

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY NUMBER	FISCAL YEAR
Invoice	ABC BUS, INC.	12/09/15	01/05/16	2202368	\$ 1,793.02	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ACCURATE LAMINATING	12/07/15	01/05/16	71035	\$ 195.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	ACCURATE LAMINATING	12/07/15	01/05/16	71036	\$ 975.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	ACCURATE LAMINATING	12/09/15	01/05/16	71062	\$ 104.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	AIRGAS REFRIGERANTS, INC.	11/30/15	01/05/16	9932349178	\$ 58.65	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	A-JANITOR'S CLOSET, INC.	07/24/15	01/05/16	690255	\$ 1,148.15	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2015
Invoice	ALLEN, NORTON & BLUE PA	12/10/15	01/05/16	117145	\$ 181.20	LEGAL FEES LABOR ATTORNEY	Administrative Contract Services	FY 2016
Invoice	ALLEN, NORTON & BLUE PA	12/10/15	01/05/16	117146	\$ 43.00	LEGAL FEES LABOR ATTORNEY	Administrative Contract Services	FY 2016
Invoice	ALLEN, NORTON & BLUE PA	12/10/15	01/05/16	117147	\$ 43.00	LEGAL FEES LABOR ATTORNEY	Administrative Contract Services	FY 2016
Invoice	ANCO SUPERIOR INC	12/08/15	01/05/16	86116	\$ 632.50	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARCHIVE CORPORATION	12/07/15	01/05/16	0126111	\$ 860.76	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2016
Invoice	ARCHIVE CORPORATION	12/07/15	01/05/16	0125907	\$ 687.70	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	11/13/15	01/05/16	40169878	\$ 605.55	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	12/03/15	01/05/16	40174692	\$ 1,125.39	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	12/08/15	01/05/16	40176107	\$ 1,769.20	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	12/08/15	01/05/16	40176108	\$ 4,639.30	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	12/09/15	01/05/16	40176531	\$ 149.76	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	12/09/15	01/05/16	40176532	\$ 990.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	12/10/15	01/05/16	40177062	\$ 122.84	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	12/07/15	01/05/16	40175545	\$ 1,102.86	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	12/07/15	01/05/16	40175546	\$ 20.76	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	12/07/15	01/05/16	40175547	\$ 349.66	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	12/07/15	01/05/16	40175548	\$ 104.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	12/09/15	01/05/16	40176533	\$ 85.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	12/11/15	01/05/16	40177403	\$ 229.23	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ATRIUM HOTELS LP/EMBASSY SUITES	12/15/15	01/05/16	41223	\$ 153.75	ARBITRATIONS/EMPLOYEE ACTIONS	Administrative Contract Services	FY 2016
Invoice	AUTONATION SSC	12/09/15	01/05/16	6882680	\$ 104.64	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	12/07/15	01/05/16	6884790	\$ 116.35	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	12/09/15	01/05/16	6889322	\$ 16.80	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	12/09/15	01/05/16	6889330	\$ 103.22	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	12/11/15	01/05/16	6894277	\$ 456.72	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BAY AREA GRAPHICS	12/10/15	01/05/16	47213	\$ 537.06	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2016
Invoice	BELL & ROPER, PA	12/09/15	01/05/16	46178	\$ 1,242.00	LEGAL FEES EMPLOYEE ACTIONS	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BEST BUY BUSINESS ADVANTAGE ACCOUNT	12/11/15	01/05/16	2134816	\$ 99.28	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BRANDON FORD	12/11/15	01/05/16	591034	\$ 49.97	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BRANDON FORD	11/27/15	01/05/16	C48259	\$ 914.00	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	CDW GOVERNMENT, INC	12/11/15	01/05/16	BLN7157	\$ 116.00	ACQ COMPUTER HARDWARE LAPTOPS STORES FL-90-X714	Capital Grant Expense	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	10/21/15	01/05/16	1894657	\$ 2,622.71	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	10/21/15	01/05/16	1894657	\$ 422.95	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	10/21/15	01/05/16	1894657	\$ 24.73	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	10/21/15	01/05/16	1894657	\$ 421.62	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	10/21/15	01/05/16	1894657	\$ 15,140.55	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	10/21/15	01/05/16	1894657	\$ 24.73	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	10/21/15	01/05/16	1894657	\$ 2,175.22	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	10/21/15	01/05/16	1894657	\$ 384.52	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2016
Invoice	CITY OF TAMPA PARKING DIVISION	12/16/15	01/05/16	12040	\$ 2,779.90	LEASE AND RENTALS	Other Administrative Expenses	FY 2016
Invoice	CITY OF TAMPA PARKING DIVISION	12/16/15	01/05/16	12040	\$ 986.60	LEASES AND RENTAL	Administrative Expense	FY 2016
Invoice	CITY OF TAMPA PARKING DIVISION	12/16/15	01/05/16	12040	\$ 113.66	PARKING FEES	Administrative Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	12/10/15	01/05/16	7883004003	\$ 57.25	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	12/10/15	01/05/16	7972104002	\$ 57.25	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	12/10/15	01/05/16	8011519003	\$ 57.25	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	12/07/15	01/05/16	8042620001	\$ 790.93	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	12/10/15	01/05/16	8055688001	\$ 826.20	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	12/11/15	01/05/16	8055688002	\$ 9.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	12/10/15	01/05/16	8056729001	\$ 808.23	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	12/11/15	01/05/16	8056730001	\$ 125.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CORT BUSINESS SERVICES CORPORATION	12/11/15	01/05/16	5310457A	\$ 3,719.37	OPERATING CONTINGENCY	Other Administrative Expenses	FY 2016
Invoice	CORT BUSINESS SERVICES CORPORATION	12/11/15	01/05/16	5310457B	\$ 303.60	OPERATING CONTINGENCY	Other Administrative Expenses	FY 2016
Invoice	COURTESY AUTOMOTIVE GROUP	12/10/15	01/05/16	355192CC	\$ 209.60	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	COURTESY AUTOMOTIVE GROUP	12/10/15	01/05/16	355249CC	\$ 207.20	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	12/07/15	01/05/16	5081100	\$ 626.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	12/10/15	01/05/16	6013633	\$ 669.02	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	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	12/08/15	01/05/16	6013641	\$ 1,627.90	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	12/09/15	01/05/16	6013677A	\$ 110.10	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	12/11/15	01/05/16	6013677B	\$ 242.30	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	12/08/15	01/05/16	011-58368	\$ 30.62	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	12/08/15	01/05/16	011-58430	\$ 25.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	EAGAN, KATHARINE	12/30/15	01/05/16	10/21/15 TR	\$ 94.88	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	12/07/15	01/05/16	19-GS153236	\$ 14.00	TIRES PURCHASED	Parts & Supplies Expense	FY 2016
Invoice	ELECTRIC SALES & SERVICE	12/07/15	01/05/16	33320	\$ 386.64	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	FEDERAL EXPRESS CORP	12/22/15	01/05/16	5-263-24242	\$ 14.58	POSTAGE	Other Administrative Expenses	FY 2016
Invoice	FEDERAL EXPRESS CORP	12/22/15	01/05/16	5-263-24242	\$ 5.56	POSTAGE	Community Relations & Marketing Expense	FY 2016
Invoice	FLEET PRIDE	12/08/15	01/05/16	73946214	\$ 2,316.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	FLEET PRIDE	12/07/15	01/05/16	73915580	\$ 541.20	LUBRICATING OIL AND GREASE	Inventory	FY 2016
Invoice	GALLAGHER BENEFIT SERVICES INC	12/08/15	01/05/16	82463	\$ 5,833.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	GATOR FORD	12/10/15	01/05/16	491216P	\$ 2,538.40	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GENFARE	12/10/15	01/05/16	90097975	\$ 122.28	REPAIR PARTS FOR RADIO ROOM	Parts & Supplies Expense	FY 2016
Invoice	GENFARE	12/09/15	01/05/16	90097864	\$ 118.27	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	GENFARE	12/10/15	01/05/16	90097975	\$ 8.07	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	GENUINE PARTS CO.	12/10/15	01/05/16	736825	\$ 1,284.30	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GRAINGER	12/07/15	01/05/16	9909886948	\$ 135.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	12/08/15	01/05/16	9911839935	\$ 147.95	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	12/10/15	01/05/16	9914239976	\$ 378.32	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	12/10/15	01/05/16	9914509444	\$ 56.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	12/11/15	01/05/16	9914976882	\$ 54.25	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAYROBINSON, P.A.	12/03/15	01/05/16	10589754	\$ 2,567.50	LEGAL FEES GENERAL COUNSEL	Administrative Contract Services	FY 2016
Invoice	HILLSBOROUGH COUNTY PROPERTY APPRAISER	12/21/15	01/05/16	FY16 2ND QTR	\$ 49,418.00	PREPAID EXPENSE	Prepaid Expenses	FY 2016
Invoice	HILLSBOROUGH COUNTY PROPERTY APPRAISER	12/21/15	01/05/16	FY16 2ND QTR	\$ 24,709.00	PROPERTY APPRAISER FEES	Other Administrative Expenses	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	12/22/15	01/05/16	FIN 12/22/15	\$ 15.00	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	12/22/15	01/05/16	FIN 12/22/15	\$ 5.00	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	12/22/15	01/05/16	FIN 12/22/15	\$ 1.50	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	12/22/15	01/05/16	FIN 12/22/15	\$ 44.56	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	12/16/15	01/05/16	INV 12/16/15	\$ 62.71	PARTS FOR AUTOS & TRUCKS	Parts & Supplies Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	12/18/15	01/05/16	OPS INCR 2015	\$ 200.00	PETTY CASH ACCT.	Cash	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	12/16/15	01/05/16	INV 12/16/15	\$ 108.65	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	12/22/15	01/05/16	FIN 12/22/15	\$ 46.00	STAFF DEVELOPMENT FUND	Other Administrative Expenses	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	12/16/15	01/05/16	INV 12/16/15	\$ 23.88	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	12/16/15	01/05/16	4032401	\$ 1,415.45	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	12/23/15	01/05/16	7150776	\$ 69.82	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOWCO ENVIRONMENTAL SERVICES	12/21/15	01/05/16	0163905	\$ 60.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	12/07/15	01/05/16	S201606-IN	\$ 13,782.50	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	12/07/15	01/05/16	S201607-IN	\$ 13,961.95	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	12/08/15	01/05/16	S201609-IN	\$ 13,821.35	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	12/09/15	01/05/16	S201611-IN	\$ 13,775.10	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	12/10/15	01/05/16	S201612-IN	\$ 13,784.35	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	12/11/15	01/05/16	S201613-IN	\$ 13,784.35	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	12/07/15	01/05/16	S201606-IN	\$ 2,530.10	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	12/07/15	01/05/16	S201607-IN	\$ 2,563.04	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	12/08/15	01/05/16	S201609-IN	\$ 2,537.21	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	12/09/15	01/05/16	S201611-IN	\$ 2,528.75	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	12/10/15	01/05/16	S201612-IN	\$ 2,530.43	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	12/11/15	01/05/16	S201613-IN	\$ 2,530.43	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JASPER WELLER LLC DBA WELLER TRUCK PARTS	12/07/15	01/05/16	400969831	\$ 3,100.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	JASPER WELLER LLC DBA WELLER TRUCK PARTS	12/10/15	01/05/16	400971764	\$ 542.91	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	KENWORTH OF CENTRAL FLORIDA	12/07/15	01/05/16	CI22427	\$ 358.81	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	KENWORTH OF CENTRAL FLORIDA	12/07/15	01/05/16	CI22428	\$ 358.81	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	KIRK'S AUTOMOTIVE, INC.	12/10/15	01/05/16	988731	\$ 332.80	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	12/20/15	01/05/16	09082266	\$ 15,888.67	WEB HOSTING SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	MAYER ELECTRIC FIN CORP	12/10/15	01/05/16	20024981	\$ 30.38	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	MF LIGHTWAVE INC/CUSTOM CABLE INDUSTRIES	12/11/15	01/05/16	1294776	\$ 146.39	MACHINE/EQUIP MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	12/10/15	01/05/16	979581	\$ 1,148.69	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	12/10/15	01/05/16	979582	\$ 297.96	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	12/11/15	01/05/16	979658	\$ 99.40	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	NABI PARTS LLC	12/09/15	01/05/16	15041944	\$ 4,705.85	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	NBI, INC.	12/11/15	01/05/16	BERRIEN 2016	\$ 1,299.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	PRO MOWER, INC.	12/10/15	01/05/16	199103	\$ 91.58	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	R&C DIESEL PARTS SUPPLY	12/11/15	01/05/16	346145	\$ 376.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	R&C DIESEL PARTS SUPPLY	12/11/15	01/05/16	346146	\$ 460.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	RIVERA-RIOS, GISELA	12/23/15	01/05/16	ADJ LICENSE 2015	\$ 57.45	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	RIVERA-RIOS, GISELA	12/29/15	01/05/16	FINGERPRINTS 2015	\$ 49.24	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	RUSH TRUCK CENTER	12/09/15	01/05/16	3000953817	\$ 1,391.06	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	RUSH TRUCK CENTER	12/10/15	01/05/16	3000968403	\$ 345.63	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	SEABOARD DISTRIBUTION, INC	12/08/15	01/05/16	164369	\$ 4,596.00	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	12/10/15	01/05/16	2537121015	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	12/10/15	01/05/16	2539121015	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	12/10/15	01/05/16	2541121015	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	12/10/15	01/05/16	2543121015	\$ 40.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	12/10/15	01/05/16	2545121015	\$ 32.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SOL DAVIS PRINTING INC.	12/08/15	01/05/16	43860	\$ 15.00	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2016
Invoice	SOUTHEAST POWER SYSTEM OF TAMPA	12/07/15	01/05/16	23-156755	\$ 2,249.50	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	SOUTHEAST POWER SYSTEM OF TAMPA	12/08/15	01/05/16	23-156775	\$ 150.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	STELLAR INDUSTRIAL SUPPLY INC	01/04/16	01/05/16	3592171	\$ 38.81	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	SUNBELT TRANSPORT REFRIGERATION LTD	12/10/15	01/05/16	100113008	\$ 224.25	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	12/10/15	01/05/16	162431	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	12/10/15	01/05/16	162432	\$ 375.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	12/10/15	01/05/16	162990	\$ 375.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	12/11/15	01/05/16	163053	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	12/07/15	01/05/16	163129	\$ 100.20	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	12/17/15	01/05/16	1215/0295500	\$ 7,228.38	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	12/17/15	01/05/16	1215/0295770	\$ 1,819.05	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	12/17/15	01/05/16	1215/0341550	\$ 2,717.16	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	12/22/15	01/05/16	1215/0357280	\$ 10.98	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	12/18/15	01/05/16	1215/0532210	\$ 446.54	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ORGANIZATION OF BLACK AFFAIRS	12/28/15	01/05/16	SILVER 2016	\$ 2,500.00	MARKETING COMMUNITY SPONSORSHIPS	Community Relations & Marketing Expense	FY 2016
Invoice	TAMPA ORGANIZATION OF BLACK AFFAIRS	12/28/15	01/05/16	TABLE 01/18/16	\$ 500.00	MARKETING COMMUNITY SPONSORSHIPS	Community Relations & Marketing Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/07/15	01/05/16	914 1961724	\$ 11.25	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/09/15	01/05/16	914 1962740	\$ 96.55	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/09/15	01/05/16	914 1962741	\$ 41.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/02/15	01/05/16	914 1960088	\$ 8.40	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/09/15	01/05/16	914 1962787	\$ 60.90	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/09/15	01/05/16	914 1963093	\$ 42.00	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/09/15	01/05/16	914 1963094	\$ 44.12	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/09/15	01/05/16	914 1963095	\$ 131.83	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/09/15	01/05/16	914 1963096	\$ 21.00	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/09/15	01/05/16	914 1963097	\$ 26.25	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/09/15	01/05/16	914 1963098	\$ 52.50	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/09/15	01/05/16	914 1963099	\$ 38.78	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/09/15	01/05/16	914 1963100	\$ 232.42	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/09/15	01/05/16	914 1963101	\$ 89.25	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/09/15	01/05/16	914 1963102	\$ 26.37	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIVERSITY COMMUNITY HOSPITAL	10/02/15	01/05/16	114068	\$ 3,950.00	DOT PHYSICAL	Administrative Contract Services	FY 2016
Invoice	UNIVERSITY COMMUNITY HOSPITAL	10/02/15	01/05/16	114017	\$ 4,339.25	DRUG & ALCOHOL SCREENING FEES	Administrative Contract Services	FY 2016
Invoice	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC	12/28/15	01/05/16	1215/1385520	\$ 23.73	ELECTRICITY	Utilities Expense	FY 2016
Invoice	WRIGHT EXPRESS FINANCIAL SERV CORP	11/30/15	01/05/16	43173262	\$ 15,196.29	GASOLINE	Fuel and Oil Expense	FY 2016
Invoice	ABC BUS, INC.	12/14/15	01/11/16	2204271	\$ 166.14	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ABC BUS, INC.	12/16/15	01/11/16	2206053	\$ 143.08	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ACCURATE LAMINATING	12/15/15	01/11/16	71101	\$ 191.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	ACCURATE LAMINATING	12/15/15	01/11/16	71108	\$ 22.50	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	AIRGAS REFRIGERANTS, INC.	12/15/15	01/11/16	9046432852	\$ 114.26	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ALBINO, STACEY	01/05/16	01/11/16	01/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	01/07/16	01/11/16	PPE 01/02/16	\$ 939.54	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	01/07/16	01/11/16	PPE 01/02/16	\$ 178.96	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	01/07/16	01/11/16	PPE 01/02/16	\$ 6,174.12	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	01/07/16	01/11/16	PPE 01/02/16 ASSESS	\$ 210.00	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	01/07/16	01/11/16	PPE 01/02/16 ASSESS	\$ 40.00	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	01/07/16	01/11/16	PPE 01/02/16 ASSESS	\$ 1,380.00	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY NUMBER	FISCAL YEAR
Invoice	ANCO SUPERIOR INC	12/14/15	01/11/16	86187	\$ 759.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ANCO SUPERIOR INC	12/16/15	01/11/16	86212	\$ 1,012.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ANCO SUPERIOR INC	12/16/15	01/11/16	86213	\$ 714.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ANCO SUPERIOR INC	12/18/15	01/11/16	86241	\$ 1,265.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ANCO SUPERIOR INC	12/14/15	01/11/16	86185	\$ 238.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	12/14/15	01/11/16	40177743	\$ 556.65	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	12/16/15	01/11/16	40178751	\$ 1,044.20	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	12/16/15	01/11/16	40178752	\$ 7,147.72	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	12/17/15	01/11/16	40179293	\$ 6,640.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	12/17/15	01/11/16	40179294	\$ 198.40	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	12/18/15	01/11/16	40179921	\$ 118.72	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	12/15/15	01/11/16	40178241	\$ 74.40	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	12/16/15	01/11/16	40178750	\$ 1,427.27	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	12/17/15	01/11/16	40179295	\$ 35.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	12/18/15	01/11/16	40179922	\$ 476.17	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	12/18/15	01/11/16	40179923	\$ 239.82	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ASHFORD, PATRICIA	01/05/16	01/11/16	01/16 UNIFORM	\$ 100.00	UNIFORMS	Salary Expense	FY 2016
Invoice	AUTONATION SSC	12/15/15	01/11/16	6897111	\$ 148.41	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	12/18/15	01/11/16	6899720	\$ 95.83	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	12/17/15	01/11/16	6899722	\$ 378.25	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BA MERCHANT SERVICES	12/16/15	01/11/16	REMI1117609	\$ 550.58	BANKING FEES	Administrative Expense	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	12/14/15	01/11/16	53473	\$ 715.50	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	12/14/15	01/11/16	53474	\$ 73.50	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	12/14/15	01/11/16	53475	\$ 3,237.90	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	12/14/15	01/11/16	53476	\$ 736.89	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	12/14/15	01/11/16	53477	\$ 1,864.70	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	12/14/15	01/11/16	53478	\$ 581.20	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	12/14/15	01/11/16	53479	\$ 410.30	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	12/14/15	01/11/16	53480	\$ 399.00	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	12/14/15	01/11/16	53481	\$ 199.50	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	12/14/15	01/11/16	53482	\$ 395.50	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	12/14/15	01/11/16	53483	\$ 468.42	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	12/14/15	01/11/16	53484	\$ 63.00	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	12/14/15	01/11/16	53485	\$ 451.50	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	12/14/15	01/11/16	53486	\$ 52.80	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	12/14/15	01/11/16	53487	\$ 105.00	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	12/14/15	01/11/16	53488	\$ 199.50	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	12/14/15	01/11/16	53489	\$ 458.99	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	12/14/15	01/11/16	53490	\$ 262.50	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	12/14/15	01/11/16	53491	\$ 63.00	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BENZO, MARIANO	01/05/16	01/11/16	TOOLS 01/16	\$ 393.59	TOOL ALLOWANCE	Salary Expense	FY 2016
Invoice	BENZO, MARIANO	01/05/16	01/11/16	01/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	BOARD OF COUNTY COMMISSIONERS HTV	01/03/16	01/11/16	HART160103	\$ 410.08	Production Cost - Direct Media	Community Relations & Marketing Expense	FY 2016
Invoice	BRANDON FORD	12/15/15	01/11/16	591286	\$ 44.96	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BRANDON FORD	11/06/15	01/11/16	Z42258	\$ 10.00	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	CDW GOVERNMENT, INC	12/11/15	01/11/16	BLN9173	\$ 5,320.00	ACQ COMPUTER HARDWARE LAPTOPS STORES FL-90-X714	Capital Grant Expense	FY 2016
Invoice	CHEATOM, ORRIAN	01/05/16	01/11/16	01/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	CITY OF TAMPA FIRE ALARMS & INSPECTIONS	12/10/15	01/11/16	588998	\$ 670.00	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	01/04/16	01/11/16	0116/0004429	\$ 146.60	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CLARK, TASHIKA	01/05/16	01/11/16	01/16 UNIFORM	\$ 100.00	UNIFORMS	Salary Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	12/18/15	01/11/16	8055688003	\$ 5.26	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	12/15/15	01/11/16	8065913001	\$ 363.88	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	12/16/15	01/11/16	8067910001	\$ 1,069.43	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	12/18/15	01/11/16	8073973001	\$ 631.74	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	12/17/15	01/11/16	8074481001	\$ 1,358.93	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	12/17/15	01/11/16	8074482001	\$ 1,617.69	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	COOPER, WILLIE L.	12/30/15	01/11/16	2016/UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	COURTESY AUTOMOTIVE GROUP	12/15/15	01/11/16	355417CC	\$ 155.16	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	COURTESY AUTOMOTIVE GROUP	12/15/15	01/11/16	355418CC	\$ 7.96	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	COURTESY AUTOMOTIVE GROUP	12/15/15	01/11/16	355433CC	\$ 144.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	COURTESY AUTOMOTIVE GROUP	12/15/15	01/11/16	355450CC	\$ 132.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	12/15/15	01/11/16	6013684	\$ 45.21	CORRECTIVE BASED 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	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	12/15/15	01/11/16	6013703	\$ 243.32	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	12/15/15	01/11/16	6013744	\$ 890.38	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CRUMPTON WELDING SUPPLY, INC	12/17/15	01/11/16	1328478-01	\$ 321.05	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CRUMPTON WELDING SUPPLY, INC	12/18/15	01/11/16	1328602-01	\$ 41.26	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CRUZ, ALEXANDER	01/05/16	01/11/16	01/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	12/14/15	01/11/16	011-58798	\$ 2,409.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	12/14/15	01/11/16	011-58798 CORES	\$ 300.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	12/16/15	01/11/16	011-59022	\$ 345.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	12/17/15	01/11/16	011-59145	\$ 26.69	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	DATALINK CORP	12/16/15	01/11/16	CUSINV00042799	\$ 4,500.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	DELGADO, JOSEPH	01/05/16	01/11/16	01/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	DOUG BELDEN, TAX COLLECTR	12/29/15	01/11/16	2015 TAX NOTICE	\$ 3,971.94	AD VALOREM TAX REVENUE	Taxes Levied by HTA	FY 2016
Invoice	DOUGLASS SCREEN PRINTERS, INC.	12/16/15	01/11/16	088161	\$ 226.50	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	DR MARTIN LUTHER KING PARADE FOUNDATION INC	12/22/15	01/11/16	01/16/16 FEE	\$ 125.00	MARKETING COMMUNITY SPONSORSHIPS	Community Relations & Marketing Expense	FY 2016
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	12/15/15	01/11/16	19-153384	\$ 14.00	TIRES PURCHASED	Parts & Supplies Expense	FY 2016
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	12/17/15	01/11/16	19-GS153471	\$ 143.03	TIRES PURCHASED	Parts & Supplies Expense	FY 2016
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	12/17/15	01/11/16	19-GS153838	\$ 285.68	TIRES PURCHASED	Parts & Supplies Expense	FY 2016
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	12/17/15	01/11/16	19-GS153844	\$ 142.84	TIRES PURCHASED	Parts & Supplies Expense	FY 2016
Invoice	ELECTRONIC DATA MAGNETICS INC	12/17/15	01/11/16	41876	\$ 18,000.00	MARKETING FARE MEDIA	Community Relations & Marketing Expense	FY 2016
Invoice	ELECTRONIC DATA MAGNETICS INC	12/17/15	01/11/16	41877	\$ 9,000.00	MARKETING FARE MEDIA	Community Relations & Marketing Expense	FY 2016
Invoice	ELECTRONIC DATA MAGNETICS INC	12/17/15	01/11/16	41878	\$ 2,700.00	MARKETING FARE MEDIA	Community Relations & Marketing Expense	FY 2016
Invoice	ELECTRONIC DATA MAGNETICS INC	12/17/15	01/11/16	41879	\$ 2,700.00	MARKETING FARE MEDIA	Community Relations & Marketing Expense	FY 2016
Invoice	ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC	12/15/15	01/11/16	124055	\$ 30.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC	12/15/15	01/11/16	124055	\$ 93.00	EMPLOYMENT PROCESS SERVICES	Administrative Contract Services	FY 2016
Invoice	ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC	12/15/15	01/11/16	124055	\$ 65.00	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2016
Invoice	FEDERAL EXPRESS CORP	12/29/15	01/11/16	5-270-99618	\$ 5.56	POSTAGE	Community Relations & Marketing Expense	FY 2016
Invoice	FL DEPT OF FINANCIAL SERVICES	01/01/16	01/11/16	1ST-QTR-2016	\$ 11,649.14	ASSESSMENT FEES	Self Insured Workers' Compensation Expense	FY 2016
Invoice	FLEET PRIDE	12/15/15	01/11/16	74085109	\$ 592.92	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	FLEET PRODUCTS, INC.	12/17/15	01/11/16	1369552	\$ 463.14	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLORIDA DETROIT DIESEL-ALLISON	12/15/15	01/11/16	2201087PI	\$ 45.88	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLORIDA DETROIT DIESEL-ALLISON	12/16/15	01/11/16	2201358PI	\$ 589.59	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GATOR FORD	12/17/15	01/11/16	491619P	\$ 949.44	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GATOR FORD	12/14/15	01/11/16	491287P	\$ 27.96	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GENUINE PARTS CO.	12/17/15	01/11/16	737954	\$ 147.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GENUINE PARTS CO.	12/17/15	01/11/16	737955	\$ 1,806.84	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GENUINE PARTS CO.	01/05/16	01/11/16	740435	\$ 186.10	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GENUINE PARTS CO.	01/06/16	01/11/16	740545	\$ 140.20	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GLOBAL EQUIPMENT CO, INC.	12/14/15	01/11/16	108893976	\$ 370.52	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2016
Invoice	GLOBAL EQUIPMENT CO, INC.	12/15/15	01/11/16	108895155	\$ 655.27	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2016
Invoice	GLOBAL GOV/ED SOLUTIONS	12/28/15	01/11/16	S93801300101	\$ 2,863.58	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2016
Invoice	GRAINGER	12/17/15	01/11/16	9920594679	\$ 67.88	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	12/17/15	01/11/16	9920594661	\$ 679.14	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	12/18/15	01/11/16	9922061925	\$ 175.07	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HERITAGE PROPANE	12/24/15	01/11/16	3047321515	\$ 127.16	PROPANE FACILITIES	Utilities Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	01/07/16	01/11/16	PPE 01/02/16	\$ 47.50	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	01/07/16	01/11/16	PPE 01/02/16	\$ 10.00	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	01/07/16	01/11/16	PPE 01/02/16	\$ 310.00	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2016
Invoice	HOME DEPOT	12/29/15	01/11/16	1150830	\$ 973.61	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	12/26/15	01/11/16	4150798	\$ 110.58	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOWARD, DERRICK	01/05/16	01/11/16	01/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	12/16/15	01/11/16	0128057-IN	\$ 552.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	INTERNAL REVENUE SERVICE	01/07/16	01/11/16	PPE 01/02/16	\$ 405.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	12/14/15	01/11/16	S201614-IN	\$ 13,762.15	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	12/15/15	01/11/16	S201616-IN	\$ 13,771.40	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	12/16/15	01/11/16	S201618-IN	\$ 13,786.20	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	12/17/15	01/11/16	S201619-IN	\$ 13,769.55	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	12/18/15	01/11/16	S201620-IN	\$ 13,780.65	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	12/14/15	01/11/16	S201614-IN	\$ 2,526.36	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	12/15/15	01/11/16	S201616-IN	\$ 2,528.05	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	12/16/15	01/11/16	S201618-IN	\$ 2,530.78	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	12/17/15	01/11/16	S201619-IN	\$ 2,527.71	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	12/18/15	01/11/16	S201620-IN	\$ 2,529.76	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY NUMBER	FISCAL YEAR
Invoice	JASPER WELLER LLC DBA WELLER TRUCK PARTS	12/16/15	01/11/16	400975806	\$ 3,100.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	JORDAN, PHILLIP	01/05/16	01/11/16	TOOLS 01/16	\$ 393.59	TOOL ALLOWANCE	Salary Expense	FY 2016
Invoice	JORDAN, PHILLIP	01/05/16	01/11/16	01/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	KIRK'S AUTOMOTIVE, INC.	12/17/15	01/11/16	988968	\$ 182.10	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	LAKE DOCTORS INC	01/01/16	01/11/16	208679	\$ 125.00	CONSULTANT FEES	Self Insured General Liability Expense	FY 2016
Invoice	LAPURE WATER COOLERS	01/01/16	01/11/16	62373	\$ 360.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	LATIN TIMES MEDIA, INC	11/05/15	01/11/16	1060	\$ 1,000.00	MARKETING COMMUNITY SPONSORSHIPS	Community Relations & Marketing Expense	FY 2016
Invoice	LIFT-U/DIV. OF HOGAN MFG, INC.	12/16/15	01/11/16	170561	\$ 651.25	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	LTK CONSULTING SERVICES INC	12/17/15	01/11/16	4762.01-009	\$ 6,885.54	OPERATING CONTINGENCY	Other Administrative Expenses	FY 2016
Invoice	MCI SERVICE PARTS INC	12/15/15	01/11/16	3186416	\$ 965.74	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MCI SERVICE PARTS INC	12/15/15	01/11/16	3186417	\$ 7.36	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	12/09/15	01/11/16	21057	\$ 650.00	ARMORED CAR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	MIDWEST BUS CORPORATION	12/14/15	01/11/16	38481	\$ 1,025.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MIDWEST BUS CORPORATION	12/14/15	01/11/16	38487	\$ 2,226.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MIDWEST BUS CORPORATION	12/17/15	01/11/16	38511	\$ 73.65	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MIDWEST BUS CORPORATION	12/14/15	01/11/16	38491	\$ 516.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	12/17/15	01/11/16	980026	\$ 1,516.82	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	12/17/15	01/11/16	980027	\$ 13.80	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	12/17/15	01/11/16	980028	\$ 868.72	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MORRIS, JAMES	01/05/16	01/11/16	TOOLS 01/16	\$ 353.07	TOOL ALLOWANCE	Salary Expense	FY 2016
Invoice	MORRIS, JAMES	01/05/16	01/11/16	01/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	NABI PARTS LLC	12/16/15	01/11/16	15042823	\$ 593.28	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	NABI PARTS LLC	12/17/15	01/11/16	15043004	\$ 460.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	NATIONAL DIVERSITY COUNCIL	12/03/15	01/11/16	3652	\$ 99.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	NATIONAL DRIVE	01/07/16	01/11/16	PPE 01/02/16	\$ 4.00	TEAMSTER UNION DUES	Accounts Payable	FY 2016
Invoice	O&L LAW GROUP, PL	01/07/16	01/11/16	PPE 01/02/16	\$ 230.03	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	PATRICKS UNIFORMS OF FLORIDA INC	12/14/15	01/11/16	HART1130	\$ 865.06	UNIFORMS	Salary Expense	FY 2016
Invoice	PATRICKS UNIFORMS OF FLORIDA INC	12/14/15	01/11/16	HART1130	\$ 12,550.32	UNIFORMS	Salary Expense	FY 2016
Invoice	PATRICKS UNIFORMS OF FLORIDA INC	12/14/15	01/11/16	HART1130	\$ 318.44	UNIFORMS	Salary Expense	FY 2016
Invoice	PENINSULA ENERGY SERVICES COMPANY INC D/B/A PESCO	01/07/16	01/11/16	1215-433972	\$ 24,139.04	COMPRESSED NATURAL GAS	Fuel and Oil Expense	FY 2016
Invoice	PITNEY BOWES	12/13/15	01/11/16	2142976-DC15	\$ 1,299.00	POSTAGE	Other Administrative Expenses	FY 2016
Invoice	POLANCO, OSCAR	01/05/16	01/11/16	01/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	QUALITY POWDER COATING, INC.	12/17/15	01/11/16	20681	\$ 1,500.00	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	READYREFRESH	10/24/15	01/11/16	05J0008438467	\$ 745.15	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	READYREFRESH	11/24/15	01/11/16	05K0008438467	\$ 759.73	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	RELIABLE TRANSMISSION SERVICE	12/15/15	01/11/16	T-18025	\$ 914.80	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	12/15/15	01/11/16	0696-000551849	\$ 838.10	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	12/17/15	01/11/16	0696-000554888	\$ 212.51	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	12/17/15	01/11/16	0696-000554889	\$ 212.51	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	12/17/15	01/11/16	0696-000554890	\$ 212.51	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	RITZ SAFETY, LLC	12/16/15	01/11/16	5204728	\$ 294.30	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	RITZ SAFETY, LLC	12/16/15	01/11/16	5204728	\$ 303.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	RITZ SAFETY, LLC	12/17/15	01/11/16	5204839	\$ 441.20	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	RITZ SAFETY, LLC	12/17/15	01/11/16	5204839	\$ 360.48	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	RITZ SAFETY, LLC	12/16/15	01/11/16	5204728	\$ 132.36	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2016
Invoice	RITZ SAFETY, LLC	12/17/15	01/11/16	5204839	\$ 367.75	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2016
Invoice	RIVERA-RIOS, GISELA	01/05/16	01/11/16	12/17/15 TR	\$ 86.02	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	RUSH TRUCK CENTER	12/16/15	01/11/16	3001027749	\$ 3,886.60	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	RUSSELL, JOHN	01/05/16	01/11/16	TOOLS 01/16	\$ 393.59	TOOL ALLOWANCE	Salary Expense	FY 2016
Invoice	RUSSELL, JOHN	01/05/16	01/11/16	01/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	SAM'S CLUB	12/20/15	01/11/16	CF1511	\$ 50.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	SIMON, CHESTER	01/06/16	01/11/16	12/17/15 TR	\$ 95.68	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	SMITH, OTIS	01/05/16	01/11/16	TOOLS 01/16	\$ 353.07	TOOL ALLOWANCE	Salary Expense	FY 2016
Invoice	SMITH, OTIS	01/05/16	01/11/16	01/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	SOCIAL SECURITY ADMINISTRATION	01/07/16	01/11/16	PPE 01/02/16	\$ 186.51	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	01/01/16	01/11/16	9006416267	\$ 190.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	SOL DAVIS PRINTING INC.	12/16/15	01/11/16	43930	\$ 15.00	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2016
Invoice	SOUTH TAMPA CHAMBER OF COMMERCE	12/30/15	01/11/16	14739	\$ 70.00	MARKETING COMMUNITY OUTREACH	Community Relations & Marketing Expense	FY 2016
Invoice	SOUTHEAST POWER SYSTEM OF TAMPA	12/17/15	01/11/16	23 156901	\$ 511.62	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	SSI LUBRICANTS, LLC	12/18/15	01/11/16	14898	\$ 1,871.73	ANTI FREEZE/COOLANT	Fuel and Oil Expense	FY 2016
Invoice	STC INC D/B/A SAFETY TRAINING & CONSULTING	12/18/15	01/11/16	508639	\$ 682.30	CONDITION BASE MAINT SERVICE	Parts & Supplies Expense	FY 2016
Invoice	SUNBELT RENTALS, INC.	12/14/15	01/11/16	56339947-002	\$ 1,498.06	CORRECTIVE BASED 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	SUNSTATE WRECKER SERVICE INC	12/13/15	01/11/16	162425	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	12/14/15	01/11/16	162659	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	12/18/15	01/11/16	162790	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	12/18/15	01/11/16	162791	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	12/17/15	01/11/16	162792	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	12/15/15	01/11/16	162991	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	12/15/15	01/11/16	163069	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	TAMPA BAY FEDERAL CREDIT UNION	01/07/16	01/11/16	PPE 01/02/16	\$ 342.33	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	TAMPA BAY PUBLIC RISK MANAGERS ASSOCIATION INC	01/01/16	01/11/16	HAYS-EVON 2016	\$ 35.00	MGT. DEVELOPMENT FUND	Administrative Contract Services	FY 2016
Invoice	TAMPA BAY PUBLIC RISK MANAGERS ASSOCIATION INC	01/01/16	01/11/16	JOHNSON 2016	\$ 35.00	MGT. DEVELOPMENT FUND	Administrative Contract Services	FY 2016
Invoice	TAMPA BAY PUBLIC RISK MANAGERS ASSOCIATION INC	01/01/16	01/11/16	KENDALL 2016	\$ 35.00	MGT. DEVELOPMENT FUND	Administrative Contract Services	FY 2016
Invoice	TAMPA BAY PUBLIC RISK MANAGERS ASSOCIATION INC	01/01/16	01/11/16	MCBRIDE 2016	\$ 35.00	MGT. DEVELOPMENT FUND	Administrative Contract Services	FY 2016
Invoice	TAMPA BAY PUBLIC RISK MANAGERS ASSOCIATION INC	01/01/16	01/11/16	RIVERA 2016	\$ 35.00	MGT. DEVELOPMENT FUND	Administrative Contract Services	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	12/29/15	01/11/16	1215/0090020	\$ 253.74	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	12/30/15	01/11/16	1215/0537691	\$ 28.48	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	12/29/15	01/11/16	1215/0566920	\$ 306.69	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	12/31/15	01/11/16	1215/0617060	\$ 23.28	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	12/30/15	01/11/16	1215/0855150	\$ 623.97	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	12/29/15	01/11/16	1215/1645540	\$ 752.92	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA KOREAN UNITED METHODIST CHURCH	01/04/16	01/11/16	43	\$ 3,000.00	LEASE & RENTAL LAND	Administrative Expense	FY 2016
Invoice	TAW POWER SYSTEMS INC	12/18/15	01/11/16	26081716	\$ 650.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	TEAMSTERS LOCAL 79	01/07/16	01/11/16	PPE 01/02/16	\$ 65.00	TEAMSTER UNION DUES	Accounts Payable	FY 2016
Invoice	TEAMSTERS LOCAL 79	01/07/16	01/11/16	PPE 01/02/16	\$ 204.00	TEAMSTER UNION DUES	Accounts Payable	FY 2016
Invoice	TEAMSTERS LOCAL 79	01/07/16	01/11/16	PPE 01/02/16	\$ 1,633.00	TEAMSTER UNION DUES	Accounts Payable	FY 2016
Invoice	THE PARTS HOUSE	12/16/15	01/11/16	21-257162	\$ 425.90	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	THE PARTS HOUSE	12/17/15	01/11/16	21-257494	\$ 49.20	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	TRIANA, CLARO	01/05/16	01/11/16	01/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	TYCO INTEGRATED SECURITY LLC	12/18/15	01/11/16	25613169	\$ 2,938.44	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	TYCO INTEGRATED SECURITY LLC	12/18/15	01/11/16	25613170	\$ 50.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/16/15	01/11/16	914 1965481	\$ 85.30	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/16/15	01/11/16	914 1965527	\$ 23.40	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/16/15	01/11/16	914 1965837	\$ 42.00	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/16/15	01/11/16	914 1965838	\$ 44.12	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/16/15	01/11/16	914 1965839	\$ 163.70	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/16/15	01/11/16	914 1965840	\$ 21.00	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/16/15	01/11/16	914 1965841	\$ 26.25	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/16/15	01/11/16	914 1965842	\$ 57.75	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/16/15	01/11/16	914 1965843	\$ 38.78	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/16/15	01/11/16	914 1965844	\$ 226.99	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/16/15	01/11/16	914 1965845	\$ 89.25	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/16/15	01/11/16	914 1965846	\$ 73.40	UNIFORMS	Salary Expense	FY 2016
Invoice	UNITED WAY OF TAMPA BAY, INC.	12/01/15	01/11/16	130913-01	\$ 225.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	UPPER TAMPA BAY CHAMBER OF COMMERCE	01/04/16	01/11/16	2016 DUES	\$ 275.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	VERIZON FLORIDA LLC	12/25/15	01/11/16	1215/2251629	\$ 62.38	TELEPHONE	Utilities Expense	FY 2016
Invoice	VERIZON FLORIDA LLC	12/25/15	01/11/16	1215/6264349	\$ 56.69	TELEPHONE	Utilities Expense	FY 2016
Invoice	VERIZON WIRELESS	12/10/15	01/11/16	9757093580	\$ 3,347.46	CELL PHONES	Utilities Expense	FY 2016
Invoice	WEST TAMPA CHAMBER OF COMMERCE	12/08/15	01/11/16	1550	\$ 251.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	WESTSHORE ALLIANCE	12/30/15	01/11/16	02/24/16 TABLE	\$ 850.00	MARKETING COMMUNITY SPONSORSHIPS	Community Relations & Marketing Expense	FY 2016
Invoice	XEROX TRANSPORT SOLUTIONS INC	12/16/15	01/11/16	1222045	\$ 160,729.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2016
Invoice	YATES, JOHN	01/05/16	01/11/16	01/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	YBOR MARTI LLC	01/01/16	01/11/16	201601	\$ 6,000.00	OPERATING CONTINGENCY	Other Administrative Expenses	FY 2016
Invoice	A & D LOCK & KEY OF USA	12/22/15	01/15/16	48552	\$ 120.00	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	AARON BEHAR P.A.	12/21/15	01/15/16	3810	\$ 52.00	LEGAL FEES EMPLOYEE ACTIONS	Insurance Premiums & Actuarial Study	FY 2016
Invoice	AARON BEHAR P.A.	12/21/15	01/15/16	3811	\$ 1,582.00	LEGAL FEES EMPLOYEE ACTIONS	Insurance Premiums & Actuarial Study	FY 2016
Invoice	ACCURATE LAMINATING	12/21/15	01/15/16	71151	\$ 126.50	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	A-JANITOR'S CLOSET, INC.	12/23/15	01/15/16	693506	\$ 119.40	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2016
Invoice	AMAZON HOSE & RUBBER CO.	12/22/15	01/15/16	122972-00	\$ 79.96	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	11/20/15	01/15/16	40172022	\$ 250.08	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	12/23/15	01/15/16	40181042	\$ 24.72	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ASH GROUP INC	12/08/15	01/15/16	20151364	\$ 6,723.00	3rd PARTY CONTRACT PRJ MGMT YBOR 3rd FLOOR	Capital Grant Expense	FY 2016
Invoice	AUTONATION SSC	12/23/15	01/15/16	6906026	\$ 593.84	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	12/23/15	01/15/16	6906033	\$ 74.46	CORRECTIVE BASED 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	AUTONATION SSC	12/24/15	01/15/16	6906400	\$ 35.67	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	B.O.C.C.	01/07/16	01/15/16	0116/7441310	\$ 200.15	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	B.O.C.C.	01/07/16	01/15/16	0116/7541310	\$ 111.99	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	BA MERCHANT SERVICES	12/22/15	01/15/16	REMI1120095	\$ 46.28	BANKING FEES	Administrative Expense	FY 2016
Invoice	BA MERCHANT SERVICES	12/22/15	01/15/16	REMI1120096	\$ 361.49	BANKING FEES	Administrative Expense	FY 2016
Invoice	BA MERCHANT SERVICES	12/22/15	01/15/16	REMI1120097	\$ 446.56	BANKING FEES	Administrative Expense	FY 2016
Invoice	BA MERCHANT SERVICES	12/22/15	01/15/16	REMI1120098	\$ 9.53	BANKING FEES	Administrative Expense	FY 2016
Invoice	BANK OF AMERICA	01/06/16	01/15/16	15120012197	\$ 6,067.76	BANKING FEES	Administrative Expense	FY 2016
Invoice	BAY AREA COURT REPORTING, INC.	11/09/15	01/15/16	P5PD1127	\$ 1,333.00	ARBITRATIONS/EMPLOYEE ACTIONS	Administrative Contract Services	FY 2016
Invoice	BEST BUY BUSINESS ADVANTAGE ACCOUNT	12/23/15	01/15/16	2153160	\$ 1,380.90	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BRANDON FORD	12/22/15	01/15/16	C51470	\$ 398.00	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	BRIGHT HOUSE NETWORKS LLC	01/10/16	01/15/16	042451601011016	\$ 106.07	CABLE TELEVISION SERVICES	Utilities Expense	FY 2016
Invoice	BRIGHT HOUSE NETWORKS LLC	01/06/16	01/15/16	067652401010616	\$ 83.90	CABLE TELEVISION SERVICES	Utilities Expense	FY 2016
Invoice	CBTF INC D/B/A CATERING BY THE FAMILY	12/10/15	01/15/16	77301	\$ 17,940.00	ORGANIZATION PROGRAMS & EVENTS	Administrative Expense	FY 2016
Invoice	CDW GOVERNMENT, INC	12/23/15	01/15/16	BNV0902	\$ 87.99	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	CERTIFIED MEDICAL CONSULTANTS INC	11/09/15	01/15/16	FL139165	\$ 795.00	CLAIMS INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	11/22/15	01/15/16	1907171	\$ 14,465.11	HEALTH INSURANCE EXCESS EXPENSE	Salary Expense	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	11/22/15	01/15/16	1907171	\$ 67,469.01	HEALTH INSURANCE THIRD PARTY COSTS	Salary Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	01/05/16	01/15/16	0116/0004428	\$ 2,798.34	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	01/07/16	01/15/16	0116/0051369-3	\$ 857.73	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	01/06/16	01/15/16	0116/0379314	\$ 677.16	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	12/23/15	01/15/16	8086694001	\$ 961.78	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	12/23/15	01/15/16	8086695001	\$ 840.94	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	COMMERCIAL RISK MANAGEMENT INC	12/22/15	01/15/16	12-9714	\$ 3,149.00	CLAIM SERVICING FEES	Self Insured Workers' Compensation Expense	FY 2016
Invoice	CORLESS BARFIELD TRIAL GROUP LLC	01/13/16	01/15/16	B-13-07-22D	\$ 15,000.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	12/14/15	01/15/16	1518615	\$ 64,250.00	ADA/Para MV-1 EXP CNG (1)	Capital Grant Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	12/14/15	01/15/16	1518617	\$ 64,250.00	ADA/Para MV-1 REPL CNG (2)	Capital Grant Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	12/14/15	01/15/16	1518618	\$ 23,064.00	ADA/Para MV-1 REPL CNG (2)	Capital Grant Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	12/14/15	01/15/16	1518618	\$ 41,186.00	ADA/Para MV-1 REPL CNG (3)	Capital Grant Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	12/22/15	01/15/16	6013776	\$ 75.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	12/22/15	01/15/16	6013776	\$ 702.24	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	12/24/15	01/15/16	6013789	\$ 328.64	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	12/23/15	01/15/16	6013809	\$ 12.68	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	12/23/15	01/15/16	6013809	\$ 9.98	FREIGHT CHARGES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	12/22/15	01/15/16	011-59425	\$ 5.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	12/22/15	01/15/16	011-59426	\$ 144.18	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS-ALLISON CORP.	12/14/15	01/15/16	1257003R	\$ 2,031.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	DIRECTV	12/31/15	01/15/16	27506088545	\$ 50.99	CABLE TELEVISION SERVICES	Utilities Expense	FY 2016
Invoice	DIRECTV	01/04/16	01/15/16	27529762219	\$ 26.00	CABLE TELEVISION SERVICES	Utilities Expense	FY 2016
Invoice	EAGAN, KATHARINE	01/06/16	01/15/16	01/20/16 TRV	\$ 81.00	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	12/23/15	01/15/16	19-153813	\$ 14.00	TIRES PURCHASED	Parts & Supplies Expense	FY 2016
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	12/23/15	01/15/16	19-153828	\$ 14.00	TIRES PURCHASED	Parts & Supplies Expense	FY 2016
Invoice	FASTENAL COMPANY	12/23/15	01/15/16	FLTAM75065	\$ 1,965.64	ACQ FURN & EQUIP STORES FL-90-X714	Capital Grant Expense	FY 2016
Invoice	FASTENAL COMPANY	12/11/15	01/15/16	FLTAM74909	\$ 241.79	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FERDERIGOS AND LAMBE PL	01/13/16	01/15/16	B-11-02-16	\$ 19,000.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2016
Invoice	FLEET PRODUCTS, INC.	12/22/15	01/15/16	1370303	\$ 849.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLORIDA DEPARTMENT OF REVENUE	12/31/15	01/15/16	SALES TAX 12/2015	\$ 40.88	SALES TAXES PAYABLE	Taxes Payable	FY 2016
Invoice	FLORIDA STATE FAIR FOUNDATION INC	01/14/16	01/15/16	2016 GOV DAY	\$ 60.00	ACCOUNTS RECEIVABLE - TRAVEL	Accounts Receivable	FY 2016
Invoice	GASPARILLA MUSIC FESTIVAL CORP	11/25/15	01/15/16	255	\$ 850.00	ADVERTISING & PROMOTIONS	Community Relations & Marketing Expense	FY 2016
Invoice	GASPARILLA MUSIC FESTIVAL CORP	11/25/15	01/15/16	256	\$ 450.00	ADVERTISING & PROMOTIONS	Community Relations & Marketing Expense	FY 2016
Invoice	GASPARILLA MUSIC FESTIVAL CORP	01/05/16	01/15/16	262	\$ 450.00	ADVERTISING & PROMOTIONS	Community Relations & Marketing Expense	FY 2016
Invoice	GATOR FORD	12/22/15	01/15/16	491822P	\$ 769.92	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GATOR FORD	12/23/15	01/15/16	218903	\$ 4,161.01	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	GATOR FORD	12/23/15	01/15/16	219556	\$ 1,120.39	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	GATOR FORD	12/23/15	01/15/16	219703	\$ 4,309.31	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	GATOR FORD	12/23/15	01/15/16	221210	\$ 70.00	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	GENUINE PARTS CO.	12/22/15	01/15/16	738692	\$ 131.88	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GENUINE PARTS CO.	12/22/15	01/15/16	738693	\$ 65.94	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GENUINE PARTS CO.	01/06/16	01/15/16	740613	\$ 156.51	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GENUINE PARTS CO.	01/06/16	01/15/16	740617	\$ 549.73	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GENUINE PARTS CO.	01/07/16	01/15/16	740686	\$ 328.77	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GENUINE PARTS CO.	01/12/16	01/15/16	741524	\$ 448.99	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.	01/12/16	01/15/16	741632	\$ 863.97	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GENUINE PARTS CO.	06/04/15	01/15/16	704505 CORES	\$ 155.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	GENUINE PARTS CO.	11/23/15	01/15/16	734238	\$ 283.44	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GIBBS & PARNELL PA	01/13/16	01/15/16	B-14-09-44	\$ 12,500.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2016
Invoice	GONZALEZ, JESUS	01/05/16	01/15/16	01/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	GORDON CHEVROLET	12/24/15	01/15/16	66880	\$ 682.56	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	GOVERNMENT FINANCE OFFICERS ASSOCIATION	01/07/16	01/15/16	BROWN 16-17	\$ 250.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	GOVERNMENT FINANCE OFFICERS ASSOCIATION	01/07/16	01/15/16	SEWARD 16-17	\$ 250.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	GRAINGER	12/21/15	01/15/16	9922880530	\$ 95.54	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	12/22/15	01/15/16	9924302566	\$ 977.25	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	12/22/15	01/15/16	9924074330	\$ 700.15	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	12/23/15	01/15/16	9924522734	\$ 283.42	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GREATER RIVERVIEW CHAMBER OF COMMERCE	01/11/16	01/15/16	01/15/16 REGENT	\$ 50.00	MARKETING COMMUNITY OUTREACH	Community Relations & Marketing Expense	FY 2016
Invoice	GREATER TEMPLE TERRACE CHAMBER OF COMMERCE	01/04/16	01/15/16	9528	\$ 150.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	GREATER TEMPLE TERRACE CHAMBER OF COMMERCE	01/07/16	01/15/16	EXPO 03/24/16	\$ 250.00	MARKETING COMMUNITY OUTREACH	Community Relations & Marketing Expense	FY 2016
Invoice	GULF COAST THERMO KING	12/22/15	01/15/16	IV62130	\$ 6,292.45	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	HAMPTON INN & SUITES	12/30/15	01/15/16	35087	\$ 150.00	ARBITRATIONS/EMPLOYEE ACTIONS	Administrative Contract Services	FY 2016
Invoice	HEALTHPORT TECHNOLOGIES LLC	06/16/15	01/15/16	0171061480	\$ 2.71	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2015
Invoice	HENRY J. BARDI/BARDI MEDIATIONS	01/05/16	01/15/16	16-003	\$ 350.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	HERITAGE PROPANE	12/31/15	01/15/16	3047666292	\$ 52.34	PROPANE FACILITIES	Utilities Expense	FY 2016
Invoice	HISPANIC CHAMBER OF COMMERCE OF TAMPA BAY INC	01/06/16	01/15/16	GREEN 01/26/16	\$ 24.00	MARKETING COMMUNITY OUTREACH	Community Relations & Marketing Expense	FY 2016
Invoice	HISPANIC CHAMBER OF COMMERCE OF TAMPA BAY INC	01/06/16	01/15/16	WILLIAMS 01/26/16	\$ 24.00	MARKETING COMMUNITY OUTREACH	Community Relations & Marketing Expense	FY 2016
Invoice	HOME DEPOT	01/07/16	01/15/16	2142142	\$ 169.76	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	01/07/16	01/15/16	2150886	\$ 50.29	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	01/06/16	01/15/16	3142126	\$ 175.04	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	01/06/16	01/15/16	4150865	\$ 102.95	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	01/13/16	01/15/16	6150945	\$ 66.40	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	INDEPENDENT REPORTING SERVICE	12/28/15	01/15/16	70242-2	\$ 160.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	INTEGRATED BUSINESS GROUP	12/25/15	01/15/16	INV008524	\$ 170.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	12/21/15	01/15/16	S201621-IN	\$ 13,793.60	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	12/21/15	01/15/16	S201622-IN	\$ 13,789.90	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	12/22/15	01/15/16	S201623-IN	\$ 13,817.65	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	12/23/15	01/15/16	S201624-IN	\$ 13,834.30	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	12/21/15	01/15/16	S201621-IN	\$ 2,532.14	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	12/21/15	01/15/16	S201622-IN	\$ 2,531.44	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	12/22/15	01/15/16	S201623-IN	\$ 2,536.55	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	12/23/15	01/15/16	S201624-IN	\$ 2,539.60	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JANEK CORPORATION, THE	12/22/15	01/15/16	94039	\$ 1,300.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	JANEK CORPORATION, THE	12/22/15	01/15/16	94043	\$ 2,400.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	KIRK'S AUTOMOTIVE, INC.	12/21/15	01/15/16	989057	\$ 149.60	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	KIRK'S AUTOMOTIVE, INC.	12/17/15	01/15/16	988968 CORES	\$ 90.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	MATOS, ROBERT	01/14/16	01/15/16	12/06/15 TR	\$ 129.63	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	MICKEY KEENAN PA	01/13/16	01/15/16	B140935(1)	\$ 9,000.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2016
Invoice	MICKEY KEENAN PA	01/13/16	01/15/16	B140935(2)	\$ 1,600.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2016
Invoice	MICKEY KEENAN PA	01/13/16	01/15/16	B140935(3)	\$ 1,500.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2016
Invoice	MICKEY KEENAN PA	01/13/16	01/15/16	B140935(4)	\$ 1,400.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2016
Invoice	MICKEY KEENAN PA	01/13/16	01/15/16	B140935(5)	\$ 3,150.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2016
Invoice	MIDSTATE CONTRACTORS, INC.	12/17/15	01/15/16	6490	\$ 11,559.00	REHAB/RENOV YBOR 3rd FLOOR FL-04-0020	Capital Grant Expense	FY 2016
Invoice	MIDSTATE CONTRACTORS, INC.	12/17/15	01/15/16	6490	\$ 51,215.28	REHAB/RENOV YBOR FL-90-X519	Capital Grant Expense	FY 2016
Invoice	MIDSTATE CONTRACTORS, INC.	12/17/15	01/15/16	6490	\$ 28,700.72	REHAB/RENOV YBOR PHASE 2	Capital Grant Expense	FY 2016
Invoice	MIDWEST BUS CORPORATION	12/21/15	01/15/16	38561	\$ 516.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MLHJR, INC. D/B/A SNAP-ON TOOLS	12/24/15	01/15/16	12241511174	\$ 90.00	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	MO MONEY ASSOCIATES	12/10/15	01/15/16	17649-1	\$ 53.79	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	MT ZION ASSEMBLY OF GOD INC	01/13/16	01/15/16	FEB-APR 2016	\$ 3,000.00	LEASE & RENTAL LAND	Administrative Expense	FY 2016
Invoice	ORANGE LEGAL INC	11/13/15	01/15/16	226249	\$ 336.10	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	PETROLEUM TRADERS CORPORATION	12/24/15	01/15/16	954597	\$ 9,430.73	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	PETROLEUM TRADERS CORPORATION	12/24/15	01/15/16	954597	\$ 2,530.43	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	PUBLIC RELATIONS SOCIETY OF AMERICA INC	01/07/16	01/15/16	1918514-2016	\$ 305.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	RICHARD A ROBINSON/RR APPRAISAL SERVICE	12/11/15	01/15/16	1837	\$ 65.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	RIESDORPH REPORTING GROUP INC	12/21/15	01/15/16	156384	\$ 75.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	RIESDORPH REPORTING GROUP INC	12/21/15	01/15/16	156396	\$ 135.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	RIVERA-RIOS, GISELA	01/08/16	01/15/16	E-APPOINT 2016	\$ 60.00	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY NUMBER	FISCAL YEAR
Invoice	ROBERT J SCANLAN LLC	12/29/15	01/15/16	B-12-09-26	\$ 375.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	12/23/15	01/15/16	2537122315	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	12/23/15	01/15/16	2539122315	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	12/23/15	01/15/16	2541122315	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	12/23/15	01/15/16	2543122315	\$ 40.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	12/23/15	01/15/16	2545122315	\$ 32.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SEWARD, JEFFREY C.	01/01/16	01/15/16	01/20/16 TRV	\$ 247.50	ACCOUNTS RECEIVABLE - TRAVEL	Accounts Receivable	FY 2016
Invoice	SEWARD, JEFFREY C.	01/11/16	01/15/16	01/07/16 AMAZON	\$ 50.32	STAFF DEVELOPMENT FUND	Other Administrative Expenses	FY 2016
Invoice	SMITH, KIMBERLY	01/09/16	01/15/16	9123-1099MISC	\$ 162.04	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2016
Invoice	SPOTLIGHT GRAPHICS	12/22/15	01/15/16	106399	\$ 3,963.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	SPOTLIGHT GRAPHICS	12/22/15	01/15/16	106437	\$ 1,395.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	11/24/15	01/15/16	162416	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	12/10/15	01/15/16	162430	\$ 450.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	12/07/15	01/15/16	162754	\$ 93.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	12/17/15	01/15/16	162755	\$ 87.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	12/16/15	01/15/16	162759	\$ 117.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	11/02/15	01/15/16	162835	\$ 187.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	11/30/15	01/15/16	162985	\$ 111.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	12/09/15	01/15/16	163061	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	12/14/15	01/15/16	163066	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	12/17/15	01/15/16	163072	\$ 375.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	12/21/15	01/15/16	163199	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	12/24/15	01/15/16	163223	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	TAMPA BAY CHAPTER OF NIGP	12/30/15	01/15/16	BRADY 2016	\$ 35.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	TAMPA BAY CHAPTER OF NIGP	12/30/15	01/15/16	BURNS 2016	\$ 35.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	TAMPA BAY CHAPTER OF NIGP	12/30/15	01/15/16	NICHOLS 2016	\$ 35.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	TAMPA BAY CHAPTER OF NIGP	12/30/15	01/15/16	SMILEY 2016	\$ 35.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	TAMPA BAY CHAPTER OF NIGP	12/30/15	01/15/16	TRAVERS 2016	\$ 35.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	TAMPA BAY CHAPTER OF NIGP	12/30/15	01/15/16	WHITE 2016	\$ 35.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	TAMPA BAY CHAPTER OF NIGP	12/30/15	01/15/16	ZICKEFOOSE 2016	\$ 35.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/06/16	01/15/16	0116/0002170	\$ 157.13	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/06/16	01/15/16	0116/0242180	\$ 60.53	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/06/16	01/15/16	0116/0242260	\$ 42.31	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/06/16	01/15/16	0116/0242340	\$ 87.32	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/06/16	01/15/16	0116/0242420	\$ 19.67	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/06/16	01/15/16	0116/0242500	\$ 40.35	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/06/16	01/15/16	0116/0243070	\$ 25.50	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/07/16	01/15/16	0116/0425740	\$ 3,987.84	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/07/16	01/15/16	0116/0426981	\$ 73.46	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/07/16	01/15/16	0116/0427441	\$ 73.98	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/07/16	01/15/16	0116/0427521	\$ 73.76	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/07/16	01/15/16	0116/0427601	\$ 79.15	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/05/16	01/15/16	0116/0454030	\$ 20.60	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/05/16	01/15/16	0116/0454110	\$ 37.77	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/05/16	01/15/16	0116/0494640	\$ 41.08	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/07/16	01/15/16	0116/0507470	\$ 41.70	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/07/16	01/15/16	0116/0507550	\$ 39.33	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/06/16	01/15/16	0116/0626081	\$ 61.66	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/06/16	01/15/16	0116/0626241	\$ 68.07	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/06/16	01/15/16	0116/0626321	\$ 67.56	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/06/16	01/15/16	0116/0626401	\$ 73.98	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/06/16	01/15/16	0116/0626591	\$ 66.74	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/06/16	01/15/16	0116/0633370	\$ 225.75	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/06/16	01/15/16	0116/0633960	\$ 1,858.94	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/06/16	01/15/16	0116/0703470	\$ 220.73	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/06/16	01/15/16	0116/1028711	\$ 2,241.10	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/06/16	01/15/16	0116/1028811	\$ 2,241.10	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/06/16	01/15/16	0116/1033040	\$ 75.01	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/06/16	01/15/16	0116/1087130	\$ 32.70	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/06/16	01/15/16	0116/1095070	\$ 136.43	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/11/16	01/15/16	0116/2281800	\$ 10,897.90	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA MEDIA GROUP INC D/B/A TAMPA TRIBUNE	12/27/15	01/15/16	10003560175-1226	\$ 1,000.00	ADVERTISING & PROMOTIONS	Community Relations & Marketing Expense	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY NUMBER	FISCAL YEAR
Invoice	TAMPA MEDIA GROUP INC D/B/A TAMPA TRIBUNE	12/27/15	01/15/16	I0003549940-1201	\$ 2,100.00	MARKETING RIDERSHIP DEVELOPMENT	Community Relations & Marketing Expense	FY 2016
Invoice	TAMPA SPRING COMPANY	12/22/15	01/15/16	97604	\$ 51.70	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	TECO PARTNERS INC	01/04/16	01/15/16	0116-22434062	\$ 1,000.00	OPERATING CONTINGENCY	Other Administrative Expenses	FY 2016
Invoice	TIMES PUBLISHING COMPANY D/B/A TAMPA BAY TIMES	12/31/15	01/15/16	221382	\$ 578.00	ADVERTISING - LEGAL	Community Relations & Marketing Expense	FY 2016
Invoice	TIMOTHY G ANDERSON PA	01/12/16	01/15/16	B-14-08-26A	\$ 15,000.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/21/15	01/15/16	914 1967175	\$ 11.25	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/23/15	01/15/16	914 1968201	\$ 96.55	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/23/15	01/15/16	914 1968202	\$ 41.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/23/15	01/15/16	914 1968247	\$ 60.90	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/23/15	01/15/16	914 1968555	\$ 42.00	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/23/15	01/15/16	914 1968556	\$ 44.12	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/23/15	01/15/16	914 1968557	\$ 131.45	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/23/15	01/15/16	914 1968558	\$ 21.00	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/23/15	01/15/16	914 1968559	\$ 26.25	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/23/15	01/15/16	914 1968560	\$ 57.75	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/23/15	01/15/16	914 1968561	\$ 49.28	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/23/15	01/15/16	914 1968562	\$ 233.66	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/23/15	01/15/16	914 1968563	\$ 89.25	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/23/15	01/15/16	914 1968564	\$ 29.32	UNIFORMS	Salary Expense	FY 2016
Invoice	UNITED RENTALS (NORTH AMERICA), INC.	12/24/15	01/15/16	122056210-025	\$ 1,022.99	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	VEHICLE MAINTENANCE PROGRAM, INC.	11/24/15	01/15/16	INV-247757	\$ 618.64	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	VEHICLE MAINTENANCE PROGRAM, INC.	12/08/15	01/15/16	INV-248324	\$ 384.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	VERIZON FLORIDA LLC	01/07/16	01/15/16	0116/6216583	\$ 215.23	TELEPHONE	Utilities Expense	FY 2016
Invoice	VERIZON FLORIDA LLC	01/01/16	01/15/16	0116/6262871	\$ 61.91	TELEPHONE	Utilities Expense	FY 2016
Invoice	VERIZON FLORIDA LLC	01/01/16	01/15/16	0116/9723721	\$ 60.41	TELEPHONE	Utilities Expense	FY 2016
Invoice	VERIZON FLORIDA LLC	12/28/15	01/15/16	1215/2286330	\$ 170.06	TELEPHONE	Utilities Expense	FY 2016
Invoice	VERIZON FLORIDA LLC	12/28/15	01/15/16	1215/5589030	\$ 113.37	TELEPHONE	Utilities Expense	FY 2016
Invoice	VERIZON FLORIDA LLC	12/28/15	01/15/16	1215/6127970	\$ 21.37	TELEPHONE	Utilities Expense	FY 2016
Invoice	VERIZON WIRELESS	12/23/15	01/15/16	9757774282	\$ 7,645.90	CELL PHONES	Utilities Expense	FY 2016
Invoice	VERIZON WIRELESS	12/23/15	01/15/16	9757782324	\$ 1,547.12	CELL PHONES	Utilities Expense	FY 2016
Invoice	YOUNGBLOOD, GARY	01/05/16	01/15/16	01/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	ABC BUS, INC.	12/30/15	01/25/16	2212466	\$ 621.60	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ABDEL-RAHMAN, AHMED	12/15/15	01/25/16	25%ARCGIS	\$ 267.50	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	ABDEL-RAHMAN, AHMED	12/07/15	01/25/16	25%ARCGIS2	\$ 401.25	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	ABDEL-RAHMAN, AHMED	12/15/15	01/25/16	75%ARCGIS	\$ 802.50	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	ABDEL-RAHMAN, AHMED	12/07/15	01/25/16	75%ARCGIS2	\$ 1,203.75	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	ACCURATE BACKGROUND CHECK INC	12/01/15	01/25/16	56610	\$ 1,774.75	EMPLOYMENT PROCESS SERVICES	Administrative Contract Services	FY 2016
Invoice	ACCURATE LAMINATING	12/30/15	01/25/16	71226	\$ 28.50	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	ADVANCED CABLE CONNECTION INC.	12/31/15	01/25/16	48141	\$ 560.00	MACHINE/EQUIP MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	ADVANCED CABLE CONNECTION INC.	12/31/15	01/25/16	48203	\$ 630.00	MACHINE/EQUIP MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	AIRGAS REFRIGERANTS, INC.	12/31/15	01/25/16	9931109532	\$ 29.01	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AIRGAS REFRIGERANTS, INC.	12/31/15	01/25/16	9931109533	\$ 97.48	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	A-JANITOR'S CLOSET, INC.	12/30/15	01/25/16	639608	\$ 3,661.68	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2016
Invoice	A-JANITOR'S CLOSET, INC.	01/18/16	01/25/16	693973	\$ 234.02	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2016
Invoice	A-JANITOR'S CLOSET, INC.	12/31/15	01/25/16	693629	\$ 380.76	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	A-JANITOR'S CLOSET, INC.	01/18/16	01/25/16	693973	\$ 95.55	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ALLIED SECURITY HOLDINGS LLC D/B/A ALLIEDBARTON	12/31/15	01/25/16	6323044	\$ 35,679.20	SECURITY SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	01/21/16	01/25/16	PPE 01/16/16	\$ 984.28	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	01/21/16	01/25/16	PPE 01/16/16	\$ 201.33	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	01/21/16	01/25/16	PPE 01/16/16	\$ 6,107.01	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	01/21/16	01/25/16	PPE 01/16/16	\$ 1.85	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	01/21/16	01/25/16	PPE 01/16/16	\$ 30.42	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	01/21/16	01/25/16	PPE 01/16/16 ASSESS	\$ 215.00	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	01/21/16	01/25/16	PPE 01/16/16 ASSESS	\$ 45.00	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	01/21/16	01/25/16	PPE 01/16/16 ASSESS	\$ 1,375.00	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	ANCO SUPERIOR INC	12/28/15	01/25/16	86317	\$ 858.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ANCO SUPERIOR INC	12/29/15	01/25/16	86330	\$ 1,771.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ANCO SUPERIOR INC	12/30/15	01/25/16	86362	\$ 357.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	12/30/15	01/25/16	40182325	\$ 425.94	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	12/30/15	01/25/16	40182328	\$ 1,990.03	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	12/30/15	01/25/16	40182329	\$ 1,837.54	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	12/31/15	01/25/16	40182920	\$ 1,752.72	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	ARKAY ACQUISITION LLC DBA GILLIG LLC	12/31/15	01/25/16	40182922	\$ 1,433.66	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	12/09/15	01/25/16	40176530	\$ 317.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	12/30/15	01/25/16	40182326	\$ 2,450.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	12/30/15	01/25/16	40182327	\$ 167.20	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	12/30/15	01/25/16	40182330	\$ 1,028.95	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	12/31/15	01/25/16	40182921	\$ 41.80	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	12/31/15	01/25/16	40182923	\$ 30.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARROW SHEET METAL WORKS INC	12/29/15	01/25/16	37529	\$ 2,700.00	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	12/29/15	01/25/16	6908333	\$ 113.82	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Credit	AUTONATION SSC	11/18/15	01/25/16	CM6863814	\$ (75.00)	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	01/04/16	01/25/16	6912448A	\$ 462.62	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	BAY COPY & IMAGING SOLUTIONS D/B/A BAY COPY & DATA	12/31/15	01/25/16	14612	\$ 983.91	PAPER & TONER SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BORDEN, EVANGELA	01/13/16	01/25/16	25%HRM6020	\$ 243.75	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	BORDEN, EVANGELA	01/13/16	01/25/16	25%HRM6020B	\$ 11.36	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	BORDEN, EVANGELA	01/13/16	01/25/16	75%HRM6040	\$ 731.25	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	BRANDON FORD	12/29/15	01/25/16	592464	\$ 137.11	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BRANDON FORD	12/31/15	01/25/16	592671	\$ 57.20	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BROWN'S TROPHIES INC.	01/13/16	01/25/16	G 27149	\$ 17.00	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2016
Invoice	CASE IN POINT OF TAMPA BAY INC	12/20/15	01/25/16	0315	\$ 4,200.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2016
Invoice	CATAPULT SYSTEMS LLC	12/31/15	01/25/16	C057829	\$ 852.50	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	CENTRAL FLORIDA LANDSCAPING OF TAMPA, INC	12/29/15	01/25/16	17506	\$ 6,165.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	11/22/15	01/25/16	1907172	\$ 3,191.71	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	11/22/15	01/25/16	1907172	\$ 228.64	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	11/22/15	01/25/16	1907172	\$ 24.73	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	11/22/15	01/25/16	1907172	\$ 421.62	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	11/22/15	01/25/16	1907172	\$ 17,796.86	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	11/22/15	01/25/16	1907172	\$ 24.73	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	11/22/15	01/25/16	1907172	\$ 1,987.77	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	11/22/15	01/25/16	1907172	\$ 384.52	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2016
Invoice	CISCO SYSTEMS INC	12/27/15	01/25/16	6722688	\$ 345.00	WEB HOSTING SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	CITY OF TAMPA MCKAY BAY	01/11/16	01/25/16	600545	\$ 98.41	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	01/14/16	01/25/16	0116/0051261	\$ 4.95	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	01/14/16	01/25/16	0116/0051369-2	\$ 50.83	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	01/14/16	01/25/16	0116/0051487	\$ 8.25	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	01/14/16	01/25/16	0116/0307517-1	\$ 989.32	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	01/14/16	01/25/16	0116/0307517-2	\$ 1,089.74	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	01/14/16	01/25/16	0116/0307517-3	\$ 138.46	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	01/13/16	01/25/16	0116/0314931	\$ 866.04	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	01/14/16	01/25/16	0116/0326315	\$ 7.50	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	01/15/16	01/25/16	0116/0390311	\$ 951.81	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	12/28/15	01/25/16	8086693001	\$ 250.59	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	12/29/15	01/25/16	8091088001	\$ 475.19	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	12/30/15	01/25/16	8092802001	\$ 98.72	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	12/31/15	01/25/16	8092802002	\$ 214.17	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	12/30/15	01/25/16	8093913001	\$ 339.09	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	12/30/15	01/25/16	8093969001	\$ 271.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	12/31/15	01/25/16	8095323001	\$ 718.12	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLEAN ENERGY CORP	12/28/15	01/25/16	CE11832457	\$ 21,831.27	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	CLEMONS, EBONY	01/13/16	01/25/16	75%ECO201	\$ 731.25	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	CLEMONS, EBONY	01/13/16	01/25/16	75%HUM110CL	\$ 731.25	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	11/25/15	01/25/16	4147930-1112294	\$ 32,604.66	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2016
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	12/26/15	01/25/16	4147930-1210201	\$ 32,531.38	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2016
Invoice	COURTESY AUTOMOTIVE GROUP	12/29/15	01/25/16	355930CC	\$ 354.40	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	12/14/15	01/25/16	1518620	\$ 22,400.00	ADA/Para MV-1 REPL CNG	Capital Grant Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	12/14/15	01/25/16	1518620	\$ 22,901.00	ADA/Para MV-1 REPL CNG	Capital Grant Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	12/14/15	01/25/16	1518616	\$ 64,250.00	ADA/Para MV-1 REPL CNG (2)	Capital Grant Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	12/14/15	01/25/16	1518619	\$ 64,250.00	ADA/Para MV-1 REPL CNG (3)	Capital Grant Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	12/14/15	01/25/16	1518620	\$ 18,949.00	ADA/Para MV-1 REPL CNG (3)	Capital Grant Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	12/28/15	01/25/16	6013853	\$ 268.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	12/29/15	01/25/16	6013854	\$ 38.04	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	12/29/15	01/25/16	011-59649	\$ 3,859.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	12/28/15	01/25/16	011-59569	\$ 17.26	CORRECTIVE BASED 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	CUMMINS POWER SOUTH, LLC	12/29/15	01/25/16	011-59649 CORES	\$ 300.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	12/31/15	01/25/16	011-59859	\$ 84.90	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	12/31/15	01/25/16	011-59860	\$ 741.32	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	DADE PAPER COMPANY	12/31/15	01/25/16	10042811	\$ 1,217.28	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2016
Invoice	DESIGN-BUILD ENGINEERS & CONTRACTORS, INC	12/30/15	01/25/16	13116-1	\$ 3,381.16	CONSTRUCT BUS PASSENGER SHELTERS	Capital Grant Expense	FY 2016
Invoice	DESIGN-BUILD ENGINEERS & CONTRACTORS, INC	12/30/15	01/25/16	13116-1	\$ 394.00	HC CIP 01 NORTHWEST - BUS STOP IMPR FY2015	Capital Grant Expense	FY 2016
Invoice	DESIGN-BUILD ENGINEERS & CONTRACTORS, INC	12/30/15	01/25/16	13116-1	\$ 2,106.22	TRANSIT ENHANCEMENT PROJECTS 1%	Capital Grant Expense	FY 2016
Invoice	DESIGN-BUILD ENGINEERS & CONTRACTORS, INC	12/30/15	01/25/16	13116-1	\$ 14,206.62	TRANSIT ENHANCEMENT (MIN 1%) CONSTRUCT ADA ACCESS	Capital Grant Expense	FY 2016
Invoice	DVM INSURANCE AGENCY INC	11/28/15	01/25/16	11012015	\$ 648.48	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2016
Invoice	DVM INSURANCE AGENCY INC	12/28/15	01/25/16	12012015	\$ 665.96	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2016
Invoice	EAGAN, KATHARINE	01/22/16	01/25/16	01/13/16 TR	\$ 67.50	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	EAGAN, KATHARINE	12/29/15	01/25/16	01/30/16 TRV	\$ 191.75	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	12/23/15	01/25/16	19-GS153922	\$ 130.03	TIRES PURCHASED	Parts & Supplies Expense	FY 2016
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	12/28/15	01/25/16	19-GS154191	\$ 288.48	TIRES PURCHASED	Parts & Supplies Expense	FY 2016
Invoice	FEDERAL EXPRESS CORP	01/12/16	01/25/16	5-284-11326	\$ 4.85	POSTAGE	Other Administrative Expenses	FY 2016
Invoice	GENFARE	12/29/15	01/25/16	90098460	\$ 121.47	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GENFARE	12/29/15	01/25/16	90098477	\$ 280.24	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GENFARE	12/29/15	01/25/16	90098459	\$ 603.57	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	GENUINE PARTS CO.	12/28/15	01/25/16	739268	\$ 24.12	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GENUINE PARTS CO.	12/28/15	01/25/16	739270	\$ 24.12	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GLOBAL GOV/ED SOLUTIONS	12/31/15	01/25/16	S93801150101	\$ 399.98	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2016
Invoice	GLOBAL GOV/ED SOLUTIONS	12/28/15	01/25/16	S93709830101	\$ 1,396.28	OPERATING CONTINGENCY	Other Administrative Expenses	FY 2016
Invoice	GLOBAL GOV/ED SOLUTIONS	12/28/15	01/25/16	S93709830101	\$ 4,188.84	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2016
Invoice	GOODYEAR TIRE & RUBBER CO	12/30/15	01/25/16	0070257370	\$ 23,747.19	TIRES LEASED - BUS	Parts & Supplies Expense	FY 2016
Invoice	GOODYEAR TIRE & RUBBER CO	12/30/15	01/25/16	0070257371	\$ 9,264.00	TIRES LEASED - BUS	Parts & Supplies Expense	FY 2016
Invoice	GOODYEAR TIRE & RUBBER CO	12/30/15	01/25/16	0070257370	\$ 13,769.28	TIRES LEASED - BUS FL-90-X863 FY2015 POP	Capital Grant Expense	FY 2016
Invoice	GOODYEAR TIRE & RUBBER CO	12/30/15	01/25/16	0070257370	\$ 3,555.41	TIRES LEASED-ADA/PARATRANSIT	Parts & Supplies Expense	FY 2016
Invoice	GOODYEAR TIRE & RUBBER CO	12/30/15	01/25/16	0070257371	\$ 2,316.00	TIRES LEASED-ADA/PARATRANSIT	Parts & Supplies Expense	FY 2016
Invoice	GOULBOURNE, NICHOLAS	01/13/16	01/25/16	25%PHI1600	\$ 78.29	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	GOULBOURNE, NICHOLAS	01/13/16	01/25/16	25%PHI1600B	\$ 24.02	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	GRAINGER	12/30/15	01/25/16	9927949744	\$ 208.49	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GREATER BRANDON CHAMBER OF COMMERCE	01/11/16	01/25/16	168603	\$ 360.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	GULF COAST THERMO KING	12/30/15	01/25/16	IV62121	\$ 49.96	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GULF COAST THERMO KING	12/30/15	01/25/16	WO46212	\$ 176.95	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HALO BRANDED SOLUTIONS	12/30/15	01/25/16	2603691	\$ 30.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HALO BRANDED SOLUTIONS	12/30/15	01/25/16	2603691	\$ 623.05	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2016
Invoice	HAMPTON, JABARI	01/13/16	01/25/16	25%MBA599	\$ 243.75	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	HAMPTON, JABARI	01/13/16	01/25/16	75%MBA599	\$ 731.25	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	HERNANDEZ, CESAR	01/19/16	01/25/16	01/13/16 TR	\$ 148.50	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	01/21/16	01/25/16	PPE 01/16/16	\$ 47.50	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	01/21/16	01/25/16	PPE 01/16/16	\$ 10.00	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	01/21/16	01/25/16	PPE 01/16/16	\$ 317.50	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2016
Invoice	HOME DEPOT	01/19/16	01/25/16	0151024	\$ 316.18	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	01/18/16	01/25/16	1142235	\$ 267.89	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	01/18/16	01/25/16	3974562	\$ 267.68	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOWCO ENVIRONMENTAL SERVICES	01/04/16	01/25/16	0164573	\$ 60.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	HOWCO ENVIRONMENTAL SERVICES	01/18/16	01/25/16	0165818	\$ 80.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	INTERNAL REVENUE SERVICE	01/21/16	01/25/16	PPE 01/16/16	\$ 505.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	KIMLEY-HORN & ASSOCIATES, INC.	12/31/15	01/25/16	7332693	\$ 1.00	E&D TRANSIT ENHANCED ADA ACCESS	Capital Grant Expense	FY 2016
Invoice	KIMLEY-HORN & ASSOCIATES, INC.	12/31/15	01/25/16	7332693	\$ 2,178.00	ENG/DESIGN - PASSENGER AMENITIES	Capital Grant Expense	FY 2016
Invoice	KIMLEY-HORN & ASSOCIATES, INC.	12/31/15	01/25/16	7332693	\$ 871.00	TRANSIT ENHANCEMENT (min 1%) E&D ADA ACCESS	Capital Grant Expense	FY 2016
Invoice	KIMMINS CONTRACTING CORP.	12/18/15	01/25/16	41411-05-01	\$ 28,480.50	TRANSIT ENHANCEMENT PROJECTS 1%	Capital Grant Expense	FY 2016
Invoice	LEXISNEXIS RISK SOLUTIONS FL INC	12/31/15	01/25/16	1462830-20151231	\$ 171.28	CONSULTANT FEES	Self Insured General Liability Expense	FY 2016
Invoice	LEXISNEXIS RISK SOLUTIONS FL INC	12/31/15	01/25/16	1512379278	\$ 495.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	MANGROVE EMPLOYER SERVICES INC	12/31/15	01/25/16	205434	\$ 75.50	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	MCGILL & ASSOCIATES	01/14/16	01/25/16	16-0067	\$ 157.50	ARBITRATIONS/EMPLOYEE ACTIONS	Administrative Contract Services	FY 2016
Invoice	MCI SERVICE PARTS INC	12/29/15	01/25/16	3191147	\$ 975.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	12/29/15	01/25/16	980665	\$ 2,875.48	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MONTIJO, MATTHEW	01/14/16	01/25/16	100%BSC1005B	\$ 85.00	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	MONTIJO, MATTHEW	01/14/16	01/25/16	100%BSC1005LB	\$ 80.00	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	MONTIJO, MATTHEW	01/14/16	01/25/16	25%BSC1005	\$ 78.29	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	MONTIJO, MATTHEW	01/14/16	01/25/16	25%BSC1005L	\$ 34.85	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY NUMBER	FISCAL YEAR
Invoice	MONTIJO, MATTHEW	01/13/16	01/25/16	25%MAC1105	\$ 78.29	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	MONTIJO, MATTHEW	01/14/16	01/25/16	75%BSC1005	\$ 234.88	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	MONTIJO, MATTHEW	01/14/16	01/25/16	75%BSC1005L	\$ 104.54	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	MONTIJO, MATTHEW	01/13/16	01/25/16	75%MAC1105	\$ 234.88	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	NABI PARTS LLC	12/28/15	01/25/16	16000008	\$ 968.40	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	NABI PARTS LLC	12/31/15	01/25/16	16000498	\$ 720.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	NABI PARTS LLC	12/31/15	01/25/16	16000499	\$ 1,065.18	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	NATIONAL DRIVE	01/21/16	01/25/16	PPE 01/16/16	\$ 4.00	TEAMSTER UNION DUES	Accounts Payable	FY 2016
Invoice	NEW FLYER INDUSTRIES LTD	12/30/15	01/25/16	80214658	\$ 892.02	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	NORTH TAMPA CHAMBER OF COMMERCE, INC	01/01/16	01/25/16	2903	\$ 50.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	O&L LAW GROUP, PL	01/21/16	01/25/16	PPE 01/16/16	\$ 154.06	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	OFFICE DEPOT	12/31/15	01/25/16	816000627001	\$ 183.95	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	01/25/16	808562710001	\$ 119.96	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	01/25/16	811451736001	\$ 47.94	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	01/25/16	811453099001	\$ 1,651.14	Repair Parts and Minor Equipment	Parts & Supplies Expense	FY 2016
Invoice	PALMDALE OIL COMPANY	12/29/15	01/25/16	597073	\$ 1,044.15	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2016
Invoice	PAVLOV ADVERTISING LLC	12/29/15	01/25/16	00031150	\$ 4,000.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	PEOPLES GAS COMPANY	01/21/16	01/25/16	0116/21150404	\$ 8,864.82	COMPRESSED NATURAL GAS	Fuel and Oil Expense	FY 2016
Invoice	PEOPLES GAS COMPANY	01/21/16	01/25/16	0116/21150404	\$ 887.92	COMPRESSED NATURAL GAS - FRANCHISE FEE	Tax Expense	FY 2016
Invoice	PEOPLES GAS COMPANY	01/21/16	01/25/16	0116/20333910	\$ 198.56	NATURAL GAS	Utilities Expense	FY 2016
Invoice	PETROLEUM TRADERS CORPORATION	12/28/15	01/25/16	954598	\$ 18,570.92	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	PETROLEUM TRADERS CORPORATION	12/29/15	01/25/16	954599	\$ 9,191.79	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	PETROLEUM TRADERS CORPORATION	12/30/15	01/25/16	954601	\$ 9,378.86	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	PETROLEUM TRADERS CORPORATION	12/28/15	01/25/16	954598	\$ 5,064.94	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	PETROLEUM TRADERS CORPORATION	12/29/15	01/25/16	954599	\$ 2,542.67	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	PETROLEUM TRADERS CORPORATION	12/30/15	01/25/16	954601	\$ 2,526.70	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	READYREFRESH	12/28/15	01/25/16	05L0008438467	\$ 636.59	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	12/31/15	01/25/16	0693-000556460	\$ 785.81	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	RICHMOND POSTAL CREDIT UNION INC	01/21/16	01/25/16	PPE 01/16/16	\$ 54.70	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	RITZ SAFETY, LLC	12/28/15	01/25/16	5207487	\$ 294.30	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2016
Invoice	RITZ SAFETY, LLC	12/29/15	01/25/16	5207880	\$ 57.77	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2016
Invoice	ROBERT REID WEDDING ARCHITECTS, AIA, INC.	12/07/15	01/25/16	150542	\$ 317.94	E&D YBOR RENOVATION	Capital Grant Expense	FY 2016
Invoice	ROBERT REID WEDDING ARCHITECTS, AIA, INC.	12/07/15	01/25/16	150542	\$ 672.06	E&D YBOR RENOVATION	Capital Grant Expense	FY 2016
Invoice	RUSH TRUCK CENTER	12/28/15	01/25/16	3001119836	\$ 68.01	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	RUSH TRUCK CENTER	12/30/15	01/25/16	3001144011	\$ 1,808.45	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	RUSH TRUCK CENTER	12/30/15	01/25/16	3001144192	\$ 335.38	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	SCHINDLER ELEVATOR CORP	01/01/16	01/25/16	8104175876	\$ 866.04	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SEABOARD DISTRIBUTION, INC	12/28/15	01/25/16	165152	\$ 4,596.00	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2016
Invoice	SIMON, CHESTER	01/11/16	01/25/16	01/31/16 TRV	\$ 265.50	ACCOUNTS RECEIVABLE - TRAVEL	Accounts Receivable	FY 2016
Invoice	SOCIAL SECURITY ADMINISTRATION	01/21/16	01/25/16	PPE 01/16/16	\$ 149.48	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	SODEXO FITNESS CENTER NETPARK	01/21/16	01/25/16	PPE 01/16/16	\$ 80.25	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	SOL DAVIS PRINTING INC.	12/30/15	01/25/16	44008	\$ 60.00	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2016
Invoice	SOLSTICE BENEFITS INC	10/14/15	01/25/16	11/01/2015	\$ 68.60	SUPPLEMENTAL VISION PLAN	Accounts Payable	FY 2016
Invoice	SOLSTICE BENEFITS INC	10/14/15	01/25/16	11/01/2015	\$ 3,656.11	SUPPLEMENTAL VISION PLAN	Accounts Payable	FY 2016
Invoice	SOLSTICE BENEFITS INC	10/14/15	01/25/16	11/01/2015	\$ 455.78	SUPPLEMENTAL VISION PLAN	Accounts Payable	FY 2016
Invoice	SOLSTICE BENEFITS INC	11/13/15	01/25/16	12/01/2015	\$ 68.60	SUPPLEMENTAL VISION PLAN	Accounts Payable	FY 2016
Invoice	SOLSTICE BENEFITS INC	11/13/15	01/25/16	12/01/2015	\$ 3,041.12	SUPPLEMENTAL VISION PLAN	Accounts Payable	FY 2016
Invoice	SOLSTICE BENEFITS INC	11/13/15	01/25/16	12/01/2015	\$ 455.78	SUPPLEMENTAL VISION PLAN	Accounts Payable	FY 2016
Invoice	SOUTHERN COMPUTER WAREHOUSE	12/30/15	01/25/16	IN-000310814	\$ 1,269.85	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	SPOTLIGHT GRAPHICS	12/31/15	01/25/16	106634	\$ 651.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	SSI LUBRICANTS, LLC	12/30/15	01/25/16	15472-1	\$ 1,871.73	ANTI FREEZE/COOLANT	Fuel and Oil Expense	FY 2016
Invoice	SSI LUBRICANTS, LLC	12/30/15	01/25/16	15472	\$ 15,216.25	TRANSMISSION FLUID	Fuel and Oil Expense	FY 2016
Invoice	SUNPASS	01/03/16	01/25/16	329423 12-15	\$ 2,173.05	TOLLS ONLY	Other Administrative Expenses	FY 2016
Invoice	SUNPASS	01/03/16	01/25/16	329423 12-15	\$ 255.65	TOLLS ONLY	Other Administrative Expenses	FY 2016
Invoice	SUNPASS	01/03/16	01/25/16	329423 12-15	\$ 3,962.62	TOLLS ONLY	Other Administrative Expenses	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	12/29/15	01/25/16	162694	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	12/28/15	01/25/16	163080	\$ 262.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	12/28/15	01/25/16	163117	\$ 147.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	12/30/15	01/25/16	163186	\$ 71.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	12/29/15	01/25/16	163222	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	12/27/15	01/25/16	163224	\$ 375.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	12/29/15	01/25/16	163234	\$ 300.00	TOWING CHARGES	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	TAMPA BAY FEDERAL CREDIT UNION	01/21/16	01/25/16	PPE 01/16/16	\$ 294.63	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/18/16	01/25/16	0116/0342371	\$ 159.30	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/15/16	01/25/16	0116/0565440	\$ 40.66	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/15/16	01/25/16	0116/0565520	\$ 43.14	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/15/16	01/25/16	0116/0706861	\$ 924.24	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/15/16	01/25/16	0116/0977110	\$ 40.57	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/15/16	01/25/16	0116/0982540	\$ 37.68	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/18/16	01/25/16	0116/1507020	\$ 19.33	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TERMINIX INTERNATIONAL, LP	12/31/15	01/25/16	351298219	\$ 700.12	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	TERMINIX INTERNATIONAL, LP	12/31/15	01/25/16	351298219	\$ 403.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	THE ADVOCACY GROUP AT CARDENAS PARTNERS LLC	01/01/16	01/25/16	513142	\$ 3,333.33	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	THE PARTS HOUSE	12/29/15	01/25/16	21-258615	\$ 36.25	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	THE PARTS HOUSE	12/10/15	01/25/16	5-190718	\$ 94.40	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	THEMIS SOLUTIONS INC	12/22/15	01/25/16	INV-3625	\$ 271.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	THOMAS, CYRUM	01/13/16	01/25/16	75%ENC3250	\$ 545.30	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	THOMAS, CYRUM	01/13/16	01/25/16	75%INR3011	\$ 545.30	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	TOSHIBA BUSINESS SOLUTIONS INC	11/13/15	01/25/16	12342765	\$ 4,918.41	LEASE AND RENTALS	Other Administrative Expenses	FY 2016
Invoice	TOSHIBA BUSINESS SOLUTIONS INC	12/09/15	01/25/16	12407927	\$ 4,925.98	LEASE AND RENTALS	Other Administrative Expenses	FY 2016
Invoice	TRANSPRO CONSULTING LLC	12/28/15	01/25/16	1697	\$ 20,000.00	OPERATING CONTINGENCY	Other Administrative Expenses	FY 2016
Invoice	UNIFIRST CORPORATION	12/30/15	01/25/16	914 1970914	\$ 85.30	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/30/15	01/25/16	914 1970961	\$ 23.40	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/30/15	01/25/16	914 1971269	\$ 42.00	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/30/15	01/25/16	914 1971270	\$ 44.12	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/30/15	01/25/16	914 1971271	\$ 131.25	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/30/15	01/25/16	914 1971272	\$ 21.00	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/30/15	01/25/16	914 1971273	\$ 26.25	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/30/15	01/25/16	914 1971274	\$ 57.76	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/30/15	01/25/16	914 1971275	\$ 64.28	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/30/15	01/25/16	914 1971276	\$ 232.42	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/30/15	01/25/16	914 1971277	\$ 89.25	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	12/30/15	01/25/16	914 1971278	\$ 29.32	UNIFORMS	Salary Expense	FY 2016
Invoice	UNITED PARCEL SERVICE	01/16/16	01/25/16	0000574788036	\$ 167.75	POSTAGE	Other Administrative Expenses	FY 2016
Invoice	UNIVERSITY COMMUNITY HOSPITAL	11/03/15	01/25/16	114188	\$ 1,080.00	DOT PHYSICAL	Administrative Contract Services	FY 2016
Invoice	UNIVERSITY COMMUNITY HOSPITAL	11/03/15	01/25/16	114216	\$ 2,735.00	DOT PHYSICAL	Administrative Contract Services	FY 2016
Invoice	UNIVERSITY COMMUNITY HOSPITAL	12/01/15	01/25/16	114389	\$ 820.00	DOT PHYSICAL	Administrative Contract Services	FY 2016
Invoice	UNIVERSITY COMMUNITY HOSPITAL	12/01/15	01/25/16	114403	\$ 240.00	DOT PHYSICAL	Administrative Contract Services	FY 2016
Invoice	UNIVERSITY COMMUNITY HOSPITAL	12/01/15	01/25/16	114452	\$ 725.00	DOT PHYSICAL	Administrative Contract Services	FY 2016
Invoice	UNIVERSITY COMMUNITY HOSPITAL	11/06/15	01/25/16	114183	\$ 3,535.00	DRUG & ALCOHOL SCREENING FEES	Administrative Contract Services	FY 2016
Invoice	UNIVERSITY COMMUNITY HOSPITAL	12/01/15	01/25/16	114375	\$ 3,646.50	DRUG & ALCOHOL SCREENING FEES	Administrative Contract Services	FY 2016
Invoice	WEST TAMPA CHAMBER OF COMMERCE	01/19/16	01/25/16	02/11/16 HIGGINS	\$ 65.00	MARKETING COMMUNITY OUTREACH	Community Relations & Marketing Expense	FY 2016
Invoice	WRIGHT, JASON	01/13/16	01/25/16	25%INS013	\$ 87.50	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	WRIGHT, JASON	01/13/16	01/25/16	25%INS013B	\$ 8.75	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	ZEP MANUFACTURING COMPANY	12/30/15	01/25/16	9002039273	\$ 8,838.60	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2016