TYPE Invoice	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER		TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY NUMBER	YEAR
	A & W MAINTENANCE	01/08/16	02/01/16	49307	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ABC BUS, INC.	01/07/16	02/01/16	2215627	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ABC BUS, INC.	01/08/16	02/01/16	2216224	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ABLE WORLDWIDE INC	01/17/16	02/01/16	16036	\$		GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	ACCURATE BACKGROUND CHECK INC	01/04/16	02/01/16	56672	\$		EMPLOYMENT PROCESS SERVICES	Administrative Contract Services	FY 2016
Invoice	AFO IMAGING D/B/A ADVANCED DIAGNOSTIC GROUP	12/22/15	02/01/16	113917	\$		GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	AFO IMAGING D/B/A ADVANCED DIAGNOSTIC GROUP	12/22/15	02/01/16	116557	\$		GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	ANCO SUPERIOR INC	01/06/16	02/01/16	86444	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARCHIVE CORPORATION	01/05/16	02/01/16	0126580	\$		COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2016
Invoice	ARCHIVE CORPORATION	01/05/16	02/01/16	0126373	\$		SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/04/16	02/01/16	40183388	\$	1,910.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/04/16	02/01/16	40183389	\$	364.21	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/04/16	02/01/16	40183390	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/04/16	02/01/16	40183391	\$	678.79	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/07/16	02/01/16	40184715	\$	412.46	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/07/16	02/01/16	40184718	\$	25.65	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/04/16	02/01/16	40183392	\$	10.42	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/06/16	02/01/16	40184224	\$	31.80	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/06/16	02/01/16	40184225	\$	3,300.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/06/16	02/01/16	40184226	\$	107.83	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/06/16	02/01/16	40184227	\$	6,619.02	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/07/16	02/01/16	40184716	\$	445.10	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/07/16	02/01/16	40184717	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ASH GROUP INC	01/08/16	02/01/16	20151390	\$	12.055.50	3rd PARTY CONTRACT PRJ MGMT YBOR 3rd FLOOR	Capital Grant Expense	FY 2016
Invoice	AUTOMOTIVE DEVELOPMENT GROUP INC	01/08/16	02/01/16	23181	_	<u>·</u>	SHOP EQUIP - MAINT LIFTS	Capital Grant Expense	FY 2016
Invoice	AUTONATION SSC	01/04/16	02/01/16	6912942	\$	•	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	01/05/16	02/01/16	6912944	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	01/05/16	02/01/16	6915060	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	01/06/16	02/01/16	6916123	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	01/07/16	02/01/16	6917196	¢		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	01/08/16	02/01/16	6919897	¢		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	01/08/16	02/01/16	705348	¢		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BA MERCHANT SERVICES	01/08/10	02/01/16	REMI1123983	Ċ		BANKING FEES	Administrative Expense	FY 2016
	BRANDON FORD	01/04/16		592815	ç		CORRECTIVE BASED SUPPLIES	·	FY 2016
Invoice			02/01/16		ې د		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016 FY 2016
Invoice	BRANDON FORD	01/04/16	02/01/16	592869	۶ د			Parts & Supplies Expense	
Invoice	CAREWORKS USA, LTD	01/06/16	02/01/16	77718	Ş		PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	CBIZ PAYROLL INC	11/16/15	02/01/16	1919410	\$		DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	CBIZ PAYROLL INC	12/15/16	02/01/16	1931555	\$		DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2017
Invoice	CENTRAL FLORIDA FRAME & AXLE, INC.	01/06/16	02/01/16	49902	\$		CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	CHENEVERT, DARA	01/11/16	02/01/16	02/07/16 TRV	\$		BUSINESS TRAVEL COSTS - STAFF	Accounts Payable	FY 2016
Invoice	CITICASTERS CO D/B/A IHEART MEDIA	01/05/16	02/01/16	10516	\$		MARKETING RIDERSHIP DEVELOPMENT	Community Relations & Marketing Expense	FY 2016
Invoice	CITY OF TAMPA GENERAL ACCOUNTING	01/11/16	02/01/16	594722	\$		13 (C) BACK PENSION	Salary Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	01/20/16	02/01/16	0116/0077088	\$	-	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/06/16	02/01/16	8103644001	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/07/16	02/01/16	8107221001	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLIFTONLARSONALLEN LLP	12/30/15	02/01/16	1164542	\$		EXTERNAL AUDITING FEES	Administrative Contract Services	FY 2016
Invoice	CREATIVE BLOCH CORP	01/26/16	02/01/16	1760	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	09/18/15	02/01/16	6012575	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	09/25/15	02/01/16	6012672	\$	280.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	01/06/16	02/01/16	6013946	\$	134.30	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	01/08/16	02/01/16	6013997	\$	283.36	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	01/08/16	02/01/16	6013998	\$	504.10	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	12/28/15	02/01/16	011-59568	\$	469.51	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	01/08/16	02/01/16	011-60309	\$	649.70	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	01/06/16	02/01/16	011-60159	\$	2,828.58	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	DADE PAPER COMPANY	01/04/16	02/01/16	10043853	\$	•	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2016
Invoice	DIESEL RADIATOR CO INC	01/07/16	02/01/16	D02204	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	DOUG BELDEN, TAX COLLECTOR	12/29/15	02/01/16	2015 TAX NOTICE	\$	<u> </u>	AD VALOREM TAX REVENUE	Taxes Levied by HTA	FY 2016
Invoice	EAGAN, KATHARINE	01/25/16	02/01/16	01/20/16 TR	\$		BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	ELECTRIC MOTOR SERVICE / THOMPSON ELECTRIC SERVICE INC	01/26/16	02/01/16	421867	Ś		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
	·	01/19/16	02/01/16	5-291-26177	\$	<u> </u>	POSTAGE	Other Administrative Expenses	FY 2016
Invoice	FEDERAL EXPRESS CORP	(/1/ 1 // 11)					· · · · · · · · · · · · · · · · · · ·		
Invoice Invoice	FEDERAL EXPRESS CORP FINISHMASTER	01/13/16	02/01/16	72375484	\$		PARTS AND SUPPLIES	Inventory	FY 2016

DOCUMENT	WENDOD MANGE	DOCUMENT DATE	DAVASENT DATE				A COOLINE DESCRIPTION	4 000 111 17 04 77 00 01 4 111 4 11 11	FISCAL
TYPE				DOCUMENT NUMBER	Ċ	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY NUMBER	YEAR
Invoice	FLEET PRODUCTS INC	01/06/16	02/01/16	74434496	\$ ¢		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	FLEET PRODUCTS, INC.	01/06/16	02/01/16	1372466	¢		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLORIDA HEALTH SCIENCES CENTER INC/TAMPA GENERAL	12/30/15	02/01/16	01035955	ې د		GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	FLORIDA HEALTH SCIENCES CENTER INC/TAMPA GENERAL	12/30/15	02/01/16	18169748	\$ ¢		GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	FREDERICK J MCCLIMANS, DO PA DBA TAMPA BAY BONE AND JOINT CENTE	12/23/15	02/01/16	CARTER 12/23/15	\$		GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	FREDERICK J MCCLIMANS, DO PA DBA TAMPA BAY BONE AND JOINT CENTE	12/23/15	02/01/16	DUNN 12/23/15	\$		GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	FRIES, TAMMY	01/26/16	02/01/16	02/04/16 TRV	\$		BUSINESS TRAVEL COSTS - STAFF	Accounts Payable	FY 2016
Invoice	GALLAGHER BENEFIT SERVICES INC	01/08/16	02/01/16	83962	\$	•	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	GENUINE PARTS CO.	01/22/16	02/01/16	743333	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GENUINE PARTS CO.	01/22/16	02/01/16	743334	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GENUINE PARTS CO.	10/22/15	02/01/16	729039	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GENUINE PARTS CO.	12/16/15	02/01/16	737860	\$	•	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GLOBAL GOV/ED SOLUTIONS	01/06/16	02/01/16	S93799780101	\$		OPERATING CONTINGENCY	Other Administrative Expenses	FY 2016
Invoice	GLOBAL GOV/ED SOLUTIONS	01/06/16	02/01/16	S93799780101	\$		SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	01/04/16	02/01/16	9929706373	\$	220.36	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	01/04/16	02/01/16	9929706381	\$	107.20	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	01/04/16	02/01/16	9929706399	\$	169.32	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	01/04/16	02/01/16	9930153912	\$	276.70	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	01/07/16	02/01/16	9933329543	\$	114.84	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	01/08/16	02/01/16	9934642092	\$	396.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAYROBINSON, P.A.	01/11/16	02/01/16	10599172	\$	50.50	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	HEALTHPORT TECHNOLOGIES LLC	12/22/16	02/01/16	0183198427	\$		GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2017
Invoice	HEALTHPORT TECHNOLOGIES LLC	12/22/16	02/01/16	0183238661	\$		GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2017
Invoice	HEALTHPORT TECHNOLOGIES LLC	12/24/15	02/01/16	0183373220	\$		GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	HEALTHPORT TECHNOLOGIES LLC	12/26/15	02/01/16	0183392724	¢		GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	HEALTHPORT TECHNOLOGIES LLC	12/29/15	02/01/16	0183592642	ċ		GENERAL INVESTIGATION GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
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Invoice	HEALTHPORT TECHNOLOGIES LLC	12/29/15	02/01/16	0183596457	\$		GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	HEALTHPORT TECHNOLOGIES LLC	12/31/15	02/01/16	0183657045	\$		GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	HEALTHPORT TECHNOLOGIES LLC	12/30/15	02/01/16	0183657058	\$		GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	HERITAGE PROPANE	01/16/16	02/01/16	3048158108	\$		PROPANE FACILITIES	Utilities Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/19/16	02/01/16	BESO 01/19/16	\$		INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/19/16	02/01/16	BESO 01/19/16	\$		INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/19/16	02/01/16	BESO 01/19/16	\$	34.50	LEGAL FEES LIGITATION	Insurance Premiums & Actuarial Study	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/19/16	02/01/16	BESO 01/19/16	\$	34.15	LEGAL FEES LIGITATION	Insurance Premiums & Actuarial Study	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/19/16	02/01/16	BESO 01/19/16	\$	32.77	LEGAL FEES LIGITATION	Insurance Premiums & Actuarial Study	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/19/16	02/01/16	BESO 01/19/16	\$	34.15	LEGAL FEES LIGITATION	Insurance Premiums & Actuarial Study	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/19/16	02/01/16	BESO 01/19/16	\$	23.99	LEGAL FEES LIGITATION	Insurance Premiums & Actuarial Study	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/19/16	02/01/16	BESO 01/19/16	\$	32.19	PARKING FEES	Administrative Expense	FY 2016
Invoice	HOME DEPOT	01/26/16	02/01/16	3142330	\$	239.91	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	01/26/16	02/01/16	3151114	\$	96.68	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	01/25/16	02/01/16	4974980	\$	141.82	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	01/25/16	02/01/16	4974992	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	01/25/16	02/01/16	4975018	Ś		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	01/24/16	02/01/16	5172606	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	01/05/16	02/01/16	0128271-IN	Ś		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	HYPERALERT INC	01/04/16	02/01/16	5138	¢		CONTRACT SERVICES	Administrative Contract Services	FY 2016
Invoice	INJURY CENTERS OF CENTRAL TAMPA INC	12/30/15	02/01/16	100947	¢	-	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016 FY 2016
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Invoice	INTERNATIONAL BUS & PARTS	01/08/16	02/01/16	20832 \$205026 IN	ċ		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/05/16	02/01/16	S205936-IN	Ş	13,819.50		Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/04/16	02/01/16	S205941-IN	_	13,789.90		Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/05/16	02/01/16	S205942-IN		13,817.65		Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/06/16	02/01/16	S205944-IN	-	13,819.50		Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/07/16	02/01/16	S205945-IN	-	13,799.15		Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/08/16	02/01/16	S205946-IN	\$	13,828.75		Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/05/16	02/01/16	S205936-IN	\$	2,536.88	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/04/16	02/01/16	S205941-IN	\$	2,531.44	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/05/16	02/01/16	S205942-IN	\$	2,536.55	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/06/16	02/01/16	S205944-IN	\$	2,536.88	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/07/16	02/01/16	S205945-IN	\$	<u> </u>	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/08/16	02/01/16	S205946-IN	\$		DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JANEK CORPORATION, THE	01/04/16	02/01/16	94130	Ś		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	JANEK CORPORATION, THE	01/04/16	02/01/16	94133	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	KENWORTH OF CENTRAL FLORIDA	01/07/16	02/01/16	CI24835 CORES	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
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DOCUMENT	VENDOD NAME	DOCUMENT DATE	DAVAGNIT DATE	DOCUMENT NUMBER		TOTAL	A CCOUNT DESCRIPTION	A CCOUNT CATECORY NUMBER	FISCAL
TYPE Invoice	VENDOR NAME KENWORTH OF CENTRAL FLORIDA	01/07/16	02/01/16	CI24835	ċ	7 220 49	PARTS AND SUPPLIES	ACCOUNT CATEGORY NUMBER	YEAR FY 2016
Invoice	KINNING, RICHARD	01/07/16	02/01/16	12/06/15 TR	ې د	<u> </u>	BUSINESS TRAVEL COSTS - STAFF	Inventory Administrative Expense	FY 2016
Invoice	LOUIS SARDO UPHOLSTERY, INC.	01/04/16	02/01/16	52422	Ċ		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
	LOUIS SARDO UPHOLSTERY, INC.	01/04/16	02/01/16	52422	ې د	•	FREIGHT CHARGES		FY 2016
Invoice	·	01/04/16	02/01/16	12/15 BUS OP EOM	ې د		ACCOUNTS PAYABLE - MANUAL ACCRUALS	Parts & Supplies Expense	FY 2016
Invoice	MATUTE, OSCAR			6485	ې د		OPERATING CONTINGENCY	Accounts Payable	FY 2016
Invoice	MIDSTATE CONTRACTORS, INC.	01/04/16	02/01/16			· · · · · · · · · · · · · · · · · · ·		Other Administrative Expenses	
Invoice	MILLER CHIROPRACTIC AND MEDICAL CENTERS	12/30/15	02/01/16	DUNN 07/22/14	\$		GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	01/07/16	02/01/16	981038	\$	<u> </u>	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	01/07/16	02/01/16	981039	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	01/07/16	02/01/16	981040	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	01/07/16	02/01/16	981041	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MUSCULOSKELETAL INSTITUTE CHARTERED DBA FLORIDA ORTHOPAEDIC	01/27/16	02/01/16	B-10-09-23	\$		GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	NEOPART LLC	01/05/16	02/01/16	2277657-02	\$	<u> </u>	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	NEW FLYER INDUSTRIES LTD	01/07/16	02/01/16	80217920	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	NUTECH NATIONAL	01/06/16	02/01/16	54456	\$	•	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	806599492002	\$		CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	808685498001	\$	79.56	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	808842759001	\$	150.69	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	809527423001	\$	130.65	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	809763902001	\$	63.04	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	809879505001	\$	43.58	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	810433613001	\$	182.17	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	810593083001	\$	36.98	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	810906232001	\$	95.85	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	811336522001	\$	86.57	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	811563752001	\$	39.59	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	811704727001	\$	55.03	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	811710552001	\$		CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	811830640001	\$		CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	811944095001	\$		CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	811959179001	Ś		CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	811983482001	Ś		CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	812817824001	\$		CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	812926172001	\$		CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	812946207001	\$		CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	812953493001	¢		CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	813232349001	Ċ		CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
	OFFICE DEPOT	12/31/15	02/01/16	813418968001	ç		CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice Invoice	OFFICE DEPOT	12/31/15		813450499001	ې د		CONTRACTED OFFICE SUPPLIES		FY 2016
			02/01/16		ې د			Parts & Supplies Expense	
Invoice	OFFICE DEPOT	12/31/15	02/01/16	814018988001	<u>ې</u>		CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	814019136001	\$		CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	814599713001	\$		CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	814599738001	\$		CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	814663226001	\$		CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	814674033001	\$		CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	810087413001	\$		PAPER & TONER SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	810088826001	\$		PAPER & TONER SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	811036127001	\$		PAPER & TONER SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	811036790001	\$		PAPER & TONER SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	811431665001	\$		PAPER & TONER SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	811615892001	\$		PAPER & TONER SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	813437054001	\$		PAPER & TONER SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	813441728001	\$	63.90	PAPER & TONER SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	814594217001	\$	159.75	PAPER & TONER SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	814594485001	\$	127.80	PAPER & TONER SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	PATRICKS UNIFORMS OF FLORIDA INC	01/05/16	02/01/16	HART1231	\$	2,269.19	UNIFORMS	Salary Expense	FY 2016
Invoice	PATRICKS UNIFORMS OF FLORIDA INC	01/05/16	02/01/16	HART1231	\$	8,794.08	UNIFORMS	Salary Expense	FY 2016
Invoice	PATRICKS UNIFORMS OF FLORIDA INC	01/05/16	02/01/16	HART1231	\$	78.47	UNIFORMS	Salary Expense	FY 2016
Invoice	PITNEY BOWES RESERVE ACCOUNT	01/22/16	02/01/16	35632645 01/16	\$		POSTAGE	Other Administrative Expenses	FY 2016
Invoice	RICHARD A ROBINSON/RR APPRAISAL SERVICE	01/21/16	02/01/16	1889	\$	•	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2016
Invoice	RICHARD A ROBINSON/RR APPRAISAL SERVICE	01/22/16	02/01/16	1891	\$		CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2016
11110100					4		GENERAL INVESTIGATION	· ·	
Invoice	RIESDORPH REPORTING GROUP INC	12/18/15	02/01/16	156323	\	641.20	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER		TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY NUMBER	FISCAL YEAR
Invoice	RUSH TRUCK CENTER	01/07/16	02/01/16	3001219654	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	RUSH TRUCK CENTER	01/07/16	02/01/16	3001219754	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	RUSH TRUCK CENTER	01/08/16	02/01/16	3001231949	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	RUSH TRUCK CENTER	01/08/16	02/01/16	3001233255	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	SECURE ON-SITE SHREDDING	01/07/16	02/01/16	2537010716	\$		CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	01/07/16	02/01/16	2539010716	\$		CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	01/07/16	02/01/16	2541010716	Ś		CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	01/07/16	02/01/16	2543010716	\$		CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	01/07/16	02/01/16	2545010716	\$		CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SOUTHEAST POWER SYSTEM OF TAMPA	01/08/16	02/01/16	23 157094	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	SOUTHEAST POWER SYSTEM OF TAMPA	01/08/16	02/01/16	23 157095	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	SOUTHERN COACH PARTS CO.	01/06/16	02/01/16	61660	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	SPORTWORKS NORTHWEST, INC	01/05/16	02/01/16	110462	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	SSI LUBRICANTS, LLC	01/08/16	02/01/16	16118	\$		ANTI FREEZE/COOLANT	Fuel and Oil Expense	FY 2016
Invoice	STATE OF FLORIDA	12/30/15	02/01/16	2M-9365	\$		TELEPHONE	Utilities Expense	FY 2016
Invoice	STATE OF FLORIDA	12/30/15	02/01/16	2M-9366	\$		TELEPHONE	Utilities Expense	FY 2016
Invoice	STC INC D/B/A SAFETY TRAINING & CONSULTING	01/04/16	02/01/16	508640	Ś		CONDITION BASE MAINT SERVICE	Parts & Supplies Expense	FY 2016
Invoice	STC INC D/B/A SAFETY TRAINING & CONSULTING	01/04/16	02/01/16	508641	\$		CONDITION BASE MAINT SERVICE	Parts & Supplies Expense	FY 2016
Invoice	SUNBELT RENTALS, INC.	01/04/16	02/01/16	56339947-003	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/03/16	02/01/16	163085	\$		TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/07/16	02/01/16	163230	\$		TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/03/16	02/01/16	163267	\$		TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/08/16	02/01/16	163275	¢		TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/08/16	02/01/16	163276	\$		TOWING CHARGES	Operational Contracted Service Expense	FY 2016
	SUNSTATE WRECKER SERVICE INC	01/06/16	02/01/16	163328	ç		TOWING CHARGES TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC			163329	ې د		TOWING CHARGES TOWING CHARGES	·	FY 2016
Invoice		01/06/16	02/01/16		ې د		ELECTRICITY	Operational Contracted Service Expense	
Invoice	TAMPA ELECTRIC COMPANY	01/20/16	02/01/16	0116/0295500	<u>ې</u>			Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/20/16	02/01/16	0116/0295770	\$	· · · · · · · · · · · · · · · · · · ·	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/20/16	02/01/16	0116/0341550	\$		ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/20/16	02/01/16	0116/0355420	\$		ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/25/16	02/01/16	0116/0357280	\$		ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/20/16	02/01/16	0116/0394400	\$		ELECTRICITY	Utilities Expense	FY 2016
Invoice 	TAMPA ELECTRIC COMPANY	01/21/16	02/01/16	0116/0532210	\$		ELECTRICITY	Utilities Expense	FY 2016
Invoice 	TAMPA ELECTRIC COMPANY	01/19/16	02/01/16	0116/0924040	\$		ELECTRICITY	Utilities Expense	FY 2016
Invoice 	TIGER BAY CLUB OF TAMPA INC	01/22/16	02/01/16	02/19/16 LUNCH	\$		OPERATING CONTINGENCY	Other Administrative Expenses	FY 2016
Invoice 	TRANSIT SOLUTIONS, LLC / JOHN E. WHITE	01/04/16	02/01/16	IN92763	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice 	TYCO INTEGRATED SECURITY LLC	01/09/16	02/01/16	25734738	\$		CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	TYCO INTEGRATED SECURITY LLC	01/09/16	02/01/16	25734746	\$	-	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice 	TYCO INTEGRATED SECURITY LLC	01/09/16	02/01/16	25734747	\$		CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/04/16	02/01/16	914 1972597	\$		CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/06/16	02/01/16	914 1973663	\$		CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/06/16	02/01/16	914 1973664	\$		CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/06/16	02/01/16	914 1973710	\$		REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/06/16	02/01/16	914 1974013	\$		UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/06/16	02/01/16	914 1974014	\$		UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/06/16	02/01/16	914 1974015	\$		UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/06/16	02/01/16	914 1974016	\$		UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/06/16	02/01/16	914 1974017	\$		UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/06/16	02/01/16	914 1974018	\$		UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/06/16	02/01/16	914 1974019	\$		UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/06/16	02/01/16	914 1974020	\$		UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/06/16	02/01/16	914 1974021	\$		UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/06/16	02/01/16	914 1974022	\$		UNIFORMS	Salary Expense	FY 2016
Invoice	VERIZON FLORIDA LLC	01/13/16	02/01/16	0116/2251445	\$	250.88	TELEPHONE	Utilities Expense	FY 2016
Invoice	WALLACE, LYNDA	01/15/16	02/01/16	EOQ FY15 INV	\$		ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	WINGS OF ZION, INC.	01/14/16	02/01/16	304-16	\$	4,495.40	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	WORKING WOMEN OF TAMPA BAY LLC	01/05/16	02/01/16	26418	\$	120.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	WORKING WOMEN OF TAMPA BAY LLC	01/19/16	02/01/16	26665	\$	35.00	MARKETING COMMUNITY OUTREACH	Community Relations & Marketing Expense	FY 2016
Invoice	WURTH USA, INC.	01/05/16	02/01/16	95237459	\$	939.80	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	A & D LOCK & KEY OF USA	01/14/16	02/08/16	48567	\$	600.00	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	AARON BEHAR P.A.	01/15/16	02/08/16	3882	\$	1,284.00	LEGAL FEES EMPLOYEE ACTIONS	Insurance Premiums & Actuarial Study	FY 2016
Invoice	AARON BEHAR P.A.	01/15/16	02/08/16	3883	\$	508.00	LEGAL FEES EMPLOYEE ACTIONS	Insurance Premiums & Actuarial Study	FY 2016
Invoice	ABC BUS, INC.	01/13/16	02/08/16	2218599	\$	260.66	PARTS AND SUPPLIES	Inventory	FY 2016
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DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER		TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY NUMBER	FISCAL YEAR
Invoice	ACCURATE LAMINATING	01/14/16	02/08/16	71338	\$	42.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	AIRGAS REFRIGERANTS, INC.	01/14/16	02/08/16	9047291726	\$	2,258.10	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	A-JANITOR'S CLOSET, INC.	01/28/16	02/08/16	694260	\$	1,602.60	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2016
Invoice	A-JANITOR'S CLOSET, INC.	01/13/16	02/08/16	693899	\$	129.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ALLIED ELECTRONICS, INC.	01/13/16	02/08/16	9005503896	\$	271.27	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	02/04/16	02/08/16	PPE 01/30/16	\$	955.22	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	02/04/16	02/08/16	PPE 01/30/16	\$		ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	02/04/16	02/08/16	PPE 01/30/16	\$		ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	02/04/16	02/08/16	PPE 01/30/16 ASSESS	\$	<u> </u>	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	02/04/16	02/08/16	PPE 01/30/16 ASSESS	_		ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	02/04/16	02/08/16	PPE 01/30/16 ASSESS			ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	ANCO SUPERIOR INC	01/15/16	02/08/16	86551	Ś		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/13/16	02/08/16	40186284	Ś		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/14/16	02/08/16	40186780	¢	<u> </u>	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/14/16	02/08/16	40186781	¢		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/15/16	02/08/16	40187338	ç		PARTS AND SUPPLIES	Inventory	FY 2016
	ARROW SHEET METAL WORKS INC	01/13/16	02/08/16	37591	<u>ې</u>		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice					ç				
Invoice	AUTONATION SSC	01/12/16	02/08/16	6921836	<u>۲</u>		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	01/14/16	02/08/16	6926105	<u>۲</u>		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	01/15/16	02/08/16	6927017	>		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	01/12/16	02/08/16	705736	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	01/04/16	02/08/16	6912448	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	BA MERCHANT SERVICES	01/20/16	02/08/16	REMI1126167	\$		BANKING FEES	Administrative Expense	FY 2016
Invoice	BA MERCHANT SERVICES	01/20/16	02/08/16	REMI1126168	\$		BANKING FEES	Administrative Expense	FY 2016
Invoice	BA MERCHANT SERVICES	01/20/16	02/08/16	REMI1126169	\$		BANKING FEES	Administrative Expense	FY 2016
Invoice	BA MERCHANT SERVICES	01/20/16	02/08/16	REMI1126170	\$		BANKING FEES	Administrative Expense	FY 2016
Invoice	BELL & ROPER, PA	01/13/16	02/08/16	46475	\$	3,258.60	LEGAL FEES EMPLOYEE ACTIONS	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BERRIEN, SYLVIA	02/03/16	02/08/16	01/22/16 TR	\$		BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	BOLTON, YONTINA	01/27/16	02/08/16	12/15 FLEET EOM	\$	100.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	BOLTON, YONTINA	01/07/16	02/08/16	PPE 01/02/16	\$	201.77	BANK OF AMERICA - A/P ACCT	Cash	FY 2016
Invoice	BOLTON, YONTINA	01/21/16	02/08/16	PPE 01/16/16	\$	309.31	BANK OF AMERICA - A/P ACCT	Cash	FY 2016
Invoice	BOLTON, YONTINA	12/23/15	02/08/16	PPE 12/19/15	\$	320.90	BANK OF AMERICA - A/P ACCT	Cash	FY 2016
Invoice	BROWN'S TROPHIES INC.	01/13/16	02/08/16	G 27336	\$	17.04	ORGANIZATION PROGRAMS & EVENTS	Administrative Expense	FY 2016
Invoice	CIARCIAGLINO GELL & FIORENTINO PA	02/03/16	02/08/16	B-12-07-06	\$	25,000.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2016
Invoice	CITY OF TAMPA PARKING DIVISION	01/16/16	02/08/16	12307	\$	2,734.20	LEASE AND RENTALS	Other Administrative Expenses	FY 2016
Invoice	CITY OF TAMPA PARKING DIVISION	01/16/16	02/08/16	12307	\$	925.20	LEASES AND RENTAL	Administrative Expense	FY 2016
Invoice	CITY OF TAMPA PARKING DIVISION	01/16/16	02/08/16	12307	\$	134.58	PARKING FEES	Administrative Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	02/01/16	02/08/16	0216/0004429	\$	146.60	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/14/16	02/08/16	8109989001	\$	45.95	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CODA SOUND USA	01/28/16	02/08/16	02/27/16 BOOTH	\$	450.00	MARKETING COMMUNITY SPONSORSHIPS	Community Relations & Marketing Expense	FY 2016
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	01/25/16	02/08/16	4147930-0107909	\$		FLEX COMP - EMPLOYEES	Accounts Payable	FY 2016
Invoice	COURTESY AUTOMOTIVE GROUP	01/11/16	02/08/16	447007	Ś	•	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	CRUMPTON WELDING SUPPLY, INC	01/15/16	02/08/16	1330144-01	Ś		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CRUMPTON WELDING SUPPLY, INC	01/12/16	02/08/16	1330316-01	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	01/12/16	02/08/16	011-60653	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	01/14/16	02/08/16	011-60686	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	01/12/16	02/08/16	19-GS154641	¢		TIRES PURCHASED	Parts & Supplies Expense	FY 2016
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	01/12/16	02/08/16	19-GS154041	¢		TIRES PURCHASED	Parts & Supplies Expense	FY 2016
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	01/14/16	02/08/16	19-GS154751	¢		TIRES PURCHASED	Parts & Supplies Expense Parts & Supplies Expense	FY 2016
		01/14/16	02/08/16	19-G\$154751 19-G\$154863	¢		TIRES PURCHASED		FY 2016 FY 2016
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER				<u>۲</u>			Parts & Supplies Expense	
Invoice	FEDERAL EXPRESS CORP	01/26/16	02/08/16	5-298-61929	\$ 6		POSTAGE	Other Administrative Expenses	FY 2016
Invoice	FIDELITY NATIONAL INFORMATION SERVICES, INC.	01/11/16	02/08/16	34339972	\$		BANKING FEES	Administrative Expense	FY 2016
Invoice	FLEET PRODUCTS, INC.	01/11/16	02/08/16	1373459	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FRONTIER LIGHTING, INC.	01/14/16	02/08/16	S1774630.001	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GATOR FORD	01/11/16	02/08/16	217743	\$		CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	GATOR FORD	01/11/16	02/08/16	218226	\$		CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	GATOR FORD	01/12/16	02/08/16	219555	\$		CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
	GATOR FORD	01/11/16	02/08/16	221090	\$		CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice			/ /	221544	¢	1 000 40	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice Invoice	GATOR FORD	01/15/16	02/08/16	221544	Y	1,090.40	COTTLE THE THE TAIN SERVICES	Operational contracted Service Expense	11 2010
		01/15/16 01/12/16	02/08/16 02/08/16	492636P	\$	•	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GATOR FORD			492636P	\$	191.40			
Invoice Invoice	GATOR FORD GATOR FORD	01/12/16	02/08/16	492636P	\$ \$	191.40 319.00	PARTS AND SUPPLIES	Inventory	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	DAVMENIT DATE	DOCUMENT NUMBER		TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY NUMBER	FISCAL YEAR
Invoice	GENUINE PARTS CO.	01/13/16	02/08/16	741748	Ċ		PARTS AND SUPPLIES		FY 2016
	GENUINE PARTS CO.	01/13/16	02/08/16	741748	ې د		PARTS AND SUPPLIES PARTS AND SUPPLIES	Inventory	FY 2016
Invoice Invoice	GENUINE PARTS CO.	01/14/16	02/08/16	741920	¢		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GENUINE PARTS CO.	01/29/16	02/08/16	744554	¢		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GENUINE PARTS CO.	01/29/16	02/08/16	744557	ç		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GENUINE PARTS CO.	02/01/16	02/08/16	744833	ς .		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GENUINE PARTS CO.	02/01/16	02/08/16	744841	¢		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GENUINE PARTS CO.	02/01/16	02/08/16	744843	ς .		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GENUINE PARTS CO.	02/01/16	02/08/16	744847	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GOODYEAR TIRE & RUBBER CO	01/13/16	02/08/16	0070617554	\$		TIRES LEASED - BUS	Parts & Supplies Expense	FY 2016
Invoice	GOODYEAR TIRE & RUBBER CO	01/13/16	02/08/16	0070617554	\$		TIRES LEASED-ADA/PARATRANSIT	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	01/13/16	02/08/16	9937933985	Ś		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	01/12/16	02/08/16	9937322031	Ś		TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	01/14/16	02/08/16	9939432101	\$		TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAYROBINSON, P.A.	01/11/16	02/08/16	10599170	Ś		LEGAL FEES GENERAL COUNSEL	Administrative Contract Services	FY 2016
Invoice	GREEN, KEMLY	02/03/16	02/08/16	01/28/16 TR	\$		BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	HERITAGE PROPANE	01/27/16	02/08/16	3048519155	Ś		PROPANE FACILITIES	Utilities Expense	FY 2016
Invoice	HERNANDEZ, CESAR	01/29/16	02/08/16	01/20/16 TR	\$		BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	02/04/16	02/08/16	PPE 01/30/16	\$		EMPLOYEE RECREATION FUND	Accounts Payable	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	02/04/16	02/08/16	PPE 01/30/16	\$		EMPLOYEE RECREATION FUND	Accounts Payable	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	02/04/16	02/08/16	PPE 01/30/16	\$		EMPLOYEE RECREATION FUND	Accounts Payable	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/28/16	02/08/16	MAINT 01/28/16	\$		CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/28/16	02/08/16	MAINT 01/28/16	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/28/16	02/08/16	MAINT 01/28/16	\$		PARKING FEES	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/20/16	02/08/16	INV 01/20/16	\$		PARTS FOR AUTOS & TRUCKS	Parts & Supplies Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/20/16	02/08/16	INV 01/20/16	\$		REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/20/16	02/08/16	INV 01/20/16	Ś		TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/28/16	02/08/16	MAINT 01/28/16	\$		TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/28/16	02/08/16	MAINT 01/28/16	Ś		TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOLLAND AND KNIGHT LLP	01/13/16	02/08/16	3289021	\$		PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	HOME DEPOT	01/28/16	02/08/16	1151155	Ś		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	02/02/16	02/08/16	6970357	\$	<u>·</u>	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	INTERCITY LUMBER CO.,INC.	01/16/16	02/08/16	78407	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	INTERNAL REVENUE SERVICE	02/04/16	02/08/16	PPE 01/30/16	\$		ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/11/16	02/08/16	S205947-IN	\$	13,826.90		Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/12/16	02/08/16	S205948-IN	_	13,826.90		Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/13/16	02/08/16	S205949-IN	-	13,841.70		Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/14/16	02/08/16	S205950-IN		13,845.40		Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/15/16	02/08/16	S205952-IN	-	13,825.05		Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/11/16	02/08/16	S205947-IN	\$		DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/12/16	02/08/16	S205948-IN	\$	2,545.72	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/13/16	02/08/16	S205949-IN	\$	2,548.45	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/14/16	02/08/16	S205950-IN	\$	2,549.12	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/15/16	02/08/16	S205952-IN	\$	2,545.38	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	LA GACETA PUBLISHING, INC	01/14/16	02/08/16	16-187	\$	•	ADVERTISING - LEGAL	Community Relations & Marketing Expense	FY 2016
Invoice	LAKE DOCTORS INC	02/01/16	02/08/16	213275	\$		CONSULTANT FEES	Self Insured General Liability Expense	FY 2016
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	01/20/16	02/08/16	09510585	\$	1,000.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	01/20/16	02/08/16	09510585	\$		OPERATING CONTINGENCY	Other Administrative Expenses	FY 2016
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	01/20/16	02/08/16	09510585	\$	-	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	01/20/16	02/08/16	09510585	\$		WEB HOSTING SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	LEXISNEXIS RISK SOLUTIONS FL INC	01/31/16	02/08/16	1462830-20160131	\$		CONSULTANT FEES	Self Insured General Liability Expense	FY 2016
Invoice	LIN TELEVISION CORPORATION	12/30/15	02/08/16	INV349085	\$		ADVERTISING & PROMOTIONS	Community Relations & Marketing Expense	FY 2016
Invoice	LLOYDS OF SHELTON AUTO	01/13/16	02/08/16	1001710	\$	•	PHYSICAL DAMAGE - UNBILLABLE	Self Insured General Liability Expense	FY 2016
Invoice	MIDWEST BUS CORPORATION	01/13/16	02/08/16	38679	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MIDWEST BUS CORPORATION	01/13/16	02/08/16	38681	\$	·	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MIDWEST BUS CORPORATION	01/15/16	02/08/16	38690	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MIDWEST BUS CORPORATION	01/15/16	02/08/16	38700	\$	<u> </u>	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	01/11/16	02/08/16	981180	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	01/12/16	02/08/16	981263	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	01/13/16	02/08/16	981358	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	01/13/16	02/08/16	981359	\$	<u> </u>	PARTS AND SUPPLIES	Inventory	FY 2016
	MUSCULOSKELETAL INSTITUTE CHARTERED DBA FLORIDA ORTHOPAEDIC	01/27/16	02/08/16	988324-01272016	ć		GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	MOSCOLOSKELETAL INSTITUTE CHARTERED DBA FLORIDA ORTHOPAEDIC	01/2//10	02/06/10	900324-01272010	۲	0.00	GENERAL INVESTIGATION	Self illisarea General Elability Expense	112010

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER		TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY NUMBER	FISCAL YEAR
Invoice	NABI PARTS LLC	01/13/16	02/08/16	16001627	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	NABI PARTS LLC	01/13/16	02/08/16	16001628	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	NABI PARTS LLC	01/15/16	02/08/16	16001874	\$	975.61	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	NATIONAL DRIVE	02/04/16	02/08/16	PPE 01/30/16	\$	4.00	TEAMSTER UNION DUES	Accounts Payable	FY 2016
Invoice	NAVEX GLOBAL INC	01/12/16	02/08/16	INV-110597	\$	2,600.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	NEOPART LLC	01/11/16	02/08/16	2281115-00	\$	· · · · · · · · · · · · · · · · · · ·	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	NEW FLYER INDUSTRIES LTD	01/13/16	02/08/16	80220575	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	O&L LAW GROUP, PL	02/04/16	02/08/16	PPE 01/30/16	\$	•	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	PENINSULA ENERGY SERVICES COMPANY INC D/B/A PESCO	02/04/16	02/08/16	0116-433972	\$		COMPRESSED NATURAL GAS	Fuel and Oil Expense	FY 2016
Invoice	PEREZ, EFRAIN	02/04/16	02/08/16	PPE 01/30/16	Ś		CREDIT UNION - EMPLOYEES	Accounts Payable	FY 2016
Invoice	PITNEY BOWES	01/14/16	02/08/16	806369	\$		PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2016
Invoice	POPES UTILITY BUILDINGS INC	01/14/16	02/08/16	QB5397	Ś		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	PRECISION CONTRACTING SERVICES INC	01/11/16	02/08/16	11503-3	\$		SIGNAL & COMM FIBER REPAIR & LOCATN SERVICE	Capital Grant Expense	FY 2016
Invoice	PROGRESSIVE SELECT INSURANCE	02/05/16	02/08/16	B-14-07-20	\$		CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2016
Invoice	RBA PRINT POWERED BY PROFORMA	12/21/15	02/08/16	0Q63000002	\$	<u> </u>	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2016
Invoice	RELIABLE TRANSMISSION SERVICE	01/13/16	02/08/16	T-18162	¢		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	RELIABLE TRANSMISSION SERVICE RELIABLE TRANSMISSION SERVICE	01/13/16	02/08/16	T-18169	ċ	<u> </u>	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS			0696-000557857	ç		WATER, SEWER & GARBAGE		FY 2016
Invoice		01/15/16	02/08/16		ç		ACCOUNTS PAYABLE - MANUAL ACCRUALS	Utilities Expense	FY 2016 FY 2016
Invoice	RICHMOND POSTAL CREDIT UNION INC RIESDORPH REPORTING GROUP INC	02/04/16	02/08/16 02/08/16	PPE 01/30/16 157707	ç		GENERAL INVESTIGATION	Accounts Payable Self Insured General Liability Expense	FY 2016 FY 2016
Invoice		01/27/16	<u> </u>		ې د			, · ·	
Invoice	RUSH TRUCK CENTER	01/11/16	02/08/16	3001247697	\$ 6	<u> </u>	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	RUSH TRUCK CENTER	01/13/16	02/08/16	3001277069	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	RUSH TRUCK CENTER	01/13/16	02/08/16	3001277258	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	SAM'S CLUB	01/27/16	02/08/16	999999 12-15	\$		DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	SAM'S CLUB	02/02/16	02/08/16	8525	\$		SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2016
Invoice	SEABOARD DISTRIBUTION, INC	01/13/16	02/08/16	165795	\$	-	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2016
Invoice	SOCIAL SECURITY ADMINISTRATION	02/04/16	02/08/16	PPE 01/30/16	\$		ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	SOUTHEAST POWER SYSTEM OF TAMPA	01/14/16	02/08/16	23 157169	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	SOUTHERN COACH PARTS CO.	01/13/16	02/08/16	61709	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	SOUTHERN COMPUTER WAREHOUSE	01/13/16	02/08/16	IN-000313068	\$	2,987.00	Repair Parts and Minor Equipment	Parts & Supplies Expense	FY 2016
Invoice	SOUTHERN COMPUTER WAREHOUSE	01/13/16	02/08/16	IN-000313068	\$	-	Repair Parts and Minor Equipment	Parts & Supplies Expense	FY 2016
Invoice	SOUTHERN COMPUTER WAREHOUSE	01/13/16	02/08/16	IN-000313068	\$	600.00	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	SOUTHERN COMPUTER WAREHOUSE	01/13/16	02/08/16	IN-000313068	\$		REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	SPENCER FABRICATIONS INC	01/05/16	02/08/16	3319	\$	5,775.00	ACQ BUS PASSENGER SHELTERS	Capital Grant Expense	FY 2016
Invoice	SPENCER FABRICATIONS INC	01/05/16	02/08/16	3318	\$	7,875.00	TRANSIT ENHANCEMT (min 1%) SHELTERS, ACCESSORIE	Capital Grant Expense	FY 2016
Invoice	STAPLES CONTRACT & COMMERCIAL INC	01/16/16	02/08/16	8037594336	\$		CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/14/16	02/08/16	162760	\$	87.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/12/16	02/08/16	163206	\$	300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/12/16	02/08/16	163208	\$	300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/11/16	02/08/16	163279	\$	300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/11/16	02/08/16	163280	\$	332.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/13/16	02/08/16	163283	\$	300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/15/16	02/08/16	163288	\$	300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/11/16	02/08/16	163367	\$	70.90	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/12/16	02/08/16	163369	\$	375.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	TAMPA BAY FEDERAL CREDIT UNION	02/04/16	02/08/16	PPE 01/30/16	\$	347.96	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	TAMPA BAY IMAGING LLC	01/25/16	02/08/16	T38772	\$	25.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/28/16	02/08/16	0116/0090020	\$		ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/29/16	02/08/16	0116/0537691	\$		ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/28/16	02/08/16	0116/0566920	\$		ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/29/16	02/08/16	0116/0855150	\$		ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/28/16	02/08/16	0116/1645540	\$		ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/01/16	02/08/16	0216/0617060	\$		ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA HILLSBOROUGH CO EXPRESSWAY AUTHORITY	01/25/16	02/08/16	INV0315	\$		TOLLS ONLY	Other Administrative Expenses	FY 2016
Invoice	TAMPA HILLSBOROUGH CO EXPRESSWAY AUTHORITY	01/25/16	02/08/16	INV0415	\$		TOLLS ONLY	Other Administrative Expenses Other Administrative Expenses	FY 2016
Invoice	TEAMSTERS LOCAL 79	02/04/16	02/08/16	PPE 01/30/16	¢		TEAMSTER UNION DUES	Accounts Payable	FY 2016
	TEAMSTERS LOCAL 79 TEAMSTERS LOCAL 79		02/08/16	PPE 01/30/16	¢		TEAMSTER UNION DUES	·	FY 2016 FY 2016
Invoice		02/04/16 02/04/16			ç		TEAMSTER UNION DUES	Accounts Payable	FY 2016 FY 2016
Invoice	TEAMSTERS LOCAL 79		02/08/16	PPE 01/30/16	ې د			Accounts Payable	
Invoice	THE PARTS HOUSE	01/12/16	02/08/16	21-260699	ې د		PARTS AND SUPPLIES	Inventory Accounts Poveble	FY 2016
Invoice	TORRES, DENISE	01/27/16	02/08/16	HART STAR 01/16			ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	TORRES, MISEAL	01/27/16	02/08/16	•	\$		ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	TYCO INTEGRATED SECURITY LLC	01/09/16	02/08/16	25734699	\$ ^		CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/13/16	02/08/16	914 1976384	\$	85.30	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016

DOCUMENT									FISCAL
TYPE	VENDOR NAME			DOCUMENT NUMBER	<u> </u>	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY NUMBER	YEAR
Invoice	UNIFIRST CORPORATION	01/13/16	02/08/16	914 1976430	\$		REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/13/16	02/08/16	914 1976740	\$		UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/13/16	02/08/16	914 1976741	\$ ¢		UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION UNIFIRST CORPORATION	01/13/16 01/13/16	02/08/16 02/08/16	914 1976742 914 1976743	¢		UNIFORMS UNIFORMS	Salary Expense	FY 2016 FY 2016
Invoice Invoice	UNIFIRST CORPORATION UNIFIRST CORPORATION	01/13/16	02/08/16	914 1976744	¢		UNIFORMS	Salary Expense Salary Expense	FY 2016
	UNIFIRST CORPORATION UNIFIRST CORPORATION	01/13/16	02/08/16		ċ		UNIFORMS		FY 2016
Invoice Invoice	UNIFIRST CORPORATION UNIFIRST CORPORATION	01/13/16	02/08/16	914 1976745 914 1976746	¢		UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION UNIFIRST CORPORATION	01/13/16	02/08/16	914 1976747	¢		UNIFORMS	Salary Expense Salary Expense	FY 2016 FY 2016
Invoice	UNIFIRST CORPORATION UNIFIRST CORPORATION	01/13/16	02/08/16	914 1976748	¢		UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION UNIFIRST CORPORATION	01/13/16	02/08/16	914 1976749	ċ		UNIFORMS	Salary Expense	FY 2016
Invoice	UNITED REFRIGERATION, INC	02/03/16	02/08/16	49848777-00	¢		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	UNIVERSITY COMMUNITY HOSPITAL	01/04/16	02/08/16	114596	ç	•	DOT PHYSICAL	Administrative Contract Services	FY 2016
Invoice	UNUM PROVIDENT	10/30/15	02/08/16	11/2015	¢		A&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	10/30/15	02/08/16	11/2015	ç		A&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	11/19/15	02/08/16	12/2015	¢		A&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	11/19/15	02/08/16	12/2015	ې د		A&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	10/30/15	02/08/16	11/2015	¢		AD&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable Accounts Payable	FY 2016
	UNUM PROVIDENT			12/2015	ċ		AD&D INSURANCE - EMPLOYER PAYABLE	·	FY 2016
Invoice	UNUM PROVIDENT	11/19/15 10/30/15	02/08/16 02/08/16	11/2015	¢		LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable Accounts Payable	FY 2016 FY 2016
Invoice Invoice	UNUM PROVIDENT	10/30/15	02/08/16	11/2015	¢	•	LIFE INSURANCE - EMPLOYER PAYABLE LIFE INSURANCE - EMPLOYER PAYABLE		FY 2016 FY 2016
Invoice	UNUM PROVIDENT	10/30/15	02/08/16	11/2015	¢		LIFE INSURANCE - EMPLOYER PAYABLE LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable Accounts Payable	FY 2016 FY 2016
	UNUM PROVIDENT		02/08/16	12/2015	ċ		LIFE INSURANCE - EMPLOYER PAYABLE		FY 2016
Invoice		11/19/15			ې د	<u>·</u>		Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	11/19/15	02/08/16	12/2015	\$ ¢	•	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	
Invoice	UNUM PROVIDENT	11/19/15	02/08/16	12/2015	\$ ¢		LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	10/30/15	02/08/16	11/2015	Ş ¢		LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	10/30/15	02/08/16	11/2015	\$ ¢	<u> </u>	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	10/30/15	02/08/16	11/2015	\$ ¢		LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	11/19/15	02/08/16	12/2015	\$ ¢		LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	11/19/15	02/08/16	12/2015	\$ ¢		LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	11/19/15	02/08/16	12/2015	\$ ¢		LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2016 FY 2016
Invoice	US LEGAL SUPPORT INC	01/21/16 01/22/16	02/08/16	1279683	ç		GENERAL INVESTIGATION GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016 FY 2016
Invoice	US LEGAL SUPPORT INC		02/08/16	1279921	ې د			Self Insured General Liability Expense	
Invoice	VEHICLE MAINTENANCE PROGRAM, INC. VEHICLE MAINTENANCE PROGRAM, INC.	01/13/16	02/08/16	INV-249791	ç		PARTS AND SUPPLIES PARTS AND SUPPLIES	Inventory	FY 2016 FY 2016
Invoice	VERIZON FLORIDA LLC	01/14/16 01/25/16	02/08/16 02/08/16	INV-249852 0116/2251629	¢		TELEPHONE	Inventory Utilities Expense	FY 2016 FY 2016
Invoice	VERIZON FLORIDA LLC	01/25/16	02/08/16		ç		TELEPHONE	·	FY 2016
Invoice	VERIZON WIRELESS	01/23/16	02/08/16	0116/6264349 9758730879	¢		CELL PHONES	Utilities Expense Utilities Expense	FY 2016 FY 2016
Invoice	WEST PUBLISHING CORP DBA THOMSON WEST	11/01/15	02/08/16	832840295	ċ		DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice Invoice	WEST PUBLISHING CORP DBA THOMSON WEST	12/01/15	02/08/16	833020819	¢		DUES, SUBSCRIPTIONS & FEES	Administrative Expense Administrative Expense	FY 2016
	WEST PUBLISHING CORP DBA THOMSON WEST	12/16/15	02/08/16	833167991	ې د		DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice Invoice	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC	01/27/16	02/08/16	0116/1385520	¢		ELECTRICITY	Utilities Expense	FY 2016
Invoice	WRIGHT EXPRESS FINANCIAL SERV CORP	12/31/15	02/08/16	43529115	ç		GASOLINE	Fuel and Oil Expense	FY 2016
	WRIGHT EXPRESS FINANCIAL SERV CORP	12/31/15	02/08/16	43529115	¢		GASOLINE	Fuel and Oil Expense	FY 2016
Invoice Invoice	YBOR MARTI LLC	01/07/16	02/08/16	0116-0217396	¢	-	ELECTRICITY	Utilities Expense	FY 2016 FY 2016
Invoice	YBOR MARTI LLC	02/01/16	02/08/16	201602	¢		OPERATING CONTINGENCY	Other Administrative Expenses	FY 2016 FY 2016
Invoice	ZAYAS, ROBERT	02/05/16	02/08/16	01/16 UNIFORM	¢	· · · · · · · · · · · · · · · · · · ·	UNIFORMS	Salary Expense	FY 2016
	A & D LOCK & KEY OF USA	-		48587	¢		CORRECTIVE REPAIR SERVICES	• •	FY 2016
Invoice Invoice	ABC BUS, INC.	01/20/16 01/20/16	02/15/16 02/15/16	2222176	¢		PARTS AND SUPPLIES	Operational Contracted Service Expense Inventory	FY 2016 FY 2016
Invoice	ACCURATE LAMINATING	01/20/16	02/15/16	71389	¢		PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016 FY 2016
Invoice	A-JANITOR'S CLOSET, INC.	01/21/16	02/15/16	694047	¢		CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2016
Invoice	A-JANITOR'S CLOSET, INC. A-JANITOR'S CLOSET, INC.	01/20/16	02/15/16	694005	¢		TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016 FY 2016
Invoice	A-JANITOR'S CLOSET, INC.	01/19/16	02/15/16	694047	¢		TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	A-JANITOR'S CLOSET, INC.	02/09/16	02/15/16	694496	¢		TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ALLEN, NORTON & BLUE PA	01/19/16	02/15/16	117840	¢		LEGAL FEES LABOR ATTORNEY	Administrative Contract Services	FY 2016
Invoice	AMERICAN PLANNING ASSOC.	01/19/16	02/15/16	156889-1613	¢		ACCOUNTS RECEIVABLE - TRAVEL	Accounts Receivable	FY 2016
Invoice	AMERICAN PLANNING ASSOC. AMERICAN ROLL-UP DOOR CO	01/27/16	02/15/16	74263	¢		CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2016 FY 2016
Invoice	ANDERSON, ERICK	02/08/16	02/15/16	TOOLS 02/16	¢		TOOL ALLOWANCE	Salary Expense	FY 2016 FY 2016
Invoice	ANDERSON, ERICK ANDERSON, ERICK	02/08/16	02/15/16	02/16 UNIFORM	¢		UNIFORMS	Salary Expense	FY 2016 FY 2016
	ARKAY ACQUISITION LLC DBA GILLIG LLC	02/08/16		40187674	¢		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016 FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC ARKAY ACQUISITION LLC DBA GILLIG LLC	01/18/16	02/15/16 02/15/16	40187674	ċ		CORRECTIVE BASED SUPPLIES CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense Parts & Supplies Expense	FY 2016 FY 2016
Invoice Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC ARKAY ACQUISITION LLC DBA GILLIG LLC	01/19/16	02/15/16	40188093	¢		CORRECTIVE BASED SUPPLIES CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense Parts & Supplies Expense	FY 2016 FY 2016
	ARKAY ACQUISITION LLC DBA GILLIG LLC ARKAY ACQUISITION LLC DBA GILLIG LLC		02/15/16		¢		CORRECTIVE BASED SUPPLIES CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense Parts & Supplies Expense	FY 2016 FY 2016
Invoice	ANNAT ACQUISITION LLC DDA GILLIG LLC	01/21/16	02/15/10	40188850	Ş	133.50	COUVECTIAE DASED SOLLFIES	raits & supplies expelise	L1 7010

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	DAVAGAIT DATE	DOCUMENT NUMBER		TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY NUMBER	FISCAL YEAR
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/21/16	02/15/16	40188851	Ċ		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/21/16	02/15/16	40188849	¢		PARTS AND SUPPLIES		FY 2016
Invoice	AUTONATION SSC	01/21/10	02/15/16	6929589	¢		CORRECTIVE BASED SUPPLIES	Inventory Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	01/19/10	02/15/16	6931054	¢		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	01/22/16	02/15/16	6934534	¢		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	B.O.C.C.	02/03/16	02/15/16	0216/7441310	¢		WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
	B.O.C.C.	02/03/16	02/15/16	0216/7541310	¢		WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice Invoice	BAR G ENTERPRISES INC	01/11/16	02/15/16	F236300-IN	ç		CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2016
Invoice	BAR G ENTERPRISES INC	01/08/16	02/15/16	0236355	ç		PARTS AND SUPPLIES		FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	01/08/16	02/15/16	53793	ç		LEGAL FEES	Inventory Insurance Premiums & Actuarial Study	FY 2016
				53794	ې د		LEGAL FEES	·	
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN PA	01/20/16	02/15/16		\$ ¢			Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN PA	01/20/16	02/15/16	53795	<u>ې</u>		LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN PA	01/20/16	02/15/16	53796	ې د		LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	01/20/16	02/15/16	53797	\$ ¢		LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	01/20/16	02/15/16	53798	\$		LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	01/20/16	02/15/16	53799	\$		LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	01/20/16	02/15/16	53800	\$		LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	01/20/16	02/15/16	53801	\$		LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	01/20/16	02/15/16	53802	\$		LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	01/20/16	02/15/16	53803	\$		LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	01/20/16	02/15/16	53804	\$		LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	01/20/16	02/15/16	53805	\$		LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	01/20/16	02/15/16	53806	\$		LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	01/20/16	02/15/16	53807	\$		LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	01/20/16	02/15/16	53808	\$		LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	01/20/16	02/15/16	53809	\$	506.50	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	01/20/16	02/15/16	53810	\$	102.40	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	01/18/16	02/15/16	53817	\$	94.90	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	01/20/16	02/15/16	53818	\$	147.40	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BATES ELECTRIC INC	02/09/16	02/15/16	104281	\$	1,060.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BEETON, PHILIP	02/08/16	02/15/16	02/16 UNIFORM	\$	200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	BELL & ROPER, PA	01/13/16	02/15/16	46474	\$	342.30	LEGAL FEES EMPLOYEE ACTIONS	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BOARD OF COUNTY COMMISSIONERS HTV	02/01/16	02/15/16	HART160201	\$	410.08	Production Cost - Direct Media	Community Relations & Marketing Expense	FY 2016
Invoice	BRANDON FORD	12/30/15	02/15/16	592601	\$	22.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BROWN'S TROPHIES INC.	01/22/16	02/15/16	G 27372	\$	24.00	ORGANIZATION PROGRAMS & EVENTS	Administrative Expense	FY 2016
Invoice	BROWN'S TROPHIES INC.	01/22/16	02/15/16	G 27387	\$	17.00	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2016
Invoice	CDW GOVERNMENT, INC	01/21/16	02/15/16	BTZ3419	\$	152.32	EXTENDED WARRANTIES	Operational Contracted Service Expense	FY 2016
Invoice	CHURCHWELL, BILLY D.	02/08/16	02/15/16	02/16 UNIFORM	\$	200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	02/02/16	02/15/16	0216/0004428	\$	2,776.47	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	02/04/16	02/15/16	0216/0051369-3	\$	1,069.68	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	02/05/16	02/15/16	0216/0379314	\$	605.88	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/19/16	02/15/16	8128858001	\$	285.15	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/18/16	02/15/16	8129597001	\$	327.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/19/16	02/15/16	8129597002	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/18/16	02/15/16	8134761001	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/19/16	02/15/16	8139705001	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/21/16	02/15/16	8147010001	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/21/16	02/15/16	8147011001	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/21/16	02/15/16	8147029001	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/18/16	02/15/16	8126227001	\$		TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/19/16	02/15/16	8126227002	Ś		TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CORT BUSINESS SERVICES CORPORATION	01/19/16	02/15/16	5346599A	\$		OPERATING CONTINGENCY	Other Administrative Expenses	FY 2016
Invoice	CORT BUSINESS SERVICES CORPORATION	01/19/16	02/15/16	5346599B	\$		OPERATING CONTINGENCY	Other Administrative Expenses	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	01/19/10	02/15/16	6014096	¢		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	01/22/16	02/15/16	6014186	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CRUMPTON WELDING SUPPLY, INC	01/19/16	02/15/16	1330915-01	¢		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CRUMPTON WELDING SUPPLY, INC	01/19/16	02/15/16	1331190-01	¢		CORRECTIVE BASED SUPPLIES CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense Parts & Supplies Expense	FY 2016
	·				¢		CORRECTIVE BASED SUPPLIES CORRECTIVE BASED SUPPLIES		FY 2016 FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	01/20/16	02/15/16	011-61111	ç			Parts & Supplies Expense	
Invoice	CUMMINS POWER SOUTH, LLC	01/20/16	02/15/16	011-61112	ې د		CORRECTIVE BEDAIR SERVICES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	01/20/16	02/15/16	011-61036	\$ ¢		CUENICALS CLEANERS & FOLUR	Operational Contracted Service Expense	FY 2016
Invoice	DADE PAPER COMPANY	01/21/16	02/15/16	10090969	\$		CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2016
Invoice	DADE PAPER COMPANY	01/21/16	02/15/16	10090969	\$ ¢		TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016 FY 2016
Invoice	DIRECTV	01/31/16	02/15/16	27734837815	\$	52.99	CABLE TELEVISION SERVICES	Utilities Expense	FY 2

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER		TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY NUMBER	FISCAL YEAR
Invoice	EAGAN, KATHARINE	02/03/16	02/15/16	01/29/16 MILEAGE	_		BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	EAGAN, KATHARINE	02/09/16	02/15/16	01/30/16 TR	\$		BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	01/21/16	02/15/16	19-GS154980	\$		TIRES PURCHASED	Parts & Supplies Expense	FY 2016
Invoice	ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC	01/21/16	02/15/16	124449	\$		SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2016
Invoice	FIGUEREO, JUAN	02/08/16	02/15/16	TOOLS 02/16	\$		TOOL ALLOWANCE	Salary Expense	FY 2016
Invoice	FIGUEREO, JUAN	02/08/16	02/15/16	02/16 UNIFORM	\$		UNIFORMS	Salary Expense	FY 2016
Invoice	FLEET PRIDE	01/19/16	02/15/16	74684924	Ś		CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	FLEET PRODUCTS, INC.	01/19/16	02/15/16	1375307	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLEET PRODUCTS, INC.	01/21/16	02/15/16	1375815	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLEET PRODUCTS, INC.	01/21/16	02/15/16	1375822	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLEET PRODUCTS, INC.	01/22/16	02/15/16	1376243	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLORIDA DEPARTMENT OF REVENUE	01/31/16	02/15/16	SALES TAX 01/2016	\$		SALES TAXES PAYABLE	Taxes Payable	FY 2016
Invoice	FRONTIER LIGHTING, INC.	01/22/16	02/15/16	S1776868.001	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GASPARILLA INTERACTIVE FESTIVAL INC	02/08/16	02/15/16	FOUNDERS CLUB	¢		MARKETING COMMUNITY SPONSORSHIPS	Community Relations & Marketing Expense	FY 2016
Invoice	GEMINI GRAPHICS PRINT INC	01/21/16	02/15/16	21462	ç	<u> </u>	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2016
Invoice	GENUINE PARTS CO.	01/21/16	02/15/16	743165	ې د	<u>·</u>	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
					ې د				
Invoice	GENUINE PARTS CO.	02/10/16	02/15/16	746705	۶ د		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GENUINE PARTS CO.	01/20/16	02/15/16		\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GENUINE PARTS CO.	01/20/16	02/15/16	742999	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GLOBAL GOV/ED SOLUTIONS	01/21/16	02/15/16	S93988430101	\$		COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2016
Invoice	GRAINGER	01/20/16	02/15/16	9003568004	\$		CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	GRAINGER	01/20/16	02/15/16	9003251239	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	01/22/16	02/15/16	9005800165	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	01/20/16	02/15/16	9003567998	\$		TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	01/22/16	02/15/16	9005800173	\$		TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GREAVES, ROBERT	02/08/16	02/15/16	TOOLS 02/16	\$		TOOL ALLOWANCE	Salary Expense	FY 2016
Invoice	GREAVES, ROBERT	02/08/16	02/15/16	02/16 UNIFORM	\$		UNIFORMS	Salary Expense	FY 2016
Invoice	HAMPTON INN & SUITES	01/31/16	02/15/16	35100	\$	150.00	ARBITRATIONS/EMPLOYEE ACTIONS	Administrative Contract Services	FY 2016
Invoice	HERITAGE PROPANE	01/31/16	02/15/16	3048779935	\$	34.52	PROPANE FACILITIES	Utilities Expense	FY 2016
Invoice	JAMES D TISDALE DBA SUNCOAST ELEVATOR INSPECTIONS OF FL LLC	01/19/16	02/15/16	T-00837	\$	410.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/18/16	02/15/16	S205960-IN	\$	13,847.25		Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/18/16	02/15/16	S205962-IN	\$	13,845.40	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/19/16	02/15/16	S205964-IN	\$	13,856.50	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/20/16	02/15/16	S205967-IN	\$	13,858.35	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/18/16	02/15/16	S205960-IN	\$	2,549.47	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/18/16	02/15/16	S205962-IN	\$	2,549.12	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/19/16	02/15/16	S205964-IN	\$	2,551.17	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/20/16	02/15/16	S205967-IN	\$	2,551.50	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	KENWORTH OF CENTRAL FLORIDA	01/19/16	02/15/16	CI25878	\$	237.10	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	LIFT-U/DIV. OF HOGAN MFG, INC.	01/20/16	02/15/16	171304	\$	1,815.97	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	LOPEZ, JOSELITO	02/08/16	02/15/16	02/16 UNIFORM	\$	200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	MAYER ELECTRIC FIN CORP	01/19/16	02/15/16	20155636	\$	243.60	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	MCGILL & ASSOCIATES	01/08/16	02/15/16	16-0045	\$	139.00	ARBITRATIONS/EMPLOYEE ACTIONS	Administrative Contract Services	FY 2016
Invoice	MCGILL & ASSOCIATES	01/29/16	02/15/16	16-0193	\$		ARBITRATIONS/EMPLOYEE ACTIONS	Administrative Contract Services	FY 2016
Invoice	MIDWEST BUS CORPORATION	01/21/16	02/15/16	38730	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	01/20/16	02/15/16	981711	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	NUMAN, DENISESHIA	02/08/16	02/15/16	02/16 UNIFORM	\$	<u> </u>	UNIFORMS	Salary Expense	FY 2016
Invoice	PALMDALE OIL COMPANY	01/22/16	02/15/16	590755	\$		DIESEL EXHAUST FLUID	Fuel and Oil Expense	FY 2016
Invoice	PALMDALE OIL COMPANY	01/22/16	02/15/16	596449	\$		DIESEL EXHAUST FLUID	Fuel and Oil Expense	FY 2016
Invoice	PALMDALE OIL COMPANY	01/22/16	02/15/16	604450	\$		ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2016
	PAULINO, CARLOS	02/08/16	02/15/16	TOOLS 02/16	ċ		TOOL ALLOWANCE	·	FY 2016
Invoice Invoice	PAULINO, CARLOS PAULINO, CARLOS	02/08/16	02/15/16	02/16 UNIFORM	¢		UNIFORMS	Salary Expense Salary Expense	FY 2016 FY 2016
	PETROLEUM TRADERS CORPORATION	01/22/16	02/15/16	963125	¢	7,512.88		Fuel and Oil Expense	FY 2016 FY 2016
Invoice					ې د			·	
Invoice	PETROLEUM TRADERS CORPORATION	01/22/16	02/15/16	963125	ې د		DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	PUBLIC SURPLUS, LLC	01/31/16	02/15/16	688737	<u>ې</u>		GAIN ON SALE OF CAPITAL EQUIPMENT	Other System Revenue	FY 2016
Invoice	R&C DIESEL PARTS SUPPLY	01/19/16	02/15/16	346167	\$ 6		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	01/17/16	02/15/16	0696-000560885	\$		WATER, SEWER & GARRAGE	Utilities Expense	FY 2016
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	01/17/16	02/15/16	0696-000560886	\$		WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	01/17/16	02/15/16	0696-000560887	\$		WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	RITZ SAFETY, LLC	12/29/15	02/15/16	5207798	\$		SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2016
Invoice	RUSH TRUCK CENTER	01/20/16	02/15/16	3001354319	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	SECURE ON-SITE SHREDDING	01/21/16	02/15/16	2537012116	\$		CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	01/21/16	02/15/16	2539012116	Ş	20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016

DOCUMENT	VENDOR NAME	DOCUMENT DATE	DAVNAFAIT DATE	DOCUMENT NUMBER		TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATECORY NUMBER	FISCAL
Invoice	SECURE ON-SITE SHREDDING	01/21/16	02/15/16	2541012116	ċ		ACCOUNT DESCRIPTION CONTRACT SERVICES	ACCOUNT CATEGORY NUMBER Operational Contracted Service Expense	YEAR FY 2016
Invoice	SECURE ON-SITE SHREDDING	01/21/16	02/15/16	2543012116	¢		CONTRACT SERVICES CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016 FY 2016
Invoice	SECURE ON-SITE SHREDDING	01/21/16	02/15/16	2545012116	¢		CONTRACT SERVICES CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SOL DAVIS PRINTING INC.	01/19/16	02/15/16	44151	¢		PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2016
Invoice	SOL DAVIS PRINTING INC.	01/19/16	02/15/16	44202	¢		PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2016
Invoice	SOUTHEAST POWER SYSTEM OF TAMPA	01/20/16	02/15/16	23 157351	¢		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	SPORTWORKS NORTHWEST, INC	01/19/16	02/15/16	110718	¢		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	STATE OF FLORIDA	01/30/16	02/15/16	2K-3462	¢		TELEPHONE	Utilities Expense	FY 2016
Invoice	STRAIGHTWAY RADIO LLC D/B/A WTMP	02/03/16	02/15/16	SPONSOR 02/16	ς .		MARKETING COMMUNITY SPONSORSHIPS	Community Relations & Marketing Expense	FY 2016
Invoice	SUNPASS	02/03/16	02/15/16	329423 01-16	¢		TOLLS ONLY	Other Administrative Expenses	FY 2016
Invoice	SUNPASS	02/03/16	02/15/16	329423 01-16	¢		TOLLS ONLY	Other Administrative Expenses Other Administrative Expenses	FY 2016
Invoice	SUNPASS	02/03/16	02/15/16	329423 01-16	¢		TOLLS ONLY	Other Administrative Expenses Other Administrative Expenses	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/20/16	02/15/16	163127	¢		TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/20/16	02/15/16	163215	¢		TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/20/16	02/15/16	163373	¢		TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/18/16	02/15/16	163374	¢		TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/04/16	02/15/16	0216/0002170	ې د		ELECTRICITY	Utilities Expense	FY 2016
	TAMPA ELECTRIC COMPANY			· ·	ç		ELECTRICITY	·	FY 2016 FY 2016
Invoice		02/04/16	02/15/16	0216/0242180	<u>ې</u>		ELECTRICITY	Utilities Expense	FY 2016 FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/04/16	02/15/16	0216/0242260	\$ ¢			Utilities Expense	
Invoice	TAMPA ELECTRIC COMPANY	02/04/16	02/15/16	0216/0242340	<u>ې</u>		ELECTRICITY	Utilities Expense	FY 2016 FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/04/16	02/15/16	0216/0242420	\$		ELECTRICITY	Utilities Expense	
Invoice	TAMPA ELECTRIC COMPANY	02/04/16	02/15/16	0216/0242500	\$		ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/04/16	02/15/16	0216/0243070	\$		ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/05/16	02/15/16	0216/0425740	\$		ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/05/16	02/15/16	0216/0426981	\$		ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/05/16	02/15/16	0216/0427441	\$		ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/05/16	02/15/16	0216/0427521	\$		ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/05/16	02/15/16	0216/0427601	\$		ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/03/16	02/15/16	0216/0454030	\$		ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/03/16	02/15/16	0216/0454110	\$		ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/03/16	02/15/16	0216/0494640	\$		ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/05/16	02/15/16	0216/0507470	\$		ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/05/16	02/15/16	0216/0507550	\$		ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/04/16	02/15/16	0216/0626081	\$		ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/04/16	02/15/16	0216/0626241	\$		ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/04/16	02/15/16	0216/0626321	\$		ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/04/16	02/15/16	0216/0626401	\$		ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/04/16	02/15/16	0216/0626591	\$		ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/04/16	02/15/16	0216/0633370	\$		ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/04/16	02/15/16	0216/0633960	\$		ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/04/16	02/15/16	0216/0703470	\$		ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/04/16	02/15/16	0216/1028711	\$		ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/04/16	02/15/16	0216/1028811	\$		ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/04/16	02/15/16	0216/1033040	\$		ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/04/16	02/15/16	0216/1087130	\$		ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/04/16	02/15/16	0216/1095070	\$		ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/09/16	02/15/16	0216/2281800	\$	-	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA MEDIA GROUP INC D/B/A TAMPA TRIBUNE	01/31/16	02/15/16	3564118-0117	\$		ADVERTISING - LEGAL	Community Relations & Marketing Expense	FY 2016
Invoice	TECO PARTNERS INC	02/02/16	02/15/16	0216-22434062	\$		OPERATING CONTINGENCY	Other Administrative Expenses	FY 2016
Invoice	TENNANT SALES AND SERVICE	01/18/16	02/15/16	913579813	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	TENNANT SALES AND SERVICE	01/18/16	02/15/16	913579814	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	TESSCO, INC.	01/19/16	02/15/16	470520	\$		REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	THEMIS SOLUTIONS INC	01/22/16	02/15/16	INV-3625-1	\$		DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	TORRES, MISEAL	02/08/16	02/15/16	02/16 UNIFORM	\$		UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/18/16	02/15/16	914 1978078	\$		CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/20/16	02/15/16	914 1979116	\$		CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/20/16	02/15/16	914 1979117	\$	41.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/20/16	02/15/16	914 1979162	\$	60.90	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/20/16	02/15/16	914 1979469	\$	42.00	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/20/16	02/15/16	914 1979470	\$	44.12	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/20/16	02/15/16	914 1979471	\$		UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/20/16	02/15/16	914 1979472	\$	21.00	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/20/16	02/15/16	914 1979473	Ś	26.25	UNIFORMS	Salary Expense	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATF	DOCUMENT NUMBER		TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY NUMBER	FISCAL YEAR
Invoice	UNIFIRST CORPORATION	01/20/16	02/15/16	914 1979474	Ś		UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/20/16	02/15/16	914 1979475	\$		UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/20/16	02/15/16	914 1979476	\$		UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/20/16	02/15/16	914 1979477	\$		UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/20/16	02/15/16	914 1979478	\$		UNIFORMS	Salary Expense	FY 2016
Invoice	UNITED RENTALS (NORTH AMERICA), INC.	01/21/16	02/15/16	122056210-026	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	VERIZON FLORIDA LLC	01/28/16	02/15/16	0116/2286330	Ś		TELEPHONE	Utilities Expense	FY 2016
Invoice	VERIZON FLORIDA LLC	01/28/16	02/15/16	0116/5589030	\$		TELEPHONE	Utilities Expense	FY 2016
Invoice	VERIZON FLORIDA LLC	01/28/16	02/15/16	0116/6127970	Ś		TELEPHONE	Utilities Expense	FY 2016
Invoice	VERIZON WIRELESS	01/23/16	02/15/16	9759405037	\$		CELL PHONES	Utilities Expense	FY 2016
Invoice	VERIZON WIRELESS	01/23/16	02/15/16	9759413052	Ś	<u> </u>	CELL PHONES	Utilities Expense	FY 2016
Invoice	ZABATT POWER SYSTEMS INC	01/21/16	02/15/16	125305	Ś	<u> </u>	ACQ SHOP EQUIP - AIR COMPRESSOR	Capital Grant Expense	FY 2016
Invoice	A & W MAINTENANCE	01/26/16	02/22/16	49463	Ś		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ABC BUS, INC.	01/27/16	02/22/16		\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ACCURATE LAMINATING	01/26/16	02/22/16	71458	\$		PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	ACCURATE LAMINATING	01/29/16	02/22/16	71502	\$		PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	AIRGAS REFRIGERANTS, INC.	01/27/16	02/22/16	9047707708	¢		TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	A-JANITOR'S CLOSET, INC.	01/29/16	02/22/16		\$		CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2016
Invoice	A-JANITOR'S CLOSET, INC.	01/27/16	02/22/16	694216	Ġ		CHEMICALS, CLEANERS & EQUII	Inventory	FY 2016
Invoice	A-JANITOR'S CLOSET, INC.	02/12/16	02/22/16	694566	\$		TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ALLIED ELECTRONICS, INC.	01/29/16	02/22/16	9005577794	¢		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ALLIED SECURITY HOLDINGS LLC D/B/A ALLIEDBARTON	01/28/16	02/22/16	6354146	¢		SECURITY SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	ALLIED SECURITY HOLDINGS LLC D/B/A ALLIEDBARTON	01/28/16	02/22/16	6354147	ç		SECURITY SERVICES	Operational Contracted Service Expense	FY 2016
					ې د				FY 2016
Invoice	AMALGAMATED TRANSIT UNION	02/18/16	02/22/16	PPE 02/13/16	\$ ¢		ATU UNION DUES - EMPLOYEES	Accounts Payable	
Invoice	AMALGAMATED TRANSIT UNION	02/18/16	02/22/16	PPE 02/13/16	\$ ¢		ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	02/18/16	02/22/16	PPE 02/13/16	\$	-	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	02/18/16	02/22/16	PPE 02/13/16	\$		ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice 	AMALGAMATED TRANSIT UNION	02/18/16	02/22/16	PPE 02/13/16	\$		ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice 	AMALGAMATED TRANSIT UNION	02/18/16	02/22/16	PPE 02/13/16 ASSESS	_		ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	02/18/16	02/22/16	PPE 02/13/16 ASSESS	-		ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	02/18/16	02/22/16	PPE 02/13/16 ASSESS	\$		ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	ANCO SUPERIOR INC	01/28/16	02/22/16	86718	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ANCO SUPERIOR INC	01/29/16	02/22/16	86746	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ANDRANGO, SONIA	01/21/16	02/22/16	PPE 01/16/16	\$		ACCOUNTS PAYABLE	Accounts Payable	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/27/16	02/22/16	40190636	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/27/16	02/22/16	40190637	\$	•	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/28/16	02/22/16	40191073	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	AUTONATION SSC	01/27/16	02/22/16	6934976	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	01/26/16	02/22/16	6935497	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	01/25/16	02/22/16	6936638	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	01/26/16	02/22/16	6938067	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	01/28/16	02/22/16	6940589	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	01/29/16	02/22/16	6941798	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	01/29/16	02/22/16	6942845	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	01/28/16	02/22/16	6941345	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	BAY AREA COURT REPORTING, INC.	02/09/16	02/22/16	6LL0225	\$	201.80	ARBITRATIONS/EMPLOYEE ACTIONS	Administrative Contract Services	FY 2016
Invoice	BRIGHT HOUSE NETWORKS LLC	02/09/16	02/22/16	042451601020916	\$	106.07	CABLE TELEVISION SERVICES	Utilities Expense	FY 2016
Invoice	BRIGHT HOUSE NETWORKS LLC	02/06/16	02/22/16	067652401020616	\$	83.90	CABLE TELEVISION SERVICES	Utilities Expense	FY 2016
Invoice	CAMBRIDGE SYSTEMATICS INC	01/30/16	02/22/16	150078-05	\$	6,000.00	CONSULTANT FEES	Administrative Contract Services	FY 2016
Invoice	CBIZ PAYROLL INC	01/15/16	02/22/16	1945157	\$	1,238.60	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	CDW GOVERNMENT, INC	01/26/16	02/22/16	BVW4492	\$	38.08	EXTENDED WARRANTIES	Operational Contracted Service Expense	FY 2016
Invoice	CDW GOVERNMENT, INC	01/27/16	02/22/16	BWC9273	\$	100.00	EXTENDED WARRANTIES	Operational Contracted Service Expense	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	02/28/16	02/22/16	1919800	\$	24.73	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	02/28/16	02/22/16	1919800	\$	230.22	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	02/28/16	02/22/16	1919800	\$	2,925.30	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	02/28/16	02/22/16	1919800	\$	-	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	02/28/16	02/22/16	1919800	\$		DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	02/28/16	02/22/16	1919800	\$		DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	02/28/16	02/22/16	1919800	\$	•	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	02/28/16	02/22/16	1919800	\$		FICA PAYABLE - EMPLOYEES	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	02/28/16	02/22/16	1919799	\$	•	HEALTH INSURANCE EXCESS EXPENSE	Salary Expense	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	02/28/16	02/22/16	1919799	\$		HEALTH INSURANCE THIRD PARTY COSTS	Salary Expense	FY 2016
Invoice	CISCO SYSTEMS INC	01/27/16	02/22/16	6751253	\$		WEB HOSTING SERVICES	Operational Contracted Service Expense	FY 2016
11140100	1.000 0.0.1	51,21,10	J-1 1 10	0,31233	٧	5-03		Sperational Contracted Service Expense	2010

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER		TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY NUMBER	FISCAL YEAR
Invoice	CITY OF TAMPA MCKAY BAY	02/10/16	02/22/16	627749	\$		WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	02/11/16	02/22/16	0216/0051261	\$		WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	02/11/16	02/22/16	·	\$		WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	02/11/16	02/22/16	0216/0051487	Ś		WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	02/11/16	02/22/16	0216/0307517-1	\$		WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	02/11/16	02/22/16	0216/0307517-2	\$		WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	02/11/16	02/22/16	0216/0307517-3	Ś	<u> </u>	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	02/10/16	02/22/16	0216/0314931	Ś		WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	02/11/16	02/22/16	0216/0326315	\$		WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	02/11/16	02/22/16	0216/0390311	Ś		WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/27/16	02/22/16	8108626001	¢		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/28/16	02/22/16	8139705002	¢		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/26/16	02/22/16	8145846000	¢		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/27/16	02/22/16	8147029002	Ċ		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/25/16	02/22/16	8150488001	ې د		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/25/16	02/22/16	8150492001	ç		CORRECTIVE BASED SUPPLIES CORRECTIVE BASED SUPPLIES		FY 2016
	CLASS C SOLUTIONS GROUP				ې د			Parts & Supplies Expense	
Invoice		01/29/16	02/22/16	8165537001	\$ ¢		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/28/16	02/22/16	8165538001	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/28/16	02/22/16	8165707001	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/29/16	02/22/16	8167112001	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/29/16	02/22/16	8168488001	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	COIN CURRENCY & DOCUMENT SYSTEMS OF FL INC	01/28/16	02/22/16	40711	\$		CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	COIN CURRENCY & DOCUMENT SYSTEMS OF FL INC	01/28/16	02/22/16	40712	\$		CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	COIN CURRENCY & DOCUMENT SYSTEMS OF FL INC	01/29/16	02/22/16	40741	\$		CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	COMMERCIAL RISK MANAGEMENT INC	01/25/16	02/22/16	01-9723	\$		CLAIM SERVICING FEES	Self Insured Workers' Compensation Expense	
Invoice	CONTROL GROUP COMPANIES LLC	01/28/16	02/22/16	3325531	\$		SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	01/13/16	02/22/16	6013977	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	01/25/16	02/22/16	6014089	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	01/25/16	02/22/16	6014090	\$	497.60	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	01/29/16	02/22/16	6014294A	\$	111.94	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CRUMPTON WELDING SUPPLY, INC	01/27/16	02/22/16	1331684-0001-01	\$	219.80	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CRUMPTON WELDING SUPPLY, INC	01/27/16	02/22/16	1331696-01	\$	17.43	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	01/27/16	02/22/16	011-61613	\$	32,210.00	ASSOC CAP MAINT FL-90-X831-01 FY2014 POP	Capital Grant Expense	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	01/29/16	02/22/16	011-61817	\$	393.57	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	01/29/16	02/22/16	011-61797	\$	5,886.97	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	DATALINK CORP	01/25/16	02/22/16	CUSINV00044293	\$	5,182.00	MACHINE/EQUIP MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	DVM INSURANCE AGENCY INC	01/28/16	02/22/16	01012016	\$	376.82	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2016
Invoice	EDITH SANDS	02/09/16	02/22/16	REFUND 02/07/16	\$	5.50	MISCELLANEOUS INCOME	Other System Revenue	FY 2016
Invoice	ENVIRONMENTAL REMEDIATION SERVICES INC	01/28/16	02/22/16	1537801	\$	9,675.65	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC	01/19/16	02/22/16	124425	\$	159.00	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2016
Invoice	ESQUIRE DEPOSITION SOLUTIONS LLC	01/12/16	02/22/16	INV0668156	\$	105.00	ARBITRATIONS/EMPLOYEE ACTIONS	Administrative Contract Services	FY 2016
Invoice	FEDERAL EXPRESS CORP	02/09/16	02/22/16	5-313-44326	\$	22.82	POSTAGE	Community Relations & Marketing Expense	FY 2016
Invoice	FEDERAL EXPRESS CORP	02/09/16	02/22/16	5-313-44326	\$	62.61	POSTAGE	Other Administrative Expenses	FY 2016
Invoice	FERNANDEZ, RICARDO	02/15/16	02/22/16	01/16 FLEET EOM	\$		ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	FLEET PRIDE	01/29/16	02/22/16	74912657	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLEET PRIDE	01/27/16	02/22/16	74860420	Ś		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	FLEET PRODUCTS, INC.	01/29/16	02/22/16	1377667	Ś		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLEET PRODUCTS, INC.	01/27/16	02/22/16	1377273	\$		TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLEET PRODUCTS, INC.	01/29/16	02/22/16	1377986	\$		TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLORIDA DETROIT DIESEL-ALLISON	01/27/16	02/22/16	2209169PI	¢		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GATOR FORD	01/29/16	02/22/16	493605P	Ċ		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
	GENUINE PARTS CO.	01/25/16	02/22/16	742131	ې د		CORRECTIVE BASED SUPPLIES CORRECTIVE BASED SUPPLIES		FY 2016
Invoice Invoice	GENUINE PARTS CO.	01/15/16	02/22/16	742258	<u>ې</u>		CORRECTIVE BASED SUPPLIES CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense Parts & Supplies Expense	FY 2016 FY 2016
					ç		TIRES LEASED - BUS		
Invoice	GOODYEAR TIRE & RUBBER CO	01/28/16	02/22/16	0071031684	<u>ک</u>			Parts & Supplies Expense	FY 2016
Invoice	GOODYEAR TIRE & RUBBER CO	01/28/16	02/22/16	0071031685	<u>ې</u>	•	TIRES LEASED A DA /DARATRANISIT	Parts & Supplies Expense	FY 2016
Invoice	GOODYEAR TIRE & RUBBER CO	01/28/16	02/22/16	0071031684	\$ <i>c</i>		TIRES LEASED ADA (DARATRANIST	Parts & Supplies Expense	FY 2016
Invoice	GOODYEAR TIRE & RUBBER CO	01/28/16	02/22/16	0071031685	\$	•	TIRES LEASED-ADA/PARATRANSIT	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	01/25/16	02/22/16	9007290647	\		CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	01/25/16	02/22/16	9007290639	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	01/26/16	02/22/16	9008832165	\$		TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	01/26/16	02/22/16		\$		TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HERITAGE PROPANE	02/11/16	02/22/16	3049175206	\$		PROPANE FACILITIES	Utilities Expense	FY 2016
Invoice	HERNANDEZ, CESAR	02/18/16	02/22/16	02/04/16 TR	\$	62.42	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	HERNANDEZ, CESAR	02/18/16	02/22/16	02/11/16 TR	Ś		BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	02/18/16	02/22/16	PPE 02/13/16	\$		EMPLOYEE RECREATION FUND	Accounts Payable	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	02/18/16	02/22/16	PPE 02/13/16	\$		EMPLOYEE RECREATION FUND	Accounts Payable	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	02/18/16	02/22/16	PPE 02/13/16	\$		EMPLOYEE RECREATION FUND	Accounts Payable	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/18/16	02/22/16	02/18/16 FIN	\$		ADVERTISING & PROMOTIONS	Community Relations & Marketing Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/18/16	02/22/16	02/18/16 FIN	\$		BUSINESS MEETING COST	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/18/16	02/22/16	02/18/16 FIN	\$		BUSINESS MEETING COST	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/17/16	02/22/16	02/17/16 BESO	\$		BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/17/16	02/22/16	02/17/16 BESO	\$		BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/17/16	02/22/16	02/17/16 BESO	\$		BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/18/16	02/22/16	02/17/10 BESO 02/18/16 FIN	¢		BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/18/16	02/22/16	02/18/16 FIN	¢		CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/15/16	02/22/16	02/15/16 OPS	¢		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/17/16	02/22/16	02/17/16 BESO	ç		LEGAL FEES LIGITATION	Insurance Premiums & Actuarial Study	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/17/16	02/22/16	02/17/16 BESO	ċ		LEGAL FEES LIGITATION	Insurance Premiums & Actuarial Study	FY 2016
	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/17/16	02/22/16	02/17/16 BESO 02/18/16 FIN	¢		MARKETING COMMUNITY OUTREACH	Community Relations & Marketing Expense	FY 2016
Invoice					ې د				
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/18/16	02/22/16	02/18/16 FIN	\$		OTHER MISCELLANEOUS EXPENSES	Other Administrative Expenses	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/15/16	02/22/16	02/15/16 OPS	\$		PARKING FEES	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/15/16	02/22/16	02/15/16 OPS	\$		PARKING FEES	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/15/16	02/22/16	02/15/16 OPS	\$		PARKING FEES	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/15/16	02/22/16	02/15/16 OPS	\$		PARKING FEES	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/17/16	02/22/16	02/17/16 BESO	\$		PARKING FEES	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/17/16	02/22/16	02/17/16 BESO	\$		PARKING FEES	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/18/16	02/22/16	02/18/16 FIN	\$		PARKING FEES	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/18/16	02/22/16	02/18/16 FIN	\$		PARKING FEES	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/18/16	02/22/16	02/18/16 FIN	\$		PARKING FEES	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/15/16	02/22/16	02/15/16 OPS	\$		SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/15/16	02/22/16	02/15/16 OPS	\$	4.94	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/15/16	02/22/16	02/15/16 OPS	\$	37.44	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/15/16	02/22/16	02/15/16 OPS	\$	9.62	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/15/16	02/22/16	02/15/16 OPS	\$	42.26	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/15/16	02/22/16	02/15/16 OPS	\$	11.44	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/15/16	02/22/16	02/15/16 OPS	\$	42.72	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/18/16	02/22/16	02/18/16 FIN	\$	40.83	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	02/07/16	02/22/16	1172978	\$	33.56	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	01/08/16	02/22/16	1886126	\$	518.28	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	02/16/16	02/22/16	2142541	\$	22.79	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	02/04/16	02/22/16	4970480	\$	217.44	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	02/11/16	02/22/16	7033317	\$	628.26	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	02/10/16	02/22/16	8970752	\$	310.41	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	01/25/16	02/22/16	0128504-IN	\$	454.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	01/29/16	02/22/16	0128577-IN	\$	2,725.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	INTERNAL REVENUE SERVICE	02/18/16	02/22/16	PPE 02/13/16	\$	505.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	INTERNATIONAL BUS & PARTS	01/26/16	02/22/16	20922	\$	900.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/25/16	02/22/16	S205973-IN	\$	13,821.35		Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/25/16	02/22/16	S205973-IN	\$	2,544.68	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JASPER WELLER LLC DBA WELLER TRUCK PARTS	01/26/16	02/22/16	400996902	\$	4,050.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	KENWORTH OF CENTRAL FLORIDA	01/27/16	02/22/16	CI26676 CORES	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	KENWORTH OF CENTRAL FLORIDA	01/25/16	02/22/16	CI26455	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	KENWORTH OF CENTRAL FLORIDA	01/27/16	02/22/16	CI26676	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	LEGAL CLUB OF AMERICA CORPORATION	12/28/15	02/22/16	0000274582	\$		PRE-PAID LEGAL - EMPLOYEES	Accounts Payable	FY 2016
Invoice	LEGAL CLUB OF AMERICA CORPORATION	01/20/16	02/22/16	0000274382	Ś		PRE-PAID LEGAL - EMPLOYEES	Accounts Payable	FY 2016
Invoice	LTK CONSULTING SERVICES INC	01/26/16	02/22/16	4762.01-010	Ś		OPERATING CONTINGENCY	Other Administrative Expenses	FY 2016
Invoice	LYNDA.COM, INC.	01/29/16	02/22/16	INV04568674	\$		PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	MICHAEL JR., JAMES R.	02/15/16	02/22/16	01/16 BUS OP EOM	\$	•	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	01/25/16	02/22/16	21237	¢		ARMORED CAR SERVICES	Operational Contracted Service Expense	FY 2016
	MIDWEST BUS CORPORATION			38753	Ċ		PARTS AND SUPPLIES		FY 2016 FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	01/25/16	02/22/16	982160	ç		PARTS AND SUPPLIES PARTS AND SUPPLIES	Inventory	FY 2016 FY 2016
Invoice		01/28/16	02/22/16		ç			Inventory	
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	01/28/16	02/22/16	982161	Ş		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	01/28/16	02/22/16	982159	<u>۲</u>		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	NABI PARTS LLC	01/26/16	02/22/16	16002966	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	NABI PARTS LLC	01/28/16	02/22/16	16003220	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	NATIONAL DRIVE	02/18/16	02/22/16	PPE 02/13/16	\	4.00	TEAMSTER UNION DUES	Accounts Payable	FY 2016

	DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER		TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY NUMBER	FISCAL YEAR
Problem Prob						\$				FY 2016
Member C.						\$			···	FY 2016
Mone May Part ROUGH Plank STUDY 92/22/19 92/22/	Invoice	NEOPART LLC	01/26/16	02/22/16	2283513-00	\$	3,495.06	PARTS AND SUPPLIES		FY 2016
Indexist OBLIVEN (1900-19, 14) OBLIVEN (1900-1900-1900-1900-1900-1900-1900-1900	Invoice	NEW FLYER INDUSTRIES LTD	01/27/16	02/22/16	80227001	\$	576.83	PARTS AND SUPPLIES	Inventory	FY 2016
Montes PASSE (MIC COURT COURT OF COURT	Invoice	NEW FLYER INDUSTRIES LTD			80227202	\$	47.81	PARTS AND SUPPLIES	·	FY 2016
Name PMM PAN ILANE INC Co. C	Invoice	O&L LAW GROUP, PL	02/18/16	02/22/16	PPE 02/13/16	\$	207.82	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Name PMM PAN ILANE INC Co. C	Invoice	PCMG INC D/B/A GLOBAL GOV/ED				\$	1,856.99	Repair Parts and Minor Equipment		FY 2016
Involve FETHOLIUM PROJECT NO MORTONIG (M. D. 20) 2011 20) 2215 21374 5 1,300 0 PLD PAGE OF THE PROTECT STORMS 100 000 PLD PAGE OF THE PROTECT STORMS						\$			···	FY 2016
PETHOLIU PRODUCTS MONTORING 2,704,15 2,724,16 2,140,8 5,137,20 1,000 1,0						\$				FY 2016
Immore PRINCIPATION 1978/16						\$				FY 2016
Invoice REDICUM TRADISC CORPORNTON		·				\$			·	FY 2016
						\$	<u> </u>		·	FY 2016
						\$			·	FY 2016
Indexide PROFITION TRANSPERSORMATION 01/24/16 92/22/16 9813/28 \$ 2,288.16 DREST & SAS PROME TAX Tax Expense Invoice PROFITION TRANSPERSORMATION 01/24/16 92/22/16 8613/28 \$ 2,288.16 DREST & SAS PROME TAX Tax Expense 10/24/16 10/2		PETROLEUM TRADERS CORPORATION				\$			·	FY 2016
Invoice PRTROEUM TRADERS CORPORATION						\$	<u> </u>		·	FY 2016
Invoice PETROEIUM TRADORS CORPORATION 0.1278/16 0.22216 98.33.00 5 2.853.55 DESEL & OS DOCIDE TAX Tax Experies Invoice PETROE (AND TRADORS CORPORATION 0.1278/16 0.22276 0.222226 0.22226						Ś	,		·	FY 2016
Invoice PREDICINAT RADPES CORTORATION 01729/16 0272716 959313 \$ 2,586.25 0259.26 CORRECT National Disputes Part August Supplies Supplies Part August Supplies Supplies Supplies Supplies Part August Supplies Supplies Supplies Supplies Supplies Part August Supplies Supplies Supplies Supplies Part August Supplies Supplies Supplies Part August Supplies Supplies Supplies Supplies Part Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Part Supplies Supp						\$			·	FY 2016
Indicate						\$			·	FY 2016
Indicate						\$	<u> </u>		·	FY 2016
Invoice REALPERFERSH						\$			· · · · · · · · · · · · · · · · · · ·	FY 2016
Monical RILMIN SOFTMARE INC 01/23/16 03/22/16 03/22/16 10.07 \$ 1,040.00 00/04/17 \$ 1.040.00 03/22/16 10.00 03/22/16 10.00 03/22/16 10.00 03/22/16 10.00 03/22/16 10.00 03/22/16 10.00 03/22/16 10.00 03/22/16		·		· · ·		\$			·	FY 2016
Import RICHMONN POSTAL ORDER LANDA NEW 0.2737/16 0.2727/16 5.104.2 ACCOUNTS PAYABLE - MANUAL ACCOUNTS PAYABLE - MININE PAYABLE - MININ						¢			·	FY 2016
Imminote RTZ SAFETY, LIC 0.1/39/16 0.2/12/16							<u> </u>			FY 2016
Invoice ROSKYSTOCK, STEVE						ې د			·	
Invaide MUSH TRUCK CENTER						ې د				FY 2016
Invoke RUSH TRUCK CENTER						\$ ¢				FY 2016
Invoice RUSH FRUCK CENTER						\$			·	FY 2016
Invoke RUSH TRUCC CENTER						\$	•		·	FY 2016
Invoice RUSH TRUCK CENTER						\$				FY 2016
Invoice RUSH TRUCK ENTER 01/271/6 02/221/6 3001437707 \$ 17.1.26 PARTS AND SUPPLUS Invoice Invoice SCHINDLER LEVATOR CORP 01/291/6 02/221/6 7152288818 \$ 2.90.00 CONTRACT SERVICES Operational Contracted Service Expense 1000/26 SCRIPPS MIDIA IN CORPA WITS 01/31/6 02/221/6 91/45-1 5 1,000 ADVERTISING & PROMOTIONS Community Relations & Marketing Expense Invoice SCRIPPS MIDIA IN CORPA WITS 01/31/6 02/221/6 01/31/16 02/221/6 01/31/6 02/221/6 01/31						\$			·	FY 2016
Invoice RUSH TELUC KENTER 0.1/29/16						\$			·	FY 2016
Invoice SCHINDLER ELEVATOR CORP 01/29/16 02/22/16 7135228818 S 2 90.00 CONTRACT SERVICES Operational Contracted Service Expense Invoice SCRIPPS MEDIA INC D/16/A WITS 01/31/16 02/22/16 43360-3 5,750.00 MARKETINIS & PROMOTIONS Community Relations & Marketing Expense Invoice SCRIPPS MEDIA INC D/16/A WITS 07/31/16 07/22/16 710/31/16 71 72.42 Marketing Expense 10/31/16 07/31/16 07/31/16 71 72.42 Marketing Expense 10/31/16 07/31/16 07/31/16 17 72.42 Marketing Expense 10/31/16 07/31/16 07/31/16 07/31/16 18 07/31/16 07/31/16 18 07/31/16 07/31/16 18 07/31/16 07/31/						\$			·	FY 2016
Invoice SCRIPPS MEDIA INC D/E/A WETS 0.1731/16 0.2722/16 9.1462-1 \$ 1.20.000 AUVERTISING & PROMOTIONS Community Relations & Marketing Expense Invoice SIMON, CHESTER 0.0731/16 0.0222/16 0.0731/16 TR \$ 7.4.24 BUSINESS TRAVEL COSTS - STAFF Accounts Physible Accounts Physible Community Relations & Marketing Expense Invoice SOCIAL SECURITY ADMINISTRATION 0.0718/16 0.0722/16 0.0722/16 1.9955 ACCOUNTS PATABLE - MARIUAL ACCRUALS Accounts Physible Invoice SOCIAL SECURITY ADMINISTRATION 0.0718/16 0.0722/16						\$			·	FY 2016
Invaice SCRIPPS MEDIA INC D/8/A WFTS	Invoice					\$				FY 2016
Invoice SIMONL, CHESTER 0.272/16 0.0722/16 0.173/16 TR \$ 74.24 BUSINESS TRAVEL COSTS - STAFF Accounts Payable Invoice SOCIAL SECURITY ADMINISTRATION 0.278/16 0.272.2716 PPE 02/3.716 5 8.0.25 ACCOUNTS PAYABLE - MANUAL ACCRUALS Accounts Payable Invoice STORE OF THE SECURITY ADMINISTRATION 0.078/16 0.272.176 S. 0.072.176 S.						\$			-	FY 2016
Movice SOCIAL SECURITY ADMINISTRATION 02/18/16 02/12/16 PPE 02/13/16 S 1.49.95 ACCOUNTS PAYABLE - MANUAL ACCRUALS Accounts Payable movice STAPLES CONTRACT & COMMERCIAL INC 01/30/16 02/22/16 8037794675 \$ 175.99 TOOLS, EQUIP & SHOP SUPPLIES Parts & Supplies Expense Invoice STC INC D/8/A SAFETY TRAINING & CONSULTING 01/26/16 02/22/16 508751 \$ 505.30 CONDITION BASE MAINT SERVICE Parts & Supplies Expense Invoice STELLAR INDUSTRIAL SUPPLY INC 01/27/16 02/22/16 508752 \$ 95.00 CONDITION BASE MAINT SERVICE Parts & Supplies Expense Invoice STELLAR INDUSTRIAL SUPPLY INC 01/27/16 02/22/16 04108739 \$ 131.71 CORRECTIVE BASED SUPPLIES Inventory Inventory Inventory 10/27/16 02/22/16 04108739 \$ 131.71 CORRECTIVE BASED SUPPLIES Inventory Inventory 10/27/16 02/22/16 163237 \$ 20.00 CONDITION BASE MAINT SERVICE Parts & Supplies Expense Invoice SUMSTATI COMMUNICATIONS INC 01/27/16 02/22/16 04108739 \$ 131.71 CORRECTIVE BASED SUPPLIES Inventory 10/27/27/16 02/22/16 163237 \$ 20.00 DUES, SUBSCRIPTIONS & FEES Administrative Expense Invoice SUNSTATE WRECKER SERVICE INC 01/30/16 02/22/16 163237 \$ 81.00 PHYSICAL DAMAGE - BILLABLE Self Insured General Liability Expense Invoice SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 162762 \$ 87.00 TOWNO CHARGES Operational Contracted Service Expense Invoice SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 163288 \$ 30.00 TOWNO CHARGES Operational Contracted Service Expense Invoice SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 163128 \$ 30.00 TOWNO CHARGES Operational Contracted Service Expense Invoice SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 163446 \$ 30.00 TOWNO CHARGES Operational Contracted Service Expense Invoice SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 163446 \$ 30.00 TOWNO CHARGES Operational Contracted Service Expense Invoice SUNSTATE WRECKER SERVICE INC	Invoice					\$	•			FY 2016
Invoice SODEXO FITNESS CENTER NETPARK 02/18/16 02/22/16	Invoice					\$				FY 2016
Invoice STAPLES CONTRACT & COMMERCIAL INC 01/30/16 02/22/16 8037794675 \$ 17.5.99 TOOLS, EQUIP & SHOP SUPPLIES Parts & Supplies Expense Invoice STC INC D/B/A SAFETY TRAINING & CONSULTING 01/27/16 02/22/16 508751 \$ 503.30 CONDITION BASE MAINT SERVICE Parts & Supplies Expense Invoice STC INC D/B/A SAFETY TRAINING & CONSULTING 01/27/16 02/22/16 3000828 \$ 57.36 PARTS AND SUPPLIES Inventory Invoice STEUART INDUSTRIAL SUPPLY INC 01/27/16 02/22/16 04008739 \$ 131.71 CORRECTIVE BASE SUPPLIES Inventory Invoice STEWART STAININES SUPPLY INC 01/27/16 02/22/16 04008739 \$ 131.71 CORRECTIVE BASE SUPPLIES Parts & Supplies Expense Invoice SUNSTATE WERCKER SERVICE INC 02/04/16 02/22/16 163210 \$ 300.00 PHYSICAL DAMAGE - BILLABLE Self Insured General Liability Expense Invoice SUNSTATE WERCKER SERVICE INC 01/30/16 02/22/16 163377 \$ 81.00 PHYSICAL DAMAGE - BILLABLE Self Insured General Liability Expense Invoice SUNSTATE WERCKER SERVICE INC 01/30/16 02/22/16 162762 \$ 87.00 TOWING CHARGES Operational Contracted Service Expense Invoice SUNSTATE WERCKER SERVICE INC 01/27/16 02/22/16 162762 \$ 87.00 TOWING CHARGES Operational Contracted Service Expense Invoice SUNSTATE WERCKER SERVICE INC 01/27/16 02/22/16 163128 \$ 300.00 TOWING CHARGES Operational Contracted Service Expense Invoice SUNSTATE WERCKER SERVICE INC 01/27/16 02/22/16 163128 \$ 300.00 TOWING CHARGES Operational Contracted Service Expense Invoice SUNSTATE WERCKER SERVICE INC 01/27/16 02/22/16 163404 \$ 300.00 TOWING CHARGES Operational Contracted Service Expense Invoice SUNSTATE WERCKER SERVICE INC 01/26/16 02/22/16 163404 \$ 225.00 TOWING CHARGES Operational Contracted Service Expense Invoice SUNSTATE WERCKER SERVICE INC 01/26/16 02/22/16 163404 \$ 225.00 TOWING CHARGES Operational Contracted Service Expense Invoice SUNSTATE WERCKER SERVICE INC 01/26/16 02	Invoice					\$			Accounts Payable	FY 2016
Invoice STC INC D/B/A SAFETY TRAINING & CONSULTING 01/27/16 02/22/16 508752 \$ 505.30 CONDITION BASE MAINT SERVICE Parts & Supplies Expense Invoice STELIAR INDUSTRIAL SUPPLY INC 01/27/16 02/22/16 3600828 \$ 57.36 PARTS AND SUPPLIES Invoice STELIAR INDUSTRIAL SUPPLY INC 01/27/16 02/22/16 04108739 \$ 133.71 CORRECTIVE BASED SUPPLIES Parts & Supplies Expense 10/28/16 02/22/16 04108739 \$ 133.71 CORRECTIVE BASED SUPPLIES Parts & Supplies Expense 10/28/16 02/22/16 04108739 \$ 133.71 CORRECTIVE BASED SUPPLIES Parts & Supplies Expense 10/28/16 02/22/16 163210 \$ 300.00 DIES, SUBSCRIPTIONS & FEES Administrative Expense 10/28/16 02/22/16 163210 \$ 300.00 PHYSICAL DAMAGE - BILLABLE Self Insured General Liability Expense 10/28/16 02/22/16 16320 \$ 87.00 TOWING CHARGES Operational Contracted Service Expense 10/28/16 02/22/16 167763 \$ 81.00 PHYSICAL DAMAGE - BILLABLE Self Insured General Liability Expense 10/28/16 02/22/16 167763 \$ 108.00 TOWING CHARGES Operational Contracted Service Expense 10/28/16 02/22/16 16326 \$ 300.00 TOWING CHARGES Operational Contracted Service Expense 10/28/16 02/22/16 163128 \$ 300.00 TOWING CHARGES Operational Contracted Service Expense 10/28/16 02/22/16 16346 \$ 300.00 TOWING CHARGES Operational Contracted Service Expense 10/28/16 02/22/16 16346 \$ 300.00 TOWING CHARGES Operational Contracted Service Expense 10/28/16 02/22/16 16346 \$ 300.00 TOWING CHARGES Operational Contracted Service Expense 10/28/16 02/22/16 16349 \$ 225.00 TOWING CHARGES Operational Contracted Service Expense 10/28/16 02/22/16 16349 \$ 225.00 TOWING CHARGES Operational Contracted Service Expense 10/28/16 02/22/16 16349 \$ 225.00 TOWING CHARGES Operational Contracted Service Expense 10/28/16 02/22/16 10/28/16 02/22/16 16349 \$ 225.00 TOWING CHARGES Operational Contracted Service Expense 10/28/16 02/	Invoice		02/18/16			\$	80.25	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice STCLINC D/S/A SAFETY TRAINING & CONSULTING 01/27/16 02/22/16 3600828 5 952.00 CONDITION BASE MAINT SERVICE Parts & Supplies Expense Invoice STEMART STAINLESS SUPPLY INC 01/25/16 02/22/16 07/378 5 20.00 DUES, SUBSCRIPTIONS & FLES Administrative Expense Number of STEMART STAINLESS SUPPLY INC 02/24/16 02/22/16 163210 5 300.00 DUES, SUBSCRIPTIONS & FLES Administrative Expense Number of STEMART STAINLESS SUPPLIES Parts & Supplies Expense Number of SUNSTATE WRECKER SERVICE INC 02/04/16 02/22/16 163210 5 300.00 DUES, SUBSCRIPTIONS & FLES Administrative Expense Number of SUNSTATE WRECKER SERVICE INC 01/30/16 02/22/16 163277 5 8.1.00 Physical DamAge - BILLABLE Self Insured General Liability Expense Number of SUNSTATE WRECKER SERVICE INC 01/27/16 02/22/16 162762 5 87.00 TOWING CHARGES Operational Contracted Service Expense Number of SUNSTATE WRECKER SERVICE INC 01/27/16 02/22/16 163128 5 300.00 TOWING CHARGES Operational Contracted Service Expense Number of SUNSTATE WRECKER SERVICE INC 01/25/16 02/22/16 163446 5 300.00 TOWING CHARGES Operational Contracted Service Expense Number of SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 163446 5 300.00 TOWING CHARGES Operational Contracted Service Expense Number of SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 163446 5 300.00 TOWING CHARGES Operational Contracted Service Expense Number of SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 163469 5 225.00 TOWING CHARGES Operational Contracted Service Expense Number of SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 163469 5 225.00 TOWING CHARGES Operational Contracted Service Expense Number of SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 163469 5 225.00 TOWING CHARGES Operational Contracted Service Expense Number of SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 163450 5 225.00 TOWING CHARGES Operational Contracted Service E	Invoice	STAPLES CONTRACT & COMMERCIAL INC	01/30/16	02/22/16	8037794675	\$			Parts & Supplies Expense	FY 2016
Invoice STELLAR INDUSTRIAL SUPPLY INC 01/27/16 02/22/16 04/08739 \$ 5.7.36 PARTS AND SUPPLES Inventory	Invoice	STC INC D/B/A SAFETY TRAINING & CONSULTING	01/26/16	02/22/16	508751	\$	505.30	CONDITION BASE MAINT SERVICE	Parts & Supplies Expense	FY 2016
Invoice STEWART STAINLESS SUPPLY INC 01/25/16 02/22/16 04108739 \$ 13.1.7 CORRECTIVE BASED SUPPLIES Parts & Supplies Expense	Invoice	STC INC D/B/A SAFETY TRAINING & CONSULTING	01/27/16	02/22/16	508752	\$	952.00	CONDITION BASE MAINT SERVICE	Parts & Supplies Expense	FY 2016
Invoice SUMMIT COMMUNICATIONS INC 02/04/16 02/22/16 7378 \$ 205.00 DUES, SUBSCRIPTIONS & FEES Administrative Expense Invoice SUNSTATE WRECKER SERVICE INC 02/04/16 02/22/16 163377 \$ 81.00 PHYSICAL DAMAGE - BILLABLE Self Insured General Liability Expense Invoice SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 162762 \$ 87.00 PHYSICAL DAMAGE - BILLABLE Self Insured General Liability Expense Invoice SUNSTATE WRECKER SERVICE INC 01/27/16 02/22/16 162762 \$ 87.00 TOWING CHARGES Operational Contracted Service Expense Invoice SUNSTATE WRECKER SERVICE INC 01/27/16 02/22/16 163128 \$ 300.00 TOWING CHARGES Operational Contracted Service Expense Invoice SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 163446 \$ 300.00 TOWING CHARGES Operational Contracted Service Expense Invoice SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 163449 \$ 225.00 TOWING CHARGES Operational Contracted Service Expense Invoice SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 163459 \$ 225.00 TOWING CHARGES Operational Contracted Service Expense Invoice SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 163459 \$ 225.00 TOWING CHARGES Operational Contracted Service Expense Invoice SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 163459 \$ 225.00 TOWING CHARGES Operational Contracted Service Expense Invoice SWIGER COIL SYSTEMS 01/28/16 02/22/16 117073 \$ 14,675.00 STREETCAR MAINT ACTIVITIES Capital Grant Expense Invoice SWIGER COIL SYSTEMS 01/28/16 02/22/16 01/28/16 02/22/16 02/21/16 02/22/16 02/21/16 02/22/16 02/21/16 02/21/16 02/22/16 02/21/16 02/21/16 02/22/16 02/21/16	Invoice	STELLAR INDUSTRIAL SUPPLY INC	01/27/16	02/22/16	3600828	\$	57.36	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice SUNSTATE WRECKER SERVICE INC 01/30/16 02/22/16 163377 \$ 81.00 PHYSICAL DAMAGE - BILLABLE Self Insured General Liability Expense 10/10/16 163377 \$ 81.00 PHYSICAL DAMAGE - BILLABLE Self Insured General Liability Expense 10/10/16 02/22/16 163762 \$ 87.00 TOWING CHARGES Operational Contracted Service Expense 10/10/16 02/22/16 162763 \$ 108.00 TOWING CHARGES Operational Contracted Service Expense 10/10/16 02/22/16 163128 \$ 300.00 TOWING CHARGES Operational Contracted Service Expense 10/10/16 02/16/16/16/16/16/16/16/16/16/16/16/16/16/	Invoice	STEWART STAINLESS SUPPLY INC	01/25/16	02/22/16	04108739	\$	131.71	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice SUNSTATE WRECKER SERVICE INC 01/30/16 02/22/16 163377 \$ 81.00 PHYSICAL DAMAGE - BILLABLE Self Insured General Liability Expense Invoice SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 162762 \$ 87.00 TOWING CHARGES Operational Contracted Service Expense Invoice SUNSTATE WRECKER SERVICE INC 01/27/16 02/22/16 163128 \$ 300.00 TOWING CHARGES Operational Contracted Service Expense Invoice SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 163128 \$ 300.00 TOWING CHARGES Operational Contracted Service Expense Invoice SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 163446 \$ 300.00 TOWING CHARGES Operational Contracted Service Expense Invoice SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 163449 \$ 225.00 TOWING CHARGES Operational Contracted Service Expense Invoice SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 163449 \$ 225.00 TOWING CHARGES Operational Contracted Service Expense Invoice SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 163450 \$ 225.00 TOWING CHARGES Operational Contracted Service Expense Invoice SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 163473 \$ 412.50 TOWING CHARGES Operational Contracted Service Expense Invoice SWIGER COIL SYSTEMS 01/28/16 02/22/16 117079 \$ 14,675.00 STREETCAR MAINT ACTIVITIES Capital Grant Expense Invoice SWIGER COIL SYSTEMS 01/28/16 02/22/16 117073 \$ 14,675.00 STREETCAR MAINT ACTIVITIES Capital Grant Expense Invoice TAMPA BAY FEDERAL CREDIT UNION 02/18/16 02/22/16 0216/0565540 \$ 312.23 ACCOUNTS PAYABLE - MANUAL ACCRUALS Accounts Payable Invoice TAMPA ELECTRIC COMPANY 02/15/16 02/22/16 0216/0565520 \$ 40.35 ELECTRICITY Utilities Expense Invoice TAMPA ELECTRIC COMPANY 02/15/16 02/22/16 0216/0565520 \$ 40.35 ELECTRICITY Utilities Expense Invoice TAMPA ELECTRIC COMPANY 02/15/16 02/22/16 0216/0565520 \$ 40.35 ELECTRICITY Utilities Expense 100012 T	Invoice	SUMMIT COMMUNICATIONS INC	02/04/16	02/22/16	7378	\$	205.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 162762 \$ 87.00 TOWING CHARGES Operational Contracted Service Expense Invoice SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 163128 \$ 30.00 TOWING CHARGES Operational Contracted Service Expense Invoice SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 163148 \$ 30.00 TOWING CHARGES Operational Contracted Service Expense Invoice SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 163446 \$ 300.00 TOWING CHARGES Operational Contracted Service Expense Invoice SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 163449 \$ 225.00 TOWING CHARGES Operational Contracted Service Expense Invoice SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 163449 \$ 225.00 TOWING CHARGES Operational Contracted Service Expense Invoice SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 163450 \$ 225.00 TOWING CHARGES Operational Contracted Service Expense Invoice SUNSTATE WRECKER SERVICE INC 01/27/16 02/22/16 163473 \$ 412.50 TOWING CHARGES Operational Contracted Service Expense Invoice SUNSTATE WRECKER SERVICE INC 01/28/16 02/22/16 163473 \$ 412.50 TOWING CHARGES Operational Contracted Service Expense Invoice SUNGER COIL SYSTEMS 01/28/16 02/22/16 117059 \$ 14,675.00 STREETCAR MAINT ACTIVITIES Capital Grant Expense Invoice SWIGER COIL SYSTEMS 01/28/16 02/22/16 117072 \$ 20,450.00 STREETCAR MAINT ACTIVITIES Capital Grant Expense Invoice TAMPA BAY FEDERAL CREDIT UNION 02/21/16 02/22/16 02/21/16 02/21/16 PPE 02/13/16 \$ 312.33 ACCOUNTS PAYABLE -MANANUA ACCRUALS Accounts Payable Invoice TAMPA DOWNTOWN PARTNERSHIP 02/15/16 02/22/16 02/16/0565540 \$ 37.97 ELECTRIC COMPANY 02/15/16 02/22/16 02/16/0505540 \$ 37.97 ELECTRIC TOWPANY 02/15/16 02/22/16 02/16/0505540 \$ 37.99 ELECTRIC TOWPANY 02/15/16 02/22/16 02/16/0706861 \$ 74.91.3 ELECTRIC TOWPANY 01/16/16 Expense 14MPA ELECTRIC COMPANY 02/15/16 02/22/16 02/16/0706861 \$ 74.91.3 ELECTRIC TOWPANY 01/16/16 Expense 14MPA ELECTRIC COMPANY 01/16/16 Expense 14MPA ELECTRIC COMPANY 01/16/16 Expense 14MPA ELECTRIC COMPANY 01/16/16 02/15/16 02/15/16 02/15/16 02/15/16 02/15/16 02/15/16	Invoice	SUNSTATE WRECKER SERVICE INC	02/04/16	02/22/16	163210	\$	300.00	PHYSICAL DAMAGE - BILLABLE	Self Insured General Liability Expense	FY 2016
Invoice SUNSTATE WRECKER SERVICE INC 01/27/16 02/22/16 162763 \$ 108.00 TOWING CHARGES Operational Contracted Service Expense	Invoice	SUNSTATE WRECKER SERVICE INC	01/30/16	02/22/16	163377	\$	81.00	PHYSICAL DAMAGE - BILLABLE	Self Insured General Liability Expense	FY 2016
Invoice SUNSTATE WRECKER SERVICE INC 01/25/16 02/22/16 163128 \$ 300.00 TOWING CHARGES Operational Contracted Service Expense 101/25/16 02/22/16 163446 \$ 300.00 TOWING CHARGES Operational Contracted Service Expense 101/25/16 102/22/16 163446 \$ 300.00 TOWING CHARGES Operational Contracted Service Expense 101/25/16 02/22/16 163449 \$ 225.00 TOWING CHARGES Operational Contracted Service Expense 101/25/16 02/22/16 163449 \$ 225.00 TOWING CHARGES Operational Contracted Service Expense 101/25/16 02/22/16 163450 \$ 225.00 TOWING CHARGES Operational Contracted Service Expense 101/25/16 02/22/16 163473 \$ 412.50 TOWING CHARGES Operational Contracted Service Expense 101/25/16 02/22/16 163473 \$ 412.50 TOWING CHARGES Operational Contracted Service Expense 101/25/16 02/22/16 11/25/25/25/25/25/25/25/25/25/25/25/25/25/	Invoice	SUNSTATE WRECKER SERVICE INC	01/26/16	02/22/16	162762	\$	87.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 163446 \$ 300.00 TOWING CHARGES Operational Contracted Service Expense Invoice SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 163449 \$ 225.00 TOWING CHARGES Operational Contracted Service Expense Invoice SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 163450 \$ 225.00 TOWING CHARGES Operational Contracted Service Expense Invoice SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 163473 \$ 412.50 TOWING CHARGES Operational Contracted Service Expense Invoice SWIGER COIL SYSTEMS 01/27/16 02/22/16 117059 \$ 14,675.00 STREETCAR MAINT ACTIVITIES Capital Grant Expense Invoice SWIGER COIL SYSTEMS 01/28/16 02/22/16 117073 \$ 14,675.00 STREETCAR MAINT ACTIVITIES Capital Grant Expense Invoice SWIGER COIL SYSTEMS 01/28/16 02/22/16 117073 \$ 14,675.00 STREETCAR MAINT ACTIVITIES Capital Grant Expense Invoice TAMPA BAY FEDERAL CREDIT UNION 02/18/16 02/22/16 PPE 02/13/16 \$ 312.23 ACCOUNTS PAYABLE - MANUAL ACCRUALS Accounts Payable Invoice TAMPA DOWNTOWN PARTNERSHIP 02/15/16 02/22/16 02/16/0565440 \$ 37.97 ELECTRICITY Utilities Expense Invoice TAMPA ELECTRIC COMPANY 02/15/16 02/22/16 0216/0766851 \$ 749.13 ELECTRICITY Utilities Expense Invoice TAMPA ELECTRIC COMPANY 02/15/16 02/22/16 0216/0760861 \$ 749.13 ELECTRICITY Utilities Expense Invoice TAMPA ELECTRIC COMPANY 02/15/16 02/22/16 0216/0760861 \$ 749.13 ELECTRICITY Utilities Expense Invoice TAMPA ELECTRIC COMPANY 02/15/16 02/22/16 0216/0760861 \$ 749.13 ELECTRICITY Utilities Expense Invoice TAMPA ELECTRIC COMPANY 02/15/16 02/22/16 0216/0760861 \$ 749.13 ELECTRICITY Utilities Expense Invoice TAMPA ELECTRIC COMPANY 02/15/16 02/22/16 0216/0760861 \$ 749.13 ELECTRICITY Utilities Expense Invoice TAMPA ELECTRIC COMPANY 02/15/16 02/22/16 0216/0767110 \$ 36.83 ELECTRICITY Utilities Expense	Invoice	SUNSTATE WRECKER SERVICE INC	01/27/16	02/22/16	162763	\$	108.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 163449 \$ 225.00 TOWING CHARGES Operational Contracted Service Expense Invoice SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 163450 \$ 225.00 TOWING CHARGES Operational Contracted Service Expense Invoice SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 163473 \$ 412.50 TOWING CHARGES Operational Contracted Service Expense Invoice SWIGER COIL SYSTEMS 01/27/16 02/22/16 117059 \$ 14,675.00 STREETCAR MAINT ACTIVITIES Capital Grant Expense Invoice SWIGER COIL SYSTEMS 01/28/16 02/22/16 117073 \$ 14,675.00 STREETCAR MAINT ACTIVITIES Capital Grant Expense Invoice SWIGER COIL SYSTEMS 01/28/16 02/22/16 117073 \$ 14,675.00 STREETCAR MAINT ACTIVITIES Capital Grant Expense Invoice TAMPA BAY FEDERAL CREDIT UNION 02/18/16 02/22/16 117073 \$ 14,675.00 STREETCAR MAINT ACTIVITIES Capital Grant Expense Invoice TAMPA DOWNTOWN PARTNERSHIP 02/18/16 02/22/16 PPE 02/13/16 \$ 312.23 ACCOUNTS PAYABLE - MANUAL ACCRUALS Accounts Payable Invoice TAMPA DOWNTOWN PARTNERSHIP 02/12/16 02/22/16 03/11/16 TABLE \$ 250.00 MARKETING COMMUNITY SPONSORSHIPS Community Relations & Marketing Expense Invoice TAMPA ELECTRIC COMPANY 02/15/16 02/22/16 0216/0565520 \$ 40.35 ELECTRICITY Utilities Expense Invoice TAMPA ELECTRIC COMPANY 02/15/16 02/22/16 0216/076056520 \$ 749.13 ELECTRICITY Utilities Expense Invoice TAMPA ELECTRIC COMPANY 02/15/16 02/22/16 0216/07605681 \$ 749.13 ELECTRICITY Utilities Expense Invoice TAMPA ELECTRIC COMPANY 02/15/16 02/22/16 0216/07605681 \$ 749.13 ELECTRICITY Utilities Expense	Invoice	SUNSTATE WRECKER SERVICE INC	01/25/16	02/22/16	163128	\$	300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 163449 \$ 225.00 TOWING CHARGES Operational Contracted Service Expense Invoice SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 163450 \$ 225.00 TOWING CHARGES Operational Contracted Service Expense Invoice SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 163473 \$ 412.50 TOWING CHARGES Operational Contracted Service Expense Invoice SWIGER COIL SYSTEMS 01/27/16 02/22/16 117059 \$ 14,675.00 STREETCAR MAINT ACTIVITIES Capital Grant Expense Invoice SWIGER COIL SYSTEMS 01/28/16 02/22/16 117073 \$ 14,675.00 STREETCAR MAINT ACTIVITIES Capital Grant Expense Invoice SWIGER COIL SYSTEMS 01/28/16 02/22/16 117073 \$ 14,675.00 STREETCAR MAINT ACTIVITIES Capital Grant Expense Invoice TAMPA BAY FEDERAL CREDIT UNION 02/18/16 02/22/16 117073 \$ 14,675.00 STREETCAR MAINT ACTIVITIES Capital Grant Expense Invoice TAMPA DOWNTOWN PARTNERSHIP 02/18/16 02/22/16 PPE 02/13/16 \$ 312.23 ACCOUNTS PAYABLE - MANUAL ACCRUALS Accounts Payable Invoice TAMPA DOWNTOWN PARTNERSHIP 02/12/16 02/22/16 03/11/16 TABLE \$ 250.00 MARKETING COMMUNITY SPONSORSHIPS Community Relations & Marketing Expense Invoice TAMPA ELECTRIC COMPANY 02/15/16 02/22/16 0216/0565520 \$ 40.35 ELECTRICITY Utilities Expense Invoice TAMPA ELECTRIC COMPANY 02/15/16 02/22/16 0216/076056520 \$ 749.13 ELECTRICITY Utilities Expense Invoice TAMPA ELECTRIC COMPANY 02/15/16 02/22/16 0216/07605681 \$ 749.13 ELECTRICITY Utilities Expense Invoice TAMPA ELECTRIC COMPANY 02/15/16 02/22/16 0216/07605681 \$ 749.13 ELECTRICITY Utilities Expense	Invoice	SUNSTATE WRECKER SERVICE INC			163446	\$	300.00	TOWING CHARGES		FY 2016
Invoice SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 163450 \$ 225.00 TOWING CHARGES Operational Contracted Service Expense Invoice SUNSTATE WRECKER SERVICE INC 01/26/16 02/22/16 163473 \$ 412.50 TOWING CHARGES Operational Contracted Service Expense Invoice SWIGER COIL SYSTEMS 01/27/16 02/22/16 117059 \$ 14,675.00 STREETCAR MAINT ACTIVITIES Capital Grant Expense Invoice SWIGER COIL SYSTEMS 01/28/16 02/22/16 117072 \$ 20,450.00 STREETCAR MAINT ACTIVITIES Capital Grant Expense O1/28/16 02/22/16 117073 \$ 14,675.00 STREETCAR MAINT ACTIVITIES Capital Grant Expense O1/28/16 02/22/16 117073 \$ 14,675.00 STREETCAR MAINT ACTIVITIES Capital Grant Expense O1/28/16 O2/22/16 O2/22/16 O2/21/21/21/21/21/21/21/21/21/21/21/21/21				· · ·		\$				FY 2016
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Invoice SWIGER COIL SYSTEMS 01/28/16 02/22/16 117072 \$ 20,450.00 STREETCAR MAINT ACTIVITIES Capital Grant Expense Invoice SWIGER COIL SYSTEMS 01/28/16 02/22/16 117073 \$ 14,675.00 STREETCAR MAINT ACTIVITIES Capital Grant Expense Invoice TAMPA BAY FEDERAL CREDIT UNION 02/18/16 02/22/16 PPE 02/13/16 \$ 312.23 ACCOUNTS PAYABLE - MANUAL ACCRUALS Accounts Payable Invoice TAMPA DOWNTOWN PARTNERSHIP 02/12/16 02/22/16 03/11/16 TABLE \$ 250.00 MARKETING COMMUNITY SPONSORSHIPS Community Relations & Marketing Expense Invoice TAMPA ELECTRIC COMPANY 02/15/16 02/22/16 0216/0565440 \$ 37.97 ELECTRICITY Utilities Expense Invoice TAMPA ELECTRIC COMPANY 02/15/16 02/22/16 0216/0565520 \$ 40.35 ELECTRICITY Utilities Expense Invoice TAMPA ELECTRIC COMPANY 02/15/16 02/22/16 0216/0706861 \$ 749.13 ELECTRICITY Utilities Expense Invoice TAMPA ELECTRIC COMPANY 02/15/16 02/22/16 0216/0977110 \$ 36.83 ELECTRICITY Utilities Expense						\$				FY 2016
Invoice SWIGER COIL SYSTEMS 01/28/16 02/22/16 117073 \$ 14,675.00 STREETCAR MAINT ACTIVITIES Capital Grant Expense Invoice TAMPA BAY FEDERAL CREDIT UNION 02/18/16 02/22/16 PPE 02/13/16 \$ 312.23 ACCOUNTS PAYABLE - MANUAL ACCRUALS Accounts Payable Invoice TAMPA DOWNTOWN PARTNERSHIP 02/12/16 02/22/16 03/11/16 TABLE \$ 250.00 MARKETING COMMUNITY SPONSORSHIPS Community Relations & Marketing Expense Invoice TAMPA ELECTRIC COMPANY 02/15/16 02/22/16 0216/0565440 \$ 37.97 ELECTRICITY Utilities Expense Invoice TAMPA ELECTRIC COMPANY 02/15/16 02/22/16 0216/0565520 \$ 40.35 ELECTRICITY Utilities Expense Invoice TAMPA ELECTRIC COMPANY 02/15/16 02/22/16 0216/0706861 \$ 749.13 ELECTRICITY Utilities Expense Invoice TAMPA ELECTRIC COMPANY 02/15/16 02/22/16 0216/0977110 \$ 36.83 ELECTRICITY Utilities Expense						\$				FY 2016
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Invoice TAMPA ELECTRIC COMPANY 02/15/16 02/22/16 0216/0982540 \$ 34.96 ELECTRICITY Utilities Expense					<u> </u>	ç			·	FY 2016 FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	ΡΔΥΜΕΝΤ ΠΔΤΕ	DOCUMENT NUMBER		TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY NUMBER	FISCAL YEAR
Invoice	TAMPA HILLSBOROUGH CO EXPRESSWAY AUTHORITY	02/10/16	02/22/16	INV0515	\$		TOLLS ONLY	Other Administrative Expenses	FY 2016
Invoice	TAW POWER SYSTEMS INC	01/26/16	02/22/16	26083551	\$		CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	TAW POWER SYSTEMS INC	01/29/16	02/22/16	26083812	\$		CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	TAW POWER SYSTEMS INC	01/27/16	02/22/16	11012984	\$		STREETCAR MAINT ACTIVITIES FL-54-0009	Capital Grant Expense	FY 2016
Invoice	THE PARTS HOUSE	01/28/16	02/22/16	21-263081	\$	<u> </u>	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	THE PARTS HOUSE	01/28/16	02/22/16	21-263084	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	TORRES, GLENDA	02/09/16	02/22/16	75%ODT11003	¢	•	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	TORRES, GLENDA	02/09/16	02/22/16	75%ODT11003	¢		TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	TOSHIBA BUSINESS SOLUTIONS INC	01/27/16	02/22/16	12527700	ç		LEASE AND RENTALS	Other Administrative Expenses	FY 2016
Invoice	TRAPEZE SOFTWARE GROUP INC	01/27/16	02/22/16	TPMAG00116	¢		COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2016
	TROJAN BATTERY SALES LLC				ې د			·	
Invoice		01/28/16	02/22/16	10031292	۶ د	·	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	UNIFIRST CORPORATION	01/27/16	02/22/16	914 1981853	۶ د		CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/27/16	02/22/16	914 1981900	\$		REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/27/16	02/22/16	914 1982208	\$		UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/27/16	02/22/16	914 1982209	\$		UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/27/16	02/22/16	914 1982210	\$		UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/27/16	02/22/16	914 1982211	\$		UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/27/16	02/22/16	914 1982212	\$		UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/27/16	02/22/16	914 1982213	\$		UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/27/16	02/22/16	914 1982214	\$		UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/27/16	02/22/16	914 1982215	\$	241.00	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/27/16	02/22/16	914 1982216	\$	89.25	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/27/16	02/22/16	914 1982217	\$	28.40	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIVERSITY OF SOUTH FL CONTINUING EDUCATION	02/11/16	02/22/16	EDO-11560	\$	12,798.00	OPERATING CONTINGENCY	Other Administrative Expenses	FY 2016
Invoice	VERIZON FLORIDA LLC	02/13/16	02/22/16	0216/2251445	\$	<u> </u>	TELEPHONE	Utilities Expense	FY 2016
Invoice	VERIZON FLORIDA LLC	02/07/16	02/22/16	0216/6216583	\$		TELEPHONE	Utilities Expense	FY 2016
Invoice	VERIZON FLORIDA LLC	02/01/16	02/22/16	0216/6262871	\$		TELEPHONE	Utilities Expense	FY 2016
Invoice	VERIZON FLORIDA LLC	02/01/16	02/22/16	0216/9723721	¢		TELEPHONE	Utilities Expense	FY 2016
Invoice	WEST PUBLISHING CORP DBA THOMSON WEST	01/01/16	02/22/16	833215965	ç		DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
					ې د				FY 2016
Invoice	WESTSHORE ALLIANCE	12/18/15	02/22/16	14489	Ş		DUES, SUBSCRIPTIONS & FEES	Administrative Expense	
Invoice	WIGINTON FIRE SYSTEMS	01/30/16	02/22/16	914464	Ş		CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	WORKING WOMEN OF TAMPA BAY LLC	02/16/16	02/22/16	27191	\$		MARKETING COMMUNITY OUTREACH	Community Relations & Marketing Expense	FY 2016
Invoice	WYSZYNSKI, FRANK	02/15/16	02/22/16	02/28/16 TRV	\$		BUSINESS TRAVEL COSTS - STAFF	Accounts Payable	FY 2016
Invoice	YOLANDA LANCASTER	02/18/16	02/22/16	PPE 02/13/16	\$		CREDIT UNION - EMPLOYEES	Accounts Payable	FY 2016
Invoice	ZEP MANUFACTURING COMPANY	01/29/16	02/22/16	9002085745	\$		CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2016
Invoice	ZEP MANUFACTURING COMPANY	01/29/16	02/22/16	9002085746	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ZEP MANUFACTURING COMPANY	01/15/16	02/22/16	9002062964	\$	146.06	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BECKER COMMUNICATIONS INC DBA BCI INTERGRATED SOL	01/25/16	02/23/16	25441	\$	10,227.59	FURN & EQUIP YBOR (includes AV & BOARD FURN)	Capital Grant Expense	FY 2016
Invoice	ABC BUS, INC.	02/02/16	02/29/16	2228996	\$	198.98	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ACCURATE BACKGROUND CHECK INC	02/01/16	02/29/16	56731	\$	1,239.50	EMPLOYMENT PROCESS SERVICES	Administrative Contract Services	FY 2016
Invoice	ACCURATE LAMINATING	02/01/16	02/29/16	71510	\$	21.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	AIRGAS REFRIGERANTS, INC.	01/31/16	02/29/16	9933778485	\$	97.48	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	A-JANITOR'S CLOSET, INC.	02/19/16	02/29/16	694730	\$	743.17	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2016
Invoice	A-JANITOR'S CLOSET, INC.	01/07/16	02/29/16	693751	\$		TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	A-JANITOR'S CLOSET, INC.	02/03/16	02/29/16	694377	\$		TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ALL LANGUAGES SPECIALISTS INC	02/05/16	02/29/16	13680	\$		PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	ANCO SUPERIOR INC	02/04/16	02/29/16	86804	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ANKLE AND FOOT CENTER OF TAMPA BAY PA	02/04/16	02/29/16	JONES 02-04-16	\$		GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	ARCHIVE CORPORATION	02/04/16	02/29/16	0127036	¢		COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2016
		02/05/16		0126831	ç				FY 2016 FY 2016
Invoice	ARCHIVE CORPORATION		02/29/16		٠ ک		SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	02/01/16	02/29/16	40191942	<u>></u>		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	02/03/16	02/29/16	40192686	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	02/04/16	02/29/16	40193060	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	02/05/16	02/29/16	40193453	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	02/02/16	02/29/16	40192319	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	02/03/16	02/29/16	40192687	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	02/03/16	02/29/16	40192688	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	02/03/16	02/29/16	40192689	\$	1,450.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ASH GROUP INC	01/31/16	02/29/16	20161422	\$	8,780.00	3rd PARTY CONTRACT PRJ MGMT YBOR 3rd FLOOR	Capital Grant Expense	FY 2016
Invoice	ASH GROUP INC	01/31/16	02/29/16	20161422	\$	542.50	E&D 21st AVE STORM WATER	Capital Grant Expense	FY 2016
	ATRIUM HOTELS LP/EMBASSY SUITES	01/25/16	02/29/16	41322	\$		ARBITRATIONS/EMPLOYEE ACTIONS	Administrative Contract Services	FY 2016
Invoice		and the second s			_		·		
Invoice	AUTONATION SSC	02/02/16	02/29/16	6945470	\$	142.73	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	02/04/16	02/29/16	6946600	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	02/04/16	02/29/16	6946604	\$	84.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	02/03/16	02/29/16	6947545	\$	257.30	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	02/05/16	02/29/16	6949621	\$	106.20	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	02/05/16	02/29/16	6949782	\$	475.15	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	02/05/16	02/29/16	6949870	\$	373.03	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	02/05/16	02/29/16	6950684	\$	585.10	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	02/02/16	02/29/16	6946039	\$	84.44	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	BAY COPY & IMAGING SOLUTIONS D/B/A BAY COPY & DATA	02/01/16	02/29/16	14613	\$	897.52	PAPER & TONER SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BORTER GLASS CO., INC.	02/05/16	02/29/16	WO B0262731	\$	498.40	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BURNS, ALVIN	02/26/16	02/29/16	03/06/16 TRV	\$	192.00	BUSINESS TRAVEL COSTS - STAFF	Accounts Payable	FY 2016
Invoice	CAREWORKS USA, LTD	02/03/16	02/29/16	78106	\$	2,366.40	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	CDW GOVERNMENT, INC	02/05/16	02/29/16	BZL2051	\$		EXTENDED WARRANTIES	Operational Contracted Service Expense	FY 2016
Invoice	CENTRAL FLORIDA LANDSCAPING OF TAMPA, INC	01/30/16	02/29/16	17582	\$		CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	CITY OF TAMPA MAYOR'S HISPANIC ADVISORY COUNCIL	02/22/16	02/29/16	05/18/16 TABLE	\$		MARKETING COMMUNITY SPONSORSHIPS	Community Relations & Marketing Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	02/16/16	02/29/16	0216/0077088	\$	•	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	02/01/16	02/29/16	8165537003	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	02/02/16	02/29/16	8165537004	Ś		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	02/05/16	02/29/16	8165537005	Ś		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	02/01/16	02/29/16	8167112002	Ś		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	02/01/16	02/29/16	8168488002	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	02/05/16	02/29/16	8168488004	¢		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	02/03/16	02/29/16	8173789001	¢		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	02/02/10	02/29/16	8177507001	ç		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
	CLASS C SOLUTIONS GROUP	02/05/16	02/29/16	8184098001	ç		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP				ې د		CORRECTIVE BASED SUPPLIES		FY 2016
Invoice		02/05/16	02/29/16	8184462001	ې د			Parts & Supplies Expense	
Invoice	CORT BUSINESS SERVICES CORPORATION	02/05/16	02/29/16	5380731A	۶ د	•	OPERATING CONTINGENCY	Other Administrative Expenses	FY 2016
Invoice	CORT BUSINESS SERVICES CORPORATION	02/05/16	02/29/16	5380731B	\$ ¢		OPERATING CONTINGENCY	Other Administrative Expenses	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	02/05/16	02/29/16	6014307	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CRUMPTON WELDING SUPPLY, INC	02/04/16	02/29/16	1330144-02	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CRUMPTON WELDING SUPPLY, INC	02/03/16	02/29/16	1332360-01	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CRUMPTON WELDING SUPPLY, INC	02/04/16	02/29/16	1332407-01	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CRUMPTON WELDING SUPPLY, INC	02/04/16	02/29/16	1332502-01	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	02/04/16	02/29/16	011-62229	\$		ASSOC CAP MAINT FL-90-X831-01 FY2014 POP	Capital Grant Expense	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	02/01/16	02/29/16	011-61911	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	02/01/16	02/29/16	011-61912	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	02/02/16	02/29/16	011-61998	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	02/03/16	02/29/16	011-62074	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	02/01/16	02/29/16	011-61913	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	02/05/16	02/29/16	011-62321	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	DADE PAPER COMPANY	02/01/16	02/29/16	10114301	\$		CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2016
Invoice	DOUGLASS SCREEN PRINTERS, INC.	01/22/16	02/29/16	088718	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	DOUGLASS SCREEN PRINTERS, INC.	01/22/16	02/29/16	088719	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	DOUGLASS SCREEN PRINTERS, INC.	01/22/16	02/29/16	088718	\$		FREIGHT CHARGES	Parts & Supplies Expense	FY 2016
Invoice	DOUGLASS SCREEN PRINTERS, INC.	01/22/16	02/29/16	088719	\$	15.40	FREIGHT CHARGES	Parts & Supplies Expense	FY 2016
Invoice	DUKANE RADIATOR & SHEETMETAL	02/02/16	02/29/16	3172	\$	2,550.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	EAGAN, KATHARINE	02/26/16	02/29/16	02/04/16 TR	\$	87.50	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	01/30/16	02/29/16	19-155601	\$	14.00	TIRES PURCHASED	Parts & Supplies Expense	FY 2016
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	02/05/16	02/29/16	19-GS155741	\$	285.68	TIRES PURCHASED	Parts & Supplies Expense	FY 2016
Invoice	ELECTRIC MOTOR SERVICE / THOMPSON ELECTRIC SERVICE INC	02/02/16	02/29/16	422195	\$	5,394.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ELLISON SYSTEMS INC / SHOPLET.COM	02/03/16	02/29/16	1454433606	\$	87.60	ADVERTISING - LEGAL	Community Relations & Marketing Expense	FY 2016
Invoice	FEDERAL EXPRESS CORP	02/16/16	02/29/16	5-321-03899	\$	33.66	POSTAGE	Other Administrative Expenses	FY 2016
Invoice	FEDERAL EXPRESS CORP	02/16/16	02/29/16	5-321-03899	\$	12.56	POSTAGE	Community Relations & Marketing Expense	FY 2016
Invoice	FEDERAL EXPRESS CORP	02/23/16	02/29/16	5-328-53170	\$	27.30	POSTAGE	Community Relations & Marketing Expense	FY 2016
Invoice	FINISHMASTER	02/01/16	02/29/16	72565204	\$	904.20	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	FLEET PRIDE	02/02/16	02/29/16	74986255	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	FLEET PRODUCTS, INC.	02/03/16	02/29/16	1378846	\$		TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLORIDA SENTINEL BULLETIN	01/31/16	02/29/16	1924 01-19-16	\$		ADVERTISING - LEGAL	Community Relations & Marketing Expense	FY 2016
	FREDERICK COMMUNICATIONS & CONSULT, LLC	02/03/16	02/29/16	224	\$		DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice					-			·	
Invoice Invoice	GALLAGHER BENEFIT SERVICES INC	02/02/16	02/29/16	85836	S	5.833.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	GALLAGHER BENEFIT SERVICES INC GATOR FORD	02/02/16 02/01/16	02/29/16 02/29/16	85836 493661P	\$ \$		PROFESSIONAL SERVICE FEES PARTS AND SUPPLIES	Administrative Contract Services Inventory	FY 2016
	GALLAGHER BENEFIT SERVICES INC GATOR FORD GENFARE	02/02/16 02/01/16 02/04/16	02/29/16 02/29/16 02/29/16	85836 493661P 90100044	\$ \$ \$	2,427.34	PROFESSIONAL SERVICE FEES PARTS AND SUPPLIES REPAIR PARTS/MINOR EQUIP	Administrative Contract Services Inventory Parts & Supplies Expense	FY 2016 FY 2016 FY 2016

Propose DAUMER PAYS DOC DAYS	DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER		TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY NUMBER	FISCAL YEAR
SMIRNS FARTICO. 00,0015 0,00016 0,0001						\$				FY 2016
Decision Computer Mark Co. D27/4/16						\$			·	FY 2016
MARKET M		GENUINE PARTS CO.				\$			·	FY 2016
MAND						\$	152.94	CORRECTIVE BASED SUPPLIES	·	FY 2016
Best		GRAYROBINSON, P.A.				\$	8,000.00	LEGAL FEES GENERAL COUNSEL	···	FY 2016
Professor Composition (Control of Control of Contro						\$			Administrative Contract Services	FY 2016
Process Commontation of Common Co						\$				FY 2016
Marco Marc		GUARANTEED RADIATORS OF TAMPA INC.				\$			·	FY 2016
WARD STAND CORPORATION		GULF COAST THERMO KING				\$	403.71	CORRECTIVE BASED SUPPLIES	·	FY 2016
Heavy DUTY UP & ALL DUTWART NC	Invoice	HAIG SERVICE CORPORATION			188148	\$	1,020.00	CONDITION BASED MAINT SERVICE		FY 2016
						\$				FY 2016
Process MOLAND AND ENTITY						\$			• • •	FY 2016
Provider CHAPLE CAPPOT		HOLLAND AND KNIGHT LLP				\$				FY 2016
Hordice HOME DPOT						\$				FY 2016
Monte HOME PRIFET 1972/16 19						\$			···	FY 2016
Monical MONICO ENVIRONMENTA, SERVICES 07/21/16						\$			·	FY 2016
Improved MORAULE FLETCH COMPONENT SUPPLY NOT 0.2729/16 0.2						\$				FY 2016
Processor Proc						\$				FY 2016
Involve MORRAUL ELECTRIC COMPONENT SUPPLY NO. 0.07271/6 0.						Ś			·	FY 2016
Invitation Interfeat Plas Lank Sci GROUP						\$			·	FY 2016
Invoice MTGATED BURNESS GROUP						Ś			·	FY 2016
Monte JAMES BWER SOLUTIONS LIC 027/1/16 027/1/1						\$	·			FY 2016
Immore JAMES RIVERS DULLIFONS LLC						-	<u> </u>			FY 2016
Invoice JAMES RIVES SOLUTIONS LLC									·	FY 2016
Imminist MARS RIVERS SOLUTIONS LIC 0.2769/16 0.2789/16 5211005-W \$ 1,883-32 DIESEL Eval and Oil Expense F72						-			·	FY 2016
Monice AMES BUFER SULFIONS LLC						_			·	FY 2016
Immorie MARIS RIVERS DOUTTONS LC 02/10/16 02/10						_			·	FY 2016
Imorice MAIS NIVER SOLUTIONS LEC						ç			·	
Imorice MARIS RIVER SOLUTIONS LLC						ç	-			
Immoke IAMES RIVER SOLUTIONS LLC						¢			·	FY 2016
Invaide JAMES RIVERS SOLUTIONS LC						ċ				
Imole MAIN CORPORATION, THE						ç	·			
Invoice KIRKS_AUTOMOTIVE, INC.						ċ			·	
Invoice LICKINGER PRIVATE INVESTIGATIONS INC 02/9/16 02/29/16 2015-7/0811 \$ 5,595.00 CLAIMS INVESTIGATION Self insured General Liability Expense P7.2 Invoice Invoice Invoice CLAIMS STATUTIONS & EES Administrative Expense P7.2 Invoice Invoice MARGOVE PRIVATES INC 01/21/16 02/29/16 476.2.0.1.0.11 \$ 3,999.00 DES, SUBSCRIPTIONS & EES Administrative Expense P7.2 Invoice MRCUPYSERVE INC 01/21/16 02/29/16		·				¢			·	
Invoice LEXISNEXS A DIV OF RELX INC 0.1/31/16 0.2/29/16 16013/8560 \$ 495.00 0.0 475.01-0.11 \$ 3.999.0 0.0		·				ċ			·	
Invoice Inv COMSUTTING SERVICES INC 02/01/16 02/29/16 205973 \$ 3,999.00 OPERATING CONTINGENCY Other Administrative Expenses P.2						ç			, ,	
Invoice MANGROVE EMPLOYER SERVICES INC 0.1/3.1/1.6 0.2/29/1.6 20.597.3 \$ 7.5.00 DUES, SUBSCRIPTIONS & FEES Administrative Expense F7.2						\$ ¢			·	
Invoice MERCURSERVE INC 02/15/16 02/29/16 02/				· ·		\$ ¢			·	
Invoice MF.LIGHTWAVE INC/CUSTOM CABLE INDUSTRIES 02/02/16 02/29/16						\$ ¢			·	
Invoice MICHAEL J MEKSRATTS, CHARTERED 02/24/16 02/29/16 92/25/4 11.637.70 PARTS AND SUPPLES Inventory F7.21 Invoice NABI PARTS LLC 02/02/16 02/29/16 16003829 1818.8 PARTS AND SUPPLES Inventory F7.21 Invoice NABI PARTS LLC 02/03/16 02/29/16 16003829 1818.8 PARTS AND SUPPLES Inventory F7.21 Invoice NABI PARTS LLC 02/03/16 02/29/16 16003829 1818.8 PARTS AND SUPPLES Inventory F7.21 Invoice NABI PARTS LLC 02/03/16 02/29/16 16003829 1818.8 PARTS AND SUPPLES Inventory F7.21 Invoice NABI PARTS LLC 02/03/16 02/29/16 816797364001 \$47.49 PARTS AND SUPPLES Inventory F7.21 Invoice OFFICE DEPOT 01/31/16 02/29/16 816797364001 \$47.49 PARTS AND SUPPLES Inventory F7.21 Invoice OFFICE DEPOT 01/31/16 02/29/16 816797364001 \$47.49 PARTS AND SUPPLES Inventory F7.21 Invoice OFFICE DEPOT 01/31/16 02/29/16 816325499001 \$47.49 PARTS AND SUPPLES Inventory F7.21 Invoice OFFICE DEPOT 01/31/16 02/29/16 816325499001 \$47.49 PARTS AND SUPPLES Inventory F7.21 Invoice PALMDALE OIL COMPANY 02/03/16 02/29/16 816325499001 \$13.82 PARTS AND SUPPLES Inventory PARTS & Supplies Expense F7.21 Invoice PALMDALE OIL COMPANY 02/03/16 02/29/16 594251290101 \$75.00 Repair Parts and Minor Equipment Parts & Supplies Expense F7.21 Invoice PEOPLES GAS COMPANY 02/19/16 02/29/16 02/						\$ ¢			· · ·	
Invoice MOHAWK MANUFACTURING & SUPPLY CO. 02/04/16 02/29/16 982554 \$ 11,637.70 PARTS AND SUPPLES Inventory FY 2 Invoice NABI PARTS LLC 02/03/16 02/29/16 16003829 \$ 1.186.23 PARTS AND SUPPLES Inventory FY 2 Invoice NABI PARTS LLC 02/03/16 02/29/16 80230530 \$ 732.40 PARTS AND SUPPLES Inventory FY 2 Invoice NEW FLYER INDUSTRIES LTD 02/29/16 80230530 \$ 732.40 PARTS AND SUPPLES Inventory FY 2 Invoice OFFICE DEPOT 01/31/16 02/29/16 816797364001 \$ 47.94 PRINTING - OFFICE FORMS Community Relations & Marketing Expense FY 2 Invoice OFFICE DEPOT 01/31/16 02/29/16 818325490001 \$ 143.82 PRINTING - OFFICE FORMS Community Relations & Marketing Expense FY 2 Invoice OFFICE DEPOT 01/31/16 02/29/16 8185237909001 \$ 570.99 Repair Parts and Minor Equipment Parts & Supplies Expense FY 2 Invoice PCMG INC DR/A GLOBAL GOV/ED 02/01/16 02/29/16 594261290101 \$ 75.00 Repair Parts and Minor Equipment Parts & Supplies Expense FY 2 Invoice PEOPLES GAS COMPANY 02/19/16 02/29/16						\$				FY 2016
Invoice NABI PARTS LLC 02/02/16 02/29/16 16003829 \$ 181.88 PARTS AND SUPPLIES Inventory FY 22 Invoice NEW FLYER INDUSTRIES LTD 02/03/16 02/29/16 80230530 \$ 732.40 PARTS AND SUPPLIES Inventory FY 22 Invoice NEW FLYER INDUSTRIES LTD 02/33/16 02/29/16 80230530 \$ 732.40 PARTS AND SUPPLIES Inventory FY 22 Invoice OFFICE DEPOT 01/31/16 02/29/16 816325490001 \$ 4.794 PRINTING - OFFICE FORMS Community Relations & Marketing Expense FY 22 Invoice OFFICE DEPOT 01/31/16 02/29/16 818325490001 \$ 570.99 Repair Parts and Minor Equipment Parts & Supplies Expense FY 22 Invoice PALIMDALE OIL COMPANY 02/01/16 02/29/16 594251299101 \$ 750.09 Repair Parts and Minor Equipment Parts & Supplies Expense FY 22 Invoice PCMG INC D/B/A GLOBAL GOV/ED 02/05/16 02/29						\$				FY 2016
Invoice NABI PARTS LLC 02/03/16 02/29/16 16003941 \$ 1,186.23 PARTS AND SUPPLIES Inventory FY 20 Invoice NEW FLYER INDUSTRIES LTD 02/03/16 02/29/16 80230530 \$ 732.40 PARTS AND SUPPLIES Inventory FY 20 PARTS AND SUPPLIES FY 20 PARTS AND SUPPLIES Inventory FY 20 PARTS AND SUPPLIES Inventory FY 20 PARTS AND SUPPLIES FY 20 PARTS AND SUPPLIES Inventory FY 20 PARTS AND SUPPLIES FY 20 PARTS AND SUP						\$			·	FY 2016
Invoice NEW FLYER INDUSTRIES LTD 02/03/16 02/29/16 80230530 \$ 732.40 PARTS AND SUPPLIES Inventory FY 20 Invoice OFFICE DEPOT 01/31/16 02/29/16 816797364001 \$ 47.94 PRINTING - OFFICE FORMS Community Relations & Marketing Expense FY 20 Invoice OFFICE DEPOT 01/31/16 02/29/16 818325490001 \$ 13.82 PRINTING - OFFICE FORMS Community Relations & Marketing Expense FY 20 Invoice PARMOBLE OIL COMPANY 02/01/16 02/29/16 81952370901 \$ 570.99 Repair Parts and Minor Equipment Parts & Supplies Expense FY 20 Invoice PARMOBLE OIL COMPANY 02/01/16 02/29/16 607244 \$ 1,042.25 ENGINE OIL (OIL & LUBE) Fuel and Oil Expense FY 20 Invoice PCMG INC D/B/A GLOBAL GOV/ED 02/01/16 02/29/16 594377510101 \$ 329.99 Repair Parts and Minor Equipment Parts & Supplies Expense FY 20 Invoice PCMG INC D/B/A GLOBAL GOV/ED 02/01/16 02/29/16						\$			·	FY 2016
Invoice OFFICE DEPOT 01/31/16 02/29/16 816797364001 \$ 47.94 PRINTING - OFFICE FORMS Community Relations & Marketing Expense FY 20 Invoice OFFICE DEPOT 01/31/16 02/29/16 818325490001 \$ 143.82 PRINTING - OFFICE FORMS Community Relations & Marketing Expense FY 20 Invoice PALMDALE OIL COMPANY 02/01/16 02/29/16 607244 \$ 1,042.25 ENGINE OIL COMPANY 02/01/16 02/29/16 607244 \$ 1,042.25 ENGINE OIL COMPANY 02/01/16 02/29/16						\$			·	FY 2016
Invoice OFFICE DEPOT 01/31/16 02/29/16 818325490001 \$ 143.82 PRINTING - OFFICE FORMS Community Relations & Marketing Expense FY 21						\$			·	FY 2016
Invoice OFFICE DEPOT 01/31/16 02/29/16 819523709001 \$ 570.99 Repair Parts and Minor Equipment Parts & Supplies Expense FY 20						\$				FY 2016
Invoice PALMDALE OIL COMPANY 02/01/16 02/29/16 607244 \$ 1,042.25 ENGINE OIL (OIL & LUBE) Fuel and Oil Expense FY 21						\$				FY 2016
Invoice PCMG INC D/B/A GLOBAL GOV/ED 02/05/16 02/29/16 02/29/16 S94261290101 \$ 75.00 Repair Parts and Minor Equipment Parts & Supplies Expense FY 20						\$				FY 2016
Invoice PCMG INC D/B/A GLOBAL GOV/ED 02/01/16 02/29/16 S94377510101 \$ 329.99 Repair Parts and Minor Equipment Parts & Supplies Expense FY 20						\$		·	·	FY 2016
Invoice PEOPLES GAS COMPANY 02/19/16 02/29/16 02						\$				FY 2016
Invoice PEOPLES GAS COMPANY 02/19/16 02/29/16 0216/21150404 \$ 951.59 COMPRESSED NATURAL GAS - FRANCHISE FEE Tax Expense FY 20 Invoice PEOPLES GAS COMPANY 02/19/16 02/29/16 0216/20333910 \$ 701.39 NATURAL GAS Utilities Expense FY 20 Invoice PROVANTAGE LLC 02/03/16 02/29/16 7590459 \$ 2,873.34 MACHINE/EQUIP MAINTENANCE Operational Contracted Service Expense FY 20 Invoice RELIABLE TRANSMISSION SERVICE 02/05/16 02/29/16 T-18267 \$ 1,453.49 ASSOC CAP MAINT FL-90-X831-01 FY2014 POP Capital Grant Expense FY 20 Invoice RELIABLE TRANSMISSION SERVICE 02/05/16 02/29/16 T-18268 \$ 3,312.45 ASSOC CAP MAINT FL-90-X831-01 FY2014 POP Capital Grant Expense FY 20 Invoice RELIABLE TRANSMISSION SERVICE 02/05/16 02/29/16 T-18267 \$ 1,858.96 ASSOC CAP MAINT FL-90-X831-01 FY2014 POP Capital Grant Expense FY 20 Invoice RELIABLE TRANSMISSION SERVICE 02/05/16 02/29/16 T-18267 \$ 1,858.96 ASSOC CAP MAINT FL-90-X831-01 FY2014 POP Capital Grant Expense FY 20 Invoice RELIABLE TRANSMISSION SERVICE 02/05/16 02/29/16 T-18267 \$ 1,858.96 ASSOC CAP MAINT FL-90-X831-01 FY2014 POP Capital Grant Expense FY 20 Invoice RELIABLE TRANSMISSION SERVICE 02/05/16 02/29/16 T-18267 \$ 1,858.96 ASSOC CAP MAINT FL-90-X831-01 FY2014 POP Capital Grant Expense FY 20 Invoice RELIABLE TRANSMISSION SERVICE 02/05/16 02/29/16 T-18267 \$ 1,858.96 ASSOC CAP MAINT FL-90-X831-01 FY2014 POP Capital Grant Expense FY 20 Invoice RELIABLE TRANSMISSION SERVICE 02/05/16						\$				FY 2016
Invoice PEOPLES GAS COMPANY 10 02/19/16 02/29/16 0216/20333910 \$ 701.39 NATURAL GAS 11 NATURAL GAS 11 NATURAL GAS 12 NATURAL GAS 13 NATURAL GAS 14 NACHINE/EQUIP MAINTENANCE 15 Operational Contracted Service Expense 15 Y 20 Operational Contracted Service Expense 16 Y 20 Operational Contracted Service Expense 17 Y 20 Operational Contracted Service Expense 18 Y 20 Operational Contracted Service Expense 19 Y 20 Operation Expense 19 Y 20 Ope						\$	<u> </u>		·	FY 2016
Invoice PROVANTAGE LLC 02/03/16 02/29/16 7590459 \$ 2,873.34 MACHINE/EQUIP MAINTENANCE Operational Contracted Service Expense FY 20 Invoice RELIABLE TRANSMISSION SERVICE 02/05/16 02/29/16 T-18267 \$ 1,453.49 ASSOC CAP MAINT FL-90-X831-01 FY2014 POP Capital Grant Expense FY 20 Invoice RELIABLE TRANSMISSION SERVICE 02/05/16 02/29/16 T-18268 \$ 3,312.45 ASSOC CAP MAINT FL-90-X831-01 FY2014 POP Capital Grant Expense FY 20 Invoice RELIABLE TRANSMISSION SERVICE 02/05/16 02/29/16 T-18267 \$ 1,858.96 ASSOC CAP MAINT FL-90-X863 FY2015 POP Capital Grant Expense FY 20 Invoice RELIABLE TRANSMISSION SERVICE 02/02/16 02/29/16 T-18270 \$ 661.12 CORRECTIVE BASED SUPPLIES Parts & Supplies Expense FY 20 Invoice REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS 01/31/16 02/29/16 0096-000562540 \$ 847.23 WATER, SEWER & GARBAGE Utilities Expense FY 20 Invoice RICHARD A ROBINSON/RR APPRAISAL SERVICE 02/16/16 02/29/16 1905 \$ 65.00 CLAIMS INVESTIGATION Self Insured General Liability Expense FY 20 Invoice RICHARD A ROBINSON/RR APPRAISAL SERVICE 02/16/16 02/29/16 1910 \$ 65.00 CLAIMS INVESTIGATION Self Insured General Liability Expense FY 20 Insu						\$			·	FY 2016
Invoice RELIABLE TRANSMISSION SERVICE 02/05/16 02/29/16 T-18267 \$ 1,453.49 ASSOC CAP MAINT FL-90-X831-01 FY2014 POP Capital Grant Expense FY 20 Invoice RELIABLE TRANSMISSION SERVICE 02/05/16 02/29/16 T-18268 \$ 3,312.45 ASSOC CAP MAINT FL-90-X831-01 FY2014 POP Capital Grant Expense FY 20 Invoice RELIABLE TRANSMISSION SERVICE 02/05/16 02/29/16 T-18267 \$ 1,858.96 ASSOC CAP MAINT FL-90-X863 FY2015 POP Capital Grant Expense FY 20 Invoice RELIABLE TRANSMISSION SERVICE 02/02/16 02/29/16 T-18270 \$ 661.12 CORRECTIVE BASED SUPPLIES Parts & Supplies Expense FY 20 Invoice REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS 01/31/16 02/29/16 0696-000562540 \$ 847.23 WATER, SEWER & GARBAGE Utilities Expense FY 20 Invoice RICHARD A ROBINSON/RR APPRAISAL SERVICE 02/10/16 02/29/16 1905 \$ 65.00 CLAIMS INVESTIGATION Self Insured General Liability Expense FY 20 Invoice RICHARD A ROBINSON/RR APPRAISAL SERVICE 02/16/16 02/29/16 1910 \$ 65.00 CLAIMS INVESTIGATION Self Insured General Liability Expense FY 20 Invoice RICHARD A ROBINSON/RR APPRAISAL SERVICE 02/16/16 02/29/16 1910 \$ 65.00 CLAIMS INVESTIGATION Self Insured General Liability Expense FY 20 Invoice RICHARD A ROBINSON/RR APPRAISAL SERVICE 02/16/16 02/29/16 1910 \$ 65.00 CLAIMS INVESTIGATION Self Insured General Liability Expense FY 20 Invoice RICHARD A ROBINSON/RR APPRAISAL SERVICE 02/16/16 02/29/16 1910 \$ 65.00 CLAIMS INVESTIGATION Self Insured General Liability Expense FY 20 Invoice RICHARD A ROBINSON/RR APPRAISAL SERVICE 02/16/16 02/29/16 1910 \$ 65.00 CLAIMS INVESTIGATION Self Insured General Liability Expense FY 20 Invoice RICHARD A ROBINSON/RR APPRAISAL SERVICE 02/16/16 02/29/16 1910 \$ 65.00 CLAIMS INVESTIGATION Self Insured General Liability Expense FY 20 Invoice RICHARD A ROBINSON/RR APPRAISAL SERVICE 02/16/16 02/29/16 1910 \$ 65.00 CLAIMS INVESTIGATION Self Insured General Liability Expense FY 20 Invoice RICHARD A ROBINSON/RR APPRAISAL SERVICE 02/16/16 02/29/16 1910 \$ 65.00 CLAIMS INVESTIGATION SERVICE 1						\$			·	FY 2016
Invoice RELIABLE TRANSMISSION SERVICE 02/05/16 02/29/16 T-18268 \$ 3,312.45 ASSOC CAP MAINT FL-90-X831-01 FY2014 POP Capital Grant Expense FY 20 Invoice RELIABLE TRANSMISSION SERVICE 02/05/16 02/29/16 T-18267 \$ 1,858.96 ASSOC CAP MAINT FL-90-X863 FY2015 POP Capital Grant Expense FY 20 Invoice RELIABLE TRANSMISSION SERVICE 02/02/16 02/29/16 T-18270 \$ 661.12 CORRECTIVE BASED SUPPLIES Parts & Supplies Expense FY 20 Invoice REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS 01/31/16 02/29/16 0696-000562540 \$ 847.23 WATER, SEWER & GARBAGE Utilities Expense FY 20 Invoice RICHARD A ROBINSON/RR APPRAISAL SERVICE 02/16/16 02/29/16 1905 \$ 65.00 CLAIMS INVESTIGATION Self Insured General Liability Expense FY 20 Insured General Liabilit	Invoice					\$				FY 2016
Invoice RELIABLE TRANSMISSION SERVICE 02/05/16 02/29/16 T-18267 \$ 1,858.96 ASSOC CAP MAINT FL-90-X863 FY2015 POP Capital Grant Expense FY 20 provided RELIABLE TRANSMISSION SERVICE 02/02/16 02/29/16 T-18270 \$ 661.12 CORRECTIVE BASED SUPPLIES Parts & Supplies Expense FY 20 provided REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS 01/31/16 02/29/16 0696-000562540 \$ 847.23 WATER, SEWER & GARBAGE Utilities Expense FY 20 provided RICHARD A ROBINSON/RR APPRAISAL SERVICE 02/10/16 02/29/16 1905 \$ 65.00 CLAIMS INVESTIGATION Self Insured General Liability Expense FY 20 provided RICHARD A ROBINSON/RR APPRAISAL SERVICE 02/16/16 02/29/16 1910 \$ 65.00 CLAIMS INVESTIGATION Self Insured General Liability Expense FY 20 provided RICHARD A ROBINSON/RR APPRAISAL SERVICE 02/16/16 02/29/16 1910 \$ 65.00 CLAIMS INVESTIGATION Self Insured General Liability Expense FY 20 provided RICHARD A ROBINSON/RR APPRAISAL SERVICE 02/16/16 02/29/16 1910 \$ 65.00 CLAIMS INVESTIGATION Self Insured General Liability Expense FY 20 provided RICHARD A ROBINSON/RR APPRAISAL SERVICE 02/16/16 02/29/16 1910 \$ 65.00 CLAIMS INVESTIGATION Self Insured General Liability Expense FY 20 provided RICHARD A ROBINSON/RR APPRAISAL SERVICE 02/16/16 02/29/16 1910 \$ 65.00 CLAIMS INVESTIGATION SELF Insured General Liability Expense FY 20 provided RICHARD A ROBINSON/RR APPRAISAL SERVICE 02/16/16 02/29/16 1910 \$ 65.00 CLAIMS INVESTIGATION SELF Insured General Liability Expense FY 20 provided RICHARD A ROBINSON/RR APPRAISAL SERVICE 02/16/16 02/29/16 1910 \$ 65.00 CLAIMS INVESTIGATION SELF Insured General Liability Expense FY 20 provided RICHARD A ROBINSON/RR APPRAISAL SERVICE 02/16/16 02/29/16 1910 \$ 65.00 CLAIMS INVESTIGATION SELF INSURED RICHARD A ROBINSON RICHARD	Invoice	RELIABLE TRANSMISSION SERVICE	02/05/16	02/29/16	T-18267	\$	1,453.49	ASSOC CAP MAINT FL-90-X831-01 FY2014 POP	Capital Grant Expense	FY 2016
Invoice RELIABLE TRANSMISSION SERVICE 02/02/16 02/29/16 T-18270 \$ 661.12 CORRECTIVE BASED SUPPLIES Parts & Supplies Expense FY 20 10 10 10 10 10 10 10 10 10 10 10 10 10	Invoice			02/29/16		\$	3,312.45	ASSOC CAP MAINT FL-90-X831-01 FY2014 POP	Capital Grant Expense	FY 2016
Invoice REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS 01/31/16 02/29/16 0696-000562540 \$ 847.23 WATER, SEWER & GARBAGE Utilities Expense FY 20 Invoice RICHARD A ROBINSON/RR APPRAISAL SERVICE 02/10/16 02/29/16 1905 \$ 65.00 CLAIMS INVESTIGATION Self Insured General Liability Expense FY 20 Invoice RICHARD A ROBINSON/RR APPRAISAL SERVICE 02/16/16 02/29/16 1910 \$ 65.00 CLAIMS INVESTIGATION Self Insured General Liability Expense FY 20 Invoice RICHARD A ROBINSON/RR APPRAISAL SERVICE 02/16/16 02/29/16 1910 \$ 65.00 CLAIMS INVESTIGATION Self Insured General Liability Expense FY 20 Invoice RICHARD A ROBINSON/RR APPRAISAL SERVICE 02/16/16 02/29/16 1910 \$ 65.00 CLAIMS INVESTIGATION Self Insured General Liability Expense FY 20 Invoice RICHARD A ROBINSON/RR APPRAISAL SERVICE 02/16/16 02/29/16 1910 \$ 65.00 CLAIMS INVESTIGATION Self Insured General Liability Expense FY 20 Invoice RICHARD A ROBINSON/RR APPRAISAL SERVICE 02/16/16 02/29/16 1910 \$ 65.00 CLAIMS INVESTIGATION Self Insured General Liability Expense FY 20 Invoice RICHARD A ROBINSON/RR APPRAISAL SERVICE 02/16/16 02/29/16 1910 \$ 65.00 CLAIMS INVESTIGATION Self Insured General Liability Expense FY 20 Invoice RICHARD A ROBINSON/RR APPRAISAL SERVICE 02/16/16 02/29/16 1910 \$ 65.00 CLAIMS INVESTIGATION Self Insured General Liability Expense FY 20 Invoice RICHARD A ROBINSON/RR APPRAISAL SERVICE 02/16/16 02/29/16 1910 \$ 65.00 CLAIMS INVESTIGATION Self Insured General Liability Expense FY 20 Invoice RICHARD A ROBINSON/RR APPRAISAL SERVICE 02/16/16 02/29/16 1910 \$ 65.00 CLAIMS INVESTIGATION Self Insured General Liability Expense FY 20 Invoice RICHARD A ROBINSON/RR APPRAISAL SERVICE 02/16/16 02/29/16 1910 \$ 65.00 CLAIMS INVESTIGATION SELF INVESTI	Invoice	RELIABLE TRANSMISSION SERVICE	02/05/16	02/29/16	T-18267	\$	1,858.96	ASSOC CAP MAINT FL-90-X863 FY2015 POP	Capital Grant Expense	FY 2016
Invoice RICHARD A ROBINSON/RR APPRAISAL SERVICE 02/10/16 02/29/16 1905 \$ 65.00 CLAIMS INVESTIGATION Self Insured General Liability Expense FY 20 Invoice RICHARD A ROBINSON/RR APPRAISAL SERVICE 02/16/16 02/29/16 1910 \$ 65.00 CLAIMS INVESTIGATION Self Insured General Liability Expense FY 20 Insured General Liability Expense FY	Invoice	RELIABLE TRANSMISSION SERVICE	02/02/16	02/29/16	T-18270	\$			Parts & Supplies Expense	FY 2016
Invoice RICHARD A ROBINSON/RR APPRAISAL SERVICE 02/10/16 02/29/16 1905 \$ 65.00 CLAIMS INVESTIGATION Self Insured General Liability Expense FY 20 Invoice RICHARD A ROBINSON/RR APPRAISAL SERVICE 02/16/16 02/29/16 1910 \$ 65.00 CLAIMS INVESTIGATION Self Insured General Liability Expense FY 20 Insured General Liability Expense FY	Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	01/31/16	02/29/16	0696-000562540	\$	847.23	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
	Invoice	RICHARD A ROBINSON/RR APPRAISAL SERVICE	02/10/16	02/29/16	1905	\$	65.00	CLAIMS INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice RICHARD A ROBINSON/RR APPRAISAL SERVICE 02/16/16 02/29/16 1911 \$ 65.00 CLAIMS INVESTIGATION Self Insured General Liability Expense FY 20	Invoice	RICHARD A ROBINSON/RR APPRAISAL SERVICE	02/16/16	02/29/16	1910	\$				FY 2016
	Invoice	RICHARD A ROBINSON/RR APPRAISAL SERVICE	02/16/16	02/29/16	1911	\$	65.00	CLAIMS INVESTIGATION	Self Insured General Liability Expense	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER		TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY NUMBER	FISCAL YEAR
Invoice	RICHARD A ROBINSON/RR APPRAISAL SERVICE	02/23/16	02/29/16	1919	\$		CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2016
Invoice	RITZ SAFETY, LLC	01/19/16	02/29/16	5214740	\$	45.27	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2016
Invoice	RITZ SAFETY, LLC	01/22/16	02/29/16	5216244	\$	44.47	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2016
Invoice	ROBERT REID WEDDING ARCHITECTS, AIA, INC.	02/03/16	02/29/16	150601	\$	859.93	E&D YBOR RENOVATION	Capital Grant Expense	FY 2016
Invoice	ROBERT REID WEDDING ARCHITECTS, AIA, INC.	02/03/16	02/29/16	150602	\$	8,189.67	E&D YBOR RENOVATION	Capital Grant Expense	FY 2016
Invoice	RUSH TRUCK CENTER	12/30/15	02/29/16	3001144011 CORE	\$	53.20	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	RUSH TRUCK CENTER	02/04/16	02/29/16	3001524214	\$		CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	RUSH TRUCK CENTER	02/02/16	02/29/16	3001503051	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	RUSH TRUCK CENTER	02/03/16	02/29/16	3001508658	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	SANDRA SROKA	02/01/16	02/29/16	100	\$	•	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	SCHINDLER ELEVATOR CORP	01/29/16	02/29/16	7152286821	Ś		CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SCHINDLER ELEVATOR CORP	02/01/16	02/29/16	8104194175	Ś		CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SCHINDLER ELEVATOR CORP	02/01/16	02/29/16	8104195297	Ś		CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SEABOARD DISTRIBUTION, INC	02/04/16	02/29/16	166797	¢		ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	02/04/16	02/29/16	2537020416	¢	<u> </u>	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	02/04/16	02/29/16	2539020416	¢		CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	02/04/16	02/29/16	2541020416	ċ		CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
	SECURE ON-SITE SHREDDING	02/04/16			ç				FY 2016
Invoice			02/29/16	2543020416	۶ د		CONTRACT SERVICES CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016 FY 2016
Invoice	SECURE ON-SITE SHREDDING	02/04/16	02/29/16	2545020416	Ş			Operational Contracted Service Expense	
Invoice	SEGAL COMPANY INC D/B/A SEGAL WATERS CONSULTING	01/29/16	02/29/16	273470	\$		OPERATING CONTINGENCY	Other Administrative Expenses	FY 2016
Invoice 	SILVA, LUIS	02/06/16	02/29/16	02/06/16-CDL	\$		LICENSES & PERMITS	Tax Expense	FY 2016
Invoice 	SOL DAVIS PRINTING INC.	02/04/16	02/29/16	44347	\$		PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	SOUTHEAST POWER SYSTEM OF TAMPA	02/02/16	02/29/16	23 157510	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	SOUTHEAST POWER SYSTEM OF TAMPA	02/04/16	02/29/16	23 157529	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	SOUTHERN COACH PARTS CO.	02/02/16	02/29/16	61825	\$		PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	SOUTHERN COMPUTER WAREHOUSE	02/03/16	02/29/16	IN-000318510	\$		EXTENDED WARRANTIES	Operational Contracted Service Expense	FY 2016
Invoice	SPOTLIGHT GRAPHICS	02/01/16	02/29/16	107235	\$		PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	SSI LUBRICANTS, LLC	02/03/16	02/29/16	17770	\$		ANTI FREEZE/COOLANT	Fuel and Oil Expense	FY 2016
Invoice	STEPHAN C CHEESEMAN, PA	02/24/16	02/29/16	2015-CA-008475	\$		GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	02/01/16	02/29/16	163209	\$		TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	02/05/16	02/29/16	163402	\$		TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	02/05/16	02/29/16	163464	\$	300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	02/06/16	02/29/16	163470	\$	412.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	02/05/16	02/29/16	163498	\$		TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	TAMPA BAY BUSINESS JOURNAL	02/25/16	02/29/16	PLAQUE 02/19/16	\$	292.67	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/18/16	02/29/16	0216/0295500	\$	7,214.20	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/18/16	02/29/16	0216/0295770	\$	1,816.86	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/18/16	02/29/16	0216/0341550	\$	2,696.87	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/16/16	02/29/16	0216/0342371	\$	142.32	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/18/16	02/29/16	0216/0355420	\$	7,961.65	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/18/16	02/29/16	0216/0394400	\$	382.93	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/19/16	02/29/16	0216/0532210	\$	357.51	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/17/16	02/29/16	0216/0924040	\$	204.94	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/16/16	02/29/16	0216/1507020	\$	19.22	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA SPRING COMPANY	02/04/16	02/29/16	098421	\$	23.91	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	TAW POWER SYSTEMS INC	02/05/16	02/29/16	11013070	\$		STREETCAR MAINT ACTIVITIES FL-54-0009	Capital Grant Expense	FY 2016
Invoice	TAW POWER SYSTEMS INC	02/05/16	02/29/16	11013071	\$	4,090.00	STREETCAR MAINT ACTIVITIES FL-54-0009	Capital Grant Expense	FY 2016
Invoice	TESSCO, INC.	02/04/16	02/29/16	513926	\$	•	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	THE ADVOCACY GROUP AT CARDENAS PARTNERS LLC	02/01/16	02/29/16	513190	\$		PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	TOSHIBA BUSINESS SOLUTIONS INC	02/05/16	02/29/16	12552956	\$		LEASE AND RENTALS	Other Administrative Expenses	FY 2016
Invoice	ULINE, INC.	02/04/16	02/29/16	74272912	\$		SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2016
Invoice	UNIFIRST CORPORATION	02/01/16	02/29/16	914 1983576	\$		CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	02/03/16	02/29/16	914 1984590	\$		CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	02/03/16	02/29/16	914 1984591	¢		CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	02/03/16	02/29/16	914 1984637	\$		REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	UNIFIRST CORPORATION UNIFIRST CORPORATION	02/03/16	02/29/16	914 1984940	¢		UNIFORMS		FY 2016 FY 2016
					ې د		UNIFORMS	Salary Expense	
Invoice	UNIFIRST CORPORATION	02/03/16	02/29/16	914 1984941	ې د			Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	02/03/16	02/29/16	914 1984942	\$ \$		UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	02/03/16	02/29/16	914 1984943	\$		UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	02/03/16	02/29/16	914 1984944	\$		UNIFORMS	Salary Expense	FY 2016
Invoice 	UNIFIRST CORPORATION	02/03/16	02/29/16		\$		UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	02/03/16	02/29/16	914 1984946	\$		UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	02/03/16	02/29/16	914 1984947	\$	252.15	UNIFORMS	Salary Expense	FY 2016

PERIOD: FEBRUARY 1, 2016 THROUGH FEBRUARY 29, 2016

DOCUMENT									FISCAL
TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	Т	OTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY NUMBER	YEAR
Invoice	UNIFIRST CORPORATION	02/03/16	02/29/16	914 1984948	\$	89.25	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	02/03/16	02/29/16	914 1984949	\$	28.40	UNIFORMS	Salary Expense	FY 2016
Invoice	UNITED PARCEL SERVICE	02/20/16	02/29/16	0000574788086	\$	229.65	POSTAGE	Other Administrative Expenses	FY 2016
Invoice	UNIVERSITY COMMUNITY HOSPITAL	01/04/16	02/29/16	114522	\$	725.00	DOT PHYSICAL	Administrative Contract Services	FY 2016
Invoice	UNIVERSITY COMMUNITY HOSPITAL	01/04/16	02/29/16	114535	\$	2,700.00	DOT PHYSICAL	Administrative Contract Services	FY 2016
Invoice	UNIVERSITY COMMUNITY HOSPITAL	02/02/16	02/29/16	114684	\$	1,015.00	DOT PHYSICAL	Administrative Contract Services	FY 2016
Invoice	UNIVERSITY COMMUNITY HOSPITAL	02/02/16	02/29/16	114710	\$	1,465.00	DOT PHYSICAL	Administrative Contract Services	FY 2016
Invoice	UNIVERSITY COMMUNITY HOSPITAL	02/02/16	02/29/16	114720	\$	80.00	DOT PHYSICAL	Administrative Contract Services	FY 2016
Invoice	UNIVERSITY COMMUNITY HOSPITAL	01/04/16	02/29/16	114505	\$	3,740.00	DRUG & ALCOHOL SCREENING FEES	Administrative Contract Services	FY 2016
Invoice	UNIVERSITY COMMUNITY HOSPITAL	02/02/16	02/29/16	114665	\$	2,487.50	DRUG & ALCOHOL SCREENING FEES	Administrative Contract Services	FY 2016
Invoice	VEHICLE MAINTENANCE PROGRAM, INC.	02/03/16	02/29/16	INV-250747	\$	349.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	VEHICLE MAINTENANCE PROGRAM, INC.	02/05/16	02/29/16	INV-250881	\$	1,751.34	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	WRIGHT EXPRESS FINANCIAL SERV CORP	01/31/16	02/29/16	43878678	\$	4,395.03	GASOLINE	Fuel and Oil Expense	FY 2016
Invoice	WRIGHT EXPRESS FINANCIAL SERV CORP	01/31/16	02/29/16	43878678	\$	7,652.66	GASOLINE	Fuel and Oil Expense	FY 2016
Invoice	YELLOW CAB COMPANY OF TAMPA INC	02/05/16	02/29/16	19057	\$ 2	22,306.00	OPER VOUCHER PILOT 418671-19308 FDDC A100498	Capital Grant Expense	FY 2016
Invoice	ZEP MANUFACTURING COMPANY	02/02/16	02/29/16	9002090480	\$	599.40	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2016
Invoice	ZEP MANUFACTURING COMPANY	02/03/16	02/29/16	9002092672	\$	2,954.00	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2016