

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	A JANITORS CLOSET INC	12/16/20	01/11/21	735649	\$ 586.50	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	12/16/20	01/11/21	3151245	\$ 12.16	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	12/17/20	01/11/21	3151891	\$ 0.30	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	12/18/20	01/11/21	3152110	\$ 1,211.67	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	12/01/20	01/11/21	2448559801-20201201	\$ 2,539.25	DOT PHYSICAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	12/01/20	01/11/21	2448559801-20201201	\$ 8,822.50	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	ALL FLORIDA FIRE EQUIPMENT CO INC	11/30/20	01/11/21	134370	\$ 94.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ALL FLORIDA FIRE EQUIPMENT CO INC	12/15/20	01/11/21	134775	\$ 258.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	AMAZON HOSE & RUBBER CO	12/18/20	01/11/21	442985-00	\$ 171.04	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	AMPHENOL CUSTOM CABLE INC	12/18/20	01/11/21	6113264	\$ 10.98	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2021
Invoice	AMPHENOL CUSTOM CABLE INC	12/18/20	01/11/21	6113264	\$ 1,829.88	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ANCO SUPERIOR INC	10/29/20	01/11/21	105960	\$ 589.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ANCO SUPERIOR INC	10/22/20	01/11/21	105905	\$ 1,690.50	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ANCO SUPERIOR INC	10/27/20	01/11/21	105942	\$ 1,826.50	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ANCO SUPERIOR INC	12/03/20	01/11/21	106337	\$ 358.86	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ANCO SUPERIOR INC	12/17/20	01/11/21	106478	\$ 619.80	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ANCO SUPERIOR INC	12/18/20	01/11/21	106495	\$ 1,499.64	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	APEX OUTDOOR ADVERTISING LLC DBA INSITE STREET MEDIA	12/18/20	01/11/21	5078855	\$ 500.00	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY 2021
Invoice	AUTONATION SSC	11/30/20	01/11/21	8881580	\$ 412.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	AUTONATION SSC	11/30/20	01/11/21	8876392	\$ 101.85	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	12/22/20	01/11/21	846919	\$ 585.95	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BELL & ROPER PA	12/10/20	01/11/21	64314	\$ 200.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2021
Invoice	BELL & ROPER PA	12/10/20	01/11/21	64315	\$ 1,180.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2021
Invoice	BENNETT JACOBS AND ADAMS PA	12/14/20	01/11/21	117548	\$ 1,013.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2021
Invoice	BENNETT JACOBS AND ADAMS PA	12/14/20	01/11/21	117547	\$ 2,115.50	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2021
Invoice	BOULEVARD TIRE CENTER	12/16/20	01/11/21	37-27128	\$ 149.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BOULEVARD TIRE CENTER	12/16/20	01/11/21	37-27254	\$ 193.89	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	BRANDON FORD	12/19/20	01/11/21	C45669	\$ 840.00	OUTSIDE AUTO, VAN & TRUCK REPAIR	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	12/17/20	01/11/21	6508413930	\$ 1,901.03	TIRES LEASED - ADA/PARA FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	12/17/20	01/11/21	6508413926	\$ 3,252.97	TIRES LEASED - ADA/PARA FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	12/17/20	01/11/21	6508413930	\$ 10,602.81	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	12/17/20	01/11/21	6508413932	\$ 284.51	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	12/17/20	01/11/21	6508413926	\$ 20,904.76	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIGHT HOUSE NETWORKS LLC	12/16/20	01/11/21	042451601121620	\$ 122.79	CABLE TELEVISION SERVICES	UTILITIES	FY 2021
Invoice	BRIGHT HOUSE NETWORKS LLC	12/21/20	01/11/21	042452602122120	\$ 9.99	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	BROOKS, ANTHONY	12/29/20	01/11/21	12/11/20-CDL	\$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY 2021
Invoice	C2 INC DBA SHRED360	12/14/20	01/11/21	2004952	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	12/14/20	01/11/21	2004954	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	12/14/20	01/11/21	2004953	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	12/18/20	01/11/21	2005020	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CAPITOL ENVIRONMENTAL SERVICES INC	12/18/20	01/11/21	36421	\$ 395.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CAPITOL ENVIRONMENTAL SERVICES INC	12/18/20	01/11/21	36421	\$ 1,696.83	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CELCO PARTNERSHIP DBA VERIZON WIRELESS	11/23/20	01/11/21	9867711718	\$ 2,754.40	CELL PHONES	UTILITIES	FY 2021
Invoice	CELCO PARTNERSHIP DBA VERIZON WIRELESS	12/23/20	01/11/21	9869774722	\$ 14,718.32	CELL PHONES	UTILITIES	FY 2021
Invoice	CELCO PARTNERSHIP DBA VERIZON WIRELESS	12/23/20	01/11/21	9869832356	\$ 2,498.75	CELL PHONES	UTILITIES	FY 2021
Invoice	CENTRAL FLORIDA LANDSCAPING INC	11/30/20	01/11/21	22490	\$ 2,981.10	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CHERRY BEKAERT LLP	12/17/20	01/11/21	124763	\$ 10,000.00	AUDITING FEES - EXTERNAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	CIGNA HEALTH AND LIFE INS CO	10/21/20	01/11/21	2729945	\$ 3,886.24	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2021
Invoice	CIGNA HEALTH AND LIFE INS CO	10/21/20	01/11/21	2729945	\$ 19,273.04	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2021
Invoice	CINTAS CORPORATION	12/17/20	01/11/21	4070385445	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	12/17/20	01/11/21	4070385674	\$ 151.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	12/17/20	01/11/21	4070385408	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	12/17/20	01/11/21	4070385459	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	12/17/20	01/11/21	4070385628	\$ 205.70	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	12/17/20	01/11/21	4070385763	\$ 149.27	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	12/17/20	01/11/21	4070385339	\$ 42.35	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	12/18/20	01/11/21	4070527122	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CITY OF TAMPA UTILITIES	12/14/20	01/11/21	2090111-1220	\$ 858.06	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CONVERGINT TECHNOLOGIES LLC	12/15/20	01/11/21	W1015869	\$ 2,882.70	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CREATIVE BLOCH LLC	12/16/20	01/11/21	2068	\$ 790.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CREATIVE BUS SALES INC	12/18/20	01/11/21	22823269	\$ 518.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CREATIVE BUS SALES INC	12/14/20	01/11/21	6042001	\$ 521.87	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	CREATIVE BUS SALES INC	12/16/20	01/11/21	22823394	\$ 494.82	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	DEAN RINGERS MORGAN AND LAWTON PA	12/16/20	01/11/21	179411	\$ 1,861.50	LEGAL RISK/PL/GENERAL LIABILITY	LEGAL SERVICES	FY 2021
Invoice	DEAN RINGERS MORGAN AND LAWTON PA	12/16/20	01/11/21	179412	\$ 3,775.75	LEGAL RISK/PL/GENERAL LIABILITY	LEGAL SERVICES	FY 2021
Invoice	DIRECTV LLC	12/01/20	01/11/21	051331937X201201	\$ 132.99	CABLE TELEVISION SERVICES	UTILITIES	FY 2021
Invoice	DIRECTV LLC	12/04/20	01/11/21	027286986X201204	\$ 35.00	CABLE TELEVISION SERVICES	UTILITIES	FY 2021
Invoice	DVM INSURANCE AGENCY DBA NATIONWIDE PET INS	11/28/20	01/11/21	3445-112020	\$ 665.90	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2021
Invoice	FEDERAL EXPRESS CORP	12/15/20	01/11/21	7-213-20199	\$ 39.26	POSTAGE	MARKETING AND PRINTING	FY 2021
Invoice	FINISHMASTER INC	12/18/20	01/11/21	87175525	\$ 158.29	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	12/18/20	01/11/21	1756127	\$ 392.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLEETPRIDE INC	12/16/20	01/11/21	65132579	\$ 737.50	PARTS AND SUPPLIES	Inventory	FY 2021

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Invoice	FLORIDA KENWORTH LLC	12/17/20	01/11/21	053P106404	\$ 2,940.59	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	12/15/20	01/11/21	053P106220	\$ 2,293.96	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	12/18/20	01/11/21	053P106698	\$ 3,182.52	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA SENTINEL BULLETIN	12/23/20	01/11/21	18352	\$ 87.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	GENFARE	12/14/20	01/11/21	90169993	\$ 964.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENFARE	12/18/20	01/11/21	90170244	\$ 9.97	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2021
Invoice	GENFARE	12/18/20	01/11/21	90170244	\$ 163.20	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/15/20	01/11/21	0619-019208	\$ 1,707.58	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/15/20	01/11/21	0619-019162	\$ 1,161.53	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/15/20	01/11/21	0619-019180	\$ 2,616.03	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/16/20	01/11/21	0619-019370	\$ 151.90	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	12/16/20	01/11/21	40760185	\$ 5,749.92	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	12/16/20	01/11/21	40760184	\$ 3,258.72	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	12/17/20	01/11/21	40760710	\$ 111.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	12/17/20	01/11/21	40760712	\$ 11.40	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	12/17/20	01/11/21	40760711	\$ 1,020.40	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	12/17/20	01/11/21	40760709	\$ 339.50	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	12/17/20	01/11/21	40760707	\$ 254.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	12/17/20	01/11/21	40760706	\$ 459.60	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	12/17/20	01/11/21	40760708	\$ 552.90	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	12/17/20	01/11/21	40760713	\$ 1,544.06	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	12/18/20	01/11/21	40761161	\$ 155.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	12/18/20	01/11/21	40761160	\$ 1,658.70	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GLOBAL EQUIPMENT CO INC	12/17/20	01/11/21	117024490	\$ 1,482.39	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAYROBINSON PA	12/10/20	01/11/21	10980629	\$ 8,000.00	LEGAL FEES - GENERAL COUNSEL	LEGAL SERVICES	FY 2021
Invoice	HIDDEN RIVER CORP PARK ASSOC INC	01/01/21	01/11/21	2026	\$ 2,644.97	ELECTRICITY	UTILITIES	FY 2021
Invoice	HILLSBOROUGH COUNTY PROPERTY APPRAISER	01/04/21	01/11/21	FY21 2ND QTR	\$ 88,642.00	PROPERTY APPRAISER FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	12/31/20	01/11/21	OPS 12/31/20	\$ 6.48	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2021
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	12/31/20	01/11/21	MAINT 12/31/20	\$ 58.53	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	12/31/20	01/11/21	MAINT 12/31/20	\$ 17.27	ORGANIZATION PROGRAMS & EVENTS	ADMINISTRATIVE OTHER	FY 2021
Invoice	HOME DEPOT	11/20/20	01/11/21	3790066	\$ 167.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	11/23/20	01/11/21	973280	\$ 95.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	12/04/20	01/11/21	9974050	\$ 52.89	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	12/05/20	01/11/21	8974092	\$ 61.35	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	12/10/20	01/11/21	3974463	\$ 218.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	12/15/20	01/11/21	8974830	\$ 21.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	12/15/20	01/11/21	8974794	\$ 26.48	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	12/16/20	01/11/21	7974921	\$ 213.43	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	12/28/20	01/11/21	5970453	\$ 33.23	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	12/30/20	01/11/21	3970685	\$ 27.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	12/23/20	01/11/21	123123	\$ 24.88	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	12/24/20	01/11/21	9970393	\$ 57.83	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	12/28/20	01/11/21	5970517	\$ 452.70	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	12/28/20	01/11/21	5970515	\$ 613.25	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HORNBSBY, ROSEMARY	12/29/20	01/11/21	12/10/20-CDL	\$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY 2021
Invoice	HOWCO ENVIRONMENTAL SERVICES	12/15/20	01/11/21	0355582	\$ 120.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	12/15/20	01/11/21	0145319-IN	\$ 525.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	12/17/20	01/11/21	0145334-IN	\$ 1,820.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	INFINITE ENERGY INC	12/17/20	01/11/21	77776116272011	\$ 42,388.55	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2021
Invoice	INFINITE ENERGY INC	12/17/20	01/11/21	9783857452011	\$ 84.31	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2021
Invoice	KIMLEY-HORN AND ASSOCIATES INC	11/30/20	01/11/21	17921012	\$ 3,238.80	ASSOC TRNST IMPRV (min 1%) E&D FL-5339X-2018	GRANT EXPENSE	FY 2021
Invoice	KIRKS AUTOMOTIVE INC	12/18/20	01/11/21	1045323	\$ 171.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	LE GRAND, ADELEE	12/07/20	01/11/21	10/31/20 TR	\$ 958.13	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2021
Invoice	LEGAL CLUB OF AMERICA CORPORATION	10/30/20	01/11/21	301413	\$ 812.00	PRE-PAID LEGAL - EMPLOYEES	Accounts Payable	FY 2021
Invoice	LEWIS, LARRY	12/29/20	01/11/21	12/16/20-CDL	\$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY 2021
Invoice	LLOYDS OF SHELTON AUTO	12/18/20	01/11/21	I011527	\$ 355.08	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	LLOYDS OF SHELTON AUTO	12/18/20	01/11/21	I011530	\$ 440.33	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	LLOYDS OF SHELTON AUTO	12/18/20	01/11/21	I011494	\$ 355.08	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	MILLENNIUM VENDING CORP	11/30/20	01/11/21	WC930	\$ 122.47	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	MILLS, JA'MEAS	12/29/20	01/11/21	12/17/20-CDL	\$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	12/17/20	01/11/21	U064070	\$ 414.03	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	12/17/20	01/11/21	U064068	\$ 221.88	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	12/17/20	01/11/21	U064072	\$ 505.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	12/17/20	01/11/21	U064071	\$ 1,257.44	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	12/17/20	01/11/21	U064069	\$ 628.42	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	12/17/20	01/11/21	U064066	\$ 274.14	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	12/17/20	01/11/21	U064067	\$ 262.64	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	12/18/20	01/11/21	U064124	\$ 26.60	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	12/18/20	01/11/21	U064123	\$ 476.40	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	12/16/20	01/11/21	4297581001	\$ 473.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	12/16/20	01/11/21	4303566001	\$ 31.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	12/17/20	01/11/21	4303566002	\$ 125.37	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021

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Invoice	MSC INDUSTRIAL SUPPLY CO	12/17/20	01/11/21	4307610001	\$ 273.31	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	12/17/20	01/11/21	4302937001	\$ 473.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	12/17/20	01/11/21	4307607001	\$ 719.61	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	12/17/20	01/11/21	4303719001	\$ 92.37	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	12/18/20	01/11/21	4307607002	\$ 11.88	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	NATIONAL DRIVE	12/31/20	01/11/21	12/26/20 CRAIG HILL	\$ 2.00	TEAMSTER UNION DUES	Accounts Payable	FY 2021
Invoice	NEOPART TRANSIT LLC	12/18/20	01/11/21	2466323-00	\$ 589.28	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	P&A ADMINISTRATIVE SERVICES INC	12/01/20	01/11/21	2919699	\$ 80.00	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY 2021
Invoice	P&A ADMINISTRATIVE SERVICES INC	10/17/20	01/11/21	F81520419631	\$ 1,082.05	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	PALMDALE OIL COMPANY	12/15/20	01/11/21	1456773	\$ 736.80	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	12/18/20	01/11/21	1459399	\$ 791.22	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	12/14/20	01/11/21	1454460	\$ 297.00	DIESEL EXHAUST FLUID	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	12/15/20	01/11/21	1456773	\$ 2,693.70	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	12/15/20	01/11/21	1456773	\$ 367.33	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	12/18/20	01/11/21	1459399	\$ 3,013.05	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	12/18/20	01/11/21	1459399	\$ 410.88	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	12/14/20	01/11/21	1456013	\$ 1,670.69	OIL & LUBE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	12/14/20	01/11/21	1456019	\$ 949.91	OIL & LUBE	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	12/14/20	01/11/21	1606502	\$ 8,940.61	DIESEL	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	12/16/20	01/11/21	1606503	\$ 8,882.81	DIESEL	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	12/18/20	01/11/21	1606504	\$ 10,346.84	DIESEL	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	12/14/20	01/11/21	1606502	\$ 2,697.34	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	12/16/20	01/11/21	1606503	\$ 2,679.91	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	12/18/20	01/11/21	1606504	\$ 2,683.11	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	QUICK CONSTRUCTION SOLUTIONS LLC	12/14/20	01/11/21	20-2795-1	\$ 46,281.33	HC 207 BS CONSTRUCT BUS STOP/SHELTER	GRANT EXPENSE	FY 2021
Invoice	REPUBLIC SERVICES INC	12/15/20	01/11/21	0696-000918295	\$ 1,173.62	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	REPUBLIC SERVICES INC	12/17/20	01/11/21	0696-000921243	\$ 207.65	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	REPUBLIC SERVICES INC	12/17/20	01/11/21	0696-000921241	\$ 207.65	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	REPUBLIC SERVICES INC	12/17/20	01/11/21	0696-000921242	\$ 207.65	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	SEABOARD DISTRIBUTION INC	12/19/20	01/11/21	250921	\$ 2,426.49	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2021
Invoice	SKYBASE COMMUNICATIONS LLC	12/15/20	01/11/21	32147	\$ 1,610.00	CELL PHONES	UTILITIES	FY 2021
Invoice	SOUTHERN COACH PARTS CO	12/16/20	01/11/21	69337	\$ 389.64	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	SOUTHERN COACH PARTS CO	12/16/20	01/11/21	69336	\$ 64.89	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	STEPS TOWING SERVICE INC	12/14/20	01/11/21	HH353700	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	12/14/20	01/11/21	TW354322	\$ 170.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	12/17/20	01/11/21	HH354837	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	12/17/20	01/11/21	HH354627	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	12/17/20	01/11/21	HH354502	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	12/17/20	01/11/21	HH354163	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TAMPA BAY TRANE	12/18/20	01/11/21	270164	\$ 608.45	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/03/20	01/11/21	211012087667-1220	\$ 36.71	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/03/20	01/11/21	211012088376-1220	\$ 76.89	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/03/20	01/11/21	211012084870-1220	\$ 37.64	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/03/20	01/11/21	211012084607-1220	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/03/20	01/11/21	211012084367-1220	\$ 44.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/03/20	01/11/21	211012084060-1220	\$ 35.40	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/03/20	01/11/21	211012083807-1220	\$ 26.89	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/03/20	01/11/21	211012088145-1220	\$ 113.66	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/03/20	01/11/21	211012087923-1220	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/03/20	01/11/21	211012087485-1220	\$ 2,821.06	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/03/20	01/11/21	211012087196-1220	\$ 2,307.29	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/03/20	01/11/21	211012086966-1220	\$ 140.41	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/03/20	01/11/21	211012085687-1220	\$ 64.91	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/03/20	01/11/21	211012085133-1220	\$ 24.74	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/08/20	01/11/21	211012150812-1220	\$ 7,677.08	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/14/20	01/11/21	211012151570-1220	\$ 49.52	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/14/20	01/11/21	211012152065-1220	\$ 18.52	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/14/20	01/11/21	211012151307-1220	\$ 20.49	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/14/20	01/11/21	211012151059-1220	\$ 36.90	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/16/20	01/11/21	221007925359-1220	\$ 89.51	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/16/20	01/11/21	211012154749-1220	\$ 329.81	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/16/20	01/11/21	211012154509-1220	\$ 1,046.75	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/16/20	01/11/21	211012154251-1220	\$ 4,561.78	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/16/20	01/11/21	211012153535-1220	\$ 2,062.72	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/16/20	01/11/21	2110121543196-1220	\$ 6,853.47	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/16/20	01/11/21	211012152933-1220	\$ 201.21	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/17/20	01/11/21	211012154939-1220	\$ 286.95	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/21/20	01/11/21	211012155118-1220	\$ 11.39	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/28/20	01/11/21	211012155811-1220	\$ 319.57	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/28/20	01/11/21	211012155613-1220	\$ 197.20	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/28/20	01/11/21	211012155373-1220	\$ 238.74	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/29/20	01/11/21	211012156322-1220	\$ 437.46	ELECTRICITY	UTILITIES	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	TAMPA ELECTRIC COMPANY	12/29/20	01/11/21	221012156033-1220	\$ 27.11	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/30/20	01/11/21	211012156538-1220	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/03/20	01/11/21	211012088657-1220	\$ 221.63	TELEPHONE	UTILITIES	FY 2021
Invoice	TAMPA ORGANIZATION OF BLACK AFFAIRS	01/04/21	01/11/21	01/18/21 SILVER	\$ 2,000.00	MARKETING COMMUNITY PARTNERSHIP	MARKETING AND PRINTING	FY 2021
Invoice	TRILLIUM TRANSPORTATION FUELS LLC	12/18/20	01/11/21	201375371	\$ 11,699.34	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	11/30/20	01/11/21	914 2765712	\$ 170.25	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	12/02/20	01/11/21	914 2767055	\$ 24.30	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	12/07/20	01/11/21	914 2769015	\$ 88.25	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	12/08/20	01/11/21	914 2769694	\$ 22.50	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	12/09/20	01/11/21	914 2770407	\$ 89.30	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	12/14/20	01/11/21	914 2772402	\$ 170.25	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	12/16/20	01/11/21	914 2773756	\$ 23.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNITED WAY OF TAMPA BAY, INC.	12/31/20	01/11/21	PPE 12/26/20	\$ 10.00	UNITED WAY FUND - EMPLOYEES	Accounts Payable	FY 2021
Invoice	VALERIN GROUP INC	11/30/20	01/11/21	2959	\$ 25,257.66	SHRT RNG TDP/COA (COMP OP ANLNS) FL-5307P-2020	GRANT EXPENSE	FY 2021
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	12/15/20	01/11/21	23050	\$ 41,767.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	WURTH USA INC	12/18/20	01/11/21	96892885	\$ 473.13	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ZEP SALES AND SERVICE	12/17/20	01/11/21	9005813652	\$ 980.76	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	4IMPRINT INC	12/23/20	01/15/21	8686463	\$ 1,389.08	MARKETING PROMOTIONAL ITEMS	MARKETING AND PRINTING	FY 2021
Invoice	A JANITORS CLOSET INC	01/05/21	01/15/21	735984	\$ 638.27	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2021
Invoice	A JANITORS CLOSET INC	01/07/21	01/15/21	736044	\$ 1,719.14	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2021
Invoice	A JANITORS CLOSET INC	01/12/21	01/15/21	736131	\$ 559.78	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2021
Invoice	A JANITORS CLOSET INC	01/12/21	01/15/21	736142	\$ 278.01	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2021
Invoice	A JANITORS CLOSET INC	01/05/21	01/15/21	735986	\$ 212.39	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	A JANITORS CLOSET INC	01/11/21	01/15/21	736100	\$ 796.68	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ABC BUS INC	12/21/20	01/15/21	3152666	\$ 533.30	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	12/21/20	01/15/21	3152670	\$ 113.72	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	12/21/20	01/15/21	3152668	\$ 330.30	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	12/21/20	01/15/21	3152671	\$ 4,858.16	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	12/21/20	01/15/21	3152669	\$ 3,970.50	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	12/22/20	01/15/21	3153017	\$ 28.50	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	12/23/20	01/15/21	3153504	\$ 300.44	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	12/23/20	01/15/21	3153434	\$ 4,252.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	12/23/20	01/15/21	3153503	\$ 92.80	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	AFTERMARKET PARTS CO	12/21/20	01/15/21	82269802	\$ 664.24	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	AFTERMARKET PARTS CO	12/21/20	01/15/21	82269901	\$ 118.08	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	AFTERMARKET PARTS CO	12/22/20	01/15/21	82270941	\$ 2,038.04	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	AFTERMARKET PARTS CO	12/22/20	01/15/21	82270970	\$ 610.50	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	AFTERMARKET PARTS CO	12/22/20	01/15/21	82270942	\$ 609.72	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	AFTERMARKET PARTS CO	12/22/20	01/15/21	82270940	\$ 127.92	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ALAN JAY CHEVROLET CADILLAC INC	12/21/20	01/15/21	FMF031461	\$ 18,485.63	NON-REVENUE VEH (16) FL-5339X-2020	GRANT EXPENSE	FY 2021
Invoice	ARROW SHEET METAL WORKS INC	12/22/20	01/15/21	55317	\$ 6,400.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	AUDIOSEARS CORPORATION	12/23/20	01/15/21	36243	\$ 3,483.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	B & H PHOTO-VIDEO	12/04/20	01/15/21	181167815	\$ 185.00	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2021
Invoice	BANDES CONSTRUCTION COMPANY INC	01/04/21	01/15/21	1821-009	\$ 23,443.75	E&D HM BLDG FL-04-0167	GRANT EXPENSE	FY 2021
Invoice	BANDES CONSTRUCTION COMPANY INC	01/04/21	01/15/21	1821-009	\$ 113,828.14	E&D HM BLDG FL-5339X-2016	GRANT EXPENSE	FY 2021
Invoice	BARTOW FORD CO	12/21/20	01/15/21	847345	\$ 44.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	12/22/20	01/15/21	847580	\$ 26.61	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	12/22/20	01/15/21	847560	\$ 191.86	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	12/22/20	01/15/21	846981	\$ 4,987.70	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BOCC - WATER	01/05/21	01/15/21	7541310-0121	\$ 129.81	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	BOCC - WATER	01/05/21	01/15/21	7441310-0121	\$ 339.05	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	BOULEVARD TIRE CENTER	12/21/20	01/15/21	37-GS26812	\$ 111.57	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	BRIGHT HOUSE NETWORKS LLC	01/10/21	01/15/21	065857001011021	\$ 1,392.87	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CACERES, JOANNE	01/02/21	01/15/21	644002	\$ 495.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	12/10/20	01/15/21	9868945787	\$ 2,140.67	CELL PHONES	UTILITIES	FY 2021
Invoice	CINTAS CORPORATION	12/24/20	01/15/21	4071128689	\$ 151.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	12/24/20	01/15/21	4071128334	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	12/24/20	01/15/21	4071128322	\$ 42.35	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	12/24/20	01/15/21	4071128378	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	12/24/20	01/15/21	4071128395	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	12/24/20	01/15/21	4071128768	\$ 149.27	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	12/24/20	01/15/21	4071128898	\$ 205.70	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	12/24/20	01/15/21	4071132494	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CITY OF TAMPA UTILITIES	01/04/21	01/15/21	2122412-0121	\$ 146.46	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	01/05/21	01/15/21	2122343-0121	\$ 3,127.18	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	01/06/21	01/15/21	2083569-0121	\$ 226.89	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	01/07/21	01/15/21	2182194-0121	\$ 344.47	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CJ PUBLISHERS INC	01/01/21	01/15/21	2101-DIT86514	\$ 250.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2021
Invoice	COACHCRAFTERS INC	12/21/20	01/15/21	FL23329	\$ 13,706.94	PHYSICAL DAMAGE - BILLABLE	INSURANCE COSTS	FY 2021
Invoice	COMMERCIAL RISK MANAGEMENT INC	12/23/20	01/15/21	12-101865	\$ 4,566.00	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2021
Invoice	COMMUNITY STREETCAR COALITION C/O BOOTHE	11/06/20	01/15/21	2020.01.080	\$ 2,000.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	CONFERENCE OF MINORITY TRANSPORTATION OFFICIALS-COMTO	01/08/21	01/15/21	300021050	\$ 5,100.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	CREATIVE BUS SALES INC	12/23/20	01/15/21	13046338A	\$ 165.45	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	DESIGNLAB INC	12/23/20	01/15/21	248892	\$ 8,639.81	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	DIRECTV LLC	01/04/21	01/15/21	027286986X210104	\$ 874.88	CABLE TELEVISION SERVICES	UTILITIES	FY 2021
Invoice	DOUGLASS SCREEN PRINTERS INC DBA DPRINT	01/06/21	01/15/21	119784	\$ 321.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	DOUGLASS SCREEN PRINTERS INC DBA DPRINT	01/06/21	01/15/21	119785	\$ 170.28	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	DOUGLASS SCREEN PRINTERS INC DBA DPRINT	01/06/21	01/15/21	119782	\$ 2,007.72	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	DOUGLASS SCREEN PRINTERS INC DBA DPRINT	01/06/21	01/15/21	119783	\$ 645.48	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FEDERAL EXPRESS CORP	12/22/20	01/15/21	7-221-50220	\$ 11.89	POSTAGE	MARKETING AND PRINTING	FY 2021
Invoice	FINISHMASTER INC	12/21/20	01/15/21	87187144	\$ 641.92	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FINISHMASTER INC	12/22/20	01/15/21	87194938	\$ 286.14	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	12/22/20	01/15/21	053P105550	\$ 1,665.58	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	12/23/20	01/15/21	053P106963	\$ 99.26	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	12/23/20	01/15/21	053P106964	\$ 795.26	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/24/20	01/15/21	0619-020409	\$ 40.69	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/24/20	01/15/21	0619-020440	\$ 109.69	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/07/21	01/15/21	0619-021990	\$ 48.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/07/21	01/15/21	0619-021889	\$ 26.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/08/21	01/15/21	0619-022173	\$ 236.02	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/08/21	01/15/21	0619-022171	\$ 106.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	12/22/20	01/15/21	40762218	\$ 191.96	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	12/22/20	01/15/21	40762616	\$ 97.68	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	12/23/20	01/15/21	40762614	\$ 575.42	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	12/23/20	01/15/21	40762615	\$ 413.46	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GOMACO CORPORATION	12/22/20	01/15/21	733469	\$ 146,204.19	STCAR VEH OVERHAUL HIFG FL-5337X-2017	GRANT EXPENSE	FY 2021
Invoice	GOMACO CORPORATION	12/22/20	01/15/21	733471	\$ 12,305.20	STCAR VEH OVERHAUL HIFG FL-5337X-2017	GRANT EXPENSE	FY 2021
Invoice	HOME DEPOT	12/17/20	01/15/21	6100770	\$ 57.36	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	01/04/21	01/15/21	8970817	\$ 283.49	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	01/11/21	01/15/21	1971405	\$ 53.93	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	12/22/20	01/15/21	0145359-IN	\$ 520.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	INSIGHT PUBLIC SECTOR INC	12/23/20	01/15/21	1100797648	\$ 21,823.68	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	INTEGRATED GRAPHIC SOLUTIONS	12/22/20	01/15/21	4128	\$ 1,545.00	PRINTING - OFFICE FORMS	MARKETING AND PRINTING	FY 2021
Invoice	JCP LOCK & SECURITY INC	12/23/20	01/15/21	21-0434	\$ 906.77	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	11/25/20	01/15/21	9007314484	\$ 1,578.83	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2021
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	11/30/20	01/15/21	9007334659	\$ 2,348.05	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2021
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	12/24/20	01/15/21	181411756	\$ 16,607.13	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	LLOYDS OF SHELTON AUTO	12/23/20	01/15/21	I011542	\$ 1,500.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	LLOYDS OF SHELTON AUTO	12/21/20	01/15/21	I011536	\$ 355.08	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	LLOYDS OF SHELTON AUTO	12/22/20	01/15/21	I011533	\$ 291.50	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	LLOYDS OF SHELTON AUTO	12/23/20	01/15/21	I011555	\$ 429.63	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	MARTINEZ, CARLOS A.	01/13/21	01/15/21	01/13/21-CDL	\$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY 2021
Invoice	MIDWEST BUS CORPORATION	12/18/20	01/15/21	50734	\$ 6,314.76	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MIDWEST BUS CORPORATION	12/22/20	01/15/21	50748	\$ 5,926.30	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MIDWEST BUS CORPORATION	12/22/20	01/15/21	50747	\$ 2,460.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MIDWEST BUS CORPORATION	12/23/20	01/15/21	50756	\$ 5,198.64	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MIDWEST BUS CORPORATION	12/23/20	01/15/21	50757	\$ 384.12	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	12/22/20	01/15/21	U064211	\$ 54.90	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	12/21/20	01/15/21	4303566004	\$ 313.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	12/23/20	01/15/21	4311942001	\$ 473.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	12/23/20	01/15/21	4318015001	\$ 183.18	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	12/24/20	01/15/21	4318015002	\$ 23.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	12/24/20	01/15/21	4318268001	\$ 208.87	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	NATIONAL DRIVE	01/14/21	01/15/21	01/09/21 CRAIG HILL	\$ 2.00	TEAMSTER UNION DUES	Accounts Payable	FY 2021
Invoice	NEOPART TRANSIT LLC	12/22/20	01/15/21	2466321-00	\$ 972.80	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	PALMDALE OIL COMPANY	12/22/20	01/15/21	1461185	\$ 670.31	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	12/24/20	01/15/21	1462957	\$ 506.68	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	12/24/20	01/15/21	1461482	\$ 297.00	DIESEL EXHAUST FLUID	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	12/22/20	01/15/21	1461185	\$ 2,502.03	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	12/22/20	01/15/21	1461185	\$ 341.19	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	12/24/20	01/15/21	1462957	\$ 1,925.98	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	12/24/20	01/15/21	1462957	\$ 262.63	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	12/24/20	01/15/21	1462739	\$ 794.46	OIL & LUBE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	12/24/20	01/15/21	1462741	\$ 1,232.88	OIL & LUBE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	01/13/21	01/15/21	1472074	\$ 1,411.65	OIL & LUBE	FUEL AND OIL	FY 2021
Invoice	PEOPLES GAS COMPANY	01/04/21	01/15/21	211012154079-0121	\$ 17,136.91	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2021
Invoice	PEOPLES GAS COMPANY	01/04/21	01/15/21	211012154079-0121	\$ 1,203.03	COMPRESSED NATURAL GAS - FRANCHISE FEE	TAXES AND FEES	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	12/21/20	01/15/21	1606505	\$ 11,808.67	DIESEL	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	12/23/20	01/15/21	1606506	\$ 11,453.24	DIESEL	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	12/21/20	01/15/21	1606505	\$ 2,680.27	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	12/23/20	01/15/21	1606506	\$ 2,682.39	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	READYREFRESH	11/25/20	01/15/21	10K0008438467	\$ 1,057.95	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	RUSH TRUCK CENTER	01/13/21	01/15/21	3020552441 CORES	\$ 558.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	SHI INTERNATIONAL CORP	12/22/20	01/15/21	B12775159	\$ 3,480.91	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	SHI INTERNATIONAL CORP	12/23/20	01/15/21	B12780955	\$ 3,494.92	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	12/21/20	01/15/21	HH355086	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	12/21/20	01/15/21	HH355103	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	12/21/20	01/15/21	HH355281	\$ 375.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	12/21/20	01/15/21	HH355449	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	12/21/20	01/15/21	TW355774	\$ 74.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	12/21/20	01/15/21	TW355506	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	12/24/20	01/15/21	TW355914	\$ 375.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/04/21	01/15/21	211012083575-0121	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/04/21	01/15/21	211012083310-0121	\$ 4.44	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/05/21	01/15/21	211012086024-0121	\$ 63.65	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/05/21	01/15/21	211012087667-0121	\$ 42.61	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/05/21	01/15/21	211012088657-0121	\$ 226.45	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/05/21	01/15/21	211012088376-0121	\$ 114.02	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/05/21	01/15/21	211012084870-0121	\$ 38.53	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/05/21	01/15/21	211012084607-0121	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/05/21	01/15/21	211012084367-0121	\$ 44.57	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/05/21	01/15/21	211012084060-0121	\$ 36.38	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/05/21	01/15/21	211012083807-0121	\$ 27.30	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/05/21	01/15/21	211001823031-0121	\$ 1,599.05	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/05/21	01/15/21	211012088145-0121	\$ 158.54	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/05/21	01/15/21	211012087923-0121	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/05/21	01/15/21	211012087485-0121	\$ 2,781.62	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/05/21	01/15/21	211012087196-0121	\$ 2,519.17	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/05/21	01/15/21	211012086966-0121	\$ 72.21	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/05/21	01/15/21	211012085687-0121	\$ 66.10	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/05/21	01/15/21	211012085133-0121	\$ 25.44	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/06/21	01/15/21	211012150622-0121	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/06/21	01/15/21	211012150341-0121	\$ 29.12	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/06/21	01/15/21	211012150069-0121	\$ 55.69	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/06/21	01/15/21	211012089754-0121	\$ 57.62	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/06/21	01/15/21	211012089465-0121	\$ 57.31	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/06/21	01/15/21	211012089184-0121	\$ 49.35	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/06/21	01/15/21	211012088913-0121	\$ 5,663.31	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/08/21	01/15/21	211012150812-0121	\$ 10,175.79	ELECTRICITY	UTILITIES	FY 2021
Invoice	UNIFIRST CORPORATION	12/21/20	01/15/21	914 2775739	\$ 88.25	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	12/22/20	01/15/21	914 2776420	\$ 22.50	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	12/23/20	01/15/21	914 2777131	\$ 88.80	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNITED REFRIGERATION INC	12/23/20	01/15/21	76928101-00	\$ 109.85	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	UNUM LIFE INS CO OF AMERICA	11/19/20	01/15/21	0397613-001-1220	\$ 763.36	AD&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2021
Invoice	UNUM LIFE INS CO OF AMERICA	11/19/20	01/15/21	0618526-001-1220	\$ 14,849.76	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2021
Invoice	UNUM LIFE INS CO OF AMERICA	11/19/20	01/15/21	0397613-001-1220	\$ 9,038.86	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2021
Invoice	UNUM LIFE INS CO OF AMERICA	11/19/20	01/15/21	0397613-001-1220	\$ 25,648.89	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2021
Invoice	UNUM LIFE INS CO OF AMERICA	12/21/20	01/15/21	0397613-851-0121	\$ 2,884.39	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	VAL COPELAND GROUP	12/21/20	01/15/21	2163	\$ 8,000.00	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY 2021
Invoice	VECTOR MEDIA HOLDING CORP	12/21/20	01/15/21	72400039560	\$ 4,230.00	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY 2021
Invoice	WACO FILTERS CORPORATION	12/21/20	01/15/21	01317439	\$ 230.71	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	WESTSHORE ALLIANCE INC	01/07/21	01/15/21	02/25/21 VIRTUAL	\$ 500.00	MARKETING COMMUNITY PARTNERSHIP	MARKETING AND PRINTING	FY 2021
Invoice	YBOR CITY CHAMBER OF COMMERCE	11/02/20	01/15/21	5791	\$ 750.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	ZABATT ENGINE SERVICES INC	12/21/20	01/15/21	245713	\$ 2,381.74	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ZEP SALES AND SERVICE	11/24/20	01/15/21	9005750093	\$ 14,783.40	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2021
Invoice	BONFIRE INTERACTIVE LTD DBA BONFIRE	11/11/20	01/22/21	INV105246	\$ 29,756.25	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	4IMPRINT INC	12/28/20	01/25/21	8687898	\$ 2,813.02	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY 2021
Invoice	A & W MAINTENANCE	01/08/21	01/25/21	61666	\$ 2,468.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	A JANITORS CLOSET INC	12/31/20	01/25/21	735917	\$ 437.76	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2021
Invoice	A JANITORS CLOSET INC	12/31/20	01/25/21	735910	\$ 339.00	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2021
Invoice	A JANITORS CLOSET INC	12/31/20	01/25/21	735913	\$ 154.70	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2021
Invoice	A JANITORS CLOSET INC	12/31/20	01/25/21	735912	\$ 166.80	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	A JANITORS CLOSET INC	12/31/20	01/25/21	735911	\$ 168.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	A JANITORS CLOSET INC	01/16/21	01/25/21	736275	\$ 809.68	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	A JANITORS CLOSET INC	01/18/21	01/25/21	736278	\$ 110.62	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	A JANITORS CLOSET INC	01/19/21	01/25/21	736307	\$ 77.42	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ABC BUS INC	12/30/20	01/25/21	3154738	\$ 9,404.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ABC BUS INC	12/28/20	01/25/21	3153902	\$ 11.40	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	12/29/20	01/25/21	3154276	\$ 7.40	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	12/29/20	01/25/21	3154274	\$ 739.20	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	12/30/20	01/25/21	3154629	\$ 1.99	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	12/31/20	01/25/21	3155181	\$ 47.80	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	AFTERMARKET PARTS CO	12/30/20	01/25/21	82274358	\$ 429.90	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	AIRGAS INC	12/31/20	01/25/21	9976311341	\$ 239.92	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	AIRGAS INC	12/31/20	01/25/21	9976310812	\$ 117.57	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ALL FLORIDA FIRE EQUIPMENT CO INC	12/28/20	01/25/21	134776	\$ 1,380.43	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	ALL-PRO OCCUPATIONAL TRAINERS INC	01/15/21	01/25/21	2118596	\$ 7.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ALL-PRO OCCUPATIONAL TRAINERS INC	01/15/21	01/25/21	2118596	\$ 150.00	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2021
Invoice	AMERIGAS PROPANE LP	12/31/20	01/25/21	3116139853	\$ 114.91	PROPANE FACILITIES	UTILITIES	FY 2021
Invoice	AMPHENOL CUSTOM CABLE INC	12/29/20	01/25/21	6113717	\$ 17.28	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2021
Invoice	AMPHENOL CUSTOM CABLE INC	12/29/20	01/25/21	6113717	\$ 6,410.64	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ANCO SUPERIOR INC	12/29/20	01/25/21	106564	\$ 2,538.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	12/28/20	01/25/21	847936	\$ 12.36	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	12/29/20	01/25/21	847981	\$ 69.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	12/31/20	01/25/21	847910	\$ 997.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BOULEVARD TIRE CENTER	12/28/20	01/25/21	37-GS27534	\$ 108.95	OUTSIDE AUTO, VAN & TRUCK REPAIR	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	BOULEVARD TIRE CENTER	12/28/20	01/25/21	37-GS27534	\$ 72.61	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	BOULEVARD TIRE CENTER	12/29/20	01/25/21	37-27577	\$ 14.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	BRANDON FORD	12/31/20	01/25/21	C47181	\$ 862.08	OUTSIDE AUTO, VAN & TRUCK REPAIR	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	BRIGHT HOUSE NETWORKS LLC	10/23/20	01/25/21	077542301102320	\$ 2,489.76	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	BRIGHT HOUSE NETWORKS LLC	11/23/20	01/25/21	077542301112320	\$ 2,489.76	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	BRIGHT HOUSE NETWORKS LLC	12/23/20	01/25/21	077542301122320	\$ 2,527.10	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	12/28/20	01/25/21	2005105	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	12/28/20	01/25/21	2005104	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	12/28/20	01/25/21	2005098	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CAMBRIDGE SYSTEMATICS INC	12/30/20	01/25/21	170054-26	\$ 5,239.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CATAPULT SYSTEMS LLC	01/01/21	01/25/21	C090567	\$ 650.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2021
Invoice	CATAPULT SYSTEMS LLC	01/01/21	01/25/21	C090567	\$ 6,000.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	01/10/21	01/25/21	9871059821	\$ 2,416.85	CELL PHONES	UTILITIES	FY 2021
Invoice	CENTRAL FLORIDA LANDSCAPING INC	12/31/20	01/25/21	22567	\$ 3,376.35	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CIGNA BEHAVIORAL HEALTH	12/15/20	01/25/21	21002	\$ 1,152.58	COUNSELING SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	CIGNA HEALTH AND LIFE INS CO	11/22/20	01/25/21	2744586	\$ 3,899.17	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2021
Invoice	CIGNA HEALTH AND LIFE INS CO	11/22/20	01/25/21	2744586	\$ 19,087.07	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2021
Invoice	CINTAS CORPORATION	12/30/20	01/25/21	9115454058	\$ 3,518.80	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CINTAS CORPORATION	12/30/20	01/25/21	1901860368	\$ 3,000.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CINTAS CORPORATION	12/31/20	01/25/21	4071762072	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	12/31/20	01/25/21	4071761929	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	12/31/20	01/25/21	4071761941	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	12/31/20	01/25/21	4071762263	\$ 151.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	12/31/20	01/25/21	4071761905	\$ 42.35	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	12/31/20	01/25/21	4071762329	\$ 205.70	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	12/31/20	01/25/21	4071762271	\$ 155.32	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	12/31/20	01/25/21	4071764769	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CISCO SYSTEMS INC	12/27/20	01/25/21	5100380583	\$ 345.00	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CITY OF TAMPA GENERAL ACCOUNTING	01/11/21	01/25/21	3167380	\$ 14,300.69	13 (C) BACK PENSION	FRINGE BENEFITS OTHER	FY 2021
Invoice	CITY OF TAMPA MCKAY BAY	01/11/21	01/25/21	30403-0121	\$ 17.34	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA PARKING DIVISION	01/16/21	01/25/21	28120	\$ 1,947.36	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2021
Invoice	CITY OF TAMPA PARKING DIVISION	01/16/21	01/25/21	28051	\$ 2,465.05	PARKING FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	CITY OF TAMPA UTILITIES	01/12/21	01/25/21	2052945-0121	\$ 189.08	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	01/13/21	01/25/21	2057604-0121	\$ 15.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	01/13/21	01/25/21	2050004-0121	\$ 31.42	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	01/13/21	01/25/21	2050003-0121	\$ 8.25	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	01/13/21	01/25/21	2050002-0121	\$ 697.73	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	01/13/21	01/25/21	2183252-0121	\$ 16.50	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	01/13/21	01/25/21	2182193-0121	\$ 55.33	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	01/13/21	01/25/21	2181129-0121	\$ 8.25	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	01/14/21	01/25/21	2090111-0121	\$ 972.11	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	12/27/20	01/25/21	4147930-1203387	\$ 56,190.09	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2021
Invoice	CONFERENCE OF MINORITY TRANSPORTATION OFFICIALS-COMTO	11/10/20	01/25/21	300020403	\$ 125.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	CREATIVE BUS SALES INC	12/28/20	01/25/21	22823417	\$ 890.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CREATIVE BUS SALES INC	12/31/20	01/25/21	6042063A	\$ 212.49	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CUMMINS-ALLISON CORP	12/30/20	01/25/21	1381005	\$ 2,751.48	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CYBERSOURCE CORPORATION	12/31/20	01/25/21	042331200776	\$ 794.00	MERCHANT SERVICES FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	DATA FACTS INC	12/31/20	01/25/21	146825	\$ 164.00	EMPLOYMENT PROCESS SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	DIRECTV LLC	12/31/20	01/25/21	051331937X201231	\$ 132.99	CABLE TELEVISION SERVICES	UTILITIES	FY 2021
Invoice	DOUGLASS SCREEN PRINTERS INC DBA DPRINT	12/30/20	01/25/21	119705	\$ 440.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	DRUMMER, IVAN	01/22/21	01/25/21	100%TB5501	\$ 115.00	TUITION REIMBURSEMENT PROG	FRINGE BENEFITS OTHER	FY 2021
Invoice	DYNAMIC SECURITY INC	01/01/21	01/25/21	2000005546	\$ 105,281.21	SECURITY SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	EDMONDSON, JOHN	01/22/21	01/25/21	75%ACCT547B	\$ 134.96	TUITION REIMBURSEMENT PROG	FRINGE BENEFITS OTHER	FY 2021
Invoice	EDMONDSON, JOHN	01/22/21	01/25/21	75%ACCT547	\$ 840.69	TUITION REIMBURSEMENT PROG	FRINGE BENEFITS OTHER	FY 2021
Invoice	EMPLOYERS CHOICE ONLINE INC	12/30/20	01/25/21	51890	\$ 3,289.79	EMPLOYMENT PROCESS SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	ESRI INC	12/30/20	01/25/21	93961815	\$ 3,894.52	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	FLORIDA DEPT OF TRANSPORTATION DBA SUNPASS	01/01/21	01/25/21	329423 12-20	\$ 7,782.77	TOLLS ONLY	ADMINISTRATIVE OTHER	FY 2021
Invoice	FLORIDA KENWORTH LLC	12/28/20	01/25/21	053P107822	\$ 8,057.24	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	12/29/20	01/25/21	053P107842	\$ 1,282.96	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	12/30/20	01/25/21	053P108231	\$ 431.88	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	12/30/20	01/25/21	053P107963	\$ 674.16	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	12/31/20	01/25/21	053P108406	\$ 559.22	PARTS AND SUPPLIES	Inventory	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	FRONTIER COMMUNICATIONS CORPORATION	01/07/21	01/25/21	0121-2391000012	\$ 671.45	TELEPHONE	UTILITIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/27/20	01/25/21	2504-926745	\$ 31.04	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/28/20	01/25/21	0619-020622	\$ 296.41	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/28/20	01/25/21	0619-020626	\$ 147.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/30/20	01/25/21	0619-020843	\$ 80.04	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/16/20	01/25/21	0619-019374	\$ 105.60	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	12/30/20	01/25/21	40764056	\$ 228.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	12/31/20	01/25/21	40764466	\$ 725.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	12/30/20	01/25/21	40764055	\$ 4,042.71	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	12/30/20	01/25/21	40764058	\$ 2,114.28	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	12/30/20	01/25/21	40764057	\$ 138.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GUARDIAN FUELING TECHNOLOGIES LLC	12/29/20	01/25/21	INV0312924	\$ 2,240.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GUARDIAN FUELING TECHNOLOGIES LLC	12/30/20	01/25/21	INV0313202	\$ 303.89	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GUARDIAN FUELING TECHNOLOGIES LLC	12/30/20	01/25/21	INV0312933	\$ 1,204.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	12/29/20	01/25/21	1362195	\$ 1,907.04	SALARIES	SALARIES	FY 2021
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	12/29/20	01/25/21	1362196	\$ 22,472.64	SALARIES	SALARIES	FY 2021
Invoice	HALO BRANDED SOLUTIONS INC	12/29/20	01/25/21	4904591	\$ 611.91	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HALO BRANDED SOLUTIONS INC	12/31/20	01/25/21	4910510	\$ 2,592.28	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	01/14/21	01/25/21	8971715	\$ 17.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	01/12/21	01/25/21	0971519	\$ 542.99	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	01/15/21	01/25/21	7971817	\$ 326.09	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HUMANA INSURANCE CO	11/16/20	01/25/21	614318069	\$ 3,297.76	SUPPLEMENTAL VISION PLAN	Accounts Payable	FY 2021
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	12/28/20	01/25/21	0145388-IN	\$ 780.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	12/28/20	01/25/21	PA-IVA-4543	\$ 261,963.00	FARE COLL MOBILE G1936 436677-19401	GRANT EXPENSE	FY 2021
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	12/28/20	01/25/21	PA-IVA-4543	\$ 316,635.00	MISC EXP - REGN FARES PROJ - PASS THRU	Other Administrative Expenses	FY 2021
Invoice	INNOVATIVE CLOUD SOLUTIONS LLC	12/31/20	01/25/21	004021	\$ 95.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	INTEGRATED GRAPHIC SOLUTIONS	12/30/20	01/25/21	4134	\$ 246.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2021
Invoice	INTEGRATED GRAPHIC SOLUTIONS	12/31/20	01/25/21	4136	\$ 1,156.00	PRODUCTION COSTS	MARKETING AND PRINTING	FY 2021
Invoice	J2 CLOUD SERVICES LLC	12/31/20	01/25/21	3115216	\$ 492.90	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	JOHNS EASTERN COMPANY INC	01/01/21	01/25/21	01012021	\$ 16,033.33	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2021
Invoice	KENDRICK Q SCOTT DBA HEAVYS FAMILY CATERING	12/29/20	01/25/21	3566	\$ 1,000.00	ORGANIZATION PROGRAMS & EVENTS	ADMINISTRATIVE OTHER	FY 2021
Invoice	KIMLEY-HORN AND ASSOCIATES INC	12/31/20	01/25/21	18024281	\$ 340.10	COT Z01 CBD ENG & DESIGN BUS STOP/SHELTER	GRANT EXPENSE	FY 2021
Invoice	KIRKS AUTOMOTIVE INC	12/29/20	01/25/21	1045511	\$ 15.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	12/31/20	01/25/21	9007414914	\$ 2,122.01	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2021
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	12/31/20	01/25/21	270605558	\$ 226.71	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2021
Invoice	LAKE DOCTORS INC	01/01/21	01/25/21	552881	\$ 160.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	LLOYDS OF SHELTON AUTO	12/31/20	01/25/21	I011592	\$ 355.08	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	MAYER ELECTRIC SUPPLY COMPANY INC	01/15/21	01/25/21	27837568	\$ 358.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	12/31/20	01/25/21	35315	\$ 12,255.00	ARMORED CAR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	MIDWEST BUS CORPORATION	12/31/20	01/25/21	50778	\$ 483.20	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MIDWEST BUS CORPORATION	12/31/20	01/25/21	50779	\$ 1,188.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MILLENNIUM AUTOMOTIVE EQUIPMENT INC	12/28/20	01/25/21	FL579994	\$ 3,195.90	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	MILLENNIUM VENDING CORP	12/29/20	01/25/21	WC931	\$ 122.47	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	12/31/20	01/25/21	U064423	\$ 476.40	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	12/30/20	01/25/21	4323015001	\$ 781.74	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	12/30/20	01/25/21	4322983001	\$ 319.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	12/30/20	01/25/21	4323043001	\$ 194.12	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	NAVEX GLOBAL INC	12/30/20	01/25/21	INV-615253	\$ 3,014.11	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	NOVA ENGINEERING & ENVIRONMENTAL LLC	12/31/20	01/25/21	0243490	\$ 640.59	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	NOVA ENGINEERING & ENVIRONMENTAL LLC	12/31/20	01/25/21	0243491	\$ 353.01	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	NOVA ENGINEERING & ENVIRONMENTAL LLC	12/31/20	01/25/21	0243492	\$ 2,732.69	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	OFFICE DEPOT INC	12/31/20	01/25/21	16986877	\$ 2,356.98	CONTRACTED OFFICE SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	PALMDALE OIL COMPANY	12/29/20	01/25/21	1464127	\$ 678.24	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	12/30/20	01/25/21	1465114	\$ 230.42	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	12/29/20	01/25/21	1464127	\$ 2,558.53	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	12/29/20	01/25/21	1464127	\$ 348.89	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	12/30/20	01/25/21	1465114	\$ 881.39	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	12/30/20	01/25/21	1465114	\$ 120.19	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PRESIDIO HOLDINGS INC	01/01/21	01/25/21	6011720008227	\$ 7,122.64	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	READYREFRESH	12/28/20	01/25/21	10L0008438467	\$ 510.23	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	READYREFRESH	12/28/20	01/25/21	10L0008438467	\$ 380.70	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	REMIX SOFTWARE INC	01/01/21	01/25/21	IN-1284	\$ 37,500.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	REPUBLIC SERVICES INC	12/31/20	01/25/21	0696-000922961	\$ 1,151.40	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	RUSH TRUCK CENTER	12/31/20	01/25/21	3021904904	\$ 202.12	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	SAMS CLUB DIRECT	12/28/20	01/25/21	999999 12-20	\$ 245.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	SCHINDLER ELEVATOR CORP	01/01/21	01/25/21	8105519335	\$ 1,018.41	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	SMITH FENCE COMPANY	12/29/20	01/25/21	28701	\$ 8,188.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPHS TOWING SERVICE INC	12/31/20	01/25/21	TW356656	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPHS TOWING SERVICE INC	12/31/20	01/25/21	TW356901	\$ 375.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPHS TOWING SERVICE INC	12/31/20	01/25/21	HH356185	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STERICYCLE INC	12/31/20	01/25/21	1010427669	\$ 5.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	SWIGER COIL SYSTEMS	12/28/20	01/25/21	134743	\$ 2,375.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021



DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	TAMPA ELECTRIC COMPANY	12/15/20	01/25/21	211012152636-1220	\$ 14.79	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/14/21	01/25/21	211012152065-0121	\$ 18.52	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/14/21	01/25/21	211012151794-0121	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/14/21	01/25/21	211012151059-0121	\$ 37.70	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/15/21	01/25/21	211012152636-0121	\$ 18.52	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/15/21	01/25/21	211012152305-0121	\$ 18.52	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/15/21	01/25/21	211012151307-0121	\$ 24.60	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA FOOD TRUCK RALLY INC	12/28/20	01/25/21	3028	\$ 1,000.00	MARKETING COMMUNITY PARTNERSHIP	MARKETING AND PRINTING	FY 2021
Invoice	TERMINIX INTERNATIONAL LP	12/31/20	01/25/21	403702889	\$ 1,161.12	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ULINE INC	12/30/20	01/25/21	128404912	\$ 185.87	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2021
Invoice	UNIFIRST CORPORATION	12/28/20	01/25/21	914 2779118	\$ 170.25	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	12/30/20	01/25/21	914 2780497	\$ 24.30	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNITED PARCEL SERVICE	01/16/21	01/25/21	0000574788031-0121	\$ 201.63	POSTAGE	MARKETING AND PRINTING	FY 2021
Invoice	VECTOR MEDIA HOLDING CORP	12/28/20	01/25/21	72400038559	\$ 5,000.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2021
Invoice	VERIZON CONNECT NWF INC	01/01/21	01/25/21	OSV000002324537	\$ 302.90	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	01/01/21	01/25/21	23051	\$ 37,748.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	WEST PUBLISHING CORP DBA THOMSON WEST	01/01/21	01/25/21	843613636	\$ 970.14	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	WORLD ONE INC	01/01/21	01/25/21	89153	\$ 879.28	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	WORLD ONE INC	01/01/21	01/25/21	89152	\$ 929.07	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	WURTH USA INC	12/29/20	01/25/21	96898444	\$ 214.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021