INC	07/16/20	08/10/20	13042866	\$ 354.79	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	CREATIVE BUS SALES INC	07/16/20	08/10/20	6040309	\$ 3,087.04	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	CREATIVE BUS SALES INC	07/17/20	08/10/20	13042901	\$ 3,902.69	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	CRUMPTON WELDING SUPPLY INC	06/22/20	08/10/20	01178073	\$ 27.26	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2020
Invoice	DESIGNLAB INC	07/17/20	08/10/20	246712	\$ 4,733.52	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	DIRECTV LLC	07/31/20	08/10/20	37649926185	\$ 132.99	CABLE TELEVISION SERVICES	Utilities Expense	FY 2020
Invoice	DVM INSURANCE AGENCY DBA NATIONWIDE PET INS	07/29/20	08/10/20	3445-072020	\$ 871.02	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2020
Invoice	FEDERAL EXPRESS CORP	07/14/20	08/10/20	7-064-41123	\$ 86.08	POSTAGE	Community Relations & Marketing Expense	FY 2020
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	07/17/20	08/10/20	1725918	\$ 137.50	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	FLEETPRIDE INC	07/16/20	08/10/20	55587779	\$ 190.50	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	FLEETPRIDE INC	07/17/20	08/10/20	55644584	\$ 99.36	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	FLORIDA DEPT OF TRANSPORTATION DBA SUNPASS	08/01/20	08/10/20	329423 07-20	\$ 5,658.54	TOLLS ONLY	Other Administrative Expenses	FY 2020
Invoice	FLORIDA GOVERNMENT FINANCE OFFICERS ASSOC	08/03/20	08/10/20	KARMAZON 20-21	\$ 50.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2020
Invoice	FLORIDA GOVERNMENT FINANCE OFFICERS ASSOC	08/03/20	08/10/20	LOLLIE 20-21	\$ 50.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2020
Invoice	FLORIDA GOVERNMENT FINANCE OFFICERS ASSOC	08/03/20	08/10/20	NOEL 20-21	\$ 50.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2020
Invoice	FLORIDA GOVERNMENT FINANCE OFFICERS ASSOC	08/03/20	08/10/20	ROLLER 20-21	\$ 50.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2020
Invoice	FLORIDA GOVERNMENT FINANCE OFFICERS ASSOC	08/03/20	08/10/20	STIGLICH 20-21	\$ 50.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2020
Invoice	FLORIDA GOVERNMENT FINANCE OFFICERS ASSOC	08/03/20	08/10/20	TORRES 20-21	\$ 50.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	07/16/20	08/10/20	0619-997170	\$ 188.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	07/14/20	08/10/20	40714355	\$ 577.38	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	07/15/20	08/10/20	40714779	\$ 1,331.62	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	07/16/20	08/10/20	40715151	\$ 10,046.22	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GILLIG LLC	07/16/20	08/10/20	40715152	\$ 654.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GRAINGER	07/15/20	08/10/20	9589978098	\$ 32.95	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GRAINGER	07/15/20	08/10/20	9590172954	\$ 283.20	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GREATER RIVERVIEW CHAMBER OF COMMERCE	08/03/20	08/10/20	23800	\$ 249.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2020
Invoice	GULF COAST THERMO KING	07/15/20	08/10/20	IV85926	\$ 103.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GULF COAST THERMO KING	07/17/20	08/10/20	IV85962	\$ 12,818.72	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	HIDDEN RIVER CORP PARK ASSOC INC	07/01/20	08/10/20	1965	\$ 2,634.43	ELECTRICITY	Utilities Expense	FY 2020
Invoice	HOLY WATER SOLUTIONS LLC DBA ZERO HAZARD	07/14/20	08/10/20	Q00002	\$ 600.00	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOME DEPOT	08/03/20	08/10/20	2970017	\$ 26.10	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOME DEPOT	08/03/20	08/10/20	2970033	\$ 63.38	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOWCO ENVIRONMENTAL SERVICES	07/13/20	08/10/20	0334148	\$ 220.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	INFINITE ENERGY INC	07/13/20	08/10/20	77776116272006	\$ 21,645.99	COMPRESSED NATURAL GAS	Fuel and Oil Expense	FY 2020
Invoice	INFINITE ENERGY INC	07/13/20	08/10/20	9783857452006	\$ 13.46	COMPRESSED NATURAL GAS	Fuel and Oil Expense	FY 2020
Invoice	INTERPRETERS UNLIMITED INC	07/17/20	08/10/20	2020M6-11723	\$ 105.60	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	JANEK CORPORATION, THE	07/16/20	08/10/20	108941	\$ 1,850.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	JASPER WELLER LLC DBA WELLER TRUCK PARTS	07/14/20	08/10/20	402106342	\$ 9,300.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	07/13/20	08/10/20	03P96073	\$ 128.15	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	07/16/20	08/10/20	03P96822	\$ 3,772.13	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	07/16/20	08/10/20	03P96825	\$ 1,736.27	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	LEGAL CLUB OF AMERICA CORPORATION	06/29/20	08/10/20	299662	\$ 798.00	PRE-PAID LEGAL - EMPLOYEES	Accounts Payable	FY 2020
Invoice	MILLENNIUM VENDING CORP	07/15/20	08/10/20	WC926	\$ 184.97	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MILLENNIUM VENDING CORP	07/15/20	08/10/20	2024	\$ 379.97	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	07/17/20	08/10/20	U059167	\$ 10,373.32	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	07/17/20	08/10/20	U059168	\$ 2,347.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	07/14/20	08/10/20	3963188001	\$ 277.07	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	MSC INDUSTRIAL SUPPLY CO	07/15/20	08/10/20	3963988001	\$ 277.07	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	07/16/20	08/10/20	3972200001	\$ 277.07	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	07/16/20	08/10/20	3976959001	\$ 379.72	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	07/16/20	08/10/20	3977193001	\$ 681.23	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	NEOPART TRANSIT LLC	07/17/20	08/10/20	2450282-00	\$ 7,200.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	PALMDALE OIL COMPANY	07/14/20	08/10/20	1377011	\$ 678.10	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	07/17/20	08/10/20	1379218	\$ 695.97	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	07/14/20	08/10/20	1377011	\$ 2,651.83	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	07/17/20	08/10/20	1379218	\$ 2,603.58	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	07/16/20	08/10/20	1377949	\$ 502.74	OIL & LUBE	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	07/13/20	08/10/20	1557482	\$ 9,626.26	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	07/15/20	08/10/20	1557485	\$ 9,595.60	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	07/17/20	08/10/20	1557486	\$ 9,584.11	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	07/13/20	08/10/20	1557482	\$ 2,682.04	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	07/15/20	08/10/20	1557485	\$ 2,673.50	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	07/17/20	08/10/20	1557486	\$ 2,670.30	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	REPUBLIC SERVICES INC	07/15/20	08/10/20	0696-000887417	\$ 904.34	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	REPUBLIC SERVICES INC	07/17/20	08/10/20	0696-000890351	\$ 212.47	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	REPUBLIC SERVICES INC	07/17/20	08/10/20	0696-000890352	\$ 212.47	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	REPUBLIC SERVICES INC	07/17/20	08/10/20	0696-000890353	\$ 212.47	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	SKYBASE COMMUNICATIONS LLC	07/15/20	08/10/20	31700	\$ 1,610.00	CELL PHONES	Utilities Expense	FY 2020
Invoice	SOUTHEAST POWER SYSTEMS OF TAMPA INC	06/01/20	08/10/20	23 178883	\$ 213.20	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	SOUTHERN COACH PARTS CO	07/16/20	08/10/20	68882	\$ 1,307.11	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	SOUTHERN COACH PARTS CO	07/16/20	08/10/20	68883	\$ 1,243.80	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	SOUTHERN COMPUTER WAREHOUSE	07/13/20	08/10/20	IN-000647434	\$ 439.28	COMPUTER EQUIPMENT	Parts & Supplies Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	07/14/20	08/10/20	HH323105	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	07/15/20	08/10/20	HH322930	\$ 312.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	07/15/20	08/10/20	X100434734 01	\$ 1,343.50	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	TAB PRODUCTS CO LLC	07/08/20	08/10/20	2466781	\$ 628.00	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2020
Invoice	TAMPA DOWNTOWN PARTNERSHIP	06/24/20	08/10/20	1855	\$ 300.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/28/20	08/10/20	211012156033-0720	\$ 24.09	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/28/20	08/10/20	211012156322-0720	\$ 418.95	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	07/29/20	08/10/20	211012156538-0720	\$ 19.73	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/03/20	08/10/20	211000476575-0820	\$ 19.73	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/03/20	08/10/20	211012083310-0820	\$ 34.59	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/03/20	08/10/20	211012083575-0820	\$ 19.73	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA FORKLIFT INC	07/16/20	08/10/20	559278	\$ 153.68	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	TAMPA FORKLIFT INC	07/16/20	08/10/20	559279	\$ 173.59	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	TAMPA FORKLIFT INC	07/16/20	08/10/20	559280	\$ 141.31	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	TRAPEZE SOFTWARE GROUP INC	07/17/20	08/10/20	TPWOG00821	\$ 18,330.00	COMPUTER SOFTWARE SVC FEES	Operational Contracted Service Expense	FY 2020
Invoice	UNIFIRST CORPORATION	07/13/20	08/10/20	914 2699124	\$ 164.50	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	UNIFIRST CORPORATION	07/15/20	08/10/20	914 2700481	\$ 24.30	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	UNUM LIFE INS CO OF AMERICA	06/19/20	08/10/20	0618526-001-0720	\$ 16,257.58	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2020
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	07/15/20	08/10/20	22926	\$ 41,277.00	CUST CHOICE VCHR G1126 438958-18404	Capital Grant Expense	FY 2020
Invoice	ZEP SALES AND SERVICE	07/16/20	08/10/20	9005361055	\$ 2,356.75	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2020
Invoice	ABC BUS INC	07/20/20	08/17/20	3107394	\$ 1,019.40	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	ABC BUS INC	07/20/20	08/17/20	3107398	\$ 7,097.08	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	ABC BUS INC	07/22/20	08/17/20	3108160	\$ 339.80	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	ABC BUS INC	07/24/20	08/17/20	3108976	\$ 22.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	ACCURATE LAMINATING INC	07/21/20	08/17/20	84422	\$ 134.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2020
Invoice	ADVANCED CABLE CONNECTION INC DBA ACCI	07/20/20	08/17/20	55022	\$ 330.43	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	ADVANCED CABLE CONNECTION INC DBA ACCI	07/20/20	08/17/20	55051	\$ 293.47	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	ALVAREZ PLUMBING COMPANY	07/19/20	08/17/20	2621-11804	\$ 506.25	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	ANCO SUPERIOR INC	07/23/20	08/17/20	104953	\$ 990.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	ARCAS TECHNOLOGY INC	06/02/20	08/17/20	45555	\$ 950.83	COMPUTER EQUIPMENT	Parts & Supplies Expense	FY 2020
Invoice	AUTONATION SSC	07/20/20	08/17/20	8735301	\$ 87.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BARTOW FORD CO	08/06/20	08/17/20	831885	\$ 70.76	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BOCC - WATER	08/05/20	08/17/20	7441310-0820	\$ 357.12	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	BOCC - WATER	08/05/20	08/17/20	7541310-0820	\$ 145.64	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	07/21/20	08/17/20	6502347142	\$ 2,721.05	TIRES LEASED - ADA/PARA FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	07/21/20	08/17/20	6502347143	\$ 2,404.58	TIRES LEASED - ADA/PARA FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	07/21/20	08/17/20	6502347146	\$ 477.28	TIRES LEASED - ADA/PARA FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	07/21/20	08/17/20	6502347147	\$ 952.53	TIRES LEASED - ADA/PARA FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	07/21/20	08/17/20	6502347142	\$ 17,926.02	TIRES LEASED - BUS FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	07/21/20	08/17/20	6502347143	\$ 9,618.34	TIRES LEASED - BUS FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	07/21/20	08/17/20	6502347144	\$ 580.43	TIRES LEASED - BUS FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BRIDGESTONE AMERICAS INC	07/21/20	08/17/20	6502347145	\$ 577.74	TIRES LEASED - BUS FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	BUTLER TRUCK SERVICE INC	07/21/20	08/17/20	200715001	\$ 433.89	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2020

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	CARR, LOUIS, IV	08/06/20	08/17/20	06/29/20-CDL	\$ 82.00	LICENSES & PERMITS	Tax Expense	FY 2020
Invoice	CDW LLC	07/24/20	08/17/20	ZM22287	\$ 2,463.04	COMPUTER EQUIPMENT	Parts & Supplies Expense	FY 2020
Invoice	CIGNA HEALTH AND LIFE INS CO	06/21/20	08/17/20	2671141	\$ 11,170.60	HEALTH INSURANCE EXCESS EXPENSE	Salary & Fringe Expense	FY 2020
Invoice	CIGNA HEALTH AND LIFE INS CO	06/21/20	08/17/20	2671141	\$ 104,583.48	HEALTH INSURANCE THIRD PARTY COSTS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	07/23/20	08/17/20	4056716826	\$ 42.35	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	07/23/20	08/17/20	4056716907	\$ 42.35	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	07/23/20	08/17/20	4056716942	\$ 36.30	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	07/23/20	08/17/20	4056716944	\$ 36.30	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	07/23/20	08/17/20	4056717008	\$ 151.25	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	07/23/20	08/17/20	4056717018	\$ 159.10	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	07/23/20	08/17/20	4056717031	\$ 242.00	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	07/24/20	08/17/20	4056813982	\$ 66.55	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	08/03/20	08/17/20	2122412-0820	\$ 146.46	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	08/04/20	08/17/20	2122343-0820	\$ 1,613.85	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	08/05/20	08/17/20	2083569-0820	\$ 419.74	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	08/06/20	08/17/20	2182194-0820	\$ 3,045.59	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	COULLS STRIPING AND ASPHALT INC	07/22/20	08/17/20	1501	\$ 3,500.00	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	CREATIVE BUS SALES INC	07/23/20	08/17/20	6040400	\$ 373.08	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	CREATIVE BUS SALES INC	07/24/20	08/17/20	22821943	\$ 355.64	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	CUMMINS INC	07/23/20	08/17/20	A7-32951	\$ 630.25	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	DEAN RINGERS MORGAN AND LAWTON PA	07/24/20	08/17/20	174851	\$ 18,774.00	LEGAL RISK/PL/GENERAL LIABILITY	Administrative Contract Services	FY 2020
Invoice	DESIGN-BUILD ENGINEERS & CONTRACTORS, INC	07/24/20	08/17/20	20-2411-1	\$ 9,645.00	COT 203 IBD CONSTRUCT BUS STOP/SHELTER	Capital Grant Expense	FY 2020
Invoice	DESIR, ELIODOR	08/03/20	08/17/20	PPE 12/05/19	\$ 461.75	ACCOUNTS PAYABLE	Accounts Payable	FY 2020
Invoice	DIRECTV LLC	08/04/20	08/17/20	37658378529	\$ 35.00	CABLE TELEVISION SERVICES	Utilities Expense	FY 2020
Invoice	DURASERV CORP DBA AMERICAN ROLL-UP DOOR	07/22/20	08/17/20	37107438	\$ 4,147.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	07/22/20	08/17/20	1726759	\$ 358.80	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	07/23/20	08/17/20	1727033	\$ 191.56	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	07/23/20	08/17/20	1727041	\$ 47.60	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	07/22/20	08/17/20	1726763	\$ 42.31	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	FLEETPRIDE INC	07/20/20	08/17/20	55741947	\$ 39.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	FLEETPRIDE INC	07/24/20	08/17/20	56180623	\$ 2,248.50	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	FLORIDA DEPARTMENT OF REVENUE	07/31/20	08/17/20	SALES TAX 07/2020	\$ 80.30	SALES TAXES PAYABLE	Taxes Payable	FY 2020
Invoice	FLORIDA GRAPHIC SERVICES INC	07/22/20	08/17/20	70404	\$ 2,717.00	MARKETING RIDERSHIP DEVELOPMENT	Community Relations & Marketing Expense	FY 2020
Invoice	GENFARE	07/24/20	08/17/20	90166451	\$ 3,077.72	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	07/20/20	08/17/20	0619-997584	\$ 276.60	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	07/20/20	08/17/20	0619-997642	\$ 159.99	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	07/20/20	08/17/20	0619-997713	\$ 303.10	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	07/21/20	08/17/20	0619-997909	\$ 115.03	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	07/22/20	08/17/20	0619-997973	\$ 115.03	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	07/22/20	08/17/20	0619-998020	\$ 67.90	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	07/24/20	08/17/20	0619-998384	\$ 116.82	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	08/10/20	08/17/20	0619-000725	\$ 417.15	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	07/23/20	08/17/20	40717109	\$ 3,300.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	07/23/20	08/17/20	40717111	\$ 127.52	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	07/20/20	08/17/20	40715916	\$ 9,480.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GILLIG LLC	07/21/20	08/17/20	40716300	\$ 3,504.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GILLIG LLC	07/22/20	08/17/20	40716745	\$ 738.79	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GILLIG LLC	07/22/20	08/17/20	40716746	\$ 189.20	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GILLIG LLC	07/23/20	08/17/20	40717110	\$ 472.08	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GILLIG LLC	07/23/20	08/17/20	40717112	\$ 10,359.75	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GRAINGER	07/20/20	08/17/20	9595217069	\$ 1,410.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GRAINGER	07/22/20	08/17/20	9596729302	\$ 16.25	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GRAINGER	07/24/20	08/17/20	9599909919	\$ 181.74	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	07/21/20	08/17/20	1326209	\$ 1,315.20	SALARIES	Salary & Fringe Expense	FY 2020
Invoice	GULF COAST THERMO KING	07/24/20	08/17/20	IV85962A	\$ 25,637.44	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	HNTB CORPORATION	07/21/20	08/17/20	03-74763-DS-001	\$ 1,396.71	CONSULTANT FEES	Administrative Contract Services	FY 2020
Invoice	HOLY WATER SOLUTIONS LLC DBA ZERO HAZARD	07/23/20	08/17/20	Q00005	\$ 1,200.00	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOME DEPOT	08/01/20	08/17/20	4974988	\$ 76.85	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOME DEPOT	08/05/20	08/17/20	0970278	\$ 33.80	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOME DEPOT	08/11/20	08/17/20	4970675	\$ 32.90	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOME DEPOT	08/06/20	08/17/20	9970353	\$ 229.41	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	07/20/20	08/17/20	0144404-IN	\$ 462.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	IBP INDUSTRIES	07/20/20	08/17/20	033307	\$ 452.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	IEH AUTO PARTS LLC DBA AUTO PLUS	07/20/20	08/17/20	669018709	\$ 38.30	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	07/23/20	08/17/20	34582104	\$ 18.95	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	07/21/20	08/17/20	03P96846	\$ 1,519.55	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	07/23/20	08/17/20	03P97521	\$ 466.20	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	07/23/20	08/17/20	03P97911	\$ 1,842.91	PARTS AND SUPPLIES	Inventory	FY 2020

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	KIRKS AUTOMOTIVE INC	07/20/20	08/17/20	1040651	\$ 62.50	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	KIRKS AUTOMOTIVE INC	07/23/20	08/17/20	1040760	\$ 2,960.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	07/24/20	08/17/20	131268088	\$ 16,609.01	WEB HOSTING SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	MCMMASTER-CARR SUPPLY CO	08/12/20	08/17/20	43883686	\$ 80.69	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MCMMASTER-CARR SUPPLY CO	08/12/20	08/17/20	43890605	\$ 28.17	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MIDWEST BUS CORPORATION	07/23/20	08/17/20	49540	\$ 5,040.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MIDWEST BUS CORPORATION	07/23/20	08/17/20	49542	\$ 285.48	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MILLENNIUM AUTOMOTIVE EQUIPMENT INC	07/20/20	08/17/20	FL373345	\$ 2,824.28	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	07/23/20	08/17/20	U059329	\$ 16.80	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	07/23/20	08/17/20	U059330	\$ 335.79	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	07/24/20	08/17/20	U059386	\$ 4,528.68	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	07/21/20	08/17/20	3978244001	\$ 83.12	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	07/21/20	08/17/20	3985139001	\$ 208.79	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	07/22/20	08/17/20	3989151001	\$ 324.18	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	07/24/20	08/17/20	3978019002	\$ 266.32	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	NEOPART TRANSIT LLC	07/24/20	08/17/20	2450963-00	\$ 2,387.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	P&A ADMINISTRATIVE SERVICES INC	08/03/20	08/17/20	2778126	\$ 40.00	HEALTH INSURANCE EXCESS EXPENSE	Salary & Fringe Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	07/21/20	08/17/20	1380544	\$ 508.89	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	07/24/20	08/17/20	1382824	\$ 681.50	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	07/21/20	08/17/20	1380544	\$ 1,875.91	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	07/24/20	08/17/20	1382824	\$ 2,576.87	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	07/20/20	08/17/20	1379507	\$ 1,138.44	OIL & LUBE	Fuel and Oil Expense	FY 2020
Invoice	PEOPLES GAS COMPANY	08/04/20	08/17/20	211012154079-0820	\$ 14,815.00	COMPRESSED NATURAL GAS	Fuel and Oil Expense	FY 2020
Invoice	PEOPLES GAS COMPANY	08/04/20	08/17/20	211012154079-0820	\$ 1,407.00	COMPRESSED NATURAL GAS - FRANCHISE FEE	Tax Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	07/21/20	08/17/20	1557488	\$ 9,596.88	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	07/23/20	08/17/20	1557489B	\$ 9,625.33	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	07/21/20	08/17/20	1557488	\$ 2,673.85	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	07/23/20	08/17/20	1557489B	\$ 2,679.92	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	07/24/20	08/17/20	1016093146	\$ 73.98	POSTAGE	Community Relations & Marketing Expense	FY 2020
Invoice	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	07/24/20	08/17/20	1016093147	\$ 510.38	POSTAGE	Community Relations & Marketing Expense	FY 2020
Invoice	PRECISECAL SERVICES INC	07/23/20	08/17/20	20-35138	\$ 235.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	R & C DIESEL PARTS SUPPLY LLC	07/23/20	08/17/20	347355	\$ 356.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	READYREFRESH	07/24/20	08/17/20	10G0008438467	\$ 991.90	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	RUSH TRUCK CENTER	07/20/20	08/17/20	3020071206	\$ 6,052.85	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	SEABOARD DISTRIBUTION INC	07/20/20	08/17/20	243690	\$ 2,524.01	ANTI FREEZE/COOLANT	Fuel and Oil Expense	FY 2020
Invoice	SOUTHEAST POWER SYSTEMS OF TAMPA INC	07/21/20	08/17/20	23 179619	\$ 12.78	FREIGHT CHARGES	Parts & Supplies Expense	FY 2020
Invoice	SOUTHEAST POWER SYSTEMS OF TAMPA INC	07/21/20	08/17/20	23 179619	\$ 204.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	SOUTHEAST POWER SYSTEMS OF TAMPA INC	07/22/20	08/17/20	23 179633	\$ 4,010.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	STEPS TOWING SERVICE INC	07/20/20	08/17/20	HH323977	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	07/20/20	08/17/20	HH324469	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	07/23/20	08/17/20	HH325919	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	07/22/20	08/17/20	X100435102 01	\$ 337.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	07/22/20	08/17/20	X100435102 01	\$ 40.00	FREIGHT CHARGES	Parts & Supplies Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/04/20	08/17/20	211001823031-0820	\$ 1,418.00	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/04/20	08/17/20	211012083807-0820	\$ 25.01	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/04/20	08/17/20	211012084060-0820	\$ 32.32	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/04/20	08/17/20	211012084367-0820	\$ 38.51	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/04/20	08/17/20	211012084607-0820	\$ 19.73	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/04/20	08/17/20	211012084870-0820	\$ 33.95	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/04/20	08/17/20	211012085133-0820	\$ 23.36	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/04/20	08/17/20	211012085398-0820	\$ 37.42	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/04/20	08/17/20	211012085687-0820	\$ 43.30	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/04/20	08/17/20	211012086024-0820	\$ 40.95	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/04/20	08/17/20	211012086396-0820	\$ 38.43	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/04/20	08/17/20	211012086628-0820	\$ 39.54	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/04/20	08/17/20	211012086966-0820	\$ 110.14	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/04/20	08/17/20	211012087196-0820	\$ 2,157.31	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/04/20	08/17/20	211012087485-0820	\$ 2,284.56	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/04/20	08/17/20	211012087667-0820	\$ 29.95	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/04/20	08/17/20	211012087923-0820	\$ 20.29	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/04/20	08/17/20	211012088145-0820	\$ 91.70	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/04/20	08/17/20	211012088657-0820	\$ 244.26	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/05/20	08/17/20	211012088913-0820	\$ 4,214.36	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/05/20	08/17/20	211012089184-0820	\$ 39.47	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/05/20	08/17/20	211012089465-0820	\$ 42.60	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/05/20	08/17/20	211012089754-0820	\$ 42.91	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/05/20	08/17/20	211012150069-0820	\$ 40.80	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/05/20	08/17/20	211012150341-0820	\$ 27.28	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	08/05/20	08/17/20	211012150622-0820	\$ 32.86	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/07/20	08/17/20	211012150812-0820	\$ 6,133.45	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TRANS/AIR MFG CORP	07/22/20	08/17/20	390230	\$ 268.66	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	TRANSIDIESEL OF LAKE LAND INC	07/24/20	08/17/20	94	\$ 9,800.00	ASSOC CAP MAINT FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	UNIFIRST CORPORATION	07/20/20	08/17/20	914 2702461	\$ 82.50	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	UNIFIRST CORPORATION	07/21/20	08/17/20	914 2703131	\$ 22.50	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	UNIFIRST CORPORATION	07/22/20	08/17/20	914 2703857	\$ 89.30	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	UNITED WAY OF TAMPA BAY, INC.	08/13/20	08/17/20	PPE 08/08/20	\$ 25.00	UNITED WAY FUND - EMPLOYEES	Accounts Payable	FY 2020
Invoice	UNUM LIFE INS CO OF AMERICA	06/19/20	08/17/20	0397613-001-0720	\$ 716.94	AD&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2020
Invoice	UNUM LIFE INS CO OF AMERICA	06/19/20	08/17/20	0397613-001-0720	\$ 8,502.99	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2020
Invoice	UNUM LIFE INS CO OF AMERICA	06/19/20	08/17/20	0397613-001-0720	\$ 24,293.97	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2020
Invoice	VEHICLE MAINTENANCE PROGRAM INC	07/20/20	08/17/20	INV-373234	\$ 108.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	VEHICLE MAINTENANCE PROGRAM INC	07/22/20	08/17/20	INV-373507	\$ 1,180.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	VEHICLE MAINTENANCE PROGRAM INC	07/23/20	08/17/20	INV-373500	\$ 1,797.50	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	ZEP SALES AND SERVICE	07/23/20	08/17/20	9005381910	\$ 2,356.00	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	A JANITORS CLOSET INC	08/17/20	08/24/20	732960	\$ 1,475.29	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2020
Invoice	A JANITORS CLOSET INC	08/18/20	08/24/20	732981	\$ 4,838.26	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2020
Invoice	AARON BEHAR PA	07/30/20	08/24/20	8572	\$ 661.00	LEGAL FEES	Administrative Contract Services	FY 2020
Invoice	AARON BEHAR PA	07/30/20	08/24/20	8630	\$ 68.00	LEGAL FEES	Administrative Contract Services	FY 2020
Invoice	AARON BEHAR PA	07/30/20	08/24/20	8918	\$ 83.00	LEGAL FEES	Administrative Contract Services	FY 2020
Invoice	AARON BEHAR PA	07/30/20	08/24/20	8919	\$ 1,843.50	LEGAL FEES	Administrative Contract Services	FY 2020
Invoice	AARON BEHAR PA	07/30/20	08/24/20	9016	\$ 2,372.00	LEGAL FEES	Administrative Contract Services	FY 2020
Invoice	AARON BEHAR PA	07/30/20	08/24/20	9017	\$ 2,134.00	LEGAL FEES	Administrative Contract Services	FY 2020
Invoice	AARON BEHAR PA	07/30/20	08/24/20	9208	\$ 2,640.50	LEGAL FEES	Administrative Contract Services	FY 2020
Invoice	AARON BEHAR PA	07/30/20	08/24/20	9209	\$ 697.00	LEGAL FEES	Administrative Contract Services	FY 2020
Invoice	AARON BEHAR PA	07/30/20	08/24/20	9245	\$ 3,313.00	LEGAL FEES	Administrative Contract Services	FY 2020
Invoice	AARON BEHAR PA	07/30/20	08/24/20	9246	\$ 4,202.00	LEGAL FEES	Administrative Contract Services	FY 2020
Invoice	ABC BUS INC	07/29/20	08/24/20	3110269	\$ 2,629.04	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	ABC BUS INC	07/30/20	08/24/20	3110635	\$ 3,234.98	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	ABC BUS INC	07/31/20	08/24/20	3110943	\$ 6.95	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	ABC BUS INC	07/31/20	08/24/20	3110976	\$ 2,775.58	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	ACCURATE LAMINATING INC	07/29/20	08/24/20	84451	\$ 28.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2020
Invoice	AIRGAS INC	07/31/20	08/24/20	9972610011	\$ 239.92	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	AIRGAS INC	07/31/20	08/24/20	9972610012	\$ 117.57	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	ALL FLORIDA FIRE EQUIPMENT CO INC	07/28/20	08/24/20	131761	\$ 1,353.28	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	ANCO SUPERIOR INC	07/27/20	08/24/20	104968	\$ 489.80	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	ANCO SUPERIOR INC	07/28/20	08/24/20	104983	\$ 2,538.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	AUDIOSEARS CORPORATION	07/30/20	08/24/20	35503	\$ 550.50	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	BARRETT, O'TASH	07/21/20	08/24/20	100%UCF-ACA	\$ 329.00	TUITION REIMBURSEMENT PROG	Salary & Fringe Expense	FY 2020
Invoice	BARRETT, O'TASH	07/21/20	08/24/20	100%UCF-ACA BOOK	\$ 14.99	TUITION REIMBURSEMENT PROG	Salary & Fringe Expense	FY 2020
Invoice	BARTOW FORD CO	07/28/20	08/24/20	830198	\$ 1,158.68	PARTS AND SUPPLIES	Accounts Payable	FY 2020
Invoice	BARTOW FORD CO	07/29/20	08/24/20	830885	\$ 432.00	PARTS AND SUPPLIES	Accounts Payable	FY 2020
Invoice	BARTOW FORD CO	07/30/20	08/24/20	831006	\$ 236.52	PARTS AND SUPPLIES	Accounts Payable	FY 2020
Invoice	BLALOCK WALTERS PA	07/31/20	08/24/20	3	\$ 2,463.50	LEGAL RISK/PL/GENERAL LIABILITY	Administrative Contract Services	FY 2020
Invoice	BRIGHT HOUSE NETWORKS LLC	08/10/20	08/24/20	065857001081020	\$ 1,392.57	WEB HOSTING SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	BRYANT, IVERY	08/03/20	08/24/20	07/28/20-CDL	\$ 82.00	LICENSES & PERMITS	Tax Expense	FY 2020
Invoice	BUCKEYE CLEANING CENTER	07/28/20	08/24/20	90246628	\$ 515.84	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	C2 INC DBA SHRED360	07/27/20	08/24/20	2002430	\$ 25.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	C2 INC DBA SHRED360	07/27/20	08/24/20	2002431	\$ 25.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	C2 INC DBA SHRED360	07/27/20	08/24/20	2002432	\$ 25.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	C2 INC DBA SHRED360	07/31/20	08/24/20	2002459	\$ 80.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	CARASOFT TECHNOLOGY CORPORATION	07/29/20	08/24/20	IN813722	\$ 4,346.97	COMPUTER SOFTWARE SVC FEES	Operational Contracted Service Expense	FY 2020
Invoice	CATAPULT SYSTEMS LLC	08/01/20	08/24/20	C087540	\$ 1,750.00	ADVERTISING & PROMOTIONS	Community Relations & Marketing Expense	FY 2020
Invoice	CATAPULT SYSTEMS LLC	08/01/20	08/24/20	C087540	\$ 4,900.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	CDW LLC	07/27/20	08/24/20	ZNG6079	\$ 278.00	COMPUTER EQUIPMENT	Parts & Supplies Expense	FY 2020
Invoice	CDW LLC	07/27/20	08/24/20	ZNG8123	\$ 7,389.12	COMPUTER EQUIPMENT	Parts & Supplies Expense	FY 2020
Invoice	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	08/10/20	08/24/20	9860570243	\$ 2,442.83	CELL PHONES	Utilities Expense	FY 2020
Invoice	CENTRAL FLORIDA LANDSCAPING INC	07/31/20	08/24/20	22204	\$ 6,712.75	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	CINTAS CORPORATION	07/30/20	08/24/20	4057309205	\$ 42.35	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	07/30/20	08/24/20	4057309231	\$ 36.30	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	07/30/20	08/24/20	4057309265	\$ 36.30	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	07/30/20	08/24/20	4057309341	\$ 42.35	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	07/30/20	08/24/20	4057309481	\$ 151.25	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	07/30/20	08/24/20	4057309484	\$ 127.05	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	07/30/20	08/24/20	4057309998	\$ 229.90	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	07/31/20	08/24/20	4057489916	\$ 66.55	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CISCO SYSTEMS INC	07/27/20	08/24/20	5100309928	\$ 345.00	WEB HOSTING SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	CITY OF TAMPA PARKING DIVISION	08/16/20	08/24/20	26960	\$ 2,074.38	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	CITY OF TAMPA PARKING DIVISION	08/16/20	08/24/20	26983	\$ 3,293.57	PARKING FEES	Administrative Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	08/12/20	08/24/20	2052945-0820	\$ 153.60	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	08/13/20	08/24/20	2050003-0820	\$ 5.50	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	08/13/20	08/24/20	2057604-0820	\$ 10.00	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	08/13/20	08/24/20	2181129-0820	\$ 5.50	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	08/13/20	08/24/20	2182193-0820	\$ 53.33	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	08/13/20	08/24/20	2183252-0820	\$ 11.00	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	08/17/20	08/24/20	2090111-0820	\$ 852.41	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	COMMERCIAL RISK MANAGEMENT INC	07/28/20	08/24/20	07-101742	\$ 4,566.00	CLAIM SERVICING FEES	Self Insured General Liability Expense	FY 2020
Invoice	CONNETICS TRANSPORTATION GROUP INC	08/01/20	08/24/20	6 HART COA	\$ 3,698.00	SHRT RNG TDP/COA (COMP OP ANLYS) FL-5307P-2020	Capital Grant Expense	FY 2020
Invoice	CREATIVE BUS SALES INC	07/28/20	08/24/20	6040311	\$ 167.99	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	CREATIVE BUS SALES INC	07/28/20	08/24/20	6040311	\$ 191.68	FREIGHT CHARGES	Parts & Supplies Expense	FY 2020
Invoice	CREATIVE BUS SALES INC	07/30/20	08/24/20	6040405	\$ 82.63	FREIGHT CHARGES	Parts & Supplies Expense	FY 2020
Invoice	CREATIVE BUS SALES INC	07/23/20	08/24/20	6038569A	\$ 55.72	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	CREATIVE BUS SALES INC	07/29/20	08/24/20	5203840	\$ 234.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	CREATIVE BUS SALES INC	07/29/20	08/24/20	6040479	\$ 248.72	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	CREATIVE BUS SALES INC	07/30/20	08/24/20	6040405	\$ 2,175.63	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	CRUMPTON WELDING SUPPLY INC	07/31/20	08/24/20	06055158	\$ 369.14	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	CRUMPTON WELDING SUPPLY INC	07/31/20	08/24/20	06055837	\$ 34.04	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	CUMMINS INC	07/27/20	08/24/20	96-42231	\$ 770.00	COMPUTER SOFTWARE SVC FEES	Operational Contracted Service Expense	FY 2020
Invoice	CYBERSOURCE CORPORATION	07/31/20	08/24/20	042392024709	\$ 794.00	BANKING FEES REGIONAL FAREBOX	Administrative Expense	FY 2020
Invoice	DATA FACTS INC	07/31/20	08/24/20	141589	\$ 474.00	EMPLOYMENT PROCESS SERVICES	Administrative Contract Services	FY 2020
Invoice	DYNAMIC SECURITY INC	07/31/20	08/24/20	200004802	\$ 102,912.17	SECURITY SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	07/27/20	08/24/20	37-GS22011	\$ 284.70	TIRES PURCHASED	Parts & Supplies Expense	FY 2020
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	07/30/20	08/24/20	37-22295	\$ 28.00	TIRES PURCHASED	Parts & Supplies Expense	FY 2020
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	07/31/20	08/24/20	37-GS22325	\$ 166.52	TIRES PURCHASED	Parts & Supplies Expense	FY 2020
Invoice	ESINHART, JAMES	08/13/20	08/24/20	08/07/20-CDL	\$ 82.00	LICENSES & PERMITS	Tax Expense	FY 2020
Invoice	FEDERAL EXPRESS CORP	07/28/20	08/24/20	7-078-22538	\$ 89.00	POSTAGE	Community Relations & Marketing Expense	FY 2020
Invoice	FRONTIER COMMUNICATIONS CORPORATION	08/07/20	08/24/20	0820-2391000012	\$ 648.84	TELEPHONE	Utilities Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	07/27/20	08/24/20	0619-998669	\$ 26.20	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	07/27/20	08/24/20	0619-998716	\$ 233.64	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	07/28/20	08/24/20	0619-998911	\$ 91.75	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	07/29/20	08/24/20	0619-999063	\$ 117.39	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	07/29/20	08/24/20	0619-999103	\$ 283.07	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	07/30/20	08/24/20	0619-999165	\$ 42.27	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	07/30/20	08/24/20	0619-999277	\$ 42.27	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	08/18/20	08/24/20	2504-918057	\$ 54.86	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	07/27/20	08/24/20	40717751	\$ 1,213.02	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	07/27/20	08/24/20	40717753	\$ 532.78	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	07/28/20	08/24/20	40718236	\$ 487.02	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	07/27/20	08/24/20	40717752	\$ 357.96	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GILLIG LLC	07/28/20	08/24/20	40718237	\$ 3,088.42	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GILLIG LLC	07/29/20	08/24/20	40718682	\$ 354.24	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GILLIG LLC	07/29/20	08/24/20	40718683	\$ 102.84	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GILLIG LLC	07/29/20	08/24/20	40718684	\$ 11,213.70	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GILLIG LLC	07/29/20	08/24/20	40718685	\$ 1,332.32	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GLOBAL EQUIPMENT CO INC	07/30/20	08/24/20	116345844	\$ 1,295.70	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GLOBAL EQUIPMENT CO INC	07/31/20	08/24/20	116348567	\$ 2,130.49	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GLOBAL EQUIPMENT CO INC	07/31/20	08/24/20	116350520	\$ 1,071.69	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GODBERSEN SMITH CONST CO D/B/A GOMACO CORP	07/31/20	08/24/20	726670	\$ 40,699.80	STCAR VEH OVERHAUL HIFG FL-5337X-2017	Capital Grant Expense	FY 2020
Invoice	GODBERSEN SMITH CONST CO D/B/A GOMACO CORP	07/31/20	08/24/20	726671	\$ 17,208.00	STCAR VEH OVERHAUL HIFG FL-5337X-2017	Capital Grant Expense	FY 2020
Invoice	GOODYEAR TIRE & RUBBER CO	07/27/20	08/24/20	9788739235	\$ 58.07	TIRES LEASED - BUS FL-5307P-2020 POP	Capital Grant Expense	FY 2020
Invoice	GOVHR USA LLC	07/27/20	08/24/20	1-07-20-238	\$ 7,000.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	GRAINGER	07/28/20	08/24/20	9602798572	\$ 396.13	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GRAINGER	07/28/20	08/24/20	9602798580	\$ 571.60	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	GUARANTEED RADIATORS OF TAMPA INC	07/27/20	08/24/20	086429	\$ 3,570.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GUARDIAN FUELING TECHNOLOGIES LLC	07/31/20	08/24/20	SRVCE2365524	\$ 249.60	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	07/28/20	08/24/20	1327311	\$ 657.60	SALARIES	Salary & Fringe Expense	FY 2020
Invoice	HDR ENGINEERING INC	07/27/20	08/24/20	1200283560	\$ 80,135.00	TOD LAND USE FL-20005B-2018	Capital Grant Expense	FY 2020
Invoice	HEAVY DUTY LIFT & EQUIPMENT INC	07/30/20	08/24/20	2030026	\$ 1,105.54	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOLLAND AND KNIGHT LLP	07/31/20	08/24/20	6049795	\$ 8,000.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	HOME DEPOT	08/13/20	08/24/20	2970870	\$ 15.27	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOME DEPOT	08/18/20	08/24/20	7971140	\$ 10.44	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOWCO ENVIRONMENTAL SERVICES	07/30/20	08/24/20	0336004	\$ 180.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	IEH AUTO PARTS LLC DBA AUTO PLUS	07/29/20	08/24/20	669021037	\$ 45.24	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	INFRASTRATEGIES LLC	07/27/20	08/24/20	1-156	\$ 2,400.00	OPERATING CONTINGENCY	Other Administrative Expenses	FY 2020
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	08/01/20	08/24/20	PM-IVA-000539	\$ 55,265.72	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	07/31/20	08/24/20	PA-IVA-4369	\$ 90,750.00	FARE COLL MOBILE 436677-19401	Capital Grant Expense	FY 2020

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	INTEGRATED GRAPHIC SOLUTIONS	07/30/20	08/24/20	4022	\$ 3,085.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2020
Invoice	J2 CLOUD SERVICES LLC	07/31/20	08/24/20	1485205	\$ 487.26	COMPUTER SOFTWARE SVC FEES	Operational Contracted Service Expense	FY 2020
Invoice	JANEK CORPORATION, THE	07/29/20	08/24/20	109002	\$ 400.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	JANEK CORPORATION, THE	07/29/20	08/24/20	109003	\$ 540.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	JCP LOCK & SECURITY INC	07/29/20	08/24/20	20-2490	\$ 432.60	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	JOHNS EASTERN COMPANY INC	08/01/20	08/24/20	08012020	\$ 15,400.00	CLAIM SERVICING FEES	Self Insured General Liability Expense	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	07/28/20	08/24/20	03P98432	\$ 16.77	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	07/30/20	08/24/20	03P98939	\$ 1,154.20	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	07/27/20	08/24/20	03P96835	\$ 1,283.33	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	07/27/20	08/24/20	03P97923	\$ 1,787.87	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	07/28/20	08/24/20	03P98303	\$ 1,076.68	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	07/29/20	08/24/20	03P98713	\$ 116.10	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	07/31/20	08/24/20	03P98725	\$ 12.90	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	KIRKS AUTOMOTIVE INC	07/29/20	08/24/20	1040929	\$ 359.94	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	LAKE DOCTORS INC	08/01/20	08/24/20	518686	\$ 125.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	07/31/20	08/24/20	33641	\$ 12,255.00	ARMORED CAR SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	07/27/20	08/24/20	U059422	\$ 185.88	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	07/29/20	08/24/20	U059502	\$ 1,212.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	07/29/20	08/24/20	U059503	\$ 602.94	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	07/31/20	08/24/20	U059598	\$ 9,180.64	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	07/27/20	08/24/20	3990039001	\$ 277.07	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	07/29/20	08/24/20	3993246001	\$ 277.08	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	NOVA ENGINEERING & ENVIRONMENTAL LLC	07/27/20	08/24/20	0228010	\$ 2,579.52	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	NOVA ENGINEERING & ENVIRONMENTAL LLC	07/27/20	08/24/20	0228011	\$ 1,402.92	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	OFFICE DEPOT INC	07/31/20	08/24/20	15518816	\$ 2,470.26	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	P&A ADMINISTRATIVE SERVICES INC	06/20/20	08/24/20	F81520415084	\$ 1,102.15	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	PALMDALE OIL COMPANY	07/28/20	08/24/20	1384186	\$ 572.60	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	07/31/20	08/24/20	1386860	\$ 534.55	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	07/27/20	08/24/20	1381681	\$ 297.00	DIESEL EXHAUST FLUID	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	07/28/20	08/24/20	1384186	\$ 2,169.15	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	07/31/20	08/24/20	1386860	\$ 1,957.92	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	07/27/20	08/24/20	1383128	\$ 2,308.90	OIL & LUBE	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	07/27/20	08/24/20	1557490	\$ 9,629.52	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	07/29/20	08/24/20	1557492	\$ 9,638.47	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	07/31/20	08/24/20	1557494	\$ 9,624.40	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	07/27/20	08/24/20	1557490	\$ 2,678.13	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	07/29/20	08/24/20	1557492	\$ 2,680.62	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	07/31/20	08/24/20	1557494	\$ 2,676.71	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PINELLAS SUNCOAST TRANSIT AUTHORITY	07/31/20	08/24/20	32055	\$ 170.00	INTER/COUNTY PASSPORT	Pass Revenue	FY 2020
Invoice	PINELLAS SUNCOAST TRANSIT AUTHORITY	08/17/20	08/24/20	32058	\$ 297.50	INTER/COUNTY PASSPORT	Pass Revenue	FY 2020
Invoice	PRECISION OF SW FL INC	07/30/20	08/24/20	FLINV03775	\$ 224.64	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	PRECISION OF SW FL INC	07/30/20	08/24/20	FLINV03775	\$ 15.00	FREIGHT CHARGES	Parts & Supplies Expense	FY 2020
Invoice	RELIABLE TRANSMISSION SERVICE	07/30/20	08/24/20	T-29031	\$ 1,270.77	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	REPUBLIC SERVICES INC	07/31/20	08/24/20	0696-000892088	\$ 1,111.85	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	RUSH TRUCK CENTER	07/30/20	08/24/20	3020203565	\$ 1,201.30	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	SCHINDLER ELEVATOR CORP	08/01/20	08/24/20	8105395535	\$ 1,072.77	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	SCHINDLER ELEVATOR CORP	08/01/20	08/24/20	8105396449	\$ 766.05	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	SOUTHEAST POWER SYSTEMS OF TAMPA INC	07/31/20	08/24/20	23 179765	\$ 1,255.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	SOUTHERN COACH PARTS CO	07/28/20	08/24/20	68917	\$ 7,640.22	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	SOUTHERN COACH PARTS CO	07/29/20	08/24/20	68921	\$ 434.64	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	STATE OF FLORIDA	08/17/20	08/24/20	2K-7871	\$ 101.84	TELEPHONE	Utilities Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	07/27/20	08/24/20	HH325678	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	07/27/20	08/24/20	HH326153	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	07/29/20	08/24/20	HH326632	\$ 281.25	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	07/29/20	08/24/20	TW326665	\$ 281.25	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STERICYCLE INC	07/31/20	08/24/20	1010071981	\$ 1.85	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	07/27/20	08/24/20	X100435199 01	\$ 2,429.70	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	T.A. MAHONEY CO INC	07/30/20	08/24/20	IN-770477	\$ 86.99	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/13/20	08/24/20	211012151059-0820	\$ 32.39	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/13/20	08/24/20	211012151307-0820	\$ 20.29	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/13/20	08/24/20	211012151570-0820	\$ 48.51	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/13/20	08/24/20	211012151794-0820	\$ 19.73	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/13/20	08/24/20	211012152065-0820	\$ 18.52	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/14/20	08/24/20	211012152305-0820	\$ 18.52	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/14/20	08/24/20	211012152636-0820	\$ 35.19	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/17/20	08/24/20	211012152933-0820	\$ 183.57	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/17/20	08/24/20	221007925359-0820	\$ 339.21	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TERMINIX INTERNATIONAL LP	07/31/20	08/24/20	399066294	\$ 1,161.12	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	TRILLIUM TRANSPORTATION FUELS LLC	07/31/20	08/24/20	20829789	\$ 13,858.92	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	ULINE INC	07/29/20	08/24/20	122597616	\$ 479.05	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2020
Invoice	UNIFIRST CORPORATION	07/27/20	08/24/20	914 2705844	\$ 164.50	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	UNIFIRST CORPORATION	07/29/20	08/24/20	914 2707215	\$ 24.30	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	UNITED PARCEL SERVICE	08/15/20	08/24/20	0000574788330	\$ 151.88	POSTAGE	Community Relations & Marketing Expense	FY 2020
Invoice	UNIVERSAL FIRE SYSTEMS INC	07/30/20	08/24/20	120419-1	\$ 600.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	UNIVERSITY OF SOUTH FLORIDA CUTR	08/12/20	08/24/20	GM-00182461	\$ 15,908.00	ACQ SURV/SEC EQP CAMERAS BUS VEH FL-5307P-2018	Capital Grant Expense	FY 2020
Invoice	VEHICLE MAINTENANCE PROGRAM INC	07/31/20	08/24/20	INV-374504	\$ 1,918.80	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	08/01/20	08/24/20	22928	\$ 45,186.00	CUST CHOICE VCHR G1126 438958-18404	Capital Grant Expense	FY 2020
Invoice	WEST PUBLISHING CORP DBA THOMSON WEST	08/01/20	08/24/20	842759221	\$ 970.13	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2020
Invoice	WORLD ONE INC	08/01/20	08/24/20	85758	\$ 929.07	DISPOSAL SERVICES	Utilities Expense	FY 2020
Invoice	WORLD ONE INC	08/01/20	08/24/20	85760	\$ 879.28	DISPOSAL SERVICES	Utilities Expense	FY 2020
Invoice	4IMPRINT INC	08/04/20	08/31/20	8410884	\$ 2,699.43	MARKETING RIDERSHIP DEVELOPMENT	Community Relations & Marketing Expense	FY 2020
Invoice	A & W MAINTENANCE	08/06/20	08/31/20	61125	\$ 750.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	A & W MAINTENANCE	08/20/20	08/31/20	61178	\$ 1,744.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	ABC BUS INC	07/27/20	08/31/20	3109401	\$ 4,384.21	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	ABC BUS INC	08/03/20	08/31/20	3111354	\$ 860.40	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	AMERIGAS PROPANE LP	08/06/20	08/31/20	3110041271	\$ 160.61	PROPANE FACILITIES	Utilities Expense	FY 2020
Invoice	ARCHIVE CORPORATION	08/05/20	08/31/20	0149851	\$ 591.54	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	ARCHIVE CORPORATION	08/05/20	08/31/20	0150004	\$ 873.39	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	AUTOMATIC DATA PROCESSING INC DBA ADP LLC	08/07/20	08/31/20	562180723	\$ 42,871.11	CONTRACT SERVICES - ADP	Operational Contracted Service Expense	FY 2020
Invoice	BARTOW FORD CO	08/04/20	08/31/20	831542	\$ 94.28	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	BARTOW FORD CO	07/30/20	08/31/20	830783	\$ 2,061.45	PARTS AND SUPPLIES	Accounts Payable	FY 2020
Invoice	BARTOW FORD CO	08/03/20	08/31/20	830783-1	\$ 408.00	PARTS AND SUPPLIES	Accounts Payable	FY 2020
Invoice	BEEP INC	08/04/20	08/31/20	055	\$ 13,970.00	AUTO VEH MST PILOT PROJ FPN422799-39401 FY17	Capital Grant Expense	FY 2020
Invoice	BENNETT JACOBS AND ADAMS PA	08/03/20	08/31/20	116259	\$ 218.99	LEGAL FEES - LABOR ATTORNEY	Administrative Contract Services	FY 2020
Invoice	BENNETT JACOBS AND ADAMS PA	08/03/20	08/31/20	116260	\$ 1,216.00	LEGAL FEES - LABOR ATTORNEY	Administrative Contract Services	FY 2020
Invoice	BRIGHT HOUSE NETWORKS LLC	07/16/20	08/31/20	042451601071620	\$ 119.84	CABLE TELEVISION SERVICES	Utilities Expense	FY 2020
Invoice	BRIGHT HOUSE NETWORKS LLC	08/16/20	08/31/20	042451601081620	\$ 122.79	CABLE TELEVISION SERVICES	Utilities Expense	FY 2020
Invoice	BRIGHT HOUSE NETWORKS LLC	08/21/20	08/31/20	042452602082120	\$ 9.99	WEB HOSTING SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	BRIGHT HOUSE NETWORKS LLC	08/23/20	08/31/20	077542301082320	\$ 2,484.49	WEB HOSTING SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	CAMBRIDGE SYSTEMATICS INC	08/07/20	08/31/20	170054-23	\$ 10,478.00	COMPUTER SOFTWARE SVC FEES	Operational Contracted Service Expense	FY 2020
Invoice	CINTAS CORPORATION	08/06/20	08/31/20	4057936214	\$ 42.35	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	08/06/20	08/31/20	4057936230	\$ 36.30	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	08/06/20	08/31/20	4057936250	\$ 36.30	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	08/06/20	08/31/20	4057936344	\$ 42.35	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	08/06/20	08/31/20	4057936520	\$ 151.25	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	08/06/20	08/31/20	4057936544	\$ 127.05	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	08/06/20	08/31/20	4057936649	\$ 236.50	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CINTAS CORPORATION	08/07/20	08/31/20	4058072344	\$ 66.55	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	CITY OF TAMPA UTILITIES	08/19/20	08/31/20	2246116-0820	\$ 1,138.13	WATER, SEWER & GARBAGE	Utilities Expense	FY 2020
Invoice	CI PUBLISHERS INC	08/01/20	08/31/20	2008-DIT85337	\$ 250.00	ADVERTISING & PROMOTIONS	Community Relations & Marketing Expense	FY 2020
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	07/26/20	08/31/20	4147930-0702467	\$ 58,622.86	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2020
Invoice	COMER TOOLS II DBA SNAP-ON TOOLS	08/06/20	08/31/20	08062020515	\$ 1,330.00	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	CREATIVE BUS SALES INC	08/06/20	08/31/20	5204290	\$ 106.70	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	CREATIVE BUS SALES INC	08/06/20	08/31/20	6040615	\$ 7,210.20	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	DESIGNLAB INC	08/04/20	08/31/20	246966	\$ 3,475.65	UNIFORMS	Salary & Fringe Expense	FY 2020
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	08/05/20	08/31/20	37-22482	\$ 14.00	TIRES PURCHASED	Parts & Supplies Expense	FY 2020
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	08/05/20	08/31/20	37-22483	\$ 14.00	TIRES PURCHASED	Parts & Supplies Expense	FY 2020
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	08/05/20	08/31/20	37-GS22550	\$ 159.55	TIRES PURCHASED	Parts & Supplies Expense	FY 2020
Invoice	FEDERAL EXPRESS CORP	08/04/20	08/31/20	7-083-55928	\$ 87.59	POSTAGE	Community Relations & Marketing Expense	FY 2020
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	08/04/20	08/31/20	1729451	\$ 47.60	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	FLEETPRIDE INC	07/23/20	08/31/20	56032899	\$ 1,618.80	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	FRONTIER LIGHTING INC	08/04/20	08/31/20	52009430.002	\$ 564.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GALLAGHER BENEFIT SERVICES INC	08/06/20	08/31/20	207606	\$ 4,612.50	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	GALLAGHER BENEFIT SERVICES INC	08/06/20	08/31/20	207608	\$ 5,833.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	08/03/20	08/31/20	0619-999772	\$ 103.04	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	08/04/20	08/31/20	0619-999958	\$ 120.54	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GENUINE PARTS CO DBA NAPA AUTO	08/05/20	08/31/20	0619-000044	\$ 43.64	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	08/04/20	08/31/20	40720037	\$ 445.85	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	08/04/20	08/31/20	40720038	\$ 1,951.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	08/06/20	08/31/20	40720907	\$ 268.13	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	08/07/20	08/31/20	40721237	\$ 95.04	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GILLIG LLC	08/05/20	08/31/20	40720453	\$ 42.85	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GILLIG LLC	08/06/20	08/31/20	40720908	\$ 331.23	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GILLIG LLC	08/07/20	08/31/20	40721235	\$ 950.40	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GILLIG LLC	08/07/20	08/31/20	40721236	\$ 760.32	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	GRAINGER	08/05/20	08/31/20	9611164592	\$ 106.50	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	GRAINGER	08/07/20	08/31/20	9614373653	\$ 54.36	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	GRAYROBINSON PA	08/05/20	08/31/20	10955675	\$ 8,000.00	LEGAL FEES - GENERAL COUNSEL	Administrative Contract Services	FY 2020
Invoice	HAINES CITY FIRE EXTINGUISHER SERVICES INC	08/06/20	08/31/20	V501002689	\$ 1,614.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HAINES CITY FIRE EXTINGUISHER SERVICES INC	08/06/20	08/31/20	V501002689B	\$ 632.29	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOLLAND AND KNIGHT LLP	08/04/20	08/31/20	6050171	\$ 4,000.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2020
Invoice	HOME DEPOT	08/13/20	08/31/20	2970848	\$ 476.23	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOME DEPOT	08/19/20	08/31/20	6971197	\$ 13.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	HOME DEPOT	08/25/20	08/31/20	0971634	\$ 945.56	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	HOME DEPOT	08/26/20	08/31/20	9971744	\$ 88.31	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	IEH AUTO PARTS LLC DBA AUTO PLUS	08/06/20	08/31/20	669023093	\$ 274.08	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	INFINITE ENERGY INC	08/07/20	08/31/20	77776116272007	\$ 19,329.15	COMPRESSED NATURAL GAS	Fuel and Oil Expense	FY 2020
Invoice	INFINITE ENERGY INC	08/07/20	08/31/20	9783857452007	\$ 8.42	COMPRESSED NATURAL GAS	Fuel and Oil Expense	FY 2020
Invoice	J BRANDT RECOGNITION LTD	08/03/20	08/31/20	58618	\$ 4,048.00	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2020
Invoice	KELSEY, JR., DAVID A.	08/25/20	08/31/20	08/24/20-CDL	\$ 55.00	LICENSES & PERMITS	Tax Expense	FY 2020
Invoice	KENWORTH OF CENTRAL FLORIDA INC	08/05/20	08/31/20	03P99732	\$ 881.39	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	KIRKS AUTOMOTIVE INC	08/03/20	08/31/20	1041080	\$ 895.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	LEWIS, MICHAEL	08/21/20	08/31/20	07/22/20-CDL	\$ 82.00	LICENSES & PERMITS	Tax Expense	FY 2020
Invoice	MATTHEWS, WALTER	08/19/20	08/31/20	08/14/20-CDL	\$ 82.00	LICENSES & PERMITS	Tax Expense	FY 2020
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	08/04/20	08/31/20	U059678	\$ 248.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	08/05/20	08/31/20	4012321001	\$ 277.08	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	08/06/20	08/31/20	4003415001	\$ 232.82	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	08/06/20	08/31/20	75704322	\$ 46.54	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	08/07/20	08/31/20	4022582001	\$ 379.73	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	MSC INDUSTRIAL SUPPLY CO	08/07/20	08/31/20	4022615001	\$ 295.55	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	NATIONAL SAFETY COUNCIL	07/30/20	08/31/20	INV-1789023	\$ 87.62	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2020
Invoice	NEOPART TRANSIT LLC	08/06/20	08/31/20	2450964-00	\$ 2,813.40	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	PALMDALE OIL COMPANY	08/04/20	08/31/20	1388549	\$ 447.19	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	08/07/20	08/31/20	1390599	\$ 721.59	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	08/04/20	08/31/20	1388549	\$ 1,667.62	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	08/07/20	08/31/20	1390599	\$ 2,736.64	GASOLINE	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	08/04/20	08/31/20	1387864	\$ 1,053.98	OIL & LUBE	Fuel and Oil Expense	FY 2020
Invoice	PALMDALE OIL COMPANY	08/04/20	08/31/20	1387867	\$ 386.98	OIL & LUBE	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	08/04/20	08/31/20	1568735	\$ 9,698.61	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	08/06/20	08/31/20	1568750	\$ 9,630.80	DIESEL	Fuel and Oil Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	08/04/20	08/31/20	1568735	\$ 2,697.34	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PETROLEUM TRADERS CORPORATION	08/06/20	08/31/20	1568750	\$ 2,678.48	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2020
Invoice	PINELLAS SUNCOAST TRANSIT AUTHORITY	06/30/20	08/31/20	31947	\$ 2,380.00	MARKETING FARE MEDIA	Community Relations & Marketing Expense	FY 2020
Invoice	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	08/06/20	08/31/20	3104116718	\$ 1,316.58	POSTAGE	Community Relations & Marketing Expense	FY 2020
Invoice	RUSH TRUCK CENTER	08/03/20	08/31/20	3020250344	\$ 316.56	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	RUSH TRUCK CENTER	08/07/20	08/31/20	3020303125	\$ 242.50	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	SAMS CLUB DIRECT	08/26/20	08/31/20	5775946935	\$ 77.56	ORGANIZATION PROGRAMS & EVENTS	Administrative Expense	FY 2020
Invoice	SEABOARD DISTRIBUTION INC	08/04/20	08/31/20	244371	\$ 1,575.48	ANTI FREEZE/COOLANT	Fuel and Oil Expense	FY 2020
Invoice	SEABOARD DISTRIBUTION INC	08/05/20	08/31/20	244454	\$ 10,840.75	TRANSMISSION FLUID	Fuel and Oil Expense	FY 2020
Invoice	SEECLICKFIX INC	08/06/20	08/31/20	2019-2795	\$ 30,980.00	COMPUTER SOFTWARE SVC FEES	Operational Contracted Service Expense	FY 2020
Invoice	SOUTHERN COACH PARTS CO	08/05/20	08/31/20	68946	\$ 2,384.00	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	STEPS TOWING SERVICE INC	08/03/20	08/31/20	HH327275	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	08/04/20	08/31/20	HH327482	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	08/06/20	08/31/20	HH327141	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	08/06/20	08/31/20	HH328451	\$ 312.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	08/06/20	08/31/20	HH328612	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	08/06/20	08/31/20	HH328714	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	STEPS TOWING SERVICE INC	08/07/20	08/31/20	HH326617	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/18/20	08/31/20	211012153535-0820	\$ 2,078.00	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/18/20	08/31/20	211012154251-0820	\$ 4,182.46	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/18/20	08/31/20	211012154509-0820	\$ 1,755.16	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/18/20	08/31/20	211012154749-0820	\$ 340.95	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/19/20	08/31/20	211012154939-0820	\$ 246.29	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA ELECTRIC COMPANY	08/21/20	08/31/20	211012155118-0820	\$ 11.16	ELECTRICITY	Utilities Expense	FY 2020
Invoice	TAMPA SPRING COMPANY	08/06/20	08/31/20	132092	\$ 126.36	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	TAMPA SPRING COMPANY	08/06/20	08/31/20	132093	\$ 126.36	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020
Invoice	TINDALE-OLIVER & ASSOC INC	08/06/20	08/31/20	12058	\$ 4,014.35	GEN DEV PLAN-BRT STUDY 440742-12801 AS929	Capital Grant Expense	FY 2020
Invoice	TRANSDIESEL OF LAKE LAND INC	08/04/20	08/31/20	118	\$ 1,361.10	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	TRANSDIESEL OF LAKE LAND INC	08/04/20	08/31/20	119	\$ 400.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2020
Invoice	ULINE INC	08/03/20	08/31/20	122742725	\$ 478.39	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2020
Invoice	UNIFIRST CORPORATION	08/03/20	08/31/20	914 2709157	\$ 88.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	UNIFIRST CORPORATION	08/04/20	08/31/20	914 2709831	\$ 22.50	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	UNIFIRST CORPORATION	08/05/20	08/31/20	914 2710535	\$ 88.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2020
Invoice	UNITED WAY OF TAMPA BAY, INC.	08/27/20	08/31/20	PPE 08/22/20	\$ 25.00	UNITED WAY FUND - EMPLOYEES	Accounts Payable	FY 2020

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	VEHICLE MAINTENANCE PROGRAM INC	07/24/20	08/31/20	INV-373567	\$ 111.80	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	ZEP SALES AND SERVICE	08/07/20	08/31/20	9005431363	\$ 3,492.45	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2020
Invoice	ZEP SALES AND SERVICE	08/03/20	08/31/20	9005410808	\$ 282.23	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2020