

| DOCUMENT TYPE | VENDOR NAME  | INVOICE DATE | PAYMENT DATE | INVOICE NUMBER   | TOTAL         | ACCOUNT DESCRIPTION                   | ACCOUNT CATEGORY                        | FISCAL YEAR |
|---------------|--|--------------|--------------|------------------|---------------|---------------------------------------|---|-------------|
| Invoice       | AARON BEHAR P.A.                                       | 10/6/2014    | 11/3/2014    | 2417             | \$ 191.00     | LEGAL FEES EMPLOYEE ACTIONS           | Insurance Premiums & Actuarial Study    | FY 2015     |
| Invoice       | AARON BEHAR P.A.                                       | 10/6/2014    | 11/3/2014    | 2418             | \$ 3,418.00   | LEGAL FEES EMPLOYEE ACTIONS           | Insurance Premiums & Actuarial Study    | FY 2015     |
| Invoice       | AARON BEHAR P.A.                                       | 10/6/2014    | 11/3/2014    | 2419             | \$ 28.00      | LEGAL FEES EMPLOYEE ACTIONS           | Insurance Premiums & Actuarial Study    | FY 2015     |
| Invoice       | AARON BEHAR P.A.                                       | 10/6/2014    | 11/3/2014    | 2420             | \$ 28.00      | LEGAL FEES EMPLOYEE ACTIONS           | Insurance Premiums & Actuarial Study    | FY 2015     |
| Invoice       | ACCURATE LAMINATING                                    | 10/8/2014    | 11/3/2014    | 66954            | \$ 114.00     | PRINTING - SYSTEM PROMOTION           | Community Relations & Marketing Expense | FY 2015     |
| Invoice       | ACCURATE LAMINATING                                    | 10/9/2014    | 11/3/2014    | 66966            | \$ 15.00      | PRINTING - SYSTEM PROMOTION           | Community Relations & Marketing Expense | FY 2015     |
| Invoice       | ANDERSON, JEFFERY                                      | 10/29/2014   | 11/3/2014    | 11/14 UNIFORM    | \$ 200.00     | UNIFORMS                              | Salary Expense                          | FY 2015     |
| Invoice       | APOLLO ENVIRONMENTAL INC.                              | 10/9/2014    | 11/3/2014    | 7002             | \$ 935.00     | CONSULTANT FEES                       | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | ARCHIVE CORPORATION                                    | 10/6/2014    | 11/3/2014    | 119316           | \$ 874.02     | PROFESSIONAL SERVICE FEES             | Administrative Contract Services        | FY 2015     |
| Invoice       | ARCHIVE CORPORATION                                    | 10/6/2014    | 11/3/2014    | 119490           | \$ 1,022.30   | SUPPLIES/OFFICE/ART/JANITORIAL        | Parts & Supplies Expense                | FY 2015     |
| Invoice       | ARKAY ACQUISITION LLC DBA GILLIG LLC                   | 10/6/2014    | 11/3/2014    | 40052752         | \$ 28.00      | PHYSICAL DAMAGE - BILLABLE            | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | ARKAY ACQUISITION LLC DBA GILLIG LLC                   | 10/8/2014    | 11/3/2014    | 40053521         | \$ 59.29      | CORRECTIVE BASED SUPPLIES             | Parts & Supplies Expense                | FY 2015     |
| Invoice       | ARKAY ACQUISITION LLC DBA GILLIG LLC                   | 10/8/2014    | 11/3/2014    | 40053523         | \$ 23.45      | CORRECTIVE BASED SUPPLIES             | Parts & Supplies Expense                | FY 2015     |
| Invoice       | ARKAY ACQUISITION LLC DBA GILLIG LLC                   | 10/10/2014   | 11/3/2014    | 40054242         | \$ 197.11     | CORRECTIVE BASED SUPPLIES             | Parts & Supplies Expense                | FY 2015     |
| Invoice       | AUTONATION SSC   | 10/7/2014    | 11/3/2014    | 6448647          | \$ 152.10     | CORRECTIVE BASED SUPPLIES             | Parts & Supplies Expense                | FY 2015     |
| Invoice       | AUTONATION SSC   | 10/6/2014    | 11/3/2014    | 6449372          | \$ 234.00     | CORRECTIVE BASED SUPPLIES             | Parts & Supplies Expense                | FY 2015     |
| Invoice       | AUTONATION SSC   | 10/9/2014    | 11/3/2014    | 6452593          | \$ 66.14      | CORRECTIVE BASED SUPPLIES             | Parts & Supplies Expense                | FY 2015     |
| Invoice       | AUTONATION SSC   | 10/9/2014    | 11/3/2014    | 6453067          | \$ 217.91     | CORRECTIVE BASED SUPPLIES             | Parts & Supplies Expense                | FY 2015     |
| Invoice       | AUTONATION SSC   | 10/9/2014    | 11/3/2014    | 6453069          | \$ 323.70     | CORRECTIVE BASED SUPPLIES             | Parts & Supplies Expense                | FY 2015     |
| Invoice       | AUTONATION SSC   | 10/10/2014   | 11/3/2014    | 6454326          | \$ 66.95      | CORRECTIVE BASED SUPPLIES             | Parts & Supplies Expense                | FY 2015     |
| Invoice       | BELL & ROPER, PA                                       | 10/8/2014    | 11/3/2014    | 41435            | \$ 108.00     | LEGAL FEES EMPLOYEE ACTIONS           | Insurance Premiums & Actuarial Study    | FY 2015     |
| Invoice       | BRIGHT HOUSE   | 10/11/2014   | 11/3/2014    | 042451601101114  | \$ 101.08     | CABLE TELEVISION SERVICES             | Utilities Expense                       | FY 2015     |
| Invoice       | BROWN'S TROPHIES INC.                                  | 10/15/2014   | 11/3/2014    | G 18556          | \$ 12.00      | SUPPLIES/OFFICE/ART/JANITORIAL        | Parts & Supplies Expense                | FY 2015     |
| Invoice       | BROWN'S TROPHIES INC.                                  | 10/17/2014   | 11/3/2014    | G 18578          | \$ 7.50       | SUPPLIES/OFFICE/ART/JANITORIAL        | Parts & Supplies Expense                | FY 2015     |
| Invoice       | BRYANT, PAMELA   | 10/29/2014   | 11/3/2014    | 11/14 UNIFORM    | \$ 200.00     | UNIFORMS                              | Salary Expense                          | FY 2015     |
| Invoice       | BURNS, ALVIN   | 10/28/2014   | 11/3/2014    | 10/28/14 MILEAGE | \$ 176.96     | BUSINESS TRAVEL COSTS - STAFF         | Administrative Expense                  | FY 2015     |
| Invoice       | CATANIA & CATANIA PA                                   | 10/24/2014   | 11/3/2014    | B-11-01-10       | \$ 35,000.00  | CLAIMS SETTLEMENTS                    | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | CITY OF TAMPA FIRE ALARMS                              | 10/10/2014   | 11/3/2014    | 228958           | \$ 40.00      | SAFETY SUPPLIES & EQUIPMENT           | Parts & Supplies Expense                | FY 2015     |
| Invoice       | COIN CURRENCY & DOCUMENTS                              | 10/8/2014    | 11/3/2014    | 34620            | \$ 543.76     | MACHINE/EQUIP MAINTENANCE             | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS             | 10/7/2014    | 11/3/2014    | 6008280          | \$ 83.56      | CORRECTIVE BASED SUPPLIES             | Parts & Supplies Expense                | FY 2015     |
| Invoice       | CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS             | 10/10/2014   | 11/3/2014    | 6008319          | \$ 264.18     | CORRECTIVE BASED SUPPLIES             | Parts & Supplies Expense                | FY 2015     |
| Invoice       | CUMMINS POWER SOUTH, LLC                               | 10/7/2014    | 11/3/2014    | 011-30844        | \$ 118,296.00 | ASSOC CAP MAINT FL-90-X831 FY2014 POP | Capital Grant Expense                   | FY 2015     |
| Invoice       | CUMMINS POWER SOUTH, LLC                               | 10/8/2014    | 11/3/2014    | 011-30944        | \$ 23,990.00  | ASSOC CAP MAINT FL-90-X831 FY2014 POP | Capital Grant Expense                   | FY 2015     |
| Invoice       | CUMMINS POWER SOUTH, LLC                               | 10/10/2014   | 11/3/2014    | 011-31084        | \$ 43,898.00  | ASSOC CAP MAINT FL-90-X831 FY2014 POP | Capital Grant Expense                   | FY 2015     |
| Invoice       | DAVIES, THOMAS   | 10/29/2014   | 11/3/2014    | 11/14 UNIFORM    | \$ 200.00     | UNIFORMS                              | Salary Expense                          | FY 2015     |
| Invoice       | DAVIES, THOMAS   | 10/29/2014   | 11/3/2014    | TOOLS 11/14      | \$ 363.82     | TOOL ALLOWANCE                        | Salary Expense                          | FY 2015     |
| Invoice       | EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER         | 10/7/2014    | 11/3/2014    | 19-GS135987      | \$ 359.44     | TIRES PURCHASED                       | Parts & Supplies Expense                | FY 2015     |
| Invoice       | ELECTRIC MOTOR SERVICE / THOMPSON ELECTRIC SERVICE INC | 10/9/2014    | 11/3/2014    | 386142           | \$ 5,394.00   | PARTS AND SUPPLIES                    | Inventory                               | FY 2015     |
| Invoice       | FEDERAL EXPRESS CORP                                   | 10/21/2014   | 11/3/2014    | 2-819-00281      | \$ 7.00       | POSTAGE                               | Other Operating Expenses                | FY 2015     |
| Invoice       | FIVE POINTS SERVICES INC                               | 10/7/2014    | 11/3/2014    | 45984            | \$ 462.00     | DIESEL EXHAUST FLUID                  | Fuel and Oil Expense                    | FY 2015     |
| Invoice       | GALLAGHER BENEFIT SERVICES INC                         | 10/8/2014    | 11/3/2014    | 58397            | \$ 5,833.00   | PROFESSIONAL SERVICES FEES            | Administrative Contract Services        | FY 2015     |
| Invoice       | GENUINE PARTS CO.                                      | 10/27/2014   | 11/3/2014    | 667307           | \$ 311.92     | PARTS AND SUPPLIES                    | Inventory                               | FY 2015     |
| Invoice       | GENUINE PARTS CO.                                      | 10/29/2014   | 11/3/2014    | 667694           | \$ 119.00     | PARTS AND SUPPLIES                    | Inventory                               | FY 2015     |
| Invoice       | GLOBAL GOV/ED SOLUTIONS                                | 10/11/2014   | 11/3/2014    | L58901500102     | \$ 88.32      | SUPPLIES/OFFICE/ART/JANITORIAL        | Parts & Supplies Expense                | FY 2015     |
| Invoice       | GRAINGER   | 10/10/2014   | 11/3/2014    | 9565073294       | \$ 737.18     | CORRECTIVE BASED SUPPLIES             | Parts & Supplies Expense                | FY 2015     |
| Invoice       | GRAINGER   | 10/10/2014   | 11/3/2014    | 9565438265       | \$ 228.00     | TOOLS, EQUIP & SHOP SUPPLIES          | Parts & Supplies Expense                | FY 2015     |
| Invoice       | GRAYROBINSON, P.A.                                     | 10/9/2014    | 11/3/2014    | 10479777         | \$ 810.00     | LEGAL FEES GENERAL COUNSEL            | Administrative Contract Services        | FY 2015     |
| Invoice       | HOLMES & BRAKEL INTERNATIONAL INC                      | 10/9/2014    | 11/3/2014    | 4586             | \$ 555.64     | CORRECTIVE BASED SUPPLIES             | Parts & Supplies Expense                | FY 2015     |
| Invoice       | HOME DEPOT   | 10/24/2014   | 11/3/2014    | 2264758          | \$ 704.78     | CORRECTIVE BASED SUPPLIES             | Parts & Supplies Expense                | FY 2015     |
| Invoice       | HOME DEPOT   | 10/23/2014   | 11/3/2014    | 3154190          | \$ 551.31     | CORRECTIVE BASED SUPPLIES             | Parts & Supplies Expense                | FY 2015     |
| Invoice       | HOME DEPOT   | 10/27/2014   | 11/3/2014    | 9264779          | \$ 145.55     | CORRECTIVE BASED SUPPLIES             | Parts & Supplies Expense                | FY 2015     |
| Invoice       | JAMES RIVER SOLUTIONS LLC                              | 10/6/2014    | 11/3/2014    | S147231-IN       | \$ 22,068.43  | DIESEL                                | Fuel and Oil Expense                    | FY 2015     |
| Invoice       | JAMES RIVER SOLUTIONS LLC                              | 10/6/2014    | 11/3/2014    | S147231-IN       | \$ 2,493.62   | DIESEL & GAS EXCISE TAX               | Tax Expense                             | FY 2015     |
| Invoice       | JAMES RIVER SOLUTIONS LLC                              | 10/6/2014    | 11/3/2014    | S147232-IN       | \$ 22,116.10  | DIESEL                                | Fuel and Oil Expense                    | FY 2015     |
| Invoice       | JAMES RIVER SOLUTIONS LLC                              | 10/6/2014    | 11/3/2014    | S147232-IN       | \$ 2,498.99   | DIESEL & GAS EXCISE TAX               | Tax Expense                             | FY 2015     |
| Invoice       | JAMES RIVER SOLUTIONS LLC                              | 10/7/2014    | 11/3/2014    | S147250-IN       | \$ 22,083.33  | DIESEL                                | Fuel and Oil Expense                    | FY 2015     |
| Invoice       | JAMES RIVER SOLUTIONS LLC                              | 10/7/2014    | 11/3/2014    | S147250-IN       | \$ 2,495.28   | DIESEL & GAS EXCISE TAX               | Tax Expense                             | FY 2015     |
| Invoice       | JAMES RIVER SOLUTIONS LLC                              | 10/8/2014    | 11/3/2014    | S147272-IN       | \$ 22,089.29  | DIESEL                                | Fuel and Oil Expense                    | FY 2015     |
| Invoice       | JAMES RIVER SOLUTIONS LLC                              | 10/8/2014    | 11/3/2014    | S147272-IN       | \$ 2,495.97   | DIESEL & GAS EXCISE TAX               | Tax Expense                             | FY 2015     |
| Invoice       | JAMES RIVER SOLUTIONS LLC                              | 10/10/2014   | 11/3/2014    | S147273-IN       | \$ 22,050.56  | DIESEL                                | Fuel and Oil Expense                    | FY 2015     |
| Invoice       | JAMES RIVER SOLUTIONS LLC                              | 10/10/2014   | 11/3/2014    | S147273-IN       | \$ 2,491.58   | DIESEL & GAS EXCISE TAX               | Tax Expense                             | FY 2015     |
| Invoice       | JAMES RIVER SOLUTIONS LLC                              | 10/10/2014   | 11/3/2014    | S147274-IN       | \$ 22,056.52  | DIESEL                                | Fuel and Oil Expense                    | FY 2015     |

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|---------------|---|--------------|--------------|-------------------|--------------|--|---|-------------|
| Invoice       | JAMES RIVER SOLUTIONS LLC                     | 10/10/2014   | 11/3/2014    | S147274-IN        | \$ 2,492.26  | DIESEL & GAS EXCISE TAX                | Tax Expense                             | FY 2015     |
| Invoice       | KASE, MICHAEL                                 | 10/16/2014   | 11/3/2014    | 10/16/14-CDL      | \$ 82.00     | LICENSES & PERMITS                     | Tax Expense                             | FY 2015     |
| Invoice       | KEISER, RICHARD JOHN                          | 10/29/2014   | 11/3/2014    | 11/14 UNIFORM     | \$ 200.00    | UNIFORMS                               | Salary Expense                          | FY 2015     |
| Invoice       | KEISER, RICHARD JOHN                          | 10/29/2014   | 11/3/2014    | TOOLS 11/14       | \$ 374.85    | TOOL ALLOWANCE                         | Salary Expense                          | FY 2015     |
| Invoice       | KENWORTH OF CENTRAL FLORIDA                   | 10/10/2014   | 11/3/2014    | C186828           | \$ 157.27    | CORRECTIVE BASED SUPPLIES              | Parts & Supplies Expense                | FY 2015     |
| Invoice       | LEGUIZAMON, GUILLERMO                         | 10/26/2014   | 11/3/2014    | 75%ECX85408       | \$ 121.50    | TUITION REIMBURSEMENT PROG             | Salary Expense                          | FY 2015     |
| Invoice       | MERCURYSERVE INC                              | 10/21/2014   | 11/3/2014    | MSI-2014010947    | \$ 35.00     | GENERAL INVESTIGATION                  | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | MERCURYSERVE INC                              | 10/21/2014   | 11/3/2014    | MSI-2014010948    | \$ 35.00     | GENERAL INVESTIGATION                  | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | MIDSTATE CONTRACTORS, INC.                    | 10/8/2014    | 11/3/2014    | 6140              | \$ 2,000.00  | CONDITION BASED SUPPLIES               | Parts & Supplies Expense                | FY 2015     |
| Invoice       | MO MONEY ASSOCIATES                           | 10/9/2014    | 11/3/2014    | 12904-1           | \$ 755.52    | ORGANIZATION PROGRAMS & EVENTS         | Administrative Expense                  | FY 2015     |
| Invoice       | MONGE, MICHAEL                                | 10/29/2014   | 11/3/2014    | 11/14 UNIFORM     | \$ 200.00    | UNIFORMS                               | Salary Expense                          | FY 2015     |
| Invoice       | MONGE, MICHAEL                                | 10/29/2014   | 11/3/2014    | TOOLS 11/14       | \$ 374.85    | TOOL ALLOWANCE                         | Salary Expense                          | FY 2015     |
| Invoice       | MONTIJO, MATTHEW                              | 10/29/2014   | 11/3/2014    | 11/14 UNIFORM     | \$ 200.00    | UNIFORMS                               | Salary Expense                          | FY 2015     |
| Invoice       | MONTIJO, MATTHEW                              | 10/26/2014   | 11/3/2014    | 75%ENC1102        | \$ 234.88    | TUITION REIMBURSEMENT PROG             | Salary Expense                          | FY 2015     |
| Invoice       | MONTIJO, MATTHEW                              | 10/26/2014   | 11/3/2014    | 75%ENC1102B       | \$ 136.76    | TUITION REIMBURSEMENT PROG             | Salary Expense                          | FY 2015     |
| Invoice       | MONTIJO, MATTHEW                              | 10/26/2014   | 11/3/2014    | 75%MAT0028        | \$ 234.88    | TUITION REIMBURSEMENT PROG             | Salary Expense                          | FY 2015     |
| Invoice       | MONTIJO, MATTHEW                              | 10/26/2014   | 11/3/2014    | 75%MAT0028B       | \$ 71.29     | TUITION REIMBURSEMENT PROG             | Salary Expense                          | FY 2015     |
| Invoice       | MONTIJO, MATTHEW                              | 10/26/2014   | 11/3/2014    | 75%MAT1033        | \$ 313.17    | TUITION REIMBURSEMENT PROG             | Salary Expense                          | FY 2015     |
| Invoice       | MONTIJO, MATTHEW                              | 10/29/2014   | 11/3/2014    | TOOLS 11/14       | \$ 374.85    | TOOL ALLOWANCE                         | Salary Expense                          | FY 2015     |
| Invoice       | MORRIS, JAMES                                 | 10/26/2014   | 11/3/2014    | 25%WELD           | \$ 54.00     | TUITION REIMBURSEMENT PROG             | Salary Expense                          | FY 2015     |
| Invoice       | MORRIS, JAMES                                 | 10/26/2014   | 11/3/2014    | 25%WELDB          | \$ 7.81      | TUITION REIMBURSEMENT PROG             | Salary Expense                          | FY 2015     |
| Invoice       | MORRIS, JAMES                                 | 10/26/2014   | 11/3/2014    | 75%WELDB          | \$ 23.44     | TUITION REIMBURSEMENT PROG             | Salary Expense                          | FY 2015     |
| Invoice       | MSC INDUSTRIAL SUPPLY CO INC                  | 10/9/2014    | 11/3/2014    | 6945887001        | \$ 764.31    | CORRECTIVE BASED SUPPLIES              | Parts & Supplies Expense                | FY 2015     |
| Invoice       | MSC INDUSTRIAL SUPPLY CO INC                  | 10/9/2014    | 11/3/2014    | 6949479001        | \$ 1,546.98  | CORRECTIVE BASED SUPPLIES              | Parts & Supplies Expense                | FY 2015     |
| Invoice       | MSC INDUSTRIAL SUPPLY CO INC                  | 10/9/2014    | 11/3/2014    | 6949544002        | \$ 557.92    | CORRECTIVE BASED SUPPLIES              | Parts & Supplies Expense                | FY 2015     |
| Invoice       | NORTHWIND TECHNOLOGIES                        | 10/6/2014    | 11/3/2014    | 10614789          | \$ 9,195.00  | COMPUTER SOFTWARE SVC. FEES            | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | ONE TIN SOLDIER PRODUCTIONS LLC               | 10/27/2014   | 11/3/2014    | 0012              | \$ 2,000.00  | MARKETING COMMUNITY PARTNERSHIP        | Community Relations & Marketing Expense | FY 2015     |
| Invoice       | ORTIZ, ANGEL                                  | 10/29/2014   | 11/3/2014    | 11/14 UNIFORM     | \$ 200.00    | UNIFORMS                               | Salary Expense                          | FY 2015     |
| Invoice       | ORTIZ, ANGEL                                  | 10/29/2014   | 11/3/2014    | TOOLS 11/14       | \$ 374.85    | TOOL ALLOWANCE                         | Salary Expense                          | FY 2015     |
| Invoice       | PEOPLES GAS COMPANY                           | 10/29/2014   | 11/3/2014    | 1014/20333910     | \$ 92.59     | NATURAL GAS                            | Utilities Expense                       | FY 2015     |
| Invoice       | PEOPLES GAS COMPANY                           | 10/29/2014   | 11/3/2014    | 1014/21150404     | \$ 22,425.91 | COMPRESSED NATURAL GAS                 | Fuel and Oil Expense                    | FY 2015     |
| Invoice       | PEOPLES GAS COMPANY                           | 10/29/2014   | 11/3/2014    | 1014/21150404     | \$ 1,449.56  | COMPRESSED NATURAL GAS - FRANCHISE FEE | Tax Expense                             | FY 2015     |
| Invoice       | PIRTEK EAST BAY                               | 10/9/2014    | 11/3/2014    | S1991991.001      | \$ 447.74    | CORRECTIVE BASED SUPPLIES              | Parts & Supplies Expense                | FY 2015     |
| Invoice       | RAGOOBIR, LAKRAM                              | 10/29/2014   | 11/3/2014    | 11/14 UNIFORM     | \$ 200.00    | UNIFORMS                               | Salary Expense                          | FY 2015     |
| Invoice       | RIESDORPH REPORTING GROUP INC                 | 10/9/2014    | 11/3/2014    | 138129            | \$ 100.75    | GENERAL INVESTIGATION                  | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | RIESDORPH REPORTING GROUP INC                 | 10/9/2014    | 11/3/2014    | 138131            | \$ 212.80    | GENERAL INVESTIGATION                  | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | SAM'S CLUB                                    | 10/27/2014   | 11/3/2014    | 2324              | \$ 29.92     | DUES, SUBSCRIPTIONS & FEES             | Administrative Expense                  | FY 2015     |
| Invoice       | SANI-CHEM JANITORIAL SUPPLIES INC             | 10/7/2014    | 11/3/2014    | 233972            | \$ 399.50    | CHEMICALS, CLEANERS & EQUIP            | Parts & Supplies Expense                | FY 2015     |
| Invoice       | SEABOARD DISTRIBUTION, INC                    | 10/10/2014   | 11/3/2014    | 000146061         | \$ 5,905.34  | ENGINE OIL (OIL & LUBE)                | Fuel and Oil Expense                    | FY 2015     |
| Invoice       | SECURITY ENGINEERS, INC.                      | 10/4/2014    | 11/3/2014    | 104761            | \$ 2,163.60  | SECURITY SERVICES                      | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | SECURITY ENGINEERS, INC.                      | 10/4/2014    | 11/3/2014    | 104762            | \$ 1,594.88  | SECURITY SERVICES                      | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | SMITH, ADRIA                                  | 10/29/2014   | 11/3/2014    | 11/14 UNIFORM     | \$ 200.00    | UNIFORMS                               | Salary Expense                          | FY 2015     |
| Invoice       | SMITH, JOSEPH                                 | 10/23/2014   | 11/3/2014    | ASE REG FALL 2014 | \$ 36.00     | ACCOUNTS RECEIVABLE - TRAVEL           | Accounts Receivable                     | FY 2015     |
| Invoice       | SMITH, JOSEPH                                 | 10/23/2014   | 11/3/2014    | F1 CNG VEH 2014   | \$ 33.00     | ACCOUNTS RECEIVABLE - TRAVEL           | Accounts Receivable                     | FY 2015     |
| Invoice       | SMITH, JOSEPH                                 | 10/23/2014   | 11/3/2014    | H1 CNG ENG 2014   | \$ 33.00     | ACCOUNTS RECEIVABLE - TRAVEL           | Accounts Receivable                     | FY 2015     |
| Invoice       | SMITH, JOSEPH                                 | 10/23/2014   | 11/3/2014    | H3 DRV TRAN 2014  | \$ 33.00     | ACCOUNTS RECEIVABLE - TRAVEL           | Accounts Receivable                     | FY 2015     |
| Invoice       | SMITH, JOSEPH                                 | 10/23/2014   | 11/3/2014    | H7 HVAC 2014      | \$ 33.00     | ACCOUNTS RECEIVABLE - TRAVEL           | Accounts Receivable                     | FY 2015     |
| Invoice       | SMITH, JOSEPH                                 | 10/23/2014   | 11/3/2014    | H8 PM INSP 2014   | \$ 33.00     | ACCOUNTS RECEIVABLE - TRAVEL           | Accounts Receivable                     | FY 2015     |
| Invoice       | SOL DAVIS PRINTING INC.                       | 10/6/2014    | 11/3/2014    | 40083             | \$ 15.00     | PRINTING - OFFICE FORMS                | Community Relations & Marketing Expense | FY 2015     |
| Invoice       | STC INC D/B/A SAFETY TRAINING & CONSULTING    | 10/7/2014    | 11/3/2014    | 507327            | \$ 905.58    | CONDITION BASE MAINT SERVICE           | Parts & Supplies Expense                | FY 2015     |
| Invoice       | STC INC D/B/A SAFETY TRAINING & CONSULTING    | 10/9/2014    | 11/3/2014    | 507328            | \$ 200.00    | CONDITION BASE MAINT SERVICE           | Parts & Supplies Expense                | FY 2015     |
| Invoice       | STEPHEN L LONG AND MARILYN LONG DBA FREDDIE'S | 10/27/2014   | 11/3/2014    | B-14-08-14        | \$ 2,025.00  | GENERAL INVESTIGATION                  | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | SUNSTATE WRECKER SERVICE INC                  | 7/30/2014    | 11/3/2014    | 157778            | \$ 84.00     | TOWING CHARGES                         | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | SUNSTATE WRECKER SERVICE INC                  | 10/4/2014    | 11/3/2014    | 158273            | \$ 300.00    | TOWING CHARGES                         | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | SUNSTATE WRECKER SERVICE INC                  | 10/6/2014    | 11/3/2014    | 158274            | \$ 300.00    | TOWING CHARGES                         | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | SUNSTATE WRECKER SERVICE INC                  | 10/8/2014    | 11/3/2014    | 158280            | \$ 300.00    | TOWING CHARGES                         | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | SUNSTATE WRECKER SERVICE INC                  | 10/8/2014    | 11/3/2014    | 158442            | \$ 111.00    | TOWING CHARGES                         | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | SUNSTATE WRECKER SERVICE INC                  | 10/8/2014    | 11/3/2014    | 158573            | \$ 300.00    | TOWING CHARGES                         | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | SUNSTATE WRECKER SERVICE INC                  | 9/18/2014    | 11/3/2014    | 158653            | \$ 300.00    | TOWING CHARGES                         | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | SUNSTATE WRECKER SERVICE INC                  | 10/7/2014    | 11/3/2014    | 158733            | \$ 70.00     | TOWING CHARGES                         | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | SUNSTATE WRECKER SERVICE INC                  | 10/7/2014    | 11/3/2014    | 158757            | \$ 300.00    | TOWING CHARGES                         | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | SUNSTATE WRECKER SERVICE INC                  | 10/8/2014    | 11/3/2014    | 158759            | \$ 300.00    | TOWING CHARGES                         | Operational Contracted Service Expense  | FY 2015     |

| DOCUMENT TYPE | VENDOR NAME                                    | INVOICE DATE | PAYMENT DATE | INVOICE NUMBER | TOTAL        | ACCOUNT DESCRIPTION          | ACCOUNT CATEGORY                        | FISCAL YEAR |
|---------------|--|--------------|--------------|----------------|--------------|------------------------------|---|-------------|
| Invoice       | TAMPA ELECTRIC COMPANY                         | 10/28/2014   | 11/3/2014    | 1014/0090020   | \$ 256.04    | ELECTRICITY                  | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                         | 10/23/2014   | 11/3/2014    | 1014/0357280   | \$ 11.02     | ELECTRICITY                  | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                         | 10/27/2014   | 11/3/2014    | 1014/0369440   | \$ 19.67     | ELECTRICITY                  | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                         | 10/27/2014   | 11/3/2014    | 1014/0369600   | \$ 19.67     | ELECTRICITY                  | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                         | 10/27/2014   | 11/3/2014    | 1014/0369790   | \$ 19.67     | ELECTRICITY                  | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                         | 10/27/2014   | 11/3/2014    | 1014/0369870   | \$ 19.67     | ELECTRICITY                  | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                         | 10/27/2014   | 11/3/2014    | 1014/0369950   | \$ 19.67     | ELECTRICITY                  | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                         | 10/27/2014   | 11/3/2014    | 1014/0370020   | \$ 19.67     | ELECTRICITY                  | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                         | 10/29/2014   | 11/3/2014    | 1014/0537691   | \$ 28.74     | ELECTRICITY                  | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                         | 10/28/2014   | 11/3/2014    | 1014/0566920   | \$ 427.63    | ELECTRICITY                  | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                         | 10/28/2014   | 11/3/2014    | 1014/0976800   | \$ 18.46     | ELECTRICITY                  | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                         | 10/29/2014   | 11/3/2014    | 1014/1100480   | \$ 18.46     | ELECTRICITY                  | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                         | 10/29/2014   | 11/3/2014    | 1014/1100720   | \$ 18.46     | ELECTRICITY                  | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                         | 10/29/2014   | 11/3/2014    | 1014/1100800   | \$ 18.46     | ELECTRICITY                  | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                         | 10/29/2014   | 11/3/2014    | 1014/1100990   | \$ 18.46     | ELECTRICITY                  | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                         | 10/29/2014   | 11/3/2014    | 1014/1101290   | \$ 18.46     | ELECTRICITY                  | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                         | 10/28/2014   | 11/3/2014    | 1014/1645540   | \$ 647.88    | ELECTRICITY                  | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA FORKLIFT, INC.                           | 10/7/2014    | 11/3/2014    | 451013         | \$ 1,384.00  | CONDITION BASED SUPPLIES     | Parts & Supplies Expense                | FY 2015     |
| Invoice       | TINT-ONE INC                                   | 10/11/2014   | 11/3/2014    | 2105           | \$ 189.00    | CORRECTIVE REPAIR SERVICES   | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | TOSHIBA BUSINESS SOLUTIONS INC                 | 10/7/2014    | 11/3/2014    | 11306434       | \$ 2,259.00  | LEASE AND RENTALS            | Other Operating Expenses                | FY 2015     |
| Invoice       | TRAPEZE SOFTWARE GROUP INC                     | 8/28/2014    | 11/3/2014    | 14-1052074     | \$ 45,586.00 | COMPUTER SOFTWARE SVC. FEES  | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | TRAPEZE SOFTWARE GROUP INC                     | 8/28/2014    | 11/3/2014    | 14-1052077     | \$ 32,623.00 | COMPUTER SOFTWARE SVC. FEES  | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                           | 10/8/2014    | 11/3/2014    | 914 1801650    | \$ 79.20     | CONTRACT SERVICES            | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                           | 10/8/2014    | 11/3/2014    | 914 1801698    | \$ 23.40     | REPAIR PARTS/MINOR EQUIP     | Parts & Supplies Expense                | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                           | 10/8/2014    | 11/3/2014    | 914 1802032    | \$ 42.00     | UNIFORMS                     | Salary Expense                          | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                           | 10/8/2014    | 11/3/2014    | 914 1802033    | \$ 59.12     | UNIFORMS                     | Salary Expense                          | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                           | 10/8/2014    | 11/3/2014    | 914 1802034    | \$ 120.75    | UNIFORMS                     | Salary Expense                          | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                           | 10/8/2014    | 11/3/2014    | 914 1802035    | \$ 21.00     | UNIFORMS                     | Salary Expense                          | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                           | 10/8/2014    | 11/3/2014    | 914 1802036    | \$ 26.25     | UNIFORMS                     | Salary Expense                          | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                           | 10/8/2014    | 11/3/2014    | 914 1802037    | \$ 57.75     | UNIFORMS                     | Salary Expense                          | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                           | 10/8/2014    | 11/3/2014    | 914 1802038    | \$ 23.03     | UNIFORMS                     | Salary Expense                          | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                           | 10/8/2014    | 11/3/2014    | 914 1802039    | \$ 236.25    | UNIFORMS                     | Salary Expense                          | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                           | 10/8/2014    | 11/3/2014    | 914 1802040    | \$ 89.25     | UNIFORMS                     | Salary Expense                          | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                           | 10/8/2014    | 11/3/2014    | 914 1802041    | \$ 26.38     | UNIFORMS                     | Salary Expense                          | FY 2015     |
| Invoice       | UNITED RENTALS (NORTH AMERICA), INC.           | 10/2/2014    | 11/3/2014    | 122056210-002  | \$ 1,022.99  | CORRECTIVE BASED SUPPLIES    | Parts & Supplies Expense                | FY 2015     |
| Invoice       | WILLIAMS, WAYNE                                | 10/29/2014   | 11/3/2014    | 11/14 UNIFORM  | \$ 200.00    | UNIFORMS                     | Salary Expense                          | FY 2015     |
| Invoice       | WITHLACOOCHIEE RIVER ELECTRIC COOPERATIVE, INC | 10/28/2014   | 11/3/2014    | 1014/1385520   | \$ 38.46     | ELECTRICITY                  | Utilities Expense                       | FY 2015     |
| Invoice       | A-JANITOR'S CLOSET, INC.                       | 10/15/2014   | 11/10/2014   | 684412         | \$ 297.80    | CHEMICALS, CLEANERS & EQUIP  | Parts & Supplies Expense                | FY 2015     |
| Invoice       | A-JANITOR'S CLOSET, INC.                       | 11/3/2014    | 11/10/2014   | 684760         | \$ 2,231.25  | CONDITION BASED SUPPLIES     | Parts & Supplies Expense                | FY 2015     |
| Invoice       | ANCO SUPERIOR INC                              | 10/16/2014   | 11/10/2014   | 80727          | \$ 651.60    | CORRECTIVE BASED SUPPLIES    | Parts & Supplies Expense                | FY 2015     |
| Invoice       | ARKAY ACQUISITION LLC DBA GILLIG LLC           | 10/14/2014   | 11/10/2014   | 40055022       | \$ 1,520.00  | PHYSICAL DAMAGE - UNBILLABLE | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | ARKAY ACQUISITION LLC DBA GILLIG LLC           | 10/15/2014   | 11/10/2014   | 40055406       | \$ 505.95    | CORRECTIVE BASED SUPPLIES    | Parts & Supplies Expense                | FY 2015     |
| Invoice       | AUTONATION SSC                                 | 9/5/2014     | 11/10/2014   | 6417738        | \$ 107.25    | CORRECTIVE BASED SUPPLIES    | Parts & Supplies Expense                | FY 2015     |
| Invoice       | AUTONATION SSC                                 | 10/13/2014   | 11/10/2014   | 6456308        | \$ 113.93    | CORRECTIVE BASED SUPPLIES    | Parts & Supplies Expense                | FY 2015     |
| Invoice       | BAY AREA GRAPHICS                              | 10/16/2014   | 11/10/2014   | 46235          | \$ 193.41    | ADVERTISING & PROMOTIONS     | Community Relations & Marketing Expense | FY 2015     |
| Invoice       | BLM TECHNOLOGIES OF FL LLC D/B/A EVOLVTEC      | 10/13/2014   | 11/10/2014   | 0001334-IN     | \$ 291.17    | TOOLS, EQUIP & SHOP SUPPLIES | Parts & Supplies Expense                | FY 2015     |
| Invoice       | BORTER GLASS CO., INC.                         | 10/21/2014   | 11/10/2014   | 80250294       | \$ 965.92    | CONDITION BASED SUPPLIES     | Parts & Supplies Expense                | FY 2015     |
| Invoice       | BRANDON FORD                                   | 10/17/2014   | 11/10/2014   | 556170         | \$ 53.56     | CORRECTIVE BASED SUPPLIES    | Parts & Supplies Expense                | FY 2015     |
| Invoice       | BRANDON FORD                                   | 10/18/2014   | 11/10/2014   | 556195         | \$ 160.68    | CORRECTIVE BASED SUPPLIES    | Parts & Supplies Expense                | FY 2015     |
| Invoice       | CDW GOVERNMENT, INC                            | 10/13/2014   | 11/10/2014   | QB64695        | \$ 249.60    | TOOLS, EQUIP & SHOP SUPPLIES | Parts & Supplies Expense                | FY 2015     |
| Invoice       | CIGNA BEHAVIORAL HEALTH INC                    | 10/15/2014   | 11/10/2014   | 94438          | \$ 1,155.00  | COUNSELING SERVICES          | Administrative Contract Services        | FY 2015     |
| Invoice       | CIRSCO INC                                     | 10/16/2014   | 11/10/2014   | 3002           | \$ 1,352.00  | CORRECTIVE BASED SUPPLIES    | Parts & Supplies Expense                | FY 2015     |
| Invoice       | CITY OF TAMPA UTILITIES                        | 11/4/2014    | 11/10/2014   | 1114/0004428   | \$ 1,735.23  | WATER, SEWER & GARBAGE       | Utilities Expense                       | FY 2015     |
| Invoice       | CITY OF TAMPA UTILITIES                        | 11/3/2014    | 11/10/2014   | 1114/0004429   | \$ 130.89    | WATER, SEWER & GARBAGE       | Utilities Expense                       | FY 2015     |
| Invoice       | CJ PUBLISHERS, INC.                            | 11/1/2014    | 11/10/2014   | 1411-DIT62512  | \$ 189.00    | ADVERTISING & PROMOTIONS     | Community Relations & Marketing Expense | FY 2015     |
| Invoice       | COLLURA, VINCENT P.                            | 11/4/2014    | 11/10/2014   | 11/14 UNIFORM  | \$ 200.00    | UNIFORMS                     | Salary Expense                          | FY 2015     |
| Invoice       | CRANE TECH, LLC                                | 10/13/2014   | 11/10/2014   | 30975          | \$ 4,180.00  | CONTRACT SERVICES            | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS     | 10/15/2014   | 11/10/2014   | 6008360        | \$ 453.00    | CORRECTIVE BASED SUPPLIES    | Parts & Supplies Expense                | FY 2015     |
| Invoice       | CUMMINS POWER SOUTH, LLC                       | 10/14/2014   | 11/10/2014   | 011-31265      | \$ 190.50    | CORRECTIVE BASED SUPPLIES    | Parts & Supplies Expense                | FY 2015     |
| Invoice       | CUMMINS POWER SOUTH, LLC                       | 10/14/2014   | 11/10/2014   | 011-31266      | \$ 888.84    | CORRECTIVE BASED SUPPLIES    | Parts & Supplies Expense                | FY 2015     |
| Invoice       | CUMMINS POWER SOUTH, LLC                       | 10/14/2014   | 11/10/2014   | 011-31267      | \$ 2,900.00  | CORRECTIVE BASED SUPPLIES    | Parts & Supplies Expense                | FY 2015     |
| Invoice       | CUMMINS POWER SOUTH, LLC                       | 10/14/2014   | 11/10/2014   | 011-31311      | \$ 2,610.00  | CORRECTIVE BASED SUPPLIES    | Parts & Supplies Expense                | FY 2015     |

| DOCUMENT TYPE | VENDOR NAME                                    | INVOICE DATE | PAYMENT DATE | INVOICE NUMBER | TOTAL        | ACCOUNT DESCRIPTION                           | ACCOUNT CATEGORY                        | FISCAL YEAR |
|---------------|--|--------------|--------------|----------------|--------------|---|---|-------------|
| Invoice       | CUMMINS POWER SOUTH, LLC                       | 10/15/2014   | 11/10/2014   | 011-31336      | \$ 50.34     | CORRECTIVE BASED SUPPLIES                     | Parts & Supplies Expense                | FY 2015     |
| Invoice       | CUMMINS POWER SOUTH, LLC                       | 10/16/2014   | 11/10/2014   | 011-31474      | \$ 11,995.00 | ASSOC CAP MAINT FL-90-X831 FY2014 POP         | Capital Grant Expense                   | FY 2015     |
| Invoice       | DADE PAPER COMPANY                             | 10/17/2014   | 11/10/2014   | 651263         | \$ 551.00    | CHEMICALS, CLEANERS & EQUIP                   | Parts & Supplies Expense                | FY 2015     |
| Invoice       | DADE PAPER COMPANY                             | 10/17/2014   | 11/10/2014   | 651263         | \$ 288.90    | TOOLS, EQUIP & SHOP SUPPLIES                  | Parts & Supplies Expense                | FY 2015     |
| Invoice       | DELL SOFTWARE INC                              | 10/13/2014   | 11/10/2014   | 1000219958     | \$ 3,375.00  | COMPUTER SOFTWARE SVC. FEES                   | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | DIRECTV  | 10/31/2014   | 11/10/2014   | 24377916155    | \$ 48.99     | CABLE TELEVISION SERVICES                     | Utilities Expense                       | FY 2015     |
| Invoice       | EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER | 10/17/2014   | 11/10/2014   | 19-GS136431    | \$ 203.74    | TIRES PURCHASED                               | Parts & Supplies Expense                | FY 2015     |
| Invoice       | ENTERPRISE RENT-A-CAR                          | 10/22/2014   | 11/10/2014   | 3660855        | \$ 2,149.57  | CLAIMS SETTLEMENTS                            | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | FEDERAL EXPRESS CORP                           | 10/28/2014   | 11/10/2014   | 2-826-38495    | \$ 12.24     | POSTAGE                                       | Community Relations & Marketing Expense | FY 2015     |
| Invoice       | FLORIDA SPORTS ORTHOPAEDIC AND SPINE MEDICINE  | 11/7/2014    | 11/10/2014   | B-11-02-22     | \$ 2,500.00  | GENERAL INVESTIGATION                         | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | GENFARE  | 10/17/2014   | 11/10/2014   | 90081877       | \$ 1,170.00  | PARTS RADIO ROOM/FAREBOX                      | Parts & Supplies Expense                | FY 2015     |
| Invoice       | GENUINE PARTS CO.                              | 11/3/2014    | 11/10/2014   | 668335         | \$ 42.00     | PARTS AND SUPPLIES                            | Inventory                               | FY 2015     |
| Invoice       | GENUINE PARTS CO.                              | 11/5/2014    | 11/10/2014   | 668680         | \$ 21.90     | PARTS AND SUPPLIES                            | Inventory                               | FY 2015     |
| Invoice       | GENUINE PARTS CO.                              | 11/5/2014    | 11/10/2014   | 668691         | \$ 219.30    | PARTS AND SUPPLIES                            | Inventory                               | FY 2015     |
| Invoice       | GENUINE PARTS CO.                              | 11/5/2014    | 11/10/2014   | 668692         | \$ 920.00    | PARTS AND SUPPLIES                            | Inventory                               | FY 2015     |
| Invoice       | GLOBAL GOV/ED SOLUTIONS                        | 10/14/2014   | 11/10/2014   | L59074220101   | \$ 835.66    | MACHINE/EQUIP MAINTENANCE                     | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | GLOBAL TRAFFIC TECHNOLOGIES LLC                | 10/15/2014   | 11/10/2014   | 34807          | \$ 1,587.50  | CORRECTIVE BASED SUPPLIES                     | Parts & Supplies Expense                | FY 2015     |
| Invoice       | GOODYEAR TIRE & RUBBER CO                      | 10/15/2014   | 11/10/2014   | 0089920434     | \$ 20.00     | TIRES LEASED - ADA/PARA FL-90-X831 FY2014 POP | Capital Grant Expense                   | FY 2015     |
| Invoice       | GOODYEAR TIRE & RUBBER CO                      | 10/15/2014   | 11/10/2014   | 0089920434     | \$ 130.00    | TIRES LEASED - BUS FL-90-X831 FY2014 POP      | Capital Grant Expense                   | FY 2015     |
| Invoice       | GOVERNMENTJOBS.COM INC D/B/A NEOGOV            | 10/14/2014   | 11/10/2014   | 07-13403       | \$ 14,245.00 | PROFESSIONAL SERVICE FEES                     | Administrative Contract Services        | FY 2015     |
| Invoice       | GRAINGER                                       | 10/13/2014   | 11/10/2014   | 9566765278     | \$ 44.20     | CORRECTIVE BASED SUPPLIES                     | Parts & Supplies Expense                | FY 2015     |
| Invoice       | GRAINGER                                       | 10/14/2014   | 11/10/2014   | 9567866398     | \$ 144.18    | CORRECTIVE BASED SUPPLIES                     | Parts & Supplies Expense                | FY 2015     |
| Invoice       | GRAINGER                                       | 10/14/2014   | 11/10/2014   | 9567866406     | \$ 368.46    | CORRECTIVE BASED SUPPLIES                     | Parts & Supplies Expense                | FY 2015     |
| Invoice       | GRAINGER                                       | 10/15/2014   | 11/10/2014   | 9569761365     | \$ 403.62    | SAFETY SUPPLIES & EQUIPMENT                   | Parts & Supplies Expense                | FY 2015     |
| Invoice       | GRAYROBINSON, P.A.                             | 10/6/2014    | 11/10/2014   | 10477071       | \$ 8,000.00  | LEGAL FEES GENERAL COUNSEL                    | Administrative Contract Services        | FY 2015     |
| Invoice       | HDR ENGINEERING, INC.                          | 10/15/2014   | 11/10/2014   | 181369-B       | \$ 20,054.39 | PROFESSIONAL SERVICE FEES                     | Administrative Contract Services        | FY 2015     |
| Invoice       | HEAVY DUTY LIFT & EQUIPMENT INC                | 10/15/2014   | 11/10/2014   | 2025141        | \$ 1,281.33  | CORRECTIVE BASED SUPPLIES                     | Parts & Supplies Expense                | FY 2015     |
| Invoice       | HENRY J. BARDI/BARDI MEDIATIONS                | 10/29/2014   | 11/10/2014   | 14-0038        | \$ 350.00    | GENERAL INVESTIGATION                         | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | HENRY J. BARDI/BARDI MEDIATIONS                | 11/6/2014    | 11/10/2014   | 14-0045        | \$ 350.00    | GENERAL INVESTIGATION                         | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | HERITAGE PROPANE                               | 10/31/2014   | 11/10/2014   | 3034008652     | \$ 161.06    | PROPANE FACILITIES                            | Utilities Expense                       | FY 2015     |
| Invoice       | HOME DEPOT                                     | 10/29/2014   | 11/10/2014   | 7154266        | \$ 151.01    | CORRECTIVE BASED SUPPLIES                     | Parts & Supplies Expense                | FY 2015     |
| Invoice       | HOME DEPOT                                     | 10/28/2014   | 11/10/2014   | 8033775        | \$ 462.56    | CORRECTIVE BASED SUPPLIES                     | Parts & Supplies Expense                | FY 2015     |
| Invoice       | JAMES RIVER SOLUTIONS LLC                      | 10/13/2014   | 11/10/2014   | S147865-IN     | \$ 22,142.91 | DIESEL  | Fuel and Oil Expense                    | FY 2015     |
| Invoice       | JAMES RIVER SOLUTIONS LLC                      | 10/13/2014   | 11/10/2014   | S147865-IN     | \$ 2,502.02  | DIESEL & GAS EXCISE TAX                       | Tax Expense                             | FY 2015     |
| Invoice       | JAMES RIVER SOLUTIONS LLC                      | 10/13/2014   | 11/10/2014   | S147867-IN     | \$ 2,122.05  | DIESEL  | Fuel and Oil Expense                    | FY 2015     |
| Invoice       | JAMES RIVER SOLUTIONS LLC                      | 10/13/2014   | 11/10/2014   | S147867-IN     | \$ 2,499.67  | DIESEL & GAS EXCISE TAX                       | Tax Expense                             | FY 2015     |
| Invoice       | JAMES RIVER SOLUTIONS LLC                      | 10/14/2014   | 11/10/2014   | S147868-IN     | \$ 22,083.33 | DIESEL  | Fuel and Oil Expense                    | FY 2015     |
| Invoice       | JAMES RIVER SOLUTIONS LLC                      | 10/14/2014   | 11/10/2014   | S147868-IN     | \$ 2,495.28  | DIESEL & GAS EXCISE TAX                       | Tax Expense                             | FY 2015     |
| Invoice       | JAMES RIVER SOLUTIONS LLC                      | 10/15/2014   | 11/10/2014   | S147869-IN     | \$ 22,077.37 | DIESEL  | Fuel and Oil Expense                    | FY 2015     |
| Invoice       | JAMES RIVER SOLUTIONS LLC                      | 10/15/2014   | 11/10/2014   | S147869-IN     | \$ 2,494.61  | DIESEL & GAS EXCISE TAX                       | Tax Expense                             | FY 2015     |
| Invoice       | JAMES RIVER SOLUTIONS LLC                      | 10/16/2014   | 11/10/2014   | S147871-IN     | \$ 22,068.43 | DIESEL  | Fuel and Oil Expense                    | FY 2015     |
| Invoice       | JAMES RIVER SOLUTIONS LLC                      | 10/16/2014   | 11/10/2014   | S147871-IN     | \$ 2,493.62  | DIESEL & GAS EXCISE TAX                       | Tax Expense                             | FY 2015     |
| Invoice       | JAMES RIVER SOLUTIONS LLC                      | 10/17/2014   | 11/10/2014   | S147874-IN     | \$ 22,157.80 | DIESEL  | Fuel and Oil Expense                    | FY 2015     |
| Invoice       | JAMES RIVER SOLUTIONS LLC                      | 10/17/2014   | 11/10/2014   | S147874-IN     | \$ 2,503.71  | DIESEL & GAS EXCISE TAX                       | Tax Expense                             | FY 2015     |
| Invoice       | KINNEY FERNANDEZ & BOIRE PA                    | 11/7/2014    | 11/10/2014   | B-13-06-16     | \$ 9,000.00  | CLAIMS SETTLEMENTS                            | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | KINNEY FERNANDEZ & BOIRE PA                    | 11/7/2014    | 11/10/2014   | B-13-06-16-A   | \$ 12,500.00 | CLAIMS SETTLEMENTS                            | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | KINNEY FERNANDEZ & BOIRE PA                    | 11/7/2014    | 11/10/2014   | B-13-06-16-B   | \$ 12,500.00 | CLAIMS SETTLEMENTS                            | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | KMR CONSULTANTS, LLC                           | 11/3/2014    | 11/10/2014   | 053-11-03-2014 | \$ 49,707.95 | CONSULTANT FEES                               | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | LAKE DOCTORS INC                               | 11/1/2014    | 11/10/2014   | 140392         | \$ 125.00    | CONSULTANT FEES                               | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | LAW OFFICES OF DALE S APPELL PA                | 11/6/2014    | 11/10/2014   | V-11-03-29     | \$ 50,000.00 | CLAIMS SETTLEMENTS                            | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | MERCURYSERVE INC                               | 10/13/2014   | 11/10/2014   | MSI-2014010463 | \$ 35.00     | GENERAL INVESTIGATION                         | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | MERCURYSERVE INC                               | 10/23/2014   | 11/10/2014   | MSI-2014010949 | \$ 35.00     | GENERAL INVESTIGATION                         | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | MERCURYSERVE INC                               | 10/24/2014   | 11/10/2014   | MSI-2014010950 | \$ 40.00     | GENERAL INVESTIGATION                         | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | MERCURYSERVE INC                               | 10/24/2014   | 11/10/2014   | MSI-2014010951 | \$ 40.00     | GENERAL INVESTIGATION                         | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | MERCURYSERVE INC                               | 10/24/2014   | 11/10/2014   | MSI-2014010952 | \$ 40.00     | GENERAL INVESTIGATION                         | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | MERCURYSERVE INC                               | 10/24/2014   | 11/10/2014   | MSI-2014010953 | \$ 40.00     | GENERAL INVESTIGATION                         | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | MERCURYSERVE INC                               | 10/24/2014   | 11/10/2014   | MSI-2014010954 | \$ 40.00     | GENERAL INVESTIGATION                         | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | MERCURYSERVE INC                               | 10/24/2014   | 11/10/2014   | MSI-2014010955 | \$ 40.00     | GENERAL INVESTIGATION                         | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | MERCURYSERVE INC                               | 10/30/2014   | 11/10/2014   | MSI-2014010956 | \$ 40.00     | GENERAL INVESTIGATION                         | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | MERCURYSERVE INC                               | 10/28/2014   | 11/10/2014   | MSI-2014010958 | \$ 40.00     | GENERAL INVESTIGATION                         | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | MERCURYSERVE INC                               | 10/27/2014   | 11/10/2014   | MSI-2014010959 | \$ 55.00     | GENERAL INVESTIGATION                         | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | MONICA ESQUILIN                                | 11/4/2014    | 11/10/2014   | TVM REFUND     | \$ 5.00      | MISCELLANEOUS INCOME                          | Other System Revenue                    | FY 2015     |

| DOCUMENT TYPE | VENDOR NAME                                  | INVOICE DATE | PAYMENT DATE | INVOICE NUMBER | TOTAL       | ACCOUNT DESCRIPTION                   | ACCOUNT CATEGORY                        | FISCAL YEAR |
|---------------|--|--------------|--------------|----------------|-------------|---------------------------------------|---|-------------|
| Invoice       | MRI ASSOCIATES OF TAMPA/PARK PLACE MRI       | 10/24/2014   | 11/10/2014   | B-12-09-30     | \$ 26.00    | GENERAL INVESTIGATION                 | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | MSC INDUSTRIAL SUPPLY CO INC                 | 10/13/2014   | 11/10/2014   | 6949479002     | \$ 17.95    | CORRECTIVE BASED SUPPLIES             | Parts & Supplies Expense                | FY 2015     |
| Invoice       | MSC INDUSTRIAL SUPPLY CO INC                 | 10/16/2014   | 11/10/2014   | 6967334001     | \$ 348.23   | CORRECTIVE BASED SUPPLIES             | Parts & Supplies Expense                | FY 2015     |
| Invoice       | MSC INDUSTRIAL SUPPLY CO INC                 | 10/16/2014   | 11/10/2014   | 6967949001     | \$ 370.08   | CORRECTIVE BASED SUPPLIES             | Parts & Supplies Expense                | FY 2015     |
| Invoice       | MSC INDUSTRIAL SUPPLY CO INC                 | 10/16/2014   | 11/10/2014   | 6967951001     | \$ 294.63   | CORRECTIVE BASED SUPPLIES             | Parts & Supplies Expense                | FY 2015     |
| Invoice       | NUTECH NATIONAL                              | 10/31/2014   | 11/10/2014   | 26157          | \$ 2,200.00 | COMPUTER SOFTWARE SVC. FEES           | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | PETROTECH SOUTHEAST INC                      | 10/15/2014   | 11/10/2014   | 175371         | \$ 875.00   | CONTRACT SERVICES                     | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | PLASTICS AMERICA, INC.                       | 10/13/2014   | 11/10/2014   | 64875          | \$ 128.79   | MACHINE/EQUIP MAINTENANCE             | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | PROVANTAGE LLC                               | 10/15/2014   | 11/10/2014   | 7212365        | \$ 356.99   | MACHINE/EQUIP MAINTENANCE             | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | PROVANTAGE LLC                               | 10/17/2014   | 11/10/2014   | 7215145        | \$ 845.00   | SUPPLIES/OFFICE/ART/JANITORIAL        | Parts & Supplies Expense                | FY 2015     |
| Invoice       | RELIABLE TRANSMISSION SERVICE                | 10/14/2014   | 11/10/2014   | T-15480        | \$ 905.61   | CORRECTIVE BASED SUPPLIES             | Parts & Supplies Expense                | FY 2015     |
| Invoice       | RELIABLE TRANSMISSION SERVICE                | 10/14/2014   | 11/10/2014   | T-15484        | \$ 3,312.45 | ASSOC CAP MAINT FL-90-X831 FY2014 POP | Capital Grant Expense                   | FY 2015     |
| Invoice       | REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS | 10/17/2014   | 11/10/2014   | 0696-000465010 | \$ 189.82   | WATER, SEWER & GARBAGE                | Utilities Expense                       | FY 2015     |
| Invoice       | REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS | 10/17/2014   | 11/10/2014   | 0696-000465011 | \$ 189.82   | WATER, SEWER & GARBAGE                | Utilities Expense                       | FY 2015     |
| Invoice       | REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS | 10/17/2014   | 11/10/2014   | 0696-000465012 | \$ 189.82   | WATER, SEWER & GARBAGE                | Utilities Expense                       | FY 2015     |
| Invoice       | ROADWAY CONCEPTS LLC                         | 10/17/2014   | 11/10/2014   | 451            | \$ 5,518.43 | CITY CORRIDOR FY2009                  | Capital Grant Expense                   | FY 2015     |
| Invoice       | RUSH TRUCK CENTER                            | 9/15/2014    | 11/10/2014   | 95201608 CORE  | \$ 465.50   | CORRECTIVE BASED SUPPLIES             | Parts & Supplies Expense                | FY 2015     |
| Invoice       | SECURE ON-SITE SHREDDING                     | 10/30/2014   | 11/10/2014   | 2537103014     | \$ 20.00    | CONTRACT SERVICES                     | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | SECURE ON-SITE SHREDDING                     | 10/16/2014   | 11/10/2014   | 2539101614     | \$ 20.00    | CONTRACT SERVICES                     | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | SECURE ON-SITE SHREDDING                     | 10/16/2014   | 11/10/2014   | 2541101614     | \$ 20.00    | CONTRACT SERVICES                     | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | SECURE ON-SITE SHREDDING                     | 10/16/2014   | 11/10/2014   | 2543101614     | \$ 40.00    | CONTRACT SERVICES                     | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | SECURE ON-SITE SHREDDING                     | 10/16/2014   | 11/10/2014   | 2545101614     | \$ 32.00    | CONTRACT SERVICES                     | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | SECURITY ENGINEERS, INC.                     | 10/18/2014   | 11/10/2014   | 104950         | \$ 2,163.60 | SECURITY SERVICES                     | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | SECURITY ENGINEERS, INC.                     | 10/18/2014   | 11/10/2014   | 104951         | \$ 1,594.88 | SECURITY SERVICES                     | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | SEWARD, JEFFREY C.                           | 11/7/2014    | 11/10/2014   | 10/26/14 TR    | \$ 103.80   | BUSINESS TRAVEL COSTS - STAFF         | Administrative Expense                  | FY 2015     |
| Invoice       | SHAILAJA SHAH                                | 11/4/2014    | 11/10/2014   | TVM REFUND     | \$ 5.00     | MISCELLANEOUS INCOME                  | Other System Revenue                    | FY 2015     |
| Invoice       | SOL DAVIS PRINTING INC.                      | 10/15/2014   | 11/10/2014   | 40176          | \$ 15.00    | PRINTING - OFFICE FORMS               | Community Relations & Marketing Expense | FY 2015     |
| Invoice       | SOUTHERN COMPUTER WAREHOUSE                  | 10/15/2014   | 11/10/2014   | IN-000211678   | \$ 1,710.00 | COMPUTER SOFTWARE SVC. FEES           | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | SOUTHERN STATES MATERIAL HANDLING INC        | 10/17/2014   | 11/10/2014   | WO-333520      | \$ 366.13   | CORRECTIVE BASED SUPPLIES             | Parts & Supplies Expense                | FY 2015     |
| Invoice       | SOUTHERN STATES MATERIAL HANDLING INC        | 10/23/2014   | 11/10/2014   | WO-333794      | \$ 174.50   | CORRECTIVE BASED SUPPLIES             | Parts & Supplies Expense                | FY 2015     |
| Invoice       | SOUTHERN STATES MATERIAL HANDLING INC        | 10/23/2014   | 11/10/2014   | WO-333796      | \$ 201.24   | CORRECTIVE BASED SUPPLIES             | Parts & Supplies Expense                | FY 2015     |
| Invoice       | SSI LUBRICANTS, LLC                          | 10/13/2014   | 11/10/2014   | 0176820        | \$ 3,119.55 | ANTI FREEZE/COOLANT                   | Fuel and Oil Expense                    | FY 2015     |
| Invoice       | SUNPASS                                      | 11/2/2014    | 11/10/2014   | 329423 10-14   | \$ 320.85   | TOLLS ONLY                            | Other Operating Expenses                | FY 2015     |
| Invoice       | SUNPASS                                      | 11/2/2014    | 11/10/2014   | 329423 10-14   | \$ 2,727.20 | TOLLS ONLY                            | Other Operating Expenses                | FY 2015     |
| Invoice       | SUNPASS                                      | 11/2/2014    | 11/10/2014   | 329423 10-14   | \$ 4,973.12 | TOLLS ONLY                            | Other Operating Expenses                | FY 2015     |
| Invoice       | SUNSTATE WRECKER SERVICE INC                 | 10/12/2014   | 11/10/2014   | 158284         | \$ 300.00   | TOWING CHARGES                        | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | SUNSTATE WRECKER SERVICE INC                 | 10/15/2014   | 11/10/2014   | 158287         | \$ 450.00   | TOWING CHARGES                        | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | SUNSTATE WRECKER SERVICE INC                 | 10/16/2014   | 11/10/2014   | 158288         | \$ 300.00   | TOWING CHARGES                        | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | SUNSTATE WRECKER SERVICE INC                 | 10/30/2014   | 11/10/2014   | 158670         | \$ 300.00   | TOWING CHARGES                        | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | SUNSTATE WRECKER SERVICE INC                 | 10/14/2014   | 11/10/2014   | 158763         | \$ 300.00   | TOWING CHARGES                        | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | SUNSTATE WRECKER SERVICE INC                 | 10/16/2014   | 11/10/2014   | 158765         | \$ 300.00   | TOWING CHARGES                        | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | SUNSTATE WRECKER SERVICE INC                 | 10/16/2014   | 11/10/2014   | 158771         | \$ 300.00   | TOWING CHARGES                        | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 10/31/2014   | 11/10/2014   | 1014/0474410*  | \$ 19.67    | ELECTRICITY                           | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 10/31/2014   | 11/10/2014   | 1014/0474680*  | \$ 19.67    | ELECTRICITY                           | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 10/30/2014   | 11/10/2014   | 1014/0617060   | \$ 22.98    | ELECTRICITY                           | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 10/29/2014   | 11/10/2014   | 1014/0855150   | \$ 694.85   | ELECTRICITY                           | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 11/4/2014    | 11/10/2014   | 1114/0002170   | \$ 70.13    | ELECTRICITY                           | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 11/4/2014    | 11/10/2014   | 1114/0242340   | \$ 60.57    | ELECTRICITY                           | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 11/4/2014    | 11/10/2014   | 1114/0242420   | \$ 19.67    | ELECTRICITY                           | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 11/4/2014    | 11/10/2014   | 1114/0243070   | \$ 25.85    | ELECTRICITY                           | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 11/3/2014    | 11/10/2014   | 1114/0454030   | \$ 40.71    | ELECTRICITY                           | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 11/3/2014    | 11/10/2014   | 1114/0454110   | \$ 21.48    | ELECTRICITY                           | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 11/3/2014    | 11/10/2014   | 1114/0494640   | \$ 24.50    | ELECTRICITY                           | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 11/3/2014    | 11/10/2014   | 1114/0494990   | \$ 19.67    | ELECTRICITY                           | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 11/3/2014    | 11/10/2014   | 1114/0496420   | \$ 19.67    | ELECTRICITY                           | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 11/3/2014    | 11/10/2014   | 1114/0496500   | \$ 19.67    | ELECTRICITY                           | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 11/3/2014    | 11/10/2014   | 1114/0496690   | \$ 18.46    | ELECTRICITY                           | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 11/3/2014    | 11/10/2014   | 1114/0496770   | \$ 18.46    | ELECTRICITY                           | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 11/3/2014    | 11/10/2014   | 1114/0496850   | \$ 19.67    | ELECTRICITY                           | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 11/4/2014    | 11/10/2014   | 1114/0613850   | \$ 430.39   | ELECTRICITY                           | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 11/4/2014    | 11/10/2014   | 1114/0626081   | \$ 60.88    | ELECTRICITY                           | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 11/4/2014    | 11/10/2014   | 1114/0626241   | \$ 57.36    | ELECTRICITY                           | Utilities Expense                       | FY 2015     |

| DOCUMENT TYPE | VENDOR NAME                          | INVOICE DATE | PAYMENT DATE | INVOICE NUMBER | TOTAL         | ACCOUNT DESCRIPTION            | ACCOUNT CATEGORY                           | FISCAL YEAR |
|---------------|--------------------------------------|--------------|--------------|----------------|---------------|--------------------------------|--|-------------|
| Invoice       | TAMPA ELECTRIC COMPANY               | 11/4/2014    | 11/10/2014   | 1114/0626321   | \$ 72.38      | ELECTRICITY                    | Utilities Expense                          | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY               | 11/4/2014    | 11/10/2014   | 1114/0626401   | \$ 73.44      | ELECTRICITY                    | Utilities Expense                          | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY               | 11/4/2014    | 11/10/2014   | 1114/0626591   | \$ 68.09      | ELECTRICITY                    | Utilities Expense                          | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY               | 11/4/2014    | 11/10/2014   | 1114/0633370   | \$ 421.77     | ELECTRICITY                    | Utilities Expense                          | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY               | 11/4/2014    | 11/10/2014   | 1114/0633960   | \$ 2,311.02   | ELECTRICITY                    | Utilities Expense                          | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY               | 11/4/2014    | 11/10/2014   | 1114/0703470   | \$ 257.66     | ELECTRICITY                    | Utilities Expense                          | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY               | 11/4/2014    | 11/10/2014   | 1114/1033040   | \$ 53.81      | ELECTRICITY                    | Utilities Expense                          | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY               | 11/4/2014    | 11/10/2014   | 1114/1087130   | \$ 42.32      | ELECTRICITY                    | Utilities Expense                          | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY               | 11/4/2014    | 11/10/2014   | 1114/1095070   | \$ 136.90     | ELECTRICITY                    | Utilities Expense                          | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY               | 11/4/2014    | 11/10/2014   | 1114/1095150   | \$ 19.67      | ELECTRICITY                    | Utilities Expense                          | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY               | 11/4/2014    | 11/10/2014   | 1114/1102030   | \$ 19.67      | ELECTRICITY                    | Utilities Expense                          | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY               | 11/4/2014    | 11/10/2014   | 1114/1102210   | \$ 19.67      | ELECTRICITY                    | Utilities Expense                          | FY 2015     |
| Invoice       | TAMPA SPRING COMPANY                 | 8/22/2014    | 11/10/2014   | 087929         | \$ 600.00     | CORRECTIVE REPAIR SERVICES     | Operational Contracted Service Expense     | FY 2015     |
| Invoice       | TAW POWER SYSTEMS INC                | 10/13/2014   | 11/10/2014   | 26057159       | \$ 144.00     | CONTRACT SERVICES              | Operational Contracted Service Expense     | FY 2015     |
| Invoice       | TAW POWER SYSTEMS INC                | 10/13/2014   | 11/10/2014   | 26057160       | \$ 559.00     | CONTRACT SERVICES              | Operational Contracted Service Expense     | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                 | 10/13/2014   | 11/10/2014   | 914 1803234    | \$ 11.25      | CONTRACT SERVICES              | Operational Contracted Service Expense     | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                 | 10/15/2014   | 11/10/2014   | 914 1804220    | \$ 90.45      | CONTRACT SERVICES              | Operational Contracted Service Expense     | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                 | 10/15/2014   | 11/10/2014   | 914 1804221    | \$ 41.00      | CONTRACT SERVICES              | Operational Contracted Service Expense     | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                 | 10/15/2014   | 11/10/2014   | 914 1804269    | \$ 60.90      | REPAIR PARTS/MINOR EQUIP       | Parts & Supplies Expense                   | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                 | 10/15/2014   | 11/10/2014   | 914 1804602    | \$ 42.00      | UNIFORMS                       | Salary Expense                             | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                 | 10/15/2014   | 11/10/2014   | 914 1804603    | \$ 44.12      | UNIFORMS                       | Salary Expense                             | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                 | 10/15/2014   | 11/10/2014   | 914 1804604    | \$ 120.75     | UNIFORMS                       | Salary Expense                             | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                 | 10/15/2014   | 11/10/2014   | 914 1804605    | \$ 21.00      | UNIFORMS                       | Salary Expense                             | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                 | 10/15/2014   | 11/10/2014   | 914 1804606    | \$ 26.25      | UNIFORMS                       | Salary Expense                             | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                 | 10/15/2014   | 11/10/2014   | 914 1804607    | \$ 57.75      | UNIFORMS                       | Salary Expense                             | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                 | 10/15/2014   | 11/10/2014   | 914 1804608    | \$ 23.03      | UNIFORMS                       | Salary Expense                             | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                 | 10/15/2014   | 11/10/2014   | 914 1804609    | \$ 234.71     | UNIFORMS                       | Salary Expense                             | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                 | 10/15/2014   | 11/10/2014   | 914 1804610    | \$ 89.25      | UNIFORMS                       | Salary Expense                             | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                 | 10/15/2014   | 11/10/2014   | 914 1804611    | \$ 26.38      | UNIFORMS                       | Salary Expense                             | FY 2015     |
| Invoice       | URISA                                | 11/5/2014    | 11/10/2014   | HANEY 2015     | \$ 175.00     | DUES, SUBSCRIPTIONS & FEES     | Administrative Expense                     | FY 2015     |
| Invoice       | US LEGAL SUPPORT INC                 | 10/21/2014   | 11/10/2014   | 1150291        | \$ 432.90     | GENERAL INVESTIGATION          | Self Insured General Liability Expense     | FY 2015     |
| Invoice       | ZEP MANUFACTURING COMPANY            | 10/14/2014   | 11/10/2014   | 9001258947     | \$ 736.08     | CHEMICALS, JANITORIAL SUPPLIES | Inventory                                  | FY 2015     |
| Invoice       | ZONES INC                            | 10/15/2014   | 11/10/2014   | S38718820101   | \$ 760.00     | COMPUTER SOFTWARE SVC. FEES    | Operational Contracted Service Expense     | FY 2015     |
| Invoice       | ABC BUS, INC.                        | 10/22/2014   | 11/17/2014   | 1848695        | \$ 2,644.28   | CORRECTIVE BASED SUPPLIES      | Parts & Supplies Expense                   | FY 2015     |
| Invoice       | ADDERLEY, ANTHONY C.                 | 11/4/2014    | 11/17/2014   | 11/04/14-CDL   | \$ 82.00      | LICENSES & PERMITS             | Tax Expense                                | FY 2015     |
| Invoice       | ALLEN, NORTON & BLUE PA              | 10/16/2014   | 11/17/2014   | 109050         | \$ 1,379.00   | LEGAL FEES LABOR ATTORNEY      | Administrative Contract Services           | FY 2015     |
| Invoice       | ALLEN, NORTON & BLUE PA              | 11/12/2014   | 11/17/2014   | 109051         | \$ 1,183.00   | LEGAL FEES LABOR ATTORNEY      | Administrative Contract Services           | FY 2015     |
| Invoice       | ANDIS, ROBERT                        | 11/7/2014    | 11/17/2014   | 10/26/14 TR    | \$ 327.04     | BUSINESS TRAVEL COSTS - STAFF  | Administrative Expense                     | FY 2015     |
| Invoice       | ARKAY ACQUISITION LLC DBA GILLIG LLC | 10/20/2014   | 11/17/2014   | 40056506       | \$ 224.40     | PHYSICAL DAMAGE - UNBILLABLE   | Self Insured General Liability Expense     | FY 2015     |
| Invoice       | ARKAY ACQUISITION LLC DBA GILLIG LLC | 10/23/2014   | 11/17/2014   | 40057974       | \$ 1,689.62   | PHYSICAL DAMAGE - UNBILLABLE   | Self Insured General Liability Expense     | FY 2015     |
| Invoice       | ARKAY ACQUISITION LLC DBA GILLIG LLC | 10/24/2014   | 11/17/2014   | 40058382       | \$ 149.30     | CORRECTIVE BASED SUPPLIES      | Parts & Supplies Expense                   | FY 2015     |
| Invoice       | AUTONATION SSC                       | 10/7/2014    | 11/17/2014   | 6448647 CORE   | \$ 20.00      | CORRECTIVE BASED SUPPLIES      | Parts & Supplies Expense                   | FY 2015     |
| Invoice       | AUTONATION SSC                       | 10/20/2014   | 11/17/2014   | 6461445        | \$ 335.61     | CORRECTIVE BASED SUPPLIES      | Parts & Supplies Expense                   | FY 2015     |
| Invoice       | AUTONATION SSC                       | 10/23/2014   | 11/17/2014   | 6466692        | \$ 62.72      | CORRECTIVE BASED SUPPLIES      | Parts & Supplies Expense                   | FY 2015     |
| Invoice       | AUTONATION SSC                       | 10/24/2014   | 11/17/2014   | 6468498        | \$ 54.99      | CORRECTIVE BASED SUPPLIES      | Parts & Supplies Expense                   | FY 2015     |
| Invoice       | B.O.C.C.                             | 11/4/2014    | 11/17/2014   | 1114/7441310   | \$ 217.74     | WATER, SEWER & GARBAGE         | Utilities Expense                          | FY 2015     |
| Invoice       | B.O.C.C.                             | 11/4/2014    | 11/17/2014   | 1114/7541310   | \$ 111.07     | WATER, SEWER & GARBAGE         | Utilities Expense                          | FY 2015     |
| Invoice       | BOARD OF COUNTY COMMISSIONERS HTV    | 11/6/2014    | 11/17/2014   | HART141103     | \$ 672.11     | TRAVEL & MEETINGS-BOARD        | Administrative Expense                     | FY 2015     |
| Invoice       | BRANDON FORD                         | 10/20/2014   | 11/17/2014   | 556233         | \$ 117.46     | CORRECTIVE BASED SUPPLIES      | Parts & Supplies Expense                   | FY 2015     |
| Invoice       | CARRINGTON, DON                      | 11/7/2014    | 11/17/2014   | 11/07/14-CDL   | \$ 82.00      | LICENSES & PERMITS             | Tax Expense                                | FY 2015     |
| Invoice       | CASTANET, SERGIO                     | 11/10/2014   | 11/17/2014   | 11/10/14-CDL   | \$ 82.00      | LICENSES & PERMITS             | Tax Expense                                | FY 2015     |
| Invoice       | CITY OF TAMPA UTILITIES              | 11/12/2014   | 11/17/2014   | 1114/0051261   | \$ 4.95       | WATER, SEWER & GARBAGE         | Utilities Expense                          | FY 2015     |
| Invoice       | CITY OF TAMPA UTILITIES              | 11/12/2014   | 11/17/2014   | 1114/0051369-2 | \$ 45.54      | WATER, SEWER & GARBAGE         | Utilities Expense                          | FY 2015     |
| Invoice       | CITY OF TAMPA UTILITIES              | 11/6/2014    | 11/17/2014   | 1114/0051369-3 | \$ 354.27     | WATER, SEWER & GARBAGE         | Utilities Expense                          | FY 2015     |
| Invoice       | CITY OF TAMPA UTILITIES              | 11/12/2014   | 11/17/2014   | 1114/0051487   | \$ 8.25       | WATER, SEWER & GARBAGE         | Utilities Expense                          | FY 2015     |
| Invoice       | CITY OF TAMPA UTILITIES              | 11/12/2014   | 11/17/2014   | 1114/0307517-1 | \$ 634.94     | WATER, SEWER & GARBAGE         | Utilities Expense                          | FY 2015     |
| Invoice       | CITY OF TAMPA UTILITIES              | 11/12/2014   | 11/17/2014   | 1114/0307517-2 | \$ 973.71     | WATER, SEWER & GARBAGE         | Utilities Expense                          | FY 2015     |
| Invoice       | CITY OF TAMPA UTILITIES              | 11/12/2014   | 11/17/2014   | 1114/0307517-3 | \$ 125.03     | WATER, SEWER & GARBAGE         | Utilities Expense                          | FY 2015     |
| Invoice       | CITY OF TAMPA UTILITIES              | 11/10/2014   | 11/17/2014   | 1114/0314931   | \$ 663.70     | WATER, SEWER & GARBAGE         | Utilities Expense                          | FY 2015     |
| Invoice       | CITY OF TAMPA UTILITIES              | 11/7/2014    | 11/17/2014   | 1114/0379314   | \$ 632.61     | WATER, SEWER & GARBAGE         | Utilities Expense                          | FY 2015     |
| Invoice       | COACHCRAFTERS INC.                   | 10/21/2014   | 11/17/2014   | FL5758         | \$ 138,715.57 | PHYSICAL DAMAGE - UNBILLABLE   | Self Insured General Liability Expense     | FY 2015     |
| Invoice       | COMMERCIAL RISK MANAGEMENT INC       | 10/24/2014   | 11/17/2014   | 10-9458        | \$ 3,149.00   | CLAIM SERVICING FEES           | Self Insured Workers' Compensation Expense | FY 2015     |

| DOCUMENT TYPE | VENDOR NAME                                     | INVOICE DATE | PAYMENT DATE | INVOICE NUMBER    | TOTAL         | ACCOUNT DESCRIPTION                   | ACCOUNT CATEGORY                        | FISCAL YEAR |
|---------------|---|--------------|--------------|-------------------|---------------|---------------------------------------|---|-------------|
| Invoice       | CONFERENCE OF MINORITY TRANSPORTATION OFFICIALS | 11/1/2014    | 11/17/2014   | 300006811         | \$ 5,100.00   | DUES, SUBSCRIPTIONS & FEES            | Administrative Expense                  | FY 2015     |
| Invoice       | CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS      | 10/20/2014   | 11/17/2014   | 6008401           | \$ 554.76     | CORRECTIVE BASED SUPPLIES             | Parts & Supplies Expense                | FY 2015     |
| Invoice       | CUMMINS POWER SOUTH, LLC                        | 10/20/2014   | 11/17/2014   | 011-31655         | \$ 29.88      | CORRECTIVE BASED SUPPLIES             | Parts & Supplies Expense                | FY 2015     |
| Invoice       | CUMMINS POWER SOUTH, LLC                        | 10/22/2014   | 11/17/2014   | 011-31800         | \$ 4,132.59   | CORRECTIVE REPAIR SERVICES            | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | CUMMINS POWER SOUTH, LLC                        | 10/24/2014   | 11/17/2014   | 011-32018         | \$ 52.43      | CORRECTIVE BASED SUPPLIES             | Parts & Supplies Expense                | FY 2015     |
| Invoice       | CUMMINS POWER SOUTH, LLC                        | 10/24/2014   | 11/17/2014   | 011-32032         | \$ 59,148.00  | ASSOC CAP MAINT FL-90-X831 FY2014 POP | Capital Grant Expense                   | FY 2015     |
| Invoice       | DADE PAPER COMPANY                              | 10/21/2014   | 11/17/2014   | 656183            | \$ 53.55      | TOOLS, EQUIP & SHOP SUPPLIES          | Parts & Supplies Expense                | FY 2015     |
| Invoice       | DIRECTV   | 11/4/2014    | 11/17/2014   | 24400768559       | \$ 24.00      | CABLE TELEVISION SERVICES             | Utilities Expense                       | FY 2015     |
| Invoice       | DOUG BELDEN, TAX COLLECTR                       | 11/1/2014    | 11/17/2014   | 36316 11/14       | \$ 47.29      | ELECTRICITY                           | Utilities Expense                       | FY 2015     |
| Invoice       | EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER  | 10/24/2014   | 11/17/2014   | 19-136546         | \$ 250.62     | TIRES PURCHASED                       | Parts & Supplies Expense                | FY 2015     |
| Invoice       | ELECTRIC SALES & SERVICE                        | 10/24/2014   | 11/17/2014   | 30898             | \$ 84.00      | TOOLS, EQUIP & SHOP SUPPLIES          | Parts & Supplies Expense                | FY 2015     |
| Invoice       | FASTENAL COMPANY                                | 10/23/2014   | 11/17/2014   | FLTAM69061        | \$ 97.68      | CORRECTIVE BASED SUPPLIES             | Parts & Supplies Expense                | FY 2015     |
| Invoice       | FEDERAL EXPRESS CORP                            | 11/11/2014   | 11/17/2014   | 2-840-73918       | \$ 5.34       | POSTAGE                               | Other Operating Expenses                | FY 2015     |
| Invoice       | FLEET PRIDE                                     | 10/20/2014   | 11/17/2014   | 64458929          | \$ 324.00     | CORRECTIVE BASED SUPPLIES             | Parts & Supplies Expense                | FY 2015     |
| Invoice       | FLORIDA DEPARTMENT OF REVENUE                   | 10/31/2014   | 11/17/2014   | SALES TAX 10/2014 | \$ 37.61      | SALES TAXES PAYABLE                   | Taxes Payable                           | FY 2015     |
| Invoice       | GASPARILLA MUSIC FESTIVAL CORP                  | 11/7/2014    | 11/17/2014   | 11/01/14 ST CAR   | \$ 250.00     | ADVERTISING & PROMOTIONS              | Community Relations & Marketing Expense | FY 2015     |
| Invoice       | GENUINE PARTS CO.                               | 10/23/2014   | 11/17/2014   | 666807            | \$ 315.00     | LUBRICATING OIL AND GREASE            | Inventory                               | FY 2015     |
| Invoice       | GENUINE PARTS CO.                               | 10/23/2014   | 11/17/2014   | 666808            | \$ 53.55      | PARTS AND SUPPLIES                    | Inventory                               | FY 2015     |
| Invoice       | GENUINE PARTS CO.                               | 10/23/2014   | 11/17/2014   | 666810            | \$ 308.14     | PARTS AND SUPPLIES                    | Inventory                               | FY 2015     |
| Invoice       | GLOBAL GOV/ED SOLUTIONS                         | 10/22/2014   | 11/17/2014   | L58901500101      | \$ 22.08      | SUPPLIES/OFFICE/ART/JANITORIAL        | Parts & Supplies Expense                | FY 2015     |
| Invoice       | GLOBAL GOV/ED SOLUTIONS                         | 10/22/2014   | 11/17/2014   | L59076010102      | \$ 4,775.43   | COMPUTER SOFTWARE SVC. FEES           | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | GORDON CHEVROLET                                | 10/23/2014   | 11/17/2014   | 50677             | \$ 727.09     | CORRECTIVE REPAIR SERVICES            | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | GORDON CHEVROLET                                | 10/21/2014   | 11/17/2014   | 50731             | \$ 658.34     | CORRECTIVE REPAIR SERVICES            | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | GORDON CHEVROLET                                | 10/24/2014   | 11/17/2014   | 51035             | \$ 136.00     | CORRECTIVE REPAIR SERVICES            | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | GRAINGER  | 10/21/2014   | 11/17/2014   | 9574431723        | \$ 589.52     | CORRECTIVE BASED SUPPLIES             | Parts & Supplies Expense                | FY 2015     |
| Invoice       | GRAYBAR ELECTRIC CO.,INC.                       | 10/21/2014   | 11/17/2014   | 975441541         | \$ 142.72     | MACHINE/EQUIP MAINTENANCE             | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | HOLLAND AND KNIGHT LLP                          | 11/5/2014    | 11/17/2014   | 3112031           | \$ 7,500.00   | PROFESSIONAL SERVICE FEES             | Administrative Contract Services        | FY 2015     |
| Invoice       | HOME DEPOT                                      | 11/5/2014    | 11/17/2014   | 0264895           | \$ 82.66      | CORRECTIVE BASED SUPPLIES             | Parts & Supplies Expense                | FY 2015     |
| Invoice       | HOME DEPOT                                      | 11/11/2014   | 11/17/2014   | 4264974           | \$ 67.68      | CORRECTIVE BASED SUPPLIES             | Parts & Supplies Expense                | FY 2015     |
| Invoice       | HOME DEPOT                                      | 11/10/2014   | 11/17/2014   | 5264959           | \$ 75.05      | CORRECTIVE BASED SUPPLIES             | Parts & Supplies Expense                | FY 2015     |
| Invoice       | HUMAN RIGHTS COUNCIL                            | 11/7/2014    | 11/17/2014   | 12/12/14 TABLE    | \$ 300.00     | MARKETING COMMUNITY PARTNERSHIP       | Community Relations & Marketing Expense | FY 2015     |
| Invoice       | IMPACT INDUSTRIAL SUPPLIES                      | 10/23/2014   | 11/17/2014   | 5073790           | \$ 70.26      | PARTS AND SUPPLIES                    | Inventory                               | FY 2015     |
| Invoice       | JAMES RIVER SOLUTIONS LLC                       | 10/22/2014   | 11/17/2014   | I008130-DM        | \$ 22,086.31  | DIESEL                                | Fuel and Oil Expense                    | FY 2015     |
| Invoice       | JAMES RIVER SOLUTIONS LLC                       | 10/22/2014   | 11/17/2014   | I008130-DM        | \$ 2,495.62   | DIESEL & GAS EXCISE TAX               | Tax Expense                             | FY 2015     |
| Invoice       | JAMES RIVER SOLUTIONS LLC                       | 10/20/2014   | 11/17/2014   | S148619-IN        | \$ 22,089.29  | DIESEL                                | Fuel and Oil Expense                    | FY 2015     |
| Invoice       | JAMES RIVER SOLUTIONS LLC                       | 10/20/2014   | 11/17/2014   | S148619-IN        | \$ 2,495.97   | DIESEL & GAS EXCISE TAX               | Tax Expense                             | FY 2015     |
| Invoice       | JAMES RIVER SOLUTIONS LLC                       | 10/20/2014   | 11/17/2014   | S148620-IN        | \$ 22,080.35  | DIESEL                                | Fuel and Oil Expense                    | FY 2015     |
| Invoice       | JAMES RIVER SOLUTIONS LLC                       | 10/20/2014   | 11/17/2014   | S148620-IN        | \$ 2,494.94   | DIESEL & GAS EXCISE TAX               | Tax Expense                             | FY 2015     |
| Invoice       | JAMES RIVER SOLUTIONS LLC                       | 10/21/2014   | 11/17/2014   | S148621-IN        | \$ 22,202.49  | DIESEL                                | Fuel and Oil Expense                    | FY 2015     |
| Invoice       | JAMES RIVER SOLUTIONS LLC                       | 10/21/2014   | 11/17/2014   | S148621-IN        | \$ 2,508.75   | DIESEL & GAS EXCISE TAX               | Tax Expense                             | FY 2015     |
| Invoice       | JAMES RIVER SOLUTIONS LLC                       | 10/23/2014   | 11/17/2014   | S148623-IN        | \$ 22,125.03  | DIESEL                                | Fuel and Oil Expense                    | FY 2015     |
| Invoice       | JAMES RIVER SOLUTIONS LLC                       | 10/23/2014   | 11/17/2014   | S148623-IN        | \$ 2,500.00   | DIESEL & GAS EXCISE TAX               | Tax Expense                             | FY 2015     |
| Invoice       | JAMES RIVER SOLUTIONS LLC                       | 10/24/2014   | 11/17/2014   | S148624-IN        | \$ 22,133.97  | DIESEL                                | Fuel and Oil Expense                    | FY 2015     |
| Invoice       | JAMES RIVER SOLUTIONS LLC                       | 10/24/2014   | 11/17/2014   | S148624-IN        | \$ 2,501.02   | DIESEL & GAS EXCISE TAX               | Tax Expense                             | FY 2015     |
| Invoice       | KIMLEY-HORN & ASSOCIATES, INC.                  | 10/21/2014   | 11/17/2014   | 6110551           | \$ 4,092.27   | CONSTRUCT BRT N/S NEBRASKA CLOSE OUT  | Capital Grant Expense                   | FY 2015     |
| Invoice       | LEXISNEXIS                                      | 10/31/2014   | 11/17/2014   | 1410433955        | \$ 480.00     | DUES, SUBSCRIPTIONS & FEES            | Administrative Expense                  | FY 2015     |
| Invoice       | LIFT-U/DIV. OF HOGAN MFG, INC.                  | 10/23/2014   | 11/17/2014   | 16167             | \$ 7,845.00   | CORRECTIVE BASED SUPPLIES             | Parts & Supplies Expense                | FY 2015     |
| Invoice       | LOYDYS OF SHELTON AUTO                          | 10/23/2014   | 11/17/2014   | T0001937          | \$ 272.52     | CORRECTIVE REPAIR SERVICES            | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | LYNDA.COM, INC.                                 | 10/22/2014   | 11/17/2014   | INV00730099       | \$ 7,500.00   | OPERATING CONTINGENCY                 | Other Operating Expenses                | FY 2015     |
| Invoice       | MID FLORIDA ARMORED & ATM SERVICES INC          | 10/20/2014   | 11/17/2014   | 18540             | \$ 130.00     | ARMORED CAR SERVICES                  | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | MID FLORIDA ARMORED & ATM SERVICES INC          | 10/20/2014   | 11/17/2014   | 18540             | \$ 5,125.00   | ARMORED CAR SERVICES                  | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | MSC INDUSTRIAL SUPPLY CO INC                    | 10/21/2014   | 11/17/2014   | 6967949002        | \$ 30.88      | CORRECTIVE BASED SUPPLIES             | Parts & Supplies Expense                | FY 2015     |
| Invoice       | OSEI K PREMPHE, ESQUIRE                         | 11/12/2014   | 11/17/2014   | V-14-12-20        | \$ 16,000.00  | CLAIMS SETTLEMENTS                    | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | PAVLOV ADVERTISING LLC                          | 11/10/2014   | 11/17/2014   | 00028892          | \$ 11,194.23  | PROFESSIONAL SERVICE FEES             | Administrative Contract Services        | FY 2015     |
| Invoice       | PIPER FIRE PROTECTION INC                       | 10/20/2014   | 11/17/2014   | 168278            | \$ 150.00     | CONTRACT SERVICES                     | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | PRO CHEM, INC.                                  | 10/22/2014   | 11/17/2014   | 0555609-IN        | \$ 759.60     | CORRECTIVE BASED SUPPLIES             | Parts & Supplies Expense                | FY 2015     |
| Invoice       | PUBLIC RISK INSURANCE AGENCY                    | 10/6/2014    | 11/17/2014   | 36426             | \$ 13,932.65  | INSURANCE PREMIUMS SELF, PD & PL      | Insurance Premiums & Actuarial Study    | FY 2015     |
| Invoice       | PUBLIC RISK INSURANCE AGENCY                    | 10/6/2014    | 11/17/2014   | 36430             | \$ 85,684.00  | INSURANCE PREMIUMS SELF, PD & PL      | Insurance Premiums & Actuarial Study    | FY 2015     |
| Invoice       | PUBLIC RISK INSURANCE AGENCY                    | 10/6/2014    | 11/17/2014   | 36431             | \$ 221,333.00 | INSURANCE PREMIUMS SELF, PD & PL      | Insurance Premiums & Actuarial Study    | FY 2015     |
| Invoice       | PUBLIC RISK INSURANCE AGENCY                    | 10/6/2014    | 11/17/2014   | 36432             | \$ 60,007.00  | INSURANCE PREMIUMS SELF, PD & PL      | Insurance Premiums & Actuarial Study    | FY 2015     |
| Invoice       | RICHARD A ROBINSON/RR APPRAISAL SERVICE         | 9/25/2014    | 11/17/2014   | 1295              | \$ 65.00      | CLAIMS SETTLEMENTS                    | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | RICHARD A ROBINSON/RR APPRAISAL SERVICE         | 10/10/2014   | 11/17/2014   | 1314              | \$ 75.00      | CLAIMS SETTLEMENTS                    | Self Insured General Liability Expense  | FY 2015     |

| DOCUMENT TYPE | VENDOR NAME                                   | INVOICE DATE | PAYMENT DATE | INVOICE NUMBER | TOTAL        | ACCOUNT DESCRIPTION             | ACCOUNT CATEGORY                        | FISCAL YEAR |
|---------------|---|--------------|--------------|----------------|--------------|---------------------------------|---|-------------|
| Invoice       | RICHARD A ROBINSON/RR APPRAISAL SERVICE       | 10/10/2014   | 11/17/2014   | 1317           | \$ 65.00     | CLAIMS SETTLEMENTS              | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | SSI LUBRICANTS, LLC                           | 10/21/2014   | 11/17/2014   | 0177426        | \$ 4,702.95  | TRANSMISSION FLUID              | Fuel and Oil Expense                    | FY 2015     |
| Invoice       | SSI LUBRICANTS, LLC                           | 10/23/2014   | 11/17/2014   | 177426A        | \$ 1,871.73  | ANTI FREEZE/COOLANT             | Fuel and Oil Expense                    | FY 2015     |
| Invoice       | STEPHEN L LONG AND MARILYN LONG DBA FREDDIE'S | 11/12/2014   | 11/17/2014   | B-14-08-14 TOW | \$ 215.00    | CLAIMS SETTLEMENTS              | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | SUNSTATE WRECKER SERVICE INC                  | 10/23/2014   | 11/17/2014   | 158298         | \$ 300.00    | TOWING CHARGES                  | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | SUNSTATE WRECKER SERVICE INC                  | 10/22/2014   | 11/17/2014   | 158579         | \$ 350.00    | CONDITION BASED SUPPLIES        | Parts & Supplies Expense                | FY 2015     |
| Invoice       | SUNSTATE WRECKER SERVICE INC                  | 10/23/2014   | 11/17/2014   | 158659         | \$ 300.00    | TOWING CHARGES                  | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | SUNSTATE WRECKER SERVICE INC                  | 10/25/2014   | 11/17/2014   | 158662         | \$ 900.00    | CONDITION BASED SUPPLIES        | Parts & Supplies Expense                | FY 2015     |
| Invoice       | SUNSTATE WRECKER SERVICE INC                  | 10/25/2014   | 11/17/2014   | 158663         | \$ 300.00    | TOWING CHARGES                  | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | SUNSTATE WRECKER SERVICE INC                  | 10/21/2014   | 11/17/2014   | 158772         | \$ 99.00     | TOWING CHARGES                  | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | SUNSTATE WRECKER SERVICE INC                  | 10/22/2014   | 11/17/2014   | 158775         | \$ 300.00    | TOWING CHARGES                  | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | SUNSTATE WRECKER SERVICE INC                  | 10/24/2014   | 11/17/2014   | 158776         | \$ 300.00    | TOWING CHARGES                  | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | SUNSTATE WRECKER SERVICE INC                  | 10/24/2014   | 11/17/2014   | 158777         | \$ 300.00    | TOWING CHARGES                  | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | SUNSTATE WRECKER SERVICE INC                  | 10/24/2014   | 11/17/2014   | 158778         | \$ 114.00    | TOWING CHARGES                  | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | SUNSTATE WRECKER SERVICE INC                  | 10/24/2014   | 11/17/2014   | 158779         | \$ 300.00    | TOWING CHARGES                  | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | SUNSTATE WRECKER SERVICE INC                  | 10/24/2014   | 11/17/2014   | 158780         | \$ 117.00    | TOWING CHARGES                  | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | TAB PRODUCTS CO, LLC D/B/A AMES               | 10/21/2014   | 11/17/2014   | 2259461        | \$ 184.03    | SUPPLIES/OFFICE/ART/JANITORIAL  | Parts & Supplies Expense                | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                        | 11/4/2014    | 11/17/2014   | 1114/0242180   | \$ 73.98     | ELECTRICITY                     | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                        | 11/4/2014    | 11/17/2014   | 1114/0242260   | \$ 43.93     | ELECTRICITY                     | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                        | 11/4/2014    | 11/17/2014   | 1114/0242500   | \$ 73.98     | ELECTRICITY                     | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                        | 11/5/2014    | 11/17/2014   | 1114/0425740   | \$ 6,604.67  | ELECTRICITY                     | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                        | 11/5/2014    | 11/17/2014   | 1114/0426981   | \$ 77.31     | ELECTRICITY                     | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                        | 11/5/2014    | 11/17/2014   | 1114/0427441   | \$ 75.82     | ELECTRICITY                     | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                        | 11/5/2014    | 11/17/2014   | 1114/0427521   | \$ 74.63     | ELECTRICITY                     | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                        | 11/5/2014    | 11/17/2014   | 1114/0427601   | \$ 77.74     | ELECTRICITY                     | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                        | 11/5/2014    | 11/17/2014   | 1114/0507470   | \$ 38.13     | ELECTRICITY                     | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                        | 11/5/2014    | 11/17/2014   | 1114/0507550   | \$ 37.48     | ELECTRICITY                     | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                        | 11/5/2014    | 11/17/2014   | 1114/0507630   | \$ 19.67     | ELECTRICITY                     | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                        | 11/5/2014    | 11/17/2014   | 1114/0508360   | \$ 19.67     | ELECTRICITY                     | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                        | 11/5/2014    | 11/17/2014   | 1114/0508790   | \$ 19.67     | ELECTRICITY                     | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                        | 11/5/2014    | 11/17/2014   | 1114/0508870   | \$ 19.67     | ELECTRICITY                     | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                        | 11/12/2014   | 11/17/2014   | 1114/0810360   | \$ 18.46     | ELECTRICITY                     | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                        | 11/12/2014   | 11/17/2014   | 1114/0810440   | \$ 18.46     | ELECTRICITY                     | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                        | 11/12/2014   | 11/17/2014   | 1114/0810600   | \$ 18.46     | ELECTRICITY                     | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                        | 11/12/2014   | 11/17/2014   | 1114/0810790   | \$ 18.46     | ELECTRICITY                     | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                        | 11/5/2014    | 11/17/2014   | 1114/1028711   | \$ 2,653.67  | ELECTRICITY                     | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                        | 11/4/2014    | 11/17/2014   | 1114/1028811   | \$ 2,346.22  | ELECTRICITY                     | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                        | 11/7/2014    | 11/17/2014   | 1114/2281800   | \$ 3,519.94  | ELECTRICITY                     | Utilities Expense                       | FY 2015     |
| Invoice       | TAMPA ORGANIZATION OF BLACK AFFAIRS           | 11/7/2014    | 11/17/2014   | SILVER 2014    | \$ 2,500.00  | MARKETING COMMUNITY PARTNERSHIP | Community Relations & Marketing Expense | FY 2015     |
| Invoice       | TAMPA ORGANIZATION OF BLACK AFFAIRS           | 11/7/2014    | 11/17/2014   | TABLE 01/19/15 | \$ 500.00    | MARKETING COMMUNITY PARTNERSHIP | Community Relations & Marketing Expense | FY 2015     |
| Invoice       | TAYLOR, STEVE                                 | 11/11/2014   | 11/17/2014   | 10/26/14 TR    | \$ 355.60    | BUSINESS TRAVEL COSTS - STAFF   | Administrative Expense                  | FY 2015     |
| Invoice       | TIME WARNER TELECOM, INC.                     | 10/20/2014   | 11/17/2014   | 06585956       | \$ 11,063.65 | WEB HOSTING SERVICES            | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | TRANS/AIR MFG CORP                            | 10/20/2014   | 11/17/2014   | 321454         | \$ 1,120.86  | CORRECTIVE BASED SUPPLIES       | Parts & Supplies Expense                | FY 2015     |
| Invoice       | TRUMAN ARNOLD COMPANIES DBA TAC ENERGY        | 10/24/2014   | 11/17/2014   | 355483         | \$ 19,287.18 | DIESEL                          | Fuel and Oil Expense                    | FY 2015     |
| Invoice       | TRUMAN ARNOLD COMPANIES DBA TAC ENERGY        | 10/24/2014   | 11/17/2014   | 355483         | \$ 2,499.39  | DIESEL & GAS EXCISE TAX         | Tax Expense                             | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                          | 10/22/2014   | 11/17/2014   | 914 1806821    | \$ 79.20     | CONTRACT SERVICES               | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                          | 10/22/2014   | 11/17/2014   | 914 1806868    | \$ 23.40     | REPAIR PARTS/MINOR EQUIP        | Parts & Supplies Expense                | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                          | 10/22/2014   | 11/17/2014   | 914 1807195    | \$ 42.00     | UNIFORMS                        | Salary Expense                          | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                          | 10/22/2014   | 11/17/2014   | 914 1807196    | \$ 44.12     | UNIFORMS                        | Salary Expense                          | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                          | 10/22/2014   | 11/17/2014   | 914 1807197    | \$ 120.75    | UNIFORMS                        | Salary Expense                          | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                          | 10/22/2014   | 11/17/2014   | 914 1807198    | \$ 21.00     | UNIFORMS                        | Salary Expense                          | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                          | 10/22/2014   | 11/17/2014   | 914 1807199    | \$ 26.25     | UNIFORMS                        | Salary Expense                          | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                          | 10/22/2014   | 11/17/2014   | 914 1807200    | \$ 57.75     | UNIFORMS                        | Salary Expense                          | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                          | 10/22/2014   | 11/17/2014   | 914 1807201    | \$ 23.03     | UNIFORMS                        | Salary Expense                          | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                          | 10/22/2014   | 11/17/2014   | 914 1807202    | \$ 236.25    | UNIFORMS                        | Salary Expense                          | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                          | 10/22/2014   | 11/17/2014   | 914 1807203    | \$ 89.25     | UNIFORMS                        | Salary Expense                          | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                          | 10/22/2014   | 11/17/2014   | 914 1807204    | \$ 26.38     | UNIFORMS                        | Salary Expense                          | FY 2015     |
| Invoice       | UNITED REFRIGERATION, INC                     | 11/7/2014    | 11/17/2014   | 44679782-00    | \$ 544.25    | CORRECTIVE BASED SUPPLIES       | Parts & Supplies Expense                | FY 2015     |
| Invoice       | VERIFIED LABEL & PRINT INC                    | 10/20/2014   | 11/17/2014   | 118349         | \$ 637.79    | PRINTING - OFFICE FORMS         | Community Relations & Marketing Expense | FY 2015     |
| Invoice       | VERIZON FLORIDA LLC                           | 10/25/2014   | 11/17/2014   | 1014/2251629   | \$ 58.96     | TELEPHONE                       | Utilities Expense                       | FY 2015     |
| Invoice       | VERIZON FLORIDA LLC                           | 10/28/2014   | 11/17/2014   | 1014/2286330   | \$ 159.90    | TELEPHONE                       | Utilities Expense                       | FY 2015     |
| Invoice       | VERIZON FLORIDA LLC                           | 10/28/2014   | 11/17/2014   | 1014/5589030   | \$ 106.60    | TELEPHONE                       | Utilities Expense                       | FY 2015     |



| DOCUMENT TYPE | VENDOR NAME  | INVOICE DATE | PAYMENT DATE | INVOICE NUMBER  | TOTAL         | ACCOUNT DESCRIPTION                           | ACCOUNT CATEGORY                        | FISCAL YEAR |
|---------------|--|--------------|--------------|-----------------|---------------|---|---|-------------|
| Invoice       | VERIZON FLORIDA LLC                                | 10/28/2014   | 11/17/2014   | 1014/6127970    | \$ 20.79      | TELEPHONE                                     | Utilities Expense                       | FY 2015     |
| Invoice       | VERIZON FLORIDA LLC                                | 10/25/2014   | 11/17/2014   | 1014/6264349    | \$ 61.08      | TELEPHONE                                     | Utilities Expense                       | FY 2015     |
| Invoice       | VERIZON FLORIDA LLC                                | 11/1/2014    | 11/17/2014   | 1114/2241901    | \$ 17.58      | TELEPHONE                                     | Utilities Expense                       | FY 2015     |
| Invoice       | VERIZON FLORIDA LLC                                | 11/1/2014    | 11/17/2014   | 1114/6262871    | \$ 58.32      | TELEPHONE                                     | Utilities Expense                       | FY 2015     |
| Invoice       | VERIZON FLORIDA LLC                                | 11/1/2014    | 11/17/2014   | 1114/9723721    | \$ 56.82      | TELEPHONE                                     | Utilities Expense                       | FY 2015     |
| Invoice       | VERIZON WIRELESS                                   | 10/23/2014   | 11/17/2014   | 9734336142      | \$ 550.35     | CELL PHONES                                   | Utilities Expense                       | FY 2015     |
| Invoice       | XEROX TRANSPORT SOLUTIONS INC                      | 9/17/2014    | 11/17/2014   | 1081155         | \$ 221,783.00 | COMPUTER SOFTWARE SVC. FEES                   | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | ZEPHYRHILLS WATER                                  | 10/24/2014   | 11/17/2014   | 04J0008438467   | \$ 1,150.81   | CONTRACT SERVICES                             | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | ACCURATE BACKGROUND CHECK INC                      | 11/1/2014    | 11/24/2014   | 55844           | \$ 45.00      | EMPLOYMENT PROCESS SERVICES                   | Administrative Contract Services        | FY 2015     |
| Invoice       | ACCURATE LAMINATING                                | 10/31/2014   | 11/24/2014   | 67220           | \$ 25.00      | PRINTING - SYSTEM PROMOTION                   | Community Relations & Marketing Expense | FY 2015     |
| Invoice       | AIRGAS REFRIGERANTS, INC.                          | 10/29/2014   | 11/24/2014   | 9033002478      | \$ 76.89      | TOOLS, EQUIP & SHOP SUPPLIES                  | Parts & Supplies Expense                | FY 2015     |
| Invoice       | AIRGAS REFRIGERANTS, INC.                          | 10/31/2014   | 11/24/2014   | 9922695810      | \$ 195.80     | TOOLS, EQUIP & SHOP SUPPLIES                  | Parts & Supplies Expense                | FY 2015     |
| Invoice       | A-JANITOR'S CLOSET, INC.                           | 10/30/2014   | 11/24/2014   | 684690          | \$ 294.00     | CHEMICALS, CLEANERS & EQUIP                   | Parts & Supplies Expense                | FY 2015     |
| Invoice       | ARKAY ACQUISITION LLC DBA GILLIG LLC               | 10/27/2014   | 11/24/2014   | 40058757        | \$ 639.06     | PHYSICAL DAMAGE - UNBILLABLE                  | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | ARKAY ACQUISITION LLC DBA GILLIG LLC               | 10/27/2014   | 11/24/2014   | 40058758        | \$ 639.06     | PHYSICAL DAMAGE - UNBILLABLE                  | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | ARKAY ACQUISITION LLC DBA GILLIG LLC               | 10/28/2014   | 11/24/2014   | 40059115        | \$ 52.69      | PHYSICAL DAMAGE - UNBILLABLE                  | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | ARKAY ACQUISITION LLC DBA GILLIG LLC               | 10/29/2014   | 11/24/2014   | 40059487        | \$ 49.86      | CORRECTIVE BASED SUPPLIES                     | Parts & Supplies Expense                | FY 2015     |
| Invoice       | ARROW SHEET METAL WORKS INC                        | 10/31/2014   | 11/24/2014   | 32931           | \$ 425.00     | CONDITION BASED SUPPLIES                      | Parts & Supplies Expense                | FY 2015     |
| Invoice       | AUTONATION SSC                                     | 10/27/2014   | 11/24/2014   | 6469211         | \$ 62.98      | CORRECTIVE BASED SUPPLIES                     | Parts & Supplies Expense                | FY 2015     |
| Invoice       | BA MERCHANT SERVICES                               | 11/7/2014    | 11/24/2014   | REMI1012088     | \$ 2,834.26   | BANKING FEES                                  | Administrative Expense                  | FY 2015     |
| Invoice       | BAY COPY & IMAGING SOLUTIONS D/B/A BAY COPY & DATA | 10/29/2014   | 11/24/2014   | 14001           | \$ 1,422.24   | PAPER & TONER SUPPLIES                        | Parts & Supplies Expense                | FY 2015     |
| Invoice       | BRANDON FORD                                       | 10/27/2014   | 11/24/2014   | 556805          | \$ 117.46     | PARTS AND SUPPLIES                            | Inventory                               | FY 2015     |
| Invoice       | BRANDON FORD                                       | 10/28/2014   | 11/24/2014   | 556857          | \$ 604.78     | PARTS AND SUPPLIES                            | Inventory                               | FY 2015     |
| Invoice       | CENTRAL FLORIDA LANDSCAPING OF TAMPA, INC          | 10/30/2014   | 11/24/2014   | 16454           | \$ 6,165.00   | CONTRACT SERVICES                             | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | CISCO SYSTEMS INC                                  | 10/27/2014   | 11/24/2014   | 6238594         | \$ 345.00     | WEB HOSTING SERVICES                          | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | CITY OF TAMPA MCKAY BAY                            | 11/10/2014   | 11/24/2014   | 258720          | \$ 101.21     | WATER, SEWER & GARBAGE                        | Utilities Expense                       | FY 2015     |
| Invoice       | CITY OF TAMPA UTILITIES                            | 11/17/2014   | 11/24/2014   | 1114/0077088    | \$ 1,047.30   | WATER, SEWER & GARBAGE                        | Utilities Expense                       | FY 2015     |
| Invoice       | CITY OF TAMPA UTILITIES                            | 11/12/2014   | 11/24/2014   | 1114/0326315    | \$ 7.50       | WATER, SEWER & GARBAGE                        | Utilities Expense                       | FY 2015     |
| Invoice       | CITY OF TAMPA UTILITIES                            | 11/14/2014   | 11/24/2014   | 1114/0390311    | \$ 871.60     | WATER, SEWER & GARBAGE                        | Utilities Expense                       | FY 2015     |
| Invoice       | COIN CURRENCY & DOCUMENTS                          | 10/29/2014   | 11/24/2014   | 34945           | \$ 444.00     | CONTRACT SERVICES                             | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | COPY SOLUTIONS LLC                                 | 10/27/2014   | 11/24/2014   | 102714D597      | \$ 60.49      | GENERAL INVESTIGATION                         | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS         | 10/29/2014   | 11/24/2014   | 6008532         | \$ 100.62     | CORRECTIVE BASED SUPPLIES                     | Parts & Supplies Expense                | FY 2015     |
| Invoice       | CRUMPTON WELDING SUPPLY, INC                       | 10/29/2014   | 11/24/2014   | 1292934-0001-01 | \$ 59.30      | CORRECTIVE BASED SUPPLIES                     | Parts & Supplies Expense                | FY 2015     |
| Invoice       | CUMMINS POWER SOUTH, LLC                           | 10/30/2014   | 11/24/2014   | 007-17789       | \$ 376.05     | DUES, SUBSCRIPTIONS & FEES                    | Administrative Expense                  | FY 2015     |
| Invoice       | CUMMINS POWER SOUTH, LLC                           | 10/28/2014   | 11/24/2014   | 011-32160       | \$ 123.92     | CORRECTIVE BASED SUPPLIES                     | Parts & Supplies Expense                | FY 2015     |
| Invoice       | CUMMINS POWER SOUTH, LLC                           | 10/28/2014   | 11/24/2014   | 011-32216       | \$ 250.00     | CORRECTIVE BASED SUPPLIES                     | Parts & Supplies Expense                | FY 2015     |
| Invoice       | CUMMINS POWER SOUTH, LLC                           | 10/30/2014   | 11/24/2014   | 011-32352       | \$ 177.87     | CORRECTIVE BASED SUPPLIES                     | Parts & Supplies Expense                | FY 2015     |
| Invoice       | DESIGN-BUILD ENGINEERS & CONTRACTORS, INC          | 10/30/2014   | 11/24/2014   | 9530-1          | \$ 13,875.00  | REHAB/RENOV MTC BUS BAYS                      | Capital Grant Expense                   | FY 2015     |
| Invoice       | EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER     | 10/30/2014   | 11/24/2014   | 19-136826       | \$ 14.00      | TIRES PURCHASED                               | Parts & Supplies Expense                | FY 2015     |
| Invoice       | EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER     | 10/29/2014   | 11/24/2014   | 19-GS136533     | \$ 129.73     | TIRES PURCHASED                               | Parts & Supplies Expense                | FY 2015     |
| Invoice       | ENTERPRISE RENT-A-CAR                              | 8/27/2014    | 11/24/2014   | 3090800VLF      | \$ 11.70      | CLAIMS SETTLEMENTS                            | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | ENTERPRISE RENT-A-CAR                              | 10/22/2014   | 11/24/2014   | 3660855VLF      | \$ 34.40      | CLAIMS SETTLEMENTS                            | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | ENTERPRISE RENT-A-CAR                              | 11/25/2013   | 11/24/2014   | 499263VLF       | \$ 7.81       | CLAIMS SETTLEMENTS                            | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | FIVE POINTS SERVICES INC                           | 10/28/2014   | 11/24/2014   | 46267           | \$ 462.00     | DIESEL EXHAUST FLUID                          | Fuel and Oil Expense                    | FY 2015     |
| Invoice       | FLEET PRODUCTS, INC.                               | 10/30/2014   | 11/24/2014   | 1277852         | \$ 31.75      | CORRECTIVE BASED SUPPLIES                     | Parts & Supplies Expense                | FY 2015     |
| Invoice       | FLEET PRODUCTS, INC.                               | 10/31/2014   | 11/24/2014   | 1278045         | \$ 206.66     | TOOLS, EQUIP & SHOP SUPPLIES                  | Parts & Supplies Expense                | FY 2015     |
| Invoice       | FLORIDA DEPARTMENT OF REVENUE                      | 11/20/2014   | 11/24/2014   | 16512301 2015   | \$ 5.00       | DUES, SUBSCRIPTIONS & FEES                    | Administrative Expense                  | FY 2015     |
| Invoice       | GATOR FORD   | 10/29/2014   | 11/24/2014   | 199265          | \$ 133.50     | CORRECTIVE REPAIR SERVICES                    | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | GENUINE PARTS CO.                                  | 10/27/2014   | 11/24/2014   | 667293          | \$ 59.60      | TOOLS, EQUIP & SHOP SUPPLIES                  | Parts & Supplies Expense                | FY 2015     |
| Invoice       | GENUINE PARTS CO.                                  | 10/28/2014   | 11/24/2014   | 667465          | \$ 227.52     | PARTS AND SUPPLIES                            | Inventory                               | FY 2015     |
| Invoice       | GENUINE PARTS CO.                                  | 11/18/2014   | 11/24/2014   | 670854          | \$ 32.78      | CORRECTIVE BASED SUPPLIES                     | Parts & Supplies Expense                | FY 2015     |
| Invoice       | GENUINE PARTS CO.                                  | 11/19/2014   | 11/24/2014   | 671012          | \$ 676.40     | PARTS AND SUPPLIES                            | Inventory                               | FY 2015     |
| Invoice       | GENUINE PARTS CO.                                  | 11/19/2014   | 11/24/2014   | 671014          | \$ 85.74      | PARTS AND SUPPLIES                            | Inventory                               | FY 2015     |
| Invoice       | GENUINE PARTS CO.                                  | 11/19/2014   | 11/24/2014   | 671056          | \$ 205.92     | PARTS AND SUPPLIES                            | Inventory                               | FY 2015     |
| Invoice       | GENUINE PARTS CO.                                  | 11/19/2014   | 11/24/2014   | 671155          | \$ 199.15     | PARTS AND SUPPLIES                            | Inventory                               | FY 2015     |
| Invoice       | GENUINE PARTS CO.                                  | 11/19/2014   | 11/24/2014   | 671156          | \$ 49.16      | CORRECTIVE BASED SUPPLIES                     | Parts & Supplies Expense                | FY 2015     |
| Invoice       | GENUINE PARTS CO.                                  | 11/20/2014   | 11/24/2014   | 671189          | \$ 150.00     | PARTS AND SUPPLIES                            | Inventory                               | FY 2015     |
| Invoice       | GOODYEAR TIRE & RUBBER CO                          | 10/30/2014   | 11/24/2014   | 0090409008      | \$ 844.03     | TIRES LEASED - ADA/PARA FL-90-X831 FY2014 POP | Capital Grant Expense                   | FY 2015     |
| Invoice       | GOODYEAR TIRE & RUBBER CO                          | 10/30/2014   | 11/24/2014   | 0090409008      | \$ 32,075.75  | TIRES LEASED - BUS FL-90-X831 FY2014 POP      | Capital Grant Expense                   | FY 2015     |
| Invoice       | GOODYEAR TIRE & RUBBER CO                          | 10/30/2014   | 11/24/2014   | 0090409009      | \$ 1,927.08   | TIRES LEASED - ADA/PARA FL-90-X831 FY2014 POP | Capital Grant Expense                   | FY 2015     |
| Invoice       | GOODYEAR TIRE & RUBBER CO                          | 10/30/2014   | 11/24/2014   | 0090409009      | \$ 8,778.92   | TIRES LEASED - BUS FL-90-X831 FY2014 POP      | Capital Grant Expense                   | FY 2015     |
| Invoice       | GOODYEAR TIRE & RUBBER CO                          | 10/30/2014   | 11/24/2014   | 0090409010      | \$ 465.84     | GAIN ON SALE OF CAPITAL EQUIPMENT             | Other System Revenue                    | FY 2015     |

| DOCUMENT TYPE | VENDOR NAME                               | INVOICE DATE | PAYMENT DATE | INVOICE NUMBER | TOTAL        | ACCOUNT DESCRIPTION                    | ACCOUNT CATEGORY                        | FISCAL YEAR |
|---------------|---|--------------|--------------|----------------|--------------|--|---|-------------|
| Invoice       | GORDON CHEVROLET                          | 10/28/2014   | 11/24/2014   | 51011          | \$ 362.17    | CORRECTIVE REPAIR SERVICES             | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | GRAINGER                                  | 10/31/2014   | 11/24/2014   | 9582949880     | \$ 79.08     | CHEMICALS, CLEANERS & EQUIP            | Parts & Supplies Expense                | FY 2015     |
| Invoice       | GREATER RIVERVIEW CHAMBER OF COMMERCE     | 11/10/2014   | 11/24/2014   | 10830          | \$ 199.00    | DUES, SUBSCRIPTIONS & FEES             | Administrative Expense                  | FY 2015     |
| Invoice       | GULF COAST THERMO KING                    | 10/29/2014   | 11/24/2014   | IV56488        | \$ 7,107.37  | PARTS AND SUPPLIES                     | Inventory                               | FY 2015     |
| Invoice       | HEALTHPORT TECHNOLOGIES LLC               | 11/13/2014   | 11/24/2014   | 0158226568     | \$ 1.70      | GENERAL INVESTIGATION                  | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | HERITAGE PROPANE                          | 11/12/2014   | 11/24/2014   | 3034478488     | \$ 130.32    | PROPANE FACILITIES                     | Utilities Expense                       | FY 2015     |
| Invoice       | HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH | 11/20/2014   | 11/24/2014   | FIN 11/20/14   | \$ 8.52      | ADVERTISING & PROMOTIONS               | Community Relations & Marketing Expense | FY 2015     |
| Credit        | HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH | 11/20/2014   | 11/24/2014   | FIN 11/20/14   | \$ (53.47)   | PETTY CASH ACCT.                       | Cash                                    | FY 2015     |
| Invoice       | HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH | 11/20/2014   | 11/24/2014   | FIN 11/20/14   | \$ 30.00     | REIMBURSEMENT-EMPLOYEE YEARLY PHYSICAL | Salary Expense                          | FY 2015     |
| Invoice       | HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH | 11/20/2014   | 11/24/2014   | FIN 11/20/14   | \$ 37.37     | SUPPLIES/OFFICE/ART/JANITORIAL         | Parts & Supplies Expense                | FY 2015     |
| Invoice       | HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH | 11/20/2014   | 11/24/2014   | FIN 11/20/14   | \$ 40.64     | SUPPLIES/OFFICE/ART/JANITORIAL         | Parts & Supplies Expense                | FY 2015     |
| Invoice       | HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH | 11/18/2014   | 11/24/2014   | OPS 11/18/14   | \$ 3.39      | BANK OF AMERICA-PAYROLL ACC            | Cash                                    | FY 2015     |
| Invoice       | HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH | 11/18/2014   | 11/24/2014   | OPS 11/18/14   | \$ 17.00     | BUSINESS TRAVEL COSTS - STAFF          | Administrative Expense                  | FY 2015     |
| Invoice       | HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH | 11/18/2014   | 11/24/2014   | OPS 11/18/14   | \$ 26.00     | DUES, SUBSCRIPTIONS & FEES             | Administrative Expense                  | FY 2015     |
| Invoice       | HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH | 11/18/2014   | 11/24/2014   | OPS 11/18/14   | \$ 39.00     | DUES, SUBSCRIPTIONS & FEES             | Administrative Expense                  | FY 2015     |
| Invoice       | HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH | 11/18/2014   | 11/24/2014   | OPS 11/18/14   | \$ 40.64     | MACHINE/EQUIP MAINTENANCE              | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH | 11/18/2014   | 11/24/2014   | OPS 11/18/14   | \$ 2.06      | REPAIR PARTS/MINOR EQUIP               | Parts & Supplies Expense                | FY 2015     |
| Invoice       | HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH | 11/18/2014   | 11/24/2014   | OPS 11/18/14   | \$ 3.32      | SUPPLIES/OFFICE/ART/JANITORIAL         | Parts & Supplies Expense                | FY 2015     |
| Invoice       | HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH | 11/18/2014   | 11/24/2014   | OPS 11/18/14   | \$ 38.50     | SUPPLIES/OFFICE/ART/JANITORIAL         | Parts & Supplies Expense                | FY 2015     |
| Invoice       | HOME DEPOT                                | 11/12/2014   | 11/24/2014   | 3264984        | \$ 248.59    | CORRECTIVE BASED SUPPLIES              | Parts & Supplies Expense                | FY 2015     |
| Invoice       | HOME DEPOT                                | 11/10/2014   | 11/24/2014   | 5264958        | \$ 126.66    | CORRECTIVE BASED SUPPLIES              | Parts & Supplies Expense                | FY 2015     |
| Invoice       | JAMES RIVER SOLUTIONS LLC                 | 10/28/2014   | 11/24/2014   | S148625-IN     | \$ 22,151.84 | DIESEL                                 | Fuel and Oil Expense                    | FY 2015     |
| Invoice       | JAMES RIVER SOLUTIONS LLC                 | 10/28/2014   | 11/24/2014   | S148625-IN     | \$ 2,503.04  | DIESEL & GAS EXCISE TAX                | Tax Expense                             | FY 2015     |
| Invoice       | JAMES V HILLMAN MD                        | 9/16/2014    | 11/24/2014   | 608            | \$ 2,500.00  | GENERAL INVESTIGATION                  | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | JERRY ULM DODGE INC                       | 10/29/2014   | 11/24/2014   | DOCS802283     | \$ 79.95     | CORRECTIVE REPAIR SERVICES             | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | KENWORTH OF CENTRAL FLORIDA               | 10/27/2014   | 11/24/2014   | C187884        | \$ 0.54      | PARTS AND SUPPLIES                     | Inventory                               | FY 2015     |
| Invoice       | LLOYDS OF SHELTON AUTO                    | 10/31/2014   | 11/24/2014   | T0001950       | \$ 240.00    | CORRECTIVE REPAIR SERVICES             | Operational Contracted Service Expense  | FY 2015     |
| Invoice       | MANGROVE EMPLOYER SERVICES INC            | 10/31/2014   | 11/24/2014   | 197619         | \$ 119.50    | DUES, SUBSCRIPTIONS & FEES             | Administrative Expense                  | FY 2015     |
| Invoice       | MERCURYSERVE INC                          | 11/12/2014   | 11/24/2014   | MSI-2014010957 | \$ 40.00     | GENERAL INVESTIGATION                  | Self Insured General Liability Expense  | FY 2015     |
| Invoice       | MSC INDUSTRIAL SUPPLY CO INC              | 10/27/2014   | 11/24/2014   | 6990475001     | \$ 48.34     | CORRECTIVE BASED SUPPLIES              | Parts & Supplies Expense                | FY 2015     |
| Invoice       | MSC INDUSTRIAL SUPPLY CO INC              | 10/28/2014   | 11/24/2014   | 6990475002     | \$ 496.57    | CORRECTIVE BASED SUPPLIES              | Parts & Supplies Expense                | FY 2015     |
| Invoice       | MSC INDUSTRIAL SUPPLY CO INC              | 10/27/2014   | 11/24/2014   | 6990677001     | \$ 788.17    | CORRECTIVE BASED SUPPLIES              | Parts & Supplies Expense                | FY 2015     |
| Invoice       | MSC INDUSTRIAL SUPPLY CO INC              | 10/31/2014   | 11/24/2014   | 7009885001     | \$ 688.04    | CORRECTIVE BASED SUPPLIES              | Parts & Supplies Expense                | FY 2015     |
| Invoice       | MSC INDUSTRIAL SUPPLY CO INC              | 10/31/2014   | 11/24/2014   | 7009913001     | \$ 538.11    | CORRECTIVE BASED SUPPLIES              | Parts & Supplies Expense                | FY 2015     |
| Invoice       | MSC INDUSTRIAL SUPPLY CO INC              | 10/31/2014   | 11/24/2014   | 7010080001     | \$ 686.26    | CORRECTIVE BASED SUPPLIES              | Parts & Supplies Expense                | FY 2015     |
| Invoice       | NATIONAL SAFETY COUNCIL                   | 10/28/2014   | 11/24/2014   | INV-1273266    | \$ 449.85    | STAFF DEVELOPMENT FUND                 | Administrative Expense                  | FY 2015     |
| Invoice       | OFFICE DEPOT                              | 10/31/2014   | 11/24/2014   | 733179014001   | \$ 421.75    | MEETINGS - STAFF                       | Administrative Expense                  | FY 2015     |
| Invoice       | OFFICE DEPOT                              | 10/31/2014   | 11/24/2014   | 733200683001   | \$ 31.95     | PAPER & TONER SUPPLIES                 | Parts & Supplies Expense                | FY 2015     |
| Invoice       | OFFICE DEPOT                              | 10/31/2014   | 11/24/2014   | 733200837001   | \$ 31.95     | PAPER & TONER SUPPLIES                 | Parts & Supplies Expense                | FY 2015     |
| Invoice       | OFFICE DEPOT                              | 10/31/2014   | 11/24/2014   | 733200971001   | \$ 31.95     | PAPER & TONER SUPPLIES                 | Parts & Supplies Expense                | FY 2015     |
| Invoice       | OFFICE DEPOT                              | 10/31/2014   | 11/24/2014   | 733201199001   | \$ 31.95     | PAPER & TONER SUPPLIES                 | Parts & Supplies Expense                | FY 2015     |
| Invoice       | OFFICE DEPOT                              | 10/31/2014   | 11/24/2014   | 733201455001   | \$ 63.90     | PAPER & TONER SUPPLIES                 | Parts & Supplies Expense                | FY 2015     |
| Invoice       | OFFICE DEPOT                              | 10/31/2014   | 11/24/2014   | 733209156001   | \$ 31.76     | SUPPLIES/OFFICE/ART/JANITORIAL         | Parts & Supplies Expense                | FY 2015     |
| Invoice       | OFFICE DEPOT                              | 10/31/2014   | 11/24/2014   | 733211240001   | \$ 25.50     | SUPPLIES/OFFICE/ART/JANITORIAL         | Parts & Supplies Expense                | FY 2015     |
| Invoice       | OFFICE DEPOT                              | 10/31/2014   | 11/24/2014   | 733309209001   | \$ 82.76     | SUPPLIES/OFFICE/ART/JANITORIAL         | Parts & Supplies Expense                | FY 2015     |
| Invoice       | OFFICE DEPOT                              | 10/31/2014   | 11/24/2014   | 733383844001   | \$ 17.80     | SUPPLIES/OFFICE/ART/JANITORIAL         | Parts & Supplies Expense                | FY 2015     |
| Invoice       | OFFICE DEPOT                              | 10/31/2014   | 11/24/2014   | 733403254001   | \$ 22.70     | SUPPLIES/OFFICE/ART/JANITORIAL         | Parts & Supplies Expense                | FY 2015     |
| Invoice       | OFFICE DEPOT                              | 10/31/2014   | 11/24/2014   | 733978402001   | \$ 161.70    | PAPER & TONER SUPPLIES                 | Parts & Supplies Expense                | FY 2015     |
| Invoice       | OFFICE DEPOT                              | 10/31/2014   | 11/24/2014   | 734229180001   | \$ 118.52    | SUPPLIES/OFFICE/ART/JANITORIAL         | Parts & Supplies Expense                | FY 2015     |
| Invoice       | OFFICE DEPOT                              | 10/31/2014   | 11/24/2014   | 734299471001   | \$ 88.44     | SUPPLIES/OFFICE/ART/JANITORIAL         | Parts & Supplies Expense                | FY 2015     |
| Invoice       | OFFICE DEPOT                              | 10/31/2014   | 11/24/2014   | 734299533001   | \$ 38.41     | SUPPLIES/OFFICE/ART/JANITORIAL         | Parts & Supplies Expense                | FY 2015     |
| Invoice       | OFFICE DEPOT                              | 10/31/2014   | 11/24/2014   | 734304154001   | \$ 63.90     | PAPER & TONER SUPPLIES                 | Parts & Supplies Expense                | FY 2015     |
| Invoice       | OFFICE DEPOT                              | 10/31/2014   | 11/24/2014   | 734304566001   | \$ 95.85     | PAPER & TONER SUPPLIES                 | Parts & Supplies Expense                | FY 2015     |
| Invoice       | OFFICE DEPOT                              | 10/31/2014   | 11/24/2014   | 734304829001   | \$ 31.95     | PAPER & TONER SUPPLIES                 | Parts & Supplies Expense                | FY 2015     |
| Invoice       | OFFICE DEPOT                              | 10/31/2014   | 11/24/2014   | 735241749001   | \$ 24.66     | SUPPLIES/OFFICE/ART/JANITORIAL         | Parts & Supplies Expense                | FY 2015     |
| Invoice       | OFFICE DEPOT                              | 10/31/2014   | 11/24/2014   | 735241749002   | \$ 4.38      | SUPPLIES/OFFICE/ART/JANITORIAL         | Parts & Supplies Expense                | FY 2015     |
| Invoice       | OFFICE DEPOT                              | 10/31/2014   | 11/24/2014   | 735423375001   | \$ 97.47     | SUPPLIES/OFFICE/ART/JANITORIAL         | Parts & Supplies Expense                | FY 2015     |
| Invoice       | OFFICE DEPOT                              | 10/31/2014   | 11/24/2014   | 735450777001   | \$ 371.90    | SUPPLIES/OFFICE/ART/JANITORIAL         | Parts & Supplies Expense                | FY 2015     |
| Invoice       | OFFICE DEPOT                              | 10/31/2014   | 11/24/2014   | 735450911001   | \$ 52.98     | SUPPLIES/OFFICE/ART/JANITORIAL         | Parts & Supplies Expense                | FY 2015     |
| Invoice       | OFFICE DEPOT                              | 10/31/2014   | 11/24/2014   | 735450912001   | \$ 52.34     | SUPPLIES/OFFICE/ART/JANITORIAL         | Parts & Supplies Expense                | FY 2015     |
| Invoice       | OFFICE DEPOT                              | 10/31/2014   | 11/24/2014   | 735450913001   | \$ 43.99     | SUPPLIES/OFFICE/ART/JANITORIAL         | Parts & Supplies Expense                | FY 2015     |
| Invoice       | OFFICE DEPOT                              | 10/31/2014   | 11/24/2014   | 735460937001   | \$ 10.92     | SUPPLIES/OFFICE/ART/JANITORIAL         | Parts & Supplies Expense                | FY 2015     |

| DOCUMENT TYPE | VENDOR NAME                                  | INVOICE DATE | PAYMENT DATE | INVOICE NUMBER | TOTAL       | ACCOUNT DESCRIPTION            | ACCOUNT CATEGORY                       | FISCAL YEAR |
|---------------|--|--------------|--------------|----------------|-------------|--------------------------------|--|-------------|
| Invoice       | OFFICE DEPOT                                 | 10/31/2014   | 11/24/2014   | 735589348001   | \$ 11.35    | SUPPLIES/OFFICE/ART/JANITORIAL | Parts & Supplies Expense               | FY 2015     |
| Invoice       | OFFICE DEPOT                                 | 10/31/2014   | 11/24/2014   | 735805539001   | \$ 28.36    | SUPPLIES/OFFICE/ART/JANITORIAL | Parts & Supplies Expense               | FY 2015     |
| Invoice       | OFFICE DEPOT                                 | 10/31/2014   | 11/24/2014   | 735973442001   | \$ 18.49    | SUPPLIES/OFFICE/ART/JANITORIAL | Parts & Supplies Expense               | FY 2015     |
| Invoice       | OFFICE DEPOT                                 | 10/31/2014   | 11/24/2014   | 735995800001   | \$ 95.85    | PAPER & TONER SUPPLIES         | Parts & Supplies Expense               | FY 2015     |
| Invoice       | OFFICE DEPOT                                 | 10/31/2014   | 11/24/2014   | 735996255001   | \$ 31.95    | PAPER & TONER SUPPLIES         | Parts & Supplies Expense               | FY 2015     |
| Invoice       | OFFICE DEPOT                                 | 10/31/2014   | 11/24/2014   | 735996554001   | \$ 31.95    | PAPER & TONER SUPPLIES         | Parts & Supplies Expense               | FY 2015     |
| Invoice       | OFFICE DEPOT                                 | 10/31/2014   | 11/24/2014   | 735996932001   | \$ 104.60   | PAPER & TONER SUPPLIES         | Parts & Supplies Expense               | FY 2015     |
| Invoice       | OFFICE DEPOT                                 | 10/31/2014   | 11/24/2014   | 736501744001   | \$ 50.30    | SUPPLIES/OFFICE/ART/JANITORIAL | Parts & Supplies Expense               | FY 2015     |
| Invoice       | OFFICE DEPOT                                 | 10/31/2014   | 11/24/2014   | 736565548001   | \$ 109.85   | SUPPLIES/OFFICE/ART/JANITORIAL | Parts & Supplies Expense               | FY 2015     |
| Invoice       | OFFICE DEPOT                                 | 10/31/2014   | 11/24/2014   | 736565595001   | \$ 11.15    | SUPPLIES/OFFICE/ART/JANITORIAL | Parts & Supplies Expense               | FY 2015     |
| Invoice       | OFFICE DEPOT                                 | 10/31/2014   | 11/24/2014   | 736581101001   | \$ 115.26   | SUPPLIES/OFFICE/ART/JANITORIAL | Parts & Supplies Expense               | FY 2015     |
| Invoice       | OFFICE DEPOT                                 | 10/31/2014   | 11/24/2014   | 736584784001   | \$ 118.42   | PAPER & TONER SUPPLIES         | Parts & Supplies Expense               | FY 2015     |
| Invoice       | OFFICE DEPOT                                 | 10/31/2014   | 11/24/2014   | 736585120001   | \$ 63.90    | PAPER & TONER SUPPLIES         | Parts & Supplies Expense               | FY 2015     |
| Invoice       | OFFICE DEPOT                                 | 10/31/2014   | 11/24/2014   | 736585422001   | \$ 31.95    | PAPER & TONER SUPPLIES         | Parts & Supplies Expense               | FY 2015     |
| Invoice       | OFFICE DEPOT                                 | 10/31/2014   | 11/24/2014   | 736790246001   | \$ 39.91    | SUPPLIES/OFFICE/ART/JANITORIAL | Parts & Supplies Expense               | FY 2015     |
| Invoice       | OFFICE DEPOT                                 | 10/31/2014   | 11/24/2014   | 737426552001   | \$ 16.73    | SUPPLIES/OFFICE/ART/JANITORIAL | Parts & Supplies Expense               | FY 2015     |
| Invoice       | OFFICE DEPOT                                 | 10/31/2014   | 11/24/2014   | 737680983001   | \$ 44.12    | SUPPLIES/OFFICE/ART/JANITORIAL | Parts & Supplies Expense               | FY 2015     |
| Invoice       | OFFICE DEPOT                                 | 10/31/2014   | 11/24/2014   | 738012909001   | \$ 159.75   | PAPER & TONER SUPPLIES         | Parts & Supplies Expense               | FY 2015     |
| Invoice       | OFFICE DEPOT                                 | 10/31/2014   | 11/24/2014   | 738129211001   | \$ 65.83    | SUPPLIES/OFFICE/ART/JANITORIAL | Parts & Supplies Expense               | FY 2015     |
| Invoice       | OFFICE DEPOT                                 | 10/31/2014   | 11/24/2014   | 738130691001   | \$ 127.80   | PAPER & TONER SUPPLIES         | Parts & Supplies Expense               | FY 2015     |
| Invoice       | OFFICE DEPOT                                 | 10/31/2014   | 11/24/2014   | 738130826001   | \$ 31.95    | PAPER & TONER SUPPLIES         | Parts & Supplies Expense               | FY 2015     |
| Invoice       | OFFICE DEPOT                                 | 10/31/2014   | 11/24/2014   | 738140418001   | \$ 22.55    | SUPPLIES/OFFICE/ART/JANITORIAL | Parts & Supplies Expense               | FY 2015     |
| Invoice       | ORR & ORR, INC.                              | 10/28/2014   | 11/24/2014   | 876124         | \$ 413.23   | CORRECTIVE BASED SUPPLIES      | Parts & Supplies Expense               | FY 2015     |
| Invoice       | PETROLEUM PRODUCTS MONITORING, INC.          | 11/13/2014   | 11/24/2014   | 20990          | \$ 1,350.00 | FLUID AND CHEMICAL ANALYSIS    | Operational Contracted Service Expense | FY 2015     |
| Invoice       | PRESIDIO NETWORKED SOLUTIONS, INC.           | 10/31/2014   | 11/24/2014   | 55506065       | \$ 2,484.82 | CONTRACT SERVICES              | Operational Contracted Service Expense | FY 2015     |
| Invoice       | REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS | 10/31/2014   | 11/24/2014   | 0696-000467090 | \$ 945.00   | WATER, SEWER & GARBAGE         | Utilities Expense                      | FY 2015     |
| Invoice       | RITZ SAFETY, LLC                             | 10/30/2014   | 11/24/2014   | 5088834        | \$ 2,487.38 | SAFETY SUPPLIES & EQUIPMENT    | Parts & Supplies Expense               | FY 2015     |
| Invoice       | RITZ SAFETY, LLC                             | 10/30/2014   | 11/24/2014   | 5088836        | \$ 529.44   | CORRECTIVE BASED SUPPLIES      | Parts & Supplies Expense               | FY 2015     |
| Invoice       | SCHINDLER ELEVATOR CORP                      | 11/1/2014    | 11/24/2014   | 8103859578     | \$ 781.71   | CONTRACT SERVICES              | Operational Contracted Service Expense | FY 2015     |
| Invoice       | SCHINDLER ELEVATOR CORP                      | 11/1/2014    | 11/24/2014   | 8103860756     | \$ 629.73   | CONTRACT SERVICES              | Operational Contracted Service Expense | FY 2015     |
| Invoice       | SCHOOLHOUSE OUTFITTERS LLC/SCHOOL OUTFITTERS | 10/26/2014   | 11/24/2014   | INV11564695    | \$ 110.19   | CORRECTIVE BASED SUPPLIES      | Parts & Supplies Expense               | FY 2015     |
| Invoice       | SCHOOLHOUSE OUTFITTERS LLC/SCHOOL OUTFITTERS | 10/29/2014   | 11/24/2014   | INV11567465    | \$ 382.13   | CORRECTIVE BASED SUPPLIES      | Parts & Supplies Expense               | FY 2015     |
| Invoice       | SECURE ON-SITE SHREDDING                     | 10/16/2014   | 11/24/2014   | 2537101614     | \$ 20.00    | CONTRACT SERVICES              | Operational Contracted Service Expense | FY 2015     |
| Invoice       | SECURE ON-SITE SHREDDING                     | 10/30/2014   | 11/24/2014   | 2539103014     | \$ 20.00    | CONTRACT SERVICES              | Operational Contracted Service Expense | FY 2015     |
| Invoice       | SECURE ON-SITE SHREDDING                     | 10/30/2014   | 11/24/2014   | 2541103014     | \$ 20.00    | CONTRACT SERVICES              | Operational Contracted Service Expense | FY 2015     |
| Invoice       | SECURE ON-SITE SHREDDING                     | 10/30/2014   | 11/24/2014   | 2543103014     | \$ 40.00    | CONTRACT SERVICES              | Operational Contracted Service Expense | FY 2015     |
| Invoice       | SECURE ON-SITE SHREDDING                     | 10/30/2014   | 11/24/2014   | 2545103014     | \$ 32.00    | CONTRACT SERVICES              | Operational Contracted Service Expense | FY 2015     |
| Invoice       | SECURITY ENGINEERS, INC.                     | 11/1/2014    | 11/24/2014   | 105242         | \$ 2,163.60 | SECURITY SERVICES              | Operational Contracted Service Expense | FY 2015     |
| Invoice       | SECURITY ENGINEERS, INC.                     | 11/1/2014    | 11/24/2014   | 105243         | \$ 1,609.12 | SECURITY SERVICES              | Operational Contracted Service Expense | FY 2015     |
| Invoice       | SOUTHEAST POWER SYSTEM OF TAMPA              | 10/30/2014   | 11/24/2014   | 22 213795      | \$ 203.64   | CONDITION BASED SUPPLIES       | Parts & Supplies Expense               | FY 2015     |
| Invoice       | SOUTHEAST POWER SYSTEM OF TAMPA              | 10/30/2014   | 11/24/2014   | 22 213795      | \$ 14.77    | FREIGHT CHARGES                | Parts & Supplies Expense               | FY 2015     |
| Invoice       | SSI LUBRICANTS, LLC                          | 10/29/2014   | 11/24/2014   | 0177843        | \$ 704.17   | ENGINE OIL (OIL & LUBE)        | Fuel and Oil Expense                   | FY 2015     |
| Invoice       | STC INC D/B/A SAFETY TRAINING & CONSULTING   | 10/29/2014   | 11/24/2014   | 507395         | \$ 864.52   | CORRECTIVE BASED SUPPLIES      | Parts & Supplies Expense               | FY 2015     |
| Invoice       | STC INC D/B/A SAFETY TRAINING & CONSULTING   | 10/29/2014   | 11/24/2014   | 507396         | \$ 341.42   | CONDITION BASE MAINT SERVICE   | Parts & Supplies Expense               | FY 2015     |
| Invoice       | STERICYCLE INC                               | 10/27/2014   | 11/24/2014   | 1005400136     | \$ 66.82    | CONTRACT SERVICES              | Operational Contracted Service Expense | FY 2015     |
| Invoice       | SUN CITY CHAMBER OF COMMERCE                 | 11/17/2014   | 11/24/2014   | 3066           | \$ 75.00    | DUES, SUBSCRIPTIONS & FEES     | Administrative Expense                 | FY 2015     |
| Invoice       | SUNSTATE WRECKER SERVICE INC                 | 11/1/2014    | 11/24/2014   | 158673         | \$ 300.00   | TOWING CHARGES                 | Operational Contracted Service Expense | FY 2015     |
| Invoice       | SUNSTATE WRECKER SERVICE INC                 | 10/27/2014   | 11/24/2014   | 158783         | \$ 144.00   | TOWING CHARGES                 | Operational Contracted Service Expense | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 11/18/2014   | 11/24/2014   | 1114/0295500   | \$ 6,836.13 | ELECTRICITY                    | Utilities Expense                      | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 11/18/2014   | 11/24/2014   | 1114/0295770   | \$ 1,507.28 | ELECTRICITY                    | Utilities Expense                      | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 11/14/2014   | 11/24/2014   | 1114/0342371   | \$ 153.17   | ELECTRICITY                    | Utilities Expense                      | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 11/18/2014   | 11/24/2014   | 1114/0355420   | \$ 8,677.82 | ELECTRICITY                    | Utilities Expense                      | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 11/18/2014   | 11/24/2014   | 1114/0394400   | \$ 276.71   | ELECTRICITY                    | Utilities Expense                      | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 11/19/2014   | 11/24/2014   | 1114/0532210   | \$ 409.76   | ELECTRICITY                    | Utilities Expense                      | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 11/13/2014   | 11/24/2014   | 1114/0565360   | \$ 19.67    | ELECTRICITY                    | Utilities Expense                      | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 11/13/2014   | 11/24/2014   | 1114/0565440   | \$ 33.72    | ELECTRICITY                    | Utilities Expense                      | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 11/13/2014   | 11/24/2014   | 1114/0565520   | \$ 43.28    | ELECTRICITY                    | Utilities Expense                      | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 11/13/2014   | 11/24/2014   | 1114/0565950   | \$ 19.67    | ELECTRICITY                    | Utilities Expense                      | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 11/13/2014   | 11/24/2014   | 1114/0566090   | \$ 19.67    | ELECTRICITY                    | Utilities Expense                      | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 11/13/2014   | 11/24/2014   | 1114/0566170   | \$ 19.67    | ELECTRICITY                    | Utilities Expense                      | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 11/13/2014   | 11/24/2014   | 1114/0706861   | \$ 19.67    | ELECTRICITY                    | Utilities Expense                      | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                       | 11/17/2014   | 11/24/2014   | 1114/0924040   | \$ 209.58   | ELECTRICITY                    | Utilities Expense                      | FY 2015     |

| DOCUMENT TYPE | VENDOR NAME                                 | INVOICE DATE | PAYMENT DATE | INVOICE NUMBER | TOTAL        | ACCOUNT DESCRIPTION            | ACCOUNT CATEGORY                       | FISCAL YEAR |
|---------------|---|--------------|--------------|----------------|--------------|--------------------------------|--|-------------|
| Invoice       | TAMPA ELECTRIC COMPANY                      | 11/13/2014   | 11/24/2014   | 1114/0975920   | \$ 19.54     | ELECTRICITY                    | Utilities Expense                      | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                      | 11/13/2014   | 11/24/2014   | 1114/0976060   | \$ 19.54     | ELECTRICITY                    | Utilities Expense                      | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                      | 11/13/2014   | 11/24/2014   | 1114/0976140   | \$ 19.54     | ELECTRICITY                    | Utilities Expense                      | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                      | 11/13/2014   | 11/24/2014   | 1114/0976220   | \$ 19.54     | ELECTRICITY                    | Utilities Expense                      | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                      | 11/13/2014   | 11/24/2014   | 1114/0976300   | \$ 19.54     | ELECTRICITY                    | Utilities Expense                      | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                      | 11/13/2014   | 11/24/2014   | 1114/0976810   | \$ 19.67     | ELECTRICITY                    | Utilities Expense                      | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                      | 11/13/2014   | 11/24/2014   | 1114/0977110   | \$ 40.30     | ELECTRICITY                    | Utilities Expense                      | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                      | 11/13/2014   | 11/24/2014   | 1114/0979590   | \$ 19.54     | ELECTRICITY                    | Utilities Expense                      | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                      | 11/13/2014   | 11/24/2014   | 1114/0982460   | \$ 18.46     | ELECTRICITY                    | Utilities Expense                      | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                      | 11/13/2014   | 11/24/2014   | 1114/0982540   | \$ 28.84     | ELECTRICITY                    | Utilities Expense                      | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                      | 11/14/2014   | 11/24/2014   | 1114/1506990   | \$ 18.46     | ELECTRICITY                    | Utilities Expense                      | FY 2015     |
| Invoice       | TAMPA ELECTRIC COMPANY                      | 11/14/2014   | 11/24/2014   | 1114/1507020   | \$ 35.49     | ELECTRICITY                    | Utilities Expense                      | FY 2015     |
| Invoice       | TERMINIX INTERNATIONAL, LP                  | 10/27/2014   | 11/24/2014   | 339487444      | \$ 800.00    | CORRECTIVE BASED SUPPLIES      | Parts & Supplies Expense               | FY 2015     |
| Invoice       | TERMINIX INTERNATIONAL, LP                  | 10/31/2014   | 11/24/2014   | 339703761      | \$ 321.00    | CONTRACT SERVICES              | Operational Contracted Service Expense | FY 2015     |
| Invoice       | TERMINIX INTERNATIONAL, LP                  | 10/31/2014   | 11/24/2014   | 339703761      | \$ 700.12    | CONTRACT SERVICES              | Operational Contracted Service Expense | FY 2015     |
| Invoice       | THE ADVOCACY GROUP AT CARDENAS PARTNERS LLC | 11/1/2014    | 11/24/2014   | 413123         | \$ 3,333.33  | PROFESSIONAL SERVICE FEES      | Administrative Contract Services       | FY 2015     |
| Invoice       | THEMIS SOLUTIONS INC                        | 10/29/2014   | 11/24/2014   | INV-3312       | \$ 247.00    | DUES, SUBSCRIPTIONS & FEES     | Administrative Expense                 | FY 2015     |
| Invoice       | TRUMAN ARNOLD COMPANIES DBA TAC ENERGY      | 10/28/2014   | 11/24/2014   | 355476         | \$ 19,289.72 | DIESEL                         | Fuel and Oil Expense                   | FY 2015     |
| Invoice       | TRUMAN ARNOLD COMPANIES DBA TAC ENERGY      | 10/28/2014   | 11/24/2014   | 355476         | \$ 2,515.20  | DIESEL & GAS EXCISE TAX        | Tax Expense                            | FY 2015     |
| Invoice       | TRUMAN ARNOLD COMPANIES DBA TAC ENERGY      | 10/28/2014   | 11/24/2014   | 355482         | \$ 19,225.18 | DIESEL                         | Fuel and Oil Expense                   | FY 2015     |
| Invoice       | TRUMAN ARNOLD COMPANIES DBA TAC ENERGY      | 10/28/2014   | 11/24/2014   | 355482         | \$ 2,506.80  | DIESEL & GAS EXCISE TAX        | Tax Expense                            | FY 2015     |
| Invoice       | TRUMAN ARNOLD COMPANIES DBA TAC ENERGY      | 10/31/2014   | 11/24/2014   | 360568         | \$ 19,343.89 | DIESEL                         | Fuel and Oil Expense                   | FY 2015     |
| Invoice       | TRUMAN ARNOLD COMPANIES DBA TAC ENERGY      | 10/31/2014   | 11/24/2014   | 360568         | \$ 2,496.37  | DIESEL & GAS EXCISE TAX        | Tax Expense                            | FY 2015     |
| Invoice       | TRUMAN ARNOLD COMPANIES DBA TAC ENERGY      | 10/27/2014   | 11/24/2014   | 360576         | \$ 19,299.61 | DIESEL                         | Fuel and Oil Expense                   | FY 2015     |
| Invoice       | TRUMAN ARNOLD COMPANIES DBA TAC ENERGY      | 10/27/2014   | 11/24/2014   | 360576         | \$ 2,507.47  | DIESEL & GAS EXCISE TAX        | Tax Expense                            | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                        | 10/27/2014   | 11/24/2014   | 914 1808415    | \$ 11.25     | CONTRACT SERVICES              | Operational Contracted Service Expense | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                        | 10/29/2014   | 11/24/2014   | 914 1809388    | \$ 90.45     | CONTRACT SERVICES              | Operational Contracted Service Expense | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                        | 10/29/2014   | 11/24/2014   | 914 1809389    | \$ 41.00     | CONTRACT SERVICES              | Operational Contracted Service Expense | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                        | 10/29/2014   | 11/24/2014   | 914 1809436    | \$ 60.90     | REPAIR PARTS/MINOR EQUIP       | Parts & Supplies Expense               | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                        | 10/29/2014   | 11/24/2014   | 914 1809773    | \$ 42.00     | UNIFORMS                       | Salary Expense                         | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                        | 10/29/2014   | 11/24/2014   | 914 1809774    | \$ 44.12     | UNIFORMS                       | Salary Expense                         | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                        | 10/29/2014   | 11/24/2014   | 914 1809775    | \$ 120.75    | UNIFORMS                       | Salary Expense                         | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                        | 10/29/2014   | 11/24/2014   | 914 1809776    | \$ 21.00     | UNIFORMS                       | Salary Expense                         | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                        | 10/29/2014   | 11/24/2014   | 914 1809777    | \$ 26.25     | UNIFORMS                       | Salary Expense                         | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                        | 10/29/2014   | 11/24/2014   | 914 1809778    | \$ 57.75     | UNIFORMS                       | Salary Expense                         | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                        | 10/29/2014   | 11/24/2014   | 914 1809779    | \$ 23.03     | UNIFORMS                       | Salary Expense                         | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                        | 10/29/2014   | 11/24/2014   | 914 1809780    | \$ 236.25    | UNIFORMS                       | Salary Expense                         | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                        | 10/29/2014   | 11/24/2014   | 914 1809781    | \$ 89.25     | UNIFORMS                       | Salary Expense                         | FY 2015     |
| Invoice       | UNIFIRST CORPORATION                        | 10/29/2014   | 11/24/2014   | 914 1809782    | \$ 26.38     | UNIFORMS                       | Salary Expense                         | FY 2015     |
| Invoice       | UNITED FIRE PROTECTION INC                  | 10/30/2014   | 11/24/2014   | 57089          | \$ 375.00    | CONTRACT SERVICES              | Operational Contracted Service Expense | FY 2015     |
| Invoice       | UNITED PARCEL SERVICE                       | 11/15/2014   | 11/24/2014   | 0000574788464  | \$ 112.11    | POSTAGE                        | Other Operating Expenses               | FY 2015     |
| Invoice       | VERIZON FLORIDA LLC                         | 11/7/2014    | 11/24/2014   | 1114/6216583   | \$ 203.69    | TELEPHONE                      | Utilities Expense                      | FY 2015     |
| Invoice       | ZEP MANUFACTURING COMPANY                   | 10/29/2014   | 11/24/2014   | 9001288130     | \$ 1,185.80  | CHEMICALS, CLEANERS & EQUIP    | Parts & Supplies Expense               | FY 2015     |
| Invoice       | ZEP MANUFACTURING COMPANY                   | 10/29/2014   | 11/24/2014   | 9001288131     | \$ 8,322.60  | CHEMICALS, JANITORIAL SUPPLIES | Inventory                              | FY 2015     |