

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | TOTAL | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY NUMBER | FISCAL YEAR |
|---------------|---|---------------|--------------|------------------|--------------|-------------------------------------|--|-------------|
| Invoice | ABC BUS, INC. | 11/13/2015 | 12/7/2015 | 2190244 | \$ 192.00 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | ABC BUS, INC. | 11/11/2015 | 12/7/2015 | 2189047 | \$ 359.70 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | ABC BUS, INC. | 11/10/2015 | 12/7/2015 | 2188210 | \$ 393.00 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | ABC BUS, INC. | 11/12/2015 | 12/7/2015 | 2189650 | \$ 533.60 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | ABC BUS, INC. | 11/11/2015 | 12/7/2015 | 2189045 | \$ 975.90 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | ACTION TOWING INC OF TAMPA | 12/4/2015 | 12/7/2015 | 15.49471 | \$ 1,315.00 | CLAIMS SETTLEMENTS | Self Insured General Liability Expense | FY 2016 |
| Invoice | ADVANCED CABLE CONNECTION INC. | 11/12/2015 | 12/7/2015 | 48069 | \$ 830.00 | MACHINE/EQUIP MAINTENANCE | Operational Contracted Service Expense | FY 2016 |
| Invoice | A-JANITOR'S CLOSET, INC. | 12/2/2015 | 12/7/2015 | 693037 | \$ 1,173.06 | CHEMICALS,JANITORIAL SUPPLIES | Inventory | FY 2016 |
| Invoice | A-JANITOR'S CLOSET, INC. | 11/9/2015 | 12/7/2015 | 692616 | \$ 88.00 | TOOLS, EQUIP & SHOP SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | A-JANITOR'S CLOSET, INC. | 11/9/2015 | 12/7/2015 | 692609 | \$ 490.00 | TOOLS, EQUIP & SHOP SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | ANCO SUPERIOR INC | 11/12/2015 | 12/7/2015 | 85801 | \$ 1,265.00 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | ARKAY ACQUISITION LLC DBA GILLIG LLC | 11/10/2015 | 12/7/2015 | 40168383 | \$ 145.28 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | ARKAY ACQUISITION LLC DBA GILLIG LLC | 11/12/2015 | 12/7/2015 | 40169351 | \$ 161.90 | CORRECTIVE REPAIR SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | ARKAY ACQUISITION LLC DBA GILLIG LLC | 11/11/2015 | 12/7/2015 | 40168795 | \$ 86.49 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | ARKAY ACQUISITION LLC DBA GILLIG LLC | 11/12/2015 | 12/7/2015 | 40169350 | \$ 505.00 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | ARKAY ACQUISITION LLC DBA GILLIG LLC | 11/12/2015 | 12/7/2015 | 40169349 | \$ 676.27 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | ARKAY ACQUISITION LLC DBA GILLIG LLC | 11/12/2015 | 12/7/2015 | 40169352 | \$ 1,136.75 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | ASKREPLY INC / B2GNOW | 11/12/2015 | 12/7/2015 | 15111201 | \$ 19,900.00 | PROFESSIONAL SERVICE FEES | Administrative Contract Services | FY 2016 |
| Invoice | AUTONATION SSC | 11/11/2015 | 12/7/2015 | 6863814 CORE | \$ 75.00 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | AUTONATION SSC | 11/10/2015 | 12/7/2015 | 6862480 | \$ 89.38 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | AUTONATION SSC | 11/13/2015 | 12/7/2015 | 6866524 | \$ 89.38 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | AUTONATION SSC | 11/11/2015 | 12/7/2015 | 6863711 | \$ 117.62 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | AUTONATION SSC | 11/11/2015 | 12/7/2015 | 6863814 | \$ 121.73 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | AUTONATION SSC | 11/10/2015 | 12/7/2015 | 6862476 | \$ 178.21 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | BA MERCHANT SERVICES | 11/19/2015 | 12/7/2015 | REMI1111775 | \$ 13.12 | BANKING FEES | Administrative Expense | FY 2016 |
| Invoice | BA MERCHANT SERVICES | 11/19/2015 | 12/7/2015 | REMI1111773 | \$ 406.14 | BANKING FEES | Administrative Expense | FY 2016 |
| Invoice | BA MERCHANT SERVICES | 11/19/2015 | 12/7/2015 | REMI1111774 | \$ 517.20 | BANKING FEES | Administrative Expense | FY 2016 |
| Invoice | BA MERCHANT SERVICES | 11/14/2015 | 12/7/2015 | REMI1110883 | \$ 536.17 | BANKING FEES | Administrative Expense | FY 2016 |
| Invoice | BA MERCHANT SERVICES | 11/19/2015 | 12/7/2015 | REMI1111772 | \$ 743.64 | BANKING FEES | Administrative Expense | FY 2016 |
| Invoice | BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA | 11/11/2015 | 12/7/2015 | 53336 | \$ 52.50 | LEGAL FEES | Insurance Premiums & Actuarial Study | FY 2016 |
| Invoice | BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA | 11/11/2015 | 12/7/2015 | 53344 | \$ 76.78 | LEGAL FEES | Insurance Premiums & Actuarial Study | FY 2016 |
| Invoice | BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA | 11/11/2015 | 12/7/2015 | 53339 | \$ 81.50 | LEGAL FEES | Insurance Premiums & Actuarial Study | FY 2016 |
| Invoice | BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA | 11/11/2015 | 12/7/2015 | 53332 | \$ 105.00 | LEGAL FEES | Insurance Premiums & Actuarial Study | FY 2016 |
| Invoice | BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA | 11/11/2015 | 12/7/2015 | 63343 | \$ 105.10 | LEGAL FEES | Insurance Premiums & Actuarial Study | FY 2016 |
| Invoice | BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA | 11/11/2015 | 12/7/2015 | 53340 | \$ 127.20 | LEGAL FEES | Insurance Premiums & Actuarial Study | FY 2016 |
| Invoice | BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA | 11/11/2015 | 12/7/2015 | 53324 | \$ 148.20 | LEGAL FEES | Insurance Premiums & Actuarial Study | FY 2016 |
| Invoice | BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA | 11/11/2015 | 12/7/2015 | 53328 | \$ 157.50 | LEGAL FEES | Insurance Premiums & Actuarial Study | FY 2016 |
| Invoice | BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA | 11/11/2015 | 12/7/2015 | 53337 | \$ 199.60 | LEGAL FEES | Insurance Premiums & Actuarial Study | FY 2016 |
| Invoice | BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA | 11/11/2015 | 12/7/2015 | 53330 | \$ 241.50 | LEGAL FEES | Insurance Premiums & Actuarial Study | FY 2016 |
| Invoice | BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA | 11/11/2015 | 12/7/2015 | 53334 | \$ 262.99 | LEGAL FEES | Insurance Premiums & Actuarial Study | FY 2016 |
| Invoice | BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA | 11/11/2015 | 12/7/2015 | 53331 | \$ 273.59 | LEGAL FEES | Insurance Premiums & Actuarial Study | FY 2016 |
| Invoice | BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA | 11/11/2015 | 12/7/2015 | 53333 | \$ 449.50 | LEGAL FEES | Insurance Premiums & Actuarial Study | FY 2016 |
| Invoice | BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA | 11/11/2015 | 12/7/2015 | 53342 | \$ 620.10 | LEGAL FEES | Insurance Premiums & Actuarial Study | FY 2016 |
| Invoice | BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA | 11/11/2015 | 12/7/2015 | 53341 | \$ 620.90 | LEGAL FEES | Insurance Premiums & Actuarial Study | FY 2016 |
| Invoice | BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA | 11/11/2015 | 12/7/2015 | 53323 | \$ 646.23 | LEGAL FEES | Insurance Premiums & Actuarial Study | FY 2016 |
| Invoice | BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA | 11/11/2015 | 12/7/2015 | 53327 | \$ 940.78 | LEGAL FEES | Insurance Premiums & Actuarial Study | FY 2016 |
| Invoice | BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA | 11/11/2015 | 12/7/2015 | 53326 | \$ 1,021.99 | LEGAL FEES | Insurance Premiums & Actuarial Study | FY 2016 |
| Invoice | BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA | 11/11/2015 | 12/7/2015 | 53329 | \$ 1,544.89 | LEGAL FEES | Insurance Premiums & Actuarial Study | FY 2016 |
| Invoice | BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA | 11/11/2015 | 12/7/2015 | 53335 | \$ 1,573.90 | LEGAL FEES | Insurance Premiums & Actuarial Study | FY 2016 |
| Invoice | BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA | 11/11/2015 | 12/7/2015 | 53325 | \$ 3,632.79 | LEGAL FEES | Insurance Premiums & Actuarial Study | FY 2016 |
| Invoice | BELL & ROPER, PA | 11/10/2015 | 12/7/2015 | 45944 | \$ 36.30 | LEGAL FEES EMPLOYEE ACTIONS | Insurance Premiums & Actuarial Study | FY 2016 |
| Invoice | BOTHE TRUCKING, INC D/B/A SEFFNER ROCK & GRAVEL | 11/10/2015 | 12/7/2015 | 50605 | \$ 333.75 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | BROWN'S TROPHIES INC. | 11/10/2015 | 12/7/2015 | G 26333 | \$ 20.50 | ORGANIZATION PROGRAMS & EVENTS | Administrative Expense | FY 2016 |
| Invoice | BROWN'S TROPHIES INC. | 11/10/2015 | 12/7/2015 | G 26334 | \$ 298.85 | ORGANIZATION PROGRAMS & EVENTS | Administrative Expense | FY 2016 |
| Invoice | BROWN'S TROPHIES INC. | 10/13/2015 | 12/7/2015 | G 25838 | \$ 17.00 | SAFETY SUPPLIES & EQUIPMENT | Parts & Supplies Expense | FY 2016 |
| Invoice | BROWN'S TROPHIES INC. | 11/10/2015 | 12/7/2015 | F 19378 | \$ 8.50 | SUPPLIES/OFFICE/ART/JANITORIAL | Parts & Supplies Expense | FY 2016 |
| Invoice | BURNS, ALVIN | 12/1/2015 | 12/7/2015 | MEETING 12/01/15 | \$ 105.89 | BUSINESS TRAVEL COSTS - STAFF | Administrative Expense | FY 2016 |
| Invoice | CIGNA BEHAVIORAL HEALTH INC | 11/15/2015 | 12/7/2015 | 22186 | \$ 1,155.00 | COUNSELING SERVICES | Administrative Contract Services | FY 2016 |
| Invoice | CIGNA HEALTH AND LIFE INS CO | 9/21/2015 | 12/7/2015 | 1884171 | \$ 24.73 | DENTAL INSURANCE - EMPLOYER PAYABLE | Accounts Payable | FY 2015 |
| Invoice | CIGNA HEALTH AND LIFE INS CO | 9/21/2015 | 12/7/2015 | 1884171 | \$ 410.01 | DENTAL INSURANCE - EMPLOYER PAYABLE | Accounts Payable | FY 2015 |
| Invoice | CIGNA HEALTH AND LIFE INS CO | 9/21/2015 | 12/7/2015 | 1884171 | \$ 3,128.88 | DENTAL INSURANCE - EMPLOYER PAYABLE | Accounts Payable | FY 2015 |
| Invoice | CIGNA HEALTH AND LIFE INS CO | 9/21/2015 | 12/7/2015 | 1884171 | \$ 421.96 | DENTAL PLAN LIABILITY-EMPLOYEE | Accounts Payable | FY 2015 |
| Invoice | CIGNA HEALTH AND LIFE INS CO | 9/21/2015 | 12/7/2015 | 1884171 | \$ 431.63 | DENTAL PLAN LIABILITY-EMPLOYEE | Accounts Payable | FY 2015 |
| Invoice | CIGNA HEALTH AND LIFE INS CO | 9/21/2015 | 12/7/2015 | 1884171 | \$ 2,192.32 | DENTAL PLAN LIABILITY-EMPLOYEE | Accounts Payable | FY 2015 |
| Invoice | CIGNA HEALTH AND LIFE INS CO | 9/21/2015 | 12/7/2015 | 1884171 | \$ 17,377.04 | DENTAL PLAN LIABILITY-EMPLOYEE | Accounts Payable | FY 2015 |

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| Invoice | CITY OF TAMPA GENERAL ACCOUNTING | 11/24/2015 | 12/7/2015 | 70038864 | \$ 406,325.25 | PREPAID EXPENSE | Prepaid Expenses | FY 2016 |
| Invoice | CITY OF TAMPA GENERAL ACCOUNTING | 11/24/2015 | 12/7/2015 | 70038864 | \$ 135,441.75 | TAX INCREMENT LEVY | Tax Expense | FY 2016 |
| Invoice | CORT BUSINESS SERVICES CORPORATION | 11/11/2015 | 12/7/2015 | 5823051B | \$ 622.32 | OPERATING CONTINGENCY | Other Administrative Expenses | FY 2016 |
| Invoice | CORT BUSINESS SERVICES CORPORATION | 11/11/2015 | 12/7/2015 | 5283051A | \$ 2,561.97 | OPERATING CONTINGENCY | Other Administrative Expenses | FY 2016 |
| Invoice | CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS | 11/9/2015 | 12/7/2015 | 6013287 | \$ 275.21 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS | 11/11/2015 | 12/7/2015 | 6013335A | \$ 984.10 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS | 11/9/2015 | 12/7/2015 | 6013244A | \$ 204.00 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS | 11/9/2015 | 12/7/2015 | 5079771 | \$ 410.02 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS | 11/9/2015 | 12/7/2015 | 6013296 | \$ 1,166.98 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS | 11/12/2015 | 12/7/2015 | 6013244B | \$ 2,632.50 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | CRUMPTON WELDING SUPPLY, INC | 11/13/2015 | 12/7/2015 | 1325721-01 | \$ 64.68 | TOOLS, EQUIP & SHOP SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | CUMMINS POWER SOUTH, LLC | 11/11/2015 | 12/7/2015 | 011-56702 | \$ 29,220.00 | ASSOC CAP MAINT FL-90-X863 FY2015 POP | Capital Grant Expense | FY 2016 |
| Invoice | CUMMINS POWER SOUTH, LLC | 11/12/2015 | 12/7/2015 | 011-56789 | \$ 60,964.00 | ASSOC CAP MAINT FL-90-X863 FY2015 POP | Capital Grant Expense | FY 2016 |
| Invoice | CUMMINS POWER SOUTH, LLC | 11/13/2015 | 12/7/2015 | 011-56904 | \$ 1,710.79 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | DIVERSIFIED BUSINESS MACHINES, INC. | 11/12/2015 | 12/7/2015 | 33209 | \$ 2,727.69 | SUPPLIES/OFFICE/ART/JANITORIAL | Parts & Supplies Expense | FY 2016 |
| Invoice | DOUGLASS SCREEN PRINTERS, INC. | 11/30/2015 | 12/7/2015 | 087900 | \$ 606.72 | CORRECTIVE REPAIR SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | DRIVEWAY MAINTENANCE INC | 11/13/2015 | 12/7/2015 | 160146 | \$ 850.00 | CONDITION BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | DUKANE RADIATOR & SHEETMETAL | 11/12/2015 | 12/7/2015 | 3021 | \$ 1,990.00 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | DVM INSURANCE AGENCY INC | 10/28/2015 | 12/7/2015 | 10012015 | \$ 819.99 | FLEX COMP - EMPLOYEES | Accounts Payable | FY 2016 |
| Invoice | DVM INSURANCE AGENCY INC | 9/28/2015 | 12/7/2015 | 09012015 | \$ 833.90 | FLEX COMP - EMPLOYEES | Accounts Payable | FY 2015 |
| Invoice | EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER | 11/12/2015 | 12/7/2015 | 19-152252 | \$ 24.00 | TIRES PURCHASED | Parts & Supplies Expense | FY 2016 |
| Invoice | EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER | 11/12/2015 | 12/7/2015 | 19-152254 | \$ 24.00 | TIRES PURCHASED | Parts & Supplies Expense | FY 2016 |
| Invoice | FEDERAL EXPRESS CORP | 11/24/2015 | 12/7/2015 | 5-233-52010 | \$ 5.56 | POSTAGE | Other Administrative Expenses | FY 2016 |
| Invoice | FEIGENBAUM, STEVEN | 12/1/2015 | 12/7/2015 | 12/08/15 TRV | \$ 147.50 | BUSINESS TRAVEL COSTS - STAFF | Accounts Receivable | FY 2016 |
| Invoice | FETZER, JAMES | 11/16/2015 | 12/7/2015 | 10/11/15 TR | \$ 214.06 | BUSINESS TRAVEL COSTS - STAFF | Administrative Expense | FY 2016 |
| Invoice | FLEET PRIDE | 11/13/2015 | 12/7/2015 | 73513331 | \$ 180.00 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | FLEET PRODUCTS, INC. | 11/11/2015 | 12/7/2015 | 1362017 | \$ 463.14 | CHEMICALS, CLEANERS & EQUIP | Parts & Supplies Expense | FY 2016 |
| Invoice | FLEET PRODUCTS, INC. | 11/12/2015 | 12/7/2015 | 1362594 | \$ 41.13 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | FLEET PRODUCTS, INC. | 11/11/2015 | 12/7/2015 | 1362183 | \$ 64.38 | TOOLS, EQUIP & SHOP SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | GALLAGHER BENEFIT SERVICES INC | 11/13/2015 | 12/7/2015 | 81052 | \$ 5,833.00 | PROFESSIONAL SERVICE FEES | Administrative Contract Services | FY 2016 |
| Invoice | GENUINE PARTS CO. | 11/11/2015 | 12/7/2015 | 732306 | \$ 959.72 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | GENUINE PARTS CO. | 11/10/2015 | 12/7/2015 | 731959 | \$ 999.80 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | GLOBAL EQUIPMENT CO, INC. | 11/12/2015 | 12/7/2015 | 108778055 | \$ 226.60 | ACQ FURN & EQUIP STORES FL-90-X714 | Capital Grant Expense | FY 2016 |
| Invoice | GLOBAL EQUIPMENT CO, INC. | 11/12/2015 | 12/7/2015 | 108778591 | \$ 1,191.45 | ACQ FURN & EQUIP STORES FL-90-X714 | Capital Grant Expense | FY 2016 |
| Invoice | GOODYEAR TIRE & RUBBER CO | 11/9/2015 | 12/7/2015 | 0068735911 | \$ 24.00 | TIRES LEASED - ADA/PARA FL-90-X863 FY2015 POP | Capital Grant Expense | FY 2016 |
| Invoice | GOODYEAR TIRE & RUBBER CO | 11/9/2015 | 12/7/2015 | 0068735911 | \$ 100.00 | TIRES LEASED - BUS FL-90-X863 FY2015 POP | Capital Grant Expense | FY 2016 |
| Invoice | GRAYROBINSON, P.A. | 11/5/2015 | 12/7/2015 | 10584399 | \$ 8,000.00 | LEGAL FEES GENERAL COUNSEL | Administrative Contract Services | FY 2016 |
| Invoice | HENRY J. BARDI/BARDI MEDIATIONS | 12/1/2015 | 12/7/2015 | 15-0253 | \$ 875.00 | GENERAL INVESTIGATION | Self Insured General Liability Expense | FY 2016 |
| Invoice | HERITAGE PROPANE | 11/24/2015 | 12/7/2015 | 3046229725 | \$ 187.10 | PROPANE FACILITIES | Utilities Expense | FY 2016 |
| Invoice | HOME DEPOT | 12/1/2015 | 12/7/2015 | 9972617 | \$ 68.25 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | HOME DEPOT | 11/30/2015 | 12/7/2015 | 0141731 | \$ 123.39 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | HOME DEPOT | 11/30/2015 | 12/7/2015 | 0340366 | \$ 280.74 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | HOME DEPOT | 11/23/2015 | 12/7/2015 | 7141679 | \$ 281.02 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | HOME DEPOT | 12/1/2015 | 12/7/2015 | 9150538 | \$ 323.43 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | HYDRAULIC ELECTRIC COMPONENT SUPPLY INC | 11/11/2015 | 12/7/2015 | 0127665-IN | \$ 85.95 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | HYDRAULIC ELECTRIC COMPONENT SUPPLY INC | 11/12/2015 | 12/7/2015 | 0127689-IN | \$ 864.00 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | INJURY CENTERS OF SOUTH TAMPA INC | 11/13/2015 | 12/7/2015 | B-14-11-16 | \$ 36.25 | GENERAL INVESTIGATION | Self Insured General Liability Expense | FY 2016 |
| Invoice | JAMES RIVER SOLUTIONS LLC | 11/10/2015 | 12/7/2015 | S196366-IN | \$ 13,730.70 | DIESEL | Fuel and Oil Expense | FY 2016 |
| Invoice | JAMES RIVER SOLUTIONS LLC | 11/9/2015 | 12/7/2015 | S196365-IN | \$ 13,732.55 | DIESEL | Fuel and Oil Expense | FY 2016 |
| Invoice | JAMES RIVER SOLUTIONS LLC | 11/11/2015 | 12/7/2015 | S196367-IN | \$ 13,734.40 | DIESEL | Fuel and Oil Expense | FY 2016 |
| Invoice | JAMES RIVER SOLUTIONS LLC | 11/12/2015 | 12/7/2015 | S196368-IN | \$ 13,745.50 | DIESEL | Fuel and Oil Expense | FY 2016 |
| Invoice | JAMES RIVER SOLUTIONS LLC | 11/13/2015 | 12/7/2015 | S196369-IN | \$ 13,758.45 | DIESEL | Fuel and Oil Expense | FY 2016 |
| Invoice | JAMES RIVER SOLUTIONS LLC | 11/14/2015 | 12/7/2015 | S196371-IN | \$ 13,771.40 | DIESEL | Fuel and Oil Expense | FY 2016 |
| Invoice | JAMES RIVER SOLUTIONS LLC | 11/10/2015 | 12/7/2015 | S196366-IN | \$ 2,520.59 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2016 |
| Invoice | JAMES RIVER SOLUTIONS LLC | 11/9/2015 | 12/7/2015 | S196365-IN | \$ 2,520.92 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2016 |
| Invoice | JAMES RIVER SOLUTIONS LLC | 11/11/2015 | 12/7/2015 | S196367-IN | \$ 2,521.26 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2016 |
| Invoice | JAMES RIVER SOLUTIONS LLC | 11/12/2015 | 12/7/2015 | S196368-IN | \$ 2,523.31 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2016 |
| Invoice | JAMES RIVER SOLUTIONS LLC | 11/13/2015 | 12/7/2015 | S196369-IN | \$ 2,525.68 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2016 |
| Invoice | JAMES RIVER SOLUTIONS LLC | 11/14/2015 | 12/7/2015 | S196371-IN | \$ 2,528.05 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2016 |
| Invoice | JESTO TRANSMISSIONS OF FLORIDA | 11/25/2015 | 12/7/2015 | 21888 | \$ 3,860.00 | CORRECTIVE REPAIR SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | KINNING, RICHARD | 11/30/2015 | 12/7/2015 | 12/06/15 TRV | \$ 414.00 | BUSINESS TRAVEL COSTS - STAFF | Accounts Receivable | FY 2016 |
| Invoice | LAKE DOCTORS INC | 12/1/2015 | 12/7/2015 | 204001 | \$ 125.00 | CONSULTANT FEES | Self Insured General Liability Expense | FY 2016 |
| Invoice | LECKINGER PRIVATE INVESTIGATIONS INC | 10/30/2015 | 12/7/2015 | B-14-11-20 | \$ 4,525.00 | GENERAL INVESTIGATION | Self Insured General Liability Expense | FY 2016 |
| Invoice | LEXISNEXIS | 11/30/2015 | 12/7/2015 | 1462830-20151130 | \$ 171.28 | CONSULTANT FEES | Self Insured General Liability Expense | FY 2016 |
| Invoice | LOUIS SARDO UPHOLSTERY, INC. | 11/10/2015 | 12/7/2015 | 52077 | \$ 317.36 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |

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| Invoice | MAMARAZZI FOTO, INC. | 10/20/2015 | 12/7/2015 | 7006 | \$ 633.00 | ADVERTISING & PROMOTIONS | Community Relations & Marketing Expense | FY 2016 |
| Invoice | MATOS, ROBERT | 11/30/2015 | 12/7/2015 | 12/06/15 TRV | \$ 414.00 | BUSINESS TRAVEL COSTS - STAFF | Accounts Receivable | FY 2016 |
| Invoice | MCINTYRE, CORLIS A. | 12/1/2015 | 12/7/2015 | STD REIM | \$ 921.38 | FLEX COMP - EMPLOYEES | Accounts Payable | FY 2016 |
| Invoice | MEADOWS MEDICAL SOLUTIONS | 11/4/2015 | 12/7/2015 | 15-CA-003771 | \$ 32.24 | GENERAL INVESTIGATION | Self Insured General Liability Expense | FY 2016 |
| Invoice | MIDWEST BUS CORPORATION | 11/10/2015 | 12/7/2015 | 38245 | \$ 48.00 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | MIDWEST BUS CORPORATION | 11/10/2015 | 12/7/2015 | 38257 | \$ 712.80 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | MIDWEST BUS CORPORATION | 11/13/2015 | 12/7/2015 | 38304 | \$ 1,370.00 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | MILLER, ABRAM | 11/30/2015 | 12/7/2015 | 11/15 UNIFORM | \$ 200.00 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO. | 11/12/2015 | 12/7/2015 | 978069 | \$ 50.00 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO. | 11/9/2015 | 12/7/2015 | 977804 | \$ 462.45 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO. | 11/12/2015 | 12/7/2015 | 978068 | \$ 13,825.65 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | MONTANEZ, ALEX | 11/30/2015 | 12/7/2015 | 11/15 UNIFORM | \$ 200.00 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | MSC INDUSTRIAL SUPPLY CO INC | 11/12/2015 | 12/7/2015 | 7984301001 | \$ 43.59 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | MSC INDUSTRIAL SUPPLY CO INC | 11/13/2015 | 12/7/2015 | 7984301002 | \$ 79.57 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | MSC INDUSTRIAL SUPPLY CO INC | 11/9/2015 | 12/7/2015 | 7955049002 | \$ 87.10 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | MSC INDUSTRIAL SUPPLY CO INC | 11/13/2015 | 12/7/2015 | 7901308004 | \$ 146.16 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | MSC INDUSTRIAL SUPPLY CO INC | 11/12/2015 | 12/7/2015 | 7990369001 | \$ 378.31 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | MSC INDUSTRIAL SUPPLY CO INC | 11/12/2015 | 12/7/2015 | 7990367001 | \$ 1,083.53 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | MSC INDUSTRIAL SUPPLY CO INC | 11/13/2015 | 12/7/2015 | 7993511001 | \$ 1,122.52 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | NABI PARTS LLC | 11/12/2015 | 12/7/2015 | 15038870 | \$ 703.62 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | NABI PARTS LLC | 11/11/2015 | 12/7/2015 | 15038691 | \$ 721.05 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | NEOPART LLC | 11/9/2015 | 12/7/2015 | 2273649-01 | \$ 41.02 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | NEW FLYER INDUSTRIES LTD | 11/10/2015 | 12/7/2015 | 80192341 | \$ 366.20 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | NEW FLYER INDUSTRIES LTD | 11/10/2015 | 12/7/2015 | 80192339 | \$ 1,942.30 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | PENINSULA ENERGY SERVICES COMPANY INC D/B/A PESCO | 12/4/2015 | 12/7/2015 | 1115-433972 | \$ 16,383.23 | COMPRESSED NATURAL GAS | Fuel and Oil Expense | FY 2016 |
| Invoice | PETROLEUM TRADERS CORPORATION | 11/13/2015 | 12/7/2015 | 952084 | \$ 10,622.26 | DIESEL | Fuel and Oil Expense | FY 2016 |
| Invoice | PETROLEUM TRADERS CORPORATION | 11/9/2015 | 12/7/2015 | 950927 | \$ 11,341.07 | DIESEL | Fuel and Oil Expense | FY 2016 |
| Invoice | PETROLEUM TRADERS CORPORATION | 11/13/2015 | 12/7/2015 | 952084 | \$ 2,521.26 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2016 |
| Invoice | PETROLEUM TRADERS CORPORATION | 11/9/2015 | 12/7/2015 | 950927 | \$ 2,522.61 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2016 |
| Invoice | RICHARD A ROBINSON/RR APPRAISAL SERVICE | 11/18/2015 | 12/7/2015 | 1810 | \$ 75.00 | CLAIMS SETTLEMENTS | Self Insured General Liability Expense | FY 2016 |
| Invoice | ROBERT J SCANLAN LLC | 12/1/2015 | 12/7/2015 | V-14-07-04 | \$ 525.00 | GENERAL INVESTIGATION | Self Insured General Liability Expense | FY 2016 |
| Invoice | RUSH TRUCK CENTER | 11/11/2015 | 12/7/2015 | 3000687821 | \$ 1,474.64 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | RUSH TRUCK CENTER | 11/10/2015 | 12/7/2015 | 3000662629 | \$ 11,333.32 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | SAM'S CLUB | 11/3/2015 | 12/7/2015 | 4231247689 | \$ 67.84 | OPERATING CONTINGENCY | Other Administrative Expenses | FY 2016 |
| Invoice | SECURE ON-SITE SHREDDING | 11/12/2015 | 12/7/2015 | 2537111215 | \$ 20.00 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | SECURE ON-SITE SHREDDING | 11/12/2015 | 12/7/2015 | 2539111215 | \$ 20.00 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | SECURE ON-SITE SHREDDING | 11/12/2015 | 12/7/2015 | 2541111215 | \$ 20.00 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | SECURE ON-SITE SHREDDING | 11/12/2015 | 12/7/2015 | 2545111215 | \$ 32.00 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | SECURE ON-SITE SHREDDING | 11/12/2015 | 12/7/2015 | 2543111215 | \$ 40.00 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | SIGNAL OUTDOOR ADVERTISING LLC | 11/30/2015 | 12/7/2015 | 5017589 | \$ 300.00 | OPERATING CONTINGENCY | Other Administrative Expenses | FY 2016 |
| Invoice | SOL DAVIS PRINTING INC. | 11/10/2015 | 12/7/2015 | 43660 | \$ 25.00 | PRINTING - SYSTEM PROMOTION | Community Relations & Marketing Expense | FY 2016 |
| Invoice | SOUTHEAST POWER SYSTEM OF TAMPA | 11/10/2015 | 12/7/2015 | 23 156458 | \$ 1,095.00 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | SUNSTATE WRECKER SERVICE INC | 10/25/2015 | 12/7/2015 | 162737 | \$ 178.00 | CLAIMS SETTLEMENTS | Self Insured General Liability Expense | FY 2016 |
| Invoice | SUNSTATE WRECKER SERVICE INC | 11/12/2015 | 12/7/2015 | 162747 | \$ 102.00 | TOWING CHARGES | Operational Contracted Service Expense | FY 2016 |
| Invoice | SUNSTATE WRECKER SERVICE INC | 10/29/2015 | 12/7/2015 | 162649 | \$ 150.00 | TOWING CHARGES | Operational Contracted Service Expense | FY 2016 |
| Invoice | SUNSTATE WRECKER SERVICE INC | 11/10/2015 | 12/7/2015 | 162846 | \$ 187.50 | TOWING CHARGES | Operational Contracted Service Expense | FY 2016 |
| Invoice | SUNSTATE WRECKER SERVICE INC | 11/13/2015 | 12/7/2015 | 162581 | \$ 225.00 | TOWING CHARGES | Operational Contracted Service Expense | FY 2016 |
| Invoice | SUNSTATE WRECKER SERVICE INC | 11/9/2015 | 12/7/2015 | 162844 | \$ 225.00 | TOWING CHARGES | Operational Contracted Service Expense | FY 2016 |
| Invoice | SUNSTATE WRECKER SERVICE INC | 11/10/2015 | 12/7/2015 | 162847 | \$ 262.50 | TOWING CHARGES | Operational Contracted Service Expense | FY 2016 |
| Invoice | SUNSTATE WRECKER SERVICE INC | 11/14/2015 | 12/7/2015 | 162930 | \$ 300.00 | TOWING CHARGES | Operational Contracted Service Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/24/2015 | 12/7/2015 | 1115-0565360 | \$ 6.55 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/24/2015 | 12/7/2015 | 1115-0565950 | \$ 6.55 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/24/2015 | 12/7/2015 | 1115-0566090 | \$ 6.55 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/24/2015 | 12/7/2015 | 1115-0566170 | \$ 6.55 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/20/2015 | 12/7/2015 | 1115-0357280 | \$ 10.98 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/30/2015 | 12/7/2015 | 1115/0496690 FINAL | \$ 13.54 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/30/2015 | 12/7/2015 | 1115/0496770 FINAL | \$ 13.54 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/30/2015 | 12/7/2015 | 1115/0496420 FINAL | \$ 14.43 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/30/2015 | 12/7/2015 | 1115/0496500 FINAL | \$ 14.43 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/30/2015 | 12/7/2015 | 1115/0496850 FINAL | \$ 14.43 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/30/2015 | 12/7/2015 | 1115/0494990 FINAL | \$ 15.48 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/25/2015 | 12/7/2015 | 1115-0976800 | \$ 18.46 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/27/2015 | 12/7/2015 | 1115-1100480 | \$ 18.46 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/27/2015 | 12/7/2015 | 1115-1100720 | \$ 18.46 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/27/2015 | 12/7/2015 | 1115-1100800 | \$ 18.46 | ELECTRICITY | Utilities Expense | FY 2016 |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | TOTAL | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY NUMBER | FISCAL YEAR |
|---------------|--|---------------|--------------|---------------------|-------------|-------------------------------|--|-------------|
| Invoice | TAMPA ELECTRIC COMPANY | 11/27/2015 | 12/7/2015 | 1115-1100990 | \$ 18.46 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/27/2015 | 12/7/2015 | 1115-1101290 | \$ 18.46 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/24/2015 | 12/7/2015 | 1115-0369440 | \$ 19.67 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/24/2015 | 12/7/2015 | 1115-0369600 | \$ 19.67 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/24/2015 | 12/7/2015 | 1115-0369790 | \$ 19.67 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/24/2015 | 12/7/2015 | 1115-0369870 | \$ 19.67 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/24/2015 | 12/7/2015 | 1115-0370020 | \$ 19.67 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/27/2015 | 12/7/2015 | 1115-0537691 | \$ 28.48 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/30/2015 | 12/7/2015 | 1115/0617060 | \$ 32.20 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/25/2015 | 12/7/2015 | 1115-0090020 | \$ 253.74 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/25/2015 | 12/7/2015 | 1115-0566920 | \$ 339.93 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/25/2015 | 12/7/2015 | 1115-0613850 | \$ 465.71 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/27/2015 | 12/7/2015 | 1115-0855150 | \$ 664.14 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/25/2015 | 12/7/2015 | 1115-1645540 | \$ 762.00 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA HILLSBOROUGH CO EXPRESSWAY AUTHORITY | 11/18/2015 | 12/7/2015 | INV0215 | \$ 93.09 | TOLLS ONLY | Other Administrative Expenses | FY 2016 |
| Invoice | TAMPA HILLSBOROUGH CO EXPRESSWAY AUTHORITY | 11/17/2015 | 12/7/2015 | INV0115 | \$ 95.19 | TOLLS ONLY | Other Administrative Expenses | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 11/9/2015 | 12/7/2015 | 914 1950934 | \$ 11.25 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 11/11/2015 | 12/7/2015 | 914 1951954 | \$ 41.00 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 11/11/2015 | 12/7/2015 | 914 1951953 | \$ 96.55 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 11/11/2015 | 12/7/2015 | 914 1952000 | \$ 60.90 | REPAIR PARTS/MINOR EQUIP | Parts & Supplies Expense | FY 2016 |
| Invoice | US LEGAL SUPPORT INC | 11/11/2015 | 12/7/2015 | 1259752 | \$ 120.00 | GENERAL INVESTIGATION | Self Insured General Liability Expense | FY 2016 |
| Invoice | US LEGAL SUPPORT INC | 11/11/2015 | 12/7/2015 | 1259711 | \$ 662.50 | GENERAL INVESTIGATION | Self Insured General Liability Expense | FY 2016 |
| Invoice | US LEGAL SUPPORT INC | 11/11/2015 | 12/7/2015 | 1259709 | \$ 662.50 | GENERAL INVESTIGATION | Self Insured General Liability Expense | FY 2016 |
| Invoice | US LEGAL SUPPORT INC | 11/12/2015 | 12/7/2015 | 1260207 | \$ 995.00 | GENERAL INVESTIGATION | Self Insured General Liability Expense | FY 2016 |
| Invoice | VERIZON WIRELESS | 11/10/2015 | 12/7/2015 | 9755453605 | \$ 1,981.69 | CELL PHONES | Utilities Expense | FY 2016 |
| Invoice | VICTORIOUS LIFE ASSEMBLY OF GOD INC | 11/23/2015 | 12/7/2015 | 31 | \$ 3,000.00 | LEASE & RENTAL LAND | Administrative Expense | FY 2016 |
| Invoice | WEBSTER, CAROL | 11/20/2015 | 12/7/2015 | PUBLIX REIM | \$ 53.56 | OPERATING CONTINGENCY | Other Administrative Expenses | FY 2016 |
| Invoice | WITHLACOCHEE RIVER ELECTRIC COOPERATIVE, INC | 11/24/2015 | 12/7/2015 | 1115-1385520 | \$ 38.99 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | YBOR MARTI LLC | 11/25/2015 | 12/7/2015 | 1015-0217396 | \$ 581.60 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | YBOR MARTI LLC | 12/1/2015 | 12/7/2015 | 201512 | \$ 6,000.00 | OPERATING CONTINGENCY | Other Administrative Expenses | FY 2016 |
| Invoice | ZEP MANUFACTURING COMPANY | 11/12/2015 | 12/7/2015 | 9001973105 | \$ 789.80 | CHEMICALS,JANITORIAL SUPPLIES | Inventory | FY 2016 |
| Invoice | ZEP MANUFACTURING COMPANY | 11/10/2015 | 12/7/2015 | 9001968348 | \$ 8,838.60 | CHEMICALS,JANITORIAL SUPPLIES | Inventory | FY 2016 |
| Invoice | AARON BEHAR P.A. | 11/16/2015 | 12/14/2015 | 3687 | \$ 124.00 | LEGAL FEES EMPLOYEE ACTIONS | Insurance Premiums & Actuarial Study | FY 2016 |
| Invoice | AARON BEHAR P.A. | 11/16/2015 | 12/14/2015 | 3688 | \$ 590.00 | LEGAL FEES EMPLOYEE ACTIONS | Insurance Premiums & Actuarial Study | FY 2016 |
| Invoice | ABC BUS, INC. | 11/20/2015 | 12/14/2015 | 2193887 | \$ 103.56 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | ABC BUS, INC. | 11/20/2015 | 12/14/2015 | 2193886 | \$ 759.76 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | ABC BUS, INC. | 11/20/2015 | 12/14/2015 | 2193810 | \$ 802.18 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | ABC BUS, INC. | 11/19/2015 | 12/14/2015 | 2193160 | \$ 3,181.32 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | A-JANITOR'S CLOSET, INC. | 12/5/2015 | 12/14/2015 | 693119 | \$ 2,221.11 | CHEMICALS,JANITORIAL SUPPLIES | Inventory | FY 2016 |
| Invoice | AMALGAMATED TRANSIT UNION | 12/10/2015 | 12/14/2015 | PPE 12/05/15 ASSESS | \$ 45.00 | ATU UNION DUES - EMPLOYEES | Accounts Payable | FY 2016 |
| Invoice | AMALGAMATED TRANSIT UNION | 12/10/2015 | 12/14/2015 | PPE 12/05/2015 | \$ 201.33 | ATU UNION DUES - EMPLOYEES | Accounts Payable | FY 2016 |
| Invoice | AMALGAMATED TRANSIT UNION | 12/10/2015 | 12/14/2015 | PPE 12/05/15 ASSESS | \$ 210.00 | ATU UNION DUES - EMPLOYEES | Accounts Payable | FY 2016 |
| Invoice | AMALGAMATED TRANSIT UNION | 12/10/2015 | 12/14/2015 | PPE 12/05/2015 | \$ 961.91 | ATU UNION DUES - EMPLOYEES | Accounts Payable | FY 2016 |
| Invoice | AMALGAMATED TRANSIT UNION | 12/10/2015 | 12/14/2015 | PPE 12/05/15 ASSESS | \$ 1,395.00 | ATU UNION DUES - EMPLOYEES | Accounts Payable | FY 2016 |
| Invoice | AMALGAMATED TRANSIT UNION | 12/10/2015 | 12/14/2015 | PPE 12/05/2015 | \$ 6,196.49 | ATU UNION DUES - EMPLOYEES | Accounts Payable | FY 2016 |
| Invoice | AMAZON HOSE & RUBBER CO. | 11/16/2015 | 12/14/2015 | 116749-00 | \$ 87.35 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | AMERICAN WORDATA INC D/B/A AWDATA | 11/16/2015 | 12/14/2015 | 1217524 | \$ 114.74 | REPAIR PARTS/MINOR EQUIP | Parts & Supplies Expense | FY 2016 |
| Invoice | ANCHOR MACHINE & FAB, INC. | 11/12/2015 | 12/14/2015 | 28004 | \$ 160.00 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | ANCO SUPERIOR INC | 11/20/2015 | 12/14/2015 | 85909 | \$ 990.30 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | ARKAY ACQUISITION LLC DBA GILLIG LLC | 11/18/2015 | 12/14/2015 | 40171219 | \$ 113.16 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | ARKAY ACQUISITION LLC DBA GILLIG LLC | 11/16/2015 | 12/14/2015 | 40170293 | \$ 396.15 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | ARKAY ACQUISITION LLC DBA GILLIG LLC | 11/19/2015 | 12/14/2015 | 40171601 | \$ 525.25 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | ARKAY ACQUISITION LLC DBA GILLIG LLC | 11/19/2015 | 12/14/2015 | 40171598 | \$ 15.36 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | ARKAY ACQUISITION LLC DBA GILLIG LLC | 11/20/2015 | 12/14/2015 | 40172021 | \$ 687.82 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | ARKAY ACQUISITION LLC DBA GILLIG LLC | 11/19/2015 | 12/14/2015 | 40171600 | \$ 1,260.00 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | ARKAY ACQUISITION LLC DBA GILLIG LLC | 11/19/2015 | 12/14/2015 | 40171599 | \$ 6,025.95 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | ASH GROUP INC | 11/17/2015 | 12/14/2015 | 20151347 | \$ 118.07 | OPERATING CONTINGENCY | Other Administrative Expenses | FY 2016 |
| Invoice | AUTONATION SSC | 11/10/2015 | 12/14/2015 | 6862334 | \$ 92.56 | CONDITION BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | AUTONATION SSC | 11/18/2015 | 12/14/2015 | 6868004 | \$ 103.22 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | AUTONATION SSC | 11/19/2015 | 12/14/2015 | 6872756 | \$ 113.10 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | AUTONATION SSC | 11/18/2015 | 12/14/2015 | 6871162 | \$ 116.35 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | AUTONATION SSC | 11/18/2015 | 12/14/2015 | 6869195 | \$ 321.34 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | AUTONATION SSC | 11/17/2015 | 12/14/2015 | 6869200 | \$ 339.09 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | AUTONATION SSC | 11/17/2015 | 12/14/2015 | 6869600 | \$ 362.05 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | B.O.C.C. | 12/3/2015 | 12/14/2015 | 1215/7541310 | \$ 111.99 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2016 |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | TOTAL | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY NUMBER | FISCAL YEAR |
|---------------|---|---------------|--------------|-----------------|-------------|------------------------------------|---|-------------|
| Invoice | B.O.C.C. | 12/3/2015 | 12/14/2015 | 1215/7441310 | \$ 192.15 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2016 |
| Invoice | BOARD OF COUNTY COMMISSIONERS HTV | 12/7/2015 | 12/14/2015 | HART151207 | \$ 410.08 | Production Cost - Direct Media | Community Relations & Marketing Expense | FY 2016 |
| Invoice | BOZEMAN, LINDA | 12/7/2015 | 12/14/2015 | 12/15 UNIFORM | \$ 200.00 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | BRANDON FORD | 11/17/2015 | 12/14/2015 | 588783 CORE | \$ 75.00 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | BRANDON FORD | 11/17/2015 | 12/14/2015 | 588783 | \$ 370.78 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | BRIGHT HOUSE NETWORKS LLC | 12/6/2015 | 12/14/2015 | 067652401120615 | \$ 83.90 | CABLE TELEVISION SERVICES | Utilities Expense | FY 2016 |
| Invoice | BROWN'S TROPHIES INC. | 12/3/2015 | 12/14/2015 | G 26707 | \$ 78.32 | ORGANIZATION PROGRAMS & EVENTS | Administrative Expense | FY 2016 |
| Invoice | BURNS, ALVIN | 12/3/2015 | 12/14/2015 | 10/08/15 TR | \$ 87.29 | BUSINESS TRAVEL COSTS - STAFF | Accounts Receivable | FY 2016 |
| Invoice | BUTLER TRUCK SERVICE, INC | 11/16/2015 | 12/14/2015 | 151116001 | \$ 299.50 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | CITICASTERS CO D/B/A IHEART MEDIA | 12/8/2015 | 12/14/2015 | 91015 | \$ 5,000.00 | ADVERTISING & PROMOTIONS | Community Relations & Marketing Expense | FY 2016 |
| Invoice | CITY OF TAMPA BLACK HISTORY COMMITTEE, INC | 11/30/2015 | 12/14/2015 | SPONSOR 2016 | \$ 1,000.00 | MARKETING COMMUNITY SPONSORSHIPS | Community Relations & Marketing Expense | FY 2016 |
| Invoice | CITY OF TAMPA FIRE ALARMS & INSPECTIONS | 11/10/2015 | 12/14/2015 | 545342 | \$ 450.00 | SAFETY SUPPLIES & EQUIPMENT | Parts & Supplies Expense | FY 2016 |
| Invoice | CITY OF TAMPA UTILITIES | 12/1/2015 | 12/14/2015 | 1215/0004429 | \$ 146.60 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2016 |
| Invoice | CITY OF TAMPA UTILITIES | 12/3/2015 | 12/14/2015 | 1215/0379314 | \$ 650.43 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2016 |
| Invoice | CITY OF TAMPA UTILITIES | 12/4/2015 | 12/14/2015 | 1215/0051369-3 | \$ 730.51 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2016 |
| Invoice | CITY OF TAMPA UTILITIES | 12/2/2015 | 12/14/2015 | 1215/0004428 | \$ 2,144.82 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2016 |
| Invoice | CONFERENCE OF MINORITY TRANSPORTATION OFFICIALS | 12/3/2015 | 12/14/2015 | KENDALL 2016 | \$ 125.00 | MGT. DEVELOPMENT FUND | Administrative Contract Services | FY 2016 |
| Invoice | CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS | 11/16/2015 | 12/14/2015 | 6013335B | \$ 3.60 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS | 11/20/2015 | 12/14/2015 | 6013477 | \$ 24.66 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS | 11/18/2015 | 12/14/2015 | 6013430A | \$ 220.03 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS | 11/19/2015 | 12/14/2015 | 6013335C | \$ 310.83 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS | 11/16/2015 | 12/14/2015 | 6013380 | \$ 827.85 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS | 11/19/2015 | 12/14/2015 | 6013397 | \$ 937.84 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | CUMMINS POWER SOUTH, LLC | 11/20/2015 | 12/14/2015 | 011-57482 | \$ 404.13 | CORRECTIVE REPAIR SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | CUMMINS POWER SOUTH, LLC | 11/16/2015 | 12/14/2015 | 011-57005 | \$ 1,314.00 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | DADE PAPER COMPANY | 11/16/2015 | 12/14/2015 | 805461 | \$ 1,428.36 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | DALE MABRY HEATING & METAL CO. | 11/16/2015 | 12/14/2015 | 20484 | \$ 476.15 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | DIRECTV | 12/4/2015 | 12/14/2015 | 27300578159 | \$ 26.00 | CABLE TELEVISION SERVICES | Utilities Expense | FY 2016 |
| Invoice | DIRECTV | 12/1/2015 | 12/14/2015 | 27277401855 | \$ 50.99 | CABLE TELEVISION SERVICES | Utilities Expense | FY 2016 |
| Invoice | EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER | 11/20/2015 | 12/14/2015 | 19-152453 | \$ 186.76 | CONDITION BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER | 11/20/2015 | 12/14/2015 | 19-GS152452 | \$ 255.00 | TIRES PURCHASED | Parts & Supplies Expense | FY 2016 |
| Invoice | ENTERPRISE RENT-A-CAR | 11/11/2015 | 12/14/2015 | 7585203 | \$ 676.28 | CLAIMS SETTLEMENTS | Self Insured General Liability Expense | FY 2016 |
| Invoice | ESRI, INC. | 11/20/2015 | 12/14/2015 | 93058124 | \$ 1,200.00 | COMPUTER SOFTWARE SVC. FEES | Operational Contracted Service Expense | FY 2016 |
| Invoice | ESRI, INC. | 11/20/2015 | 12/14/2015 | 93058124 | \$ 3,000.00 | COMPUTER SOFTWARE SVC. FEES | Operational Contracted Service Expense | FY 2016 |
| Invoice | FLEET PRIDE | 11/20/2015 | 12/14/2015 | 73656812 | \$ 2,411.76 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | FLEET PRIDE | 11/18/2015 | 12/14/2015 | 73596598 | \$ 300.86 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | FLEET PRODUCTS, INC. | 11/19/2015 | 12/14/2015 | 1364185 | \$ 237.78 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | FLEET PRODUCTS, INC. | 11/18/2015 | 12/14/2015 | 1363924 | \$ 44.68 | TOOLS, EQUIP & SHOP SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | FLORIDA ASSOC OF SELF INSUREDS INC | 12/7/2015 | 12/14/2015 | 2016 WEBSITE | \$ 200.00 | MGT. DEVELOPMENT FUND | Administrative Contract Services | FY 2016 |
| Invoice | FLORIDA ASSOC OF SELF INSUREDS INC | 12/7/2015 | 12/14/2015 | KENDALL 2016 | \$ 395.00 | MGT. DEVELOPMENT FUND | Administrative Contract Services | FY 2016 |
| Invoice | FLORIDA SENTINEL BULLETIN | 12/4/2015 | 12/14/2015 | 874956-005 | \$ 382.50 | ADVERTISING - LEGAL | Community Relations & Marketing Expense | FY 2016 |
| Invoice | FLORIDA SENTINEL BULLETIN | 12/4/2015 | 12/14/2015 | 874956-004 | \$ 637.50 | MARKETING RIDERSHIP DEVELOPMENT | Community Relations & Marketing Expense | FY 2016 |
| Invoice | FREDERICK COMMUNICATIONS & CONSULT, LLC | 11/17/2015 | 12/14/2015 | 223 | \$ 25.00 | DUES, SUBSCRIPTIONS & FEES | Administrative Expense | FY 2016 |
| Invoice | FRONTIER LIGHTING, INC. | 11/20/2015 | 12/14/2015 | S1768538.001 | \$ 1,563.88 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | GATOR FORD | 11/17/2015 | 12/14/2015 | 490222P | \$ 62.37 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | GATOR FORD | 11/20/2015 | 12/14/2015 | 219530 | \$ 129.95 | CORRECTIVE REPAIR SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | GATOR FORD | 11/20/2015 | 12/14/2015 | 218325 | \$ 1,584.60 | CORRECTIVE REPAIR SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | GATOR FORD | 11/20/2015 | 12/14/2015 | 490316P | \$ 549.80 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | GATOR FORD | 11/20/2015 | 12/14/2015 | 490317P | \$ 652.56 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | GENUINE PARTS CO. | 12/4/2015 | 12/14/2015 | 735750 | \$ 75.56 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | GENUINE PARTS CO. | 12/8/2015 | 12/14/2015 | 736362 | \$ 46.33 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | GENUINE PARTS CO. | 12/7/2015 | 12/14/2015 | 736233 | \$ 235.14 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | GORDON CHEVROLET | 10/30/2015 | 12/14/2015 | 64850 | \$ 1,085.87 | CORRECTIVE REPAIR SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | GRAINGER | 11/16/2015 | 12/14/2015 | 9894070276 | \$ 277.80 | ACQ FURN & EQUIP STORES FL-90-X714 | Capital Grant Expense | FY 2016 |
| Invoice | GRAINGER | 11/17/2015 | 12/14/2015 | 9895890755 | \$ 949.00 | CHEMICALS, CLEANERS & EQUIP | Parts & Supplies Expense | FY 2016 |
| Invoice | GRAINGER | 11/19/2015 | 12/14/2015 | 9897167475 | \$ 69.30 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | GRAINGER | 11/18/2015 | 12/14/2015 | 9896852507 | \$ 226.14 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | GRAINGER | 11/16/2015 | 12/14/2015 | 9894087874 | \$ 277.05 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | GRAINGER | 11/17/2015 | 12/14/2015 | 9895184936 | \$ 1,236.97 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | HILLSBOROUGH TRANSIT AUTHORITY ERF | 12/10/2015 | 12/14/2015 | PPE 12/05/15 | \$ 7.50 | EMPLOYEE RECREATION FUND | Accounts Payable | FY 2016 |
| Invoice | HILLSBOROUGH TRANSIT AUTHORITY ERF | 12/10/2015 | 12/14/2015 | PPE 12/05/15 | \$ 50.00 | EMPLOYEE RECREATION FUND | Accounts Payable | FY 2016 |
| Invoice | HILLSBOROUGH TRANSIT AUTHORITY ERF | 12/10/2015 | 12/14/2015 | PPE 12/05/15 | \$ 317.50 | EMPLOYEE RECREATION FUND | Accounts Payable | FY 2016 |
| Invoice | HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH | 11/23/2015 | 12/14/2015 | OPS 11/23/15 | \$ 14.02 | BUSINESS TRAVEL COSTS - STAFF | Accounts Receivable | FY 2016 |
| Invoice | HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH | 11/23/2015 | 12/14/2015 | OPS 11/23/15 | \$ 29.62 | CONDITION BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH | 11/23/2015 | 12/14/2015 | OPS 11/23/15 | \$ 27.28 | CONTRACTED OFFICE SUPPLIES | Parts & Supplies Expense | FY 2016 |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | TOTAL | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY NUMBER | FISCAL YEAR |
|---------------|---|---------------|--------------|------------------|--------------|--|---|-------------|
| Invoice | HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH | 11/23/2015 | 12/14/2015 | OPS 11/23/15 | \$ 39.37 | CONTRACTED OFFICE SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH | 11/23/2015 | 12/14/2015 | OPS 11/23/15 | \$ 49.19 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH | 11/23/2015 | 12/14/2015 | OPS 11/23/15 | \$ 14.99 | MISCELLANEOUS EXPENSES | Administrative Expense | FY 2016 |
| Invoice | HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH | 11/23/2015 | 12/14/2015 | OPS 11/23/15 | \$ 6.00 | PARKING FEES | Administrative Expense | FY 2016 |
| Invoice | HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH | 11/23/2015 | 12/14/2015 | OPS 11/23/15 | \$ 2.54 | POSTAGE | Community Relations & Marketing Expense | FY 2016 |
| Invoice | HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH | 11/23/2015 | 12/14/2015 | OPS 11/23/15 | \$ 3.20 | SAFETY SUPPLIES & EQUIPMENT | Parts & Supplies Expense | FY 2016 |
| Invoice | HISTORIC HOLIDAY SPIRIT INC | 12/7/2015 | 12/14/2015 | 002 | \$ 1,500.00 | MARKETING COMMUNITY SPONSORSHIPS | Community Relations & Marketing Expense | FY 2016 |
| Invoice | HOLLAND AND KNIGHT LLP | 11/20/2015 | 12/14/2015 | 3268107 | \$ 7,500.00 | PROFESSIONAL SERVICE FEES | Administrative Contract Services | FY 2016 |
| Invoice | HOME DEPOT | 12/9/2015 | 12/14/2015 | 1150621 | \$ 59.64 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | HOME DEPOT | 12/7/2015 | 12/14/2015 | 3972901 | \$ 182.77 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | HOME DEPOT | 12/7/2015 | 12/14/2015 | 3150588 | \$ 454.50 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | HOME DEPOT | 11/25/2015 | 12/14/2015 | 0973371 | \$ 464.84 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | HOME DEPOT | 11/24/2015 | 12/14/2015 | 7150466 | \$ 951.39 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | HOME DEPOT | 11/30/2015 | 12/14/2015 | 0150524 | \$ 1,407.16 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | HOME DEPOT | 10/30/2015 | 12/14/2015 | 2792763 | \$ 1,542.94 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | HOME DEPOT | 12/4/2015 | 12/14/2015 | 6150580 | \$ 379.27 | OPERATING CONTINGENCY | Other Administrative Expenses | FY 2016 |
| Invoice | HOME DEPOT | 12/4/2015 | 12/14/2015 | 6141794 | \$ 692.63 | OPERATING CONTINGENCY | Other Administrative Expenses | FY 2016 |
| Invoice | HOME DEPOT | 11/25/2015 | 12/14/2015 | 0973371 | \$ 3,178.72 | OPERATING CONTINGENCY | Other Administrative Expenses | FY 2016 |
| Invoice | HOME DEPOT | 11/26/2015 | 12/14/2015 | 5891464 | \$ 398.00 | TOOLS, EQUIP & SHOP SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | HOME DEPOT | 11/26/2015 | 12/14/2015 | 5911468 | \$ 2,431.96 | TOOLS, EQUIP & SHOP SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | HOWCO ENVIRONMENTAL SERVICES | 11/25/2015 | 12/14/2015 | 0162315 | \$ 45.00 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | HOWCO ENVIRONMENTAL SERVICES | 12/7/2015 | 12/14/2015 | 0162709 | \$ 45.00 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | HYDRAULIC ELECTRIC COMPONENT SUPPLY INC | 11/16/2015 | 12/14/2015 | 0127732-IN | \$ 169.60 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | INTERNAL REVENUE SERVICE | 12/10/2015 | 12/14/2015 | PPE 12/05/15 | \$ 405.00 | ACCOUNTS PAYABLE - MANUAL ACCRUALS | Accounts Payable | FY 2016 |
| Invoice | JAMES RIVER SOLUTIONS LLC | 11/18/2015 | 12/14/2015 | S201494-IN | \$ 13,732.55 | DIESEL | Fuel and Oil Expense | FY 2016 |
| Invoice | JAMES RIVER SOLUTIONS LLC | 11/18/2015 | 12/14/2015 | S196377-IN | \$ 13,743.65 | DIESEL | Fuel and Oil Expense | FY 2016 |
| Invoice | JAMES RIVER SOLUTIONS LLC | 11/16/2015 | 12/14/2015 | S196370-IN | \$ 13,749.20 | DIESEL | Fuel and Oil Expense | FY 2016 |
| Invoice | JAMES RIVER SOLUTIONS LLC | 11/16/2015 | 12/14/2015 | S196375-IN | \$ 13,773.25 | DIESEL | Fuel and Oil Expense | FY 2016 |
| Invoice | JAMES RIVER SOLUTIONS LLC | 11/18/2015 | 12/14/2015 | S201494-IN | \$ 2,520.92 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2016 |
| Invoice | JAMES RIVER SOLUTIONS LLC | 11/18/2015 | 12/14/2015 | S196377-IN | \$ 2,522.97 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2016 |
| Invoice | JAMES RIVER SOLUTIONS LLC | 11/16/2015 | 12/14/2015 | S196370-IN | \$ 2,523.99 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2016 |
| Invoice | JAMES RIVER SOLUTIONS LLC | 11/16/2015 | 12/14/2015 | S196375-IN | \$ 2,528.42 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2016 |
| Invoice | JANEK CORPORATION, THE | 11/19/2015 | 12/14/2015 | 93712 | \$ 1,020.00 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | JCP LOCK & SECURITY INC | 11/19/2015 | 12/14/2015 | 13031 | \$ 90.00 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | JONES, THOMAS | 12/3/2015 | 12/14/2015 | 25% SIGMAGREEN6B | \$ 3.98 | TUITION REIMBURSEMENT PROG | Salary Expense | FY 2016 |
| Invoice | JONES, THOMAS | 12/3/2015 | 12/14/2015 | 25% SIGMAGREEN6 | \$ 612.50 | TUITION REIMBURSEMENT PROG | Salary Expense | FY 2016 |
| Invoice | KIMLEY-HORN & ASSOCIATES, INC. | 11/16/2015 | 12/14/2015 | 7185504 | \$ 2,416.40 | TRANSIT ENHANCMENT (min 1%) E&D ADA ACCESS | Capital Grant Expense | FY 2016 |
| Invoice | LA GACETA PUBLISHING, INC | 12/2/2015 | 12/14/2015 | 15-4213 | \$ 240.00 | ADVERTISING - LEGAL | Community Relations & Marketing Expense | FY 2016 |
| Invoice | LEGAL CLUB OF AMERICA CORPORATION | 8/19/2015 | 12/14/2015 | 0000272418 | \$ 826.00 | PRE-PAID LEGAL - EMPLOYEES | Accounts Payable | FY 2015 |
| Invoice | LEGAL CLUB OF AMERICA CORPORATION | 10/20/2015 | 12/14/2015 | 0000273527 | \$ 826.00 | PRE-PAID LEGAL - EMPLOYEES | Accounts Payable | FY 2016 |
| Invoice | LEGAL CLUB OF AMERICA CORPORATION | 11/18/2015 | 12/14/2015 | 0000274017 | \$ 826.00 | PRE-PAID LEGAL - EMPLOYEES | Accounts Payable | FY 2016 |
| Invoice | LEGAL CLUB OF AMERICA CORPORATION | 12/3/2015 | 12/14/2015 | 0000272975 | \$ 840.00 | PRE-PAID LEGAL - EMPLOYEES | Accounts Payable | FY 2016 |
| Invoice | LIFT-U/DIV. OF HOGAN MFG, INC. | 11/18/2015 | 12/14/2015 | 169812 | \$ 1,030.38 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | LIGHTLE, DENNIS | 12/8/2015 | 12/14/2015 | 12/15 UNIFORM | \$ 200.00 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | MANGROVE EMPLOYER SERVICES INC | 10/30/2015 | 12/14/2015 | 204637 | \$ 295.50 | DUES, SUBSCRIPTIONS & FEES | Administrative Expense | FY 2016 |
| Invoice | METROMEDIA TECHNOLOGIES INC | 11/19/2015 | 12/14/2015 | SI065675 | \$ 1,300.00 | CONDITION BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | MID FLORIDA ARMORED & ATM SERVICES INC | 11/19/2015 | 12/14/2015 | 20874 | \$ 650.00 | ARMORED CAR SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO. | 11/16/2015 | 12/14/2015 | 978260 | \$ 28.00 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO. | 11/19/2015 | 12/14/2015 | 978493 | \$ 2,819.51 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | MSC INDUSTRIAL SUPPLY CO INC | 11/16/2015 | 12/14/2015 | 7945206003 | \$ 7.99 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | MSC INDUSTRIAL SUPPLY CO INC | 11/17/2015 | 12/14/2015 | 7993755001 | \$ 58.64 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | MSC INDUSTRIAL SUPPLY CO INC | 11/20/2015 | 12/14/2015 | 7945206004 | \$ 141.00 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | MSC INDUSTRIAL SUPPLY CO INC | 11/20/2015 | 12/14/2015 | 7990368001 | \$ 151.50 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | MSC INDUSTRIAL SUPPLY CO INC | 11/17/2015 | 12/14/2015 | 7993511002 | \$ 167.51 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | MSC INDUSTRIAL SUPPLY CO INC | 11/18/2015 | 12/14/2015 | 8003488001 | \$ 281.56 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | MSC INDUSTRIAL SUPPLY CO INC | 11/20/2015 | 12/14/2015 | 8011519001 | \$ 637.72 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | MSC INDUSTRIAL SUPPLY CO INC | 11/20/2015 | 12/14/2015 | 8011483001 | \$ 871.02 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | NABI PARTS LLC | 11/20/2015 | 12/14/2015 | 15039877 | \$ 820.00 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | NABI PARTS LLC | 11/20/2015 | 12/14/2015 | 15039878 | \$ 1,276.32 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | NATIONAL DRIVE | 12/10/2015 | 12/14/2015 | PPE 12/05/15 | \$ 4.00 | TEAMSTER UNION DUES | Accounts Payable | FY 2016 |
| Invoice | NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING INC | 12/8/2015 | 12/14/2015 | DUES 2016 | \$ 745.00 | DUES, SUBSCRIPTIONS & FEES | Administrative Expense | FY 2016 |
| Invoice | NEOPART LLC | 11/18/2015 | 12/14/2015 | 2277658-00 | \$ 720.00 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | NEOPART LLC | 11/18/2015 | 12/14/2015 | 2277657-00 | \$ 1,884.00 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | NEW FLYER INDUSTRIES LTD | 11/19/2015 | 12/14/2015 | 80197129 | \$ 101.40 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | NEW FLYER INDUSTRIES LTD | 11/19/2015 | 12/14/2015 | 80197128 | \$ 366.61 | PARTS AND SUPPLIES | Inventory | FY 2016 |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | TOTAL | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY NUMBER | FISCAL YEAR |
|---------------|--|---------------|--------------|-----------------|--------------|---|---|-------------|
| Invoice | O&L LAW GROUP, PL | 12/10/2015 | 12/14/2015 | PPE 12/05/15 | \$ 191.47 | ACCOUNTS PAYABLE - MANUAL ACCRUALS | Accounts Payable | FY 2016 |
| Invoice | PALMDALE OIL COMPANY | 11/18/2015 | 12/14/2015 | 5794442 | \$ 352.00 | DIESEL EXHAUST FLUID | Fuel and Oil Expense | FY 2016 |
| Invoice | PALMDALE OIL COMPANY | 11/18/2015 | 12/14/2015 | 5691832 | \$ 422.40 | DIESEL EXHAUST FLUID | Fuel and Oil Expense | FY 2016 |
| Invoice | PALMDALE OIL COMPANY | 11/18/2015 | 12/14/2015 | 5844142 | \$ 422.40 | DIESEL EXHAUST FLUID | Fuel and Oil Expense | FY 2016 |
| Invoice | PALMDALE OIL COMPANY | 11/18/2015 | 12/14/2015 | 5657882 | \$ 520.82 | ENGINE OIL (OIL & LUBE) | Fuel and Oil Expense | FY 2016 |
| Invoice | PALMDALE OIL COMPANY | 11/16/2015 | 12/14/2015 | 584834 | \$ 1,043.20 | ENGINE OIL (OIL & LUBE) | Fuel and Oil Expense | FY 2016 |
| Invoice | PALMDALE OIL COMPANY | 11/18/2015 | 12/14/2015 | 5787582 | \$ 1,046.04 | ENGINE OIL (OIL & LUBE) | Fuel and Oil Expense | FY 2016 |
| Invoice | PALMDALE OIL COMPANY | 11/17/2015 | 12/14/2015 | 568199 | \$ 1,057.08 | ENGINE OIL (OIL & LUBE) | Fuel and Oil Expense | FY 2016 |
| Invoice | PALMDALE OIL COMPANY | 11/18/2015 | 12/14/2015 | 5739892 | \$ 1,381.35 | ENGINE OIL (OIL & LUBE) | Fuel and Oil Expense | FY 2016 |
| Invoice | PALMDALE OIL COMPANY | 11/18/2015 | 12/14/2015 | 5802492 | \$ 2,052.55 | ENGINE OIL (OIL & LUBE) | Fuel and Oil Expense | FY 2016 |
| Invoice | PALMDALE OIL COMPANY | 11/18/2015 | 12/14/2015 | 5811222 | \$ 2,091.14 | ENGINE OIL (OIL & LUBE) | Fuel and Oil Expense | FY 2016 |
| Invoice | PETROLEUM TRADERS CORPORATION | 11/20/2015 | 12/14/2015 | 944918 | \$ 10,468.05 | DIESEL | Fuel and Oil Expense | FY 2016 |
| Invoice | PETROLEUM TRADERS CORPORATION | 11/20/2015 | 12/14/2015 | 952085 | \$ 10,470.87 | DIESEL | Fuel and Oil Expense | FY 2016 |
| Invoice | PETROLEUM TRADERS CORPORATION | 11/20/2015 | 12/14/2015 | 944918 | \$ 2,523.64 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2016 |
| Invoice | PETROLEUM TRADERS CORPORATION | 11/20/2015 | 12/14/2015 | 952085 | \$ 2,524.32 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2016 |
| Invoice | PORT CONSOLIDATED INC | 11/16/2015 | 12/14/2015 | 1413838A | \$ 496.65 | ENGINE OIL (OIL & LUBE) | Fuel and Oil Expense | FY 2016 |
| Invoice | PRECISION CONTRACTING SERVICES INC | 11/16/2015 | 12/14/2015 | 11503-2 | \$ 19,887.00 | SIGNAL & COMM FIBER REPAIR & LOCATN SERVICE | Capital Grant Expense | FY 2016 |
| Invoice | REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS | 11/17/2015 | 12/14/2015 | 0696-000548584 | \$ 212.51 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2016 |
| Invoice | REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS | 11/17/2015 | 12/14/2015 | 0696-000548585 | \$ 212.51 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2016 |
| Invoice | REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS | 11/17/2015 | 12/14/2015 | 0696-0005489586 | \$ 212.51 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2016 |
| Invoice | REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS | 11/15/2015 | 12/14/2015 | 0696-00054495 | \$ 647.99 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2016 |
| Invoice | RIVERA-RIOS, GISELA | 12/7/2015 | 12/14/2015 | 12/17/15 TRV | \$ 120.00 | BUSINESS TRAVEL COSTS - STAFF | Accounts Receivable | FY 2016 |
| Invoice | ROBERT REID WEDDING ARCHITECTS, AIA, INC. | 10/20/2015 | 12/14/2015 | 150474 | \$ 946.85 | E&D YBOR RENOVATION | Capital Grant Expense | FY 2016 |
| Invoice | RUSH TRUCK CENTER | 11/18/2015 | 12/14/2015 | 3000750392 | \$ 14.08 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | RUSH TRUCK CENTER | 11/19/2015 | 12/14/2015 | 3000771947 | \$ 42.24 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | RUSH TRUCK CENTER | 11/16/2015 | 12/14/2015 | 3000727401 | \$ 378.85 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | RUSH TRUCK CENTER | 11/19/2015 | 12/14/2015 | 3000772272 | \$ 2,017.78 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | RUSH TRUCK CENTER | 10/21/2015 | 12/14/2015 | 3000442469 | \$ 19,297.45 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | SCRIPPS MEDIA INC D/B/A WFTS | 11/30/2015 | 12/14/2015 | 43360-2 | \$ 5,750.00 | MARKETING RIDERSHIP DEVELOPMENT | Community Relations & Marketing Expense | FY 2016 |
| Invoice | SEABOARD DISTRIBUTION, INC | 11/18/2015 | 12/14/2015 | 163535 | \$ 4,653.45 | ENGINE OIL (OIL & LUBE) | Fuel and Oil Expense | FY 2016 |
| Invoice | SOCIAL SECURITY ADMINISTRATION | 12/10/2015 | 12/14/2015 | PPE 12/05/15 | \$ 235.68 | ACCOUNTS PAYABLE - MANUAL ACCRUALS | Accounts Payable | FY 2016 |
| Invoice | SOL DAVIS PRINTING INC. | 11/20/2015 | 12/14/2015 | 43728 | \$ 13,501.31 | PRINTING - SCHEDULES | Community Relations & Marketing Expense | FY 2016 |
| Invoice | SOUTHERN COACH PARTS CO. | 11/17/2015 | 12/14/2015 | 61382 | \$ 1,204.28 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | SOUTHERN COACH PARTS CO. | 11/17/2015 | 12/14/2015 | 61385 | \$ 2,869.68 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | SSI LUBRICANTS, LLC | 11/18/2015 | 12/14/2015 | 12738 | \$ 2,495.64 | ANTI FREEZE/COOLANT | Fuel and Oil Expense | FY 2016 |
| Invoice | STATE OF FLORIDA | 11/16/2015 | 12/14/2015 | 03-6271 | \$ 85.25 | TELEPHONE | Utilities Expense | FY 2016 |
| Invoice | STOUT, CHAD | 12/7/2015 | 12/14/2015 | 12/15 UNIFORM | \$ 200.00 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | SUN CITY CHAMBER OF COMMERCE | 11/2/2015 | 12/14/2015 | 3641 | \$ 125.00 | DUES, SUBSCRIPTIONS & FEES | Administrative Expense | FY 2016 |
| Invoice | SUNBELT RENTALS, INC. | 11/16/2015 | 12/14/2015 | 56339947-001 | \$ 1,498.06 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | SUNPASS | 12/1/2015 | 12/14/2015 | 329423 11/15 | \$ 271.98 | TOLLS ONLY | Other Administrative Expenses | FY 2016 |
| Invoice | SUNPASS | 12/1/2015 | 12/14/2015 | 329423 11/15 | \$ 2,311.86 | TOLLS ONLY | Other Administrative Expenses | FY 2016 |
| Invoice | SUNPASS | 12/1/2015 | 12/14/2015 | 329423 11/15 | \$ 4,215.74 | TOLLS ONLY | Other Administrative Expenses | FY 2016 |
| Invoice | SUNSHINE CLEANING SYSTEMS INC | 11/20/2015 | 12/14/2015 | 163018 | \$ 1,370.00 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | SUNSTATE WRECKER SERVICE INC | 11/18/2015 | 12/14/2015 | 162749 | \$ 114.00 | TOWING CHARGES | Operational Contracted Service Expense | FY 2016 |
| Invoice | SUNSTATE WRECKER SERVICE INC | 11/17/2015 | 12/14/2015 | 162934 | \$ 225.00 | TOWING CHARGES | Operational Contracted Service Expense | FY 2016 |
| Invoice | SUNSTATE WRECKER SERVICE INC | 11/18/2015 | 12/14/2015 | 162937 | \$ 225.00 | TOWING CHARGES | Operational Contracted Service Expense | FY 2016 |
| Invoice | SUNSTATE WRECKER SERVICE INC | 11/20/2015 | 12/14/2015 | 162942 | \$ 225.00 | TOWING CHARGES | Operational Contracted Service Expense | FY 2016 |
| Invoice | SUNSTATE WRECKER SERVICE INC | 11/17/2015 | 12/14/2015 | 162969 | \$ 225.00 | TOWING CHARGES | Operational Contracted Service Expense | FY 2016 |
| Invoice | SUNSTATE WRECKER SERVICE INC | 11/18/2015 | 12/14/2015 | 162971 | \$ 300.00 | TOWING CHARGES | Operational Contracted Service Expense | FY 2016 |
| Invoice | SUNSTATE WRECKER SERVICE INC | 11/21/2015 | 12/14/2015 | 162580 | \$ 375.00 | TOWING CHARGES | Operational Contracted Service Expense | FY 2016 |
| Invoice | SUNSTATE WRECKER SERVICE INC | 11/17/2015 | 12/14/2015 | 162935 | \$ 375.00 | TOWING CHARGES | Operational Contracted Service Expense | FY 2016 |
| Invoice | SUNSTATE WRECKER SERVICE INC | 11/17/2015 | 12/14/2015 | 162968 | \$ 375.00 | TOWING CHARGES | Operational Contracted Service Expense | FY 2016 |
| Invoice | SWIGER COIL SYSTEMS | 11/21/2015 | 12/14/2015 | 116366 | \$ 7,275.00 | STREETCAR MAINT ACTIVITIES | Capital Grant Expense | FY 2016 |
| Invoice | SWIGER COIL SYSTEMS | 11/21/2015 | 12/14/2015 | 116366 | \$ 7,400.00 | STREETCAR MAINT ACTIVITIES | Capital Grant Expense | FY 2016 |
| Invoice | SWIGER COIL SYSTEMS | 11/21/2015 | 12/14/2015 | 116365 | \$ 14,675.00 | STREETCAR MAINT ACTIVITIES | Capital Grant Expense | FY 2016 |
| Invoice | TAMPA BAY FEDERAL CREDIT UNION | 12/10/2015 | 12/14/2015 | PPE 12/05/2015 | \$ 340.38 | ACCOUNTS PAYABLE - MANUAL ACCRUALS | Accounts Payable | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/3/2015 | 12/14/2015 | 1215/0810360 | \$ 8.00 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/3/2015 | 12/14/2015 | 1215/0810440 | \$ 8.00 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/3/2015 | 12/14/2015 | 1215/0810600 | \$ 8.00 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/3/2015 | 12/14/2015 | 1215/0810790 | \$ 8.00 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/2/2015 | 12/14/2015 | 1215/0507630 | \$ 13.77 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/2/2015 | 12/14/2015 | 1215/0508360 | \$ 13.77 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/2/2015 | 12/14/2015 | 1215/0508790 | \$ 13.77 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/2/2015 | 12/14/2015 | 1215/0508870 | \$ 13.77 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/2/2015 | 12/14/2015 | 1215/1095150 | \$ 14.43 | ELECTRICITY | Utilities Expense | FY 2016 |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | TOTAL | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY NUMBER | FISCAL YEAR |
|---------------|---|---------------|--------------|-----------------|-------------|------------------------------------|---|-------------|
| Invoice | TAMPA ELECTRIC COMPANY | 12/2/2015 | 12/14/2015 | 1215/1102030 | \$ 14.43 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/2/2015 | 12/14/2015 | 1215/1102210 | \$ 14.43 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/1/2015 | 12/14/2015 | 1215/0474410 | \$ 15.74 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/1/2015 | 12/14/2015 | 1215/0474680 | \$ 15.74 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/3/2015 | 12/14/2015 | 1215/0242420 | \$ 19.67 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/3/2015 | 12/14/2015 | 1215/0242340 | \$ 24.03 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/3/2015 | 12/14/2015 | 1215/0243070 | \$ 25.73 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/3/2015 | 12/14/2015 | 1215/1087130 | \$ 34.10 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/2/2015 | 12/14/2015 | 1215/0454110 | \$ 38.98 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/4/2015 | 12/14/2015 | 1215/0507470 | \$ 39.83 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/4/2015 | 12/14/2015 | 1215/0507550 | \$ 39.83 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/2/2015 | 12/14/2015 | 1215/0454030 | \$ 40.16 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/2/2015 | 12/14/2015 | 1215/0494640 | \$ 42.37 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/3/2015 | 12/14/2015 | 1215/0242260 | \$ 43.76 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/3/2015 | 12/14/2015 | 1215/0242500 | \$ 47.03 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/3/2015 | 12/14/2015 | 1215/0242180 | \$ 64.25 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/3/2015 | 12/14/2015 | 1215/0626081 | \$ 69.01 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/3/2015 | 12/14/2015 | 1215/0626321 | \$ 72.40 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/3/2015 | 12/14/2015 | 1215/0626591 | \$ 74.76 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/4/2015 | 12/14/2015 | 1215/0427441 | \$ 75.06 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/4/2015 | 12/14/2015 | 1215/0427521 | \$ 76.01 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/3/2015 | 12/14/2015 | 1215/0626241 | \$ 76.01 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/4/2015 | 12/14/2015 | 1215/0426981 | \$ 76.76 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/3/2015 | 12/14/2015 | 1215/1033040 | \$ 79.00 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/3/2015 | 12/14/2015 | 1215/0626401 | \$ 79.94 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/4/2015 | 12/14/2015 | 1215/0427601 | \$ 81.01 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/3/2015 | 12/14/2015 | 1215/0002170 | \$ 177.37 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/3/2015 | 12/14/2015 | 1215/1095070 | \$ 184.58 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/3/2015 | 12/14/2015 | 1215/0633370 | \$ 213.14 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/3/2015 | 12/14/2015 | 1215/0703470 | \$ 263.23 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/3/2015 | 12/14/2015 | 1215/0633960 | \$ 2,238.65 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/3/2015 | 12/14/2015 | 1215/1028711 | \$ 2,697.07 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/3/2015 | 12/14/2015 | 1215/1028811 | \$ 2,792.49 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/4/2015 | 12/14/2015 | 1215/0425740 | \$ 5,437.75 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/8/2015 | 12/14/2015 | 1215/2281800 | \$ 7,466.32 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA MEDIA GROUP INC D/B/A TAMPA TRIBUNE | 11/1/2015 | 12/14/2015 | 3534508-1009 | \$ 1,047.75 | ADVERTISING & PROMOTIONS | Community Relations & Marketing Expense | FY 2016 |
| Invoice | TAMPA MEDIA GROUP INC D/B/A TAMPA TRIBUNE | 11/1/2015 | 12/14/2015 | 3534515-1016 | \$ 1,047.75 | ADVERTISING & PROMOTIONS | Community Relations & Marketing Expense | FY 2016 |
| Invoice | TAMPA MEDIA GROUP INC D/B/A TAMPA TRIBUNE | 11/1/2015 | 12/14/2015 | 3539168-AFFD | \$ 20.00 | OPERATING CONTINGENCY | Other Administrative Expenses | FY 2016 |
| Invoice | TAMPA MEDIA GROUP INC D/B/A TAMPA TRIBUNE | 11/1/2015 | 12/14/2015 | 3539168-1007 | \$ 1,190.70 | OPERATING CONTINGENCY | Other Administrative Expenses | FY 2016 |
| Invoice | TAMPA MEDIA GROUP INC D/B/A TAMPA TRIBUNE | 11/1/2015 | 12/14/2015 | 3539168-1014 | \$ 1,190.70 | OPERATING CONTINGENCY | Other Administrative Expenses | FY 2016 |
| Invoice | TAMPA MEDIA GROUP INC D/B/A TAMPA TRIBUNE | 11/1/2015 | 12/14/2015 | 3539168-1021 | \$ 1,190.70 | OPERATING CONTINGENCY | Other Administrative Expenses | FY 2016 |
| Invoice | TEAMSTERS LOCAL 79 | 12/10/2015 | 12/14/2015 | PPE 12/05/15 | \$ 65.00 | TEAMSTER UNION DUES | Accounts Payable | FY 2016 |
| Invoice | TEAMSTERS LOCAL 79 | 12/10/2015 | 12/14/2015 | PPE 12/05/15 | \$ 204.00 | TEAMSTER UNION DUES | Accounts Payable | FY 2016 |
| Invoice | TEAMSTERS LOCAL 79 | 12/10/2015 | 12/14/2015 | PPE 12/05/15 | \$ 1,685.00 | TEAMSTER UNION DUES | Accounts Payable | FY 2016 |
| Invoice | THE PARTS HOUSE | 11/17/2015 | 12/14/2015 | 21-253479 | \$ 361.88 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | TIMOTHY TAYLOR | 12/8/2015 | 12/14/2015 | 12/26/15 REFUND | \$ 10.00 | MISCELLANEOUS INCOME | Other System Revenue | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 11/18/2015 | 12/14/2015 | 914 1954694 | \$ 23.40 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 11/18/2015 | 12/14/2015 | 914 1954648 | \$ 85.30 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | VEHICLE MAINTENANCE PROGRAM, INC. | 11/18/2015 | 12/14/2015 | INV-247498 | \$ 349.00 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | VERIZON FLORIDA LLC | 11/28/2015 | 12/14/2015 | 1115/6127970 | \$ 21.37 | TELEPHONE | Utilities Expense | FY 2016 |
| Invoice | VERIZON FLORIDA LLC | 12/1/2015 | 12/14/2015 | 1215/9723721 | \$ 60.13 | TELEPHONE | Utilities Expense | FY 2016 |
| Invoice | VERIZON FLORIDA LLC | 12/1/2015 | 12/14/2015 | 1215/6262871 | \$ 61.63 | TELEPHONE | Utilities Expense | FY 2016 |
| Invoice | VERIZON FLORIDA LLC | 11/28/2015 | 12/14/2015 | 1115/5589030 | \$ 113.37 | TELEPHONE | Utilities Expense | FY 2016 |
| Invoice | VERIZON FLORIDA LLC | 11/28/2015 | 12/14/2015 | 1115/2286330 | \$ 170.06 | TELEPHONE | Utilities Expense | FY 2016 |
| Invoice | VERIZON WIRELESS | 11/23/2015 | 12/14/2015 | 9756130498 | \$ 7,645.90 | CELL PHONES | Utilities Expense | FY 2016 |
| Invoice | WALLACE, LYNDA | 12/7/2015 | 12/14/2015 | 12/15 UNIFORM | \$ 200.00 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | WIGINTON FIRE SYSTEMS | 11/16/2015 | 12/14/2015 | 902420 | \$ 315.91 | CONDITION BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | WIGINTON FIRE SYSTEMS | 11/16/2015 | 12/14/2015 | 902420 | \$ 281.75 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | WILLIAMS, RUDOLPH | 12/8/2015 | 12/14/2015 | 12/15 UNIFORM | \$ 200.00 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | WRIGHT EXPRESS FINANCIAL SERV CORP | 10/31/2015 | 12/14/2015 | 42813619 | \$ 5,436.97 | GASOLINE | Fuel and Oil Expense | FY 2016 |
| Invoice | WRIGHT EXPRESS FINANCIAL SERV CORP | 10/31/2015 | 12/14/2015 | 42813619 | \$ 9,237.72 | GASOLINE | Fuel and Oil Expense | FY 2016 |
| Invoice | YRC, INC | 11/19/2015 | 12/14/2015 | 453-922996 | \$ 150.00 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | ZEP MANUFACTURING COMPANY | 11/19/2015 | 12/14/2015 | 9001984172 | \$ 1,032.70 | CHEMICALS, JANITORIAL SUPPLIES | Inventory | FY 2016 |
| Invoice | A & D LOCK & KEY OF USA | 11/24/2015 | 12/21/2015 | 48511 | \$ 250.00 | CORRECTIVE REPAIR SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | AGUERO, JOSE M. | 12/9/2015 | 12/21/2015 | 11/15 FLEET EOM | \$ 100.00 | ACCOUNTS PAYABLE - MANUAL ACCRUALS | Accounts Payable | FY 2016 |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | TOTAL | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY NUMBER | FISCAL YEAR |
|---------------|---|---------------|--------------|-------------------|--------------|------------------------------------|--|-------------|
| Invoice | AIRGAS REFRIGERANTS, INC. | 11/24/2015 | 12/21/2015 | 9045812852 | \$ 183.36 | TOOLS, EQUIP & SHOP SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | A-JANITOR'S CLOSET, INC. | 11/24/2015 | 12/21/2015 | 692907 | \$ 2,231.25 | CONDITION BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | ALL WORLD LIFT TRUCK CO LLC | 11/13/2015 | 12/21/2015 | 79178 | \$ 22,000.00 | ACQ SHOP EQUIP - FORKLIFT | Capital Grant Expense | FY 2016 |
| Invoice | ALL WORLD LIFT TRUCK CO LLC | 11/13/2015 | 12/21/2015 | 79178 | \$ 4,070.00 | FACILITY REPAIRS & MAINTENANCE | Operational Contracted Service Expense | FY 2016 |
| Invoice | ALLIED ELECTRONICS, INC. | 11/24/2015 | 12/21/2015 | 9005323387 | \$ 127.76 | OPERATING CONTINGENCY | Other Administrative Expenses | FY 2016 |
| Invoice | ALLIED SECURITY HOLDINGS LLC D/B/A ALLIEDBARTON | 11/26/2015 | 12/21/2015 | 6295520 | \$ 28,719.30 | SECURITY SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | AMOR, ARMANDO | 12/15/2015 | 12/21/2015 | 11/15 BUS OP EOM | \$ 100.00 | ACCOUNTS PAYABLE - MANUAL ACCRUALS | Accounts Payable | FY 2016 |
| Invoice | ANCO SUPERIOR INC | 11/24/2015 | 12/21/2015 | 85954 | \$ 714.00 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | ANCO SUPERIOR INC | 11/24/2015 | 12/21/2015 | 85953 | \$ 572.00 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | ANCO SUPERIOR INC | 11/25/2015 | 12/21/2015 | 85965 | \$ 1,518.00 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | ARKAY ACQUISITION LLC DBA GILLIG LLC | 11/23/2015 | 12/21/2015 | 40172453 | \$ 4.00 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | ARKAY ACQUISITION LLC DBA GILLIG LLC | 11/23/2015 | 12/21/2015 | 40172454 | \$ 125.38 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | ARKAY ACQUISITION LLC DBA GILLIG LLC | 11/25/2015 | 12/21/2015 | 40173170 | \$ 716.83 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | AUTONATION SSC | 11/10/2015 | 12/21/2015 | 6862480 CORE | \$ 18.00 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | AUTONATION SSC | 11/13/2015 | 12/21/2015 | 6866524 CORE | \$ 18.00 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | AUTONATION SSC | 10/21/2015 | 12/21/2015 | 6842310 CORE | \$ 20.00 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | AUTONATION SSC | 9/17/2015 | 12/21/2015 | 6806739 CORES | \$ 40.00 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2015 |
| Invoice | AUTONATION SSC | 9/18/2015 | 12/21/2015 | 6810399 CORES | \$ 40.00 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2015 |
| Invoice | AUTONATION SSC | 9/18/2015 | 12/21/2015 | 6810400 CORES | \$ 40.00 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2015 |
| Invoice | AUTONATION SSC | 9/15/2015 | 12/21/2015 | 6805306 CORE | \$ 50.00 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2015 |
| Invoice | AUTONATION SSC | 11/25/2015 | 12/21/2015 | 6878803 | \$ 118.88 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | BERRIEN, SHERRIE | 12/9/2015 | 12/21/2015 | 11/15 FAC EOM | \$ 100.00 | ACCOUNTS PAYABLE - MANUAL ACCRUALS | Accounts Payable | FY 2016 |
| Invoice | BRIGHT HOUSE NETWORKS LLC | 12/10/2015 | 12/21/2015 | 042451601121015 | \$ 106.07 | CABLE TELEVISION SERVICES | Utilities Expense | FY 2016 |
| Invoice | BROWN'S TROPHIES INC. | 11/9/2015 | 12/21/2015 | G 26363 | \$ 12.00 | ORGANIZATION PROGRAMS & EVENTS | Administrative Expense | FY 2016 |
| Invoice | CARSON, STEVEN | 12/17/2015 | 12/21/2015 | 12/15 UNIFORM | \$ 200.00 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | CENTRAL FLORIDA LANDSCAPING OF TAMPA, INC | 11/23/2015 | 12/21/2015 | 17406 | \$ 231.18 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | CENTRAL FLORIDA LANDSCAPING OF TAMPA, INC | 11/24/2015 | 12/21/2015 | 17407 | \$ 762.00 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | CENTRAL FLORIDA LANDSCAPING OF TAMPA, INC | 11/25/2015 | 12/21/2015 | 17413 | \$ 2,802.00 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | CENTRAL FLORIDA LANDSCAPING OF TAMPA, INC | 11/23/2015 | 12/21/2015 | 17405 | \$ 2,828.00 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | CISCO SYSTEMS INC | 11/27/2015 | 12/21/2015 | 6689791 | \$ 345.00 | WEB HOSTING SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | CITY OF TAMPA UTILITIES | 12/11/2015 | 12/21/2015 | 1215/0051261 | \$ 4.95 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2016 |
| Invoice | CITY OF TAMPA UTILITIES | 12/11/2015 | 12/21/2015 | 1215/0326315 | \$ 7.50 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2016 |
| Invoice | CITY OF TAMPA UTILITIES | 12/11/2015 | 12/21/2015 | 1215/0051487 | \$ 8.25 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2016 |
| Invoice | CITY OF TAMPA UTILITIES | 12/11/2015 | 12/21/2015 | 1215/0051369-2 | \$ 50.83 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2016 |
| Invoice | CITY OF TAMPA UTILITIES | 12/11/2015 | 12/21/2015 | 1215/0307517-3 | \$ 120.55 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2016 |
| Invoice | CITY OF TAMPA UTILITIES | 12/11/2015 | 12/21/2015 | 1215/0314931 | \$ 747.79 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2016 |
| Invoice | CITY OF TAMPA UTILITIES | 12/11/2015 | 12/21/2015 | 1215/0307517-1 | \$ 937.64 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2016 |
| Invoice | CITY OF TAMPA UTILITIES | 12/14/2015 | 12/21/2015 | 1215/0390311 | \$ 973.96 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2016 |
| Invoice | CITY OF TAMPA UTILITIES | 12/11/2015 | 12/21/2015 | 1215/0307517-2 | \$ 1,089.74 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2016 |
| Invoice | CLEAN ENERGY CORP | 11/25/2015 | 12/21/2015 | CE11822695 | \$ 25,881.93 | FACILITY REPAIRS & MAINTENANCE | Operational Contracted Service Expense | FY 2016 |
| Invoice | COBB, RICKEYSHA | 12/17/2015 | 12/21/2015 | 12/15 UNIFORM | \$ 200.00 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | COMMERCIAL RISK MANAGEMENT INC | 11/24/2015 | 12/21/2015 | 11-9687 | \$ 3,149.00 | CLAIM SERVICING FEES | Self Insured Workers' Compensation Expense | FY 2016 |
| Invoice | CONTROL GROUP COMPANIES LLC | 11/9/2015 | 12/21/2015 | 3311792 | \$ 205.49 | MACHINE/EQUIP MAINTENANCE | Operational Contracted Service Expense | FY 2016 |
| Invoice | CONTROL GROUP COMPANIES LLC | 11/9/2015 | 12/21/2015 | 3311792 | \$ 1,736.44 | SUPPLIES/OFFICE/ART/JANITORIAL | Parts & Supplies Expense | FY 2016 |
| Invoice | CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS | 11/23/2015 | 12/21/2015 | 6013379 | \$ 527.85 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS | 11/24/2015 | 12/21/2015 | 6013494 | \$ 2,385.24 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS | 11/25/2015 | 12/21/2015 | 6013244C | \$ 204.00 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | CRESCENTINI, LYNDA | 12/11/2015 | 12/21/2015 | 10/19/15 TR | \$ 38.52 | BUSINESS TRAVEL COSTS - STAFF | Accounts Receivable | FY 2016 |
| Invoice | DEP - STORAGE TANK REGISTRATION | 12/7/2015 | 12/21/2015 | 513438 | \$ 280.00 | DUES, SUBSCRIPTIONS & FEES | Administrative Expense | FY 2016 |
| Invoice | DIGITAL DIRECT CORPPORATION | 11/25/2015 | 12/21/2015 | 23342 | \$ 200.00 | PRINTING - SYSTEM PROMOTION | Community Relations & Marketing Expense | FY 2016 |
| Invoice | ENTERPRISE RENT-A-CAR | 12/9/2015 | 12/21/2015 | 7877497 | \$ 605.19 | CLAIMS SETTLEMENTS | Self Insured General Liability Expense | FY 2016 |
| Invoice | FASTENAL COMPANY | 11/25/2015 | 12/21/2015 | FLTAM74706 | \$ 153.14 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | FEDERAL EXPRESS CORP | 12/8/2015 | 12/21/2015 | 5-247-59696 | \$ 6.36 | POSTAGE | Other Administrative Expenses | FY 2016 |
| Invoice | FIDELITY NATIONAL INFORMATION SERVICES, INC. | 12/7/2015 | 12/21/2015 | 34336001 | \$ 1,240.94 | BANKING FEES | Administrative Expense | FY 2016 |
| Invoice | FLEET PRODUCTS, INC. | 11/25/2015 | 12/21/2015 | 1365166 | \$ 247.18 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | FLORIDA DEPARTMENT OF REVENUE | 11/30/2015 | 12/21/2015 | SALES TAX 11/2015 | \$ 42.19 | SALES TAXES PAYABLE | Taxes Payable | FY 2016 |
| Invoice | GENUINE PARTS CO. | 12/11/2015 | 12/21/2015 | 737015 | \$ 32.33 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | GENUINE PARTS CO. | 12/11/2015 | 12/21/2015 | 737038 | \$ 176.30 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | GENUINE PARTS CO. | 11/12/2015 | 12/21/2015 | 732458 | \$ 365.82 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | GENUINE PARTS CO. | 11/20/2015 | 12/21/2015 | 733929 | \$ 638.98 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | GENUINE PARTS CO. | 12/16/2015 | 12/21/2015 | 737686 | \$ 41.37 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | GENUINE PARTS CO. | 11/24/2015 | 12/21/2015 | 734366 | \$ 116.52 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | GENUINE PARTS CO. | 10/20/2015 | 12/21/2015 | 728643 | \$ 181.20 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | GENUINE PARTS CO. | 11/25/2015 | 12/21/2015 | 734519 | \$ 252.00 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | GENUINE PARTS CO. | 11/24/2015 | 12/21/2015 | 734368 | \$ 735.00 | PARTS AND SUPPLIES | Inventory | FY 2016 |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | TOTAL | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY NUMBER | FISCAL YEAR |
|---------------|--|---------------|--------------|-----------------|--------------|---|--|-------------|
| Invoice | GENUINE PARTS CO. | 11/24/2015 | 12/21/2015 | 734369 | \$ 1,079.00 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | GENUINE PARTS CO. | 11/24/2015 | 12/21/2015 | 734371 | \$ 2,626.76 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | GOODYEAR TIRE & RUBBER CO | 11/23/2015 | 12/21/2015 | 0069202501 | \$ 1,776.55 | TIRES LEASED - ADA/PARA FL-90-X863 FY2015 POP | Capital Grant Expense | FY 2016 |
| Invoice | GOODYEAR TIRE & RUBBER CO | 11/23/2015 | 12/21/2015 | 0069202501 | \$ 9,264.00 | TIRES LEASED - BUS FL-90-X863 FY2015 POP | Capital Grant Expense | FY 2016 |
| Invoice | GOODYEAR TIRE & RUBBER CO | 11/23/2015 | 12/21/2015 | 0069202500 | \$ 40,373.45 | TIRES LEASED - BUS FL-90-X863 FY2015 POP | Capital Grant Expense | FY 2016 |
| Invoice | GOODYEAR TIRE & RUBBER CO | 11/23/2015 | 12/21/2015 | 0069202501 | \$ 539.45 | TIRES LEASED-ADA/PARATRANSIT | Parts & Supplies Expense | FY 2016 |
| Invoice | GOODYEAR TIRE & RUBBER CO | 11/23/2015 | 12/21/2015 | 0069202500 | \$ 4,004.54 | TIRES LEASED-ADA/PARATRANSIT | Parts & Supplies Expense | FY 2016 |
| Invoice | GRAINGER | 11/25/2015 | 12/21/2015 | 9902686006 | \$ 107.26 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | GRAINGER | 11/23/2015 | 12/21/2015 | 9900610578 | \$ 573.26 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | GRAINGER | 11/25/2015 | 12/21/2015 | 9902686014 | \$ 384.80 | TOOLS, EQUIP & SHOP SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | GRAYROBINSON, P.A. | 12/9/2015 | 12/21/2015 | 10576844 | \$ 2,202.50 | LEGAL FEES GENERAL COUNSEL | Administrative Contract Services | FY 2016 |
| Invoice | GREATER TAMPA CHAMBER OF COMMERCE | 11/5/2015 | 12/21/2015 | 236023 | \$ 750.00 | DUES, SUBSCRIPTIONS & FEES | Administrative Expense | FY 2016 |
| Invoice | GULF COAST THERMO KING | 11/24/2015 | 12/21/2015 | IV61757 | \$ 2,674.06 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | HARMON WOODS PARKER & ABRUNZO PA | 12/11/2015 | 12/21/2015 | B-14-05-20A | \$ 23,000.00 | CLAIMS SETTLEMENTS | Self Insured General Liability Expense | FY 2016 |
| Invoice | HERITAGE PROPANE | 12/8/2015 | 12/21/2015 | 3046819093 | \$ 131.11 | PROPANE FACILITIES | Utilities Expense | FY 2016 |
| Invoice | HOME DEPOT | 12/14/2015 | 12/21/2015 | 6141902 | \$ 44.54 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | HOME DEPOT | 12/14/2015 | 12/21/2015 | 6150673 | \$ 74.41 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | HOME DEPOT | 12/10/2015 | 12/21/2015 | 0150645 | \$ 203.12 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | HOME DEPOT | 12/15/2015 | 12/21/2015 | 5141914 | \$ 323.02 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | HYDRAULIC ELECTRIC COMPONENT SUPPLY INC | 11/23/2015 | 12/21/2015 | 0127836-IN | \$ 68.00 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | HYDRAULIC ELECTRIC COMPONENT SUPPLY INC | 11/25/2015 | 12/21/2015 | 0127867-IN | \$ 773.55 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | HYDRAULIC ELECTRIC COMPONENT SUPPLY INC | 11/23/2015 | 12/21/2015 | 0127835-IN | \$ 3,738.00 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | IMAGING EXPERTS OF FLORIDA INC | 12/12/2015 | 12/21/2015 | IN16240 | \$ 102.90 | MACHINE/EQUIP MAINTENANCE | Operational Contracted Service Expense | FY 2016 |
| Invoice | INTEGRATED BUSINESS GROUP | 11/27/2015 | 12/21/2015 | INV0008271 | \$ 85.00 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | INTEGRATED BUSINESS GROUP | 11/22/2015 | 12/21/2015 | INV008229 | \$ 170.00 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | JAY CARE MEDICAL CENTER | 10/16/2015 | 12/21/2015 | B-12-09-26 | \$ 35.50 | GENERAL INVESTIGATION | Self Insured General Liability Expense | FY 2016 |
| Invoice | LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC | 10/20/2015 | 12/21/2015 | 08420488 | \$ 11,257.49 | WEB HOSTING SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC | 11/20/2015 | 12/21/2015 | 08846526 | \$ 15,656.46 | WEB HOSTING SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | LTK CONSULTING SERVICES INC | 11/23/2015 | 12/21/2015 | 4762.01-008 | \$ 8,298.25 | OPERATING CONTINGENCY | Other Administrative Expenses | FY 2016 |
| Invoice | MANEY AND GORDON, PA | 12/11/2015 | 12/21/2015 | B-14-02-21 | \$ 9,000.00 | CLAIMS SETTLEMENTS | Self Insured General Liability Expense | FY 2016 |
| Invoice | MAYER ELECTRIC FIN CORP | 11/20/2015 | 12/21/2015 | 19957190 | \$ 51.18 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | MAYER ELECTRIC FIN CORP | 11/20/2015 | 12/21/2015 | 19957190 | \$ 59.81 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | MICHAEL MUSETTA & ASSOC., INC. | 8/24/2015 | 12/21/2015 | 114802 | \$ 131.25 | GENERAL INVESTIGATION | Self Insured General Liability Expense | FY 2015 |
| Invoice | MORGAN & MORGAN TAMPA PA | 12/11/2015 | 12/21/2015 | B-11-01-21 | \$ 6,500.00 | CLAIMS SETTLEMENTS | Self Insured General Liability Expense | FY 2016 |
| Invoice | MSC INDUSTRIAL SUPPLY CO INC | 11/26/2015 | 12/21/2015 | 8011658001 | \$ 42.16 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | MSC INDUSTRIAL SUPPLY CO INC | 11/24/2015 | 12/21/2015 | 8008974001 | \$ 89.00 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | NABI PARTS LLC | 11/23/2015 | 12/21/2015 | 15040101 | \$ 405.52 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | NABI PARTS LLC | 11/24/2015 | 12/21/2015 | 15040264 | \$ 1,115.18 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | NABI PARTS LLC | 11/23/2015 | 12/21/2015 | 15040100 | \$ 3,453.90 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | NORTHLAND INSURANCE COMPANY | 12/17/2015 | 12/21/2015 | B-14-09-10 | \$ 10,590.00 | CLAIMS SETTLEMENTS | Self Insured General Liability Expense | FY 2016 |
| Invoice | PETROLEUM TRADERS CORPORATION | 11/23/2015 | 12/21/2015 | 957081 | \$ 10,517.48 | DIESEL | Fuel and Oil Expense | FY 2016 |
| Invoice | PETROLEUM TRADERS CORPORATION | 11/23/2015 | 12/21/2015 | 944919 | \$ 10,518.89 | DIESEL | Fuel and Oil Expense | FY 2016 |
| Invoice | PETROLEUM TRADERS CORPORATION | 11/24/2015 | 12/21/2015 | 944922 | \$ 10,676.63 | DIESEL | Fuel and Oil Expense | FY 2016 |
| Invoice | PETROLEUM TRADERS CORPORATION | 11/25/2015 | 12/21/2015 | 944924 | \$ 10,798.73 | DIESEL | Fuel and Oil Expense | FY 2016 |
| Invoice | PETROLEUM TRADERS CORPORATION | 11/27/2015 | 12/21/2015 | 944925 | \$ 10,859.70 | DIESEL | Fuel and Oil Expense | FY 2016 |
| Invoice | PETROLEUM TRADERS CORPORATION | 11/23/2015 | 12/21/2015 | 957081 | \$ 2,528.75 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2016 |
| Invoice | PETROLEUM TRADERS CORPORATION | 11/23/2015 | 12/21/2015 | 944919 | \$ 2,529.08 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2016 |
| Invoice | PETROLEUM TRADERS CORPORATION | 11/25/2015 | 12/21/2015 | 944924 | \$ 2,530.43 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2016 |
| Invoice | PETROLEUM TRADERS CORPORATION | 11/27/2015 | 12/21/2015 | 944925 | \$ 2,531.80 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2016 |
| Invoice | PETROLEUM TRADERS CORPORATION | 11/24/2015 | 12/21/2015 | 944922 | \$ 2,534.18 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2016 |
| Invoice | PHYSICIANS GROUP LLC | 12/11/2015 | 12/21/2015 | HIM121115HI | \$ 58.30 | GENERAL INVESTIGATION | Self Insured General Liability Expense | FY 2016 |
| Invoice | PHYSICIANS GROUP LLC | 12/11/2015 | 12/21/2015 | HIM121115LG | \$ 98.99 | GENERAL INVESTIGATION | Self Insured General Liability Expense | FY 2016 |
| Invoice | PHYSICIANS GROUP LLC | 12/11/2015 | 12/21/2015 | HIM121115HI-F | \$ 115.49 | GENERAL INVESTIGATION | Self Insured General Liability Expense | FY 2016 |
| Invoice | PHYSICIANS GROUP LLC | 12/11/2015 | 12/21/2015 | HIM121115LG-F | \$ 185.49 | GENERAL INVESTIGATION | Self Insured General Liability Expense | FY 2016 |
| Invoice | PINELLAS SUNCOAST TRANSIT AUTHORITY | 11/12/2015 | 12/21/2015 | 24438 | \$ 5,907.50 | INTER/COUNTY PASSPORT | Fare Revenue | FY 2016 |
| Invoice | PRO MOWER, INC. | 11/25/2015 | 12/21/2015 | 197968 | \$ 308.47 | TOOLS, EQUIP & SHOP SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | QUINCY COMPRESSOR LLC | 11/25/2015 | 12/21/2015 | 649227 | \$ 2,238.29 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | REED & REED LAW PLLC | 12/11/2015 | 12/21/2015 | V-14-07-04 | \$ 95,000.00 | CLAIMS SETTLEMENTS | Self Insured General Liability Expense | FY 2016 |
| Invoice | RIMKUS | 12/4/2015 | 12/21/2015 | 6463654 | \$ 2,137.30 | GENERAL INVESTIGATION | Self Insured General Liability Expense | FY 2016 |
| Invoice | RUSH TRUCK CENTER | 11/23/2015 | 12/21/2015 | 3000805416 | \$ 15.34 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | RUSH TRUCK CENTER | 11/24/2015 | 12/21/2015 | 3000811101 | \$ 10,200.00 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | SECURE ON-SITE SHREDDING | 11/25/2015 | 12/21/2015 | 2537112515 | \$ 20.00 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | SECURE ON-SITE SHREDDING | 11/25/2015 | 12/21/2015 | 2539112515 | \$ 20.00 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | SECURE ON-SITE SHREDDING | 11/25/2015 | 12/21/2015 | 2541112515 | \$ 20.00 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | SECURE ON-SITE SHREDDING | 11/25/2015 | 12/21/2015 | 2545112515 | \$ 32.00 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2016 |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | TOTAL | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY NUMBER | FISCAL YEAR |
|---------------|---|---------------|--------------|-----------------|-------------|----------------------------|---|-------------|
| Invoice | SECURE ON-SITE SHREDDING | 11/25/2015 | 12/21/2015 | 2543112515 | \$ 40.00 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | SOL DAVIS PRINTING INC. | 11/23/2015 | 12/21/2015 | 43744 | \$ 15.00 | PRINTING - OFFICE FORMS | Community Relations & Marketing Expense | FY 2016 |
| Invoice | SOUTHEAST POWER SYSTEM OF TAMPA | 11/24/2015 | 12/21/2015 | 23 156637 | \$ 899.70 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | SOUTHERN COACH PARTS CO. | 11/23/2015 | 12/21/2015 | 61419 | \$ 265.46 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | STANLEY CONVERGENT SECURITY SOLUTIONS, INC. | 11/27/2015 | 12/21/2015 | 12988649 | \$ 222.60 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | SUNCOAST REBUILD CENTER | 11/23/2015 | 12/21/2015 | 59040 | \$ 4,440.00 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | SUNSTATE WRECKER SERVICE INC | 11/26/2015 | 12/21/2015 | 162752 | \$ 84.00 | TOWING CHARGES | Operational Contracted Service Expense | FY 2016 |
| Invoice | SUNSTATE WRECKER SERVICE INC | 11/24/2015 | 12/21/2015 | 162944 | \$ 225.00 | TOWING CHARGES | Operational Contracted Service Expense | FY 2016 |
| Invoice | SUNSTATE WRECKER SERVICE INC | 11/27/2015 | 12/21/2015 | 162946 | \$ 225.00 | TOWING CHARGES | Operational Contracted Service Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/8/2015 | 12/21/2015 | 1215/1506990 | \$ 6.15 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/10/2015 | 12/21/2015 | 1215/0982460 | \$ 6.77 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/10/2015 | 12/21/2015 | 1215/0975920 | \$ 7.17 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/10/2015 | 12/21/2015 | 1215/0976060 | \$ 7.17 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/11/2015 | 12/21/2015 | 1215/0976140 | \$ 7.17 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/14/2015 | 12/21/2015 | 1215/0976220 | \$ 7.17 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/11/2015 | 12/21/2015 | 1215/0976300 | \$ 7.17 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/10/2015 | 12/21/2015 | 1215/0979590 | \$ 7.17 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/10/2015 | 12/21/2015 | 1215/0976810 | \$ 7.21 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/9/2015 | 12/21/2015 | 1215/1101290 | \$ 16.46 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/14/2015 | 12/21/2015 | 1215/0982540 | \$ 36.00 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/14/2015 | 12/21/2015 | 1215/0565440 | \$ 37.71 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/14/2015 | 12/21/2015 | 1215/0977110 | \$ 38.13 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/14/2015 | 12/21/2015 | 1215/0565520 | \$ 39.83 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/14/2015 | 12/21/2015 | 1215/0706861 | \$ 802.64 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TECO PARTNERS INC | 12/2/2015 | 12/21/2015 | 1215-22434062 | \$ 1,000.00 | OPERATING CONTINGENCY | Other Administrative Expenses | FY 2016 |
| Invoice | THE PARTS HOUSE | 11/24/2015 | 12/21/2015 | 21-254508 | \$ 191.60 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | THEMIS SOLUTIONS INC | 10/24/2015 | 12/21/2015 | INV-3561 | \$ 247.00 | DUES, SUBSCRIPTIONS & FEES | Administrative Expense | FY 2016 |
| Invoice | THEMIS SOLUTIONS INC | 11/23/2015 | 12/21/2015 | INV-3578 | \$ 247.00 | DUES, SUBSCRIPTIONS & FEES | Administrative Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 11/23/2015 | 12/21/2015 | 914 1956301 | \$ 11.25 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 11/25/2015 | 12/21/2015 | 914 1957308 | \$ 41.00 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 11/25/2015 | 12/21/2015 | 914 1957307 | \$ 96.55 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 11/25/2015 | 12/21/2015 | 914 1957353 | \$ 60.90 | REPAIR PARTS/MINOR EQUIP | Parts & Supplies Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 9/30/2015 | 12/21/2015 | 914 1936179 | \$ 4.05 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 10/7/2015 | 12/21/2015 | 914 1938848 | \$ 4.05 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 10/14/2015 | 12/21/2015 | 914 1941542 | \$ 4.05 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 10/21/2015 | 12/21/2015 | 914 1944243 | \$ 4.05 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 10/28/2015 | 12/21/2015 | 914 1946938 | \$ 4.05 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 11/4/2015 | 12/21/2015 | 914 1949620 | \$ 4.05 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 11/11/2015 | 12/21/2015 | 914 1952319 | \$ 4.05 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 11/18/2015 | 12/21/2015 | 914 1955015 | \$ 4.05 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 11/25/2015 | 12/21/2015 | 914 1957673 | \$ 4.05 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 9/30/2015 | 12/21/2015 | 914 1936179 | \$ 4.06 | UNIFORMS | Salary Expense | FY 2015 |
| Invoice | UNIFIRST CORPORATION | 10/7/2015 | 12/21/2015 | 914 1938848 | \$ 4.06 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 10/14/2015 | 12/21/2015 | 914 1941542 | \$ 4.06 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 10/21/2015 | 12/21/2015 | 914 1944243 | \$ 4.06 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 10/28/2015 | 12/21/2015 | 914 1946938 | \$ 4.06 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 11/4/2015 | 12/21/2015 | 914 1949620 | \$ 4.06 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 11/11/2015 | 12/21/2015 | 914 1952319 | \$ 4.06 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 11/18/2015 | 12/21/2015 | 914 1955015 | \$ 4.06 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 11/25/2015 | 12/21/2015 | 914 1957673 | \$ 4.06 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 9/30/2015 | 12/21/2015 | 914 1936176 | \$ 5.25 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 9/30/2015 | 12/21/2015 | 914 1936176 | \$ 10.50 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 9/30/2015 | 12/21/2015 | 914 1936176 | \$ 10.50 | UNIFORMS | Salary Expense | FY 2015 |
| Invoice | UNIFIRST CORPORATION | 9/30/2015 | 12/21/2015 | 914 1936176 | \$ 10.50 | UNIFORMS | Salary Expense | FY 2015 |
| Invoice | UNIFIRST CORPORATION | 10/7/2015 | 12/21/2015 | 914 1938842 | \$ 15.75 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 10/14/2015 | 12/21/2015 | 914 1941536 | \$ 15.75 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 10/28/2015 | 12/21/2015 | 914 1946932 | \$ 15.75 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 11/4/2015 | 12/21/2015 | 914 1949614 | \$ 15.75 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 11/11/2015 | 12/21/2015 | 914 1952313 | \$ 15.75 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 11/18/2015 | 12/21/2015 | 914 1955009 | \$ 15.75 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 11/25/2015 | 12/21/2015 | 914 1957667 | \$ 15.75 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 9/30/2015 | 12/21/2015 | 914 1936176 | \$ 17.03 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 9/30/2015 | 12/21/2015 | 914 1936179 | \$ 18.26 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 10/7/2015 | 12/21/2015 | 914 1938848 | \$ 18.26 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 10/14/2015 | 12/21/2015 | 914 1941542 | \$ 18.26 | UNIFORMS | Salary Expense | FY 2016 |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | TOTAL | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY NUMBER | FISCAL YEAR |
|---------------|--|---------------|--------------|---------------------|--------------|--|---|-------------|
| Invoice | UNIFIRST CORPORATION | 10/21/2015 | 12/21/2015 | 914 1944241 | \$ 225.75 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 10/28/2015 | 12/21/2015 | 914 1946936 | \$ 225.75 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 11/11/2015 | 12/21/2015 | 914 1952317 | \$ 225.75 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 11/18/2015 | 12/21/2015 | 914 1955013 | \$ 225.75 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 11/25/2015 | 12/21/2015 | 914 1957671 | \$ 225.75 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 11/4/2015 | 12/21/2015 | 914 1949618 | \$ 240.75 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNITED RENTALS (NORTH AMERICA), INC. | 11/26/2015 | 12/21/2015 | 122056210-024 | \$ 1,022.99 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | VEHICLE MAINTENANCE PROGRAM, INC. | 11/23/2015 | 12/21/2015 | INV-247850 | \$ 266.00 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | VEHICLE MAINTENANCE PROGRAM, INC. | 11/25/2015 | 12/21/2015 | INV-247873 | \$ 1,424.80 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | VERIZON FLORIDA LLC | 11/25/2015 | 12/21/2015 | 1115/6264349 | \$ 56.69 | TELEPHONE | Utilities Expense | FY 2016 |
| Invoice | VERIZON FLORIDA LLC | 11/25/2015 | 12/21/2015 | 1115/2251629 | \$ 62.38 | TELEPHONE | Utilities Expense | FY 2016 |
| Invoice | VICTORIOUS LIFE ASSEMBLY OF GOD INC | 11/23/2015 | 12/21/2015 | 32 | \$ 3,000.00 | LEASE & RENTAL LAND | Administrative Expense | FY 2016 |
| Invoice | WINGS OF ZION, INC. | 12/16/2015 | 12/21/2015 | 262-15 | \$ 4,565.80 | GENERAL INVESTIGATION | Self Insured General Liability Expense | FY 2016 |
| Invoice | YRC, INC | 12/16/2015 | 12/21/2015 | 453-919106 | \$ 150.00 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | ZEP MANUFACTURING COMPANY | 11/25/2015 | 12/21/2015 | 9001993973 | \$ 685.20 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | ACCURATE BACKGROUND CHECK INC | 12/1/2015 | 12/28/2015 | 56613 | \$ 725.00 | EMPLOYMENT PROCESS SERVICES | Administrative Contract Services | FY 2016 |
| Invoice | ACCURATE LAMINATING | 12/2/2015 | 12/28/2015 | 70983 | \$ 116.00 | PRINTING - SYSTEM PROMOTION | Community Relations & Marketing Expense | FY 2016 |
| Invoice | ACCURATE LAMINATING | 12/2/2015 | 12/28/2015 | 70984 | \$ 1,297.00 | PRINTING - SYSTEM PROMOTION | Community Relations & Marketing Expense | FY 2016 |
| Invoice | AIRGAS REFRIGERANTS, INC. | 11/30/2015 | 12/28/2015 | 9931323895 | \$ 94.90 | TOOLS, EQUIP & SHOP SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | A-JANITOR'S CLOSET, INC. | 12/4/2015 | 12/28/2015 | 693112 | \$ 40.00 | CHEMICALS, CLEANERS & EQUIP | Parts & Supplies Expense | FY 2016 |
| Invoice | ALLIED ELECTRONICS, INC. | 12/2/2015 | 12/28/2015 | 9005348147 | \$ 341.80 | REPAIR PARTS/MINOR EQUIP | Parts & Supplies Expense | FY 2016 |
| Invoice | AMALGAMATED TRANSIT UNION | 12/23/2015 | 12/28/2015 | PPE 12/19/15 | \$ 1.85 | ATU UNION DUES - EMPLOYEES | Accounts Payable | FY 2016 |
| Invoice | AMALGAMATED TRANSIT UNION | 12/23/2015 | 12/28/2015 | PPE 12/19/15 | \$ 30.42 | ATU UNION DUES - EMPLOYEES | Accounts Payable | FY 2016 |
| Invoice | AMALGAMATED TRANSIT UNION | 12/23/2015 | 12/28/2015 | PPE 12/19/15 ASSESS | \$ 45.00 | ATU UNION DUES - EMPLOYEES | Accounts Payable | FY 2016 |
| Invoice | AMALGAMATED TRANSIT UNION | 12/23/2015 | 12/28/2015 | PPE 12/19/15 | \$ 201.33 | ATU UNION DUES - EMPLOYEES | Accounts Payable | FY 2016 |
| Invoice | AMALGAMATED TRANSIT UNION | 12/23/2015 | 12/28/2015 | PPE 12/19/15 ASSESS | \$ 215.00 | ATU UNION DUES - EMPLOYEES | Accounts Payable | FY 2016 |
| Invoice | AMALGAMATED TRANSIT UNION | 12/23/2015 | 12/28/2015 | PPE 12/19/15 | \$ 961.91 | ATU UNION DUES - EMPLOYEES | Accounts Payable | FY 2016 |
| Invoice | AMALGAMATED TRANSIT UNION | 12/23/2015 | 12/28/2015 | PPE 12/19/15 ASSESS | \$ 1,460.00 | ATU UNION DUES - EMPLOYEES | Accounts Payable | FY 2016 |
| Invoice | AMALGAMATED TRANSIT UNION | 12/23/2015 | 12/28/2015 | PPE 12/19/15 | \$ 6,375.45 | ATU UNION DUES - EMPLOYEES | Accounts Payable | FY 2016 |
| Invoice | ANCO SUPERIOR INC | 12/1/2015 | 12/28/2015 | 86027 | \$ 119.00 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | ANCO SUPERIOR INC | 12/4/2015 | 12/28/2015 | 86076 | \$ 1,138.50 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | ARKAY ACQUISITION LLC DBA GILLIG LLC | 12/4/2015 | 12/28/2015 | 40175105 | \$ 90.00 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | ARKAY ACQUISITION LLC DBA GILLIG LLC | 12/4/2015 | 12/28/2015 | 40175104 | \$ 1,384.44 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | ARKAY ACQUISITION LLC DBA GILLIG LLC | 12/4/2015 | 12/28/2015 | 40175103 | \$ 139.32 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | ARKAY ACQUISITION LLC DBA GILLIG LLC | 12/3/2015 | 12/28/2015 | 40174691 | \$ 207.36 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | ARKAY ACQUISITION LLC DBA GILLIG LLC | 12/4/2015 | 12/28/2015 | 40175102 | \$ 876.36 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | ARKAY ACQUISITION LLC DBA GILLIG LLC | 12/3/2015 | 12/28/2015 | 40174693 | \$ 1,173.40 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | ARKAY ACQUISITION LLC DBA GILLIG LLC | 11/30/2015 | 12/28/2015 | 40173610 | \$ 3,345.15 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | ARKAY ACQUISITION LLC DBA GILLIG LLC | 12/1/2015 | 12/28/2015 | 40173992 | \$ 3,455.00 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | ARROW SHEET METAL WORKS INC | 11/30/2015 | 12/28/2015 | 37493 | \$ 150.00 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | AUTONATION SSC | 11/30/2015 | 12/28/2015 | 6881148 CORE | \$ 40.00 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | AUTONATION SSC | 11/30/2015 | 12/28/2015 | 6881148 | \$ 176.80 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | AUTONATION SSC | 12/2/2015 | 12/28/2015 | 6883494 | \$ 552.09 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | BARCODES LLC | 12/14/2015 | 12/28/2015 | 805997 | \$ 787.05 | ACQ COMPUTER HARDWARE - COMPUTERS MAINT TRAINING | Capital Grant Expense | FY 2016 |
| Invoice | BARCODES LLC | 12/14/2015 | 12/28/2015 | 805997 | \$ 3,579.60 | FURN & EQUIP - HM STORAGE CONTAINERS | Capital Grant Expense | FY 2016 |
| Invoice | BAY COPY & IMAGING SOLUTIONS D/B/A BAY COPY & DATA | 11/30/2015 | 12/28/2015 | 14611 | \$ 1,002.57 | PAPER & TONER SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | BAYSIDE ENGINEERING | 12/10/2015 | 12/28/2015 | 804947 | \$ 3,360.00 | E&D BUS WASHES | Capital Grant Expense | FY 2016 |
| Invoice | BUCKEYE CLEANING CENTER | 11/30/2015 | 12/28/2015 | 930051 | \$ 150.00 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | BURGOS, RICARDO | 12/17/2015 | 12/28/2015 | BOOT REIM 2015 | \$ 150.00 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | CAMBRIDGE SYSTEMATICS INC | 11/30/2015 | 12/28/2015 | 150078-04 | \$ 12,000.00 | CONSULTANT FEES | Administrative Contract Services | FY 2016 |
| Invoice | CAREWORKS USA, LTD | 12/3/2015 | 12/28/2015 | 77362 | \$ 2,366.40 | PROFESSIONAL SERVICE FEES | Administrative Contract Services | FY 2016 |
| Invoice | CDW GOVERNMENT, INC | 12/1/2015 | 12/28/2015 | BJF8801 | \$ 355.96 | COMPUTER SOFTWARE SVC. FEES | Operational Contracted Service Expense | FY 2016 |
| Invoice | CDW GOVERNMENT, INC | 12/2/2015 | 12/28/2015 | BJP8091 | \$ 260.30 | EXTENDED WARRANTIES | Operational Contracted Service Expense | FY 2016 |
| Invoice | CENTRAL FLORIDA LANDSCAPING OF TAMPA, INC | 11/30/2015 | 12/28/2015 | 17424 | \$ 4,932.00 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | CITY OF TAMPA UTILITIES | 12/16/2015 | 12/28/2015 | 1215/0077088 | \$ 1,184.75 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2016 |
| Invoice | COLONIAL LIFE & ACCIDENT INSURANCE CO | 10/25/2015 | 12/28/2015 | 4147930-1001304 | \$ 47,710.98 | FLEX COMP - EMPLOYEES | Accounts Payable | FY 2016 |
| Invoice | CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS | 12/3/2015 | 12/28/2015 | 6013595 | \$ 99.20 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS | 12/3/2015 | 12/28/2015 | 5080941 | \$ 102.40 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS | 12/1/2015 | 12/28/2015 | 6013573 | \$ 870.22 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | CRUMPTON WELDING SUPPLY, INC | 11/30/2015 | 12/28/2015 | 1649823 | \$ 484.50 | TOOLS, EQUIP & SHOP SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | DADE PAPER COMPANY | 12/1/2015 | 12/28/2015 | 835922 | \$ 392.00 | CHEMICALS, CLEANERS & EQUIP | Parts & Supplies Expense | FY 2016 |
| Invoice | EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER | 11/30/2015 | 12/28/2015 | 19-153016 | \$ 14.00 | TIRES PURCHASED | Parts & Supplies Expense | FY 2016 |
| Invoice | EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER | 12/4/2015 | 12/28/2015 | 19-153136 | \$ 14.00 | TIRES PURCHASED | Parts & Supplies Expense | FY 2016 |
| Invoice | ELECTRONIC DATA MAGNETICS INC | 11/30/2015 | 12/28/2015 | 41745 | \$ 6,480.00 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | FEDERAL EXPRESS CORP | 12/15/2015 | 12/28/2015 | 5-255-23867 | \$ 9.06 | POSTAGE | Other Administrative Expenses | FY 2016 |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | TOTAL | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY NUMBER | FISCAL YEAR |
|---------------|---|---------------|--------------|-----------------|--------------|--|--|-------------|
| Invoice | FINISHMASTER | 12/15/2015 | 12/28/2015 | 71915820 | \$ 346.42 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | FIOL LAW GROUP PA | 12/17/2015 | 12/28/2015 | B-12-09-26 | \$ 18,000.00 | CLAIMS SETTLEMENTS | Self Insured General Liability Expense | FY 2016 |
| Invoice | FLEET PRODUCTS, INC. | 11/30/2015 | 12/28/2015 | 1365678 | \$ 46.30 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | FLEET PRODUCTS, INC. | 11/30/2015 | 12/28/2015 | 1365738 | \$ 153.44 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | FLEET PRODUCTS, INC. | 12/4/2015 | 12/28/2015 | 1366707 | \$ 203.88 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | FLEET PRODUCTS, INC. | 11/30/2015 | 12/28/2015 | 1365677 | \$ 30.48 | TOOLS, EQUIP & SHOP SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | FLORIDA DETROIT DIESEL-ALLISON | 12/4/2015 | 12/28/2015 | 2198956PI | \$ 1,009.36 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | FRONTIER LIGHTING, INC. | 11/30/2015 | 12/28/2015 | S1768536.001 | \$ 1,629.70 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | GATOR FORD | 12/3/2015 | 12/28/2015 | 490911P | \$ 506.01 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | GENUINE PARTS CO. | 12/3/2015 | 12/28/2015 | 735653 | \$ 1,313.98 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | GENUINE PARTS CO. | 12/1/2015 | 12/28/2015 | 735150 DISC | \$ 1.82 | MISCELLANEOUS INCOME | Other System Revenue | FY 2016 |
| Invoice | GENUINE PARTS CO. | 12/3/2015 | 12/28/2015 | 735655 | \$ 116.52 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | GENUINE PARTS CO. | 12/3/2015 | 12/28/2015 | 735652 | \$ 146.12 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | GENUINE PARTS CO. | 12/1/2015 | 12/28/2015 | 735112 | \$ 1,579.50 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | GLOBAL EQUIPMENT CO, INC. | 12/3/2015 | 12/28/2015 | 108850655 | \$ 122.47 | CONDITION BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | GLOBAL GOV/ED SOLUTIONS | 11/30/2015 | 12/28/2015 | L84392440101 | \$ 61.40 | MACHINE/EQUIP MAINTENANCE | Operational Contracted Service Expense | FY 2016 |
| Invoice | GOODYEAR TIRE & RUBBER CO | 12/8/2015 | 12/28/2015 | 0069665805 | \$ 40.00 | TIRES LEASED - BUS FL-90-X863 FY2015 POP | Capital Grant Expense | FY 2016 |
| Invoice | GOODYEAR TIRE & RUBBER CO | 12/8/2015 | 12/28/2015 | 0069665805 | \$ 20.00 | TIRES LEASED-ADA/PARATRANSIT | Parts & Supplies Expense | FY 2016 |
| Invoice | GORDON CHEVROLET | 11/30/2015 | 12/28/2015 | 65843 | \$ 76.23 | CORRECTIVE REPAIR SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | GRAINGER | 12/4/2015 | 12/28/2015 | 9909137474 | \$ 24.92 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | GRAYROBINSON, P.A. | 12/3/2015 | 12/28/2015 | 10589749 | \$ 88.00 | GENERAL INVESTIGATION | Self Insured General Liability Expense | FY 2016 |
| Invoice | GRAYROBINSON, P.A. | 12/3/2015 | 12/28/2015 | 10589751 | \$ 8,000.00 | LEGAL FEES GENERAL COUNSEL | Administrative Contract Services | FY 2016 |
| Invoice | HILLSBOROUGH TRANSIT AUTHORITY ERF | 12/23/2015 | 12/28/2015 | PPE 12/19/15 | \$ 10.00 | EMPLOYEE RECREATION FUND | Accounts Payable | FY 2016 |
| Invoice | HILLSBOROUGH TRANSIT AUTHORITY ERF | 12/23/2015 | 12/28/2015 | PPE 12/19/15 | \$ 47.50 | EMPLOYEE RECREATION FUND | Accounts Payable | FY 2016 |
| Invoice | HILLSBOROUGH TRANSIT AUTHORITY ERF | 12/23/2015 | 12/28/2015 | PPE 12/19/15 | \$ 312.50 | EMPLOYEE RECREATION FUND | Accounts Payable | FY 2016 |
| Invoice | HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH | 12/7/2015 | 12/28/2015 | BESO 12/07/15 | \$ 40.60 | BUSINESS TRAVEL COSTS - STAFF | Administrative Expense | FY 2016 |
| Invoice | HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH | 12/7/2015 | 12/28/2015 | BESO 12/07/15 | \$ 56.00 | BUSINESS TRAVEL COSTS - STAFF | Administrative Expense | FY 2016 |
| Invoice | HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH | 12/7/2015 | 12/28/2015 | BESO 12/07/15 | \$ 7.76 | LEGAL FEES | Operational Contracted Service Expense | FY 2016 |
| Invoice | HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH | 12/7/2015 | 12/28/2015 | BESO 12/07/15 | \$ 3.20 | PARKING FEES | Administrative Expense | FY 2016 |
| Invoice | HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH | 12/7/2015 | 12/28/2015 | BESO 12/07/15 | \$ 29.47 | PARKING FEES | Administrative Expense | FY 2016 |
| Invoice | HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH | 12/7/2015 | 12/28/2015 | BESO 12/07/15 | \$ 8.27 | SUPPLIES/OFFICE/ART/JANITORIAL | Parts & Supplies Expense | FY 2016 |
| Invoice | HOME DEPOT | 12/22/2015 | 12/28/2015 | 8033010 | \$ 16.95 | CITY CORRIDOR FY2009 | Capital Grant Expense | FY 2016 |
| Invoice | HOME DEPOT | 12/15/2015 | 12/28/2015 | 5973295 | \$ 52.91 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | HOME DEPOT | 12/16/2015 | 12/28/2015 | 4970732 | \$ 64.88 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | HOME DEPOT | 12/16/2015 | 12/28/2015 | 4141941 | \$ 136.55 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | INTERNAL REVENUE SERVICE | 12/23/2015 | 12/28/2015 | PPE 12/19/15 | \$ 405.00 | ACCOUNTS PAYABLE - MANUAL ACCRUALS | Accounts Payable | FY 2016 |
| Invoice | JAMES RIVER SOLUTIONS LLC | 12/1/2015 | 12/28/2015 | S201601-IN | \$ 13,745.50 | DIESEL | Fuel and Oil Expense | FY 2016 |
| Invoice | JAMES RIVER SOLUTIONS LLC | 12/2/2015 | 12/28/2015 | S201603-IN | \$ 13,754.75 | DIESEL | Fuel and Oil Expense | FY 2016 |
| Invoice | JAMES RIVER SOLUTIONS LLC | 12/3/2015 | 12/28/2015 | S201604-IN | \$ 13,756.60 | DIESEL | Fuel and Oil Expense | FY 2016 |
| Invoice | JAMES RIVER SOLUTIONS LLC | 12/4/2015 | 12/28/2015 | S203564-IN | \$ 13,773.25 | DIESEL | Fuel and Oil Expense | FY 2016 |
| Invoice | JAMES RIVER SOLUTIONS LLC | 12/1/2015 | 12/28/2015 | S201601-IN | \$ 2,523.31 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2016 |
| Invoice | JAMES RIVER SOLUTIONS LLC | 12/2/2015 | 12/28/2015 | S201603-IN | \$ 2,525.02 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2016 |
| Invoice | JAMES RIVER SOLUTIONS LLC | 12/3/2015 | 12/28/2015 | S201604-IN | \$ 2,525.35 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2016 |
| Invoice | JAMES RIVER SOLUTIONS LLC | 12/4/2015 | 12/28/2015 | S203564-IN | \$ 2,528.42 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2016 |
| Invoice | JCP LOCK & SECURITY INC | 12/4/2015 | 12/28/2015 | 13136 | \$ 840.00 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | LEXISNEXIS | 11/30/2015 | 12/28/2015 | 1511379861 | \$ 495.00 | DUES, SUBSCRIPTIONS & FEES | Administrative Expense | FY 2016 |
| Invoice | LIVINGSTON INTERNATIONAL INC | 8/7/2015 | 12/28/2015 | 953-013964 | \$ 600.00 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2015 |
| Invoice | LIVINGSTON INTERNATIONAL INC | 9/16/2015 | 12/28/2015 | 791-009316 | \$ 1,045.64 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2015 |
| Invoice | MANGROVE EMPLOYER SERVICES INC | 11/30/2015 | 12/28/2015 | 205180 | \$ 97.50 | DUES, SUBSCRIPTIONS & FEES | Administrative Expense | FY 2016 |
| Invoice | MIDWEST BUS CORPORATION | 12/3/2015 | 12/28/2015 | 38441 | \$ 220.95 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO. | 11/30/2015 | 12/28/2015 | 978908 | \$ 42.85 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO. | 11/30/2015 | 12/28/2015 | 978909 | \$ 485.00 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | MSC INDUSTRIAL SUPPLY CO INC | 12/1/2015 | 12/28/2015 | 8008974003 | \$ 9.00 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | MSC INDUSTRIAL SUPPLY CO INC | 12/2/2015 | 12/28/2015 | 8011483002 | \$ 44.83 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | MSC INDUSTRIAL SUPPLY CO INC | 12/4/2015 | 12/28/2015 | 8011519002 | \$ 151.50 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | MSC INDUSTRIAL SUPPLY CO INC | 11/30/2015 | 12/28/2015 | 8026059001 | \$ 250.00 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | MSC INDUSTRIAL SUPPLY CO INC | 12/3/2015 | 12/28/2015 | 8037901001 | \$ 326.56 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | MSC INDUSTRIAL SUPPLY CO INC | 11/30/2015 | 12/28/2015 | 8026683001 | \$ 915.28 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | MSC INDUSTRIAL SUPPLY CO INC | 12/4/2015 | 12/28/2015 | 8037760001 | \$ 1,129.77 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | NATIONAL DRIVE | 12/23/2015 | 12/28/2015 | PPE 12/19/15 | \$ 4.00 | TEAMSTER UNION DUES | Accounts Payable | FY 2016 |
| Invoice | NATIONAL OUTDOOR FURNITURE INC | 12/2/2015 | 12/28/2015 | 3971-1953 | \$ 2,148.50 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | NEOPART LLC | 11/30/2015 | 12/28/2015 | 2278552-00 | \$ 237.68 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | NEOPART LLC | 12/2/2015 | 12/28/2015 | 2277657-01 | \$ 1,101.00 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | NEOPART LLC | 11/30/2015 | 12/28/2015 | 2278550-00 | \$ 2,330.04 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | O&L LAW GROUP, PL | 12/23/2015 | 12/28/2015 | PPE 12/19/15 | \$ 180.83 | ACCOUNTS PAYABLE - MANUAL ACCRUALS | Accounts Payable | FY 2016 |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | TOTAL | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY NUMBER | FISCAL YEAR |
|---------------|--|---------------|--------------|-----------------|--------------|--|---|-------------|
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 804152623001 | \$ 244.50 | ACQ FURN & EQUIP STORES FL-90-X714 | Capital Grant Expense | FY 2016 |
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 804693793001 | \$ 1.18 | CONTRACTED OFFICE SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 804078844001 | \$ 3.28 | CONTRACTED OFFICE SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 805181318001 | \$ 6.30 | CONTRACTED OFFICE SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 806635690001 | \$ 9.65 | CONTRACTED OFFICE SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 805906359001 | \$ 9.99 | CONTRACTED OFFICE SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 804693585001 | \$ 15.31 | CONTRACTED OFFICE SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 805512997001 | \$ 15.34 | CONTRACTED OFFICE SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 806392569001 | \$ 19.79 | CONTRACTED OFFICE SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 805439996001 | \$ 20.12 | CONTRACTED OFFICE SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 805198519001 | \$ 22.26 | CONTRACTED OFFICE SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 806658947001 | \$ 24.80 | CONTRACTED OFFICE SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 805179382001 | \$ 29.69 | CONTRACTED OFFICE SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 805278413001 | \$ 29.69 | CONTRACTED OFFICE SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 805306293001 | \$ 31.25 | CONTRACTED OFFICE SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 805905047001 | \$ 33.79 | CONTRACTED OFFICE SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 806599492001 | \$ 49.92 | CONTRACTED OFFICE SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 806658823001 | \$ 55.29 | CONTRACTED OFFICE SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 806024320001 | \$ 62.98 | CONTRACTED OFFICE SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 805179306001 | \$ 63.66 | CONTRACTED OFFICE SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 805278287001 | \$ 72.74 | CONTRACTED OFFICE SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 803226370001 | \$ 81.27 | CONTRACTED OFFICE SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 806570502001 | \$ 120.03 | CONTRACTED OFFICE SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 806626299001 | \$ 141.43 | CONTRACTED OFFICE SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 806225923001 | \$ 149.50 | CONTRACTED OFFICE SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 806626693001 | \$ 247.40 | CONTRACTED OFFICE SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 805511913001 | \$ 337.43 | CONTRACTED OFFICE SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 805901124001 | \$ 345.40 | CONTRACTED OFFICE SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 808562711001 | \$ 52.14 | DUES, SUBSCRIPTIONS & FEES | Administrative Expense | FY 2016 |
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 804261018001 | \$ 51.98 | OPERATING CONTINGENCY | Other Administrative Expenses | FY 2016 |
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 805820646001 | \$ 31.95 | PAPER & TONER SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 804077832001 | \$ 63.90 | PAPER & TONER SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 804078249001 | \$ 63.90 | PAPER & TONER SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 806059622001 | \$ 63.90 | PAPER & TONER SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 805899473001 | \$ 95.85 | PAPER & TONER SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 805820419001 | \$ 99.99 | PAPER & TONER SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 804077975001 | \$ 122.69 | PAPER & TONER SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 806573445001 | \$ 127.80 | PAPER & TONER SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 806574081001 | \$ 127.80 | PAPER & TONER SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 806600342001 | \$ 127.80 | PAPER & TONER SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 805286117001 | \$ 159.75 | PAPER & TONER SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 806019334001 | \$ 214.50 | SUPPLIES/OFFICE/ART/JANITORIAL | Parts & Supplies Expense | FY 2016 |
| Invoice | OFFICE DEPOT | 11/30/2015 | 12/28/2015 | 807040889001 | \$ 275.99 | TOOLS, EQUIP & SHOP SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | PALMDALE OIL COMPANY | 12/4/2015 | 12/28/2015 | 590026 | \$ 1,367.00 | ENGINE OIL (OIL & LUBE) | Fuel and Oil Expense | FY 2016 |
| Invoice | PEOPLES GAS COMPANY | 12/18/2015 | 12/28/2015 | 1215/21150404 | \$ 9,887.19 | COMPRESSED NATURAL GAS | Fuel and Oil Expense | FY 2016 |
| Invoice | PEOPLES GAS COMPANY | 12/18/2015 | 12/28/2015 | 1215/21150404 | \$ 875.08 | COMPRESSED NATURAL GAS - FRANCHISE FEE | Tax Expense | FY 2016 |
| Invoice | PETROLEUM PRODUCTS MONITORING, INC. | 12/10/2015 | 12/28/2015 | 21353 | \$ 1,350.00 | FLUID AND CHEMICAL ANALYSIS | Operational Contracted Service Expense | FY 2016 |
| Invoice | PETROLEUM TRADERS CORPORATION | 11/30/2015 | 12/28/2015 | 944926 | \$ 10,862.61 | DIESEL | Fuel and Oil Expense | FY 2016 |
| Invoice | PETROLEUM TRADERS CORPORATION | 11/30/2015 | 12/28/2015 | 944926 | \$ 2,532.47 | DIESEL & GAS EXCISE TAX | Tax Expense | FY 2016 |
| Invoice | PRIDE ENTERPRISES, INC. | 12/2/2015 | 12/28/2015 | E0843822 | \$ 5,040.00 | PRINTING - SCHEDULES | Community Relations & Marketing Expense | FY 2016 |
| Invoice | PRO CHEM, INC. | 12/3/2015 | 12/28/2015 | 0591255-IN | \$ 1,651.40 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | PUBLIC RISK MANAGEMENT ASSOCIATION | 12/1/2015 | 12/28/2015 | D60DEC-ORG15 | \$ 385.00 | MGT. DEVELOPMENT FUND | Administrative Contract Services | FY 2016 |
| Invoice | R&C DIESEL PARTS SUPPLY | 11/30/2015 | 12/28/2015 | 346125 | \$ 1,380.00 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | RELIABLE TRANSMISSION SERVICE | 12/2/2015 | 12/28/2015 | T-17907 | \$ 3,409.88 | ASSOC CAP MAINT FL-90-X863 FY2015 POP | Capital Grant Expense | FY 2016 |
| Invoice | RELIABLE TRANSMISSION SERVICE | 12/2/2015 | 12/28/2015 | T-17950 | \$ 914.80 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS | 11/30/2015 | 12/28/2015 | 0696-000550172 | \$ 328.27 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2016 |
| Invoice | REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS | 11/30/2015 | 12/28/2015 | 0696-000550173 | \$ 647.16 | WATER, SEWER & GARBAGE | Utilities Expense | FY 2016 |
| Invoice | RUSH TRUCK CENTER | 11/3/2015 | 12/28/2015 | 3000595865 | \$ 237.83 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | RUSH TRUCK CENTER | 12/2/2015 | 12/28/2015 | 3000881591 | \$ 305.70 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | RUSH TRUCK CENTER | 12/1/2015 | 12/28/2015 | 3000871598 | \$ 641.74 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | SCHINDLER ELEVATOR CORP | 11/1/2015 | 12/28/2015 | 8104127576 | \$ 807.18 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | SOCIAL SECURITY ADMINISTRATION | 12/23/2015 | 12/28/2015 | PPE 12/19/15 | \$ 147.87 | ACCOUNTS PAYABLE - MANUAL ACCRUALS | Accounts Payable | FY 2016 |
| Invoice | SODEXO FITNESS CENTER NETPARK | 12/23/2015 | 12/28/2015 | PPE 12/19/15 | \$ 80.25 | ACCOUNTS PAYABLE - MANUAL ACCRUALS | Accounts Payable | FY 2016 |
| Invoice | SOUTHERN COMPUTER WAREHOUSE | 11/30/2015 | 12/28/2015 | IN-000304792 | \$ 1,070.19 | COMPUTER SOFTWARE SVC. FEES | Operational Contracted Service Expense | FY 2016 |
| Invoice | SSI LUBRICANTS, LLC | 12/2/2015 | 12/28/2015 | 12738-B | \$ 623.91 | ANTI FREEZE/COOLANT | Fuel and Oil Expense | FY 2016 |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | TOTAL | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY NUMBER | FISCAL YEAR |
|---------------|---|---------------|--------------|-----------------|--------------|---------------------------------------|---|-------------|
| Invoice | SSI LUBRICANTS, LLC | 12/5/2015 | 12/28/2015 | 13808 | \$ 180.00 | PARTS AND SUPPLIES | Inventory | FY 2016 |
| Invoice | STC INC D/B/A SAFETY TRAINING & CONSULTING | 11/3/2015 | 12/28/2015 | 508558 | \$ 602.30 | CONDITION BASE MAINT SERVICE | Parts & Supplies Expense | FY 2016 |
| Invoice | STC INC D/B/A SAFETY TRAINING & CONSULTING | 12/3/2015 | 12/28/2015 | 508582 | \$ 125.00 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | SUNSHINE CLEANING SYSTEMS INC | 11/30/2015 | 12/28/2015 | 163099 | \$ 3,890.00 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | SUNSTATE WRECKER SERVICE INC | 12/2/2015 | 12/28/2015 | 162753 | \$ 114.00 | TOWING CHARGES | Operational Contracted Service Expense | FY 2016 |
| Invoice | SUNSTATE WRECKER SERVICE INC | 12/6/2015 | 12/28/2015 | 163057 | \$ 150.00 | TOWING CHARGES | Operational Contracted Service Expense | FY 2016 |
| Invoice | SUNSTATE WRECKER SERVICE INC | 12/2/2015 | 12/28/2015 | 162953 | \$ 300.00 | TOWING CHARGES | Operational Contracted Service Expense | FY 2016 |
| Invoice | SUNSTATE WRECKER SERVICE INC | 12/4/2015 | 12/28/2015 | 162959 | \$ 300.00 | TOWING CHARGES | Operational Contracted Service Expense | FY 2016 |
| Invoice | SUNSTATE WRECKER SERVICE INC | 12/5/2015 | 12/28/2015 | 162962 | \$ 300.00 | TOWING CHARGES | Operational Contracted Service Expense | FY 2016 |
| Invoice | SUNSTATE WRECKER SERVICE INC | 12/3/2015 | 12/28/2015 | 162989 | \$ 300.00 | TOWING CHARGES | Operational Contracted Service Expense | FY 2016 |
| Invoice | SUNSTATE WRECKER SERVICE INC | 12/4/2015 | 12/28/2015 | 162421 | \$ 375.00 | TOWING CHARGES | Operational Contracted Service Expense | FY 2016 |
| Invoice | SUNSTATE WRECKER SERVICE INC | 12/6/2015 | 12/28/2015 | 162422 | \$ 375.00 | TOWING CHARGES | Operational Contracted Service Expense | FY 2016 |
| Invoice | SUNSTATE WRECKER SERVICE INC | 12/4/2015 | 12/28/2015 | 162960 | \$ 375.00 | TOWING CHARGES | Operational Contracted Service Expense | FY 2016 |
| Invoice | SWIGER COIL SYSTEMS | 12/4/2015 | 12/28/2015 | 116521 | \$ 1,140.00 | STREETCAR MAINT ACTIVITIES FL-54-0009 | Capital Grant Expense | FY 2016 |
| Invoice | TAB PRODUCTS CO, LLC D/B/A AMES | 10/26/2015 | 12/28/2015 | 2307759 | \$ 478.95 | PRINTING - OFFICE FORMS | Community Relations & Marketing Expense | FY 2016 |
| Invoice | TAMPA BAY FEDERAL CREDIT UNION | 12/23/2015 | 12/28/2015 | PPE 12/19/15 | \$ 338.20 | ACCOUNTS PAYABLE - MANUAL ACCRUALS | Accounts Payable | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/15/2015 | 12/28/2015 | 1215/1507020 | \$ 33.99 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/15/2015 | 12/28/2015 | 1215/0342371 | \$ 149.44 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/16/2015 | 12/28/2015 | 1215/0924040 | \$ 207.82 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/17/2015 | 12/28/2015 | 1215/0394400 | \$ 260.79 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA ELECTRIC COMPANY | 12/17/2015 | 12/28/2015 | 1215/0355420 | \$ 8,678.57 | ELECTRICITY | Utilities Expense | FY 2016 |
| Invoice | TAMPA MEDIA GROUP INC D/B/A TAMPA TRIBUNE | 11/29/2015 | 12/28/2015 | 3551027-1120 | \$ 1,743.16 | ADVERTISING - LEGAL | Community Relations & Marketing Expense | FY 2016 |
| Invoice | TAW POWER SYSTEMS INC | 12/3/2015 | 12/28/2015 | 11012597 | \$ 688.00 | CORRECTIVE BASED SUPPLIES | Parts & Supplies Expense | FY 2016 |
| Invoice | TERMINIX INTERNATIONAL, LP | 11/30/2015 | 12/28/2015 | 350522343 | \$ 403.00 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | TERMINIX INTERNATIONAL, LP | 11/30/2015 | 12/28/2015 | 350522343 | \$ 700.12 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | TERMINIX INTERNATIONAL, LP | 11/30/2015 | 12/28/2015 | 350522342 | \$ 900.00 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | THE ADVOCACY GROUP AT CARDENAS PARTNERS LLC | 12/1/2015 | 12/28/2015 | 413760 | \$ 3,333.33 | PROFESSIONAL SERVICE FEES | Administrative Contract Services | FY 2016 |
| Invoice | TRANSTECHNIK CORPORATION | 12/11/2015 | 12/28/2015 | 812363 | \$ 1,263.27 | STREETCAR MAINT ACTIVITIES FL-54-0009 | Capital Grant Expense | FY 2016 |
| Invoice | TRANSTECHNIK CORPORATION | 12/11/2015 | 12/28/2015 | 812362 | \$ 1,313.16 | STREETCAR MAINT ACTIVITIES FL-54-0009 | Capital Grant Expense | FY 2016 |
| Invoice | TRANSTECHNIK CORPORATION | 12/11/2015 | 12/28/2015 | 812364 | \$ 12,884.61 | STREETCAR MAINT ACTIVITIES FL-54-0009 | Capital Grant Expense | FY 2016 |
| Invoice | TYCO INTEGRATED SECURITY LLC | 12/5/2015 | 12/28/2015 | 25545104 | \$ 220.23 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 12/2/2015 | 12/28/2015 | 914 1960041 | \$ 85.30 | CONTRACT SERVICES | Operational Contracted Service Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 12/2/2015 | 12/28/2015 | 914 1960408 | \$ 4.05 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 12/2/2015 | 12/28/2015 | 914 1960408 | \$ 4.06 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 12/2/2015 | 12/28/2015 | 914 1960402 | \$ 15.75 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 12/2/2015 | 12/28/2015 | 914 1960408 | \$ 18.26 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 12/2/2015 | 12/28/2015 | 914 1960403 | \$ 26.25 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 12/2/2015 | 12/28/2015 | 914 1960405 | \$ 38.78 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 12/2/2015 | 12/28/2015 | 914 1960399 | \$ 42.00 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 12/2/2015 | 12/28/2015 | 914 1960400 | \$ 44.12 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 12/2/2015 | 12/28/2015 | 914 1960404 | \$ 52.50 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 12/2/2015 | 12/28/2015 | 914 1960407 | \$ 89.25 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 12/2/2015 | 12/28/2015 | 914 1960401 | \$ 126.58 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNIFIRST CORPORATION | 12/2/2015 | 12/28/2015 | 914 1960406 | \$ 227.17 | UNIFORMS | Salary Expense | FY 2016 |
| Invoice | UNITED PARCEL SERVICE | 12/19/2015 | 12/28/2015 | 0000574788515 | \$ 350.42 | POSTAGE | Other Administrative Expenses | FY 2016 |
| Invoice | VERIZON FLORIDA LLC | 12/7/2015 | 12/28/2015 | 1215/6216583 | \$ 214.06 | TELEPHONE | Utilities Expense | FY 2016 |
| Invoice | VERIZON FLORIDA LLC | 12/13/2015 | 12/28/2015 | 1215/2251445 | \$ 249.50 | TELEPHONE | Utilities Expense | FY 2016 |
| Invoice | VERIZON WIRELESS | 11/23/2015 | 12/28/2015 | 9756138367 | \$ 1,796.60 | CELL PHONES | Utilities Expense | FY 2016 |