

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	A & W MAINTENANCE	09/21/20	10/09/20	61318	\$ 5,646.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	A & W MAINTENANCE	09/21/20	10/09/20	61319	\$ 1,744.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	A JANITORS CLOSET INC	08/27/20	10/09/20	733225	\$ 249.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	A JANITORS CLOSET INC	09/02/20	10/09/20	733351	\$ 108.85	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	A JANITORS CLOSET INC	09/17/20	10/09/20	733663	\$ 481.80	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2021
Invoice	A JANITORS CLOSET INC	09/17/20	10/09/20	733664	\$ 678.00	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	09/14/20	10/09/20	3123171	\$ 132.36	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	09/18/20	10/09/20	3124844	\$ 109.90	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	09/01/20	10/09/20	2448559801-20200901	\$ 2,374.00	DOT PHYSICAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	09/01/20	10/09/20	2448559801-20200901	\$ 6,081.00	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	ALLIED ELECTRONICS INC	09/14/20	10/09/20	9013222333	\$ 853.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	AMERIGAS PROPANE LP	09/17/20	10/09/20	3111703422	\$ 137.49	PROPANE FACILITIES	UTILITIES	FY 2021
Invoice	AMERIGAS PROPANE LP	10/08/20	10/09/20	3112578602	\$ 117.46	PROPANE FACILITIES	UTILITIES	FY 2021
Invoice	AON CONSULTING INC	08/17/20	10/09/20	1500000061048	\$ 8,925.00	ACTUARIAL STUDY	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	AUTOMATIC DATA PROCESSING INC DBA ADP LLC	09/11/20	10/09/20	564218484	\$ 40,131.62	CONTRACT SERVICES - ADP	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	AYRES ASSOCIATES INC	09/15/20	10/09/20	188466	\$ 180.30	HC Z07 BS ENG & DESIGN BUS STOP/SHELTER	GRANT EXPENSE	FY 2021
Invoice	AYRES ASSOCIATES INC	09/15/20	10/09/20	188467	\$ 979.39	COT Z02 CED ENG & DESIGN BUS STOP/SHELTER	GRANT EXPENSE	FY 2021
Invoice	BARTOW FORD CO	09/14/20	10/09/20	835764	\$ 303.02	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	09/14/20	10/09/20	835764-1	\$ 126.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	09/14/20	10/09/20	836227	\$ 486.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BELL & ROPER PA	09/12/20	10/09/20	62898	\$ 2,124.00	LEGAL FEES	LEGAL SERVICES	FY 2021
Invoice	BELL & ROPER PA	09/17/20	10/09/20	63146	\$ 3,180.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2021
Invoice	BRIGHT HOUSE NETWORKS LLC	09/21/20	10/09/20	042452602092120	\$ 9.99	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	BRIGHT HOUSE NETWORKS LLC	09/23/20	10/09/20	077542301092320	\$ 2,484.49	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C & D PRINTING COMPANY	09/15/20	10/09/20	20160951	\$ 5,287.00	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY 2021
Invoice	CARROLL AIR SYSTEMS INC	09/16/20	10/09/20	62599	\$ 3,100.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CDW LLC	09/14/20	10/09/20	1324174	\$ 4,618.06	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2021
Invoice	CDW LLC	09/14/20	10/09/20	1346341	\$ 573.00	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2021
Invoice	CDW LLC	09/17/20	10/09/20	1523132	\$ 4,195.00	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2021
Invoice	CDW LLC	09/18/20	10/09/20	1629229	\$ 7,995.00	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2021
Invoice	CIGNA HEALTH AND LIFE INS CO	08/21/20	10/09/20	2700633	\$ 11,075.80	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY 2021
Invoice	CIGNA HEALTH AND LIFE INS CO	08/21/20	10/09/20	2700633	\$ 104,796.86	HEALTH INSURANCE THIRD PARTY COSTS	HEALTH CARE	FY 2021
Invoice	CIGNA HEALTH AND LIFE INS CO	08/21/20	10/09/20	2700634	\$ 3,936.38	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2021
Invoice	CIGNA HEALTH AND LIFE INS CO	08/21/20	10/09/20	2700634	\$ 20,342.02	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2021
Invoice	CINTAS CORPORATION	08/27/20	10/09/20	4059874134	\$ 139.15	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	08/27/20	10/09/20	4059874219	\$ 515.90	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	08/28/20	10/09/20	4060065738	\$ 66.55	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	09/03/20	10/09/20	4060527969	\$ 145.20	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	09/04/20	10/09/20	4060664980	\$ 66.55	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	09/11/20	10/09/20	4061276530	\$ 145.20	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	09/11/20	10/09/20	4061278481	\$ 66.55	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	09/17/20	10/09/20	4061916626	\$ 42.35	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	09/17/20	10/09/20	4061916690	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	09/17/20	10/09/20	4061916748	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	09/17/20	10/09/20	4061916758	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	09/17/20	10/09/20	4061916987	\$ 151.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	09/17/20	10/09/20	4061917065	\$ 151.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	09/17/20	10/09/20	4061917174	\$ 217.80	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	09/18/20	10/09/20	4062007231	\$ 66.55	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CITY OF TAMPA PARKING DIVISION	09/16/20	10/09/20	27177	\$ 3,283.81	PARKING FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	CITY OF TAMPA PARKING DIVISION	09/16/20	10/09/20	27237	\$ 1,955.21	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2021
Invoice	CITY OF TAMPA UTILITIES	10/02/20	10/09/20	2122343-1020	\$ 1,740.04	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	10/01/20	10/09/20	2122412-1020	\$ 146.46	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CJ PUBLISHERS INC	10/01/20	10/09/20	2010-DIT85339	\$ 250.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2021
Invoice	CRANE TECH LLC	09/14/20	10/09/20	35840	\$ 8,375.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CREATIVE BUS SALES INC	09/14/20	10/09/20	6041012	\$ 305.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	CREATIVE BUS SALES INC	09/14/20	10/09/20	6041012	\$ 31.97	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2021
Invoice	CUMMINS INC	09/15/20	10/09/20	A7-35448	\$ 40.61	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2021
Invoice	CUMMINS INC	09/15/20	10/09/20	A7-35448	\$ 20,491.18	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	DATA FACTS INC	08/31/20	10/09/20	142594	\$ 481.00	EMPLOYMENT PROCESS SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	DIRECTV LLC	10/01/20	10/09/20	37810354915	\$ 58.99	CABLE TELEVISION SERVICES	UTILITIES	FY 2021
Invoice	DOUGLASS SCREEN PRINTERS INC DBA DPRINT	09/16/20	10/09/20	117938	\$ 1,596.00	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	DOUGLASS SCREEN PRINTERS INC DBA DPRINT	09/16/20	10/09/20	117938	\$ 1,485.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	DOUGLASS SCREEN PRINTERS INC DBA DPRINT	10/01/20	10/09/20	118177	\$ 615.78	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	DOUGLASS SCREEN PRINTERS INC DBA DPRINT	10/01/20	10/09/20	118178	\$ 430.65	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	DOUGLASS SCREEN PRINTERS INC DBA DPRINT	10/01/20	10/09/20	118179	\$ 630.63	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	DOUGLASS SCREEN PRINTERS INC DBA DPRINT	10/01/20	10/09/20	118180	\$ 1,651.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	DOUGLASS SCREEN PRINTERS INC DBA DPRINT	10/01/20	10/09/20	118181	\$ 615.78	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	DOUGLASS SCREEN PRINTERS INC DBA DPRINT	10/01/20	10/09/20	118182	\$ 1,316.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	DVM INSURANCE AGENCY DBA NATIONWIDE PET INS	09/29/20	10/09/20	3445-092020	\$ 782.08	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2021
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	09/14/20	10/09/20	37-23538	\$ 17.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	09/17/20	10/09/20	37-23826	\$ 108.95	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	09/14/20	10/09/20	37-GS23234	\$ 124.01	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021

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Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	09/14/20	10/09/20	37-GS23789	\$ 173.52	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	FEDERAL EXPRESS CORP	09/15/20	10/09/20	7-123-46173	\$ 60.56	POSTAGE	MARKETING AND PRINTING	FY 2021
Invoice	FLEETPRIDE INC	09/14/20	10/09/20	59429062	\$ 553.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLEETPRIDE INC	09/16/20	10/09/20	59549640	\$ 2,173.75	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	FLORIDA DEPT OF FINANCIAL SERVICES	09/30/20	10/09/20	19Q451252120141	\$ 5,472.77	ASSESSMENT FEES	INSURANCE COSTS	FY 2021
Invoice	FLORIDA DEPT OF TRANSPORTATION DBA SUNPASS	10/01/20	10/09/20	329423 09-20	\$ 6,405.56	TOLLS ONLY	ADMINISTRATIVE OTHER	FY 2021
Invoice	FLORIDA GRAPHIC SERVICES INC	09/15/20	10/09/20	70943	\$ 550.00	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY 2021
Invoice	FRONTIER LIGHTING INC	09/14/20	10/09/20	S2011747.001	\$ 8,518.85	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FRONTIER LIGHTING INC	09/18/20	10/09/20	S2013671.001	\$ 750.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	08/25/20	10/09/20	0619-003010	\$ 125.58	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	08/31/20	10/09/20	0619-003852	\$ 289.06	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	09/02/20	10/09/20	0619-004208	\$ 690.97	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	09/04/20	10/09/20	0619-004591	\$ 99.14	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	09/08/20	10/09/20	0619-004978	\$ 243.53	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	09/11/20	10/09/20	0619-005459	\$ 12.58	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/11/20	10/09/20	0619-975220 CORES	\$ 1,850.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	09/16/20	10/09/20	2504-920134	\$ 52.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	09/14/20	10/09/20	40731714	\$ 1,903.45	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	09/14/20	10/09/20	40731715	\$ 12,022.64	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	09/15/20	10/09/20	40732119	\$ 647.55	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	09/15/20	10/09/20	40732120	\$ 636.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	09/15/20	10/09/20	40732121	\$ 557.90	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	09/16/20	10/09/20	40732636	\$ 1,317.48	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	09/17/20	10/09/20	40733144	\$ 458.20	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GOODYEAR TIRE & RUBBER CO	09/16/20	10/09/20	9790320845	\$ 49.10	TIRES LEASED - BUS FL-5307P-2020 POP	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	09/14/20	10/09/20	9651241029	\$ 59.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	09/14/20	10/09/20	9651570443	\$ 1,970.34	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	09/14/20	10/09/20	9651887540	\$ 586.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	09/14/20	10/09/20	9651887557	\$ 2,792.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	09/14/20	10/09/20	9651896822	\$ 146.52	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	09/15/20	10/09/20	9653609462	\$ 1,484.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	09/17/20	10/09/20	9656075224	\$ 1,673.29	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAYROBINSON PA	10/07/20	10/09/20	REFUND 09/16/20	\$ 501.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2021
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	09/15/20	10/09/20	1337729	\$ 657.60	SALARIES	SALARIES	FY 2021
Invoice	HEAVY DUTY LIFT & EQUIPMENT INC	08/26/20	10/09/20	2030104	\$ 946.62	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HILLSBOROUGH COUNTY PROPERTY APPRAISER	10/08/20	10/09/20	FY21 1ST QTR	\$ 88,642.00	PROPERTY APPRAISER FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	09/30/20	10/09/20	MAINT 09/30/20	\$ 10.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	09/30/20	10/09/20	MAINT 09/30/20	\$ 8.38	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	09/30/20	10/09/20	OPS 09/30/20	\$ 6.50	SUPPLIES/OFFICE/ART/JANITORIAL	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	09/24/20	10/09/20	0973914	\$ 7.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	09/24/20	10/09/20	0973922	\$ 459.22	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	09/29/20	10/09/20	5974246	\$ 48.71	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	09/29/20	10/09/20	5974260	\$ 14.97	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	09/27/20	10/09/20	7181476	\$ 56.86	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	09/17/20	10/09/20	7970503	\$ 225.17	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	09/16/20	10/09/20	8364447	\$ 348.48	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	09/16/20	10/09/20	8973305	\$ 361.42	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	09/25/20	10/09/20	9362884	\$ 109.39	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HUMANA INSURANCE CO	08/16/20	10/09/20	614318063	\$ 3,425.86	SUPPLEMENTAL VISION PLAN	Accounts Payable	FY 2021
Invoice	INFRASTRATEGIES LLC	09/10/20	10/09/20	3-156	\$ 10,950.00	CONSULTANT FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	INTERPRETERS UNLIMITED INC	08/12/20	10/09/20	2020M7-11723	\$ 35.20	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	JANEK CORPORATION, THE	09/16/20	10/09/20	109251	\$ 1,290.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	KENWORTH OF CENTRAL FLORIDA INC	09/18/20	10/09/20	03P106117	\$ 33.54	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	KIRKS AUTOMOTIVE INC	02/27/20	10/09/20	1036984 CORES	\$ 120.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	KIRKS AUTOMOTIVE INC	09/14/20	10/09/20	1042408	\$ 60.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	LEGAL CLUB OF AMERICA CORPORATION	08/28/20	10/09/20	300519	\$ 812.00	PRE-PAID LEGAL - EMPLOYEES	Accounts Payable	FY 2021
Invoice	MIDWEST BUS CORPORATION	09/15/20	10/09/20	49978	\$ 10,182.36	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MILLENNIUM AUTOMOTIVE EQUIPMENT INC	09/11/20	10/09/20	FL106497	\$ 1,442.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MILLENNIUM AUTOMOTIVE EQUIPMENT INC	09/11/20	10/09/20	FL526058	\$ 295.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	09/15/20	10/09/20	U061058	\$ 175.96	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	09/15/20	10/09/20	U061059	\$ 135.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	09/17/20	10/09/20	U061143	\$ 52.60	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	09/17/20	10/09/20	U061144	\$ 181.50	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	09/18/20	10/09/20	U061190	\$ 840.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	09/14/20	10/09/20	4038951001	\$ 255.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	09/15/20	10/09/20	4082728001	\$ 10.43	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	09/15/20	10/09/20	4095705002	\$ 38.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	09/15/20	10/09/20	4097962001	\$ 277.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	09/15/20	10/09/20	4104529001	\$ 1,310.94	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	09/18/20	10/09/20	4110531001	\$ 96.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	09/18/20	10/09/20	4112021001	\$ 456.48	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	09/14/20	10/09/20	87623802	\$ 288.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	OQUENDO, FELIX	10/07/20	10/09/20	09/11/20-CDL	\$ 75.00	LICENSES & PERMITS	TAXES AND FEES	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	P&A ADMINISTRATIVE SERVICES INC	10/01/20	10/09/20	2855330	\$ 180.00	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY 2021
Invoice	PALMDALE OIL COMPANY	09/15/20	10/09/20	1408505	\$ 594.00	DIESEL EXHAUST FLUID	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	09/15/20	10/09/20	1409765	\$ 635.53	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	09/15/20	10/09/20	1409765	\$ 285.76	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	09/15/20	10/09/20	1409765	\$ 2,095.57	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	09/18/20	10/09/20	1412201	\$ 606.75	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	09/18/20	10/09/20	1412201	\$ 293.00	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	09/18/20	10/09/20	1412201	\$ 2,148.68	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PEOPLES GAS COMPANY	10/01/20	10/09/20	211012154079-1020	\$ 17,453.54	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2021
Invoice	PEOPLES GAS COMPANY	10/01/20	10/09/20	211012154079-1020	\$ 1,576.26	COMPRESSED NATURAL GAS - FRANCHISE FEE	TAXES AND FEES	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	09/14/20	10/09/20	1577358	\$ 9,545.07	DIESEL	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	09/14/20	10/09/20	1577358	\$ 2,654.64	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	09/16/20	10/09/20	1577359	\$ 9,450.39	DIESEL	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	09/16/20	10/09/20	1577359	\$ 2,628.31	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PINELLAS SUNCOAST TRANSIT AUTHORITY	09/30/20	10/09/20	32240	\$ 382.50	INTER/COUNTY PASSPORT	Pass Revenue	FY 2021
Invoice	PIPER FIRE PROTECTION INC	09/15/20	10/09/20	71929	\$ 450.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	POSEY DISTRIBUTING CO INC	09/17/20	10/09/20	PDC2-261174	\$ 766.40	MACHINE/EQUIP MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	QUINCY COMPRESSOR LLC	09/16/20	10/09/20	406684	\$ 840.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	REPUBLIC SERVICES INC	09/15/20	10/09/20	0696-000900081	\$ 1,397.79	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	REPUBLIC SERVICES INC	09/17/20	10/09/20	0696-000902954	\$ 212.47	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	REPUBLIC SERVICES INC	09/17/20	10/09/20	0696-000902955	\$ 212.47	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	REPUBLIC SERVICES INC	09/17/20	10/09/20	0696-000902956	\$ 212.47	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	RUSH TRUCK CENTER	09/17/20	10/09/20	3020747811	\$ 520.56	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	SEABOARD DISTRIBUTION INC	09/15/20	10/09/20	246315	\$ 1,861.08	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2021
Invoice	SKYBASE COMMUNICATIONS LLC	09/15/20	10/09/20	31874	\$ 1,610.00	CELL PHONES	UTILITIES	FY 2021
Invoice	STATE OF FLORIDA	09/15/20	10/09/20	2L-5024	\$ 101.88	TELEPHONE	UTILITIES	FY 2021
Invoice	STEPS TOWING SERVICE INC	09/15/20	10/09/20	HH336469	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	09/18/20	10/09/20	HH336661	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	09/18/20	10/09/20	HH337064	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	09/18/20	10/09/20	HH337671	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	09/15/20	10/09/20	TW335534	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	09/18/20	10/09/20	TW337304	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STINGRAY CHEVROLET LLC	06/30/20	10/09/20	61671	\$ 337.40	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	09/16/20	10/09/20	X100442589 01	\$ 8,162.31	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	TAMPA BAY CONVENTION & VISITORS BUREAU INC DBA VISIT TAMPA BAY	10/06/20	10/09/20	65637	\$ 75.00	MARKETING COMMUNITY PARTNERSHIP	MARKETING AND PRINTING	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/22/20	10/09/20	211012155118-0920	\$ 11.39	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/25/20	10/09/20	211012155373-0920	\$ 236.65	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/25/20	10/09/20	211012155613-0920	\$ 190.44	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/25/20	10/09/20	211012155811-0920	\$ 413.07	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/28/20	10/09/20	211012156033-0920	\$ 27.11	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/28/20	10/09/20	211012156322-0920	\$ 536.85	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/29/20	10/09/20	211012156538-0920	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	10/01/20	10/09/20	211000476575-1020	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	10/02/20	10/09/20	211001823031-1020	\$ 1,787.20	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	10/01/20	10/09/20	211012083310-1020	\$ 34.17	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	10/01/20	10/09/20	211012083575-1020	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TERMINIX INTERNATIONAL LP	06/30/20	10/09/20	398106078	\$ 1,161.12	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES	09/23/20	10/09/20	0000102535	\$ 2,114.50	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2021
Invoice	TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES	09/23/20	10/09/20	0000102537	\$ 2,114.50	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2021
Invoice	TRILLIUM TRANSPORTATION FUELS LLC	09/16/20	10/09/20	201012626	\$ 14,319.14	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TRILLIUM TRANSPORTATION FUELS LLC	09/16/20	10/09/20	201012627	\$ 12,574.57	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ULINE INC	09/17/20	10/09/20	124419372	\$ 723.18	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	UNIFIRST CORPORATION	09/14/20	10/09/20	914 2729005	\$ 88.25	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	09/15/20	10/09/20	914 2729665	\$ 22.50	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	09/16/20	10/09/20	914 2730356	\$ 89.30	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNITED PARCEL SERVICE	09/21/20	10/09/20	540991780	\$ 734.66	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	UNITED WAY OF TAMPA BAY, INC.	10/08/20	10/09/20	PPE 10/03/20	\$ 25.00	UNITED WAY FUND - EMPLOYEES	Accounts Payable	FY 2021
Invoice	UNUM LIFE INS CO OF AMERICA	08/21/20	10/09/20	0397613-001-0920	\$ 733.46	AD&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2021
Invoice	UNUM LIFE INS CO OF AMERICA	08/21/20	10/09/20	0397613-001-0920	\$ 8,691.63	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2021
Invoice	UNUM LIFE INS CO OF AMERICA	08/21/20	10/09/20	0397613-001-0920	\$ 24,400.11	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2021
Invoice	UNUM LIFE INS CO OF AMERICA	08/20/20	10/09/20	0618526-001-0920	\$ 16,022.96	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2021
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	09/01/20	10/09/20	22956	\$ 39,477.00	CUST CHOICE VCHR G1126 438958-18404	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	09/15/20	10/09/20	22978	\$ 42,065.00	CUST CHOICE VCHR G1126 438958-18404	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	WEST PUBLISHING CORP DBA THOMSON WEST	09/16/20	10/09/20	6137210890	\$ 1,474.20	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	WHARTON, GARY	09/28/20	10/09/20	08/22/20-CDL	\$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY 2021
Invoice	ZEP SALES AND SERVICE	09/15/20	10/09/20	9005536980	\$ 3,125.06	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ZEP SALES AND SERVICE	09/16/20	10/09/20	9005540949	\$ 124.83	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	A JANITORS CLOSET INC	09/23/20	10/19/20	733784	\$ 853.40	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	09/23/20	10/19/20	3125976	\$ 701.80	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ACCURATE LAMINATING INC	09/24/20	10/19/20	84828	\$ 21.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2021
Invoice	ACCURATE LAMINATING INC	09/25/20	10/19/20	84851	\$ 120.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2021
Invoice	ALVAREZ PLUMBING COMPANY	09/23/20	10/19/20	2621-13806	\$ 336.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ANCO SUPERIOR INC	09/23/20	10/19/20	105589	\$ 179.90	PARTS AND SUPPLIES	Inventory	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	AROW GLOBAL CORP	09/23/20	10/19/20	MO0000080303	\$ 26,090.20	ASSOC CAP MAINT DRIVER CAGES FL-5339X-2018	GRANT EXPENSE	FY 2021
Invoice	AUTONATION SSC	09/25/20	10/19/20	8809591	\$ 25.26	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	AYRES ASSOCIATES INC	09/23/20	10/19/20	188672	\$ 1,950.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARCO PRODUCTS COMPANY	09/21/20	10/19/20	SORCO60515	\$ 8,110.02	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	BARTOW FORD CO	09/23/20	10/19/20	835613	\$ 1,150.09	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	09/21/20	10/19/20	837094	\$ 842.75	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	09/23/20	10/19/20	837094-1	\$ 2,528.25	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BLALOCK WALTERS PA	08/31/20	10/19/20	4	\$ 954.00	LEGAL RISK/PL/GENERAL LIABILITY	LEGAL SERVICES	FY 2021
Invoice	BOCC - WATER	10/16/20	10/19/20	7441310-1020	\$ 395.53	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	BOCC - WATER	10/16/20	10/19/20	7541310-1020	\$ 122.10	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	09/25/20	10/19/20	6504920113	\$ 2,841.28	TIRES LEASED - ADA/PARA FL-5307P-2020 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	09/25/20	10/19/20	6504920113	\$ 18,723.16	TIRES LEASED - BUS FL-5307P-2020 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BUCKEYE CLEANING CENTER	09/22/20	10/19/20	90267408	\$ 1,031.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	C2 INC DBA SHRED360	09/22/20	10/19/20	2003453	\$ 25.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	09/22/20	10/19/20	2003454	\$ 25.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	09/22/20	10/19/20	2003456	\$ 25.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	09/25/20	10/19/20	2003485	\$ 80.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CARROLL AIR SYSTEMS INC	09/21/20	10/19/20	62689	\$ 462.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	09/23/20	10/19/20	9863455005	\$ 14,718.36	CELL PHONES	UTILITIES	FY 2021
Invoice	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	09/23/20	10/19/20	9863512582	\$ 2,659.06	CELL PHONES	UTILITIES	FY 2021
Invoice	CINTAS CORPORATION	09/24/20	10/19/20	4062552602	\$ 42.35	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	09/24/20	10/19/20	4062552647	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	09/24/20	10/19/20	4062552661	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	09/24/20	10/19/20	4062552704	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	09/24/20	10/19/20	4062552983	\$ 151.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	09/24/20	10/19/20	4062553026	\$ 211.75	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	09/24/20	10/19/20	4062553033	\$ 151.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	09/25/20	10/19/20	4062621853	\$ 66.55	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	09/03/20	10/19/20	9101647987	\$ 1,800.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CINTAS CORPORATION	09/08/20	10/19/20	9101961194	\$ 1,800.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CITY OF TAMPA PARKING DIVISION	10/16/20	10/19/20	27415	\$ 1,934.65	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2021
Invoice	CITY OF TAMPA UTILITIES	10/05/20	10/19/20	2083569-1020	\$ 151.13	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	10/06/20	10/19/20	2182194-1020	\$ 4,428.20	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	COACHCRAFTERS INC	09/22/20	10/19/20	FL23014	\$ 175,847.79	PHYSICAL DAMAGE - UNBILLABLE	INSURANCE COSTS	FY 2021
Invoice	COACHCRAFTERS INC	09/24/20	10/19/20	FL23030	\$ 11,543.96	PHYSICAL DAMAGE - BILLABLE	INSURANCE COSTS	FY 2021
Invoice	COMMERCIAL RISK MANAGEMENT INC	09/24/20	10/19/20	09101796	\$ 4,566.00	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2021
Invoice	COOLEY HOLDINGS LLC DBA THE WATER HOUSE	09/10/20	10/19/20	17840	\$ 212.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2021
Invoice	CREATIVE BUS SALES INC	09/25/20	10/19/20	6041172	\$ 488.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CREATIVE BUS SALES INC	09/25/20	10/19/20	6041200	\$ 210.24	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	CUMMINS INC	09/24/20	10/19/20	A7-35915	\$ 5,000.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	DIRECTV LLC	10/04/20	10/19/20	37818662049	\$ 35.00	CABLE TELEVISION SERVICES	UTILITIES	FY 2021
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	09/21/20	10/19/20	37-24187	\$ 18.75	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	09/21/20	10/19/20	37-24190	\$ 15.75	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	ELECTRONIC ENTRY DISTRIBUTORS	09/25/20	10/19/20	98000348	\$ 7,141.87	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FINISHMASTER INC	09/25/20	10/19/20	86734796	\$ 346.08	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FRONTIER COMMUNICATIONS CORPORATION	10/07/20	10/19/20	1020-2391000012	\$ 662.94	TELEPHONE	UTILITIES	FY 2021
Invoice	FRONTIER LIGHTING INC	09/22/20	10/19/20	52014124.001	\$ 920.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENFARE	09/22/20	10/19/20	90168041	\$ 145.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENFARE	09/22/20	10/19/20	90168049	\$ 3,974.65	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENFARE	09/22/20	10/19/20	90168052	\$ 696.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	09/21/20	10/19/20	0619-006959	\$ 1,143.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	09/24/20	10/19/20	0619-007521	\$ 74.90	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	09/23/20	10/19/20	40734675	\$ 4,815.70	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	09/23/20	10/19/20	40734676	\$ 1,008.28	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	09/23/20	10/19/20	40734677	\$ 1,591.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	09/23/20	10/19/20	40734678	\$ 1,161.24	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	09/25/20	10/19/20	40735576	\$ 1,840.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	09/25/20	10/19/20	40735577	\$ 561.02	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	09/25/20	10/19/20	40735578	\$ 6,604.63	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GLOBAL TRAFFIC TECHNOLOGIES LLC	09/24/20	10/19/20	10695	\$ 522.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GODBERSEN SMITH CONST CO D/B/A GOMACO CORP	09/22/20	10/19/20	729440	\$ 57,504.60	STCAR VEH OVERHAUL HIFG FL-5337X-2017	GRANT EXPENSE	FY 2021
Invoice	GODBERSEN SMITH CONST CO D/B/A GOMACO CORP	09/22/20	10/19/20	729441	\$ 25,518.60	STCAR VEH OVERHAUL HIFG FL-5337X-2017	GRANT EXPENSE	FY 2021
Invoice	GRAINGER	09/21/20	10/19/20	9659241013	\$ 1,944.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	09/21/20	10/19/20	9659420336	\$ 3,558.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	09/21/20	10/19/20	9659420344	\$ 454.53	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	09/21/20	10/19/20	9659801311	\$ 2,820.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	09/21/20	10/19/20	9659801329	\$ 1,484.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	09/22/20	10/19/20	9660571515	\$ 1,104.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	09/24/20	10/19/20	9663723642	\$ 1,484.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	09/22/20	10/19/20	1339131	\$ 657.50	SALARIES	SALARIES	FY 2021
Invoice	GULF COAST THERMO KING	09/22/20	10/19/20	IV86894	\$ 3,545.27	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GULF COAST THERMO KING	09/22/20	10/19/20	IV86989	\$ 12,418.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HC TOOLS CORP	09/21/20	10/19/20	09212094107	\$ 279.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	HOME DEPOT	10/08/20	10/19/20	6974888	\$ 50.69	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	10/07/20	10/19/20	7974829	\$ 53.86	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	IEH AUTO PARTS LLC DBA AUTO PLUS	09/23/20	10/19/20	669024527	\$ 689.36	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	INNOVATIVE CLOUD SOLUTIONS LLC	09/22/20	10/19/20	000620	\$ 328.56	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	INNOVATIVE CLOUD SOLUTIONS LLC	09/22/20	10/19/20	000621	\$ 289.97	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	JAMES D TISDALE DBA SUNCOAST ELEVATOR INSPECTIONS OF FL LLC	08/03/20	10/19/20	22440	\$ 75.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	JANEK CORPORATION, THE	09/22/20	10/19/20	109278	\$ 1,100.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	K2 TROPHIES AND AWARDS LLC	09/25/20	10/19/20	0436871-IN	\$ 31.00	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY 2021
Invoice	KENWORTH OF CENTRAL FLORIDA INC	09/22/20	10/19/20	03P106214	\$ 5,731.82	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	KENWORTH OF CENTRAL FLORIDA INC	09/25/20	10/19/20	03P106954	\$ 2,103.50	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	KENWORTH OF CENTRAL FLORIDA INC	09/23/20	10/19/20	03P106956	\$ 420.70	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	KENWORTH OF CENTRAL FLORIDA INC	09/21/20	10/19/20	03P99757	\$ 600.59	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	KIRKS AUTOMOTIVE INC	09/25/20	10/19/20	1042797	\$ 189.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	LA GACETA PUBLISHING INC	09/25/20	10/19/20	20-2696	\$ 225.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2021
Invoice	LABER, STEVEN	10/08/20	10/19/20	75%SPN1120-553	\$ 389.25	TUITION REIMBURSEMENT PROG	FRINGE BENEFITS OTHER	FY 2021
Invoice	LABER, STEVEN	10/08/20	10/19/20	75%SPN1120-553B	\$ 184.01	TUITION REIMBURSEMENT PROG	FRINGE BENEFITS OTHER	FY 2021
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	09/24/20	10/19/20	151544866	\$ 16,606.59	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	MATTHEWS, SEAN	10/08/20	10/19/20	100% RAIL SAFETY	\$ 145.00	TUITION REIMBURSEMENT PROG	FRINGE BENEFITS OTHER	FY 2021
Invoice	MIDWEST BUS CORPORATION	09/25/20	10/19/20	50053	\$ 100.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MIDWEST BUS CORPORATION	09/25/20	10/19/20	50059	\$ 8,626.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MILLENNIUM VENDING CORP	09/20/20	10/19/20	WC928	\$ 184.97	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	09/22/20	10/19/20	U061281	\$ 5,580.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	09/24/20	10/19/20	U061380	\$ 3,012.66	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	09/25/20	10/19/20	4123432001	\$ 277.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	09/25/20	10/19/20	4128957001	\$ 244.43	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	09/25/20	10/19/20	4128992001	\$ 392.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	09/25/20	10/19/20	4129132001	\$ 503.79	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	09/25/20	10/19/20	91809432	\$ 880.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	NATIONAL SAFETY COUNCIL	09/21/20	10/19/20	INV-1798368	\$ 87.62	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2021
Invoice	NEOPART TRANSIT LLC	09/21/20	10/19/20	2455537-00	\$ 122.40	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	NORMAN, VERA	10/12/20	10/19/20	09/24/20-CDL	\$ 75.00	LICENSES & PERMITS	TAXES AND FEES	FY 2021
Invoice	P&A ADMINISTRATIVE SERVICES INC	08/15/20	10/19/20	F81520417354	\$ 1,095.45	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	PALMDALE OIL COMPANY	09/22/20	10/19/20	1413336	\$ 629.26	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	09/22/20	10/19/20	1413336	\$ 297.04	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	09/22/20	10/19/20	1413336	\$ 2,178.32	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	09/24/20	10/19/20	1414536	\$ 1,094.79	OIL & LUBE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	09/25/20	10/19/20	1416958	\$ 499.64	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	09/25/20	10/19/20	1416958	\$ 239.08	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	09/25/20	10/19/20	1416958	\$ 1,753.26	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	09/22/20	10/19/20	1577361	\$ 9,487.49	DIESEL	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	09/22/20	10/19/20	1577361	\$ 2,638.64	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	09/22/20	10/19/20	1577361B	\$ 35.00	DIESEL	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	09/24/20	10/19/20	1577362	\$ 9,504.13	DIESEL	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	09/24/20	10/19/20	1577362	\$ 2,643.25	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PUBLIC RISK INSURANCE AGENCY	10/05/20	10/19/20	70086	\$ 41,415.40	INSURANCE PREMIUMS SELF, PD & PL	INSURANCE COSTS	FY 2021
Invoice	PUBLIC RISK INSURANCE AGENCY	10/05/20	10/19/20	70087	\$ 99,070.00	INSURANCE PREMIUMS SELF, PD & PL	INSURANCE COSTS	FY 2021
Invoice	PUBLIC RISK INSURANCE AGENCY	10/05/20	10/19/20	70089	\$ 244,982.00	INSURANCE PREMIUMS SELF, PD & PL	INSURANCE COSTS	FY 2021
Invoice	PUBLIC RISK INSURANCE AGENCY	10/05/20	10/19/20	70090	\$ 14,729.00	INSURANCE PREMIUMS SELF, PD & PL	INSURANCE COSTS	FY 2021
Invoice	PUBLIC RISK INSURANCE AGENCY	10/09/20	10/19/20	70404	\$ 16,828.35	INSURANCE PREMIUMS SELF, PD & PL	INSURANCE COSTS	FY 2021
Invoice	RADIO ONE INC	08/21/20	10/19/20	431080	\$ 1,587.12	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2021
Invoice	READYREFRESH	09/24/20	10/19/20	100008438467	\$ 919.82	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	S & A SYSTEMS INC	09/23/20	10/19/20	13667	\$ 2,844.78	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	SOUTHERN COMPUTER WAREHOUSE	09/22/20	10/19/20	IN-000658483	\$ 397.00	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2021
Invoice	STATE OF FLORIDA	10/14/20	10/19/20	2M-2367	\$ 96.24	TELEPHONE	UTILITIES	FY 2021
Invoice	STELLAR INDUSTRIAL SUPPLY INC	09/23/20	10/19/20	4243814	\$ 2,280.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	STELLAR INDUSTRIAL SUPPLY INC	09/24/20	10/19/20	4244176	\$ 1,228.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	STEPS TOWING SERVICE INC	09/23/20	10/19/20	HH338363	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	09/24/20	10/19/20	HH338615	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	09/24/20	10/19/20	HH338647	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	09/22/20	10/19/20	TW338070	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	09/24/20	10/19/20	X100443703 01	\$ 9,726.75	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	10/02/20	10/19/20	211012083807-1020	\$ 26.34	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	10/02/20	10/19/20	211012084060-1020	\$ 35.21	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	10/02/20	10/19/20	211012084367-1020	\$ 43.70	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	10/02/20	10/19/20	211012084607-1020	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	10/02/20	10/19/20	211012084870-1020	\$ 37.56	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	10/02/20	10/19/20	211012085133-1020	\$ 24.74	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	10/02/20	10/19/20	211012085398-1020	\$ 42.75	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	10/02/20	10/19/20	211012085687-1020	\$ 54.72	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	10/02/20	10/19/20	211012086024-1020	\$ 51.80	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	10/02/20	10/19/20	211012086396-1020	\$ 45.94	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	10/02/20	10/19/20	211012086628-1020	\$ 48.12	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	10/02/20	10/19/20	211012086966-1020	\$ 136.15	ELECTRICITY	UTILITIES	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	TAMPA ELECTRIC COMPANY	10/02/20	10/19/20	211012087196-1020	\$ 2,696.40	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	10/02/20	10/19/20	211012087485-1020	\$ 2,931.79	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	10/02/20	10/19/20	211012087667-1020	\$ 33.51	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	10/02/20	10/19/20	211012087923-1020	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	10/02/20	10/19/20	211012088145-1020	\$ 95.65	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	10/02/20	10/19/20	211012088657-1020	\$ 272.54	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	10/05/20	10/19/20	211012088913-1020	\$ 5,171.48	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	10/05/20	10/19/20	211012089184-1020	\$ 47.83	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	10/05/20	10/19/20	211012089465-1020	\$ 53.40	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	10/05/20	10/19/20	211012089754-1020	\$ 53.02	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	10/05/20	10/19/20	211012150069-1020	\$ 51.23	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	10/05/20	10/19/20	211012150341-1020	\$ 29.35	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	10/05/20	10/19/20	211012150622-1020	\$ 20.02	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	10/07/20	10/19/20	211012150812-1020	\$ 8,266.53	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA SPRING COMPANY	09/24/20	10/19/20	133216	\$ 147.89	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	TRAPEZE SOFTWARE GROUP INC	09/25/20	10/19/20	TPWOG00872	\$ 18,330.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	09/21/20	10/19/20	914 2732301	\$ 170.25	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	09/23/20	10/19/20	914 2733652	\$ 24.30	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNUM LIFE INS CO OF AMERICA	09/21/20	10/19/20	0397613-851-100120	\$ 2,837.46	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	VERIFIED LABEL & PRINT INC	09/18/20	10/19/20	191960	\$ 153.62	SUPPLIES/OFFICE/ART/JANITORIAL	PARTS AND SUPPLIES	FY 2021
Invoice	WINN-DIXIE STORES INC	10/16/20	10/19/20	01-0089069	\$ 38,475.00	ORGANIZATION PROGRAMS & EVENTS	ADMINISTRATIVE OTHER	FY 2021
Invoice	4IMPRINT INC	09/30/20	10/26/20	8512943	\$ 327.47	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2021
Invoice	A JANITORS CLOSET INC	09/29/20	10/26/20	733908	\$ 36.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	A JANITORS CLOSET INC	09/29/20	10/26/20	733920	\$ 349.44	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	A JANITORS CLOSET INC	10/02/20	10/26/20	733993	\$ 645.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	A JANITORS CLOSET INC	10/16/20	10/26/20	734342	\$ 7,064.97	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	09/29/20	10/26/20	3127754	\$ 3,920.61	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	AIRGAS INC	09/30/20	10/26/20	9974101325	\$ 233.59	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	AIRGAS INC	09/30/20	10/26/20	9974101326	\$ 114.89	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	AMAZON HOSE & RUBBER CO	10/02/20	10/26/20	430303-00	\$ 63.67	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ANCHOR MACHINE & FAB, INC.	09/28/20	10/26/20	36197	\$ 1,019.14	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ANCO SUPERIOR INC	09/29/20	10/26/20	105657	\$ 1,570.14	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ANCO SUPERIOR INC	09/30/20	10/26/20	105669	\$ 1,227.54	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ARCHIVE CORPORATION	10/02/20	10/26/20	0150680	\$ 531.87	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	AUTONATION SSC	09/28/20	10/26/20	8810667	\$ 101.04	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	09/15/20	10/26/20	836454	\$ 48.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	09/23/20	10/26/20	837409	\$ 171.04	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BEEP INC	09/30/20	10/26/20	072	\$ 35,518.17	AUTO VEH MST PILOT G0181 422799-39401	GRANT EXPENSE	FY 2021
Invoice	BENNETT JACOBS AND ADAMS PA	09/30/20	10/26/20	116694	\$ 27,964.57	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2021
Invoice	BENNETT JACOBS AND ADAMS PA	09/30/20	10/26/20	116695	\$ 2,325.50	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2021
Invoice	BLALOCK WALTERS PA	09/30/20	10/26/20	5	\$ 3,511.00	LEGAL RISK/PL/GENERAL LIABILITY	LEGAL SERVICES	FY 2021
Invoice	BRIGHT HOUSE NETWORKS LLC	10/10/20	10/26/20	065857001101020	\$ 1,392.57	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CAMBRIDGE SYSTEMATICS INC	09/30/20	10/26/20	150078-25	\$ 15,476.40	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CAMBRIDGE SYSTEMATICS INC	09/30/20	10/26/20	170054-24	\$ 10,478.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CATAPULT SYSTEMS LLC	09/30/20	10/26/20	C088966	\$ 1,040.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2021
Invoice	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	09/10/20	10/26/20	9862642396	\$ 2,371.92	CELL PHONES	UTILITIES	FY 2021
Invoice	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	10/10/20	10/26/20	9864730009	\$ 2,298.10	CELL PHONES	UTILITIES	FY 2021
Invoice	CENTRAL FLORIDA LANDSCAPING INC	09/28/20	10/26/20	22347	\$ 622.89	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CENTRAL FLORIDA LANDSCAPING INC	09/30/20	10/26/20	22355	\$ 7,452.75	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CHERRY BEKAERT LLP	09/29/20	10/26/20	114803	\$ 15,000.00	AUDITING FEES - EXTERNAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	CINTAS CORPORATION	10/01/20	10/26/20	4063222595	\$ 42.35	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	10/01/20	10/26/20	4063222643	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	10/01/20	10/26/20	4063222668	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	10/01/20	10/26/20	4063222672	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	10/01/20	10/26/20	4063222877	\$ 145.20	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	10/01/20	10/26/20	4063222913	\$ 151.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	10/01/20	10/26/20	4063222985	\$ 211.75	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	10/02/20	10/26/20	4063276443	\$ 66.55	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CISCO SYSTEMS INC	09/27/20	10/26/20	5100347336	\$ 345.00	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CITY OF TAMPA MCKAY BAY	10/12/20	10/26/20	30403-1020	\$ 232.56	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA PARKING DIVISION	10/16/20	10/26/20	27434	\$ 3,346.88	PARKING FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	CITY OF TAMPA POLICE DEPT YEARLY SERVICES	09/28/20	10/26/20	70067495	\$ 68,086.20	SECURITY SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	10/13/20	10/26/20	2050002-1020	\$ 760.43	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	10/13/20	10/26/20	2050003-1020	\$ 8.25	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	10/13/20	10/26/20	2050004-1020	\$ 11.55	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	10/12/20	10/26/20	2052945-1020	\$ 254.47	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	10/13/20	10/26/20	2057604-1020	\$ 15.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	10/13/20	10/26/20	2181129-1020	\$ 8.25	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	10/13/20	10/26/20	2182193-1020	\$ 55.33	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	10/13/20	10/26/20	2183252-1020	\$ 16.50	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	09/26/20	10/26/20	4147930-0910416	\$ 38,305.54	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2021
Invoice	COMMERCIAL SERVICE & REPAIR INC	09/30/20	10/26/20	38503	\$ 513.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CREATIVE BUS SALES INC	09/30/20	10/26/20	5199137	\$ 871.56	PARTS AND SUPPLIES	Inventory	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	CREATIVE BUS SALES INC	09/30/20	10/26/20	6041199	\$ 1,800.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	CREATIVE BUS SALES INC	10/01/20	10/26/20	6041226	\$ 1,001.20	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	CYBERSOURCE CORPORATION	09/30/20	10/26/20	042375574821	\$ 507.00	BANKING FEES REGIONAL FAREBOX	ADMINISTRATIVE OTHER	FY 2021
Invoice	CYBERSOURCE CORPORATION	09/30/20	10/26/20	042375574821	\$ 287.00	MERCHANT SERVICES FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	DATA FACTS INC	09/30/20	10/26/20	143664	\$ 1,438.00	EMPLOYMENT PROCESS SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	DEAN RINGERS MORGAN AND LAWTON PA	10/01/20	10/26/20	176746	\$ 604.50	LEGAL RISK/PL/GENERAL LIABILITY	LEGAL SERVICES	FY 2021
Invoice	DEAN RINGERS MORGAN AND LAWTON PA	09/30/20	10/26/20	176781	\$ 10,212.50	LEGAL RISK/PL/GENERAL LIABILITY	LEGAL SERVICES	FY 2021
Invoice	DESIGNLAB INC	10/01/20	10/26/20	247672	\$ 2,913.49	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	DESIGNLAB INC	10/01/20	10/26/20	247673	\$ 4,080.60	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	DIVERSIFIED BUSINESS MACHINES INC	09/29/20	10/26/20	37582	\$ 7,170.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	DLT SOLUTIONS LLC	09/30/20	10/26/20	51495316	\$ 9,072.50	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	10/01/20	10/26/20	37-24479	\$ 225.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	10/01/20	10/26/20	37-24480	\$ 225.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FEDERAL EXPRESS CORP	09/29/20	10/26/20	7-136-14893	\$ 133.92	POSTAGE	MARKETING AND PRINTING	FY 2021
Invoice	FINISHMASTER INC	09/30/20	10/26/20	86758372	\$ 346.08	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	09/30/20	10/26/20	1740755	\$ 147.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	10/01/20	10/26/20	1740997	\$ 289.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLEETPRIDE INC	09/28/20	10/26/20	60127547	\$ 782.32	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLEETPRIDE INC	09/29/20	10/26/20	60187524	\$ 45.33	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLEETPRIDE INC	09/29/20	10/26/20	60210592	\$ 469.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA DETROIT DIESEL-ALLISON	10/01/20	10/26/20	90005589	\$ 345.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	09/29/20	10/26/20	0619-008222	\$ 217.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	09/28/20	10/26/20	2504-920872	\$ 134.85	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/01/20	10/26/20	0619-008447	\$ 164.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/01/20	10/26/20	0619-008606	\$ 608.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/02/20	10/26/20	0619-008713	\$ 109.69	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/19/20	10/26/20	2504-922368	\$ 72.91	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	09/28/20	10/26/20	40735961	\$ 25.71	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	09/28/20	10/26/20	40735962	\$ 601.67	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	09/28/20	10/26/20	40735963	\$ 1,265.13	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	09/28/20	10/26/20	40735964	\$ 1,378.62	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	09/29/20	10/26/20	40736394	\$ 13,980.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	09/29/20	10/26/20	40736395	\$ 276.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	09/30/20	10/26/20	40736901	\$ 172.98	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	10/02/20	10/26/20	40737653	\$ 89.48	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GRAINGER	09/28/20	10/26/20	9666177101	\$ 2,323.58	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	09/28/20	10/26/20	9666689758	\$ 65.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	09/28/20	10/26/20	9666712907	\$ 295.58	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	10/02/20	10/26/20	9672084580	\$ 104.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GULF COAST THERMO KING	09/29/20	10/26/20	1V86894A	\$ 1,414.28	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOLLAND AND KNIGHT LLP	09/30/20	10/26/20	6076682	\$ 8,000.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	10/14/20	10/26/20	0970259	\$ 570.96	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	10/14/20	10/26/20	0970286	\$ 382.41	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	10/14/20	10/26/20	0970311	\$ 23.38	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	10/19/20	10/26/20	5970617	\$ 31.03	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	10/19/20	10/26/20	5970653	\$ 291.89	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	10/09/20	10/26/20	5975042	\$ 69.31	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOWCO ENVIRONMENTAL SERVICES	10/01/20	10/26/20	0344658	\$ 180.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOWCO ENVIRONMENTAL SERVICES	10/01/20	10/26/20	0344659	\$ 75.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	10/01/20	10/26/20	0144935-IN	\$ 5,804.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	09/30/20	10/26/20	PA-IVA-4436	\$ 431,775.32	FARE COLL MOBILE G1936 436677-19401	GRANT EXPENSE	FY 2021
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	10/02/20	10/26/20	PM-IVA-00600	\$ 55,265.72	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	J2 CLOUD SERVICES LLC	09/30/20	10/26/20	3017761	\$ 473.58	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	JASPER WELLER LLC DBA WELLER TRUCK PARTS	09/29/20	10/26/20	402135915	\$ 9,300.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	JOHNS EASTERN COMPANY INC	10/01/20	10/26/20	10012020	\$ 16,033.33	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2021
Invoice	KENWORTH OF CENTRAL FLORIDA INC	09/28/20	10/26/20	03P107514	\$ 33.54	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	KENWORTH OF CENTRAL FLORIDA INC	09/29/20	10/26/20	03P107518	\$ 5,731.82	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	KENWORTH OF CENTRAL FLORIDA INC	09/29/20	10/26/20	03P107570	\$ 407.74	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	KENWORTH OF CENTRAL FLORIDA INC	09/29/20	10/26/20	03P107625	\$ 138.42	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	KENWORTH OF CENTRAL FLORIDA INC	09/28/20	10/26/20	03P99967	\$ 195.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	KIMLEY-HORN AND ASSOCIATES INC	09/30/20	10/26/20	15432738	\$ 2,565.60	COT Z02 CED ENG & DESIGN BUS STOP/SHELTER	GRANT EXPENSE	FY 2021
Invoice	KIMLEY-HORN AND ASSOCIATES INC	09/30/20	10/26/20	17442974	\$ 959.96	HC Z07 BS ENG & DESIGN BUS STOP/SHELTER	GRANT EXPENSE	FY 2021
Invoice	KIMLEY-HORN AND ASSOCIATES INC	09/30/20	10/26/20	17442975	\$ 3,679.60	HC Z07 BS ENG & DESIGN BUS STOP/SHELTER	GRANT EXPENSE	FY 2021
Invoice	KIMLEY-HORN AND ASSOCIATES INC	09/30/20	10/26/20	17442976	\$ 1,093.12	HC Z07 BS ENG & DESIGN BUS STOP/SHELTER	GRANT EXPENSE	FY 2021
Invoice	KIMLEY-HORN AND ASSOCIATES INC	09/30/20	10/26/20	17442977	\$ 4,617.00	COT Z02 CED ENG & DESIGN BUS STOP/SHELTER	GRANT EXPENSE	FY 2021
Invoice	KIMLEY-HORN AND ASSOCIATES INC	09/30/20	10/26/20	17442978	\$ 809.70	ASSOC TRNST IMPRV (min 1%) E&D FL-5339X-2018	GRANT EXPENSE	FY 2021
Invoice	KIMLEY-HORN AND ASSOCIATES INC	09/30/20	10/26/20	17442979	\$ 578.25	COT Z03 IBD ENG & DESIGN BUS STOP/SHELTER	GRANT EXPENSE	FY 2021
Invoice	KIRKS AUTOMOTIVE INC	09/28/20	10/26/20	1042847	\$ 408.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	09/30/20	10/26/20	34241	\$ 12,255.00	ARMORED CAR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	MIDWEST BUS CORPORATION	09/30/20	10/26/20	50105	\$ 7,260.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	09/29/20	10/26/20	U061488	\$ 15,255.64	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	09/30/20	10/26/20	U061546	\$ 2,398.50	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	09/29/20	10/26/20	4128992002	\$ 71.41	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	MSC INDUSTRIAL SUPPLY CO	09/29/20	10/26/20	4130199001	\$ 473.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	09/29/20	10/26/20	4130718001	\$ 154.62	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	09/30/20	10/26/20	4048016002	\$ 35.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	09/30/20	10/26/20	4075275003	\$ 23.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	09/30/20	10/26/20	4140064001	\$ 406.57	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	10/02/20	10/26/20	4143880001	\$ 450.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	OFFICE DEPOT INC	09/30/20	10/26/20	122933778001	\$ 50.37	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	OFFICE DEPOT INC	09/30/20	10/26/20	125217986001	\$ 929.94	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	OFFICE DEPOT INC	09/30/20	10/26/20	16099036	\$ 2,001.15	CONTRACTED OFFICE SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	PALMDALE OIL COMPANY	09/29/20	10/26/20	1418353	\$ 726.99	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	09/29/20	10/26/20	1418353	\$ 360.01	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	09/29/20	10/26/20	1418353	\$ 2,640.08	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	10/02/20	10/26/20	1419778	\$ 627.92	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	10/02/20	10/26/20	1419778	\$ 301.18	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	10/02/20	10/26/20	1419778	\$ 2,208.60	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	09/28/20	10/26/20	1577363B	\$ 9,591.13	DIESEL	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	09/28/20	10/26/20	1577363B	\$ 2,667.45	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PINELLAS SUNCOAST TRANSIT AUTHORITY	09/30/20	10/26/20	32249	\$ 5,570.00	FARE COLL MOBILE G1936 436677-19401	GRANT EXPENSE	FY 2021
Invoice	PRESIDIO HOLDINGS INC	09/28/20	10/26/20	6011720006092	\$ 127,735.11	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	PRESIDIO HOLDINGS INC	09/29/20	10/26/20	6011720006123	\$ 5,976.75	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	PRO MOWER, INC.	09/29/20	10/26/20	395577	\$ 54.08	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	PROVANTAGE LLC	10/01/20	10/26/20	8771304	\$ 273.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	REPUBLIC SERVICES INC	09/30/20	10/26/20	0696-000904749	\$ 970.96	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	SCHINDLER ELEVATOR CORP	10/01/20	10/26/20	8105444364	\$ 986.07	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	SEABOARD DISTRIBUTION INC	09/29/20	10/26/20	247012	\$ 1,724.09	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2021
Invoice	SHI INTERNATIONAL CORP	09/30/20	10/26/20	812367329	\$ 7,026.88	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	SPENCER FABRICATIONS INC	09/29/20	10/26/20	7582	\$ 9,900.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	STEPS TOWING SERVICE INC	09/30/20	10/26/20	HH339218	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	09/30/20	10/26/20	HH339534	\$ 375.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	10/01/20	10/26/20	TW340298	\$ 86.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STINGRAY CHEVROLET LLC	10/02/20	10/26/20	63612	\$ 2,281.92	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/16/20	10/26/20	211012152933-0920	\$ 201.21	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/17/20	10/26/20	211012153196-0920	\$ 6,958.65	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	10/13/20	10/26/20	211012151059-1020	\$ 26.99	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	10/13/20	10/26/20	211012151307-1020	\$ 20.39	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	10/13/20	10/26/20	211012151570-1020	\$ 49.52	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	10/13/20	10/26/20	211012151794-1020	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	10/13/20	10/26/20	211012152065-1020	\$ 18.52	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	10/14/20	10/26/20	211012152305-1020	\$ 18.52	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	10/15/20	10/26/20	211012152636-1020	\$ 18.52	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	10/15/20	10/26/20	211012152933-1020	\$ 201.21	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	10/16/20	10/26/20	211012153196-1020	\$ 6,456.93	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	10/16/20	10/26/20	211012153535-1020	\$ 2,493.97	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	10/16/20	10/26/20	211012154251-1020	\$ 4,781.86	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	10/16/20	10/26/20	211012154509-1020	\$ 1,989.95	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	10/16/20	10/26/20	211012154749-1020	\$ 359.60	ELECTRICITY	UTILITIES	FY 2021
Invoice	TERMINIX INTERNATIONAL LP	09/30/20	10/26/20	400994742	\$ 1,161.12	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC	09/28/20	10/26/20	82205309	\$ 1,542.68	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC	09/28/20	10/26/20	82205312	\$ 1,608.14	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC	09/28/20	10/26/20	82205418	\$ 22.92	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	TRAPEZE SOFTWARE GROUP INC	09/28/20	10/26/20	TPMAG08951	\$ 6,606.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TRAPEZE SOFTWARE GROUP INC	09/28/20	10/26/20	TPMAG08952	\$ 7,991.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TRAPEZE SOFTWARE GROUP INC	09/28/20	10/26/20	TPMAG08953	\$ 17,331.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TRAPEZE SOFTWARE GROUP INC	09/28/20	10/26/20	TPMAG08954	\$ 17,067.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TRAPEZE SOFTWARE GROUP INC	09/28/20	10/26/20	TPMAG08955	\$ 9,582.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TRAPEZE SOFTWARE GROUP INC	09/28/20	10/26/20	TPMAG08956	\$ 3,520.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TRAPEZE SOFTWARE GROUP INC	09/28/20	10/26/20	TPMAG08957	\$ 8,848.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TRAPEZE SOFTWARE GROUP INC	09/28/20	10/26/20	TPMAG08958	\$ 3,485.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TRAPEZE SOFTWARE GROUP INC	09/28/20	10/26/20	TPMAG08959	\$ 16,431.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TRAPEZE SOFTWARE GROUP INC	09/28/20	10/26/20	TPMAG08960	\$ 18,898.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TRAPEZE SOFTWARE GROUP INC	09/28/20	10/26/20	TPMAG08961	\$ 60,507.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TRAPEZE SOFTWARE GROUP INC	09/28/20	10/26/20	TPMAG08962	\$ 21,867.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TRAPEZE SOFTWARE GROUP INC	09/28/20	10/26/20	TPMAG08963	\$ 11,441.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TRAPEZE SOFTWARE GROUP INC	09/28/20	10/26/20	TPMAG08964	\$ 45,467.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TRAPEZE SOFTWARE GROUP INC	09/28/20	10/26/20	TPMAG08965	\$ 37,689.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TRAPEZE SOFTWARE GROUP INC	09/28/20	10/26/20	TPMAG08966	\$ 41,602.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	09/28/20	10/26/20	914 2735599	\$ 88.25	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	09/29/20	10/26/20	914 2736262	\$ 22.50	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	09/30/20	10/26/20	914 2736980	\$ 89.30	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNITED DATA TECHNOLOGIES INC	09/30/20	10/26/20	0500242801	\$ 2,484.00	FARE COLL MOBILE G0503 436677-19401	GRANT EXPENSE	FY 2021
Invoice	UNITED DATA TECHNOLOGIES INC	09/30/20	10/26/20	0500242864	\$ 2,070.00	FARE COLL MOBILE G0503 436677-19401	GRANT EXPENSE	FY 2021
Invoice	UNITED DATA TECHNOLOGIES INC	09/30/20	10/26/20	0500242865	\$ 1,656.00	FARE COLL MOBILE G0503 436677-19401	GRANT EXPENSE	FY 2021
Invoice	UNITED PARCEL SERVICE	10/17/20	10/26/20	0000574788420-1020	\$ 189.52	POSTAGE	MARKETING AND PRINTING	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	UNITED REFRIGERATION INC	09/29/20	10/26/20	75793161-00	\$ 240.55	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	UNITED REFRIGERATION INC	09/29/20	10/26/20	75819305-00	\$ 30.33	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	UNITED WAY OF TAMPA BAY, INC.	10/22/20	10/26/20	PPE 10/17/20	\$ 10.00	UNITED WAY FUND - EMPLOYEES	Accounts Payable	FY 2021
Invoice	VALERIN GROUP INC	09/30/20	10/26/20	2899	\$ 45,353.20	SHRT RNG TDP/COA (COMP OP ANLYS) FL-5307P-2020	GRANT EXPENSE	FY 2021
Invoice	VEHICLE MAINTENANCE PROGRAM INC	10/02/20	10/26/20	INV-377947	\$ 89.22	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	VERIZON CONNECT NWF INC	10/01/20	10/26/20	OSV000002242503	\$ 323.80	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	WACO FILTERS CORPORATION	09/30/20	10/26/20	01305851	\$ 1,126.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	WACO FILTERS CORPORATION	09/30/20	10/26/20	01305851	\$ 152.90	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	10/01/20	10/26/20	22979	\$ 42,077.00	CUST CHOICE VCHR G1126 438958-18404	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	WEST PUBLISHING CORP DBA THOMSON WEST	10/01/20	10/26/20	843095874	\$ 970.13	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	WORLD ONE INC	10/01/20	10/26/20	87045	\$ 929.07	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	WORLD ONE INC	10/01/20	10/26/20	87047	\$ 879.28	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	WURTH USA INC	09/28/20	10/26/20	96818005	\$ 245.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	WURTH USA INC	10/01/20	10/26/20	96823200	\$ 572.16	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ZEP SALES AND SERVICE	10/01/20	10/26/20	9005587427	\$ 1,123.47	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021