

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	CHECK DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	A JANITORS CLOSET INC	01/15/21	03/01/21	736270	\$ 1,437.00	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2021
Invoice	A JANITORS CLOSET INC	01/22/21	03/01/21	436402	\$ 297.50	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	ABC BUS INC	02/03/21	03/01/21	3164391	\$ 3,576.98	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	ABC BUS INC	02/05/21	03/01/21	3165104	\$ 563.97	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	ACCURATE LAMINATING INC	01/31/21	03/01/21	85541	\$ 3,738.50	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2021
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	02/01/21	03/01/21	2448559801-20210201	\$ 7,597.50	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	02/01/21	03/01/21	2448559801-20210201	\$ 3,397.00	DOT PHYSICAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	AIRGAS INC	01/31/21	03/01/21	9977055222	\$ 117.57	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	AIRGAS INC	01/31/21	03/01/21	9977055389	\$ 239.92	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	AIRGAS INC	02/02/21	03/01/21	9800717388	\$ 83.61	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ALL FLORIDA FIRE EQUIPMENT CO INC	02/04/21	03/01/21	136121	\$ 1,695.43	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	APEX OUTDOOR ADVERTISING LLC DBA INSITE STREET MEDIA	02/02/21	03/01/21	5080455	\$ 850.00	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY 2021
Invoice	ARCHIVE CORPORATION	02/04/21	03/01/21	0152124	\$ 595.53	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ARCHIVE CORPORATION	02/04/21	03/01/21	0152278	\$ 873.39	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	AUTOMATIC DATA PROCESSING INC DBA ADP LLC	02/05/21	03/01/21	573982638	\$ 32,582.36	CONTRACT SERVICES - ADP	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	BARTOW FORD CO	01/22/21	03/01/21	850928	\$ 4,493.70	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	BARTOW FORD CO	02/05/21	03/01/21	852536	\$ 16.83	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BEEP INC	01/31/21	03/01/21	133	\$ 59,788.85	AUTO VEH MST PILOT G0181 422799-39401	PLANNING AND STUDIES	FY 2021
Invoice	BEST BUY BUSINESS ADVANTAGE ACCOUNT	02/04/21	03/01/21	5094347	\$ 299.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BLALOCK WALTERS PA	01/31/21	03/01/21	42360-001-2	\$ 150.00	LEGAL RISK/PL/GENERAL LIABILITY	LEGAL SERVICES	FY 2021
Invoice	BOULEVARD TIRE CENTER	02/01/21	03/01/21	37-28844	\$ 14.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	BOULEVARD TIRE CENTER	02/01/21	03/01/21	37-28901	\$ 14.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	BOULEVARD TIRE CENTER	02/03/21	03/01/21	37-GS28787	\$ 90.28	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	BRIGHT HOUSE NETWORKS LLC	02/16/21	03/01/21	042451601021621	\$ 122.79	CABLE TELEVISION SERVICES	UTILITIES	FY 2021
Invoice	BUCKS WHOLESALE PLUMBING SUPPLY INC	11/13/20	03/01/21	2855593	\$ 303.00	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BUCKS WHOLESALE PLUMBING SUPPLY INC	11/24/20	03/01/21	5855650	\$ 194.00	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CATAPULT SYSTEMS LLC	02/01/21	03/01/21	C091175	\$ 650.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2021
Invoice	CATAPULT SYSTEMS LLC	02/01/21	03/01/21	C091175	\$ 6,000.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	CDW LLC	02/03/21	03/01/21	7563801	\$ 7,449.80	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2021
Invoice	CDW LLC	02/03/21	03/01/21	7587775	\$ 6,599.97	ACQUISITION COMPUTER HARDWARE ADVAL FY2021	TECHNOLOGY	FY 2021
Invoice	CENTRAL FLORIDA LANDSCAPING INC	01/31/21	03/01/21	22629	\$ 2,981.10	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CIGNA HEALTH AND LIFE INS CO	12/21/20	03/01/21	2759268	\$ 107,078.16	HEALTH INSURANCE THIRD PARTY COSTS	HEALTH CARE	FY 2021
Invoice	CIGNA HEALTH AND LIFE INS CO	12/21/20	03/01/21	2759268	\$ 10,680.80	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY 2021
Invoice	CINTAS CORPORATION	02/04/21	03/01/21	4074979441	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	02/04/21	03/01/21	4074979520	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	02/04/21	03/01/21	4074979662	\$ 35.76	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	02/04/21	03/01/21	4074979733	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	02/04/21	03/01/21	4074979863	\$ 139.15	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	02/04/21	03/01/21	4074979923	\$ 157.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	02/04/21	03/01/21	4074979992	\$ 205.70	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	02/05/21	03/01/21	4075064708	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	02/05/21	03/01/21	9119798951	\$ 7,499.90	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	02/16/21	03/01/21	2246116-0221	\$ 1,167.25	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CREATIVE BUS SALES INC	02/01/21	03/01/21	22823748A	\$ 404.64	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	CRUMPTON WELDING SUPPLY INC	01/31/21	03/01/21	06062048	\$ 369.14	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CRUMPTON WELDING SUPPLY INC	01/31/21	03/01/21	06062687	\$ 34.04	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CUMMINS INC	02/05/21	03/01/21	A7-41694	\$ 12,473.87	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CYBERSOURCE CORPORATION	01/31/21	03/01/21	042339800276	\$ 794.00	MERCHANT SERVICES FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	DESIGNLAB INC	02/03/21	03/01/21	249483	\$ 14,075.56	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	D-MAR GENERAL CONTRACTING	02/01/21	03/01/21	21-0270-1	\$ 347.11	ASSOC TRNST IMPRV (min 1%) CONSTRUCT FL-5339X-2018	BUS STOPS AND SHELTERS	FY 2021
Invoice	D-MAR GENERAL CONTRACTING	02/01/21	03/01/21	21-0270-1	\$ 110,992.93	HC Z04 BN CONSTRUCT BUS STOP/SHELTER	BUS STOPS AND SHELTERS	FY 2021
Invoice	DYNAMIC SECURITY INC	02/02/21	03/01/21	2000005691	\$ 104,440.74	SECURITY SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ELECTRIC SALES & SERVICE INC	02/05/21	03/01/21	42330	\$ 1,138.08	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	EUROFINS ANA LABORATORIES LLC	01/31/21	03/01/21	I21A225057	\$ 1,790.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FEDERAL EXPRESS CORP	02/02/21	03/01/21	7-263-91367	\$ 14.84	POSTAGE	MARKETING AND PRINTING	FY 2021
Invoice	FLORIDA DEPT OF TRANSPORTATION DBA SUNPASS	02/01/21	03/01/21	329423 01-21	\$ 7,594.93	TOLLS ONLY	ADMINISTRATIVE OTHER	FY 2021
Invoice	FLORIDA KENWORTH LLC	02/04/21	03/01/21	053P113253	\$ 252.62	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	02/05/21	03/01/21	053P113282	\$ 41.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	02/05/21	03/01/21	053P113312	\$ 827.82	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	02/05/21	03/01/21	053P113375	\$ 203.61	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GALLAGHER BENEFIT SERVICES INC	02/04/21	03/01/21	221547	\$ 4,612.50	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	GALLAGHER BENEFIT SERVICES INC	02/04/21	03/01/21	221556	\$ 5,833.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/31/21	03/01/21	2504-929194	\$ 4.54	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/02/21	03/01/21	2504-929322	\$ 26.28	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/23/21	03/01/21	2504-930713	\$ 25.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GEORGE PATTON ASSOCIATES INC DBA DISPLAYS2GO	02/03/21	03/01/21	PSI1705162	\$ 1,199.55	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2021
Invoice	GILLIG LLC	02/01/21	03/01/21	40773691	\$ 302.64	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GILLIG LLC	02/01/21	03/01/21	40773692	\$ 3,180.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021

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Invoice	GILLIG LLC	02/02/21	03/01/21	40774089	\$ 75.74	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GILLIG LLC	02/04/21	03/01/21	40774854	\$ 1,122.04	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	02/05/21	03/01/21	40775323	\$ 213.19	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	02/05/21	03/01/21	40775324	\$ 172.80	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GILLIG LLC	02/05/21	03/01/21	40775325	\$ 170.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GREATER TEMPLE TERRACE CHAMBER AKA UPTOWN CHAMBER	02/01/21	03/01/21	19856	\$ 175.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	02/02/21	03/01/21	1370117	\$ 657.60	SALARIES	SALARIES	FY 2021
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	02/02/21	03/01/21	1370118	\$ 1,040.40	SALARIES	SALARIES	FY 2021
Invoice	HOLLAND AND KNIGHT LLP	01/31/21	03/01/21	6135887	\$ 12,000.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	02/18/21	03/01/21	3974455	\$ 29.97	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	02/22/21	03/01/21	9974739	\$ 628.22	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOUSTON, LEVI	02/23/21	03/01/21	02/19/21-CDL	\$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY 2021
Invoice	HOWCO ENVIRONMENTAL SERVICES	02/04/21	03/01/21	0363445	\$ 60.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	02/03/21	03/01/21	0145596-IN	\$ 840.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	02/02/21	03/01/21	PM-IVA-000732	\$ 77,431.44	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	INNOVATIVE CLOUD SOLUTIONS LLC	02/01/21	03/01/21	000717	\$ 83,974.02	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	J2 CLOUD SERVICES LLC	01/31/21	03/01/21	3157863	\$ 478.74	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	JOHNS EASTERN COMPANY INC	02/01/21	03/01/21	02012021	\$ 16,033.33	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2021
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	11/24/20	03/01/21	269722349	\$ 157.14	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2021
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	11/30/20	03/01/21	269988060	\$ 213.57	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2021
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	11/30/20	03/01/21	9007334658	\$ 397.43	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2021
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/31/21	03/01/21	9007492812	\$ 2,470.41	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2021
Invoice	LOUIS SARDO UPHOLSTERY INC	02/03/21	03/01/21	67776	\$ 4,464.55	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/01/21	03/01/21	22181901	\$ 2,676.00	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/01/21	03/01/21	22181901	\$ 12,235.44	DIESEL	FUEL AND OIL	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/01/21	03/01/21	22182459	\$ 2,682.82	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/01/21	03/01/21	22182459	\$ 12,283.81	DIESEL	FUEL AND OIL	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/02/21	03/01/21	22185029	\$ 2,678.15	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/02/21	03/01/21	22185029	\$ 12,288.58	DIESEL	FUEL AND OIL	FY 2021
Invoice	MICROSOFT CORPORATION	01/31/21	03/01/21	9899192024	\$ 82,585.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	MIDWEST BUS CORPORATION	02/01/21	03/01/21	50953	\$ 594.24	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	MIDWEST BUS CORPORATION	02/01/21	03/01/21	50954	\$ 954.09	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	MIDWEST BUS CORPORATION	02/05/21	03/01/21	51019	\$ 456.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	MIDWEST BUS CORPORATION	02/05/21	03/01/21	51029	\$ 340.80	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	02/01/21	03/01/21	4354903002	\$ 355.36	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	02/01/21	03/01/21	4387914001	\$ 15.33	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	02/04/21	03/01/21	4394975001	\$ 507.15	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	02/04/21	03/01/21	4404313001	\$ 356.02	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	02/04/21	03/01/21	4404418001	\$ 261.87	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	02/05/21	03/01/21	4404292001	\$ 677.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	NATIONAL DRIVE	02/25/21	03/01/21	02/20/21 CRAIG HILL	\$ 2.00	TEAMSTER UNION DUES	Accounts Payable	FY 2021
Invoice	NEOPART TRANSIT LLC	02/03/21	03/01/21	2469732-00	\$ 1,029.18	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	NOVA ENGINEERING & ENVIRONMENTAL LLC	01/31/21	03/01/21	0245976	\$ 176.51	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	NOVA ENGINEERING & ENVIRONMENTAL LLC	01/31/21	03/01/21	0245977	\$ 1,107.72	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	OFFICE DEPOT INC	01/31/21	03/01/21	151338680001	\$ 349.99	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	OFFICE DEPOT INC	01/31/21	03/01/21	17286318	\$ 2,952.22	CONTRACTED OFFICE SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	PALMDALE OIL COMPANY	02/01/21	03/01/21	1481704	\$ 297.00	DIESEL EXHAUST FLUID	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	02/01/21	03/01/21	1483503	\$ 661.50	OIL & LUBE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	02/01/21	03/01/21	1483506	\$ 540.50	OIL & LUBE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	02/02/21	03/01/21	1485090	\$ 3,779.15	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	02/02/21	03/01/21	1485090	\$ 894.73	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	02/02/21	03/01/21	1485090	\$ 515.34	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	02/05/21	03/01/21	1487494	\$ 3,269.09	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	02/05/21	03/01/21	1487494	\$ 756.03	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	02/05/21	03/01/21	1487494	\$ 445.79	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PEOPLES GAS COMPANY	02/17/21	03/01/21	211012153790-0221	\$ 1,124.21	NATURAL GAS	UTILITIES	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	02/01/21	03/01/21	1622774	\$ 2,709.32	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	02/01/21	03/01/21	1622774	\$ 8,905.23	DIESEL	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	02/03/21	03/01/21	1622776	\$ 2,708.25	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	02/03/21	03/01/21	1622776	\$ 8,901.69	DIESEL	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	02/05/21	03/01/21	1622777	\$ 2,705.73	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	02/05/21	03/01/21	1622777	\$ 8,893.43	DIESEL	FUEL AND OIL	FY 2021
Invoice	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	02/03/21	03/01/21	3104537103	\$ 1,316.58	POSTAGE	MARKETING AND PRINTING	FY 2021
Invoice	POWER BRAKE LLC	02/05/21	03/01/21	1122384	\$ 1,007.64	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	R & C DIESEL PARTS SUPPLY LLC	02/01/21	03/01/21	347500	\$ 358.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	R & C DIESEL PARTS SUPPLY LLC	02/03/21	03/01/21	347476	\$ 2,400.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	R & C DIESEL PARTS SUPPLY LLC	02/03/21	03/01/21	347495	\$ 500.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	RAIL-VOLUTION	02/05/21	03/01/21	063002	\$ 15,000.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2021

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Invoice	REPUBLIC SERVICES INC	01/31/21	03/01/21	0696-000928896	\$ 338.11	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	REPUBLIC SERVICES INC	01/31/21	03/01/21	0696-000928897	\$ 1,059.10	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	SCHINDLER ELEVATOR CORP	02/01/21	03/01/21	8105541058	\$ 1,157.52	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	SCHINDLER ELEVATOR CORP	02/01/21	03/01/21	8105541992	\$ 791.19	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	SOL DAVIS PRINTING INC	02/05/21	03/01/21	58809	\$ 2,313.00	PRINTING - SCHEDULES	MARKETING AND PRINTING	FY 2021
Invoice	SOUTHERN COACH PARTS CO	02/01/21	03/01/21	69483	\$ 434.16	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	STEPS TOWING SERVICE INC	02/02/21	03/01/21	HH362949	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	02/02/21	03/01/21	TW362756	\$ 96.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	02/05/21	03/01/21	HH363318	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	02/05/21	03/01/21	HH363338	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STERICYCLE INC	01/31/21	03/01/21	1010499133	\$ 2.25	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TAMPA DOWNTOWN PARTNERSHIP	01/25/21	03/01/21	21304	\$ 24,117.82	OPER DWNTWNR G1C13 443425-18401 Non-NTD	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/16/21	03/01/21	211012152933-0221	\$ 210.14	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/16/21	03/01/21	221007925359-0221	\$ 92.76	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/17/21	03/01/21	211012153196-0221	\$ 7,076.71	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/17/21	03/01/21	211012153535-0221	\$ 1,832.56	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/17/21	03/01/21	211012154251-0221	\$ 4,784.32	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/17/21	03/01/21	211012154509-0221	\$ 1,404.61	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/17/21	03/01/21	211012154749-0221	\$ 299.19	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/18/21	03/01/21	211012154939-0221	\$ 292.10	ELECTRICITY	UTILITIES	FY 2021
Invoice	TERMINIX INTERNATIONAL LP	01/31/21	03/01/21	404598723	\$ 1,336.15	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TRANSDIESEL OF LAKE LAND INC	02/02/21	03/01/21	507	\$ 14,234.41	ASSOC CAP MAINT FL-5339X-2018	ROLLING STOCK AND MAINTENANCE	FY 2021
Invoice	UNIFIRST CORPORATION	02/01/21	03/01/21	914 2796080	\$ 88.25	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	02/02/21	03/01/21	914 2796769	\$ 22.50	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	02/03/21	03/01/21	914 2797492	\$ 89.30	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNITED DATA TECHNOLOGIES INC	02/02/21	03/01/21	0500248729	\$ 5,231.64	<30' ADA/Para REPL UNLEADED (31) FL-53075-2020	ROLLING STOCK AND MAINTENANCE	FY 2021
Invoice	UNITED PARCEL SERVICE	02/20/21	03/01/21	0000574788081-0221	\$ 223.97	POSTAGE	MARKETING AND PRINTING	FY 2021
Invoice	VECTOR MEDIA HOLDING CORP	02/01/21	03/01/21	72400040314	\$ 6,100.00	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY 2021
Invoice	VERIZON CONNECT NWF INC	02/01/21	03/01/21	OSV000002351809	\$ 291.42	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	02/01/21	03/01/21	23078	\$ 38,122.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	WEST PUBLISHING CORP DBA THOMSON WEST	02/01/21	03/01/21	843782491	\$ 1,191.24	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	WORLD ONE INC	02/01/21	03/01/21	89794	\$ 929.07	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	WORLD ONE INC	02/01/21	03/01/21	89796	\$ 879.28	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	XTREME PAINTING SERVICES INC	02/01/21	03/01/21	10888	\$ 300.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	A JANITORS CLOSET INC	02/10/21	03/08/21	736778	\$ 285.60	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	AARON BEHAR PA	02/10/21	03/08/21	10161	\$ 153.00	LEGAL FEES	LEGAL SERVICES	FY 2021
Invoice	ABC BUS INC	02/09/21	03/08/21	3166029	\$ 685.20	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	ABC BUS INC	02/09/21	03/08/21	3166144	\$ 3,241.58	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	ADVANCED CABLE CONNECTION INC DBA ACCI	02/09/21	03/08/21	55764	\$ 1,388.78	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ALAN JAY CHEVROLET CADILLAC INC	01/14/21	03/08/21	FMG163324	\$ 26,550.51	NON-REVENUE VEH (16) FL-5339X-2020	NON-REVENUE VEHICLES	FY 2021
Invoice	ALAN JAY CHEVROLET CADILLAC INC	01/20/21	03/08/21	FMG160475	\$ 26,550.51	NON-REVENUE VEH (16) FL-5339X-2020	NON-REVENUE VEHICLES	FY 2021
Invoice	ALAN JAY CHEVROLET CADILLAC INC	01/20/21	03/08/21	FMG160476	\$ 26,550.51	NON-REVENUE VEH (16) FL-5339X-2020	NON-REVENUE VEHICLES	FY 2021
Invoice	ALAN JAY CHEVROLET CADILLAC INC	01/20/21	03/08/21	FMG162678	\$ 26,550.51	NON-REVENUE VEH (16) FL-5339X-2020	NON-REVENUE VEHICLES	FY 2021
Invoice	ALAN JAY CHEVROLET CADILLAC INC	01/20/21	03/08/21	FMG164440	\$ 26,550.51	NON-REVENUE VEH (16) FL-5339X-2020	NON-REVENUE VEHICLES	FY 2021
Invoice	ALAN JAY CHEVROLET CADILLAC INC	01/26/21	03/08/21	FMG159285	\$ 26,550.51	NON-REVENUE VEH (16) FL-5339X-2020	NON-REVENUE VEHICLES	FY 2021
Invoice	ALAN JAY CHEVROLET CADILLAC INC	01/26/21	03/08/21	FMG164439	\$ 26,550.51	NON-REVENUE VEH (16) FL-5339X-2020	NON-REVENUE VEHICLES	FY 2021
Invoice	ALAN JAY CHEVROLET CADILLAC INC	01/26/21	03/08/21	FMG164733	\$ 26,550.51	NON-REVENUE VEH (16) FL-5339X-2020	NON-REVENUE VEHICLES	FY 2021
Invoice	ALAN JAY CHEVROLET CADILLAC INC	02/11/21	03/08/21	FMG159286	\$ 26,550.51	NON-REVENUE VEH (16) FL-5339X-2020	NON-REVENUE VEHICLES	FY 2021
Invoice	AMERIGAS PROPANE LP	02/11/21	03/08/21	3118182927	\$ 111.18	PROPANE FACILITIES	UTILITIES	FY 2021
Invoice	ANCO SUPERIOR INC	02/10/21	03/08/21	106966	\$ 4,224.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	ANCO SUPERIOR INC	02/11/21	03/08/21	106978	\$ 769.08	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	APEX OFFICE PRODUCTS INC	02/12/21	03/08/21	2149596-1	\$ 8,080.00	FURNITURE	PARTS AND SUPPLIES	FY 2021
Invoice	AUTOMATIC DATA PROCESSING INC DBA ADP LLC	02/12/21	03/08/21	574395776	\$ 7,623.33	CONTRACT SERVICES - ADP	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	BARTOW FORD CO	12/30/20	03/08/21	848172	\$ 129.61	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	01/25/21	03/08/21	850991	\$ 50.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	BARTOW FORD CO	01/25/21	03/08/21	851131	\$ 809.04	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	BARTOW FORD CO	01/29/21	03/08/21	851825	\$ 5,786.28	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	BARTOW FORD CO	01/29/21	03/08/21	851825 CORES	\$ 2,095.86	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	02/03/21	03/08/21	852316	\$ 4,416.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	BARTOW FORD CO	02/03/21	03/08/21	852318	\$ 664.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	BARTOW FORD CO	02/08/21	03/08/21	852567	\$ 1,348.40	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	BARTOW FORD CO	02/09/21	03/08/21	852898	\$ 1,949.90	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	BARTOW FORD CO	02/10/21	03/08/21	853046	\$ 236.52	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	BARTOW FORD CO	02/10/21	03/08/21	853127	\$ 123.12	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	02/11/21	03/08/21	853274	\$ 1,324.74	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	02/11/21	03/08/21	853304	\$ 685.92	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	02/12/21	03/08/21	853451	\$ 1,198.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BELL & ROPER PA	02/10/21	03/08/21	64922	\$ 180.00	LEGAL FEES	LEGAL SERVICES	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	CHECK DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	BELL & ROPER PA	02/10/21	03/08/21	64923	\$ 306.00	LEGAL FEES	LEGAL SERVICES	FY 2021
Invoice	BELL & ROPER PA	02/10/21	03/08/21	64924	\$ 90.00	LEGAL FEES	LEGAL SERVICES	FY 2021
Invoice	BELL & ROPER PA	02/10/21	03/08/21	64925	\$ 560.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2021
Invoice	BELL & ROPER PA	02/10/21	03/08/21	64926	\$ 1,680.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2021
Invoice	BELL & ROPER PA	02/10/21	03/08/21	64927	\$ 280.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2021
Invoice	BOULEVARD TIRE CENTER	02/08/21	03/08/21	37-29043	\$ 157.45	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BOULEVARD TIRE CENTER	02/08/21	03/08/21	37-29124	\$ 14.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	BRIGHT HOUSE NETWORKS LLC	01/21/21	03/08/21	042452602012121	\$ 9.99	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	BRIGHT HOUSE NETWORKS LLC	01/30/21	03/08/21	078622502013021	\$ 3,934.30	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	BUCKEYE CLEANING CENTER	02/09/21	03/08/21	90304287	\$ 710.88	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BUCKEYE CLEANING CENTER	02/09/21	03/08/21	90304322	\$ 1,923.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CIGNA HEALTH AND LIFE INS CO	12/21/20	03/08/21	2759269	\$ 14,067.63	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2021
Invoice	CIGNA HEALTH AND LIFE INS CO	12/21/20	03/08/21	2759269	\$ 9,001.79	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2021
Invoice	CINTAS CORPORATION	02/11/21	03/08/21	4075582995	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	02/11/21	03/08/21	4075583035	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	02/11/21	03/08/21	4075583046	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	02/11/21	03/08/21	4075583097	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	02/11/21	03/08/21	4075583211	\$ 139.15	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	02/11/21	03/08/21	4075583295	\$ 157.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	02/11/21	03/08/21	4075583315	\$ 205.70	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	02/12/21	03/08/21	4075777037	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CITY OF TAMPA UTILITIES	02/02/21	03/08/21	2122343-0221	\$ 6,500.28	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	03/01/21	03/08/21	2122412-0321	\$ 146.46	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CJ PUBLISHERS INC	03/01/21	03/08/21	2103-DIT86995	\$ 250.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2021
Invoice	COMMERCIAL RISK MANAGEMENT INC	02/12/21	03/08/21	2-101884	\$ 4,566.00	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2021
Invoice	CUMMINS INC	02/08/21	03/08/21	96-63827	\$ 46,913.67	ASSOC CAP MAINT FL-5339X-2018	ROLLING STOCK AND MAINTENANCE	FY 2021
Invoice	CUMMINS INC	02/10/21	03/08/21	A7-41895	\$ 4,025.78	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	D-MAR GENERAL CONTRACTING	02/08/21	03/08/21	21-0270-2	\$ 5,652.00	ASSOC TRNST IMPRV (min 1%) CONSTRUCT FL-5339X-2020	BUS STOPS AND SHELTERS	FY 2021
Invoice	D-MAR GENERAL CONTRACTING	02/08/21	03/08/21	21-0270-2	\$ 12,371.12	HC Z04 BN CONSTRUCT BUS STOP/SHELTER	BUS STOPS AND SHELTERS	FY 2021
Invoice	DURASERV CORP DBA AMERICAN ROLL-UP DOOR	02/10/21	03/08/21	37108656	\$ 579.51	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ELECTRIC SALES & SERVICE INC	01/29/21	03/08/21	42301	\$ 1,707.12	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	ELLERBE, DANIELLE	02/25/21	03/08/21	100%HRM300T	\$ 487.00	TUITION REIMBURSEMENT PROG	FRINGE BENEFITS OTHER	FY 2021
Invoice	FEDERAL EXPRESS CORP	02/09/21	03/08/21	7-271-65941	\$ 35.21	POSTAGE	MARKETING AND PRINTING	FY 2021
Invoice	FINISHMASTER INC	02/09/21	03/08/21	87426262	\$ 173.84	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	02/09/21	03/08/21	1765522	\$ 139.99	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	02/12/21	03/08/21	1766334	\$ 74.62	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	02/12/21	03/08/21	1766382	\$ 257.94	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLEETPRIDE INC	02/11/21	03/08/21	68379338	\$ 2,118.89	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	04/09/20	03/08/21	03P84311 CORES	\$ 2,632.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2020
Invoice	FLORIDA KENWORTH LLC	07/21/20	03/08/21	03P96846 CORE	\$ 585.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2020
Invoice	FLORIDA KENWORTH LLC	09/25/20	03/08/21	03P106954 CORES	\$ 409.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2020
Invoice	FLORIDA KENWORTH LLC	10/06/20	03/08/21	03P108774 CORES	\$ 1,053.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	12/28/20	03/08/21	053P107822 CORES	\$ 2,895.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	12/30/20	03/08/21	053P107963 CORE	\$ 263.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	12/31/20	03/08/21	053P108406 CORE	\$ 58.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	01/06/21	03/08/21	053P108888 CORES	\$ 117.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	01/12/21	03/08/21	053P109801 CORES	\$ 1,811.28	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	02/09/21	03/08/21	053P113385	\$ 521.74	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	02/09/21	03/08/21	053P113393	\$ 135.63	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	02/09/21	03/08/21	053P113401	\$ 223.14	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	02/09/21	03/08/21	053P113773	\$ 1,734.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	02/11/21	03/08/21	10752	\$ 77,377.00	<30' ADA/Para REPL UNLEADED (31) FL-53075-2020	ROLLING STOCK AND MAINTENANCE	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	02/11/21	03/08/21	10753	\$ 77,377.00	<30' ADA/Para REPL UNLEADED (31) FL-53075-2020	ROLLING STOCK AND MAINTENANCE	FY 2021
Invoice	FREEDMAN SEATING COMPANY	02/12/21	03/08/21	R-00783277	\$ 6,269.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENFARE	02/11/21	03/08/21	90171527	\$ 3,225.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/07/21	03/08/21	2504-929658	\$ 51.01	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/08/21	03/08/21	0619-026638	\$ 101.58	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/11/21	03/08/21	0619-027358	\$ 20.22	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/11/21	03/08/21	0619-027361	\$ 101.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/04/21	03/08/21	0619-030718	\$ 10.28	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	02/08/21	03/08/21	40775730	\$ 624.78	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GILLIG LLC	02/08/21	03/08/21	40775731	\$ 159.90	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GILLIG LLC	02/08/21	03/08/21	40775732	\$ 9,358.16	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GILLIG LLC	02/09/21	03/08/21	40776120	\$ 452.61	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GILLIG LLC	02/11/21	03/08/21	40777158	\$ 798.27	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GILLIG LLC	02/11/21	03/08/21	40777159	\$ 1,573.52	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GILLIG LLC	02/11/21	03/08/21	40777160	\$ 45.48	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	02/12/21	03/08/21	40777617	\$ 1,310.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	CHECK DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	GILLIG LLC	02/12/21	03/08/21	40777618	\$ 2,269.80	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GRAYROBINSON PA	02/10/21	03/08/21	10991007	\$ 8,000.00	LEGAL FEES - GENERAL COUNSEL	LEGAL SERVICES	FY 2021
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	02/09/21	03/08/21	1372195	\$ 1,040.40	SALARIES	SALARIES	FY 2021
Invoice	HOME DEPOT	02/18/21	03/08/21	3974473	\$ 98.11	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	02/22/21	03/08/21	9974701	\$ 9.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	02/23/21	03/08/21	8974773	\$ 14.97	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	03/01/21	03/08/21	2970178	\$ 267.28	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	03/02/21	03/08/21	1970311	\$ 69.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	INFINITE ENERGY INC	02/10/21	03/08/21	77776116272101	\$ 50,264.89	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2021
Invoice	INFINITE ENERGY INC	02/10/21	03/08/21	9783857452101	\$ 779.78	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2021
Invoice	INTERPRETERS UNLIMITED INC	02/08/21	03/08/21	259205	\$ 119.90	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	JCP LOCK & SECURITY INC	02/10/21	03/08/21	21-0653	\$ 473.71	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	K2 TROPHIES AND AWARDS LLC	02/08/21	03/08/21	0446755-IN	\$ 20.95	SUPPLIES/OFFICE/ART/JANITORIAL	PARTS AND SUPPLIES	FY 2021
Invoice	KIRKS AUTOMOTIVE INC	02/12/21	03/08/21	1046894	\$ 3,628.15	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	KIRKS AUTOMOTIVE INC	02/12/21	03/08/21	1046895	\$ 776.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	KNORR-BREMSE POWERTECH CORP USA	02/12/21	03/08/21	5300272468	\$ 2,045.83	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	LEGAL CLUB OF AMERICA CORPORATION	12/29/20	03/08/21	302383	\$ 840.00	PRE-PAID LEGAL - EMPLOYEES	Accounts Payable	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/09/21	03/08/21	22196426	\$ 2,677.44	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/09/21	03/08/21	22196426	\$ 12,242.01	DIESEL	FUEL AND OIL	FY 2021
Invoice	MIDWEST BUS CORPORATION	02/09/21	03/08/21	51058	\$ 6,131.28	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	MIDWEST BUS CORPORATION	02/10/21	03/08/21	51069	\$ 9,742.90	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	MILLENNIUM VENDING CORP	02/10/21	03/08/21	WC933	\$ 122.47	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/08/21	03/08/21	U065574	\$ 5,245.40	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/12/21	03/08/21	U065749	\$ 370.80	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	02/09/21	03/08/21	4394513001	\$ 506.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	02/09/21	03/08/21	4406284001	\$ 507.14	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	02/10/21	03/08/21	4387930002	\$ 789.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	02/10/21	03/08/21	4404313002	\$ 94.37	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	02/10/21	03/08/21	4409537001	\$ 507.15	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	02/10/21	03/08/21	56556073	\$ 110.88	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	02/11/21	03/08/21	4412630001	\$ 507.15	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	02/12/21	03/08/21	4421469001	\$ 424.01	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	OLIN PLUMBING INC	01/07/21	03/08/21	127485	\$ 1,367.50	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	OLIN PLUMBING INC	01/08/21	03/08/21	127504	\$ 270.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	OLIN PLUMBING INC	01/18/21	03/08/21	127639	\$ 960.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	OLIN PLUMBING INC	01/19/21	03/08/21	127626	\$ 515.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	OLIN PLUMBING INC	01/28/21	03/08/21	127721	\$ 400.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	P&A ADMINISTRATIVE SERVICES INC	02/01/21	03/08/21	2968485	\$ 400.00	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY 2021
Invoice	PALMDALE OIL COMPANY	02/09/21	03/08/21	1489668	\$ 3,929.92	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	02/09/21	03/08/21	1489668	\$ 895.48	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	02/09/21	03/08/21	1489668	\$ 535.90	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	02/11/21	03/08/21	1489665	\$ 297.00	DIESEL EXHAUST FLUID	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	02/11/21	03/08/21	1491055	\$ 531.19	OIL & LUBE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	02/11/21	03/08/21	1491063	\$ 2,229.02	OIL & LUBE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	02/12/21	03/08/21	1492328	\$ 3,877.28	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	02/12/21	03/08/21	1492328	\$ 895.41	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	02/12/21	03/08/21	1492328	\$ 528.72	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PEOPLES GAS COMPANY	02/09/21	03/08/21	211012154079-0221R	\$ 161.32	COMPRESSED NATURAL GAS - FRANCHISE FEE	TAXES AND FEES	FY 2021
Invoice	PEOPLES GAS COMPANY	02/09/21	03/08/21	211012154079-0221R	\$ 2,514.82	NATURAL GAS	UTILITIES	FY 2021
Invoice	PEOPLES GAS COMPANY	03/02/21	03/08/21	211012154079-0321	\$ 11,227.95	COMPRESSED NATURAL GAS - FRANCHISE FEE	TAXES AND FEES	FY 2021
Invoice	PEOPLES GAS COMPANY	03/02/21	03/08/21	211012154079-0321	\$ 16,786.35	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	02/09/21	03/08/21	1622778	\$ 2,700.71	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	02/09/21	03/08/21	1622778	\$ 8,876.92	DIESEL	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	02/11/21	03/08/21	1622784	\$ 2,701.07	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	02/11/21	03/08/21	1622784	\$ 8,878.10	DIESEL	FUEL AND OIL	FY 2021
Invoice	R & C DIESEL PARTS SUPPLY LLC	02/08/21	03/08/21	347507	\$ 509.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	READYREFRESH	01/26/21	03/08/21	11A0008438467	\$ 660.44	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	02/10/21	03/08/21	HH363660	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	02/10/21	03/08/21	HH364752	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	02/10/21	03/08/21	TW364099	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	02/10/21	03/08/21	TW364219	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TAMPA DOWNTOWN PARTNERSHIP	02/12/21	03/08/21	21322	\$ 29,319.46	OPER DWNTWNR G1C13 443425-18401 Non-NTD	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/12/21	03/08/21	211012151059-0221	\$ 37.60	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/12/21	03/08/21	211012151307-0221	\$ 19.95	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/12/21	03/08/21	211012151794-0221	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/12/21	03/08/21	211012152065-0221	\$ 18.52	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/25/21	03/08/21	211012155373-0221	\$ 244.29	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/25/21	03/08/21	211012155613-0221	\$ 205.18	ELECTRICITY	UTILITIES	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	CHECK DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	TAMPA ELECTRIC COMPANY	02/25/21	03/08/21	211012155811-0221	\$ 335.83	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/26/21	03/08/21	211012156033-0221	\$ 28.64	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/26/21	03/08/21	211012156322-0221	\$ 467.24	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/04/21	03/08/21	211012086024-0321	\$ 111.54	ELECTRICITY	UTILITIES	FY 2021
Invoice	TESSCO INC	02/08/21	03/08/21	451724	\$ 1,657.03	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	TRILLIUM TRANSPORTATION FUELS LLC	02/10/21	03/08/21	21168883	\$ 11,987.17	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	02/08/21	03/08/21	914 2799535	\$ 170.25	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	02/10/21	03/08/21	914 2800915	\$ 24.30	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/12/21	03/08/21	INV-390476	\$ 330.40	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	VERIZON COMMUNICATIONS INC	02/23/21	03/08/21	9873999250	\$ 14,718.84	CELL PHONES	UTILITIES	FY 2021
Invoice	VERIZON COMMUNICATIONS INC	02/23/21	03/08/21	9874056651	\$ 2,856.69	CELL PHONES	UTILITIES	FY 2021
Invoice	ZEP SALES AND SERVICE	02/09/21	03/08/21	9005956648	\$ 2,356.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ABC BUS INC	02/15/21	03/15/21	3167789	\$ 685.20	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	ACCURATE LAMINATING INC	02/17/21	03/15/21	85624	\$ 126.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2021
Invoice	ADVANCED OVERHEAD SYSTEMS INC	02/18/21	03/15/21	23531	\$ 680.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	AFTERMARKET PARTS CO	02/19/21	03/15/21	82312249	\$ 2,084.96	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	AFTERMARKET PARTS CO	02/19/21	03/15/21	82312644	\$ 1,399.88	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	AFTERMARKET PARTS CO	02/19/21	03/15/21	82312687	\$ 5,446.14	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	ALL FLORIDA FIRE EQUIPMENT CO INC	02/17/21	03/15/21	135527	\$ 400.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ANCHOR MACHINE & FAB, INC.	02/15/21	03/15/21	36667	\$ 2,300.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	AUTOMATIC DATA PROCESSING INC DBA ADP LLC	02/18/21	03/15/21	57400214	\$ 4,692.61	CONTRACT SERVICES - ADP	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	BARTOW FORD CO	02/17/21	03/15/21	853788	\$ 94.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	02/17/21	03/15/21	853867	\$ 480.92	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	02/18/21	03/15/21	853451-1	\$ 1,198.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	02/18/21	03/15/21	853997	\$ 825.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	02/19/21	03/15/21	854075	\$ 65.70	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	BARTOW FORD CO	02/19/21	03/15/21	854075-1	\$ 838.52	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	BARTOW FORD CO	02/19/21	03/15/21	854192	\$ 60.96	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	BOCC - WATER	03/03/21	03/15/21	7441310-0321	\$ 385.04	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	BOCC - WATER	03/03/21	03/15/21	7541310-0321	\$ 136.30	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	02/15/21	03/15/21	6510338594	\$ 1,478.75	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	02/15/21	03/15/21	6510338602	\$ 655.92	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	02/15/21	03/15/21	6510338607	\$ 68.53	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	02/15/21	03/15/21	6510338613	\$ 1,093.17	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	02/15/21	03/15/21	6510338618	\$ 811.13	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	02/15/21	03/15/21	6510338621	\$ 387.29	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	02/16/21	03/15/21	6510370303	\$ 3,426.71	TIRES LEASED - ADA/PARA FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	02/16/21	03/15/21	6510370303	\$ 24,952.21	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	02/16/21	03/15/21	6510370308	\$ 1,901.03	TIRES LEASED - ADA/PARA FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	02/16/21	03/15/21	6510370308	\$ 10,602.81	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIGHT HOUSE NETWORKS LLC	03/02/21	03/15/21	078622502030221	\$ 1,525.76	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CINTAS CORPORATION	02/18/21	03/15/21	4076243707	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	02/18/21	03/15/21	4076243758	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	02/18/21	03/15/21	4076243854	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	02/18/21	03/15/21	4076243872	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	02/18/21	03/15/21	4076244059	\$ 139.15	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	02/18/21	03/15/21	4076244143	\$ 157.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	02/18/21	03/15/21	4076244154	\$ 205.70	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	02/19/21	03/15/21	4076406451	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CITY OF TAMPA UTILITIES	03/02/21	03/15/21	2122343-0321	\$ 8,804.68	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	03/03/21	03/15/21	2083569-0321	\$ 312.12	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	03/04/21	03/15/21	2182194-0321	\$ 410.69	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CONFERENCE OF MINORITY TRANSPORTATION OFFICIALS-COMTO	11/10/20	03/15/21	300020312	\$ 125.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	CREATIVE BUS SALES INC	02/19/21	03/15/21	22824148	\$ 164.94	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	DAVIS, TAVARIS	02/11/21	03/15/21	C2035454	\$ 55.54	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	DESIGNLAB INC	02/19/21	03/15/21	249731	\$ 8,733.22	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	DIRECTV LLC	03/01/21	03/15/21	051331937X210301	\$ 137.99	CABLE TELEVISION SERVICES	UTILITIES	FY 2021
Invoice	DIRECTV LLC	03/04/21	03/15/21	027286986X210304	\$ 35.00	CABLE TELEVISION SERVICES	UTILITIES	FY 2021
Invoice	DIVERSIFIED BUSINESS MACHINES INC	02/16/21	03/15/21	37840	\$ 1,732.00	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2021
Invoice	FALERO RAMOS, GUARIONEX	03/08/21	03/15/21	03/04/21-CDL	\$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY 2021
Invoice	FEDERAL EXPRESS CORP	02/16/21	03/15/21	7-278-61187	\$ 35.65	POSTAGE	MARKETING AND PRINTING	FY 2021
Invoice	FLORIDA DEPT OF TRANSPORTATION DBA SUNPASS	03/01/21	03/15/21	329423 02-21	\$ 8,757.71	TOLLS ONLY	ADMINISTRATIVE OTHER	FY 2021
Invoice	FLORIDA SENTINEL BULLETIN	02/16/21	03/15/21	18700	\$ 255.00	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY 2021
Invoice	FLORIDA SENTINEL BULLETIN	02/16/21	03/15/21	18700	\$ 382.50	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	11/24/20	03/15/21	10656	\$ 7,737.70	<30' ADA/Para VEH 435210-79316 10%#H-5310	ROLLING STOCK AND MAINTENANCE	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	12/04/20	03/15/21	10669	\$ 9,508.00	<30' ADA/Para REPL UNLEADED (31) FL-5307S-2020	ROLLING STOCK AND MAINTENANCE	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	12/04/20	03/15/21	10669	\$ 6,786.90	<30' ADA/Para VEH 435210-79316 10%#H-5310	ROLLING STOCK AND MAINTENANCE	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	12/11/20	03/15/21	10678	\$ 7,737.70	<30' ADA/Para VEH 435210-79316 10%#H-5310	ROLLING STOCK AND MAINTENANCE	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	CHECK DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	01/05/21	03/15/21	10698	\$ 7,737.70	<30' ADA/Para VEH 435210-79316 10%#H-5310	ROLLING STOCK AND MAINTENANCE	FY 2021
Invoice	FRIENDS OF THE RIVERWALK INC	03/10/21	03/15/21	2353	\$ 1,800.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	GENFARE	02/17/21	03/15/21	90171783	\$ 1,479.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/03/21	03/15/21	0619-026097	\$ 20.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/15/21	03/15/21	0619-027784	\$ 221.15	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/17/21	03/15/21	0619-028311	\$ 42.35	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/18/21	03/15/21	0619-028421	\$ 116.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/18/21	03/15/21	0619-028434	\$ 146.13	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/19/21	03/15/21	0619-028581	\$ 42.11	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/20/21	03/15/21	2504-930563	\$ 12.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/05/21	03/15/21	0619-030846	\$ 211.66	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/11/21	03/15/21	0619-031773	\$ 59.07	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/11/21	03/15/21	0619-031782	\$ 439.28	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	02/16/21	03/15/21	40778155	\$ 2,032.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	02/17/21	03/15/21	40778574	\$ 720.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GILLIG LLC	02/17/21	03/15/21	40778575	\$ 1,980.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	02/18/21	03/15/21	40779104	\$ 1,204.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	02/19/21	03/15/21	40779580	\$ 421.71	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GOMACO CORPORATION	02/19/21	03/15/21	735615	\$ 1,010.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	02/17/21	03/15/21	1373761	\$ 1,315.20	SALARIES	SALARIES	FY 2021
Invoice	GUTIERREZ, ANNERY'S	03/08/21	03/15/21	01/29/21-CDL	\$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY 2021
Invoice	HELWIG CARBON PRODUCTS INC	02/17/21	03/15/21	775353	\$ 411.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOWCO ENVIRONMENTAL SERVICES	02/17/21	03/15/21	0365594	\$ 220.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	02/17/21	03/15/21	0145689-IN	\$ 1,950.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	IEH AUTO PARTS LLC DBA AUTO PLUS	02/18/21	03/15/21	669061699	\$ 67.38	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	INTEGRATED GRAPHIC SOLUTIONS	02/17/21	03/15/21	4167	\$ 256.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2021
Invoice	INTEGRATED GRAPHIC SOLUTIONS	02/18/21	03/15/21	4168	\$ 1,225.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2021
Invoice	JASPER WELLER LLC DBA WELLER TRUCK PARTS	02/16/21	03/15/21	402242682	\$ 9,300.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	K2 TROPHIES AND AWARDS LLC	02/17/21	03/15/21	0447458-IN	\$ 63.00	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY 2021
Invoice	K2 TROPHIES AND AWARDS LLC	02/17/21	03/15/21	0447533-IN	\$ 20.95	SUPPLIES/OFFICE/ART/JANITORIAL	PARTS AND SUPPLIES	FY 2021
Invoice	LA GACETA PUBLISHING INC	02/19/21	03/15/21	J3568	\$ 1,641.00	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY 2021
Invoice	LATHAM LUNA EDEN AND BEAUDINE LLP	09/16/20	03/15/21	93907	\$ 1,825.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2020
Invoice	LATHAM LUNA EDEN AND BEAUDINE LLP	10/12/20	03/15/21	94074	\$ 13,775.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	LATHAM LUNA EDEN AND BEAUDINE LLP	11/19/20	03/15/21	95115	\$ 5,250.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	LATHAM LUNA EDEN AND BEAUDINE LLP	12/04/20	03/15/21	95277	\$ 300.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	LATHAM LUNA EDEN AND BEAUDINE LLP	01/12/21	03/15/21	95664	\$ 3,100.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	LATHAM LUNA EDEN AND BEAUDINE LLP	02/15/21	03/15/21	96670	\$ 1,475.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/17/21	03/15/21	22212739	\$ 2,676.73	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/17/21	03/15/21	22212739	\$ 13,571.65	DIESEL	FUEL AND OIL	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/18/21	03/15/21	22215179	\$ 2,678.88	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/18/21	03/15/21	22215179	\$ 14,044.66	DIESEL	FUEL AND OIL	FY 2021
Invoice	MIDWEST BUS CORPORATION	11/13/20	03/15/21	50384 CORE	\$ 143.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MIDWEST BUS CORPORATION	12/18/20	03/15/21	50734 CORE	\$ 690.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MIDWEST BUS CORPORATION	12/23/20	03/15/21	50756 CORES	\$ 402.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/18/21	03/15/21	U065893	\$ 133.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	02/17/21	03/15/21	4425856001	\$ 507.15	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	02/18/21	03/15/21	4435316001	\$ 158.49	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	02/19/21	03/15/21	4435257001	\$ 579.12	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	02/19/21	03/15/21	4435565001	\$ 77.93	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	NATIONAL DRIVE	03/11/21	03/15/21	03/06/21 CRAIG HILL	\$ 2.00	TEAMSTER UNION DUES	Accounts Payable	FY 2021
Invoice	NEOPART TRANSIT LLC	02/19/21	03/15/21	2469733-01	\$ 63.36	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	NEOPART TRANSIT LLC	02/19/21	03/15/21	2472697-00	\$ 3,833.88	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	NEXTREQUEST	02/19/21	03/15/21	1693	\$ 6,654.00	PRODUCTION COSTS	MARKETING AND PRINTING	FY 2021
Invoice	NIA BROADCASTING INC DBA WTMP	02/17/21	03/15/21	20110379	\$ 3,000.00	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY 2021
Invoice	NIA BROADCASTING INC DBA WTMP	02/17/21	03/15/21	20110418	\$ 400.00	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY 2021
Invoice	NIA BROADCASTING INC DBA WTMP	02/17/21	03/15/21	20110419	\$ 1,200.00	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY 2021
Invoice	NIA BROADCASTING INC DBA WTMP	02/17/21	03/15/21	21010488	\$ 3,000.00	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY 2021
Invoice	NIA BROADCASTING INC DBA WTMP	02/17/21	03/15/21	21010489	\$ 2,062.00	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY 2021
Invoice	NIA BROADCASTING INC DBA WTMP	02/17/21	03/15/21	21010516	\$ 1,000.00	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY 2021
Invoice	P&A ADMINISTRATIVE SERVICES INC	12/30/20	03/15/21	F81520423505	\$ 1,128.95	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	PALMDALE OIL COMPANY	02/16/21	03/15/21	1493947	\$ 4,838.15	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	02/16/21	03/15/21	1493947	\$ 1,072.73	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	02/16/21	03/15/21	1493947	\$ 659.75	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	02/17/21	03/15/21	1493106	\$ 791.38	OIL & LUBE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	02/17/21	03/15/21	1494599	\$ 1,622.04	OIL & LUBE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	02/17/21	03/15/21	1494600	\$ 545.08	OIL & LUBE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	02/19/21	03/15/21	1496879	\$ 4,294.26	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	02/19/21	03/15/21	1496879	\$ 893.42	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	CHECK DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	PALMDALE OIL COMPANY	02/19/21	03/15/21	1496879	\$ 585.59	GASOLINE	FUEL AND OIL	FY 2021
Invoice	POWER BRAKE LLC	02/18/21	03/15/21	1122413	\$ 1,239.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	R & C DIESEL PARTS SUPPLY LLC	02/15/21	03/15/21	347503	\$ 500.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	R & C DIESEL PARTS SUPPLY LLC	02/18/21	03/15/21	347513	\$ 348.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	REPUBLIC SERVICES INC	02/15/21	03/15/21	0696-000930463	\$ 1,025.09	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	REPUBLIC SERVICES INC	02/17/21	03/15/21	0696-000933373	\$ 373.77	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	REPUBLIC SERVICES INC	02/17/21	03/15/21	0696-000933374	\$ 373.77	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	REPUBLIC SERVICES INC	02/17/21	03/15/21	0696-000933375	\$ 373.77	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	SHI INTERNATIONAL CORP	02/19/21	03/15/21	813050145	\$ 3,514.31	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	SKYBASE COMMUNICATIONS LLC	02/15/21	03/15/21	32329	\$ 1,610.00	CELL PHONES	UTILITIES	FY 2021
Invoice	SOUTHERN COACH PARTS CO	02/19/21	03/15/21	69532	\$ 1,110.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	SOUTHERN COMPUTER WAREHOUSE	02/16/21	03/15/21	IN-000679448	\$ 446.48	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2021
Invoice	SOUTHERN COMPUTER WAREHOUSE	02/17/21	03/15/21	IN-000679740	\$ 196.84	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2021
Invoice	STAPLES CONTRACT AND	02/19/21	03/15/21	189560127-0-2	\$ 254.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	STEPS TOWING SERVICE INC	02/15/21	03/15/21	TW365673	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	02/17/21	03/15/21	HH365285	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	02/17/21	03/15/21	HH365379	\$ 325.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	02/19/21	03/15/21	HH365881	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/03/21	03/15/21	211000476575-0321	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/03/21	03/15/21	211012083310-0321	\$ 34.76	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/03/21	03/15/21	211012083575-0321	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/04/21	03/15/21	211001823031-0321	\$ 1,489.10	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/04/21	03/15/21	211012083807-0321	\$ 27.80	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/04/21	03/15/21	211012084060-0321	\$ 37.31	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/04/21	03/15/21	211012084367-0321	\$ 46.50	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/04/21	03/15/21	211012084607-0321	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/04/21	03/15/21	211012084870-0321	\$ 40.06	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/04/21	03/15/21	211012085133-0321	\$ 25.44	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/04/21	03/15/21	211012085398-0321	\$ 43.83	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/04/21	03/15/21	211012085687-0321	\$ 62.33	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/04/21	03/15/21	211012086396-0321	\$ 52.22	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/04/21	03/15/21	211012086628-0321	\$ 50.78	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/04/21	03/15/21	211012086966-0321	\$ 147.78	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/04/21	03/15/21	211012087196-0321	\$ 2,504.44	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/04/21	03/15/21	211012087485-0321	\$ 2,752.12	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/04/21	03/15/21	211012087667-0321	\$ 38.43	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/04/21	03/15/21	211012087923-0321	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/04/21	03/15/21	211012088145-0321	\$ 137.09	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/04/21	03/15/21	211012088376-0321	\$ 50.27	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/04/21	03/15/21	211012088657-0321	\$ 180.30	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/05/21	03/15/21	211012088913-0321	\$ 4,723.05	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/05/21	03/15/21	211012089184-0321	\$ 48.54	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/05/21	03/15/21	211012089465-0321	\$ 59.57	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/05/21	03/15/21	211012089754-0321	\$ 57.22	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/05/21	03/15/21	211012150069-0321	\$ 55.38	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/05/21	03/15/21	211012150341-0321	\$ 29.54	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/05/21	03/15/21	211012150622-0321	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	UNIFIRST CORPORATION	02/15/21	03/15/21	914 2803007	\$ 88.25	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	02/16/21	03/15/21	914 2803707	\$ 22.50	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	02/17/21	03/15/21	914 2804477	\$ 89.30	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIVERSITY OF SOUTH FL CONTINUING EDUCATION	03/04/21	03/15/21	BUS-00474	\$ 999.00	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2021
Invoice	VECTOR MEDIA HOLDING CORP	02/15/21	03/15/21	72400040696	\$ 1,462.50	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY 2021
Invoice	WACO FILTERS CORPORATION	02/19/21	03/15/21	01320121	\$ 75.59	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	02/15/21	03/15/21	23099	\$ 34,090.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	WOODSON, SHANTEVIA	03/08/21	03/15/21	02/11/21-CDL	\$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY 2021
Invoice	4IMPRINT INC	02/25/21	03/22/21	8731490	\$ 1,016.95	ORGANIZATION PROGRAMS & EVENTS	ADMINISTRATIVE OTHER	FY 2021
Invoice	A JANITORS CLOSET INC	03/16/21	03/22/21	737527	\$ 144.06	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ABC BUS INC	02/22/21	03/22/21	3169627	\$ 3,495.64	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	ABC BUS INC	02/26/21	03/22/21	3171536	\$ 527.70	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	ALAN JAY CHEVROLET CADILLAC INC	02/02/21	03/22/21	FMF143774	\$ 35,365.17	NON-REVENUE VEH (16) FL-5339X-2020	NON-REVENUE VEHICLES	FY 2021
Invoice	BARTOW FORD CO	02/22/21	03/22/21	854313	\$ 665.60	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	BARTOW FORD CO	02/22/21	03/22/21	854364	\$ 1,201.88	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	02/23/21	03/22/21	854640	\$ 4.74	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	02/24/21	03/22/21	848548-1	\$ 661.95	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	BARTOW FORD CO	02/24/21	03/22/21	854538	\$ 1,699.59	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	02/24/21	03/22/21	854763	\$ 243.72	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	02/25/21	03/22/21	853274-1	\$ 13.62	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	02/25/21	03/22/21	854812	\$ 366.71	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	CHECK DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	BARTOW FORD CO	02/25/21	03/22/21	854931	\$ 30.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BOULEVARD TIRE CENTER	02/22/21	03/22/21	37-29495	\$ 64.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	BOULEVARD TIRE CENTER	02/25/21	03/22/21	37-GS29824	\$ 113.78	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	BRANDRAGEOUS!	02/22/21	03/22/21	8147	\$ 618.80	ORGANIZATION PROGRAMS & EVENTS	ADMINISTRATIVE OTHER	FY 2021
Invoice	BUCKEYE CLEANING CENTER	02/23/21	03/22/21	90306992	\$ 70.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CAMBRIDGE SYSTEMATICS INC	02/26/21	03/22/21	170054-27	\$ 10,478.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CENTRAL FLORIDA FRAME & AXLE, INC.	02/28/21	03/22/21	62336	\$ 800.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CENTRAL FLORIDA FRAME & AXLE, INC.	02/28/21	03/22/21	62336	\$ 1,750.00	OUTSIDE AUTO, VAN & TRUCK REPAIR	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CINTAS CORPORATION	02/23/21	03/22/21	1901993225	\$ 77.97	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CINTAS CORPORATION	02/25/21	03/22/21	4076995519	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	02/25/21	03/22/21	4076995531	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	02/25/21	03/22/21	4076995583	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	02/25/21	03/22/21	4076995598	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	02/25/21	03/22/21	4076995684	\$ 157.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	02/25/21	03/22/21	4076995703	\$ 139.15	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	02/25/21	03/22/21	4076995803	\$ 205.70	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	02/26/21	03/22/21	4077117543	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CISCO SYSTEMS INC	02/27/21	03/22/21	5100401466	\$ 345.00	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CITY OF TAMPA PARKING DIVISION	03/16/21	03/22/21	28503	\$ 2,010.66	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2021
Invoice	CITY OF TAMPA PARKING DIVISION	03/16/21	03/22/21	28536	\$ 2,571.90	PARKING FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	CITY OF TAMPA UTILITIES	03/11/21	03/22/21	2050002-0321	\$ 517.46	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	03/11/21	03/22/21	2050003-0321	\$ 8.25	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	03/11/21	03/22/21	2050004-0321	\$ 11.55	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	03/11/21	03/22/21	2057604-0321	\$ 15.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	03/11/21	03/22/21	2181129-0321	\$ 8.25	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	03/11/21	03/22/21	2182193-0321	\$ 55.33	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	03/11/21	03/22/21	2183252-0321	\$ 16.50	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	COMMERCIAL RISK MANAGEMENT INC	02/25/21	03/22/21	02-101903	\$ 4,566.00	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2021
Invoice	CREATIVE BUS SALES INC	02/24/21	03/22/21	22823956	\$ 316.70	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	CREATIVE BUS SALES INC	02/24/21	03/22/21	22824127	\$ 344.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CUMMINS INC	02/26/21	03/22/21	96-65791	\$ 750.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CUMMINS INC	02/26/21	03/22/21	A7-42686	\$ 8,742.42	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	DEAN RINGERS MORGAN AND LAWTON PA	02/22/21	03/22/21	181094	\$ 3,062.00	LEGAL RISK/PL/GENERAL LIABILITY	LEGAL SERVICES	FY 2021
Invoice	DEAN RINGERS MORGAN AND LAWTON PA	02/23/21	03/22/21	181247	\$ 932.25	LEGAL RISK/PL/GENERAL LIABILITY	LEGAL SERVICES	FY 2021
Invoice	ELLERBE, DANIELLE	03/02/21	03/22/21	100%ETH321T	\$ 1,050.00	TUITION REIMBURSEMENT PROG	FRINGE BENEFITS OTHER	FY 2021
Invoice	ELLERBE, DANIELLE	03/02/21	03/22/21	100%ETH321TB	\$ 170.00	TUITION REIMBURSEMENT PROG	FRINGE BENEFITS OTHER	FY 2021
Invoice	ELLERBE, DANIELLE	03/02/21	03/22/21	100%TSITRANSSUP01	\$ 70.00	TUITION REIMBURSEMENT PROG	FRINGE BENEFITS OTHER	FY 2021
Invoice	FEDERAL EXPRESS CORP	02/23/21	03/22/21	7-286-00863	\$ 64.77	POSTAGE	MARKETING AND PRINTING	FY 2021
Invoice	FLORIDA KENWORTH LLC	02/25/21	03/22/21	053P110861	\$ 789.47	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FRONTIER COMMUNICATIONS CORPORATION	03/07/21	03/22/21	0321-2391000012	\$ 682.50	TELEPHONE	UTILITIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/22/21	03/22/21	0619-029047	\$ 244.13	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/12/21	03/22/21	0619-031970	\$ 62.61	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/12/21	03/22/21	2504-932049	\$ 66.62	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/15/21	03/22/21	0619-032233	\$ 81.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	02/22/21	03/22/21	40780051	\$ 166.04	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	02/22/21	03/22/21	40780052	\$ 464.50	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GILLIG LLC	02/23/21	03/22/21	40780570	\$ 254.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GILLIG LLC	02/23/21	03/22/21	40780571	\$ 139.68	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GILLIG LLC	02/24/21	03/22/21	40781121	\$ 800.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	02/24/21	03/22/21	40781122	\$ 96.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	02/26/21	03/22/21	40782201	\$ 421.71	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GILLIG LLC	02/26/21	03/22/21	40782202	\$ 2,108.55	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GILLIG LLC	02/26/21	03/22/21	40782203	\$ 2,338.35	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GOMACO CORPORATION	02/22/21	03/22/21	735676	\$ 64,730.55	STCAR VEH OVERHAUL HIFG FL-5337X-2017	ROLLING STOCK AND MAINTENANCE	FY 2021
Invoice	GOMACO CORPORATION	02/22/21	03/22/21	735677	\$ 16,645.19	STCAR VEH OVERHAUL HIFG FL-5337X-2017	ROLLING STOCK AND MAINTENANCE	FY 2021
Invoice	GOMACO CORPORATION	02/24/21	03/22/21	735777	\$ 1,263.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	02/24/21	03/22/21	9817016190	\$ 389.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	02/26/21	03/22/21	9819397507	\$ 24.54	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GUARANTEED RADIATORS OF TAMPA INC	02/23/21	03/22/21	087285	\$ 2,380.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GUARANTEED RADIATORS OF TAMPA INC	02/24/21	03/22/21	087286	\$ 1,190.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	02/23/21	03/22/21	1375258	\$ 657.60	SALARIES	SALARIES	FY 2021
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	02/23/21	03/22/21	1375259	\$ 1,040.40	SALARIES	SALARIES	FY 2021
Invoice	GULF COAST THERMO KING	02/24/21	03/22/21	IV89043	\$ 2,073.18	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	HOME DEPOT	03/12/21	03/22/21	1971185	\$ 19.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOWCO ENVIRONMENTAL SERVICES	02/24/21	03/22/21	0366777	\$ 380.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	IBP INDUSTRIES	02/23/21	03/22/21	034273	\$ 1,579.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	INTEGRATED GRAPHIC SOLUTIONS	02/22/21	03/22/21	4173	\$ 2,539.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2021
Invoice	INTEGRATED GRAPHIC SOLUTIONS	02/22/21	03/22/21	4174	\$ 1,599.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	CHECK DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	INTEGRATED GRAPHIC SOLUTIONS	02/22/21	03/22/21	4175	\$ 2,108.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2021
Invoice	INTEGRATED GRAPHIC SOLUTIONS	02/22/21	03/22/21	4176	\$ 750.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2021
Invoice	JCP LOCK & SECURITY INC	02/23/21	03/22/21	21-0706	\$ 80.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	KIRKS AUTOMOTIVE INC	02/22/21	03/22/21	1047129	\$ 3,760.10	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	KIRKS AUTOMOTIVE INC	02/22/21	03/22/21	1047131	\$ 264.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	KIRKS AUTOMOTIVE INC	02/26/21	03/22/21	1047310	\$ 1,888.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	02/24/21	03/22/21	201338372	\$ 16,613.31	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	LLOYDS OF SHELTON AUTO	02/22/21	03/22/21	1011923	\$ 462.03	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/23/21	03/22/21	22219774	\$ 2,682.82	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/23/21	03/22/21	22219774	\$ 14,335.98	DIESEL	FUEL AND OIL	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/25/21	03/22/21	22225577	\$ 2,719.42	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/25/21	03/22/21	22225577	\$ 14,693.74	DIESEL	FUEL AND OIL	FY 2021
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	02/26/21	03/22/21	36158	\$ 12,255.00	ARMORED CAR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	MIDWEST BUS CORPORATION	02/22/21	03/22/21	51114	\$ 1,200.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	MIDWEST BUS CORPORATION	02/23/21	03/22/21	51138	\$ 4,242.82	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	MIDWEST BUS CORPORATION	02/26/21	03/22/21	51161	\$ 1,346.28	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/22/21	03/22/21	U065980	\$ 4,225.75	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/22/21	03/22/21	U065981	\$ 10,969.60	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/24/21	03/22/21	U066086	\$ 321.40	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/24/21	03/22/21	U066087	\$ 14.40	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/24/21	03/22/21	U066088	\$ 120.32	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/26/21	03/22/21	U066215	\$ 9,180.64	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	02/22/21	03/22/21	4435257003	\$ 13.65	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	02/23/21	03/22/21	4404418002	\$ 29.06	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	02/23/21	03/22/21	4435257004	\$ 11.62	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	02/23/21	03/22/21	4435316002	\$ 214.22	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	02/24/21	03/22/21	4261288003	\$ 52.48	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	02/24/21	03/22/21	4435316003	\$ 159.18	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	02/25/21	03/22/21	4441707001	\$ 354.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	02/25/21	03/22/21	4445383001	\$ 507.15	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	02/25/21	03/22/21	4451270001	\$ 442.94	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	02/25/21	03/22/21	4451401001	\$ 245.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	02/26/21	03/22/21	62058343	\$ 59.76	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	OLIN PLUMBING INC	02/26/21	03/22/21	128063	\$ 290.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	PALMDALE OIL COMPANY	02/23/21	03/22/21	1498244	\$ 5,311.31	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	02/23/21	03/22/21	1498244	\$ 1,077.29	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	02/23/21	03/22/21	1498244	\$ 724.28	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	02/24/21	03/22/21	1497364	\$ 297.00	DIESEL EXHAUST FLUID	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	02/24/21	03/22/21	1498775	\$ 734.93	OIL & LUBE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	02/25/21	03/22/21	1500085	\$ 5,411.10	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	02/25/21	03/22/21	1500085	\$ 1,087.87	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	02/25/21	03/22/21	1500085	\$ 737.88	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PINELLAS SUNCOAST TRANSIT AUTHORITY	02/28/21	03/22/21	32557	\$ 24,120.00	MARKETING FARE MEDIA	MARKETING AND PRINTING	FY 2021
Invoice	PRIDE ENTERPRISES INC	02/22/21	03/22/21	E1161045	\$ 3,750.00	PRINTING - SCHEDULES	MARKETING AND PRINTING	FY 2021
Invoice	READYREFRESH	02/24/21	03/22/21	1180008438467	\$ 859.56	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	SAMS CLUB DIRECT	03/15/21	03/22/21	9454	\$ 14.48	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY 2021
Invoice	SEABOARD DISTRIBUTION INC	02/27/21	03/22/21	252838-326	\$ 2,049.17	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2021
Invoice	SEABOARD DISTRIBUTION INC	02/27/21	03/22/21	252839-1671	\$ 1,433.84	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2021
Invoice	SEABOARD DISTRIBUTION INC	02/27/21	03/22/21	252840-3365	\$ 1,195.83	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2021
Invoice	SEABOARD DISTRIBUTION INC	02/27/21	03/22/21	252841-4765	\$ 1,840.19	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2021
Invoice	SMITH FENCE COMPANY	02/26/21	03/22/21	28874	\$ 2,277.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	SOUTHERN COACH PARTS CO	02/22/21	03/22/21	69543	\$ 202.88	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	SOUTHERN COMPUTER WAREHOUSE	02/26/21	03/22/21	IN-000681039	\$ 241.31	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2021
Invoice	STEPS TOWING SERVICE INC	02/22/21	03/22/21	TW366491	\$ 78.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	02/22/21	03/22/21	TW366828	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	02/26/21	03/22/21	HH367596	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STIGLICH, CYNTHIA	03/11/21	03/22/21	1099PAYMENT	\$ 26,827.20	CLAIM SETTLEMENT - EMPLOYEE ACTION	INSURANCE COSTS	FY 2021
Invoice	STIGLICH, CYNTHIA	03/11/21	03/22/21	COBRA	\$ 9,969.84	CLAIM SETTLEMENT - EMPLOYEE ACTION	INSURANCE COSTS	FY 2021
Invoice	TAMPA ARMATURE WORKS INC DBA TAW TAMPA	02/22/21	03/22/21	11027455	\$ 18,225.00	STREETCAR MAINT ACTIVITIES FL-2016-062 FY14,15,16	ROLLING STOCK AND MAINTENANCE	FY 2021
Invoice	TAMPA ARMATURE WORKS INC DBA TAW TAMPA	02/22/21	03/22/21	11027455	\$ 400.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/22/21	03/22/21	211012155118-0221	\$ 11.51	ELECTRICITY	UTILITIES	FY 2021
Invoice	UNIFIRST CORPORATION	02/22/21	03/22/21	914 2806545	\$ 170.25	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	02/24/21	03/22/21	914 2807997	\$ 24.30	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNITED DATA TECHNOLOGIES INC	02/25/21	03/22/21	0500249809	\$ 74,957.64	ACQ COMP HARDWARE ROUTER YBOR FL-5339X-2018	TECHNOLOGY	FY 2021
Invoice	UNITED DATA TECHNOLOGIES INC	02/25/21	03/22/21	0500249809	\$ 74,957.64	ACQ COMP HARDWARE ROUTER 21st FL-5339X-2018	TECHNOLOGY	FY 2021
Invoice	VECTOR MEDIA HOLDING CORP	02/22/21	03/22/21	72400040900	\$ 1,470.00	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY 2021
Invoice	VERIZON COMMUNICATIONS INC	03/10/21	03/22/21	9875300132	\$ 2,547.28	CELL PHONES	UTILITIES	FY 2021
Invoice	WURTH USA INC	02/23/21	03/22/21	96946223	\$ 206.77	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021

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Invoice	WURTH USA INC	02/26/21	03/22/21	96950215	\$ 62.79	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ZABATT ENGINE SERVICES INC	02/22/21	03/22/21	248442	\$ 683.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ZABATT ENGINE SERVICES INC	02/26/21	03/22/21	248835	\$ 576.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ZEP SALES AND SERVICE	02/24/21	03/22/21	9005999746	\$ 14,783.40	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	A & W MAINTENANCE	03/10/21	03/29/21	61903	\$ 604.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	A & W MAINTENANCE	03/22/21	03/29/21	61909	\$ 164.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	A JANITORS CLOSET INC	03/02/21	03/29/21	737248	\$ 165.20	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ACCURATE LAMINATING INC	03/01/21	03/29/21	85712	\$ 1,368.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2021
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	03/01/21	03/29/21	2448559801-20210301	\$ 6,632.00	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	03/01/21	03/29/21	2448559801-20210301	\$ 2,296.00	DOT PHYSICAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	AFTERMARKET PARTS CO	03/04/21	03/29/21	82322977	\$ 948.14	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	AFTERMARKET PARTS CO	03/04/21	03/29/21	82323100	\$ 814.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	AFTERMARKET PARTS CO	03/05/21	03/29/21	82326097	\$ 4,900.85	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	AFTERMARKET PARTS CO	03/05/21	03/29/21	82326167	\$ 192.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	AIRGAS INC	02/28/21	03/29/21	9977800361	\$ 289.60	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	AIRGAS INC	02/28/21	03/29/21	9977800362	\$ 112.55	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	AMERIGAS PROPANE LP	03/04/21	03/29/21	3119071926	\$ 100.47	PROPANE FACILITIES	UTILITIES	FY 2021
Invoice	ANCO SUPERIOR INC	01/25/21	03/29/21	106812	\$ 2,896.86	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	ANCO SUPERIOR INC	02/24/21	03/29/21	107091	\$ 2,538.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	ARCHIVE CORPORATION	03/01/21	03/29/21	0152497	\$ 439.53	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ARCHIVE CORPORATION	03/01/21	03/29/21	0152629	\$ 873.39	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	B & I CONTRACTORS INC	03/01/21	03/29/21	120797	\$ 612.50	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	BARTOW FORD CO	03/01/21	03/29/21	853451-2	\$ 2,396.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	03/01/21	03/29/21	855106	\$ 13.62	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	03/01/21	03/29/21	855283	\$ 308.16	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	BARTOW FORD CO	03/03/21	03/29/21	854538-1	\$ 343.92	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	03/03/21	03/29/21	855584	\$ 236.52	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	BEEP INC	02/28/21	03/29/21	154	\$ 59,788.85	AUTO VEH MST PILOT G0I81 422799-39401	PLANNING AND STUDIES	FY 2021
Invoice	BOULEVARD TIRE CENTER	03/03/21	03/29/21	37-GS29934	\$ 160.10	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	BUDGET HEATING AND AIR CONDITIONING INC	03/04/21	03/29/21	020521	\$ 4,419.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CATAPULT SYSTEMS LLC	03/01/21	03/29/21	C091767	\$ 650.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2021
Invoice	CATAPULT SYSTEMS LLC	03/01/21	03/29/21	C091767	\$ 6,000.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	CENTRAL FLORIDA LANDSCAPING INC	02/28/21	03/29/21	22697	\$ 2,981.10	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CENTRAL FLORIDA LANDSCAPING INC	02/28/21	03/29/21	22704	\$ 450.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CINTAS CORPORATION	03/04/21	03/29/21	4077556587	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	03/04/21	03/29/21	4077556621	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	03/04/21	03/29/21	4077556668	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	03/04/21	03/29/21	4077556718	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	03/04/21	03/29/21	4077557000	\$ 157.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	03/04/21	03/29/21	4077557024	\$ 139.15	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	03/04/21	03/29/21	4077557100	\$ 205.70	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	03/05/21	03/29/21	4077727852	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CITY OF TAMPA UTILITIES	03/17/21	03/29/21	2246116-0321	\$ 1,182.41	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	COMER TOOLS II DBA SNAP-ON TOOLS	09/24/20	03/29/21	09032021862	\$ 3,895.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2020
Invoice	COMER TOOLS II DBA SNAP-ON TOOLS	09/24/20	03/29/21	09242022743	\$ 2,975.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2020
Invoice	CONFERENCE OF MINORITY TRANSPORTATION OFFICIALS-COMTO	11/10/20	03/29/21	300019540	\$ 125.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	CONVERGINT TECHNOLOGIES LLC	02/18/21	03/29/21	W1052147	\$ 375.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	CREATIVE BUS SALES INC	03/05/21	03/29/21	13048017	\$ 577.29	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	CUMMINS INC	03/05/21	03/29/21	96-66628	\$ 2,310.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CUMMINS INC	03/05/21	03/29/21	A7-43029	\$ 3,634.24	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CUMMINS INC	03/05/21	03/29/21	A7-43060	\$ 9,092.21	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CYBERSOURCE CORPORATION	02/28/21	03/29/21	042381220510	\$ 794.00	MERCHANT SERVICES FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	DESIGNLAB INC	03/02/21	03/29/21	249863	\$ 6,470.34	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	DYNAMIC SECURITY INC	03/01/21	03/29/21	2000005832	\$ 96,003.24	SECURITY SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	EUROFINS ANA LABORATORIES LLC	02/28/21	03/29/21	I21B225054	\$ 435.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FERNANDEZ, RICARDO	03/24/21	03/29/21	03/16/21-CDL	\$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY 2021
Invoice	FLEETPRIDE INC	03/01/21	03/29/21	69457162	\$ 959.80	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLEETPRIDE INC	03/05/21	03/29/21	69787279	\$ 107.64	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	01/26/21	03/29/21	053P111675 CORE	\$ 58.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	03/02/21	03/29/21	053P115693	\$ 410.21	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	03/04/21	03/29/21	053P116937	\$ 7,246.28	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GALLAGHER BENEFIT SERVICES INC	03/04/21	03/29/21	223184	\$ 4,612.50	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	GALLAGHER BENEFIT SERVICES INC	03/04/21	03/29/21	223185	\$ 5,833.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	GANNON, WILLIAM	03/11/21	03/29/21	VMWAR6.7 100%	\$ 125.00	TUITION REIMBURSEMENT PROG	FRINGE BENEFITS OTHER	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/03/21	03/29/21	0619-030488	\$ 37.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/03/21	03/29/21	0619-030541	\$ 124.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/22/21	03/29/21	2504-932678	\$ 368.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/25/21	03/29/21	2192-386238	\$ 343.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	CHECK DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	GEORGE EDGEComb BAR ASSOCIATION	03/25/21	03/29/21	04/26/21 BANQUET	\$ 1,250.00	MARKETING COMMUNITY PARTNERSHIP	MARKETING AND PRINTING	FY 2021
Invoice	GILLIG LLC	03/01/21	03/29/21	40782747	\$ 2,032.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	03/02/21	03/29/21	40783166	\$ 1,204.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	03/02/21	03/29/21	40783167	\$ 6,735.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GILLIG LLC	03/04/21	03/29/21	40784090	\$ 2,264.90	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GILLIG LLC	03/04/21	03/29/21	40784091	\$ 1,393.50	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GILLIG LLC	03/04/21	03/29/21	40784092	\$ 14,596.43	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GILLIG LLC	03/05/21	03/29/21	40784500	\$ 800.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GILLIG LLC	03/05/21	03/29/21	40784501	\$ 122.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GOGO, SARAH	03/23/21	03/29/21	03/21-SKYWAY10K	\$ 118.73	ORGANIZATION PROGRAMS & EVENTS	ADMINISTRATIVE OTHER	FY 2021
Invoice	GRAINGER	02/28/21	03/29/21	9820270636	\$ 91.36	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	03/02/21	03/29/21	9821881191	\$ 56.19	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	03/02/21	03/29/21	9823089033	\$ 207.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	03/05/21	03/29/21	9826597974	\$ 91.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	03/05/21	03/29/21	9827473209	\$ 280.35	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	03/02/21	03/29/21	1376848	\$ 657.60	SALARIES	SALARIES	FY 2021
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	03/02/21	03/29/21	1376849	\$ 1,040.40	SALARIES	SALARIES	FY 2021
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	03/03/21	03/29/21	MAINT 03/30/21	\$ 36.07	TRAINING TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2021
Invoice	HOLLAND AND KNIGHT LLP	02/28/21	03/29/21	6148616	\$ 12,000.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	03/09/21	03/29/21	4903040	\$ 506.63	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	03/12/21	03/29/21	1971209	\$ 409.13	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	03/15/21	03/29/21	8971340	\$ 440.77	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	03/22/21	03/29/21	1971907	\$ 12.14	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	03/23/21	03/29/21	972043	\$ 117.54	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOWCO ENVIRONMENTAL SERVICES	03/04/21	03/29/21	0368298	\$ 230.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HUMANA INSURANCE CO	01/16/21	03/29/21	614318064	\$ 3,141.06	SUPPLEMENTAL VISION PLAN	Accounts Payable	FY 2021
Invoice	IEH AUTO PARTS LLC DBA AUTO PLUS	03/03/21	03/29/21	669064189	\$ 111.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	03/04/21	03/29/21	PM-IVA-000764	\$ 77,431.44	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	J2 CLOUD SERVICES LLC	02/28/21	03/29/21	3180693	\$ 462.54	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	JCP LOCK & SECURITY INC	03/03/21	03/29/21	21-0718	\$ 286.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	JOHNS EASTERN COMPANY INC	03/01/21	03/29/21	03012021	\$ 16,033.33	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2021
Invoice	JT ENTERPRISES II LLC	03/16/21	03/29/21	1092	\$ 5,454.32	ELECTRICITY	UTILITIES	FY 2021
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/28/21	03/29/21	271704367	\$ 192.62	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2021
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/28/21	03/29/21	9007569655	\$ 2,164.97	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2021
Invoice	LAKE DOCTORS INC	03/01/21	03/29/21	564659	\$ 160.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	LLOYDS OF SHELTON AUTO	03/04/21	03/29/21	1011992	\$ 1,500.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/01/21	03/29/21	22230514	\$ 2,683.54	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/01/21	03/29/21	22230514	\$ 14,888.69	DIESEL	FUEL AND OIL	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/02/21	03/29/21	22232688	\$ 2,689.27	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/02/21	03/29/21	22232688	\$ 14,910.06	DIESEL	FUEL AND OIL	FY 2021
Invoice	MIDWEST ALARM CO INC DBA BCI INTEGRATED SOLUTIONS	03/05/21	03/29/21	275264	\$ 775.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	MIDWEST ALARM CO INC DBA BCI INTEGRATED SOLUTIONS	03/05/21	03/29/21	275265	\$ 550.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	MIDWEST ALARM CO INC DBA BCI INTEGRATED SOLUTIONS	03/05/21	03/29/21	275266	\$ 550.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	MIDWEST BUS CORPORATION	03/02/21	03/29/21	51174	\$ 921.87	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	MIDWEST BUS CORPORATION	03/05/21	03/29/21	51210	\$ 2,700.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	MIDWEST BUS CORPORATION	03/05/21	03/29/21	51225	\$ 714.90	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	MILLENNIUM VENDING CORP	03/04/21	03/29/21	WC934	\$ 122.47	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/04/21	03/29/21	U066387	\$ 844.40	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/04/21	03/29/21	U066388	\$ 8,921.32	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	03/01/21	03/29/21	4452610001	\$ 473.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	03/01/21	03/29/21	4453469001	\$ 473.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	03/03/21	03/29/21	4456560001	\$ 473.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	03/03/21	03/29/21	4463546001	\$ 291.63	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	03/03/21	03/29/21	63693733	\$ 90.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	03/04/21	03/29/21	4463546002	\$ 9.93	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	03/04/21	03/29/21	4467041001	\$ 227.03	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	03/05/21	03/29/21	4467397001	\$ 717.28	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	NATIONAL DRIVE	03/25/21	03/29/21	03/20/21 CRAIG HILL	\$ 2.00	TEAMSTER UNION DUES	Accounts Payable	FY 2021
Invoice	NEWARK CORPORATION	03/04/21	03/29/21	33580719	\$ 157.58	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	NOVA ENGINEERING & ENVIRONMENTAL LLC	02/28/21	03/29/21	0248765	\$ 794.28	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	NOVA ENGINEERING & ENVIRONMENTAL LLC	02/28/21	03/29/21	0248766	\$ 529.52	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	NOVA ENGINEERING & ENVIRONMENTAL LLC	02/28/21	03/29/21	0248767	\$ 1,941.56	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	NOVA ENGINEERING & ENVIRONMENTAL LLC	02/28/21	03/29/21	0249037	\$ 1,300.97	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	NOVA ENGINEERING & ENVIRONMENTAL LLC	03/03/21	03/29/21	0249279	\$ 375.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	OFFICE DEPOT INC	02/28/21	03/29/21	159307514001	\$ 349.99	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	OFFICE DEPOT INC	02/28/21	03/29/21	17563331	\$ 2,177.76	CONTRACTED OFFICE SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	PALMDALE OIL COMPANY	03/01/21	03/29/21	1502888	\$ 5,335.70	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	03/01/21	03/29/21	1502888	\$ 1,079.67	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021

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Invoice	PALMDALE OIL COMPANY	03/01/21	03/29/21	1502888	\$ 727.60	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	03/03/21	03/29/21	1504198	\$ 4,347.34	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	03/03/21	03/29/21	1504198	\$ 864.23	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	03/03/21	03/29/21	1504198	\$ 592.82	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	03/05/21	03/29/21	1504320	\$ 297.00	DIESEL EXHAUST FLUID	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	03/05/21	03/29/21	1505598	\$ 727.65	OIL & LUBE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	03/05/21	03/29/21	1505953	\$ 4,448.95	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	03/05/21	03/29/21	1505953	\$ 878.42	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	03/05/21	03/29/21	1505953	\$ 606.68	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PEOPLES GAS COMPANY	03/18/21	03/29/21	211012153790-0321	\$ 711.59	NATURAL GAS	UTILITIES	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	03/01/21	03/29/21	1632553	\$ 2,697.12	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	03/01/21	03/29/21	1632553	\$ 8,865.12	DIESEL	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	03/03/21	03/29/21	1632560	\$ 2,687.07	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	03/03/21	03/29/21	1632560	\$ 8,832.10	DIESEL	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	03/05/21	03/29/21	1632561	\$ 2,693.53	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	03/05/21	03/29/21	1632561	\$ 8,853.33	DIESEL	FUEL AND OIL	FY 2021
Invoice	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	02/16/21	03/29/21	3104571218	\$ 250.44	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	PLASTICS AMERICA INC	03/04/21	03/29/21	80537	\$ 564.00	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	PRESIDIO HOLDINGS INC	03/04/21	03/29/21	6011721001412	\$ 13,043.28	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	REPUBLIC SERVICES INC	02/28/21	03/29/21	0696-000934892	\$ 1,135.45	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	SOL DAVIS PRINTING INC	01/25/21	03/29/21	58717	\$ 233.00	PRINTING - SCHEDULES	MARKETING AND PRINTING	FY 2021
Invoice	SOUTHERN COACH PARTS CO	03/03/21	03/29/21	69595	\$ 394.62	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	STATE OF FLORIDA	03/16/21	03/29/21	2R-7785	\$ 125.84	TELEPHONE	UTILITIES	FY 2021
Invoice	STEPS TOWING SERVICE INC	03/03/21	03/29/21	HH367012	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	03/03/21	03/29/21	HH367265	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	03/03/21	03/29/21	HH367495	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	03/03/21	03/29/21	HH367764	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	03/03/21	03/29/21	HH367829	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	03/03/21	03/29/21	HH368093	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	03/03/21	03/29/21	HH368682	\$ 437.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	03/03/21	03/29/21	TW368646	\$ 187.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STERICYCLE INC	02/28/21	03/29/21	1010572477	\$ 2.25	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TAMPA BAY TRANE	03/04/21	03/29/21	275275	\$ 139.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/01/21	03/29/21	211012156538-0321	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/17/21	03/29/21	211012152933-0321	\$ 210.14	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/17/21	03/29/21	221007925359-0321	\$ 89.19	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/18/21	03/29/21	211012153196-0321	\$ 6,892.54	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/18/21	03/29/21	211012153535-0321	\$ 2,403.87	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/18/21	03/29/21	211012154251-0321	\$ 5,592.44	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/18/21	03/29/21	211012154509-0321	\$ 1,728.34	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/18/21	03/29/21	211012154749-0321	\$ 334.52	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/19/21	03/29/21	211012154939-0321	\$ 298.80	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/23/21	03/29/21	211012155118-0321	\$ 11.51	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA FOOD TRUCK RALLY INC	03/05/21	03/29/21	3042	\$ 7,920.00	ORGANIZATION PROGRAMS & EVENTS	ADMINISTRATIVE OTHER	FY 2021
Invoice	TERMINIX INTERNATIONAL LP	02/28/21	03/29/21	405489859	\$ 1,161.12	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TRAKA USA LLC	03/03/21	03/29/21	2024485	\$ 1,173.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	UNIFIRST CORPORATION	03/01/21	03/29/21	914 2810123	\$ 88.25	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	03/02/21	03/29/21	914 2810816	\$ 22.50	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	03/03/21	03/29/21	914 2811617	\$ 89.30	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNITED ELECTRIC MOTOR INC	02/28/21	03/29/21	77669	\$ 95.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	UNITED ELECTRIC MOTOR INC	02/28/21	03/29/21	77670	\$ 95.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	UNITED PARCEL SERVICE	03/20/21	03/29/21	0000574788121-0321	\$ 362.20	POSTAGE	MARKETING AND PRINTING	FY 2021
Invoice	UNUM LIFE INS CO OF AMERICA	12/21/20	03/29/21	0397613-001-0121	\$ 22,044.44	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2021
Invoice	UNUM LIFE INS CO OF AMERICA	12/21/20	03/29/21	0397613-001-0121	\$ 7,818.98	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2021
Invoice	UNUM LIFE INS CO OF AMERICA	12/21/20	03/29/21	0397613-001-0121	\$ 660.42	AD&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2021
Invoice	UNUM LIFE INS CO OF AMERICA	01/20/21	03/29/21	0618526-001-0221	\$ 16,722.32	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2021
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/04/21	03/29/21	INV-392426	\$ 220.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	VERIZON CONNECT NWF INC	03/01/21	03/29/21	OSV000002379015	\$ 291.42	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	VOESTALPINE NORTRAK INC	02/28/21	03/29/21	6216079	\$ 22.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	03/01/21	03/29/21	23102	\$ 30,591.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	WEST PUBLISHING CORP DBA THOMSON WEST	03/01/21	03/29/21	843945005	\$ 1,191.24	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	WEST TAMPA CHAMBER OF COMMERCE	11/02/20	03/29/21	12092323	\$ 100.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	WORLD ONE INC	03/01/21	03/29/21	90480	\$ 929.07	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	WORLD ONE INC	03/01/21	03/29/21	90481	\$ 879.28	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	WRIGHT, JASON	03/11/21	03/29/21	100%PCPU410	\$ 425.00	TUITION REIMBURSEMENT PROG	FRINGE BENEFITS OTHER	FY 2021
Invoice	WRIGHT, JASON	03/11/21	03/29/21	100%PCPU410E	\$ 285.00	TUITION REIMBURSEMENT PROG	FRINGE BENEFITS OTHER	FY 2021
Invoice	YRC INC	03/22/21	03/29/21	866-697453-2	\$ 216.65	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021