

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	ABC BUS, INC.	07/07/16	08/01/16	2312948	\$ 40.20	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ACCURATE LAMINATING	07/08/16	08/01/16	73017	\$ 22.50	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	A-JANITOR'S CLOSET, INC.	07/22/16	08/01/16	698232	\$ 1,235.98	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	A-JANITOR'S CLOSET, INC.	07/22/16	08/01/16	698233	\$ 602.21	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ANCO SUPERIOR INC	07/08/16	08/01/16	88644	\$ 239.90	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ANCO SUPERIOR INC	07/05/16	08/01/16	88582	\$ 382.68	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/07/16	08/01/16	40241051	\$ 380.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/05/16	08/01/16	40240226	\$ 8,990.00	ASSOC CAP MAINT FL-90-X831-01 FY2014 POP	Capital Grant Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/05/16	08/01/16	40240227	\$ 8,990.00	ASSOC CAP MAINT FL-90-X831-01 FY2014 POP	Capital Grant Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/08/16	08/01/16	40241542	\$ 250.43	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	05/24/16	08/01/16	7070263	\$ 501.18	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	06/06/16	08/01/16	7079993	\$ 14.07	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	07/05/16	08/01/16	7110803	\$ 43.16	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	07/05/16	08/01/16	7110807	\$ 112.03	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	07/07/16	08/01/16	7113790	\$ 44.59	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	07/08/16	08/01/16	7115564	\$ 312.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BA MERCHANT SERVICES	07/12/16	08/01/16	REMI1167504	\$ 7.34	BANKING FEES	Administrative Expense	FY 2016
Invoice	BA MERCHANT SERVICES	07/14/16	08/01/16	REMI1173243	\$ 603.24	BANKING FEES	Administrative Expense	FY 2016
Invoice	BA MERCHANT SERVICES	07/14/16	08/01/16	REMI1173244	\$ 401.98	BANKING FEES	Administrative Expense	FY 2016
Invoice	BA MERCHANT SERVICES	07/14/16	08/01/16	REMI1173245	\$ 568.36	BANKING FEES	Administrative Expense	FY 2016
Invoice	BA MERCHANT SERVICES	07/14/16	08/01/16	REMI1173246	\$ 14.64	BANKING FEES	Administrative Expense	FY 2016
Invoice	BARTHOLOMEW, MICHAEL	07/29/16	08/01/16	08/07/16 TRV	\$ 320.00	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	BAY AREA GRAPHICS	07/08/16	08/01/16	47769	\$ 638.15	PRINTING - SCHEDULES	Community Relations & Marketing Expense	FY 2016
Invoice	BRANDON FORD	07/05/16	08/01/16	611095	\$ 64.93	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BURNS, ALVIN	07/26/16	08/01/16	07/10/16 TR	\$ 155.92	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	C & D PRINTING COMPANY	07/08/16	08/01/16	16127453-D	\$ 1,190.00	MARKETING FARE MEDIA	Community Relations & Marketing Expense	FY 2016
Invoice	CAREWORKS USA, LTD	07/06/16	08/01/16	79928	\$ 2,366.40	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	CITICASTERS CO D/B/A IHEART MEDIA	07/20/16	08/01/16	7202016	\$ 8,000.00	MARKETING RIDERSHIP DEVELOPMENT	Community Relations & Marketing Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	06/21/16	08/01/16	8469669003	\$ 18.11	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	07/06/16	08/01/16	8501422005	\$ 37.88	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	07/05/16	08/01/16	8538194004	\$ 5.47	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	07/06/16	08/01/16	8563197001	\$ 368.30	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	07/07/16	08/01/16	8563197002	\$ 41.45	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	07/07/16	08/01/16	8569804001	\$ 241.17	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	07/08/16	08/01/16	8570581001	\$ 657.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	07/05/16	08/01/16	8508788001	\$ 213.33	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	07/06/16	08/01/16	5092256	\$ 23.80	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	07/07/16	08/01/16	6016460	\$ 1,247.63	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	07/06/16	08/01/16	6016536	\$ 37.76	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CRUMPTON WELDING SUPPLY, INC	07/08/16	08/01/16	1346039-01	\$ 367.20	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	07/05/16	08/01/16	011-73106	\$ 90.66	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	DONALDSON, LORENA	07/26/16	08/01/16	07/18/16 TR	\$ 75.88	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	DOUGLASS SCREEN PRINTERS, INC.	07/06/16	08/01/16	091861	\$ 374.66	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	DOUGLASS SCREEN PRINTERS, INC.	07/22/16	08/01/16	092219	\$ 201.63	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2016
Invoice	DURAN, CARLOS	07/19/16	08/01/16	06/16 BUS OP EOM	\$ 100.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	EAGAN, KATHARINE	07/26/16	08/01/16	07/26/16 LUNCH	\$ 53.14	BUSINESS MEETING COST	Administrative Expense	FY 2016
Invoice	EAGAN, KATHARINE	07/27/16	08/01/16	07/27/16 LUNCH	\$ 46.01	BUSINESS MEETING COST	Administrative Expense	FY 2016
Invoice	ELECTRONIC ENTRY DISTRIBUTORS	07/07/16	08/01/16	990190	\$ 1,595.20	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	FASTENAL COMPANY	07/07/16	08/01/16	FLTAM78285	\$ 241.30	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FEDERAL EXPRESS CORP	07/26/16	08/01/16	5-491-51203	\$ 7.81	POSTAGE	Other Administrative Expenses	FY 2016
Invoice	FLEET PRIDE	07/05/16	08/01/16	78251132	\$ 342.85	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLEET PRODUCTS, INC.	07/07/16	08/01/16	1412375	\$ 52.69	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLEET PRODUCTS, INC.	07/07/16	08/01/16	1412374	\$ 435.88	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLEET PRODUCTS, INC.	07/08/16	08/01/16	1412635	\$ 104.03	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLORIDA DEPARTMENT OF CORRECTIONS	07/29/16	08/01/16	B-13-11-39	\$ 298.85	ACCOUNTS RECEIVABLE	Accounts Receivable	FY 2016
Invoice	FLORIDA HOSPITAL CENTRA CARE	07/01/16	08/01/16	115442	\$ 90.00	DRUG & ALCOHOL SCREENING FEES	Administrative Contract Services	FY 2016
Invoice	FLORIDA HOSPITAL CENTRA CARE	07/01/16	08/01/16	115442	\$ 2,000.00	DRUG & ALCOHOL SCREENING FEES	Administrative Contract Services	FY 2016
Invoice	FLORIDA HOSPITAL CENTRA CARE	07/01/16	08/01/16	115442	\$ 275.00	DRUG & ALCOHOL SCREENING FEES	Administrative Contract Services	FY 2016
Invoice	FLORIDA HOSPITAL CENTRA CARE	07/01/16	08/01/16	115442	\$ 620.00	DRUG & ALCOHOL SCREENING FEES	Administrative Contract Services	FY 2016
Invoice	GALLAGHER BENEFIT SERVICES INC	07/07/16	08/01/16	95258	\$ 5,833.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	GATOR FORD	07/08/16	08/01/16	501869P	\$ 937.56	PARTS AND SUPPLIES	Inventory	FY 2016

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Invoice	GENUINE PARTS CO.	07/06/16	08/01/16	772120	\$ 309.95	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GENUINE PARTS CO.	07/22/16	08/01/16	775015	\$ 23.12	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GLOBAL EQUIPMENT CO, INC.	07/09/16	08/01/16	109715567	\$ 33.24	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	GODBERSEN SMITH CONST CO D/B/A GOMACO CORP	07/07/16	08/01/16	656503	\$ 6,056.50	STREETCAR MAINT ACTIVITIES FL-54-0009	Capital Grant Expense	FY 2016
Invoice	GOODYEAR TIRE & RUBBER CO	07/05/16	08/01/16	0075308221	\$ 220.65	TIRES LEASED - ADA/PARA FY2016 POP	Capital Grant Expense	FY 2016
Invoice	GOODYEAR TIRE & RUBBER CO	07/05/16	08/01/16	0075308221	\$ 473.70	TIRES LEASED - BUS FY2016 POP	Capital Grant Expense	FY 2016
Invoice	GOODYEAR TIRE & RUBBER CO	07/06/16	08/01/16	0075334563	\$ 74.00	TIRES LEASED - BUS FY2016 POP	Capital Grant Expense	FY 2016
Invoice	GRAINGER	07/05/16	08/01/16	9157848772	\$ 755.96	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	GRAYROBINSON, P.A.	07/07/16	08/01/16	10638510	\$ 31.84	LEGAL FEES GENERAL COUNSEL	Administrative Contract Services	FY 2016
Invoice	GRAYROBINSON, P.A.	07/07/16	08/01/16	10638516	\$ 8,000.00	LEGAL FEES GENERAL COUNSEL	Administrative Contract Services	FY 2016
Invoice	GULF COAST THERMO KING	07/08/16	08/01/16	IV65066	\$ 2,082.15	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	GULF COAST THERMO KING	07/07/16	08/01/16	IV65042	\$ 212.12	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HC SERVICES INC	07/07/16	08/01/16	030025	\$ 525.00	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HERITAGE PROPANE	07/22/16	08/01/16	3054328002	\$ 126.88	PROPANE FACILITIES	Utilities Expense	FY 2016
Invoice	HOME DEPOT	07/26/16	08/01/16	1144055	\$ 28.70	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	07/21/16	08/01/16	6974085	\$ 35.03	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	07/21/16	08/01/16	6974103	\$ 23.49	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	07/20/16	08/01/16	7143994	\$ 14.90	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	07/20/16	08/01/16	7144002	\$ 65.55	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	07/28/16	08/01/16	9974457	\$ 188.49	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	07/20/16	08/01/16	7144001	\$ 19.98	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	HOME DEPOT	07/20/16	08/01/16	7974021	\$ 82.52	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	HOWCO ENVIRONMENTAL SERVICES	07/05/16	08/01/16	0179718	\$ 100.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	07/06/16	08/01/16	0130640-IN	\$ 114.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	07/08/16	08/01/16	0130674-IN	\$ 228.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	JERRY ULM DODGE INC	07/08/16	08/01/16	911393	\$ 297.90	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	JERRY ULM DODGE INC	07/08/16	08/01/16	911396	\$ 918.60	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	KENWORTH OF CENTRAL FLORIDA	07/08/16	08/01/16	C141869	\$ 200.80	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	LA GACETA PUBLISHING, INC	07/15/16	08/01/16	16-2278	\$ 180.00	ADVERTISING - LEGAL	Community Relations & Marketing Expense	FY 2016
Invoice	LUMINATOR MASS TRANSIT LLC	07/08/16	08/01/16	502097	\$ 1,684.15	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	MCI SERVICE PARTS INC	07/08/16	08/01/16	3280586	\$ 1,329.60	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	MCN HOLDINGS LLC DBA MEDICAL CONSULTANTS NETWORK LLC	07/27/16	08/01/16	LPP00137	\$ 7,190.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	07/08/16	08/01/16	991465	\$ 2,180.92	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	07/08/16	08/01/16	991466	\$ 88.80	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	07/08/16	08/01/16	991467	\$ 274.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	NEW FLYER INDUSTRIES LTD	06/24/16	08/01/16	81003667	\$ 162.20	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	NEW FLYER INDUSTRIES LTD	06/24/16	08/01/16	81003825	\$ 189.25	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	NOVA ENGINEERING & ENVIRONMENTAL LLC	07/07/16	08/01/16	0126363	\$ 1,540.62	PROFESSIONAL SERVICES	Administrative Contract Services	FY 2016
Invoice	NOVA ENGINEERING & ENVIRONMENTAL LLC	07/07/16	08/01/16	0126364	\$ 6,159.33	REAL EST REHAB 21ST FUEL REMEDIATION	Capital Grant Expense	FY 2016
Invoice	PETROLEUM PRODUCTS MONITORING, INC.	07/18/16	08/01/16	21572	\$ 1,350.00	FLUID AND CHEMICAL ANALYSIS	Operational Contracted Service Expense	FY 2016
Invoice	PRESIDIO NETWORKED SOLUTIONS, INC.	07/08/16	08/01/16	6011116020948	\$ 5,910.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2016
Invoice	PUBLIC RISK INSURANCE AGENCY	07/19/16	08/01/16	45848	\$ 6,000.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	R.E. MICHEL COMPANY, INC.	07/06/16	08/01/16	65580100	\$ 1,105.22	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	R.E. MICHEL COMPANY, INC.	07/06/16	08/01/16	65654600	\$ 3.52	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	RIVERA, NORMAN	07/28/16	08/01/16	07/10/16 TR	\$ 795.02	TRAINING TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	ROBERT CRUM PHOTOGRAPHY	07/21/16	08/01/16	10160	\$ 700.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	SCRIPPS MEDIA INC D/B/A WFTS	06/30/16	08/01/16	91462-5	\$ 250.00	ADVERTISING & PROMOTIONS	Community Relations & Marketing Expense	FY 2016
Invoice	SCRIPPS MEDIA INC D/B/A WFTS	06/30/16	08/01/16	133774-3	\$ 3,000.00	MARKETING RIDERSHIP DEVELOPMENT	Community Relations & Marketing Expense	FY 2016
Invoice	SCRIPPS MEDIA INC D/B/A WFTS	06/30/16	08/01/16	134252-1	\$ 5,000.00	MARKETING RIDERSHIP DEVELOPMENT	Community Relations & Marketing Expense	FY 2016
Invoice	SEABOARD DISTRIBUTION, INC	07/06/16	08/01/16	173457	\$ 4,596.00	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	07/07/16	08/01/16	2537070716	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	07/07/16	08/01/16	2539070716	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	07/07/16	08/01/16	2541070716	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	07/07/16	08/01/16	2543070716	\$ 40.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	07/07/16	08/01/16	2545070716	\$ 32.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SOL DAVIS PRINTING INC.	07/05/16	08/01/16	45668	\$ 5,665.84	PRINTING - SCHEDULES	Community Relations & Marketing Expense	FY 2016
Invoice	SOUTHERN COACH PARTS CO.	07/08/16	08/01/16	62716	\$ 3.18	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	SOUTHERN COMPUTER WAREHOUSE	07/07/16	08/01/16	IN-000355026	\$ 387.99	MACHINE/EQUIP MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	SOUTHERN COMPUTER WAREHOUSE	07/07/16	08/01/16	IN-000355054	\$ 258.66	MACHINE/EQUIP MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	SPENCE, TREVOR	07/25/16	08/01/16	06/23/16-CDL	\$ 82.00	LICENSES & PERMITS	Tax Expense	FY 2016
Invoice	SSI LUBRICANTS, LLC	07/05/16	08/01/16	27979	\$ 55.15	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016

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Invoice	STAPLES CONTRACT & COMMERCIAL INC	07/09/16	08/01/16	8040026454	\$ 599.98	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/04/16	08/01/16	163138	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/09/16	08/01/16	164582	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/05/16	08/01/16	164902	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/05/16	08/01/16	165053	\$ 75.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/07/16	08/01/16	165061	\$ 55.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/07/16	08/01/16	165126	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	07/19/16	08/01/16	0716/0295500	\$ 7,583.83	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	07/19/16	08/01/16	0716/0295770	\$ 2,048.92	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	07/19/16	08/01/16	0716/0341550	\$ 2,965.20	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	07/22/16	08/01/16	0716/0357280	\$ 10.87	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	07/20/16	08/01/16	0716/0532210	\$ 306.16	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAW POWER SYSTEMS INC	07/06/16	08/01/16	26093123	\$ 446.99	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	TAW POWER SYSTEMS INC	07/06/16	08/01/16	26093124	\$ 144.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	TAW POWER SYSTEMS INC	07/06/16	08/01/16	26093123	\$ 112.01	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	THE PARTS HOUSE	07/08/16	08/01/16	21-286013	\$ 216.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	THE PARTS HOUSE	07/05/16	08/01/16	5-298173	\$ 34.40	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	TIMES PUBLISHING COMPANY D/B/A TAMPA BAY TIMES	07/15/16	08/01/16	322603	\$ 484.53	ADVERTISING - LEGAL	Community Relations & Marketing Expense	FY 2016
Invoice	TINT BY MASTERS GULF COAST	07/26/16	08/01/16	12517	\$ 593.75	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	TOSHIBA BUSINESS SOLUTIONS INC	06/02/16	08/01/16	12834616	\$ 4,610.89	LEASE AND RENTALS	Other Administrative Expenses	FY 2016
Invoice	TROJAN BATTERY SALES LLC	07/07/16	08/01/16	10042280	\$ 779.20	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/05/16	08/01/16	TPL-2016036561	\$ 38.45	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/07/16	08/01/16	TPL-2016039182	\$ 30.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/06/16	08/01/16	TPL-2016039183	\$ 30.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/07/16	08/01/16	TPL-2016039186	\$ 30.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/05/16	08/01/16	TPL-2016039187	\$ 30.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/06/16	08/01/16	TPL-2016039188	\$ 30.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/06/16	08/01/16	TPL-2016039189	\$ 30.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/08/16	08/01/16	TPL-2016039190	\$ 30.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/06/16	08/01/16	TPL-2016039191	\$ 30.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/08/16	08/01/16	TPL-2016039192	\$ 30.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/06/16	08/01/16	TPL-2016039193	\$ 30.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/06/16	08/01/16	TPL-2016039194	\$ 30.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/06/16	08/01/16	TPL-2016039195	\$ 30.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/08/16	08/01/16	TPL-2016039196	\$ 30.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/06/16	08/01/16	TPL-2016039197	\$ 30.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/08/16	08/01/16	TPL-2016040521	\$ 46.75	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TYCO INTEGRATED SECURITY LLC	07/09/16	08/01/16	26818700	\$ 270.58	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	TYCO INTEGRATED SECURITY LLC	07/09/16	08/01/16	26818744	\$ 270.58	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	TYCO INTEGRATED SECURITY LLC	07/09/16	08/01/16	26818750	\$ 1,678.50	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	TYCO INTEGRATED SECURITY LLC	07/09/16	08/01/16	26818751	\$ 339.25	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/04/16	08/01/16	914 2044909	\$ 11.52	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/06/16	08/01/16	914 2045996	\$ 107.82	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/06/16	08/01/16	914 2045997	\$ 41.83	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/06/16	08/01/16	914 2046041	\$ 64.69	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/20/16	08/01/16	914 2041944	\$ 15.75	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/06/16	08/01/16	914 2046310	\$ 42.00	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/06/16	08/01/16	914 2046311	\$ 44.12	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/06/16	08/01/16	914 2046312	\$ 156.74	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/06/16	08/01/16	914 2046313	\$ 15.75	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/06/16	08/01/16	914 2046314	\$ 26.25	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/06/16	08/01/16	914 2046315	\$ 57.75	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/06/16	08/01/16	914 2046316	\$ 49.28	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/06/16	08/01/16	914 2046317	\$ 231.00	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/06/16	08/01/16	914 2046318	\$ 84.00	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/06/16	08/01/16	914 2046319	\$ 28.97	UNIFORMS	Salary Expense	FY 2016
Invoice	UNITED REFRIGERATION, INC	07/21/16	08/01/16	52369494-00	\$ 93.04	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	WORLD ONE INC	07/01/16	08/01/16	55692	\$ 467.76	RECYCLING SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	AARON BEHAR P.A.	07/11/16	08/08/16	4372	\$ 56.00	CONSULTANT FEES	Self Insured General Liability Expense	FY 2016
Invoice	AARON BEHAR P.A.	07/11/16	08/08/16	4373	\$ 84.00	CONSULTANT FEES	Self Insured General Liability Expense	FY 2016
Invoice	AARON BEHAR P.A.	07/11/16	08/08/16	4374	\$ 1,588.00	CONSULTANT FEES	Self Insured General Liability Expense	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	ABC BUS, INC.	07/12/16	08/08/16	2315378	\$ 407.90	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ABC BUS, INC.	07/12/16	08/08/16	2315379	\$ 19.56	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ABC BUS, INC.	07/14/16	08/08/16	2316721	\$ 168.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ACCURATE LAMINATING	07/15/16	08/08/16	73053	\$ 27.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	AIRGAS REFRIGERANTS, INC.	07/13/16	08/08/16	9053309177	\$ 167.56	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	A-JANITOR'S CLOSET, INC.	07/14/16	08/08/16	698034	\$ 255.32	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ALL WORLD LIFT TRUCK CO LLC	07/13/16	08/08/16	10012766	\$ 211.76	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	ALLEN, NORTON & BLUE PA	07/11/16	08/08/16	120996	\$ 6,311.50	LEGAL FEES LABOR ATTORNEY	Administrative Contract Services	FY 2016
Invoice	ALLIED ELECTRONICS, INC.	07/12/16	08/08/16	9006306010	\$ 180.16	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	08/04/16	08/08/16	PPE 07/30/16	\$ 917.17	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	08/04/16	08/08/16	PPE 07/30/16	\$ 290.81	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	08/04/16	08/08/16	PPE 07/30/16	\$ 6,107.01	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	08/04/16	08/08/16	PPE 07/30/16 ASSESS	\$ 215.00	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	08/04/16	08/08/16	PPE 07/30/16 ASSESS	\$ 65.00	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	08/04/16	08/08/16	PPE 07/30/16 ASSESS	\$ 1,365.00	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	ANCO SUPERIOR INC	07/25/16	08/08/16	88868	\$ 81.45	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	06/16/16	08/08/16	40234870	\$ 206.63	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/11/16	08/08/16	40241912	\$ 120.22	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/11/16	08/08/16	40241913	\$ 4,344.80	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/11/16	08/08/16	40241914	\$ 817.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/11/16	08/08/16	40241915	\$ 201.60	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/14/16	08/08/16	40243303	\$ 108.10	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/14/16	08/08/16	40243304	\$ 2,022.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/15/16	08/08/16	40243807	\$ 3,101.60	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/15/16	08/08/16	40243808	\$ 383.13	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/15/16	08/08/16	40243809	\$ 1,210.92	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/14/16	08/08/16	40243302	\$ 8,990.00	ASSOC CAP MAINT FL-90-X831-01 FY2014 POP	Capital Grant Expense	FY 2016
Invoice	AUTONATION SSC	07/15/16	08/08/16	7122305	\$ 33.47	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	07/15/16	08/08/16	7122307	\$ 19.35	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	07/14/16	08/08/16	54582	\$ 1,039.33	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	07/14/16	08/08/16	54583	\$ 411.30	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	07/14/16	08/08/16	54584	\$ 1,755.16	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	07/14/16	08/08/16	54585	\$ 1,249.80	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	07/14/16	08/08/16	54586	\$ 76.20	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	07/14/16	08/08/16	54588	\$ 136.90	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	07/14/16	08/08/16	54589	\$ 747.30	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	07/14/16	08/08/16	54590	\$ 168.10	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	07/14/16	08/08/16	54591	\$ 633.73	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	07/14/16	08/08/16	54592	\$ 250.80	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	07/14/16	08/08/16	54593	\$ 2,340.80	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	07/14/16	08/08/16	54594	\$ 697.76	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	07/14/16	08/08/16	54595	\$ 358.60	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	07/14/16	08/08/16	54596	\$ 2,030.60	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	07/14/16	08/08/16	54597	\$ 346.70	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	07/14/16	08/08/16	54598	\$ 63.20	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	07/14/16	08/08/16	54599	\$ 2,326.23	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	07/14/16	08/08/16	54601	\$ 115.50	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	07/14/16	08/08/16	54602	\$ 430.50	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	07/14/16	08/08/16	54603	\$ 600.80	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	07/14/16	08/08/16	54614	\$ 254.10	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BAY AREA GRAPHICS	07/14/16	08/08/16	47783	\$ 780.20	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2016
Invoice	BELL & ROPER, PA	07/11/16	08/08/16	48275	\$ 126.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2016
Invoice	BELL & ROPER, PA	07/11/16	08/08/16	48276	\$ 54.40	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2016
Invoice	BELL & ROPER, PA	07/11/16	08/08/16	48277	\$ 144.20	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2016
Invoice	BELL & ROPER, PA	07/11/16	08/08/16	48279	\$ 162.20	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2016
Invoice	BRANDON FORD	07/11/16	08/08/16	611756	\$ 94.76	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BRANDON FORD	07/13/16	08/08/16	612149	\$ 82.72	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BROWN'S TROPHIES INC.	07/15/16	08/08/16	G 30931	\$ 490.00	ORGANIZATION PROGRAMS & EVENTS	Administrative Expense	FY 2016
Invoice	CDW GOVERNMENT, INC	07/14/16	08/08/16	DQX5400	\$ 397.00	COMPUTER EQUIPMENT	Parts & Supplies Expense	FY 2016
Invoice	CDW GOVERNMENT, INC	07/13/16	08/08/16	DQQ1496	\$ 70.44	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	CDW GOVERNMENT, INC	07/14/16	08/08/16	DQX5400	\$ 397.00	MACHINE/EQUIP MAINTENANCE	Operational Contracted Service Expense	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	CIGNA HEALTH AND LIFE INS CO	06/21/16	08/08/16	1997764	\$ 12,839.36	HEALTH INSURANCE EXCESS EXPENSE	Salary Expense	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	06/21/16	08/08/16	1997764	\$ 74,628.00	HEALTH INSURANCE THIRD PARTY COSTS	Salary Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	08/02/16	08/08/16	0816/0004428	\$ 2,533.26	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	08/01/16	08/08/16	0816/0004429	\$ 146.60	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	07/13/16	08/08/16	8577446001	\$ 263.61	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	07/15/16	08/08/16	8588031001	\$ 584.58	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	07/15/16	08/08/16	8588032001	\$ 699.06	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	07/12/16	08/08/16	91316446	\$ 87.30	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	07/11/16	08/08/16	6016407B	\$ 464.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	07/11/16	08/08/16	6016438	\$ 1,081.91	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	07/11/16	08/08/16	6016454	\$ 18.47	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CRESCENTINI, LYNDIA	08/01/16	08/08/16	08/29/16 TRV	\$ 203.50	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	07/11/16	08/08/16	011-73411	\$ 762.24	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	07/12/16	08/08/16	011-73490	\$ 96,358.88	ASSOC CAP MAINT FY2016 POP	Capital Grant Expense	FY 2016
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	07/11/16	08/08/16	011-73407	\$ 131.40	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	07/11/16	08/08/16	011-73409	\$ 989.44	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	DIRECTV LLC	07/31/16	08/08/16	29130729565	\$ 52.99	CABLE TELEVISION SERVICES	Utilities Expense	FY 2016
Invoice	DON REID FORD, INC.	07/13/16	08/08/16	023658	\$ 15,439.00	NON-REV VEH ADMIN	Capital Grant Expense	FY 2016
Invoice	DON REID FORD, INC.	07/14/16	08/08/16	023671	\$ 15,439.00	NON-REV VEH ADMIN	Capital Grant Expense	FY 2016
Invoice	DOUGLASS SCREEN PRINTERS, INC.	07/13/16	08/08/16	092023	\$ 197.52	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2016
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	07/12/16	08/08/16	19-GS163150	\$ 134.11	TIRES PURCHASED	Parts & Supplies Expense	FY 2016
Invoice	ELECTRIC SALES & SERVICE	07/07/16	08/08/16	34391	\$ 644.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ENTERPRISE HOLDINGS INC DBA EAN SERVICES LLC	08/03/16	08/08/16	B-16-01-28	\$ 160.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2016
Invoice	ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC	07/14/16	08/08/16	126155	\$ 66.00	EMPLOYMENT PROCESS SERVICES	Administrative Contract Services	FY 2016
Invoice	FEDERAL EXPRESS CORP	08/02/16	08/08/16	5-498-82808	\$ 176.19	POSTAGE	Other Administrative Expenses	FY 2016
Invoice	FLEET PRIDE	07/14/16	08/08/16	78477533	\$ 744.80	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	FLEET PRIDE	07/15/16	08/08/16	78492638	\$ 2,439.48	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLEET PRODUCTS, INC.	07/11/16	08/08/16	1412842	\$ 61.35	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLEET PRODUCTS, INC.	07/19/16	08/08/16	1414743	\$ 20.45	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLORIDA HOSPITAL CENTRA CARE	07/01/16	08/08/16	115438	\$ 1,020.00	DOT PHYSICAL	Administrative Contract Services	FY 2016
Invoice	FLORIDA HOSPITAL CENTRA CARE	07/01/16	08/08/16	115438	\$ 160.00	DOT PHYSICAL	Administrative Contract Services	FY 2016
Invoice	FLORIDA HOSPITAL CENTRA CARE	07/01/16	08/08/16	115453	\$ 2,550.00	DOT PHYSICAL	Administrative Contract Services	FY 2016
Invoice	FLORIDA HOSPITAL CENTRA CARE	07/01/16	08/08/16	115453	\$ 770.00	DOT PHYSICAL	Administrative Contract Services	FY 2016
Invoice	FLORIDA HOSPITAL CENTRA CARE	07/01/16	08/08/16	115453	\$ 40.00	DOT PHYSICAL	Administrative Contract Services	FY 2016
Invoice	GANNON, WILLIAM	08/03/16	08/08/16	07/24/16 TR	\$ 171.72	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	GAR-REN TOOL & MACHINE CO., INC.	08/03/16	08/08/16	22249	\$ 17,602.20	STREETCAR MAINT ACTIVITIES FL-54-0009	Capital Grant Expense	FY 2016
Invoice	GENUINE PARTS CO.	07/12/16	08/08/16	773035	\$ 11.99	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	GENUINE PARTS CO.	08/01/16	08/08/16	776470	\$ 509.35	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	GENUINE PARTS CO.	08/02/16	08/08/16	776690	\$ 63.27	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	GENUINE PARTS CO.	07/12/16	08/08/16	773187	\$ 72.21	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GERARD A FOWLER	07/29/16	08/08/16	16624	\$ 2,834.93	ARBITRATIONS/EMPLOYEE ACTIONS	Administrative Contract Services	FY 2016
Invoice	GOVDIRECT INC	07/12/16	08/08/16	INV0003094	\$ 798.00	ACQ COMPUTER HARDWARE - LAPTOPS	Capital Grant Expense	FY 2016
Invoice	GRAINGER	07/11/16	08/08/16	9163740419	\$ 546.70	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	GRAINGER	07/14/16	08/08/16	9167044644	\$ 72.51	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	GULF COAST THERMO KING	07/11/16	08/08/16	IV64999	\$ 2,776.06	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	GULF COAST THERMO KING	07/13/16	08/08/16	IV65140	\$ 60.25	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HALASKA, KATHLEEN	07/15/16	08/08/16	EOQ FY16 CS	\$ 50.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	HERITAGE PROPANE	07/26/16	08/08/16	3054389931	\$ 33.69	PROPANE FACILITIES	Utilities Expense	FY 2016
Invoice	HIDAY & RICKE PA	06/09/16	08/08/16	PPE 06/04/16	\$ 347.33	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	HIDAY & RICKE PA	06/23/16	08/08/16	PPE 06/18/16	\$ 353.95	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	HIDAY & RICKE PA	07/07/16	08/08/16	PPE 07/02/16	\$ 308.91	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	HIDAY & RICKE PA	07/21/16	08/08/16	PPE 07/16/16	\$ 308.92	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	HIDAY & RICKE PA	08/04/16	08/08/16	PPE 07/30/16	\$ 66.50	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	08/04/16	08/08/16	PPE 07/30/16	\$ 62.50	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	08/04/16	08/08/16	PPE 07/30/16	\$ 7.50	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	08/04/16	08/08/16	PPE 07/30/16	\$ 360.00	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	08/04/16	08/08/16	FIN 08/04/16	\$ 11.31	BUSINESS RELATED TRAVEL COST	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	08/01/16	08/08/16	BESO 08/01/16	\$ 10.26	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	08/04/16	08/08/16	FIN 08/04/16	\$ 23.09	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	08/04/16	08/08/16	FIN 08/04/16	\$ 11.34	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	08/01/16	08/08/16	BESO 08/01/16	\$ 13.90	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	08/04/16	08/08/16	FIN 08/04/16	\$ 7.20	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	08/01/16	08/08/16	BESO 08/01/16	\$ 9.32	LEGAL FEES LITIGATION	Insurance Premiums & Actuarial Study	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	08/01/16	08/08/16	BESO 08/01/16	\$ 24.73	LEGAL FEES LITIGATION	Insurance Premiums & Actuarial Study	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	08/01/16	08/08/16	BESO 08/01/16	\$ 28.62	LEGAL FEES LITIGATION	Insurance Premiums & Actuarial Study	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	08/04/16	08/08/16	FIN 08/04/16	\$ 16.00	MARKETING COMMUNITY OUTREACH	Community Relations & Marketing Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	08/04/16	08/08/16	FIN 08/04/16	\$ 15.00	MARKETING COMMUNITY OUTREACH	Community Relations & Marketing Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	08/04/16	08/08/16	FIN 08/04/16	\$ 6.00	MARKETING COMMUNITY OUTREACH	Community Relations & Marketing Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	08/01/16	08/08/16	BESO 08/01/16	\$ 3.20	PARKING FEES	Other Administrative Expenses	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	08/01/16	08/08/16	BESO 08/01/16	\$ 20.00	PARKING FEES	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	08/04/16	08/08/16	FIN 08/04/16	\$ 6.58	PARKING FEES	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	08/04/16	08/08/16	FIN 08/04/16	\$ 14.50	Repair Parts and Minor Equipment	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	07/28/16	08/08/16	9144073	\$ 319.25	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	07/11/16	08/08/16	0130707-IN	\$ 582.16	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	07/12/16	08/08/16	0130732-IN	\$ 288.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	07/13/16	08/08/16	0130752-IN	\$ 1,318.68	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	07/15/16	08/08/16	0130791-IN	\$ 400.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	INTERNAL REVENUE SERVICE	08/04/16	08/08/16	PPE 07/30/16	\$ 1,064.65	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	07/11/16	08/08/16	S232664-IN	\$ 11,439.37	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	07/11/16	08/08/16	S232665-IN	\$ 11,433.17	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	07/12/16	08/08/16	S232666-IN	\$ 5,080.72	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	07/13/16	08/08/16	S232667-IN	\$ 11,428.52	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	07/14/16	08/08/16	S232668-IN	\$ 11,442.46	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	07/15/16	08/08/16	S232669-IN	\$ 11,436.27	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	07/11/16	08/08/16	S232664-IN	\$ 2,515.41	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	07/11/16	08/08/16	S232665-IN	\$ 2,514.03	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	07/12/16	08/08/16	S232666-IN	\$ 1,117.20	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	07/13/16	08/08/16	S232667-IN	\$ 2,513.02	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	07/14/16	08/08/16	S232668-IN	\$ 2,516.09	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	07/15/16	08/08/16	S232669-IN	\$ 2,514.72	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JERRY ULM DODGE INC	07/11/16	08/08/16	911762	\$ 1,726.60	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	JESTO TRANSMISSIONS OF FLORIDA	07/27/16	08/08/16	22333	\$ 2,869.00	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	JESTO TRANSMISSIONS OF FLORIDA	07/29/16	08/08/16	22341	\$ 4,097.26	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	JESTO TRANSMISSIONS OF FLORIDA	08/02/16	08/08/16	22347	\$ 4,097.26	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	JOHN J POPULAR II	07/20/16	08/08/16	FMCS 14-51654-3	\$ 2,000.00	ARBITRATIONS/EMPLOYEE ACTIONS	Administrative Contract Services	FY 2016
Invoice	KENWORTH OF CENTRAL FLORIDA	07/12/16	08/08/16	C141879	\$ 239.52	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	KIRK'S AUTOMOTIVE, INC.	07/15/16	08/08/16	995822	\$ 975.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	LAKE DOCTORS INC	08/01/16	08/08/16	244744	\$ 125.00	CONSULTANT FEES	Self Insured General Liability Expense	FY 2016
Invoice	LEGAL CLUB OF AMERICA CORPORATION	06/15/16	08/08/16	0000277473	\$ 588.00	PRE-PAID LEGAL - EMPLOYEES	Accounts Payable	FY 2016
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	07/24/16	08/08/16	45565644	\$ 3,749.47	OPERATING CONTINGENCY	Other Administrative Expenses	FY 2016
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	07/24/16	08/08/16	45565644	\$ 2,771.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	07/24/16	08/08/16	45565644	\$ 8,900.63	WEB HOSTING SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	MCI SERVICE PARTS INC	07/13/16	08/08/16	3282504	\$ 6.72	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	MERCURYSERVE INC	07/27/16	08/08/16	MSI-2016005207	\$ 195.72	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	MERCURYSERVE INC	07/22/16	08/08/16	MSI-2016005319	\$ 35.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	07/13/16	08/08/16	22378	\$ 650.00	ARMORED CAR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	MILENA INTERNATIONAL INC	07/14/16	08/08/16	1255	\$ 914.80	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	MILLENNIUM AUTOMOTIVE EQUIPMENT, INC.	08/01/16	08/08/16	JB5120	\$ 1,296.97	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	NABI PARTS LLC	07/11/16	08/08/16	16020873	\$ 3,103.72	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	NABI PARTS LLC	07/11/16	08/08/16	16020874	\$ 632.35	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	NABI PARTS LLC	07/11/16	08/08/16	16020875	\$ 1,350.04	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	NATIONAL DRIVE	08/04/16	08/08/16	PPE 07/30/16	\$ 4.00	TEAMSTER UNION DUES	Accounts Payable	FY 2016
Invoice	NEW FLYER INDUSTRIES LTD	07/11/16	08/08/16	81010033	\$ 149.26	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	NORTHERN TOOL + EQUIPMENT	07/13/16	08/08/16	35787968	\$ 90.66	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	NUTECH NATIONAL	07/13/16	08/08/16	61168	\$ 2,519.27	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	O&L LAW GROUP, PL	08/04/16	08/08/16	PPE 07/30/16	\$ 182.21	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	ORANGE LEGAL INC	07/14/16	08/08/16	283795	\$ 239.65	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	PALMDALE OIL COMPANY	07/14/16	08/08/16	660010	\$ 1,004.35	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2016
Invoice	PEDRE, JORGE	08/01/16	08/08/16	08/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	PENINSULA ENERGY SERVICES COMPANY INC D/B/A PESCO	08/04/16	08/08/16	0716-433972	\$ 26,166.75	COMPRESSED NATURAL GAS	Fuel and Oil Expense	FY 2016
Invoice	PETER D SCHORSCH D/B/A EXTENSIVE ENTERPRISES	08/01/16	08/08/16	3264	\$ 2,000.00	MARKETING RIDERSHIP DEVELOPMENT	Community Relations & Marketing Expense	FY 2016
Invoice	PETIT, YELENA	07/29/16	08/08/16	07/29/16 LUNCH	\$ 60.72	BUSINESS MEETING COST	Administrative Expense	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	PRECISION CONTRACTING SERVICES INC	07/15/16	08/08/16	15365-12233	\$ 1,846.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	QUINONES, GABRIEL	08/03/16	08/08/16	07/19/16 TR	\$ 126.66	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	R&C DIESEL PARTS SUPPLY	07/12/16	08/08/16	346284	\$ 480.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	07/15/16	08/08/16	0696-000596086	\$ 656.54	ELECTRICITY	Utilities Expense	FY 2016
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	07/15/16	08/08/16	0696-000596087	\$ 578.68	ELECTRICITY	Utilities Expense	FY 2016
Invoice	RICHARD P JOBLOVE, PA	08/04/16	08/08/16	PPE 07/30/16	\$ 125.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	RIVERA-RIOS, GISELA	08/04/16	08/08/16	07/17/16 TR	\$ 204.15	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	RODRIGUEZ, DANIEL	08/01/16	08/08/16	08/29/16 TRV	\$ 203.50	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	ROSEN, MICHAEL	07/05/16	08/08/16	08/12/16 TRV	\$ 44.25	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	RUSH TRUCK CENTER	07/11/16	08/08/16	3003164689	\$ 914.59	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	SBC SIGNWORKS, INC.	07/13/16	08/08/16	3807-6160	\$ 387.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SOCIAL SECURITY ADMINISTRATION	08/04/16	08/08/16	PPE 07/30/16	\$ 165.55	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	SOUTHEAST POWER SYSTEM OF TAMPA	07/14/16	08/08/16	23 159682	\$ 465.74	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	SSI LUBRICANTS, LLC	07/13/16	08/08/16	28461	\$ 8.25	ANTI FREEZE/COOLANT	Fuel and Oil Expense	FY 2016
Invoice	SSI LUBRICANTS, LLC	07/13/16	08/08/16	28461	\$ 1,863.48	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2016
Invoice	STANLEY ACCESS TECHNOLOGIES LLC	07/13/16	08/08/16	0904550126	\$ 455.28	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	STAPLES CONTRACT & COMMERCIAL INC	07/16/16	08/08/16	8040112286	\$ 172.59	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	SUNPASS	08/01/16	08/08/16	329423 07-16	\$ 2,225.23	TOLLS ONLY	Other Administrative Expenses	FY 2016
Invoice	SUNPASS	08/01/16	08/08/16	329423 07-16	\$ 261.79	TOLLS ONLY	Other Administrative Expenses	FY 2016
Invoice	SUNPASS	08/01/16	08/08/16	329423 07-16	\$ 4,057.78	TOLLS ONLY	Other Administrative Expenses	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/13/16	08/08/16	164587	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/13/16	08/08/16	164588	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/11/16	08/08/16	165132	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/11/16	08/08/16	165133	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/12/16	08/08/16	165138	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/12/16	08/08/16	165139	\$ 150.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/13/16	08/08/16	165140	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/15/16	08/08/16	165146	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/16/16	08/08/16	165148	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/16/16	08/08/16	165149	\$ 187.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/16/16	08/08/16	165150	\$ 262.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/16/16	08/08/16	165151	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/14/16	08/08/16	165152	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/15/16	08/08/16	165153	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	TAMPA BAY BUSINESS JOURNAL	08/27/16	08/08/16	160715M	\$ 2,493.00	MARKETING RIDERSHIP DEVELOPMENT	Community Relations & Marketing Expense	FY 2016
Invoice	TAMPA BAY FEDERAL CREDIT UNION	08/04/16	08/08/16	PPE 07/30/16	\$ 368.22	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	07/27/16	08/08/16	0716/0090020	\$ 250.48	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	07/28/16	08/08/16	0716/0537691	\$ 28.01	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	07/27/16	08/08/16	0716/0566920	\$ 263.50	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	07/29/16	08/08/16	0716/0617060	\$ 31.98	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	07/28/16	08/08/16	0716/0855150	\$ 558.58	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	07/27/16	08/08/16	0716/1645540	\$ 520.11	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/02/16	08/08/16	0816/0454030	\$ 37.77	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/02/16	08/08/16	0816/0454110	\$ 37.25	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/02/16	08/08/16	0816/0494640	\$ 39.83	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA SPRING COMPANY	07/14/16	08/08/16	101566	\$ 450.00	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	TEAMSTERS LOCAL 79	08/04/16	08/08/16	PPE 07/30/16	\$ 65.00	TEAMSTER UNION DUES	Accounts Payable	FY 2016
Invoice	TEAMSTERS LOCAL 79	08/04/16	08/08/16	PPE 07/30/16	\$ 103.00	TEAMSTER UNION DUES	Accounts Payable	FY 2016
Invoice	TEAMSTERS LOCAL 79	08/04/16	08/08/16	PPE 07/30/16	\$ 1,860.00	TEAMSTER UNION DUES	Accounts Payable	FY 2016
Invoice	TECO PARTNERS INC	07/01/16	08/08/16	0716-22434062	\$ 1,000.00	OPERATING CONTINGENCY	Other Administrative Expenses	FY 2016
Invoice	TENNANT SALES AND SERVICE	07/13/16	08/08/16	913953650	\$ 665.24	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	TIMES PUBLISHING COMPANY D/B/A TAMPA BAY TIMES	07/22/16	08/08/16	331505	\$ 11.69	ADVERTISING - LEGAL	Community Relations & Marketing Expense	FY 2016
Invoice	TOSHIBA BUSINESS SOLUTIONS INC	07/11/16	08/08/16	12924049	\$ 4,426.51	LEASE AND RENTALS	Other Administrative Expenses	FY 2016
Invoice	TRAVERS, JOHN	07/22/16	08/08/16	07/15/16 TR	\$ 103.85	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/15/16	08/08/16	TPL-2016038177	\$ 17.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/11/16	08/08/16	TPL-2016039184	\$ 30.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/11/16	08/08/16	TPL-2016039185	\$ 35.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/12/16	08/08/16	TPL-2016041394	\$ 28.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/12/16	08/08/16	TPL-2016041401	\$ 28.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/14/16	08/08/16	TPL-2016042242	\$ 41.50	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/13/16	08/08/16	914 2048836	\$ 141.70	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	UNIFIRST CORPORATION	07/13/16	08/08/16	914 2048883	\$ 26.40	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/13/16	08/08/16	914 2049152	\$ 42.00	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/13/16	08/08/16	914 2049153	\$ 44.12	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/13/16	08/08/16	914 2049154	\$ 156.74	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/13/16	08/08/16	914 2049155	\$ 15.75	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/13/16	08/08/16	914 2049156	\$ 26.25	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/13/16	08/08/16	914 2049157	\$ 57.75	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/13/16	08/08/16	914 2049158	\$ 44.03	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/13/16	08/08/16	914 2049159	\$ 231.00	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/13/16	08/08/16	914 2049160	\$ 84.00	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/13/16	08/08/16	914 2049161	\$ 28.97	UNIFORMS	Salary Expense	FY 2016
Invoice	UNITED WAY OF TAMPA BAY, INC.	08/04/16	08/08/16	PPE 07/30/16	\$ 10.00	UNITED FUND - EMPLOYEES	Accounts Payable	FY 2016
Invoice	UNITED WAY OF TAMPA BAY, INC.	08/04/16	08/08/16	PPE 07/30/16	\$ 20.00	UNITED FUND - EMPLOYEES	Accounts Payable	FY 2016
Invoice	UNITED WAY OF TAMPA BAY, INC.	08/04/16	08/08/16	PPE 07/30/16	\$ 112.00	UNITED WAY FUND - EMPLOYEES	Accounts Payable	FY 2016
Invoice	VEHICLE MAINTENANCE PROGRAM, INC.	07/13/16	08/08/16	INV-256536	\$ 59.18	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	WITHLACOOCHIE RIVER ELECTRIC COOPERATIVE, INC	07/27/16	08/08/16	0716/1385520	\$ 37.84	ELECTRICITY	Utilities Expense	FY 2016
Invoice	WORLD ONE INC	08/01/16	08/08/16	56436	\$ 467.76	RECYCLING SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	WRIGHT EXPRESS FINANCIAL SERV CORP	07/31/16	08/08/16	46341970	\$ 5,161.54	GASOLINE	Fuel and Oil Expense	FY 2016
Invoice	WRIGHT EXPRESS FINANCIAL SERV CORP	07/31/16	08/08/16	46341970	\$ 7,742.30	GASOLINE	Fuel and Oil Expense	FY 2016
Invoice	YELLOW CAB COMPANY OF TAMPA INC	07/15/16	08/08/16	19716	\$ 30,120.00	OPER VOUCHER PILOT PASSES	Operational Contracted Service Expense	FY 2016
Invoice	ZEP MANUFACTURING COMPANY	07/11/16	08/08/16	9002336820	\$ 994.08	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	ABC BUS, INC.	07/20/16	08/15/16	2320152	\$ 1,636.60	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ABC BUS, INC.	07/21/16	08/15/16	2321069	\$ 776.52	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ACCURATE BACKGROUND CHECK INC	07/01/16	08/15/16	57055	\$ 2,573.50	EMPLOYMENT PROCESS SERVICES	Administrative Contract Services	FY 2016
Invoice	AIRGAS REFRIGERANTS, INC.	07/18/16	08/15/16	9053764811	\$ 2,258.10	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	A-JANITOR'S CLOSET, INC.	08/10/16	08/15/16	698684	\$ 371.42	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ALLEN, PERRY	08/09/16	08/15/16	08/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	AMAZON HOSE & RUBBER CO.	07/22/16	08/15/16	162317-00	\$ 23.36	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AMAZON HOSE & RUBBER CO.	07/22/16	08/15/16	162317-00	\$ 777.31	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	AMERICAN ROLL-UP DOOR CO	07/18/16	08/15/16	75860	\$ 725.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	ANCO SUPERIOR INC	07/15/16	08/15/16	88746	\$ 81.45	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ANCO SUPERIOR INC	07/21/16	08/15/16	88832	\$ 119.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/18/16	08/15/16	40244160	\$ 4,926.88	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/18/16	08/15/16	40244161	\$ 3,261.98	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/18/16	08/15/16	40244162	\$ 1,154.10	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/19/16	08/15/16	40244548	\$ 166.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/19/16	08/15/16	40244549	\$ 1,292.32	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/20/16	08/15/16	40244921	\$ 674.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/21/16	08/15/16	40245303	\$ 1,297.89	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/22/16	08/15/16	40245713	\$ 1,666.70	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/18/16	08/15/16	40244163	\$ 287.56	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/19/16	08/15/16	40244547	\$ 995.60	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/20/16	08/15/16	40244920	\$ 161.72	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/20/16	08/15/16	40244922	\$ 729.93	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/21/16	08/15/16	40245304	\$ 190.47	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/21/16	08/15/16	40245305	\$ 536.24	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ASSOCIATED INDUSTRIES OF FLORIDA	07/07/16	08/15/16	9500750	\$ 2,500.00	MARKETING COMMUNITY SPONSORSHIPS	Community Relations & Marketing Expense	FY 2016
Invoice	ATALY INC.	07/20/16	08/15/16	39977	\$ 1,230.00	Supplies / Office / Janitorial	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	07/18/16	08/15/16	7123404	\$ 33.47	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	07/18/16	08/15/16	7124023	\$ 792.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	07/19/16	08/15/16	7126047	\$ 267.22	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	B.O.C.C.	08/03/16	08/15/16	0816/7441310	\$ 249.86	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	B.O.C.C.	08/03/16	08/15/16	0816/7541310	\$ 113.15	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	BATES ELECTRIC INC	07/19/16	08/15/16	108747	\$ 1,007.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BAYSIDE ENGINEERING	07/21/16	08/15/16	083887	\$ 312.08	E&D BUS WASHES	Capital Grant Expense	FY 2016
Invoice	BECKER COMMUNICATIONS INC DBA BCI INTERGRATED SOL	07/18/16	08/15/16	26776	\$ 2,160.00	REHAB/RENOV YBOR 3rd FLOOR FL-90-X714	Capital Grant Expense	FY 2016
Invoice	BRANDON FORD	07/20/16	08/15/16	612898	\$ 83.16	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BRANDON FORD	07/20/16	08/15/16	612903	\$ 42.96	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BRANDON FORD	07/20/16	08/15/16	612924	\$ 60.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BRANDON FORD	07/22/16	08/15/16	C78276	\$ 1,221.20	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	BRANDRAGEOUS! INC.	07/20/16	08/15/16	7037	\$ 999.05	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	BROWN, IVANHOE	08/09/16	08/15/16	TOOLS 07/16	\$ 382.01	TOOL ALLOWANCE	Salary Expense	FY 2016
Invoice	BROWN, IVANHOE	08/09/16	08/15/16	08/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	BUCK'S WHOLESALE PLUMBING SUPPLY, INC.	07/21/16	08/15/16	D-235174	\$ 295.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	CASTELINE, RYAN	08/09/16	08/15/16	TOOLS 07/16	\$ 353.07	TOOL ALLOWANCE	Salary Expense	FY 2016
Invoice	CASTELINE, RYAN	08/09/16	08/15/16	08/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	CIGNA BEHAVIORAL HEALTH	06/15/16	08/15/16	33138	\$ 1,155.00	COUNSELING SERVICES	Administrative Contract Services	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	06/21/16	08/15/16	1997765	\$ 3,198.15	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	06/21/16	08/15/16	1997765	\$ 216.94	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	06/21/16	08/15/16	1997765	\$ 39.92	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	06/21/16	08/15/16	1997765	\$ 459.28	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	06/21/16	08/15/16	1997765	\$ 17,374.99	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	06/21/16	08/15/16	1997765	\$ 2,034.37	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	06/21/16	08/15/16	1997765	\$ 452.44	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2016
Invoice	CITICASTERS CO D/B/A IHEART MEDIA	08/04/16	08/15/16	80416	\$ 2,650.00	MARKETING RIDERSHIP DEVELOPMENT	Community Relations & Marketing Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	08/04/16	08/15/16	0816/0051369-3	\$ 4,029.04	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	08/03/16	08/15/16	0816/0379314	\$ 1,033.92	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	07/22/16	08/15/16	8588032002	\$ 71.26	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	07/18/16	08/15/16	8590994001	\$ 238.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	07/18/16	08/15/16	8591024001	\$ 147.41	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	07/19/16	08/15/16	8591024003	\$ 93.05	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	07/20/16	08/15/16	8598345001	\$ 314.99	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	07/22/16	08/15/16	8605835001	\$ 292.65	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	07/22/16	08/15/16	8606396001	\$ 651.76	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CORP OF DEVELOP COMMUNITIES OF TAMPA	08/09/16	08/15/16	10/11/16 LUNCHEON	\$ 2,500.00	MARKETING COMMUNITY SPONSORSHIPS	Community Relations & Marketing Expense	FY 2016
Invoice	COWOOD, NICHOLAS	08/09/16	08/15/16	TOOLS 07/16	\$ 393.59	TOOL ALLOWANCE	Salary Expense	FY 2016
Invoice	COWOOD, NICHOLAS	08/09/16	08/15/16	08/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	07/20/16	08/15/16	6016673A	\$ 541.32	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	07/21/16	08/15/16	6016690	\$ 1,402.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	07/19/16	08/15/16	1322660	\$ 3,167.83	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	07/20/16	08/15/16	6016674	\$ 439.56	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	CRESCENTINI, LYNDA	08/10/16	08/15/16	07/18/16 TR	\$ 57.49	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	07/21/16	08/15/16	011-74230	\$ 548.78	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	07/20/16	08/15/16	011-74141	\$ 55.78	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	07/21/16	08/15/16	011-74229	\$ 706.54	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	DIRECTV LLC	08/04/16	08/15/16	29151302809	\$ 28.00	CABLE TELEVISION SERVICES	Utilities Expense	FY 2016
Invoice	DIVERSIFIED BUSINESS MACHINES, INC.	07/20/16	08/15/16	33806	\$ 7,170.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2016
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	07/22/16	08/15/16	19-GS163594	\$ 262.22	TIRES PURCHASED	Parts & Supplies Expense	FY 2016
Invoice	FLEET PRODUCTS, INC.	07/22/16	08/15/16	1415748	\$ 205.20	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLORIDA BAR, THE	06/03/16	08/15/16	WRIGHT 2016-2017	\$ 150.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	FRIES, TAMMY	06/01/16	08/15/16	PMI 08/16-08/17	\$ 129.00	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	FRIES, TAMMY	06/01/16	08/15/16	PMI TAMPA 2016	\$ 25.00	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	GATOR FORD	07/22/16	08/15/16	502565P	\$ 464.42	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	GATOR FORD	07/22/16	08/15/16	502566P	\$ 717.12	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	GATOR FORD	07/21/16	08/15/16	502385P	\$ 77.72	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GENUINE PARTS CO.	08/10/16	08/15/16	778014	\$ 653.56	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	GORDON CHEVROLET	07/22/16	08/15/16	74612	\$ 333.30	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	GORDON CHEVROLET	07/22/16	08/15/16	74754	\$ 85.00	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	GOULBOURNE, NICHOLAS	08/09/16	08/15/16	08/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	GRAINGER	07/22/16	08/15/16	9174522384	\$ 97.32	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	HERITAGE PROPANE	08/04/16	08/15/16	3054721247	\$ 58.46	PROPANE FACILITIES	Utilities Expense	FY 2016
Invoice	HIDDEN RIVER CORP PARK ASSOC INC	07/01/16	08/15/16	1519	\$ 2,560.92	ELECTRICITY	Utilities Expense	FY 2016
Invoice	HOME DEPOT	08/03/16	08/15/16	3974810	\$ 33.52	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	08/01/16	08/15/16	5974649	\$ 79.76	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	08/10/16	08/15/16	6144240	\$ 47.65	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	07/31/16	08/15/16	6173061	\$ 12.62	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	08/10/16	08/15/16	6970187	\$ 6.97	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	08/09/16	08/15/16	7970142	\$ 37.92	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	07/29/16	08/15/16	8974516	\$ 67.48	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	07/29/16	08/15/16	8974544	\$ 61.81	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	08/02/16	08/15/16	4974721	\$ 93.58	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	HOWCO ENVIRONMENTAL SERVICES	07/18/16	08/15/16	0180931	\$ 80.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	HOWCO ENVIRONMENTAL SERVICES	07/18/16	08/15/16	0180934	\$ 180.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	07/20/16	08/15/16	0130844-IN	\$ 107.88	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	07/31/16	08/15/16	PA-IVA-2297	\$ 69,380.11	PROFESSIONAL SERVICE FEES	Capital Grant Expense	FY 2016
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	07/31/16	08/15/16	PA-IVA-2297	\$ 135,753.21	PROFESSIONAL SERVICE FEES	Operational Contracted Service Expense	FY 2016
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	07/31/16	08/15/16	PA-IVA-2297	\$ 25,857.75	PROFESSIONAL SERVICE FEES	Operational Contracted Service Expense	FY 2016
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	07/31/16	08/15/16	PA-IVA-2297	\$ 18,746.87	PROFESSIONAL SERVICE FEES	Operational Contracted Service Expense	FY 2016
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	07/31/16	08/15/16	PA-IVA-2297	\$ 5,818.00	PROFESSIONAL SERVICE FEES	Operational Contracted Service Expense	FY 2016
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	07/31/16	08/15/16	PA-IVA-2297	\$ 45,897.51	PROFESSIONAL SERVICE FEES	Operational Contracted Service Expense	FY 2016
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	07/31/16	08/15/16	PA-IVA-2297	\$ 65,726.65	PROFESSIONAL SERVICE FEES FL-90-X801	Capital Grant Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	08/04/16	08/15/16	S232597-IN	\$ 11,445.56	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	07/26/16	08/15/16	S232599-IN	\$ 11,453.30	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	08/04/16	08/15/16	S232604-IN	\$ 11,450.21	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	07/25/16	08/15/16	S232605-IN	\$ 11,426.97	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	07/25/16	08/15/16	S232606-IN	\$ 11,456.40	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	07/25/16	08/15/16	S232607-IN	\$ 11,450.21	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	08/04/16	08/15/16	S232597-IN	\$ 2,516.78	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	07/26/16	08/15/16	S232599-IN	\$ 2,518.47	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	08/04/16	08/15/16	S232604-IN	\$ 2,517.79	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	07/25/16	08/15/16	S232605-IN	\$ 2,512.69	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	07/25/16	08/15/16	S232606-IN	\$ 2,519.15	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	07/25/16	08/15/16	S232607-IN	\$ 2,517.79	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JERRY ULM DODGE INC	07/18/16	08/15/16	915012	\$ 181.01	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	JONES, THOMAS	08/07/16	08/15/16	AMAZON REIM	\$ 39.48	PROFESSIONAL SERVICES	Administrative Contract Services	FY 2016
Invoice	JONES, THOMAS	08/08/16	08/15/16	RADIOSHACK REIM	\$ 42.24	PROFESSIONAL SERVICES	Administrative Contract Services	FY 2016
Invoice	KELSEY, JR., DAVID A.	08/03/16	08/15/16	WSO 2016 REIM	\$ 80.00	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2016
Invoice	KENDALL, RICKEY	08/09/16	08/15/16	07/26/16 TR	\$ 357.72	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	LA GACETA PUBLISHING, INC	07/21/16	08/15/16	16-2356	\$ 35.00	ADVERTISING - LEGAL	Community Relations & Marketing Expense	FY 2016
Invoice	LAL, HOMESH	08/09/16	08/15/16	TOOLS 07/16	\$ 382.01	TOOL ALLOWANCE	Salary Expense	FY 2016
Invoice	LAL, HOMESH	08/04/16	08/15/16	25%WELD1	\$ 59.00	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	LAL, HOMESH	08/09/16	08/15/16	08/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	LEON & BERG PA	07/29/16	08/15/16	17430	\$ 437.50	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	MAGNETIC TICKET & LABEL CORP	07/21/16	08/15/16	526616	\$ 6,360.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	MANZI METALS INC	08/08/16	08/15/16	6530	\$ 6,609.35	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	MAYER ELECTRIC FIN CORP	07/18/16	08/15/16	20854090	\$ 5.51	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	MAYER ELECTRIC FIN CORP	07/19/16	08/15/16	20859004	\$ 53.58	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	MCI SERVICE PARTS INC	07/21/16	08/15/16	3286589	\$ 1.44	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	MERCURYSERVE INC	08/05/16	08/15/16	MSI-2016005929	\$ 35.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	MIDWEST BUS CORPORATION	07/19/16	08/15/16	40102	\$ 164.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	MIKE DAVIS	08/11/16	08/15/16	REFUND 08/09/16	\$ 5.00	MISCELLANEOUS INCOME	Other System Revenue	FY 2016
Invoice	MILLENNIUM LAWN AND LANDSCAPE INC	07/22/16	08/15/16	5432	\$ 475.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	07/18/16	08/15/16	991906	\$ 922.08	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	07/18/16	08/15/16	991907	\$ 363.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	07/18/16	08/15/16	991909	\$ 3,555.72	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	07/18/16	08/15/16	991908	\$ 469.40	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	NEOPART TRANSIT LLC	07/19/16	08/15/16	2297089-01	\$ 84.04	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	NEOPART TRANSIT LLC	07/19/16	08/15/16	2299342-00	\$ 345.60	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	P & J GRAPHICS INC	07/20/16	08/15/16	50178	\$ 392.80	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2016
Invoice	P & J GRAPHICS INC	07/20/16	08/15/16	50179	\$ 267.60	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2016
Invoice	PALMDALE OIL COMPANY	07/19/16	08/15/16	661187	\$ 352.00	DIESEL EXHAUST FLUID	Fuel and Oil Expense	FY 2016
Invoice	PARAMOUNT TECHNOLOGIES INC	07/22/16	08/15/16	INV0011291	\$ 550.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	PETERS, PHILLIP E	08/09/16	08/15/16	08/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	PRIETO, EVERARDO G.	08/05/16	08/15/16	08/22/16 TRV	\$ 224.00	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	07/17/16	08/15/16	0696-000599123	\$ 212.47	ELECTRICITY	Utilities Expense	FY 2016
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	07/17/16	08/15/16	0696-000599124	\$ 212.47	ELECTRICITY	Utilities Expense	FY 2016
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	07/17/16	08/15/16	0696-000599125	\$ 212.47	ELECTRICITY	Utilities Expense	FY 2016
Invoice	RIVERA-RIOS, GISELA	08/08/16	08/15/16	08/21/16 TRV	\$ 191.75	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	ROSEN, MICHAEL	08/10/16	08/15/16	2016 FL BAR DUES	\$ 300.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	RUSH TRUCK CENTER	07/18/16	08/15/16	3003241381	\$ 4,298.38	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	RUSH TRUCK CENTER	07/21/16	08/15/16	3003292574	\$ 4,298.38	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	RUSH TRUCK CENTER	07/18/16	08/15/16	3003239047	\$ 4,941.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	SECURE ON-SITE SHREDDING	07/21/16	08/15/16	2537072116	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	SECURE ON-SITE SHREDDING	07/21/16	08/15/16	2539072116	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	07/21/16	08/15/16	2541072116	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	07/21/16	08/15/16	2543072116	\$ 40.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	07/21/16	08/15/16	2545072116	\$ 32.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SEWARD, JEFFREY C.	08/09/16	08/15/16	10/01/16 TRV AIR	\$ 380.20	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	SOL DAVIS PRINTING INC.	07/18/16	08/15/16	45812	\$ 1,212.00	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/18/16	08/15/16	165157	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/19/16	08/15/16	165158	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/22/16	08/15/16	165163	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/20/16	08/15/16	165230	\$ 102.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/18/16	08/15/16	165341	\$ 262.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/18/16	08/15/16	165342	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/18/16	08/15/16	165344	\$ 375.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/20/16	08/15/16	165348	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/22/16	08/15/16	165351	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/22/16	08/15/16	165352	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SWIGER COIL SYSTEMS	07/20/16	08/15/16	119169	\$ 4,830.00	STREETCAR MAINT ACTIVITIES	Capital Grant Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/03/16	08/15/16	0816/0002170	\$ 171.60	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/03/16	08/15/16	0816/0242180	\$ 37.06	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/03/16	08/15/16	0816/0242260	\$ 41.91	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/03/16	08/15/16	0816/0242340	\$ 45.03	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/03/16	08/15/16	0816/0242420	\$ 19.67	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/03/16	08/15/16	0816/0242500	\$ 19.67	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/03/16	08/15/16	0816/0243070	\$ 25.50	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/04/16	08/15/16	0816/0425740	\$ 5,337.17	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/04/16	08/15/16	0816/0426981	\$ 61.66	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/04/16	08/15/16	0816/0427441	\$ 58.86	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/04/16	08/15/16	0816/0427521	\$ 66.12	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/04/16	08/15/16	0816/0427601	\$ 80.48	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/04/16	08/15/16	0816/0507470	\$ 39.02	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/04/16	08/15/16	0816/0507550	\$ 38.49	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/04/16	08/15/16	0816/0626081	\$ 58.96	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/03/16	08/15/16	0816/0626241	\$ 61.87	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/03/16	08/15/16	0816/0626321	\$ 57.92	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/03/16	08/15/16	0816/0626401	\$ 63.22	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/03/16	08/15/16	0816/0626591	\$ 51.94	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/03/16	08/15/16	0816/0633370	\$ 186.17	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/03/16	08/15/16	0816/0633960	\$ 2,442.84	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/03/16	08/15/16	0816/0703470	\$ 260.44	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/03/16	08/15/16	0816/1028711	\$ 3,137.06	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/03/16	08/15/16	0816/1028811	\$ 3,001.79	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/03/16	08/15/16	0816/1033040	\$ 69.31	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/03/16	08/15/16	0816/1095070	\$ 101.17	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/08/16	08/15/16	0816/2281800	\$ 9,501.44	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA HISTORIC STREETCAR INC (THS)	08/05/16	08/15/16	HART INVOICE#158	\$ 5,154.59	A/R GRANTS - LOCAL	Accounts Receivable	FY 2016
Invoice	TASA GROUP INC	07/29/16	08/15/16	FL-61-0005-1140418	\$ 4,987.50	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TAYLOR, JOHN	08/09/16	08/15/16	08/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	THE PARTS HOUSE	07/18/16	08/15/16	5-304592	\$ 252.80	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	TRANSDIESEL OF LAKELAND INC	07/19/16	08/15/16	17756	\$ 3,325.00	ASSOC CAP MAINT FL-90-X831-01 FY2014 POP	Capital Grant Expense	FY 2016
Invoice	TRANSDIESEL OF LAKELAND INC	07/19/16	08/15/16	17765	\$ 3,325.00	ASSOC CAP MAINT FL-90-X831-01 FY2014 POP	Capital Grant Expense	FY 2016
Invoice	TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC	07/20/16	08/15/16	81014084	\$ 612.57	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	TROJAN BATTERY SALES LLC	07/21/16	08/15/16	10043217	\$ 2,008.22	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/18/16	08/15/16	TPL-2016038324	\$ 49.49	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/19/16	08/15/16	TPL-2016043035	\$ 50.75	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/19/16	08/15/16	TPL-2016043037	\$ 42.75	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/19/16	08/15/16	TPL-2016043047	\$ 17.50	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/19/16	08/15/16	TPL-2016043050	\$ 45.54	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/20/16	08/15/16	TPL-2016043079	\$ 30.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/22/16	08/15/16	TPL-2016043387	\$ 30.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/22/16	08/15/16	TPL-2016043395	\$ 30.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/22/16	08/15/16	TPL-2016043408	\$ 30.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/22/16	08/15/16	TPL-2016043772	\$ 15.25	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/22/16	08/15/16	TPL-2016043773	\$ 30.75	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/18/16	08/15/16	914 2050559	\$ 11.52	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/20/16	08/15/16	914 2051634	\$ 128.22	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/20/16	08/15/16	914 2051635	\$ 41.83	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/20/16	08/15/16	914 2051680	\$ 74.69	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/20/16	08/15/16	914 2051941	\$ 42.00	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/20/16	08/15/16	914 2051942	\$ 44.12	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/20/16	08/15/16	914 2051943	\$ 156.55	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/20/16	08/15/16	914 2051945	\$ 26.25	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/20/16	08/15/16	914 2051946	\$ 57.75	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/20/16	08/15/16	914 2051947	\$ 44.03	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/20/16	08/15/16	914 2051948	\$ 231.00	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/20/16	08/15/16	914 2051949	\$ 89.25	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/20/16	08/15/16	914 2051950	\$ 28.97	UNIFORMS	Salary Expense	FY 2016
Invoice	UNITED REFRIGERATION, INC	08/09/16	08/15/16	52743793-00	\$ 1,113.89	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	UNUM PROVIDENT	06/20/16	08/15/16	07/2016	\$ 551.52	A&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	06/20/16	08/15/16	07/2016	\$ 11.86	A&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	07/20/16	08/15/16	08/2016	\$ 553.16	A&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	07/20/16	08/15/16	08/2016	\$ 11.87	A&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	06/20/16	08/15/16	07/2016	\$ 61.68	AD&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	07/20/16	08/15/16	08/2016	\$ 61.68	AD&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	06/20/16	08/15/16	07/2016	\$ 6,949.10	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	06/20/16	08/15/16	07/2016	\$ 777.23	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	06/20/16	08/15/16	07/2016	\$ 149.46	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	07/20/16	08/15/16	08/2016	\$ 6,969.79	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	07/20/16	08/15/16	08/2016	\$ 777.23	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	07/20/16	08/15/16	08/2016	\$ 149.46	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	06/20/16	08/15/16	07/2016	\$ 16,315.64	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	06/20/16	08/15/16	07/2016	\$ 1,860.94	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	06/20/16	08/15/16	07/2016	\$ 404.46	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	07/20/16	08/15/16	08/2016	\$ 16,347.10	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	07/20/16	08/15/16	08/2016	\$ 1,860.94	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	07/20/16	08/15/16	08/2016	\$ 404.46	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	VENTILATION SPECIALISTS INC	07/19/16	08/15/16	9210	\$ 750.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	VERIZON WIRELESS	07/23/16	08/15/16	9769250885	\$ 29,726.84	CELL PHONES	Utilities Expense	FY 2016
Invoice	VERIZON WIRELESS	07/23/16	08/15/16	9769260045	\$ 1,409.09	CELL PHONES	Utilities Expense	FY 2016
Invoice	WALKER, DONALD	08/09/16	08/15/16	08/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	WINTERS & YONKER, PA	08/10/16	08/15/16	B-14-05-20C	\$ 30,000.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2016
Invoice	ZEP MANUFACTURING COMPANY	07/20/16	08/15/16	9002353316	\$ 8,870.04	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ABC BUS, INC.	07/27/16	08/22/16	2324535	\$ 69.95	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ABC BUS, INC.	07/28/16	08/22/16	2325342	\$ 301.10	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ABC BUS, INC.	07/28/16	08/22/16	2325343	\$ 1,305.16	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ABDEL-RAHMAN, AHMED	08/16/16	08/22/16	25%ENC1101	\$ 78.29	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	ABDEL-RAHMAN, AHMED	08/16/16	08/22/16	25%ENC1101B	\$ 17.00	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	ACCURATE LAMINATING	07/29/16	08/22/16	73170	\$ 15.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	A-JANITOR'S CLOSET, INC.	07/26/16	08/22/16	698305	\$ 80.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	A-JANITOR'S CLOSET, INC.	07/28/16	08/22/16	698367	\$ 136.40	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ALLIED SECURITY HOLDINGS LLC D/B/A ALLIEDBARTON	07/28/16	08/22/16	6526681	\$ 28,817.90	SECURITY SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	08/18/16	08/22/16	PPE 08/13/16	\$ 961.91	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	08/18/16	08/22/16	PPE 08/13/16	\$ 313.18	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	08/18/16	08/22/16	PPE 08/13/16	\$ 6,172.63	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	08/22/16	08/22/16	PPE 08/13/16	\$ 1.85	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	08/22/16	08/22/16	PPE 08/13/16	\$ 29.42	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	08/18/16	08/22/16	PPE 08/13/16 ASSESS	\$ 220.00	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	08/18/16	08/22/16	PPE 08/13/16 ASSESS	\$ 70.00	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	08/18/16	08/22/16	PPE 08/13/16 ASSESS	\$ 1,380.00	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	ANCO SUPERIOR INC	07/25/16	08/22/16	88867	\$ 182.90	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/25/16	08/22/16	40246195	\$ 118.72	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/25/16	08/22/16	40246197	\$ 196.80	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/25/16	08/22/16	40246199	\$ 455.93	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/26/16	08/22/16	40246567	\$ 3,268.08	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/26/16	08/22/16	40246568	\$ 5,432.08	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/26/16	08/22/16	40246569	\$ 5,389.50	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/28/16	08/22/16	40247531	\$ 765.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/28/16	08/22/16	40247532	\$ 442.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/28/16	08/22/16	40247533	\$ 1,315.92	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/29/16	08/22/16	40247980	\$ 239.24	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/29/16	08/22/16	40247981	\$ 225.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/25/16	08/22/16	40246196	\$ 984.96	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/26/16	08/22/16	40246570	\$ 363.63	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/28/16	08/22/16	40247530	\$ 800.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	07/25/16	08/22/16	40246198	\$ 1,910.10	PHYSICAL DAMAGE - BILLABLE	Self Insured General Liability Expense	FY 2016
Invoice	AUTONATION SSC	07/26/16	08/22/16	7132776	\$ 792.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	07/27/16	08/22/16	7134502	\$ 404.44	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	07/28/16	08/22/16	7136006	\$ 103.55	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BARTHLOMEW, MICHAEL	08/19/16	08/22/16	08/07/16 TR	\$ 324.25	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	BAY AREA GRAPHICS	07/27/16	08/22/16	47803	\$ 149.21	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2016
Invoice	BRANDON FORD	07/27/16	08/22/16	613658	\$ 49.97	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BRIGHT HOUSE NETWORKS LLC	08/10/16	08/22/16	042451601081016	\$ 108.57	CABLE TELEVISION SERVICES	Utilities Expense	FY 2016
Invoice	CAMBRIDGE SYSTEMATICS INC	07/30/16	08/22/16	150078-10	\$ 11,213.40	CONSULTANT FEES	Administrative Contract Services	FY 2016
Invoice	CITY OF TAMPA MCKAY BAY	08/10/16	08/22/16	804834	\$ 18.81	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	08/11/16	08/22/16	0816/0051261	\$ 4.95	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	08/11/16	08/22/16	0816/0051369-2	\$ 50.83	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	08/11/16	08/22/16	0816/0051487	\$ 8.25	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	08/11/16	08/22/16	0816/0307517-1	\$ 974.56	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	08/11/16	08/22/16	0816/0307517-2	\$ 1,100.83	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	08/11/16	08/22/16	0816/0307517-3	\$ 116.07	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	08/10/16	08/22/16	0816/0314931	\$ 588.83	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	08/11/16	08/22/16	0816/0326315	\$ 7.50	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	08/15/16	08/22/16	0816/0390311	\$ 1,124.67	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	07/28/16	08/22/16	8569804002	\$ 223.71	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	07/27/16	08/22/16	8591024005	\$ 227.28	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	07/25/16	08/22/16	8602252001	\$ 237.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	07/25/16	08/22/16	8610006001	\$ 385.69	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	07/28/16	08/22/16	8615779001	\$ 237.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	07/28/16	08/22/16	8619563001	\$ 224.27	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	07/29/16	08/22/16	8619563002	\$ 205.99	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	07/28/16	08/22/16	8619572001	\$ 220.49	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	07/28/16	08/22/16	8621413001	\$ 194.17	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	07/28/16	08/22/16	8622147001	\$ 356.76	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	07/29/16	08/22/16	8622652001	\$ 246.06	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLEAN ENERGY CORP	07/25/16	08/22/16	CE11899876	\$ 21,686.11	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	07/24/16	08/22/16	4147930-0707046	\$ 39,257.82	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2016
Invoice	COMMERCIAL RISK MANAGEMENT INC	07/26/16	08/22/16	07-9828	\$ 3,249.00	CLAIM SERVICING FEES	Self Insured Workers' Compensation Expense	FY 2016
Invoice	CORT BUSINESS SERVICES CORPORATION	07/26/16	08/22/16	840973CNV1	\$ 4,711.00	FURNITURE	Parts & Supplies Expense	FY 2016
Invoice	CORT BUSINESS SERVICES CORPORATION	07/26/16	08/22/16	840973CNV2	\$ 3,419.00	FURNITURE	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	07/27/16	08/22/16	6016561A	\$ 348.92	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	07/27/16	08/22/16	6016561B	\$ 791.76	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	07/27/16	08/22/16	6016673B	\$ 2,808.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	07/27/16	08/22/16	6016655	\$ 561.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	07/27/16	08/22/16	6016743	\$ 63.40	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	07/28/16	08/22/16	6016764A	\$ 683.26	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	07/28/16	08/22/16	1322738	\$ 6,142.90	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	DIGITAL DIRECT CORPORATION	07/27/16	08/22/16	24741	\$ 205.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	DVM INSURANCE AGENCY DBA NATIONWIDE PET INS	07/28/16	08/22/16	07012016	\$ 316.00	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2016
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	07/29/16	08/22/16	19-GS164108	\$ 132.53	TIRES PURCHASED	Parts & Supplies Expense	FY 2016
Invoice	EDWARDS, DEANA	08/12/16	08/22/16	07/16 BUS OP EOM	\$ 100.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	FEDERAL EXPRESS CORP	08/09/16	08/22/16	5-506-91939	\$ 12.02	POSTAGE	Community Relations & Marketing Expense	FY 2016
Invoice	FIDELITY NATIONAL INFORMATION SERVICES, INC.	08/05/16	08/22/16	34368159	\$ 2,662.89	BANKING FEES	Administrative Expense	FY 2016
Invoice	FLEET PRODUCTS, INC.	07/26/16	08/22/16	1416276	\$ 154.40	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLEET PRODUCTS, INC.	07/29/16	08/22/16	1417314	\$ 67.06	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	FLEET PRODUCTS, INC.	07/29/16	08/22/16	1417203	\$ 157.80	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLORIDA DEPARTMENT OF REVENUE	07/31/16	08/22/16	SALES TAX 07/2016	\$ 39.25	SALES TAXES PAYABLE	Taxes Payable	FY 2016
Invoice	FLORIDA SENTINEL BULLETIN	07/26/16	08/22/16	4414	\$ 306.00	ADVERTISING - LEGAL	Community Relations & Marketing Expense	FY 2016
Invoice	FRONTIER FLORIDA LLC	07/25/16	08/22/16	0716/6264349	\$ 4.20	TELEPHONE	Utilities Expense	FY 2016
Invoice	FRONTIER FLORIDA LLC	08/01/16	08/22/16	0816/6262871	\$ 61.28	TELEPHONE	Utilities Expense	FY 2016
Invoice	FRONTIER LIGHTING, INC.	07/27/16	08/22/16	S1808411.001	\$ 750.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	FRONTIER LIGHTING, INC.	07/28/16	08/22/16	S1808411.002	\$ 365.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	GATOR FORD	07/27/16	08/22/16	502687P	\$ 306.36	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	GATOR FORD	07/27/16	08/22/16	502783P	\$ 387.52	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GATOR FORD	07/29/16	08/22/16	229475	\$ 8,180.04	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	GENFARE	07/26/16	08/22/16	90107241	\$ 242.78	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	GENFARE	07/27/16	08/22/16	90107323	\$ 20.65	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	GENUINE PARTS CO.	07/19/16	08/22/16	774281	\$ 47.76	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	GENUINE PARTS CO.	07/22/16	08/22/16	775033	\$ 146.98	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	GENUINE PARTS CO.	08/12/16	08/22/16	778585	\$ 411.48	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	GENUINE PARTS CO.	08/15/16	08/22/16	778884	\$ 107.60	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	GENUINE PARTS CO.	07/28/16	08/22/16	776035	\$ 110.70	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GENUINE PARTS CO.	08/12/16	08/22/16	778420	\$ 58.79	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GOODYEAR TIRE & RUBBER CO	07/27/16	08/22/16	0075963934	\$ 3,041.53	TIRES LEASED - ADA/PARA FY2016 POP	Capital Grant Expense	FY 2016
Invoice	GOODYEAR TIRE & RUBBER CO	07/27/16	08/22/16	0075963935	\$ 2,316.00	TIRES LEASED - ADA/PARA FY2016 POP	Capital Grant Expense	FY 2016
Invoice	GOODYEAR TIRE & RUBBER CO	07/27/16	08/22/16	0075963934	\$ 38,623.22	TIRES LEASED - BUS FY2016 POP	Capital Grant Expense	FY 2016
Invoice	GOODYEAR TIRE & RUBBER CO	07/27/16	08/22/16	0075963935	\$ 9,264.00	TIRES LEASED - BUS FY2016 POP	Capital Grant Expense	FY 2016
Invoice	GRAINGER	07/29/16	08/22/16	9181493454	\$ 97.83	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	GUARANTEED RADIATORS OF TAMPA INC.	07/29/16	08/22/16	079346	\$ 1,100.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	GULF COAST PLASTICS DIV. DAIRY MIX INC.	07/29/16	08/22/16	86450	\$ 749.88	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GULF COAST THERMO KING	07/27/16	08/22/16	IV65349	\$ 9,257.29	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	HENRY J. BARDI/BARDI MEDIATIONS	08/08/16	08/22/16	16-143	\$ 525.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	HIDAY & RICKE PA	08/18/16	08/22/16	PPE 08/13/16	\$ 66.50	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	08/18/16	08/22/16	PPE 08/13/16	\$ 62.50	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	08/18/16	08/22/16	PPE 08/13/16	\$ 7.50	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	08/18/16	08/22/16	PPE 08/13/16	\$ 360.00	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	08/18/16	08/22/16	FIN 08/18/16	\$ 26.75	BUSINESS MEETING COST	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	08/18/16	08/22/16	FIN 08/18/16	\$ 18.57	BUSINESS MEETING COST	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	08/18/16	08/22/16	FIN 08/18/16	\$ 25.00	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	08/18/16	08/22/16	FIN 08/18/16	\$ 17.10	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	08/18/16	08/22/16	FIN 08/18/16	\$ 36.29	MARKETING COMMUNITY OUTREACH	Community Relations & Marketing Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	08/18/16	08/22/16	FIN 08/18/16	\$ 33.59	MARKETING COMMUNITY OUTREACH	Community Relations & Marketing Expense	FY 2016
Invoice	HOME DEPOT	07/29/16	08/22/16	8031470	\$ 820.60	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	08/09/16	08/22/16	7144226	\$ 177.80	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	07/28/16	08/22/16	0130969-IN	\$ 400.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	07/29/16	08/22/16	0130985-IN	\$ 300.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	INTERNAL REVENUE SERVICE	08/18/16	08/22/16	PPE 08/13/16	\$ 1,065.68	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	JANEK CORPORATION, THE	07/26/16	08/22/16	96231	\$ 2,400.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	JOHNSON, SOLLEEYON	07/14/16	08/22/16	520 LICENSE 2016	\$ 61.98	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	KENWORTH OF CENTRAL FLORIDA	07/26/16	08/22/16	CI42169	\$ 112.80	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	KENWORTH OF CENTRAL FLORIDA	07/25/16	08/22/16	CI42735	\$ 10,114.16	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	KIMMINS CONTRACTING CORP.	07/25/16	08/22/16	41411-06-F	\$ 81,170.86	ASSOC TRANSIT IMPRV (min 1%) CONSTRUCT ADA ACCESS	Capital Grant Expense	FY 2016
Invoice	KIMMINS CONTRACTING CORP.	07/25/16	08/22/16	41411-06-F	\$ 530.81	BUS BAYS	Capital Grant Expense	FY 2016
Invoice	KIMMINS CONTRACTING CORP.	07/25/16	08/22/16	41411-07-F	\$ 3,460.00	CITY CORRIDOR FY2009	Capital Grant Expense	FY 2016
Invoice	KIMMINS CONTRACTING CORP.	07/25/16	08/22/16	41411-06-F	\$ 6,014.89	TRANSIT ENHANCEMENT PROJECTS 1%	Capital Grant Expense	FY 2016
Invoice	MALDONADO, MARCUS	08/19/16	08/22/16	08/02/16 TR	\$ 227.34	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	MCI SERVICE PARTS INC	07/29/16	08/22/16	3290586	\$ 0.48	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	MIDWEST BUS CORPORATION	07/26/16	08/22/16	40172	\$ 32.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	MILLENNIUM LAWN AND LANDSCAPE INC	07/27/16	08/22/16	5587	\$ 5,540.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	MO MONEY ASSOCIATES	07/25/16	08/22/16	20071-1	\$ 42.84	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	07/26/16	08/22/16	992360	\$ 629.58	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	07/26/16	08/22/16	992361	\$ 726.22	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	07/26/16	08/22/16	992362	\$ 866.10	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	07/27/16	08/22/16	992455	\$ 26.53	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	NATIONAL DRIVE	08/18/16	08/22/16	PPE 08/13/16	\$ 4.00	TEAMSTER UNION DUES	Accounts Payable	FY 2016
Invoice	NBI, INC.	08/10/16	08/22/16	72247DADM	\$ 299.00	TRAINING TRAVEL COSTS - STAFF	Administrative Expense	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	ORANGE LEGAL INC	07/29/16	08/22/16	291307	\$ 337.55	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	PCMG INC D/B/A GLOBAL GOV/ED	07/29/16	08/22/16	S97545460101	\$ 12,893.10	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	PETROLEUM PRODUCTS MONITORING, INC.	08/11/16	08/22/16	21595	\$ 1,350.00	FLUID AND CHEMICAL ANALYSIS	Operational Contracted Service Expense	FY 2016
Invoice	R&C DIESEL PARTS SUPPLY	07/28/16	08/22/16	346298	\$ 564.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	RADIO ONE INC	07/28/16	08/22/16	418928	\$ 211.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	RDI STRUCTURAL ENGINEERING INC	07/24/16	08/22/16	15034-5	\$ 1,200.00	E&D ADM/MAIN FAC HM ROOF	Capital Grant Expense	FY 2016
Invoice	RDI STRUCTURAL ENGINEERING INC	07/22/16	08/22/16	15035-4	\$ 1,100.00	E&D ADM/MAIN FAC HM ROOF	Capital Grant Expense	FY 2016
Invoice	READYREFRESH	07/25/16	08/22/16	06G0008438467	\$ 295.31	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	READYREFRESH	07/25/16	08/22/16	06G0008438467	\$ 685.98	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	RICHARD P JOBLOVE, PA	08/18/16	08/22/16	PPE 08/13/16	\$ 125.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	RIVERA, NORMAN	08/19/16	08/22/16	08/02/16 TR	\$ 205.73	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	RUSH TRUCK CENTER	07/27/16	08/22/16	3003345551	\$ 532.84	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	RUSH TRUCK CENTER	07/27/16	08/22/16	3003345727	\$ 1,056.49	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	RUSH TRUCK CENTER	07/27/16	08/22/16	3003349157	\$ 4,755.24	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	RUSH TRUCK CENTER	07/29/16	08/22/16	3003379285	\$ 1,962.12	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	RUSH TRUCK CENTER	07/27/16	08/22/16	3003349157 CORES	\$ 332.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	RYAN MORRISON	08/10/16	08/22/16	1	\$ 500.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	SEABOARD DISTRIBUTION, INC	07/25/16	08/22/16	174241	\$ 4,596.00	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2016
Invoice	SMITH FENCE COMPANY	07/24/16	08/22/16	24308	\$ 4,852.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	SOCIAL SECURITY ADMINISTRATION	08/18/16	08/22/16	PPE 08/13/16	\$ 193.16	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	SODEXO FITNESS CENTER NETPARK	08/22/16	08/22/16	PPE 08/13/16	\$ 80.25	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	SOL DAVIS PRINTING INC.	07/28/16	08/22/16	45923	\$ 15.00	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2016
Invoice	SOUTHEAST POWER SYSTEM OF TAMPA	07/28/16	08/22/16	23 159834	\$ 110.56	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	SOUTHERN COACH PARTS CO.	07/27/16	08/22/16	62814	\$ 40.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	SOUTHERN COMPUTER WAREHOUSE	07/26/16	08/22/16	IN-000359019	\$ 184.29	MACHINE/EQUIP MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	STATE CHEMICAL MFG CO	07/27/16	08/22/16	97883830	\$ 223.09	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/25/16	08/22/16	165166	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/29/16	08/22/16	165168	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/24/16	08/22/16	165354	\$ 375.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/25/16	08/22/16	165355	\$ 375.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/25/16	08/22/16	165356	\$ 262.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/25/16	08/22/16	165357	\$ 262.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/26/16	08/22/16	165358	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/26/16	08/22/16	165361	\$ 337.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/26/16	08/22/16	165362	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/27/16	08/22/16	165366	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/27/16	08/22/16	165408	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	TAMPA BAY FEDERAL CREDIT UNION	08/18/16	08/22/16	PPE 08/13/16	\$ 415.30	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/16/16	08/22/16	0816/0342371	\$ 131.45	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/16/16	08/22/16	0816/0565440	\$ 37.68	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/15/16	08/22/16	0816/0565520	\$ 39.63	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/15/16	08/22/16	0816/0706861	\$ 688.50	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/15/16	08/22/16	0816/0977110	\$ 36.53	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/15/16	08/22/16	0816/0982540	\$ 34.57	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/16/16	08/22/16	0816/1507020	\$ 34.28	ELECTRICITY	Utilities Expense	FY 2016
Invoice	THOMAS, CYRUM	08/16/16	08/22/16	25%INR2002	\$ 167.62	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	THOMAS, CYRUM	08/16/16	08/22/16	25%INR2002B	\$ 21.42	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	THOMAS, CYRUM	08/16/16	08/22/16	75%INR3038	\$ 568.25	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	THOMAS, CYRUM	08/16/16	08/22/16	75%SPN1120	\$ 568.25	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	TIMES PUBLISHING COMPANY D/B/A TAMPA BAY TIMES	08/11/16	08/22/16	340097	\$ 11.69	ADVERTISING - LEGAL	Community Relations & Marketing Expense	FY 2016
Invoice	TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC	07/28/16	08/22/16	81018600	\$ 44.71	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/27/16	08/22/16	TPL-2016043080	\$ 30.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/28/16	08/22/16	TPL-2016043081	\$ 30.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/26/16	08/22/16	TPL-2016043082	\$ 30.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/25/16	08/22/16	TPL-2016043083	\$ 30.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/27/16	08/22/16	TPL-2016043085	\$ 30.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/26/16	08/22/16	TPL-2016043393	\$ 30.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/26/16	08/22/16	TPL-2016043397	\$ 30.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/25/16	08/22/16	TPL-2016043399	\$ 30.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/26/16	08/22/16	TPL-2016043401	\$ 30.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/27/16	08/22/16	TPL-2016045074	\$ 28.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/27/16	08/22/16	TPL-2016045085	\$ 101.50	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/28/16	08/22/16	TPL-2016045289	\$ 53.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/29/16	08/22/16	TPL-2016045769	\$ 35.25	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/29/16	08/22/16	TPL-2016045787	\$ 55.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	07/29/16	08/22/16	TPL-2016045793	\$ 26.70	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/27/16	08/22/16	914 2054450	\$ 116.70	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/27/16	08/22/16	914 2054496	\$ 26.40	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/27/16	08/22/16	914 2054764	\$ 42.00	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/27/16	08/22/16	914 2054765	\$ 44.12	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/27/16	08/22/16	914 2054766	\$ 156.54	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/27/16	08/22/16	914 2054767	\$ 15.75	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/27/16	08/22/16	914 2054768	\$ 26.25	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/27/16	08/22/16	914 2054769	\$ 57.75	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/27/16	08/22/16	914 2054770	\$ 44.03	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/27/16	08/22/16	914 2054771	\$ 232.91	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/27/16	08/22/16	914 2054772	\$ 89.25	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	07/27/16	08/22/16	914 2054773	\$ 28.97	UNIFORMS	Salary Expense	FY 2016
Invoice	UNITED WAY OF TAMPA BAY, INC.	08/18/16	08/22/16	PPE 08/13/16	\$ 10.00	UNITED FUND - EMPLOYEES	Accounts Payable	FY 2016
Invoice	UNITED WAY OF TAMPA BAY, INC.	08/18/16	08/22/16	PPE 08/13/16	\$ 20.00	UNITED FUND - EMPLOYEES	Accounts Payable	FY 2016
Invoice	UNITED WAY OF TAMPA BAY, INC.	08/18/16	08/22/16	PPE 08/13/16	\$ 112.00	UNITED WAY FUND - EMPLOYEES	Accounts Payable	FY 2016
Invoice	US LEGAL SUPPORT INC	07/29/16	08/22/16	1339488	\$ 185.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	VEHICLE MAINTENANCE PROGRAM, INC.	07/25/16	08/22/16	INV-256939	\$ 1,272.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	WIGINTON FIRE SYSTEMS	07/29/16	08/22/16	946966	\$ 281.75	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	WILLIX, BAHADIR CLARENCE, JR.	08/16/16	08/22/16	25%CGS1000	\$ 82.04	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	WILLIX, BAHADIR CLARENCE, JR.	08/16/16	08/22/16	25%CGS1000B	\$ 31.25	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	WILLIX, BAHADIR CLARENCE, JR.	08/16/16	08/22/16	25%ENC1101	\$ 82.04	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	WILLIX, BAHADIR CLARENCE, JR.	08/16/16	08/22/16	25%ENC1101B	\$ 18.47	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	WILLIX, BAHADIR CLARENCE, JR.	08/16/16	08/22/16	75%ENC1102	\$ 234.88	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	WILLIX, BAHADIR CLARENCE, JR.	08/16/16	08/22/16	75%MAT0028	\$ 234.88	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	WTS	08/01/16	08/22/16	FELICIANO DUES FY17	\$ 95.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	ZEP MANUFACTURING COMPANY	07/25/16	08/22/16	9002360358	\$ 558.90	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ZEP MANUFACTURING COMPANY	07/28/16	08/22/16	9002368004	\$ 2,658.60	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ZEP MANUFACTURING COMPANY	07/29/16	08/22/16	9002370536	\$ 1,343.10	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	ABC BUS, INC.	08/03/16	08/29/16	2328420	\$ 181.83	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ABC BUS, INC.	08/04/16	08/29/16	2329423	\$ 157.80	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ABC BUS, INC.	08/05/16	08/29/16	2330158	\$ 3,058.82	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ACCURATE LAMINATING	08/05/16	08/29/16	73230	\$ 15.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	AIRGAS REFRIGERANTS, INC.	07/31/16	08/29/16	9938111496	\$ 151.26	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	A-JANITOR'S CLOSET, INC.	08/04/16	08/29/16	698541	\$ 1,622.70	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ANCO SUPERIOR INC	08/04/16	08/29/16	89011	\$ 286.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AON RISK SERVICES INC OF FLORIDA	08/01/16	08/29/16	150000050332	\$ 16,530.00	HEALTH INSURANCE ACTUARIAL COSTS	Salary Expense	FY 2016
Invoice	ARCHIVE CORPORATION	08/01/16	08/29/16	0129747	\$ 860.76	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2016
Invoice	ARCHIVE CORPORATION	08/01/16	08/29/16	0129545	\$ 765.97	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/05/16	08/29/16	60472	\$ 486,495.00	40' BUS REPLACEMENT CNG (10)	Capital Grant Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/11/16	08/29/16	60473	\$ 486,495.00	40' BUS REPLACEMENT CNG (10)	Capital Grant Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/12/16	08/29/16	60474	\$ 486,495.00	40' BUS REPLACEMENT CNG (10)	Capital Grant Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/02/16	08/29/16	40248813	\$ 360.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/02/16	08/29/16	40248814	\$ 1,297.89	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/02/16	08/29/16	40248815	\$ 1,800.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/03/16	08/29/16	40249256	\$ 1,292.32	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/04/16	08/29/16	40249746	\$ 3,438.36	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/04/16	08/29/16	40249747	\$ 1,370.92	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/01/16	08/29/16	40248374	\$ 322.47	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/01/16	08/29/16	40248375	\$ 341.92	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/03/16	08/29/16	40249255	\$ 1,181.73	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/03/16	08/29/16	40249257	\$ 77.30	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	08/02/16	08/29/16	7139118	\$ 51.25	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	08/02/16	08/29/16	7140293	\$ 975.82	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	08/05/16	08/29/16	7144473	\$ 396.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BA MERCHANT SERVICES	08/05/16	08/29/16	REM11178377	\$ 15.52	BANKING FEES	Administrative Expense	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	08/16/16	08/29/16	54660	\$ 1,318.99	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	BEST BUY BUSINESS ADVANTAGE ACCOUNT	08/03/16	08/29/16	2363633	\$ 149.99	CONSULTANT FEES	Self Insured General Liability Expense	FY 2016
Invoice	BEST BUY BUSINESS ADVANTAGE ACCOUNT	08/03/16	08/29/16	2363637	\$ 59.96	CONSULTANT FEES	Self Insured General Liability Expense	FY 2016
Invoice	BOARD OF COUNTY COMMISSIONERS HTV	08/22/16	08/29/16	HART160801	\$ 410.08	Production Cost - Direct Media	Community Relations & Marketing Expense	FY 2016
Invoice	BRANDON FORD	08/04/16	08/29/16	614448	\$ 4,886.16	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	BRANDON FORD	08/02/16	08/29/16	614139	\$ 30.23	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BRANDON FORD	08/04/16	08/29/16	614464	\$ 343.23	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CAREWORKS USA, LTD	08/03/16	08/29/16	80284	\$ 2,366.40	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	CATAPULT SYSTEMS LLC	08/01/16	08/29/16	C061138	\$ 6,000.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	07/21/16	08/29/16	2010354	\$ 12,297.12	HEALTH INSURANCE EXCESS EXPENSE	Salary Expense	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	07/21/16	08/29/16	2010354	\$ 71,280.00	HEALTH INSURANCE THIRD PARTY COSTS	Salary Expense	FY 2016
Invoice	CITICASTERS CO D/B/A IHEART MEDIA	08/23/16	08/29/16	82316	\$ 3,000.00	MARKETING RIDERSHIP DEVELOPMENT	Community Relations & Marketing Expense	FY 2016
Invoice	CITY OF TAMPA PARKING DIVISION	07/16/16	08/29/16	13914	\$ 2,775.60	LEASE AND RENTALS	Other Administrative Expenses	FY 2016
Invoice	CITY OF TAMPA PARKING DIVISION	07/16/16	08/29/16	13914	\$ 925.20	LEASES AND RENTAL	Administrative Expense	FY 2016
Invoice	CITY OF TAMPA PARKING DIVISION	07/16/16	08/29/16	13914	\$ 235.53	PARKING FEES	Administrative Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	08/17/16	08/29/16	0816/0077088	\$ 1,177.61	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	08/05/16	08/29/16	8619572002	\$ 103.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	08/05/16	08/29/16	8625624002	\$ 311.41	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	08/05/16	08/29/16	8638587001	\$ 223.90	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	08/05/16	08/29/16	8638594001	\$ 257.93	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	08/05/16	08/29/16	8638599001	\$ 313.80	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	08/11/16	08/29/16	8655638001	\$ 858.86	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	08/12/16	08/29/16	8655852001	\$ 683.57	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	08/02/16	08/29/16	8625624001	\$ 137.01	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2016
Invoice	CLIFTONLARSONALLEN LLP	08/04/16	08/29/16	1327571	\$ 13,120.00	CONSULTANT FEES	Self Insured General Liability Expense	FY 2016
Invoice	CORT BUSINESS SERVICES CORPORATION	08/01/16	08/29/16	1171494CNV	\$ 179.00	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CORT BUSINESS SERVICES CORPORATION	08/10/16	08/29/16	1171494-1	\$ 17,795.54	FURNITURE	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BLOCH CORP	08/01/16	08/29/16	1807	\$ 780.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	08/04/16	08/29/16	6016925	\$ 1,056.96	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	08/05/16	08/29/16	5093355	\$ 401.80	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	08/02/16	08/29/16	6016764B	\$ 464.75	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	08/04/16	08/29/16	011-75222	\$ 916.48	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	08/05/16	08/29/16	011-75255	\$ 1,822.23	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	08/01/16	08/29/16	011-74976	\$ 209.94	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	08/01/16	08/29/16	011-74977	\$ 109.82	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	08/01/16	08/29/16	011-74978	\$ 148.18	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	08/01/16	08/29/16	011-74980	\$ 16.32	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	08/02/16	08/29/16	011-75027	\$ 109.82	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	08/01/16	08/29/16	011-74975	\$ 1,550.61	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	DADE PAPER COMPANY	08/01/16	08/29/16	10583077	\$ 431.20	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2016
Invoice	DESIGNLAB INC	08/05/16	08/29/16	208539	\$ 40,257.59	UNIFORMS	Salary Expense	FY 2016
Invoice	DIAMOND VIEW STUDIOS LLC	08/23/16	08/29/16	201608237	\$ 2,999.98	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	08/03/16	08/29/16	19-164261	\$ 10.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	08/04/16	08/29/16	19-GS164401	\$ 287.22	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	08/01/16	08/29/16	19-GS164174	\$ 107.54	TIRES PURCHASED	Parts & Supplies Expense	FY 2016
Invoice	ELECTRIC SALES & SERVICE	08/02/16	08/29/16	34524	\$ 5,094.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	ESQUIRE DEPOSITION SOLUTIONS LLC	08/02/16	08/29/16	INV0809690	\$ 308.12	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	ESQUIRE DEPOSITION SOLUTIONS LLC	08/02/16	08/29/16	INV0809696	\$ 185.72	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	FRONTIER FLORIDA LLC	08/07/16	08/29/16	0816/6216583	\$ 206.37	TELEPHONE	Utilities Expense	FY 2016
Invoice	GATOR FORD	08/03/16	08/29/16	503149P	\$ 496.20	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	GATOR FORD	08/03/16	08/29/16	503150P	\$ 349.62	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	GATOR FORD	08/05/16	08/29/16	503280P	\$ 79.28	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	GATOR FORD	08/04/16	08/29/16	503152P	\$ 2,052.87	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GENUINE PARTS CO.	08/22/16	08/29/16	779945	\$ 650.25	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	GENUINE PARTS CO.	08/22/16	08/29/16	779946	\$ 57.36	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	GENUINE PARTS CO.	08/23/16	08/29/16	780213	\$ 1,061.69	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	GENUINE PARTS CO.	08/23/16	08/29/16	780262	\$ 462.54	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	GEORGE EDGECOMB BAR ASSOCIATION	08/16/16	08/29/16	BERRIEN 2016-2017	\$ 100.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	GOODYEAR TIRE & RUBBER CO	08/02/16	08/29/16	0076125308	\$ 700.09	TIRES LEASED - BUS FY2016 POP	Capital Grant Expense	FY 2016
Invoice	GOODYEAR TIRE & RUBBER CO	08/05/16	08/29/16	0076251288	\$ 95.00	TIRES LEASED - BUS FY2016 POP	Capital Grant Expense	FY 2016
Invoice	GRAINGER	08/03/16	08/29/16	9185530061	\$ 369.82	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	GRAINGER	08/04/16	08/29/16	9187502159	\$ 285.76	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	GRAYROBINSON, P.A.	08/03/16	08/29/16	10645745	\$ 1,035.00	LEGAL FEES	Administrative Contract Services	FY 2016
Invoice	GRAYROBINSON, P.A.	08/03/16	08/29/16	10645795	\$ 8,000.00	LEGAL FEES GENERAL COUNSEL	Administrative Contract Services	FY 2016
Invoice	GREATER RIVERVIEW CHAMBER OF COMMERCE	08/10/16	08/29/16	14255	\$ 199.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	GUARANTEED RADIATORS OF TAMPA INC.	07/31/16	08/29/16	079350	\$ 1,240.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	GULF COAST PLASTICS DIV. DAIRY MIX INC.	08/04/16	08/29/16	86475	\$ 1,749.72	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GULF COAST THERMO KING	08/04/16	08/29/16	IV65349A	\$ 1,388.03	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	GULF COAST THERMO KING	08/04/16	08/29/16	IV65484	\$ 72.30	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	GULF COAST THERMO KING	08/04/16	08/29/16	IV65508	\$ 212.12	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HERITAGE PROPANE	08/16/16	08/29/16	3055017773	\$ 72.39	PROPANE FACILITIES	Utilities Expense	FY 2016
Invoice	HILLSBOROUGH COUNTY BAR ASSOCIATION	08/16/16	08/29/16	300007752	\$ 100.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	08/23/16	08/29/16	MAINT 08/23/16	\$ 14.16	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	08/23/16	08/29/16	MAINT 08/23/16	\$ 7.44	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	08/23/16	08/29/16	MAINT 08/23/16	\$ 36.32	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	08/23/16	08/29/16	MAINT 08/23/16	\$ 41.85	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	08/23/16	08/29/16	MAINT 08/23/16	\$ 3.38	GASOLINE	Fuel and Oil Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	08/23/16	08/29/16	MAINT 08/23/16	\$ 3.00	PARKING FEES	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	08/23/16	08/29/16	MAINT 08/23/16	\$ 48.66	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	08/23/16	08/29/16	MAINT 08/23/16	\$ 15.70	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	07/22/16	08/29/16	5974169	\$ 446.75	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	08/02/16	08/29/16	4144120	\$ 717.59	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	HOME DEPOT	08/19/16	08/29/16	7144409	\$ 223.37	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	HOME DEPOT	08/17/16	08/29/16	9970629	\$ 267.46	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	HOWCO ENVIRONMENTAL SERVICES	08/01/16	08/29/16	0182131	\$ 40.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	INTEGRAL ENERGY LLC	08/23/16	08/29/16	HARTFL082316	\$ 10,401.60	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	07/18/16	08/29/16	S232670-IN	\$ 11,433.17	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	07/18/16	08/29/16	S232674-IN	\$ 11,431.62	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	07/20/16	08/29/16	S232675-IN	\$ 11,439.37	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	07/20/16	08/29/16	S232676-IN	\$ 11,439.37	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	07/21/16	08/29/16	S232677-IN	\$ 11,440.91	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	07/22/16	08/29/16	S232679-IN	\$ 11,444.01	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	07/18/16	08/29/16	S232670-IN	\$ 2,514.03	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	07/18/16	08/29/16	S232674-IN	\$ 2,513.70	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	07/20/16	08/29/16	S232675-IN	\$ 2,515.41	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	07/20/16	08/29/16	S232676-IN	\$ 2,515.41	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	07/21/16	08/29/16	S232677-IN	\$ 2,515.74	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	07/22/16	08/29/16	S232679-IN	\$ 2,516.43	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JERRY ULM DODGE INC	07/22/16	08/29/16	918031	\$ 147.88	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	JERRY ULM DODGE INC	08/01/16	08/29/16	921590	\$ 54.90	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	KIMLEY-HORN & ASSOCIATES, INC.	07/31/16	08/29/16	8168705	\$ 5,941.45	TRANSIT ENHANCEMENT (min 1%) E&D ADA ACCESS	Capital Grant Expense	FY 2016
Invoice	LEXISNEXIS A DIV OF RELX INC	07/31/16	08/29/16	1607375337	\$ 510.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	LEXISNEXIS RISK SOLUTIONS FL INC	07/31/16	08/29/16	1462830-20160731	\$ 171.28	CONSULTANT FEES	Self Insured General Liability Expense	FY 2016
Invoice	MCI SERVICE PARTS INC	08/03/16	08/29/16	3292496	\$ 19.20	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	MCI SERVICE PARTS INC	08/03/16	08/29/16	3292497	\$ 219.20	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	MICHAEL MUSETTA & ASSOC INC	08/03/16	08/29/16	122292	\$ 130.75	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	MIDWEST BUS CORPORATION	08/03/16	08/29/16	40232	\$ 579.97	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	MILLER, ROBERT	08/16/16	08/29/16	07/16 MAINT EOM	\$ 100.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	08/02/16	08/29/16	992745	\$ 684.90	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	08/02/16	08/29/16	992746	\$ 12.16	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	08/04/16	08/29/16	992930	\$ 8,796.16	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	08/04/16	08/29/16	992931	\$ 2,406.84	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	08/04/16	08/29/16	992992	\$ 46.78	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	MORGAN & MORGAN TAMPA PA	08/25/16	08/29/16	B-15-07-07	\$ 12,500.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2016
Invoice	NATIONAL SAFETY COUNCIL	06/21/16	08/29/16	INV-1428812	\$ 40.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	NATIONAL SAFETY COUNCIL	06/21/16	08/29/16	INV-1428813	\$ 40.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	NEOPART TRANSIT LLC	08/03/16	08/29/16	2297089-00	\$ 221.56	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	NEOPART TRANSIT LLC	08/01/16	08/29/16	2298093-00	\$ 1,015.44	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	NEOPART TRANSIT LLC	08/03/16	08/29/16	2299341-00	\$ 42.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	NEOPART TRANSIT LLC	08/01/16	08/29/16	2299341-01	\$ 871.88	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	NI GOVERNMENT SERVICES INC	08/01/16	08/29/16	6071088311	\$ 294.90	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	OFFICE DEPOT	07/31/16	08/29/16	848017563001	\$ 23.67	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	07/31/16	08/29/16	848315488001	\$ 10.78	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	OFFICE DEPOT	07/31/16	08/29/16	848315601001	\$ 6.30	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	07/31/16	08/29/16	848315601002	\$ 4.72	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	07/31/16	08/29/16	848422095001	\$ 99.88	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	07/31/16	08/29/16	848422095002	\$ 24.36	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	07/31/16	08/29/16	848648904001	\$ 191.01	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	07/31/16	08/29/16	848648904002	\$ 2.45	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	07/31/16	08/29/16	848649734001	\$ 5.13	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	07/31/16	08/29/16	848649735001	\$ 1.47	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	07/31/16	08/29/16	849479658001	\$ 247.14	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	07/31/16	08/29/16	849491854001	\$ 10.38	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	07/31/16	08/29/16	849820166001	\$ 70.80	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	07/31/16	08/29/16	849856864001	\$ 65.08	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	07/31/16	08/29/16	849857145001	\$ 3.63	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	07/31/16	08/29/16	850436093001	\$ 11.86	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	07/31/16	08/29/16	850438333001	\$ 82.81	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	07/31/16	08/29/16	850438333002	\$ 3.26	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	07/31/16	08/29/16	850591236001	\$ 45.61	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	07/31/16	08/29/16	850740818001	\$ 167.00	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	07/31/16	08/29/16	850740851001	\$ 24.46	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	07/31/16	08/29/16	851173789001	\$ 18.57	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	07/31/16	08/29/16	851175538001	\$ 127.80	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	07/31/16	08/29/16	851176604001	\$ 127.80	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	07/31/16	08/29/16	851265751001	\$ 127.80	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	07/31/16	08/29/16	851265840001	\$ 127.80	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	07/31/16	08/29/16	851265929001	\$ 127.80	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	07/31/16	08/29/16	851266011001	\$ 63.90	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	07/31/16	08/29/16	851718337001	\$ 63.27	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	07/31/16	08/29/16	851843962001	\$ 21.05	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	07/31/16	08/29/16	852001597001	\$ 92.21	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	07/31/16	08/29/16	852001791001	\$ 3.58	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	07/31/16	08/29/16	852118693001	\$ 35.85	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	07/31/16	08/29/16	852508626001	\$ 159.75	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	07/31/16	08/29/16	852509014001	\$ 63.90	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	07/31/16	08/29/16	852684945001	\$ 108.30	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	07/31/16	08/29/16	853012310001	\$ 6.18	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	07/31/16	08/29/16	853012334001	\$ 7.12	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	07/31/16	08/29/16	853296635001	\$ 2.32	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	07/31/16	08/29/16	853527910001	\$ 74.40	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	07/31/16	08/29/16	853527960001	\$ 26.00	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	07/31/16	08/29/16	853866447001	\$ 63.90	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	PALMDALE OIL COMPANY	08/03/16	08/29/16	666096	\$ 729.30	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2016
Invoice	PARAMOUNT TECHNOLOGIES INC	08/05/16	08/29/16	INV0011358	\$ 500.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	PEOPLES GAS COMPANY	08/19/16	08/29/16	0816/21150404	\$ 10,042.30	COMPRESSED NATURAL GAS	Fuel and Oil Expense	FY 2016
Invoice	PEOPLES GAS COMPANY	08/19/16	08/29/16	0816/21150404	\$ 767.39	COMPRESSED NATURAL GAS - FRANCHISE FEE	Tax Expense	FY 2016
Invoice	PEOPLES GAS COMPANY	08/19/16	08/29/16	0816/20333910	\$ 61.44	NATURAL GAS	Utilities Expense	FY 2016
Invoice	PINELLAS SUNCOAST TRANSIT AUTHORITY	07/31/16	08/29/16	25908	\$ 3,230.00	INTER/COUNTY PASSPORT	Fare Revenue	FY 2016
Invoice	PRIETO, EVERARDO G.	08/22/16	08/29/16	08/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	PUBLIC SURPLUS, LLC	07/31/16	08/29/16	730241	\$ 109.27	GAIN ON SALE OF CAPITAL EQUIPMENT	Other System Revenue	FY 2016
Invoice	R&C DIESEL PARTS SUPPLY	08/03/16	08/29/16	346300	\$ 72.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	07/31/16	08/29/16	0696-000600750	\$ 1,313.08	ELECTRICITY	Utilities Expense	FY 2016
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	07/31/16	08/29/16	0696-000600751	\$ 830.63	ELECTRICITY	Utilities Expense	FY 2016
Invoice	RIESDORPH REPORTING GROUP INC	08/19/16	08/29/16	165710	\$ 682.60	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	RIESDORPH REPORTING GROUP INC	08/19/16	08/29/16	165718	\$ 197.35	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	ROSEN, MICHAEL	08/26/16	08/29/16	08/12/16 TR	\$ 83.16	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	ROSTSTEIN AND SHIFFMAN LLP	08/24/16	08/29/16	B-14-10-34H	\$ 4,000.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2016
Invoice	RUSH TRUCK CENTER	07/26/16	08/29/16	3003336360	\$ 262.46	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	RUSH TRUCK CENTER	08/05/16	08/29/16	3003457443	\$ 2,001.87	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	SCHINDLER ELEVATOR CORP	08/01/16	08/29/16	8104326937	\$ 846.72	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SCHINDLER ELEVATOR CORP	08/01/16	08/29/16	8104328022	\$ 12.84	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SCHINDLER ELEVATOR CORP	08/01/16	08/29/16	8104328022	\$ 659.97	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	SCRIPPS MEDIA INC D/B/A WFTS	07/31/16	08/29/16	159826-1	\$ 2,275.00	ADVERTISING & PROMOTIONS	Community Relations & Marketing Expense	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	SCRIPPS MEDIA INC D/B/A WFTS	07/31/16	08/29/16	133774-4	\$ 3,000.00	MARKETING RIDERSHIP DEVELOPMENT	Community Relations & Marketing Expense	FY 2016
Invoice	SCRIPPS MEDIA INC D/B/A WFTS	07/31/16	08/29/16	134252-2	\$ 1,500.00	MARKETING RIDERSHIP DEVELOPMENT	Community Relations & Marketing Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	08/04/16	08/29/16	2537080416	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	08/18/16	08/29/16	2539081816	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	08/04/16	08/29/16	2541080416	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	08/18/16	08/29/16	2543081816	\$ 40.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	08/04/16	08/29/16	2545080416	\$ 32.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE WASTE DISPOSAL INC	07/31/16	08/29/16	103822	\$ 0.29	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SOLSTICE BENEFITS INC	06/11/16	08/29/16	W347420	\$ 71.18	SUPPLEMENTAL VISION PLAN	Accounts Payable	FY 2016
Invoice	SOLSTICE BENEFITS INC	06/11/16	08/29/16	W347420	\$ 3,206.37	SUPPLEMENTAL VISION PLAN	Accounts Payable	FY 2016
Invoice	SOLSTICE BENEFITS INC	06/11/16	08/29/16	W347420	\$ 314.47	SUPPLEMENTAL VISION PLAN	Accounts Payable	FY 2016
Invoice	SOLSTICE BENEFITS INC	07/12/16	08/29/16	W401607	\$ 71.18	SUPPLEMENTAL VISION PLAN	Accounts Payable	FY 2016
Invoice	SOLSTICE BENEFITS INC	07/12/16	08/29/16	W401607	\$ 2,069.80	SUPPLEMENTAL VISION PLAN	Accounts Payable	FY 2016
Invoice	SOLSTICE BENEFITS INC	07/12/16	08/29/16	W401607	\$ 314.47	SUPPLEMENTAL VISION PLAN	Accounts Payable	FY 2016
Invoice	SOUTHEAST POWER SYSTEM OF TAMPA	08/05/16	08/29/16	22 217065	\$ 220.05	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	SOUTHERN COACH PARTS CO.	08/05/16	08/29/16	62867	\$ 2,108.64	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	SSI LUBRICANTS, LLC	08/02/16	08/29/16	29529	\$ 13.75	ANTI FREEZE/COOLANT	Fuel and Oil Expense	FY 2016
Invoice	SSI LUBRICANTS, LLC	08/02/16	08/29/16	29529	\$ 3,105.80	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2016
Invoice	SSI LUBRICANTS, LLC	08/04/16	08/29/16	29624	\$ 13,759.38	TRANSMISSION FLUID	Fuel and Oil Expense	FY 2016
Invoice	STAPLES CONTRACT & COMMERCIAL INC	08/06/16	08/29/16	3310852174	\$ 313.68	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	STAPLES CONTRACT & COMMERCIAL INC	08/06/16	08/29/16	3310852175	\$ 187.36	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	STAPLES CONTRACT & COMMERCIAL INC	08/06/16	08/29/16	3310852171	\$ 110.99	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	SUNBELT TRANSPORT REFRIGERATION LTD	08/01/16	08/29/16	100116197	\$ 5,346.02	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	08/03/16	08/29/16	164929	\$ 375.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	08/04/16	08/29/16	164931	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	08/04/16	08/29/16	164933	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/31/16	08/29/16	165170	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	08/01/16	08/29/16	165175	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	08/02/16	08/29/16	165177	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	08/03/16	08/29/16	165178	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	08/05/16	08/29/16	165277	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	08/05/16	08/29/16	165278	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	08/01/16	08/29/16	165380	\$ 111.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/18/16	08/29/16	0816/0295500	\$ 7,484.15	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/18/16	08/29/16	0816/0295770	\$ 2,090.16	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/18/16	08/29/16	0816/0341550	\$ 3,111.28	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/18/16	08/29/16	0816/0355420	\$ 8,379.19	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/23/16	08/29/16	0816/0357280	\$ 10.87	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/18/16	08/29/16	0816/0394400	\$ 464.61	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/19/16	08/29/16	0816/0532210	\$ 342.47	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/17/16	08/29/16	0816/0924040	\$ 204.94	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TERMINIX INTERNATIONAL, LP	07/31/16	08/29/16	357152265	\$ 875.15	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	TERMINIX INTERNATIONAL, LP	07/31/16	08/29/16	357152265	\$ 345.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	TERMINIX INTERNATIONAL, LP	07/31/16	08/29/16	357152265	\$ 58.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	THE ADVOCACY GROUP AT CARDENAS PARTNERS LLC	08/01/16	08/29/16	513516	\$ 3,333.33	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	THE PARTS HOUSE	08/05/16	08/29/16	5-315534	\$ 219.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	TIMES PUBLISHING COMPANY D/B/A TAMPA BAY TIMES	08/17/16	08/29/16	341968	\$ 82.75	ADVERTISING - LEGAL	Community Relations & Marketing Expense	FY 2016
Invoice	TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC	08/03/16	08/29/16	81021226	\$ 1,085.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	TROJAN BATTERY SALES LLC	08/04/16	08/29/16	10044095	\$ 922.46	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016024916	\$ 40.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016026751	\$ 30.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016026780	\$ 30.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016026789	\$ 55.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016026791	\$ 55.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016026995	\$ 58.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016026996	\$ 62.25	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016028057	\$ 55.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016028058	\$ 40.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016028060	\$ 30.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016028061	\$ 40.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016028062	\$ 30.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016

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Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016028065	\$ 40.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016028066	\$ 30.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016028068	\$ 30.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016028069	\$ 60.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016028076	\$ 30.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016028101	\$ 71.05	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016028140	\$ 32.45	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016028141	\$ 89.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016028142	\$ 81.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016028143	\$ 72.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016028144	\$ 35.45	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016028145	\$ 9.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016028376	\$ 18.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016028379	\$ 39.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016028485	\$ 57.50	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016029268	\$ 202.10	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016029270	\$ 39.95	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016029271	\$ 21.10	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016029272	\$ 33.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016029275	\$ 62.75	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016029289	\$ 16.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016029786	\$ 21.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016029791	\$ 24.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016029866	\$ 43.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016029870	\$ 14.35	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016029877	\$ 13.15	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016029892	\$ 13.30	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016030233	\$ 30.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016030238	\$ 30.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016031169	\$ 13.15	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016031415	\$ 75.30	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016031508	\$ 54.99	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016031735	\$ 81.50	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016031744	\$ 13.45	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016031881	\$ 13.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016031893	\$ 13.15	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/01/16	08/29/16	TPL-2016034606	\$ 38.25	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/05/16	08/29/16	TPL-2016043098	\$ 60.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/01/16	08/29/16	TPL-2016044900	\$ 60.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/03/16	08/29/16	TPL-2016047041	\$ 53.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/05/16	08/29/16	TPL-2016047877	\$ 30.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/05/16	08/29/16	TPL-2016047880	\$ 30.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	UNIFIRST CORPORATION	08/03/16	08/29/16	914 2057246	\$ 128.22	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	08/01/16	08/29/16	914 2056163	\$ 11.52	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	08/03/16	08/29/16	914 2057247	\$ 41.83	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	08/03/16	08/29/16	914 2057291	\$ 64.69	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	UNIFIRST CORPORATION	08/03/16	08/29/16	914 2057557	\$ 42.00	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	08/03/16	08/29/16	914 2057558	\$ 44.12	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	08/03/16	08/29/16	914 2057559	\$ 78.55	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	08/03/16	08/29/16	914 2057560	\$ 15.75	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	08/03/16	08/29/16	914 2057561	\$ 26.25	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	08/03/16	08/29/16	914 2057562	\$ 57.75	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	08/03/16	08/29/16	914 2057563	\$ 44.03	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	08/03/16	08/29/16	914 2057564	\$ 232.91	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	08/03/16	08/29/16	914 2057565	\$ 5.25	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	08/03/16	08/29/16	914 2057566	\$ 28.97	UNIFORMS	Salary Expense	FY 2016
Invoice	UNITED PARCEL SERVICE	08/20/16	08/29/16	0000574788346	\$ 169.02	POSTAGE	Other Administrative Expenses	FY 2016
Invoice	US LEGAL SUPPORT INC	08/10/16	08/29/16	1342939	\$ 315.75	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	VEHICLE MAINTENANCE PROGRAM, INC.	08/04/16	08/29/16	INV-257337	\$ 125.40	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2016
Invoice	VERIFIED LABEL & PRINT INC	07/31/16	08/29/16	137164	\$ 80.00	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2016
Invoice	VERIZON WIRELESS	08/10/16	08/29/16	9770213263	\$ 2,406.64	CELL PHONES	Utilities Expense	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	VICTORIOUS LIFE ASSEMBLY OF GOD INC	08/01/16	08/29/16	35	\$ 3,000.00	LEASE & RENTAL LAND	Administrative Expense	FY 2016
Invoice	YBOR CITY CHAMBER OF COMMERCE	08/17/16	08/29/16	1900	\$ 750.00	MARKETING COMMUNITY PARTNERSHIP	Community Relations & Marketing Expense	FY 2016
Invoice	YELLOW CAB COMPANY OF TAMPA INC	08/01/16	08/29/16	19839	\$ 34,128.00	OPER VOUCHER PILOT PASSES	Operational Contracted Service Expense	FY 2016