

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	AMALGAMATED TRANSIT UNION	08/31/16	09/07/16	PPE 08/27/16	\$ 313.18	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	08/31/16	09/07/16	PPE 08/27/16	\$ 961.91	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	08/31/16	09/07/16	PPE 08/27/16	\$ 6,130.87	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	08/31/16	09/07/16	PPE 08/27/16 ASSESS	\$ 70.00	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	08/31/16	09/07/16	PPE 08/27/16 ASSESS	\$ 215.00	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	08/31/16	09/07/16	PPE 08/27/16 ASSESS	\$ 1,365.00	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	BRACKIN, GREGORY A.	08/01/16	09/07/16	09/10/16 TRV	\$ 320.00	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	BURNS, ALVIN	08/03/16	09/07/16	09/10/16 TRV	\$ 272.00	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	CASTELINE, RYAN	04/12/16	09/07/16	04/12/16-CDL	\$ 82.00	LICENSES & PERMITS	Tax Expense	FY 2016
Invoice	CISCO SYSTEMS INC	07/27/16	09/07/16	6937850	\$ 361.00	WEB HOSTING SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	DURRASSAINT, YOLANDA	08/30/16	09/07/16	09/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	EAGAN, KATHARINE	08/31/16	09/07/16	09/11/16 TRV	\$ 272.00	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	FORD JR, RONALD	08/30/16	09/07/16	09/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	GARRAWAY, ROBERT	08/30/16	09/07/16	TOOLS 09/16	\$ 382.01	TOOL ALLOWANCE	Salary Expense	FY 2016
Invoice	GARRAWAY, ROBERT	08/30/16	09/07/16	09/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	GOODWIN, PAUL	08/30/16	09/07/16	09/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	HIDAY & RICKE PA	08/31/16	09/07/16	PPE 08/27/16	\$ 66.50	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	08/31/16	09/07/16	PPE 08/27/16	\$ 7.50	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	08/31/16	09/07/16	PPE 08/27/16	\$ 62.50	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	08/31/16	09/07/16	PPE 08/27/16	\$ 352.50	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2016
Invoice	INTERNAL REVENUE SERVICE	08/31/16	09/07/16	PPE 08/27/16	\$ 1,058.08	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	JUSTINIANO, DAVID	08/30/16	09/07/16	09/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	MARR, SHAWN	08/30/16	09/07/16	TOOLS 09/16	\$ 353.07	TOOL ALLOWANCE	Salary Expense	FY 2016
Invoice	MARR, SHAWN	08/30/16	09/07/16	09/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	MERCURYSERVE INC	08/12/16	09/07/16	MSI-2016005783	\$ 65.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	MORGAN, ROBERT	08/30/16	09/07/16	TOOLS 09/16	\$ 393.59	TOOL ALLOWANCE	Salary Expense	FY 2016
Invoice	MORGAN, ROBERT	08/30/16	09/07/16	09/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	NATIONAL DRIVE	08/31/16	09/07/16	PPE 08/27/16	\$ 4.00	TEAMSTER UNION DUES	Accounts Payable	FY 2016
Invoice	PRODIGY CONTRACTING GROUP INC	08/22/16	09/07/16	2016-147-1	\$ 11,008.16	REHAB/RENOV ADM/MAIN FAC PM ROOF FL-90-X714	Capital Grant Expense	FY 2016
Invoice	PRODIGY CONTRACTING GROUP INC	08/22/16	09/07/16	2016-147-1	\$ 52,590.80	REHAB/RENOVATE - ADMIN MAINT FACILITY	Capital Grant Expense	FY 2016
Invoice	RAPUZZI, STEVE	08/30/16	09/07/16	09/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	RICHARD P JOBLOVE, PA	08/31/16	09/07/16	PPE 08/27/16	\$ 125.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	RIVERA-RIOS, GISELA	08/31/16	09/07/16	08/21/16 TR	\$ 74.52	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	ROTSTEIN AND SHIFFMAN LLP	08/25/16	09/07/16	B-14-10-34B	\$ 8,750.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2016
Invoice	SOCIAL SECURITY ADMINISTRATION	08/31/16	09/07/16	PPE 08/27/16	\$ 210.57	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	TAMPA BAY FEDERAL CREDIT UNION	08/31/16	09/07/16	PPE 08/27/16	\$ 386.53	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	TEAMSTERS LOCAL 79	08/31/16	09/07/16	PPE 08/27/16	\$ 65.00	TEAMSTER UNION DUES	Accounts Payable	FY 2016
Invoice	TEAMSTERS LOCAL 79	08/31/16	09/07/16	PPE 08/27/16	\$ 103.00	TEAMSTER UNION DUES	Accounts Payable	FY 2016
Invoice	TEAMSTERS LOCAL 79	08/31/16	09/07/16	PPE 08/27/16	\$ 1,860.00	TEAMSTER UNION DUES	Accounts Payable	FY 2016
Invoice	TINT BY MASTERS GULF COAST	08/09/16	09/07/16	12521	\$ 198.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	TRENTO, JAN	08/30/16	09/07/16	TOOLS 09/16	\$ 393.59	TOOL ALLOWANCE	Salary Expense	FY 2016
Invoice	TRENTO, JAN	08/30/16	09/07/16	09/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	UNITED WAY OF TAMPA BAY, INC.	08/31/16	09/07/16	PPE 08/27/16	\$ 10.00	UNITED FUND - EMPLOYEES	Accounts Payable	FY 2016
Invoice	UNITED WAY OF TAMPA BAY, INC.	08/31/16	09/07/16	PPE 08/27/16	\$ 20.00	UNITED FUND - EMPLOYEES	Accounts Payable	FY 2016
Invoice	UNITED WAY OF TAMPA BAY, INC.	08/31/16	09/07/16	PPE 08/27/16	\$ 112.00	UNITED WAY FUND - EMPLOYEES	Accounts Payable	FY 2016
Invoice	WEBB, LARRY	08/30/16	09/07/16	TOOLS 09/16	\$ 393.59	TOOL ALLOWANCE	Salary Expense	FY 2016
Invoice	WEBB, LARRY	08/30/16	09/07/16	09/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC	08/26/16	09/07/16	0816/1385520	\$ 37.84	ELECTRICITY	Utilities Expense	FY 2016
Invoice	WOODARD, KEVIN	08/30/16	09/07/16	09/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	ALLEN, NORTON & BLUE PA	08/05/16	09/12/16	121936	\$ 18,313.54	LEGAL FEES LABOR ATTORNEY	Administrative Contract Services	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/15/16	09/12/16	60475	\$ 486,495.00	40' BUS REPLACEMENT CNG (10)	Capital Grant Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/16/16	09/12/16	60476	\$ 486,495.00	40' BUS REPLACEMENT CNG (10)	Capital Grant Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/17/16	09/12/16	60477	\$ 486,495.00	40' BUS REPLACEMENT CNG (10)	Capital Grant Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/19/16	09/12/16	60478	\$ 486,495.00	40' BUS REPLACEMENT CNG (10)	Capital Grant Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/19/16	09/12/16	60479	\$ 486,495.00	40' BUS REPLACEMENT CNG (10)	Capital Grant Expense	FY 2016
Invoice	ATRIUM HOTELS LP/EMBASSY SUITES	08/16/16	09/12/16	41778	\$ 301.35	ARBITRATIONS/EMPLOYEE ACTIONS	Administrative Contract Services	FY 2016
Invoice	AUTONATION SSC	08/01/16	09/12/16	7138813	\$ 363.02	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BRYAN SMALLLEY D/B/A ASCEND INFOTECH VENTURES LLC	09/07/16	09/12/16	AUCTION REFUND	\$ 200.00	GAIN ON SALE OF CAPITAL EQUIPMENT	Other System Revenue	FY 2016
Invoice	BUCKEYE CLEANING CENTER	08/02/16	09/12/16	979435	\$ 1,231.70	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	CIGNA BEHAVIORAL HEALTH	07/15/16	09/12/16	34281	\$ 1,155.00	COUNSELING SERVICES	Administrative Contract Services	FY 2016
Invoice	CIGNA BEHAVIORAL HEALTH	08/15/16	09/12/16	35392	\$ 1,155.00	COUNSELING SERVICES	Administrative Contract Services	FY 2016
Invoice	CITY OF TAMPA UTILITIES	09/02/16	09/12/16	0916/0004428	\$ 2,267.10	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016

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Invoice	CITY OF TAMPA UTILITIES	09/01/16	09/12/16	0916/0004429	\$ 146.60	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	09/06/16	09/12/16	0916/0379314	\$ 134.55	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	DIRECTV LLC	08/31/16	09/12/16	29370142904	\$ 52.99	CABLE TELEVISION SERVICES	Utilities Expense	FY 2016
Invoice	DIRECTV LLC	09/04/16	09/12/16	29392085609	\$ 28.00	CABLE TELEVISION SERVICES	Utilities Expense	FY 2016
Invoice	ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC	07/12/16	09/12/16	126132	\$ 75.00	EMPLOYMENT PROCESS SERVICES	Administrative Contract Services	FY 2016
Invoice	ESQUIRE DEPOSITION SOLUTIONS LLC	08/08/16	09/12/16	INV0812802	\$ 259.25	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	ESQUIRE DEPOSITION SOLUTIONS LLC	08/08/16	09/12/16	INV0812842	\$ 92.65	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	FLORIDA SENTINEL BULLETIN	08/16/16	09/12/16	4680-1646	\$ 969.00	MARKETING RIDERSHIP DEVELOPMENT	Community Relations & Marketing Expense	FY 2016
Invoice	FRONTIER FLORIDA LLC	08/25/16	09/12/16	0816/2251629	\$ 59.86	TELEPHONE	Utilities Expense	FY 2016
Invoice	FRONTIER FLORIDA LLC	08/25/16	09/12/16	0816/6264349	\$ 54.78	TELEPHONE	Utilities Expense	FY 2016
Invoice	GATOR FORD	08/04/16	09/12/16	503152P CORE	\$ 75.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HERITAGE PROPANE	08/27/16	09/12/16	3055334812	\$ 56.07	PROPANE FACILITIES	Utilities Expense	FY 2016
Invoice	HOLLAND AND KNIGHT LLP	08/28/16	09/12/16	5378764	\$ 7,500.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	HOME DEPOT	08/25/16	09/12/16	1144487	\$ 102.70	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	HOME DEPOT	08/30/16	09/12/16	6144550	\$ 615.75	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	HOME DEPOT	08/15/16	09/12/16	1970488	\$ 80.43	FACILITY REPAIRS AND MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	HOME DEPOT	08/24/16	09/12/16	2971048	\$ 47.82	FACILITY REPAIRS AND MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	HOME DEPOT	09/03/16	09/12/16	2971639	\$ 5.97	FACILITY REPAIRS AND MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	HOME DEPOT	08/04/16	09/12/16	2974905	\$ 531.82	FACILITY REPAIRS AND MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	HOME DEPOT	09/02/16	09/12/16	3971631	\$ 1.77	FACILITY REPAIRS AND MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	HOME DEPOT	08/12/16	09/12/16	4144289	\$ 207.49	FACILITY REPAIRS AND MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	HOME DEPOT	08/11/16	09/12/16	5970315	\$ 41.91	FACILITY REPAIRS AND MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	HOME DEPOT	08/31/16	09/12/16	5971517	\$ 75.37	FACILITY REPAIRS AND MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	HOME DEPOT	08/19/16	09/12/16	7970764	\$ 37.39	FACILITY REPAIRS AND MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	HOME DEPOT	08/18/16	09/12/16	8970709	\$ 55.92	FACILITY REPAIRS AND MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	HOME DEPOT	08/17/16	09/12/16	9970614	\$ 289.43	FACILITY REPAIRS AND MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	JONES, THOMAS	09/09/16	09/12/16	07/23/16 TR	\$ 54.23	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	KELLY, WILEY	08/09/16	09/12/16	09/07/16-CDL	\$ 82.00	LICENSES & PERMITS	Tax Expense	FY 2016
Invoice	LA GACETA PUBLISHING, INC	08/12/16	09/12/16	J326	\$ 297.00	ADVERTISING - LEGAL	Community Relations & Marketing Expense	FY 2016
Invoice	LEGAL CLUB OF AMERICA CORPORATION	07/19/16	09/12/16	0000277964	\$ 616.00	PRE-PAID LEGAL - EMPLOYEES	Accounts Payable	FY 2016
Invoice	LEGAL CLUB OF AMERICA CORPORATION	08/17/16	09/12/16	0000278433	\$ 616.00	PRE-PAID LEGAL - EMPLOYEES	Accounts Payable	FY 2016
Invoice	MICHAEL J MADDEN	08/15/16	09/12/16	FMCS 15-52625-3	\$ 2,308.51	ARBITRATIONS/EMPLOYEE ACTIONS	Administrative Contract Services	FY 2016
Invoice	MILLER, ROBERT	08/16/16	09/12/16	07/16 MAINT EOM	\$ 100.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	SAM'S CLUB	08/10/16	09/12/16	7995503743	\$ 49.80	Meetings and Local Mileage	Administrative Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	08/04/16	09/12/16	2539080416	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	08/04/16	09/12/16	2543080416	\$ 40.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	STATE OF FLORIDA	08/22/16	09/12/16	2M-9915	\$ 88.96	TELEPHONE	Utilities Expense	FY 2016
Invoice	TAMPA BAY CONVENTION & VISITORS BUREAU INC DBA VISIT TAMPA BAY	08/24/16	09/12/16	WILLIAMS 10/19/16	\$ 65.00	MARKETING COMMUNITY OUTREACH	Community Relations & Marketing Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/26/16	09/12/16	0816/0090020	\$ 250.48	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/29/16	09/12/16	0816/0537691	\$ 28.01	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/26/16	09/12/16	0816/0566920	\$ 246.44	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/30/16	09/12/16	0816/0617060	\$ 26.50	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/29/16	09/12/16	0816/0855150	\$ 545.56	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/03/16	09/12/16	0816/1087130	\$ 38.60	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	08/26/16	09/12/16	0816/1645540	\$ 512.88	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/02/16	09/12/16	0916/0002170	\$ 148.74	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/02/16	09/12/16	0916/0242180	\$ 37.57	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/02/16	09/12/16	0916/0242260	\$ 42.74	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/02/16	09/12/16	0916/0242340	\$ 46.97	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/02/16	09/12/16	0916/0242420	\$ 19.67	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/02/16	09/12/16	0916/0242500	\$ 19.67	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/02/16	09/12/16	0916/0243070	\$ 25.50	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/06/16	09/12/16	0916/0425740	\$ 5,287.43	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/01/16	09/12/16	0916/0454030	\$ 39.33	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/01/16	09/12/16	0916/0454110	\$ 35.08	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/01/16	09/12/16	0916/0494640	\$ 40.47	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/02/16	09/12/16	0916/0626081	\$ 62.91	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/02/16	09/12/16	0916/0626241	\$ 66.42	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/02/16	09/12/16	0916/0626321	\$ 61.96	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/02/16	09/12/16	0916/0626401	\$ 67.03	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/02/16	09/12/16	0916/0626591	\$ 46.55	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/02/16	09/12/16	0916/0633370	\$ 195.08	ELECTRICITY	Utilities Expense	FY 2016

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Invoice	TAMPA ELECTRIC COMPANY	09/02/16	09/12/16	0916/0633960	\$ 2,489.47	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/02/16	09/12/16	0916/0703470	\$ 272.34	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/02/16	09/12/16	0916/1028711	\$ 3,001.02	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/02/16	09/12/16	0916/1028811	\$ 2,700.76	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/02/16	09/12/16	0916/1033040	\$ 72.84	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/02/16	09/12/16	0916/1087130	\$ 41.81	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/02/16	09/12/16	0916/1095070	\$ 113.36	ELECTRICITY	Utilities Expense	FY 2016
Invoice	VERIZON WIRELESS	08/23/16	09/12/16	9770907390	\$ 2,701.37	CELL PHONES	Utilities Expense	FY 2016
Invoice	A & D LOCK & KEY OF USA	07/11/16	09/19/16	49707	\$ 200.00	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	A & D LOCK & KEY OF USA	07/29/16	09/19/16	49748	\$ 240.00	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	ABC BUS, INC.	08/10/16	09/19/16	2332635	\$ 105.04	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ACCURATE BACKGROUND CHECK INC	08/01/16	09/19/16	57120	\$ 1,748.00	EMPLOYMENT PROCESS SERVICES	Administrative Contract Services	FY 2016
Invoice	ALLIED ELECTRONICS, INC.	08/08/16	09/19/16	9006433414	\$ 59.23	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	09/15/16	09/19/16	PPE 09/10/16	\$ 1.85	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	09/15/16	09/19/16	PPE 09/10/16	\$ 31.02	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	09/15/16	09/19/16	PPE 09/10/16	\$ 313.18	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	09/15/16	09/19/16	PPE 09/10/16	\$ 939.54	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	09/15/16	09/19/16	PPE 09/10/16	\$ 6,107.01	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	09/15/16	09/19/16	PPE 09/10/16 ASSESS	\$ 70.00	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	09/15/16	09/19/16	PPE 09/10/16 ASSESS	\$ 210.00	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	09/15/16	09/19/16	PPE 09/10/16 ASSESS	\$ 1,365.00	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMERICAN PLANNING ASSOC.	09/06/16	09/19/16	DUES 2016	\$ 416.50	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/24/16	09/19/16	60482	\$ 486,495.00	40' BUS REPLACEMENT CNG (1)	Capital Grant Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/22/16	09/19/16	60480	\$ 486,495.00	40' BUS REPLACEMENT CNG (10)	Capital Grant Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/23/16	09/19/16	60481	\$ 486,495.00	40' BUS REPLACEMENT CNG (10)	Capital Grant Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/10/16	09/19/16	40251440	\$ 4,911.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARTHUR, DANIELLE	09/08/16	09/19/16	75%BUL2241	\$ 234.88	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	ARTHUR, DANIELLE	09/08/16	09/19/16	75%BUL2241B	\$ 94.28	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	ARTHUR, DANIELLE	09/08/16	09/19/16	75%GEB1011	\$ 234.88	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	ARTHUR, DANIELLE	09/08/16	09/19/16	75%GEB1011B	\$ 75.00	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	ARTHUR, DANIELLE	09/08/16	09/19/16	75%GEB1214	\$ 234.88	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	ARTHUR, DANIELLE	09/08/16	09/19/16	75%GEB1214B	\$ 77.03	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	ARTHUR, DANIELLE	09/08/16	09/19/16	75%MAN2021	\$ 234.88	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	ARTHUR, DANIELLE	09/08/16	09/19/16	75%MAN2021B	\$ 77.03	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	ARTHUR, DANIELLE	09/08/16	09/19/16	75%MAR2011	\$ 234.88	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	ARTHUR, DANIELLE	09/08/16	09/19/16	75%MAR2011B	\$ 79.01	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	AUTONATION SSC	08/08/16	09/19/16	7146780	\$ 126.23	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	08/08/16	09/19/16	7146885	\$ 34.13	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	08/08/16	09/19/16	7146889	\$ 36.15	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	08/09/16	09/19/16	7147792	\$ 531.76	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	08/09/16	09/19/16	7147799	\$ 84.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	08/10/16	09/19/16	7147805	\$ 84.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	08/09/16	09/19/16	7148456	\$ 513.28	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	08/10/16	09/19/16	7148856	\$ 36.15	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	08/10/16	09/19/16	7148881	\$ 148.42	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	B.O.C.C.	09/07/16	09/19/16	0916/7441310	\$ 201.26	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	B.O.C.C.	09/07/16	09/19/16	0916/7541310	\$ 112.79	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	BA MERCHANT SERVICES	08/22/16	09/19/16	REMI1182337	\$ 155.19	BANKING FEES	Administrative Expense	FY 2016
Invoice	BA MERCHANT SERVICES	08/22/16	09/19/16	REMI1182338	\$ 503.88	BANKING FEES	Administrative Expense	FY 2016
Invoice	BA MERCHANT SERVICES	08/22/16	09/19/16	REMI1182339	\$ 12.71	BANKING FEES	Administrative Expense	FY 2016
Invoice	BA MERCHANT SERVICES	08/23/16	09/19/16	REMI1182987	\$ 374.10	BANKING FEES	Administrative Expense	FY 2016
Invoice	BAY SIGN & GRAPHICS, INC D/B/A FASTSIGNS FOWLER	08/08/16	09/19/16	302-39728	\$ 30.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BAY SIGN & GRAPHICS, INC D/B/A FASTSIGNS FOWLER	08/08/16	09/19/16	302-40186	\$ 347.52	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	BAY SIGN & GRAPHICS, INC D/B/A FASTSIGNS FOWLER	08/08/16	09/19/16	302-39834	\$ 1,037.00	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BAYSIDE ENGINEERING	08/16/16	09/19/16	084909	\$ 1,105.50	E&D BUS WASHES	Capital Grant Expense	FY 2016
Invoice	BELL & ROPER, PA	08/09/16	09/19/16	48515	\$ 90.20	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2016
Invoice	BELL & ROPER, PA	08/09/16	09/19/16	48518	\$ 1,132.11	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2016
Invoice	BEST BUY BUSINESS ADVANTAGE ACCOUNT	08/08/16	09/19/16	2368129	\$ 149.99	CONSULTANT FEES	Self Insured General Liability Expense	FY 2016
Invoice	BRIGHT HOUSE NETWORKS LLC	09/09/16	09/19/16	042451601090916	\$ 108.57	CABLE TELEVISION SERVICES	Utilities Expense	FY 2016
Invoice	BROWN'S TROPHIES INC.	08/08/16	09/19/16	G 30241	\$ 13.55	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2016
Invoice	BUCKEYE CLEANING CENTER	08/10/16	09/19/16	981190	\$ 532.80	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2016
Invoice	BUTLER TRUCK SERVICE, INC	08/09/16	09/19/16	160809005	\$ 46.26	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	CACERES, JOANNE	09/08/16	09/19/16	75%CTP001	\$ 821.25	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	CITY OF TAMPA MAYORS ALLIANCE FOR PRSN WITH DIS	09/14/16	09/19/16	10/28/16 TABLE	\$ 1,000.00	ORGANIZATION PROGRAMS & EVENTS	Administrative Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	09/07/16	09/19/16	0916/0051369-3	\$ 3,901.47	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	09/13/16	09/19/16	0916/0314931	\$ 491.04	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	08/10/16	09/19/16	8643083001	\$ 237.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CSA AMERICA INC	08/08/16	09/19/16	8006441	\$ 2,460.00	EMPLOYEE ED - CERTIFIED CNG TANK INSPECTOR	Capital Grant Expense	FY 2016
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	08/08/16	09/19/16	011-75420	\$ 94.53	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	08/08/16	09/19/16	011-75423	\$ 209.94	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	CUMMINS-ALLISON CORP.	08/09/16	09/19/16	1273826	\$ 90.92	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	08/09/16	09/19/16	19-GS164533	\$ 282.22	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLEET PRIDE	08/09/16	09/19/16	79003767	\$ 2,316.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	FLORIDA DEPARTMENT OF REVENUE	08/31/16	09/19/16	SALES TAX 08/2016	\$ 39.25	SALES TAXES PAYABLE	Taxes Payable	FY 2016
Invoice	FLORIDA HOSPITAL CENTRA CARE	08/01/16	09/19/16	115612	\$ 2,205.00	DOT PHYSICAL	Administrative Contract Services	FY 2016
Invoice	FLORIDA HOSPITAL CENTRA CARE	08/01/16	09/19/16	115719	\$ 145.00	DOT PHYSICAL	Administrative Contract Services	FY 2016
Invoice	FLORIDA HOSPITAL CENTRA CARE	08/01/16	09/19/16	115601	\$ 3,185.00	DRUG & ALCOHOL SCREENING FEES	Administrative Contract Services	FY 2016
Invoice	FRONTIER FLORIDA LLC	08/28/16	09/19/16	0816/2286330	\$ 164.34	TELEPHONE	Utilities Expense	FY 2016
Invoice	FRONTIER FLORIDA LLC	08/28/16	09/19/16	0816/5589030	\$ 112.05	TELEPHONE	Utilities Expense	FY 2016
Invoice	FRONTIER FLORIDA LLC	08/28/16	09/19/16	0816/6127970	\$ 22.16	TELEPHONE	Utilities Expense	FY 2016
Invoice	FRONTIER FLORIDA LLC	09/07/16	09/19/16	0916/6216583	\$ 206.37	TELEPHONE	Utilities Expense	FY 2016
Invoice	FRONTIER FLORIDA LLC	09/01/16	09/19/16	0916/6262871	\$ 61.28	TELEPHONE	Utilities Expense	FY 2016
Invoice	FRONTIER FLORIDA LLC	09/01/16	09/19/16	0916/9723721	\$ 59.78	TELEPHONE	Utilities Expense	FY 2016
Invoice	GATOR FORD	08/09/16	09/19/16	503152PX1	\$ 169.59	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GRAINGER	08/08/16	09/19/16	9189076814	\$ 404.20	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	GRAINGER	08/08/16	09/19/16	9189544985	\$ 675.99	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	HIDAY & RICKE PA	09/15/16	09/19/16	PPE 09/10/16	\$ 66.50	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	09/15/16	09/19/16	PPE 09/10/16	\$ 7.50	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	09/15/16	09/19/16	PPE 09/10/16	\$ 62.50	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	09/15/16	09/19/16	PPE 09/10/16	\$ 365.00	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2016
Invoice	HOME DEPOT	09/05/16	09/19/16	0971683	\$ 80.98	FACILITY REPAIRS AND MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	HOME DEPOT	09/04/16	09/19/16	1174032	\$ 95.88	FACILITY REPAIRS AND MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	HOME DEPOT	09/04/16	09/19/16	1181964	\$ 46.47	FACILITY REPAIRS AND MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	HOME DEPOT	09/09/16	09/19/16	6972021	\$ 118.24	FACILITY REPAIRS AND MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	HOME DEPOT	09/06/16	09/19/16	9971746	\$ 44.97	FACILITY REPAIRS AND MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	08/08/16	09/19/16	0131092-IN	\$ 400.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	INTEGRAL ENERGY LLC	08/23/16	09/19/16	HARTFL082316	\$ 10,560.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	INTERNAL REVENUE SERVICE	09/15/16	09/19/16	PPE 09/10/16	\$ 1,058.08	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	JONES, ZEMMIE	08/04/16	09/19/16	PPE 07/30/16	\$ 32.74	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	KIRK'S AUTOMOTIVE, INC.	08/05/16	09/19/16	996499	\$ 468.93	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MANEY AND GORDON, PA	09/14/16	09/19/16	B-15-06-46	\$ 35,000.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2016
Invoice	MAYER ELECTRIC FIN CORP	08/10/16	09/19/16	20951228	\$ 2.17	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	MCGILL & ASSOCIATES	08/12/16	09/19/16	16-624	\$ 878.00	ARBITRATIONS/EMPLOYEE ACTIONS	Administrative Contract Services	FY 2016
Invoice	MCI SERVICE PARTS INC	08/09/16	09/19/16	3295229	\$ 1.44	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	NATIONAL DRIVE	09/15/16	09/19/16	PPE 09/10/16	\$ 4.00	TEAMSTER UNION DUES	Accounts Payable	FY 2016
Invoice	NEOPART TRANSIT LLC	08/09/16	09/19/16	2300790-00	\$ 528.02	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	NICOLAS, NIXON	09/08/16	09/19/16	75% COP4313	\$ 517.93	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	NOVA ENGINEERING & ENVIRONMENTAL LLC	08/09/16	09/19/16	0128024	\$ 20,830.70	REAL EST REHAB 21ST FUEL REMEDIATION	Capital Grant Expense	FY 2016
Invoice	PALMDALE OIL COMPANY	08/09/16	09/19/16	667585	\$ 352.00	DIESEL EXHAUST FLUID	Fuel and Oil Expense	FY 2016
Invoice	PRIDE ENTERPRISES, INC.	08/08/16	09/19/16	E0891160	\$ 599.00	FURNITURE	Parts & Supplies Expense	FY 2016
Invoice	PROGRESSIVE BUSINESS PUBLICATIONS	09/12/16	09/19/16	O6121043	\$ 180.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	RECOGNITION MEDIA LLC D/B/A DAVEY AWARDS	09/13/16	09/19/16	2221	\$ 135.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	RICHARD P JOBLOVE, PA	09/15/16	09/19/16	PPE 09/10/16	\$ 125.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	ROADWAY CONCEPTS LLC	08/10/16	09/19/16	850	\$ 6,395.95	CITY CORRIDOR FY2009	Capital Grant Expense	FY 2016
Invoice	ROBERT CRUM PHOTOGRAPHY	08/25/16	09/19/16	10171	\$ 1,000.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	RUSH TRUCK CENTER	08/09/16	09/19/16	3003487314	\$ 325.38	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	SAM'S CLUB	09/01/16	09/19/16	2417	\$ 49.90	ORGANIZATION PROGRAMS & EVENTS	Administrative Expense	FY 2016
Invoice	SAM'S CLUB	09/12/16	09/19/16	2674	\$ 22.65	ORGANIZATION PROGRAMS & EVENTS	Administrative Expense	FY 2016
Invoice	SAM'S CLUB	09/06/16	09/19/16	6083	\$ 23.96	ORGANIZATION PROGRAMS & EVENTS	Administrative Expense	FY 2016
Invoice	SBC SIGNWORKS, INC.	08/08/16	09/19/16	3807-6181	\$ 1,609.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SEABOARD DISTRIBUTION, INC	08/08/16	09/19/16	174847	\$ 3,447.00	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2016
Invoice	SKYBASE COMMUNICATIONS LLC	08/10/16	09/19/16	28319	\$ 38,850.00	OPERATING CONTINGENCY	Other Administrative Expenses	FY 2016
Invoice	SOCIAL SECURITY ADMINISTRATION	09/15/16	09/19/16	PPE 09/10/16	\$ 156.17	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	SODEXO FITNESS CENTER NETPARK	09/15/16	09/19/16	PPE 09/10/16	\$ 80.25	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	SOUTHEAST POWER SYSTEM OF TAMPA	08/08/16	09/19/16	23 159941	\$ 1,150.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	SOUTHERN COACH PARTS CO.	08/09/16	09/19/16	62877	\$ 289.74	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	STC FIRE AND EMERGENCY	08/08/16	09/19/16	510087	\$ 975.60	CONDITION BASE MAINT SERVICE	Parts & Supplies Expense	FY 2016
Invoice	STC FIRE AND EMERGENCY	08/10/16	09/19/16	510059	\$ 1,120.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	08/08/16	09/19/16	165184	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	08/08/16	09/19/16	165185	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	08/08/16	09/19/16	165187	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	08/08/16	09/19/16	165188	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	08/08/16	09/19/16	165190	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	08/10/16	09/19/16	165193	\$ 150.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	08/09/16	09/19/16	165371	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	08/08/16	09/19/16	165610	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	08/10/16	09/19/16	165611	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	TAMPA BAY FEDERAL CREDIT UNION	09/15/16	09/19/16	PPE 09/10/16	\$ 477.22	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/06/16	09/19/16	0916/0426981	\$ 64.97	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/06/16	09/19/16	0916/0427441	\$ 60.72	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/06/16	09/19/16	0916/0427521	\$ 68.91	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/06/16	09/19/16	0916/0427601	\$ 101.28	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/06/16	09/19/16	0916/0507470	\$ 25.68	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/06/16	09/19/16	0916/0507550	\$ 37.25	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/08/16	09/19/16	0916/2281800	\$ 9,433.33	ELECTRICITY	Utilities Expense	FY 2016
Invoice	THOMAS, CYRUM	09/08/16	09/19/16	75%NR3038B	\$ 109.09	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	THOMAS, CYRUM	09/08/16	09/19/16	75%SPN1120B	\$ 187.50	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/08/16	09/19/16	TPL-2016048350	\$ 20.50	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/08/16	09/19/16	TPL-2016048355	\$ 26.75	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	08/10/16	09/19/16	TPL-2016049126	\$ 79.30	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	UNIFIRST CORPORATION	08/10/16	09/19/16	914 2060072	\$ 116.70	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	08/10/16	09/19/16	914 2060119	\$ 26.40	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	UNIFIRST CORPORATION	08/10/16	09/19/16	914 2060386	\$ 42.00	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	08/10/16	09/19/16	914 2060387	\$ 44.12	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	08/10/16	09/19/16	914 2060388	\$ 152.05	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	08/10/16	09/19/16	914 2060389	\$ 15.75	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	08/10/16	09/19/16	914 2060390	\$ 26.25	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	08/10/16	09/19/16	914 2060391	\$ 57.75	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	08/10/16	09/19/16	914 2060392	\$ 49.28	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	08/10/16	09/19/16	914 2060393	\$ 227.66	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	08/10/16	09/19/16	914 2060394	\$ 89.25	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	08/10/16	09/19/16	914 2060395	\$ 28.24	UNIFORMS	Salary Expense	FY 2016
Invoice	UNITED WAY OF TAMPA BAY, INC.	09/15/16	09/19/16	PPE 09/10/16	\$ 10.00	UNITED FUND - EMPLOYEES	Accounts Payable	FY 2016
Invoice	UNITED WAY OF TAMPA BAY, INC.	09/15/16	09/19/16	PPE 09/10/16	\$ 20.00	UNITED FUND - EMPLOYEES	Accounts Payable	FY 2016
Invoice	UNITED WAY OF TAMPA BAY, INC.	09/15/16	09/19/16	PPE 09/10/16	\$ 112.00	UNITED WAY FUND - EMPLOYEES	Accounts Payable	FY 2016
Invoice	UNIVERSAL FIRE SYSTEMS INC	08/10/16	09/19/16	116410-1	\$ 600.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	WATER RESOURCE TECHNOLOGIES FL LLC	08/09/16	09/19/16	20160965	\$ 6,308.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	YELLOW CAB COMPANY OF TAMPA INC	08/15/16	09/19/16	19842	\$ 32,208.00	OPER VOUCHER PILOT PASSES	Operational Contracted Service Expense	FY 2016
Invoice	ZABATT POWER SYSTEMS INC	08/08/16	09/19/16	137403	\$ 784.17	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	ZEP MANUFACTURING COMPANY	08/09/16	09/19/16	9002384946	\$ 1,432.20	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2016
Invoice	ZEP MANUFACTURING COMPANY	08/08/16	09/19/16	9002381934	\$ 11,785.06	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2016
Invoice	ZEP MANUFACTURING COMPANY	08/09/16	09/19/16	9002384945	\$ 1,393.06	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ABRAMS, BRIAN	09/19/16	09/26/16	09/09/16 TR	\$ 41.62	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	BEGLEY, JUSTIN	09/13/16	09/26/16	09/29/16 TRV	\$ 64.00	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	BRACKIN, GREGORY A.	09/22/16	09/26/16	09/10/16 TR	\$ 159.72	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	BURNS, ALVIN	09/13/16	09/26/16	09/29/16 TRV	\$ 64.00	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	CAMPILLO, LUCIEN	09/07/16	09/26/16	10/09/16 TRV	\$ 160.00	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	CASE IN POINT OF TAMPA BAY INC	08/27/16	09/26/16	0416	\$ 4,725.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	09/14/16	09/26/16	0916/0051261	\$ 4.95	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	09/14/16	09/26/16	0916/0051369-2	\$ 50.83	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	09/14/16	09/26/16	0916/0051487	\$ 8.25	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	09/20/16	09/26/16	0916/0077088	\$ 1,184.75	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	09/14/16	09/26/16	0916/0307517-1	\$ 885.96	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	09/14/16	09/26/16	0916/0307517-2	\$ 1,132.90	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	09/14/16	09/26/16	0916/0307517-3	\$ 208.67	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	09/14/16	09/26/16	0916/0326315	\$ 7.50	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	CITY OF TAMPA UTILITIES	09/16/16	09/26/16	0916/0390311	\$ 922.28	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CORDERO, RALPH	09/22/16	09/26/16	TOOLS 09/16	\$ 393.59	TOOL ALLOWANCE	Salary Expense	FY 2016
Invoice	CORDERO, RALPH	09/22/16	09/26/16	09/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	DIVERSIFIED COMMUNICATIONS D/B/A IOFM	09/01/16	09/26/16	IOFM83611	\$ 695.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	FRIES, TAMMY	09/07/16	09/26/16	10/09/16 TRV	\$ 160.00	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	FRONTIER FLORIDA LLC	08/13/16	09/26/16	0816/2251445	\$ 242.97	TELEPHONE	Utilities Expense	FY 2016
Invoice	FRONTIER FLORIDA LLC	09/13/16	09/26/16	0916/2251445	\$ 242.97	TELEPHONE	Utilities Expense	FY 2016
Invoice	GLOBAL EQUIPMENT CO, INC.	07/09/16	09/26/16	109715567	\$ 33.24	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	HEPBURN, DAVID C.	09/16/16	09/26/16	08/16 FAC EOM	\$ 100.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	HERITAGE PROPANE	09/13/16	09/26/16	3055894481	\$ 106.13	PROPANE FACILITIES	Utilities Expense	FY 2016
Invoice	MARIA CECILIA MARTY D/B/A MARTINEZ INTERPRETING LLC	08/29/16	09/26/16	16-08-29-1	\$ 180.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	NUNEZ, EMMANUEL	09/07/16	09/26/16	10/09/16 TRV	\$ 176.00	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	PENINSULA ENERGY SERVICES COMPANY INC D/B/A PESCO	09/06/16	09/26/16	0816-433972	\$ 25,956.08	COMPRESSED NATURAL GAS	Fuel and Oil Expense	FY 2016
Invoice	PEOPLES GAS COMPANY	09/19/16	09/26/16	0916/21150404	\$ 8,823.46	COMPRESSED NATURAL GAS	Fuel and Oil Expense	FY 2016
Invoice	PEOPLES GAS COMPANY	09/19/16	09/26/16	0916/21150404	\$ 885.27	COMPRESSED NATURAL GAS - FRANCHISE FEE	Tax Expense	FY 2016
Invoice	PEOPLES GAS COMPANY	09/19/16	09/26/16	0916/20333910	\$ 56.29	NATURAL GAS	Utilities Expense	FY 2016
Invoice	PRIETO, EVERARDO G.	09/14/16	09/26/16	08/22/16 TR	\$ 640.98	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	ROBERT J SCANLAN LLC	08/26/16	09/26/16	B-14-10-34B	\$ 243.75	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	ROBERT J SCANLAN LLC	08/26/16	09/26/16	B-14-10-34H	\$ 243.75	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	SAM'S CLUB	09/16/16	09/26/16	8431	\$ 13.96	ORGANIZATION PROGRAMS & EVENTS	Administrative Expense	FY 2016
Invoice	SUNPASS	09/01/16	09/26/16	329423 08-16	\$ 313.21	TOLLS ONLY	Other Administrative Expenses	FY 2016
Invoice	SUNPASS	09/01/16	09/26/16	329423 08-16	\$ 2,662.26	TOLLS ONLY	Other Administrative Expenses	FY 2016
Invoice	SUNPASS	09/01/16	09/26/16	329423 08-16	\$ 4,854.72	TOLLS ONLY	Other Administrative Expenses	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	07/21/16	09/26/16	165161	\$ 225.00	PHYSICAL DAMAGE - BILLABLE	Self Insured General Liability Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/19/16	09/26/16	0916/0295770	\$ 2,097.63	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/15/16	09/26/16	0916/0342371	\$ 125.62	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/19/16	09/26/16	0916/0355420	\$ 8,283.84	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/19/16	09/26/16	0916/0394400	\$ 426.77	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/20/16	09/26/16	0916/0532210	\$ 362.37	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/14/16	09/26/16	0916/0565440	\$ 37.77	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/14/16	09/26/16	0916/0565520	\$ 40.35	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/14/16	09/26/16	0916/0706861	\$ 717.65	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/16/16	09/26/16	0916/0924040	\$ 204.94	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/14/16	09/26/16	0916/0982540	\$ 35.64	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/15/16	09/26/16	0916/1507020	\$ 36.23	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/14/16	09/26/16	DOICU	\$ 39.54	ELECTRICITY	Utilities Expense	FY 2016
Invoice	UNITED PARCEL SERVICE	09/17/16	09/26/16	000057488386	\$ 140.00	POSTAGE	Other Administrative Expenses	FY 2016
Invoice	US LEGAL SUPPORT INC	08/18/16	09/26/16	1346117	\$ 185.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	US LEGAL SUPPORT INC	08/30/16	09/26/16	1349514	\$ 95.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	WORLD ONE INC	09/01/16	09/26/16	57089	\$ 467.76	RECYCLING SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	WRIGHT EXPRESS FINANCIAL SERV CORP	08/31/16	09/26/16	46706358	\$ 6,069.44	GASOLINE	Fuel and Oil Expense	FY 2016
Invoice	WRIGHT EXPRESS FINANCIAL SERV CORP	08/31/16	09/26/16	46706358	\$ 9,104.15	GASOLINE	Fuel and Oil Expense	FY 2016
Invoice	A & D LOCK & KEY OF USA	07/11/16	09/28/16	49706	\$ 720.00	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	AARON BEHAR P.A.	08/22/16	09/28/16	4447	\$ 42.00	CONSULTANT FEES	Self Insured General Liability Expense	FY 2016
Invoice	AARON BEHAR P.A.	08/22/16	09/28/16	4448	\$ 146.00	CONSULTANT FEES	Self Insured General Liability Expense	FY 2016
Invoice	AARON BEHAR P.A.	08/22/16	09/28/16	4449	\$ 1,027.00	CONSULTANT FEES	Self Insured General Liability Expense	FY 2016
Invoice	AARON BEHAR P.A.	09/06/16	09/28/16	4535	\$ 156.00	CONSULTANT FEES	Self Insured General Liability Expense	FY 2016
Invoice	ABC BUS, INC.	08/11/16	09/28/16	2333368	\$ 389.34	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ABC BUS, INC.	08/11/16	09/28/16	2333387	\$ 519.12	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ABC BUS, INC.	08/11/16	09/28/16	2333443	\$ 45.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ABC BUS, INC.	08/16/16	09/28/16	2335885	\$ 115.27	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ABC BUS, INC.	08/16/16	09/28/16	2335886	\$ 49.06	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ABC BUS, INC.	08/23/16	09/28/16	2340104	\$ 117.93	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ABC BUS, INC.	08/23/16	09/28/16	2340105	\$ 321.04	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ABC BUS, INC.	08/25/16	09/28/16	2341508	\$ 129.90	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ABC BUS, INC.	08/25/16	09/28/16	2341536	\$ 533.66	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ABC BUS, INC.	08/26/16	09/28/16	2342221	\$ 533.66	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ABC BUS, INC.	08/30/16	09/28/16	2343742	\$ 80.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ABC BUS, INC.	08/31/16	09/28/16	2344839	\$ 2,090.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ABC BUS, INC.	09/01/16	09/28/16	2345810	\$ 1,382.40	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ABC BUS, INC.	09/02/16	09/28/16	2346492	\$ 430.59	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ABC BUS, INC.	09/07/16	09/28/16	2348121	\$ 220.32	PARTS AND SUPPLIES	Inventory	FY 2016

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Invoice	ABC BUS, INC.	09/09/16	09/28/16	2349624	\$ 8,380.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ACCURATE BACKGROUND CHECK INC	09/01/16	09/28/16	57124	\$ 968.00	EMPLOYMENT PROCESS SERVICES	Administrative Contract Services	FY 2016
Invoice	ACCURATE LAMINATING	08/12/16	09/28/16	73276	\$ 55.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	ACCURATE LAMINATING	08/15/16	09/28/16	73296	\$ 56.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	ACCURATE LAMINATING	08/24/16	09/28/16	73388	\$ 53.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	ACCURATE LAMINATING	08/26/16	09/28/16	73416	\$ 80.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	ACCURATE LAMINATING	09/01/16	09/28/16	73460	\$ 786.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	ACCURATE LAMINATING	09/09/16	09/28/16	73504	\$ 15.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	AIRGAS REFRIGERANTS, INC.	08/16/16	09/28/16	9054414190	\$ 84.11	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2016
Invoice	AIRGAS REFRIGERANTS, INC.	09/09/16	09/28/16	9055411123	\$ 385.31	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AIRGAS REFRIGERANTS, INC.	08/31/16	09/28/16	9938831185	\$ 181.54	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	A-JANITOR'S CLOSET, INC.	07/23/16	09/28/16	698258	\$ 236.00	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2016
Invoice	A-JANITOR'S CLOSET, INC.	08/25/16	09/28/16	699066	\$ 3,275.90	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2016
Invoice	A-JANITOR'S CLOSET, INC.	09/06/16	09/28/16	699260	\$ 150.00	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2016
Invoice	A-JANITOR'S CLOSET, INC.	09/02/16	09/28/16	699229	\$ 721.00	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2016
Invoice	A-JANITOR'S CLOSET, INC.	09/09/16	09/28/16	699374	\$ 100.62	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ALL LANGUAGES SPECIALISTS INC	08/19/16	09/28/16	14253	\$ 340.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	ALL LANGUAGES SPECIALISTS INC	08/19/16	09/28/16	14263	\$ 170.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	ALLEN, NORTON & BLUE PA	08/31/16	09/28/16	121946	\$ 4,057.05	LEGAL FEES LABOR ATTORNEY	Administrative Contract Services	FY 2016
Invoice	ALLIED ELECTRONICS, INC.	08/17/16	09/28/16	9006485662	\$ 625.99	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	ALLIED SECURITY HOLDINGS LLC D/B/A ALLIEDBARTON	08/25/16	09/28/16	6551953	\$ 28,787.60	SECURITY SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	ALVAREZ PLUMBING, INC.	08/30/16	09/28/16	1170-196980	\$ 525.00	CONDITION BASED MAINT SERVICE	Administrative Contract Services	FY 2016
Invoice	ALVAREZ PLUMBING, INC.	08/29/16	09/28/16	1170-196984	\$ 100.00	CONDITION BASED MAINT SERVICE	Administrative Contract Services	FY 2016
Invoice	ALVAREZ PLUMBING, INC.	08/29/16	09/28/16	1170-196985	\$ 150.00	CONDITION BASED MAINT SERVICE	Administrative Contract Services	FY 2016
Invoice	AMERITECH PRESSURE CLEANING SYSTEMS INC	08/18/16	09/28/16	164231	\$ 700.37	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	ANCO SUPERIOR INC	08/11/16	09/28/16	89121	\$ 81.45	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ANCO SUPERIOR INC	08/30/16	09/28/16	89383	\$ 91.45	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ANCO SUPERIOR INC	09/06/16	09/28/16	89456	\$ 162.90	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ANCO SUPERIOR INC	08/18/16	09/28/16	89207	\$ 382.68	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	ANCO SUPERIOR INC	08/26/16	09/28/16	89325	\$ 382.68	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	APOLLO ENVIRONMENTAL INC.	08/17/16	09/28/16	8334	\$ 1,475.00	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	ARC DOCUMENT SOLUTIONS LLC	08/31/16	09/28/16	FL15009852	\$ 3,205.00	STREETCAR MAINT ACTIVITIES FL-54-0009	Capital Grant Expense	FY 2016
Invoice	ARCHIVE CORPORATION	09/06/16	09/28/16	0130202	\$ 860.76	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2016
Invoice	ARCHIVE CORPORATION	09/06/16	09/28/16	0130025	\$ 755.17	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/25/16	09/28/16	60483	\$ 486,495.00	40' BUS REPLACEMENT CNG	Capital Grant Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/18/16	09/28/16	40254105	\$ 514.28	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/19/16	09/28/16	40254506	\$ 74.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/22/16	09/28/16	40254875	\$ 607.14	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/30/16	09/28/16	40257578	\$ 81.60	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	09/08/16	09/28/16	40260062	\$ 501.60	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/11/16	09/28/16	40251862	\$ 765.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/12/16	09/28/16	40252278	\$ 278.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/15/16	09/28/16	40252662	\$ 2,148.44	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/15/16	09/28/16	40252663	\$ 2,020.12	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/15/16	09/28/16	40252664	\$ 4,964.79	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/15/16	09/28/16	40252665	\$ 2,974.96	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/16/16	09/28/16	40253179	\$ 1,100.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/17/16	09/28/16	40253608	\$ 129.31	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/19/16	09/28/16	40254505	\$ 3,314.85	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/19/16	09/28/16	40254507	\$ 3,540.48	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/22/16	09/28/16	40254873	\$ 168.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/22/16	09/28/16	40254874	\$ 107.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/22/16	09/28/16	40254876	\$ 598.10	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/22/16	09/28/16	40254877	\$ 6,150.90	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/22/16	09/28/16	40254878	\$ 1,389.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/23/16	09/28/16	40255418	\$ 6,674.29	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/23/16	09/28/16	40255419	\$ 640.76	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/24/16	09/28/16	40255938	\$ 1,175.84	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/25/16	09/28/16	40256447	\$ 864.78	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/25/16	09/28/16	40256448	\$ 155.52	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/26/16	09/28/16	40256804	\$ 419.52	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/29/16	09/28/16	40257178	\$ 230.04	PARTS AND SUPPLIES	Inventory	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	08/29/16	09/28/16	40257179	\$ 5,762.96	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/29/16	09/28/16	40257180	\$ 5,985.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/30/16	09/28/16	40257577	\$ 674.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/31/16	09/28/16	40258009	\$ 4,044.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/31/16	09/28/16	40258010	\$ 501.94	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/31/16	09/28/16	40258011	\$ 119.70	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/31/16	09/28/16	40258012	\$ 3,714.44	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/31/16	09/28/16	40258013	\$ 2,010.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	09/01/16	09/28/16	40258420	\$ 655.74	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	09/01/16	09/28/16	40258421	\$ 54.05	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	09/02/16	09/28/16	40258791	\$ 1,117.62	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	09/02/16	09/28/16	40258792	\$ 5,640.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	09/06/16	09/28/16	40259248	\$ 487.62	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	09/06/16	09/28/16	40259249	\$ 2,022.00	PARTS AND SUPPLIES	Inventory	FY 2016
Credit	ARKAY ACQUISITION LLC DBA GILLIG LLC	09/15/16	09/28/16	5038220	\$ (440.56)	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	AUTONATION SSC	08/02/16	09/28/16	7140293 CORES	\$ 100.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	08/15/16	09/28/16	7146897	\$ 1,441.63	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	08/15/16	09/28/16	7146897 CORES	\$ 375.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	08/29/16	09/28/16	7160203	\$ 1,443.47	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	08/29/16	09/28/16	7160203 CORE	\$ 375.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	08/22/16	09/28/16	7160353	\$ 218.21	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	08/22/16	09/28/16	7161213	\$ 111.92	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	08/23/16	09/28/16	7162228	\$ 87.75	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	08/25/16	09/28/16	7165508	\$ 74.75	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	08/30/16	09/28/16	7169665	\$ 220.18	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	08/31/16	09/28/16	7169668	\$ 54.60	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	08/31/16	09/28/16	7171142	\$ 78.04	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	08/31/16	09/28/16	7171143	\$ 21.38	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	08/31/16	09/28/16	7171347	\$ 11.70	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	09/01/16	09/28/16	7172836	\$ 134.72	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	09/06/16	09/28/16	7175281	\$ 386.66	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	09/07/16	09/28/16	7176113	\$ 236.01	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	09/07/16	09/28/16	7176502	\$ 10.72	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	09/09/16	09/28/16	7179242	\$ 126.23	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	08/30/16	09/28/16	7169129	\$ 84.34	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	AUTONATION SSC	08/30/16	09/28/16	7169676	\$ 421.70	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	BAR G ENTERPRISES INC	08/18/16	09/28/16	0242971	\$ 609.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	08/12/16	09/28/16	54691	\$ 598.39	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	08/12/16	09/28/16	54692	\$ 96.80	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	08/12/16	09/28/16	54693	\$ 1,729.15	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	08/12/16	09/28/16	54694	\$ 1,411.20	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	08/12/16	09/28/16	54695	\$ 52.50	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	08/12/16	09/28/16	54696	\$ 756.00	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	08/12/16	09/28/16	54697	\$ 61.70	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	08/12/16	09/28/16	54698	\$ 411.10	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	08/12/16	09/28/16	54699	\$ 525.60	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	08/12/16	09/28/16	54700	\$ 497.00	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	08/12/16	09/28/16	54701	\$ 115.70	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	08/12/16	09/28/16	54702	\$ 3,181.28	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	08/12/16	09/28/16	54703	\$ 326.50	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	08/12/16	09/28/16	54704	\$ 1,011.69	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	08/12/16	09/28/16	54705	\$ 1,810.50	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	08/12/16	09/28/16	54706	\$ 445.00	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	08/12/16	09/28/16	54707	\$ 678.70	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	08/12/16	09/28/16	54708	\$ 1,463.91	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	08/12/16	09/28/16	54709	\$ 178.57	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	08/12/16	09/28/16	54769	\$ 63.70	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BATES ELECTRIC INC	08/23/16	09/28/16	109245A	\$ 5,900.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BEST BUY BUSINESS ADVANTAGE ACCOUNT	08/15/16	09/28/16	2374736	\$ 149.99	CONSULTANT FEES	Self Insured General Liability Expense	FY 2016
Invoice	BEST BUY BUSINESS ADVANTAGE ACCOUNT	08/22/16	09/28/16	2382152	\$ 149.99	CONSULTANT FEES	Self Insured General Liability Expense	FY 2016
Invoice	BRANDON FORD	08/12/16	09/28/16	615355	\$ 37.52	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BRANDON FORD	08/16/16	09/28/16	615639	\$ 179.23	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	BRANDON FORD	08/26/16	09/28/16	616836	\$ 57.41	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BRANDON FORD	08/26/16	09/28/16	616845	\$ 97.32	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BRANDON FORD	08/31/16	09/28/16	617318	\$ 22.01	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BRANDON FORD	09/01/16	09/28/16	617426	\$ 83.56	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BRANDON FORD	09/01/16	09/28/16	617467	\$ 224.17	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BRANDON FORD	09/06/16	09/28/16	617663	\$ 50.18	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BRANDON FORD	09/08/16	09/28/16	617963	\$ 550.96	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BRANDON FORD	09/08/16	09/28/16	617964	\$ 65.58	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BRANDON FORD	09/08/16	09/28/16	617965	\$ 294.18	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BRANDON FORD	09/08/16	09/28/16	617966	\$ 292.46	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BRANDON FORD	08/12/16	09/28/16	C81774	\$ 1,096.00	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	BRANDON FORD	08/27/16	09/28/16	Z 86268	\$ 88.98	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	BRANDON FORD	08/15/16	09/28/16	615535	\$ 1,189.08	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	BRANDRAGEOUS! INC.	08/24/16	09/28/16	7059	\$ 294.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	BROWN'S TROPHIES INC.	08/25/16	09/28/16	G 31626	\$ 140.00	ORGANIZATION PROGRAMS & EVENTS	Administrative Expense	FY 2016
Invoice	BROWN'S TROPHIES INC.	09/08/16	09/28/16	G 31787	\$ 10.10	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2016
Invoice	BROWN'S TROPHIES INC.	09/08/16	09/28/16	G 32006	\$ 25.10	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2016
Invoice	BURNS, ALVIN	09/26/16	09/28/16	09/10/16 TR	\$ 434.76	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	BUTLER TRUCK SERVICE, INC	08/11/16	09/28/16	160810001	\$ 237.40	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BUTLER TRUCK SERVICE, INC	08/12/16	09/28/16	160728004	\$ 530.00	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	C & D PRINTING COMPANY	08/19/16	09/28/16	16128751-D	\$ 86.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	C & D PRINTING COMPANY	08/30/16	09/28/16	16129253-D	\$ 71.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	CAMPILLO, LUCIEN	09/16/16	09/28/16	09/16/16 PMI REG FEE	\$ 420.00	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	CAMPILLO, LUCIEN	09/12/16	09/28/16	2016 PMI MEM FEE	\$ 154.00	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	CAMPILLO, LUCIEN	08/10/16	09/28/16	08/10/16 LUNCHEON	\$ 153.37	OPERATING CONTINGENCY	Other Administrative Expenses	FY 2016
Invoice	CAMPILLO, LUCIEN	08/25/16	09/28/16	08/25/16 LUNCHEON	\$ 108.68	OPERATING CONTINGENCY	Other Administrative Expenses	FY 2016
Invoice	CAREWORKS USA, LTD	09/06/16	09/28/16	80644	\$ 2,366.40	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	CARROLL AIR SYSTEMS, INC.	08/19/16	09/28/16	48599	\$ 115.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	CATAPULT SYSTEMS LLC	09/01/16	09/28/16	C061691	\$ 6,000.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	CDW GOVERNMENT, INC	09/01/16	09/28/16	FFT6415	\$ 2,635.00	MACHINE/EQUIP MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	CDW GOVERNMENT, INC	09/02/16	09/28/16	FGB6399	\$ 465.00	MACHINE/EQUIP MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	CDW GOVERNMENT, INC	09/06/16	09/28/16	FGG8450	\$ 775.00	MACHINE/EQUIP MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	CDW GOVERNMENT, INC	08/11/16	09/28/16	DXT8295	\$ 397.00	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2016
Invoice	CDW GOVERNMENT, INC	09/06/16	09/28/16	FGK5404	\$ 140.00	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	07/21/16	09/28/16	2010355	\$ 32.33	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	07/21/16	09/28/16	2010355	\$ 240.08	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	07/21/16	09/28/16	2010355	\$ 3,086.59	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	07/21/16	09/28/16	2010355	\$ 322.61	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	07/21/16	09/28/16	2010355	\$ 385.77	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	07/21/16	09/28/16	2010355	\$ 1,843.64	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	07/21/16	09/28/16	2010355	\$ 16,026.24	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	08/21/16	09/28/16	2023239	\$ 12,430.62	HEALTH INSURANCE EXCESS EXPENSE	Salary Expense	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	08/21/16	09/28/16	2023239	\$ 71,928.00	HEALTH INSURANCE THIRD PARTY COSTS	Salary Expense	FY 2016
Invoice	CISCO SYSTEMS INC	08/27/16	09/28/16	6966851	\$ 485.95	WEB HOSTING SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	CITICASTERS CO D/B/A IHEART MEDIA	09/21/16	09/28/16	92116	\$ 6,000.00	BUSINESS DEVELOPMENT	Administrative Expense	FY 2016
Invoice	CITY OF TAMPA PARKING DIVISION	08/16/16	09/28/16	14171	\$ 2,795.60	LEASE AND RENTALS	Other Administrative Expenses	FY 2016
Invoice	CITY OF TAMPA PARKING DIVISION	08/16/16	09/28/16	14171	\$ 925.20	LEASES AND RENTAL	Administrative Expense	FY 2016
Invoice	CITY OF TAMPA PARKING DIVISION	08/16/16	09/28/16	14171	\$ 206.55	PARKING FEES	Administrative Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	08/12/16	09/28/16	8649873001	\$ 237.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	08/11/16	09/28/16	8655042001	\$ 257.41	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	08/11/16	09/28/16	8655094001	\$ 175.30	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	08/15/16	09/28/16	8656239001	\$ 237.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	08/17/16	09/28/16	8662406001	\$ 237.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	08/18/16	09/28/16	8666699001	\$ 237.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	08/19/16	09/28/16	8670174001	\$ 237.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	08/19/16	09/28/16	8673088001	\$ 595.96	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	08/24/16	09/28/16	8673088003	\$ 25.34	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	08/26/16	09/28/16	8673088004	\$ 133.51	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	08/19/16	09/28/16	8673497001	\$ 339.67	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	08/19/16	09/28/16	8673630001	\$ 428.71	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	09/06/16	09/28/16	8678380001	\$ 77.83	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	08/25/16	09/28/16	8683782001	\$ 237.98	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	CLASS C SOLUTIONS GROUP	08/24/16	09/28/16	8684302001	\$ 99.61	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	09/09/16	09/28/16	8684302003	\$ 103.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	08/26/16	09/28/16	8690961001	\$ 439.41	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	08/30/16	09/28/16	8698342001	\$ 174.28	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	08/31/16	09/28/16	8698342002	\$ 150.42	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	08/30/16	09/28/16	8699623001	\$ 309.37	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	08/31/16	09/28/16	8699623003	\$ 128.90	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	09/02/16	09/28/16	8702899001	\$ 237.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	09/01/16	09/28/16	8706984001	\$ 502.08	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	09/09/16	09/28/16	8706984002	\$ 26.70	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	09/01/16	09/28/16	8707006001	\$ 128.21	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	09/09/16	09/28/16	8720299001	\$ 390.46	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	09/08/16	09/28/16	8720348001	\$ 614.24	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	09/08/16	09/28/16	8720872001	\$ 432.05	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	09/08/16	09/28/16	8720984001	\$ 304.10	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLEAN ENERGY CORP	08/25/16	09/28/16	CE11910274	\$ 22,237.19	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	CLEAN ENERGY CORP	08/25/16	09/28/16	CE11910277	\$ 22,369.07	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	CLIFTONLARSONALLEN LLP	09/06/16	09/28/16	1344008	\$ 8,880.00	CONSULTANT FEES	Self Insured General Liability Expense	FY 2016
Invoice	CLIFTONLARSONALLEN LLP	09/06/16	09/28/16	1344008	\$ 4,120.00	EXTERNAL AUDITING FEES	Administrative Contract Services	FY 2016
Invoice	CLIFTONLARSONALLEN LLP	09/07/16	09/28/16	1344374	\$ 15,000.00	EXTERNAL AUDITING FEES	Administrative Contract Services	FY 2016
Invoice	COIN CURRENCY & DOCUMENT SYSTEMS OF FL INC	08/12/16	09/28/16	43578	\$ 688.33	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	COMMERCIAL RISK MANAGEMENT INC	08/24/16	09/28/16	08-9842	\$ 3,249.00	CLAIM SERVICING FEES	Self Insured Workers' Compensation Expense	FY 2016
Invoice	CONSOLIDATED ELECTRICAL DIST INC/RAYBRO	08/16/16	09/28/16	8659-682024	\$ 80.69	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CONTROL GROUP COMPANIES LLC	08/19/16	09/28/16	3359674	\$ 1,274.97	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	COURTESY AUTOMOTIVE GROUP	08/11/16	09/28/16	364952CC	\$ 66.40	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	COURTESY AUTOMOTIVE GROUP	08/25/16	09/28/16	365501CC	\$ 227.20	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	COURTESY AUTOMOTIVE GROUP	09/01/16	09/28/16	365713CC	\$ 67.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	COURTESY AUTOMOTIVE GROUP	09/06/16	09/28/16	365764CC	\$ 391.08	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	COURTESY AUTOMOTIVE GROUP	09/06/16	09/28/16	365765CC	\$ 32.76	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	COURTESY AUTOMOTIVE GROUP	09/07/16	09/28/16	365847CC	\$ 32.76	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	07/08/16	09/28/16	6016169	\$ 667.80	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	08/25/16	09/28/16	6016469	\$ 201.60	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	08/25/16	09/28/16	6017050	\$ 530.10	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	09/07/16	09/28/16	6017169	\$ 112.90	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	08/30/16	09/28/16	6017174	\$ 373.03	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	09/01/16	09/28/16	6017189	\$ 119.67	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	09/09/16	09/28/16	6017287	\$ 27.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	08/25/16	09/28/16	6017050	\$ 46.24	FREIGHT CHARGES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	08/30/16	09/28/16	6016561C	\$ 1,460.84	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	08/13/16	09/28/16	6017020	\$ 635.20	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	CRESCENTINI, LYNDA	09/26/16	09/28/16	08/29/16 TR	\$ 114.51	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	CRUMPTON WELDING SUPPLY, INC	08/30/16	09/28/16	1350597-01	\$ 44.95	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CRUMPTON WELDING SUPPLY, INC	09/02/16	09/28/16	1350865-01	\$ 314.00	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CRUMPTON WELDING SUPPLY, INC	08/31/16	09/28/16	1663980	\$ 484.50	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	08/18/16	09/28/16	011-76156	\$ 38.35	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	09/07/16	09/28/16	011-77367	\$ 343.47	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	09/07/16	09/28/16	011-77368	\$ 181.69	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	08/23/16	09/28/16	011-76472	\$ 2,418.64	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	08/31/16	09/28/16	011-77053	\$ 3,320.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	08/31/16	09/28/16	011-77054	\$ 1,474.97	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	09/09/16	09/28/16	011-77562	\$ 294.39	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	08/23/16	09/28/16	011-76471	\$ 2,496.90	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CURVED GLASS DISTRIBUTORS	08/11/16	09/28/16	0171131-IN	\$ 978.20	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	DADE PAPER COMPANY	09/01/16	09/28/16	106688358	\$ 431.20	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2016
Invoice	D'ANGELO ROPER	09/16/16	09/28/16	REFUND 02/11/16	\$ 66.00	MISCELLANEOUS INCOME	Other System Revenue	FY 2016
Invoice	DATALINK CORP	08/30/16	09/28/16	CUSINV00052968	\$ 19,746.80	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	DESIGNLAB INC	09/06/16	09/28/16	210303	\$ 43,342.61	UNIFORMS	Salary Expense	FY 2016
Invoice	DON REID FORD, INC.	08/22/16	09/28/16	024327	\$ 15,439.00	NON-REV VEH ADMIN	Capital Grant Expense	FY 2016
Invoice	DOUGLASS SCREEN PRINTERS, INC.	08/11/16	09/28/16	092588	\$ 133.76	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	DOUGLASS SCREEN PRINTERS, INC.	09/07/16	09/28/16	091505	\$ 652.12	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	08/16/16	09/28/16	19-164904	\$ 14.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	09/02/16	09/28/16	19-165839	\$ 14.00	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	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	08/11/16	09/28/16	19-GS164696	\$ 271.06	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	08/22/16	09/28/16	19-GS165074	\$ 87.64	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	08/19/16	09/28/16	19-GS165191	\$ 1.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	08/19/16	09/28/16	19-GS165194	\$ 129.73	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	08/26/16	09/28/16	19-GS165468	\$ 142.84	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	09/02/16	09/28/16	19-GS165840	\$ 143.24	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ELECTRIC SALES & SERVICE	08/15/16	09/28/16	34587	\$ 5,094.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ELECTRIC SALES & SERVICE	09/06/16	09/28/16	34696	\$ 5,094.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	FIDELITY NATIONAL INFORMATION SERVICES, INC.	09/07/16	09/28/16	34372005	\$ 1,677.41	BANKING FEES	Administrative Expense	FY 2016
Invoice	FINISHMASTER	08/16/16	09/28/16	74081824	\$ 304.24	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	FINISHMASTER	08/31/16	09/28/16	74201304	\$ 1,411.92	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	FLEET PRIDE	08/11/16	09/28/16	79059722	\$ 2,443.76	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLEET PRIDE	08/16/16	09/28/16	79164648	\$ 88.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLEET PRIDE	09/07/16	09/28/16	79616941	\$ 105.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLEET PRIDE	08/11/16	09/28/16	79081658	\$ 1,409.70	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	FLEET PRIDE	08/15/16	09/28/16	79136750	\$ 535.92	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	FLEET PRIDE	08/22/16	09/28/16	79268288	\$ 415.20	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	FLEET PRIDE	08/22/16	09/28/16	79292231	\$ 2,316.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	FLEET PRIDE	09/08/16	09/28/16	79645280	\$ 1,147.60	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	FLEET PRODUCTS, INC.	08/15/16	09/28/16	1420680	\$ 926.28	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2016
Invoice	FLEET PRODUCTS, INC.	08/12/16	09/28/16	1420518	\$ 154.68	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLEET PRODUCTS, INC.	08/12/16	09/28/16	1420405	\$ 399.20	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLEET PRODUCTS, INC.	08/25/16	09/28/16	1423137	\$ 494.36	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLEET PRODUCTS, INC.	08/31/16	09/28/16	1424773	\$ 126.75	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLEET PRODUCTS, INC.	09/06/16	09/28/16	1425654	\$ 89.90	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLEET PRODUCTS, INC.	09/07/16	09/28/16	1425922	\$ 28.72	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLEET PRODUCTS, INC.	09/09/16	09/28/16	1426543	\$ 134.85	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLEET PRODUCTS, INC.	08/25/16	09/28/16	1423332	\$ 84.99	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLEET PRODUCTS, INC.	09/01/16	09/28/16	1425021	\$ 69.58	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLORIDA HOSPITAL CENTRA CARE	09/01/16	09/28/16	115747	\$ 2,865.00	DOT PHYSICAL	Administrative Contract Services	FY 2016
Invoice	FLORIDA HOSPITAL CENTRA CARE	09/01/16	09/28/16	115859	\$ 435.00	DOT PHYSICAL	Administrative Contract Services	FY 2016
Invoice	FLORIDA HOSPITAL CENTRA CARE	09/01/16	09/28/16	115759	\$ 4,430.00	DRUG & ALCOHOL SCREENING FEES	Administrative Contract Services	FY 2016
Invoice	FLORIDA SENTINEL BULLETIN	08/16/16	09/28/16	4680-1699	\$ 70.00	ADVERTISING - LEGAL	Community Relations & Marketing Expense	FY 2016
Invoice	FRONTIER LIGHTING, INC.	08/31/16	09/28/16	S1807719.001	\$ 365.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	FRONTIER LIGHTING, INC.	08/16/16	09/28/16	S1811795.001	\$ 450.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	FRONTIER LIGHTING, INC.	09/01/16	09/28/16	S1812722.001	\$ 375.44	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	FRONTIER LIGHTING, INC.	08/25/16	09/28/16	S1812722.002	\$ 1,125.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	GAR-REN TOOL & MACHINE CO., INC.	08/31/16	09/28/16	22346	\$ 11,035.00	STREETCAR MAINT ACTIVITIES FL-54-0009	Capital Grant Expense	FY 2016
Invoice	GATOR FORD	08/15/16	09/28/16	503773P	\$ 78.30	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GATOR FORD	08/25/16	09/28/16	504278P	\$ 684.41	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GATOR FORD	08/25/16	09/28/16	504278P CORES	\$ 100.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GATOR FORD	08/24/16	09/28/16	504279P	\$ 37.39	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GATOR FORD	08/26/16	09/28/16	504394P	\$ 177.26	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GATOR FORD	08/26/16	09/28/16	504413P	\$ 47.91	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GATOR FORD	08/29/16	09/28/16	504475P	\$ 101.03	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GATOR FORD	09/09/16	09/28/16	504975P	\$ 27.34	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GATOR FORD	08/11/16	09/28/16	233267	\$ 627.74	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	GATOR FORD	09/06/16	09/28/16	234727	\$ 382.36	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	GATOR FORD	08/11/16	09/28/16	503573P	\$ 277.02	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GATOR FORD	08/16/16	09/28/16	503856P	\$ 911.64	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GATOR FORD	08/19/16	09/28/16	504030P	\$ 749.36	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GATOR FORD	08/19/16	09/28/16	504031P	\$ 1,183.68	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GATOR FORD	08/23/16	09/28/16	504077P	\$ 689.48	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GATOR FORD	08/25/16	09/28/16	504077PX1	\$ 407.68	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GATOR FORD	09/07/16	09/28/16	504918P	\$ 862.38	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GEMINI GRAPHICS PRINT INC	08/23/16	09/28/16	21530	\$ 115.00	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2016
Invoice	GENFARE	08/29/16	09/28/16	90108458	\$ 697.71	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GENFARE	08/24/16	09/28/16	90108355	\$ 34.16	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	GENFARE	09/08/16	09/28/16	90108784	\$ 289.71	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	GENUINE PARTS CO.	09/02/16	09/28/16	781943	\$ 191.76	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GENUINE PARTS CO.	09/06/16	09/28/16	782371	\$ 61.55	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GENUINE PARTS CO.	08/18/16	09/28/16	819811	\$ 17.44	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	GENUINE PARTS CO.	08/29/16	09/28/16	820643	\$ 151.32	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GENUINE PARTS CO.	09/08/16	09/28/16	838063	\$ 1,592.77	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GENUINE PARTS CO.	08/12/16	09/28/16	778584	\$ 810.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GENUINE PARTS CO.	09/01/16	09/28/16	781708	\$ 448.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GENUINE PARTS CO.	09/01/16	09/28/16	781711	\$ 2,127.20	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GENUINE PARTS CO.	09/09/16	09/28/16	782856	\$ 750.54	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GODBERSEN SMITH CONST CO D/B/A GOMACO CORP	08/11/16	09/28/16	658438	\$ 416.90	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GOODYEAR TIRE & RUBBER CO	08/30/16	09/28/16	0076958520	\$ 3,036.29	TIRES LEASED - ADA/PARA FY2016 POP	Capital Grant Expense	FY 2016
Invoice	GOODYEAR TIRE & RUBBER CO	08/30/16	09/28/16	0076958521	\$ 2,316.00	TIRES LEASED - ADA/PARA FY2016 POP	Capital Grant Expense	FY 2016
Invoice	GOODYEAR TIRE & RUBBER CO	08/30/16	09/28/16	0076958520	\$ 38,556.78	TIRES LEASED - BUS FY2016 POP	Capital Grant Expense	FY 2016
Invoice	GOODYEAR TIRE & RUBBER CO	08/30/16	09/28/16	0076958521	\$ 9,264.00	TIRES LEASED - BUS FY2016 POP	Capital Grant Expense	FY 2016
Invoice	GOODYEAR TIRE & RUBBER CO	09/08/16	09/28/16	0077199337	\$ 145.00	TIRES LEASED - BUS FY2016 POP	Capital Grant Expense	FY 2016
Invoice	GOVERNMENTJOBS.COM INC D/B/A NEOGOV	09/07/16	09/28/16	INV18978	\$ 11,245.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	GRAINGER	08/15/16	09/28/16	9195633202	\$ 464.64	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	08/18/16	09/28/16	9200363902	\$ 124.00	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	08/19/16	09/28/16	9201177798	\$ 327.30	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	08/19/16	09/28/16	9201177806	\$ 98.79	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	08/19/16	09/28/16	9201177814	\$ 80.04	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	08/24/16	09/28/16	9206018146	\$ 748.66	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	08/25/16	09/28/16	9207046948	\$ 26.64	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	08/29/16	09/28/16	9210045671	\$ 30.50	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	08/30/16	09/28/16	9211565388	\$ 97.20	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	09/02/16	09/28/16	9214940182	\$ 39.06	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	08/18/16	09/28/16	9199954109	\$ 147.90	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	08/25/16	09/28/16	9206981830	\$ 1,915.95	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	08/23/16	09/28/16	9204571112	\$ 43.78	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	GRAINGER	08/24/16	09/28/16	9206519655	\$ 153.20	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	GRAINGER	08/31/16	09/28/16	9212435615	\$ 232.42	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	GRAINGER	09/02/16	09/28/16	9214701998	\$ 384.30	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	GRAINGER	08/30/16	09/28/16	9210924214	\$ 196.80	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GRAINGER	08/23/16	09/28/16	9205512917	\$ 693.13	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	08/23/16	09/28/16	9205512909	\$ 119.00	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	08/25/16	09/28/16	9207046955	\$ 21.20	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	08/25/16	09/28/16	9207212904	\$ 21.20	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	08/25/16	09/28/16	9207624868	\$ 37.10	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	08/26/16	09/28/16	9208864414	\$ 5.30	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GUARANTEED RADIATORS OF TAMPA INC.	08/12/16	09/28/16	079428	\$ 1,190.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GUARANTEED RADIATORS OF TAMPA INC.	08/29/16	09/28/16	079532	\$ 1,190.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GULF COAST THERMO KING	08/16/16	09/28/16	IV65625	\$ 6,481.23	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GULF COAST THERMO KING	09/02/16	09/28/16	IV65943	\$ 12,962.46	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	HALO BRANDED SOLUTIONS	08/30/16	09/28/16	2807888	\$ 628.48	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HALO BRANDED SOLUTIONS	08/29/16	09/28/16	2805975	\$ 602.33	UNIFORMS	Salary Expense	FY 2016
Invoice	HOME DEPOT	09/15/16	09/28/16	0032358	\$ 872.01	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	09/16/16	09/28/16	9972462	\$ 169.95	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	09/14/16	09/28/16	1972315	\$ 328.96	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	HOME DEPOT	09/08/16	09/28/16	7971936	\$ 253.51	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	HOME DEPOT	09/15/16	09/28/16	0972414	\$ 193.86	FACILITY REPAIRS AND MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	HOME DEPOT	09/15/16	09/28/16	0972414	\$ 578.60	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	09/20/16	09/28/16	5972666	\$ 45.49	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	09/20/16	09/28/16	5972687	\$ 6.00	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	09/19/16	09/28/16	6972602	\$ 6.44	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	09/18/16	09/28/16	7170124	\$ 57.19	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	09/17/16	09/28/16	8972529	\$ 106.28	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOWCO ENVIRONMENTAL SERVICES	08/29/16	09/28/16	0184580	\$ 80.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	HOWCO ENVIRONMENTAL SERVICES	08/16/16	09/28/16	0183351	\$ 320.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	HOWCO ENVIRONMENTAL SERVICES	08/16/16	09/28/16	0183353	\$ 240.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	08/15/16	09/28/16	0131179-IN	\$ 115.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	08/19/16	09/28/16	0131264-IN	\$ 164.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	08/22/16	09/28/16	0131270-IN	\$ 157.60	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	08/23/16	09/28/16	0131293-IN	\$ 1,047.24	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	08/26/16	09/28/16	0131323-IN	\$ 13.20	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	08/25/16	09/28/16	0131341-IN	\$ 127.89	PARTS AND SUPPLIES	Inventory	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	08/30/16	09/28/16	0131369-IN	\$ 582.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	08/30/16	09/28/16	0131370-IN	\$ 693.72	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	08/31/16	09/28/16	0131382-IN	\$ 127.89	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	09/06/16	09/28/16	0131450-IN	\$ 315.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	INTEGRAL ENERGY LLC	08/30/16	09/28/16	HARTFLO83016	\$ 11,520.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	INTEGRATED BUSINESS GROUP	08/12/16	09/28/16	INV010647	\$ 340.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	INTEGRATED BUSINESS GROUP	09/02/16	09/28/16	INV010758	\$ 85.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	INTEGRATED BUSINESS GROUP	08/31/16	09/28/16	INV010818	\$ 85.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	INTERBAY AIR COMPRESSORS	09/09/16	09/28/16	56612	\$ 289.00	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	08/12/16	09/28/16	S238386-IN	\$ 11,464.15	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	08/15/16	09/28/16	S238387-IN	\$ 11,451.76	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	08/15/16	09/28/16	S238388-IN	\$ 11,442.46	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	08/16/16	09/28/16	S238389-IN	\$ 11,444.01	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	08/17/16	09/28/16	S238390-IN	\$ 11,444.01	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	08/18/16	09/28/16	S238391-IN	\$ 11,456.40	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	08/24/16	09/28/16	S238392-IN	\$ 11,461.05	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	08/22/16	09/28/16	S238393-IN	\$ 11,457.95	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	08/24/16	09/28/16	S238394-IN	\$ 11,445.56	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	08/12/16	09/28/16	S238386-IN	\$ 2,520.84	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	08/15/16	09/28/16	S238387-IN	\$ 2,518.13	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	08/15/16	09/28/16	S238388-IN	\$ 2,516.09	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	08/16/16	09/28/16	S238389-IN	\$ 2,516.43	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	08/17/16	09/28/16	S238390-IN	\$ 2,516.43	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	08/18/16	09/28/16	S238391-IN	\$ 2,519.15	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	08/24/16	09/28/16	S238392-IN	\$ 2,520.18	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	08/22/16	09/28/16	S238393-IN	\$ 2,519.49	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	08/24/16	09/28/16	S238394-IN	\$ 2,516.78	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JANEK CORPORATION, THE	08/22/16	09/28/16	96485	\$ 11,205.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	JANEK CORPORATION, THE	08/30/16	09/28/16	96570	\$ 500.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	JANEK CORPORATION, THE	09/02/16	09/28/16	96615	\$ 400.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	JASPER WELLER LLC DBA WELLER TRUCK PARTS	08/15/16	09/28/16	401138725	\$ 950.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	JEFFREY R TILLEY DBA FYREBOSS LLC	09/09/16	09/28/16	2016056	\$ 6,216.30	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	JERRY ULM DODGE INC	08/31/16	09/28/16	936046	\$ 39.95	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	JERRY ULM DODGE INC	08/31/16	09/28/16	936051	\$ 27.93	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	JERRY ULM DODGE INC	08/15/16	09/28/16	927831	\$ 60.60	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	KENWORTH OF CENTRAL FLORIDA	08/24/16	09/28/16	CW56415	\$ 5,457.87	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	KENWORTH OF CENTRAL FLORIDA	08/16/16	09/28/16	CI45159	\$ 4,107.50	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	KENWORTH OF CENTRAL FLORIDA	08/16/16	09/28/16	CI45160	\$ 891.02	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	KENWORTH OF CENTRAL FLORIDA	08/22/16	09/28/16	CI45813	\$ 3,259.96	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	KENWORTH OF CENTRAL FLORIDA	08/24/16	09/28/16	CI45852	\$ 1,629.98	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	KENWORTH OF CENTRAL FLORIDA	08/25/16	09/28/16	CI46213	\$ 527.50	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	KENWORTH OF CENTRAL FLORIDA	08/26/16	09/28/16	CI46386	\$ 3,516.46	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	KENWORTH OF CENTRAL FLORIDA	08/31/16	09/28/16	CI46679	\$ 1,580.32	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	KENWORTH OF CENTRAL FLORIDA	08/24/16	09/28/16	CI45814	\$ 1,150.11	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	KIRK KEY INTERLOCK CO	08/16/16	09/28/16	INV-136691	\$ 1,103.03	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	KIRK'S AUTOMOTIVE, INC.	08/15/16	09/28/16	996757	\$ 212.94	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	KIRK'S AUTOMOTIVE, INC.	09/02/16	09/28/16	997480	\$ 367.39	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	KRAUTHAMER & ASSOC INC	08/24/16	09/28/16	KRA03-CAO	\$ 22,035.19	OPERATING CONTINGENCY	Other Administrative Expenses	FY 2016
Invoice	LA GACETA PUBLISHING, INC	08/19/16	09/28/16	16-2663	\$ 35.00	ADVERTISING - LEGAL	Community Relations & Marketing Expense	FY 2016
Invoice	LAKE DOCTORS INC	09/01/16	09/28/16	250225	\$ 125.00	CONSULTANT FEES	Self Insured General Liability Expense	FY 2016
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	08/24/16	09/28/16	46221264	\$ 6,520.47	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	08/24/16	09/28/16	46221264	\$ 9,874.58	WEB HOSTING SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	LEXISNEXIS A DIV OF RELX INC	08/31/16	09/28/16	1608374789	\$ 510.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	LLOYDS OF SHELTON AUTO	08/24/16	09/28/16	1003160	\$ 424.20	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	LOUIS SARDO UPHOLSTERY, INC.	08/29/16	09/28/16	54325	\$ 4,266.44	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	LUMINATOR MASS TRANSIT LLC	08/23/16	09/28/16	503724	\$ 569.03	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	MAYER ELECTRIC FIN CORP	08/16/16	09/28/16	20971517	\$ 154.79	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	MAYER ELECTRIC FIN CORP	09/01/16	09/28/16	21040076	\$ 267.72	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	MCI SERVICE PARTS INC	08/30/16	09/28/16	3305074	\$ 1,546.80	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MCMMASTER - CARR SUPPLY CO	08/23/16	09/28/16	76098483	\$ 473.17	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2016
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	08/17/16	09/28/16	22560	\$ 650.00	ARMORED CAR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	MIDWEST BUS CORPORATION	08/16/16	09/28/16	40314	\$ 22.10	PARTS AND SUPPLIES	Inventory	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	MIDWEST BUS CORPORATION	08/19/16	09/28/16	40349	\$ 930.21	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MIDWEST BUS CORPORATION	08/25/16	09/28/16	40411	\$ 593.32	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MILENA INTERNATIONAL INC	09/06/16	09/28/16	1310	\$ 98.88	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MILLENNIUM LAWN AND LANDSCAPE INC	08/27/16	09/28/16	5861	\$ 6,925.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	MILLENNIUM LAWN AND LANDSCAPE INC	08/29/16	09/28/16	5862	\$ 1,150.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	MILLENNIUM REFRESHMENT SERVICES INC	09/09/16	09/28/16	1978	\$ 534.68	OPERATING CONTINGENCY	Other Administrative Expenses	FY 2016
Invoice	MO MONEY ASSOCIATES	09/06/16	09/28/16	20758-1	\$ 141.39	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	08/15/16	09/28/16	993480	\$ 2,748.49	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	08/15/16	09/28/16	993481	\$ 1,098.06	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	08/15/16	09/28/16	993482	\$ 1,374.16	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	08/23/16	09/28/16	993917	\$ 591.94	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	08/23/16	09/28/16	993918	\$ 506.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	08/30/16	09/28/16	994335	\$ 1,599.95	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	08/31/16	09/28/16	994435	\$ 7,019.52	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	09/02/16	09/28/16	994570	\$ 335.71	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	09/06/16	09/28/16	994683	\$ 8.28	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	09/06/16	09/28/16	994684	\$ 48.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	NATIONAL SAFETY COUNCIL	05/05/16	09/28/16	INV-1415415-S4Q5	\$ 160.55	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2016
Invoice	NATIONAL SAFETY COUNCIL	05/11/16	09/28/16	INV-1415420-W5V8	\$ 96.46	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2016
Invoice	NATIONAL SAFETY COUNCIL	05/11/16	09/28/16	INV-1416591-L2M0	\$ 1,798.80	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2016
Invoice	NATIONAL TRAFFIC SIGNS	08/24/16	09/28/16	116142	\$ 2,760.10	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	NEOPART TRANSIT LLC	08/16/16	09/28/16	2299343-00	\$ 780.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	NEOPART TRANSIT LLC	08/16/16	09/28/16	2300791-00	\$ 175.68	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	NEOPART TRANSIT LLC	08/17/16	09/28/16	2302841-00	\$ 84.04	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	NEOPART TRANSIT LLC	08/23/16	09/28/16	2303114-00	\$ 183.21	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	NEOPART TRANSIT LLC	08/30/16	09/28/16	2303115-00	\$ 357.72	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	NEOPART TRANSIT LLC	09/08/16	09/28/16	2303944-00	\$ 238.48	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	NI GOVERNMENT SERVICES INC	09/01/16	09/28/16	6081092167	\$ 294.90	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	NOVA ENGINEERING & ENVIRONMENTAL LLC	09/07/16	09/28/16	0129196	\$ 7,089.12	REAL EST REHAB 21ST FUEL REMEDIATION	Capital Grant Expense	FY 2016
Invoice	OFFICE DEPOT	08/31/16	09/28/16	851351460001	\$ 119.59	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	08/31/16	09/28/16	853296537001	\$ 8.60	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	08/31/16	09/28/16	853554265001	\$ 47.28	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	08/31/16	09/28/16	853982879001	\$ 93.18	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	08/31/16	09/28/16	854427689001	\$ 127.80	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	08/31/16	09/28/16	855030896001	\$ 58.79	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	08/31/16	09/28/16	855031516001	\$ 87.12	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	08/31/16	09/28/16	855117353001	\$ 14.72	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	08/31/16	09/28/16	856046890001	\$ 213.43	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	08/31/16	09/28/16	856130869001	\$ 122.64	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	08/31/16	09/28/16	856131114001	\$ 15.96	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	08/31/16	09/28/16	856549320001	\$ 33.56	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	08/31/16	09/28/16	857092284001	\$ 47.45	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	08/31/16	09/28/16	857489533001	\$ 121.84	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	08/31/16	09/28/16	857524698001	\$ 76.53	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	08/31/16	09/28/16	857631800001	\$ 100.55	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	08/31/16	09/28/16	857801563001	\$ 47.25	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	08/31/16	09/28/16	857912631001	\$ 78.39	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	08/31/16	09/28/16	857913114001	\$ 59.39	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	08/31/16	09/28/16	858097612001	\$ 10.22	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	08/31/16	09/28/16	858101335001	\$ 38.85	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	08/31/16	09/28/16	858228964001	\$ 97.95	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	08/31/16	09/28/16	858228964002	\$ 5.16	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	08/31/16	09/28/16	858376758001	\$ 63.90	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	08/31/16	09/28/16	858376823001	\$ 181.48	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	08/31/16	09/28/16	858376895001	\$ 46.20	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	08/31/16	09/28/16	858376962001	\$ 95.85	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	08/31/16	09/28/16	858412314001	\$ 104.30	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	08/31/16	09/28/16	858448982001	\$ 19.79	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	08/31/16	09/28/16	858525437001	\$ 39.76	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	08/31/16	09/28/16	858688744001	\$ 20.72	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	08/31/16	09/28/16	859243155001	\$ 60.34	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	08/31/16	09/28/16	860846883001	\$ 63.90	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	OSSI CONSTRUCTION INC	08/31/16	09/28/16	15368-1	\$ 11,000.00	REHAB/RENOV MAINT FAC BUS WASH	Capital Grant Expense	FY 2016
Invoice	PALMDALE OIL COMPANY	08/23/16	09/28/16	671831	\$ 352.00	DIESEL EXHAUST FLUID	Fuel and Oil Expense	FY 2016
Invoice	PALMDALE OIL COMPANY	09/09/16	09/28/16	677240	\$ 352.00	DIESEL EXHAUST FLUID	Fuel and Oil Expense	FY 2016
Invoice	PALMDALE OIL COMPANY	08/24/16	09/28/16	672640	\$ 1,848.10	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2016
Invoice	PARAMOUNT TECHNOLOGIES INC	08/19/16	09/28/16	INV0011406	\$ 300.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	PARAMOUNT TECHNOLOGIES INC	09/02/16	09/28/16	INV0011466	\$ 50.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	PETROLEUM PRODUCTS MONITORING, INC.	09/22/16	09/28/16	21620	\$ 1,350.00	FLUID AND CHEMICAL ANALYSIS	Operational Contracted Service Expense	FY 2016
Invoice	PETROLEUM TRADERS CORPORATION	08/23/16	09/28/16	1033632	\$ 11,319.19	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	PETROLEUM TRADERS CORPORATION	08/24/16	09/28/16	1033633	\$ 11,623.95	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	PETROLEUM TRADERS CORPORATION	08/25/16	09/28/16	1033634	\$ 11,648.16	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	PETROLEUM TRADERS CORPORATION	08/26/16	09/28/16	1033636	\$ 11,754.46	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	PETROLEUM TRADERS CORPORATION	08/23/16	09/28/16	1033632	\$ 2,521.54	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	PETROLEUM TRADERS CORPORATION	08/24/16	09/28/16	1033633	\$ 2,571.27	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	PETROLEUM TRADERS CORPORATION	08/25/16	09/28/16	1033634	\$ 2,558.99	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	PETROLEUM TRADERS CORPORATION	08/26/16	09/28/16	1033636	\$ 2,556.96	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	PINELLAS SUNCOAST TRANSIT AUTHORITY	08/31/16	09/28/16	25990	\$ 7,480.00	INTER/COUNTY PASSPORT	Fare Revenue	FY 2016
Invoice	PIRTEK EAST BAY	09/09/16	09/28/16	S2353243.001	\$ 1,087.61	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	PITNEY BOWES	08/31/16	09/28/16	3100436544	\$ 1,299.00	POSTAGE	Other Administrative Expenses	FY 2016
Invoice	PLASTICS AMERICA, INC.	09/07/16	09/28/16	70186	\$ 1,202.93	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	PRIDE ENTERPRISES, INC.	09/09/16	09/28/16	E0897408	\$ 9,038.44	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	PRIDE ENTERPRISES, INC.	09/09/16	09/28/16	E0897409	\$ 4,676.34	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	R&C DIESEL PARTS SUPPLY	08/22/16	09/28/16	346320	\$ 440.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	R&C DIESEL PARTS SUPPLY	08/29/16	09/28/16	346323	\$ 440.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	R.E. MICHEL COMPANY, INC.	08/12/16	09/28/16	41690700	\$ 91.68	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	READYREFRESH	08/24/16	09/28/16	06H0008438467	\$ 825.64	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	RELIABLE TRANSMISSION SERVICE	08/18/16	09/28/16	T-19329	\$ 934.74	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	08/15/16	09/28/16	0696-000602182	\$ 328.27	ELECTRICITY	Utilities Expense	FY 2016
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	08/15/16	09/28/16	0696-000602183	\$ 706.50	ELECTRICITY	Utilities Expense	FY 2016
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	08/17/16	09/28/16	0696-000605368	\$ 212.47	ELECTRICITY	Utilities Expense	FY 2016
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	08/17/16	09/28/16	0696-000605369	\$ 212.47	ELECTRICITY	Utilities Expense	FY 2016
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	08/17/16	09/28/16	0696-000605370	\$ 212.47	ELECTRICITY	Utilities Expense	FY 2016
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	08/31/16	09/28/16	0696-000606984	\$ 801.17	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	RITZ SAFETY, LLC	08/30/16	09/28/16	5300024	\$ 165.50	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	RUSH TRUCK CENTER	08/17/16	09/28/16	3003573918	\$ 176.56	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	RUSH TRUCK CENTER	08/17/16	09/28/16	3003577368	\$ 102.16	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	RUSH TRUCK CENTER	08/08/16	09/28/16	3003474555	\$ 4,298.38	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	RUSH TRUCK CENTER	08/11/16	09/28/16	3003518170	\$ 784.38	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	RUSH TRUCK CENTER	08/16/16	09/28/16	3003564914	\$ 166.69	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	RUSH TRUCK CENTER	08/23/16	09/28/16	3003638713	\$ 281.07	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	RUSH TRUCK CENTER	08/26/16	09/28/16	3003679693	\$ 1,182.47	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	RUSH TRUCK CENTER	08/31/16	09/28/16	3003728750	\$ 9,836.66	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	SAM'S CLUB	09/01/16	09/28/16	2418	\$ 85.92	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2016
Invoice	SBC SIGNWORKS, INC.	08/11/16	09/28/16	3807-6257	\$ 1,675.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SBC SIGNWORKS, INC.	08/11/16	09/28/16	3807-6258	\$ 1,072.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	SCRIPPS MEDIA INC D/B/A WFTS	08/31/16	09/28/16	133774-5	\$ 3,000.00	MARKETING RIDERSHIP DEVELOPMENT	Community Relations & Marketing Expense	FY 2016
Invoice	SCRIPPS MEDIA INC D/B/A WFTS	08/31/16	09/28/16	159826-2	\$ 2,275.00	MARKETING RIDERSHIP DEVELOPMENT	Community Relations & Marketing Expense	FY 2016
Invoice	SEABOARD DISTRIBUTION, INC	08/22/16	09/28/16	175506	\$ 3,912.35	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2016
Invoice	SEABOARD DISTRIBUTION, INC	09/08/16	09/28/16	176218	\$ 3,447.00	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	08/18/16	09/28/16	2537081816	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	09/01/16	09/28/16	2537090116	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	09/01/16	09/28/16	2539090116	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	08/18/16	09/28/16	2541081816	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	09/01/16	09/28/16	2541090116	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	09/01/16	09/28/16	2543090116	\$ 40.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	08/18/16	09/28/16	2545081816	\$ 32.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	09/08/16	09/28/16	2545090816	\$ 32.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	SECURE WASTE DISPOSAL INC	08/31/16	09/28/16	104553	\$ 83.81	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SEELICKFIX INC	08/24/16	09/28/16	2015-781	\$ 12,600.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2016
Invoice	SMITH FENCE COMPANY	08/16/16	09/28/16	24403	\$ 3,345.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	SOL DAVIS PRINTING INC.	08/30/16	09/28/16	46221	\$ 15.00	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2016
Invoice	SOUTHEAST POWER SYSTEM OF TAMPA	08/18/16	09/28/16	23 160102	\$ 234.22	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	SOUTHERN COACH PARTS CO.	08/18/16	09/28/16	62931	\$ 985.00	PARTS AND SUPPLIES	Inventory	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	SOUTHERN COACH PARTS CO.	08/23/16	09/28/16	62952	\$ 2,901.12	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	SOUTHERN COACH PARTS CO.	08/30/16	09/28/16	62997	\$ 2,108.64	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	SOUTHERN COACH PARTS CO.	09/06/16	09/28/16	63021	\$ 1,790.31	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	SOUTHERN COMPUTER WAREHOUSE	09/02/16	09/28/16	IN-000368368	\$ 240.50	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2016
Invoice	SPORTWORKS NORTHWEST, INC	08/29/16	09/28/16	114136	\$ 1,167.72	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	SSI LUBRICANTS, LLC	08/18/16	09/28/16	30428RB	\$ 1,247.82	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2016
Invoice	SSI LUBRICANTS, LLC	09/06/16	09/28/16	31328	\$ 1,871.73	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2016
Invoice	STRIPE A LOT OF AMERICA II CORP	09/01/16	09/28/16	1982	\$ 1,376.15	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	STRIPE A LOT OF AMERICA II CORP	09/01/16	09/28/16	1982	\$ 464.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	STRIPE A LOT OF AMERICA II CORP	09/01/16	09/28/16	1982	\$ 15,000.00	PARKING LOT RESTRIPE 21st AVE	Capital Grant Expense	FY 2016
Invoice	SUN GRAPHIC TECHNOLOGIES INC	09/09/16	09/28/16	100021	\$ 821.25	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	SUNBELT TRANSPORT REFRIGERATION LTD	08/19/16	09/28/16	100116628	\$ 153.88	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	SUNBELT TRANSPORT REFRIGERATION LTD	08/26/16	09/28/16	100116644	\$ 615.52	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	SUNCOAST REBUILD CENTER	08/12/16	09/28/16	63501	\$ 2,950.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	SUNSHINE CLEANING SYSTEMS INC	08/24/16	09/28/16	164931	\$ 3,890.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	08/24/16	09/28/16	164316	\$ 100.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	08/11/16	09/28/16	164932	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	08/17/16	09/28/16	165555	\$ 87.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	09/08/16	09/28/16	165619	\$ 75.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	09/09/16	09/28/16	165622	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	08/16/16	09/28/16	165649	\$ 487.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	08/30/16	09/28/16	165716	\$ 76.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	08/12/16	09/28/16	165764	\$ 375.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	08/13/16	09/28/16	165768	\$ 262.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	08/13/16	09/28/16	165769	\$ 337.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	08/15/16	09/28/16	165770	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	08/17/16	09/28/16	165774	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	08/18/16	09/28/16	165779	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	08/22/16	09/28/16	165783	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	08/22/16	09/28/16	165851	\$ 187.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	08/22/16	09/28/16	165852	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	08/23/16	09/28/16	165858	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	08/25/16	09/28/16	165862	\$ 187.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	09/06/16	09/28/16	165948	\$ 262.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	09/07/16	09/28/16	165952	\$ 262.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	09/10/16	09/28/16	165956	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	09/08/16	09/28/16	166016	\$ 375.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	09/08/16	09/28/16	166017	\$ 375.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/19/16	09/28/16	0916/0295500	\$ 6,648.11	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/19/16	09/28/16	0916/0341550	\$ 2,925.45	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	09/22/16	09/28/16	0916/0357280	\$ 10.87	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAW POWER SYSTEMS INC	08/17/16	09/28/16	26095863	\$ 200.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	TAW POWER SYSTEMS INC	08/31/16	09/28/16	11014807	\$ 18,225.00	STREETCAR MAINT ACTIVITIES FL-54-0009	Capital Grant Expense	FY 2016
Invoice	TAW POWER SYSTEMS INC	08/31/16	09/28/16	11014808	\$ 18,225.00	STREETCAR MAINT ACTIVITIES FL-54-0009	Capital Grant Expense	FY 2016
Invoice	TERMINIX INTERNATIONAL, LP	08/31/16	09/28/16	358014769	\$ 161.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	TERMINIX INTERNATIONAL, LP	08/31/16	09/28/16	358014769	\$ 700.12	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	TERMINIX INTERNATIONAL, LP	08/31/16	09/28/16	358014769	\$ 242.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	THE ADVOCACY GROUP AT CARDENAS PARTNERS LLC	09/01/16	09/28/16	513565	\$ 3,333.33	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	THE PARTS HOUSE	09/08/16	09/28/16	21-293926	\$ 553.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	THE PARTS HOUSE	08/22/16	09/28/16	5-323991	\$ 47.52	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	THE PARTS HOUSE	09/07/16	09/28/16	8-525060	\$ 279.86	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	TIMES PUBLISHING COMPANY D/B/A TAMPA BAY TIMES	08/31/16	09/28/16	339098	\$ 495.00	MARKETING RIDERSHIP DEVELOPMENT	Community Relations & Marketing Expense	FY 2016
Invoice	TIMES PUBLISHING COMPANY D/B/A TAMPA BAY TIMES	08/31/16	09/28/16	339965	\$ 2,070.00	MARKETING RIDERSHIP DEVELOPMENT	Community Relations & Marketing Expense	FY 2016
Invoice	TOSHIBA BUSINESS SOLUTIONS INC	08/01/16	09/28/16	12976950	\$ 4,467.34	LEASE AND RENTALS	Other Administrative Expenses	FY 2016
Invoice	TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC	08/22/16	09/28/16	81031412	\$ 1,184.10	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC	08/31/16	09/28/16	81036774	\$ 2,297.28	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	TRANSIT SOLUTIONS, LLC / JOHN E. WHITE	08/19/16	09/28/16	93276	\$ 3,670.75	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	TRANSIT SOLUTIONS, LLC / JOHN E. WHITE	09/08/16	09/28/16	93307	\$ 3,648.95	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	TRANSPRO CONSULTING LLC	09/08/16	09/28/16	1811	\$ 24,500.00	OPERATING CONTINGENCY	Other Administrative Expenses	FY 2016
Invoice	TROJAN BATTERY SALES LLC	08/11/16	09/28/16	10044504	\$ 2,304.44	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	TROJAN BATTERY SALES LLC	08/25/16	09/28/16	10045479	\$ 1,975.56	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	TROJAN BATTERY SALES LLC	09/09/16	09/28/16	10046423	\$ 790.68	PARTS AND SUPPLIES	Inventory	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	UNIFIRST CORPORATION	08/31/16	09/28/16	914 2068732	\$ 146.55	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	08/31/16	09/28/16	914 2068733	\$ 15.75	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	08/31/16	09/28/16	914 2068734	\$ 26.25	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	08/31/16	09/28/16	914 2068735	\$ 52.50	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	08/31/16	09/28/16	914 2068736	\$ 49.28	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	08/31/16	09/28/16	914 2068737	\$ 222.99	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	08/31/16	09/28/16	914 2068738	\$ 84.00	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	08/31/16	09/28/16	914 2068739	\$ 28.24	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	09/07/16	09/28/16	914 2071568	\$ 42.00	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	09/07/16	09/28/16	914 2071569	\$ 44.12	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	09/07/16	09/28/16	914 2071570	\$ 141.55	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	09/07/16	09/28/16	914 2071571	\$ 15.75	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	09/07/16	09/28/16	914 2071572	\$ 26.25	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	09/07/16	09/28/16	914 2071573	\$ 52.50	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	09/07/16	09/28/16	914 2071574	\$ 49.28	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	09/07/16	09/28/16	914 2071575	\$ 222.99	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	09/07/16	09/28/16	914 2071576	\$ 84.00	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	09/07/16	09/28/16	914 2071577	\$ 28.24	UNIFORMS	Salary Expense	FY 2016
Invoice	UNITED DATA TECHNOLOGIES INC	07/31/16	09/28/16	0500135817	\$ 12,375.00	ACQ COMPUTER HARDWARE - CISCO SWITCHES	Capital Grant Expense	FY 2016
Invoice	VEHICLE MAINTENANCE PROGRAM, INC.	08/15/16	09/28/16	INV-257766	\$ 35.74	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	VEHICLE MAINTENANCE PROGRAM, INC.	08/16/16	09/28/16	INV-257807	\$ 189.12	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	VEHICLE MAINTENANCE PROGRAM, INC.	08/24/16	09/28/16	INV-258121	\$ 386.25	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	VEHICLE MAINTENANCE PROGRAM, INC.	08/25/16	09/28/16	INV-258147	\$ 216.50	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	VEHICLE MAINTENANCE PROGRAM, INC.	08/19/16	09/28/16	INV-257940	\$ 156.48	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	VERIFIED LABEL & PRINT INC	08/17/16	09/28/16	138086	\$ 765.60	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2016
Invoice	VERIFIED LABEL & PRINT INC	08/31/16	09/28/16	138824	\$ 628.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	VOITH TURBO INC	08/25/16	09/28/16	SPV108598	\$ 774.88	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	WURTH USA, INC.	09/09/16	09/28/16	95469247	\$ 939.80	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	YBOR CITY CHAMBER OF COMMERCE	09/16/16	09/28/16	AD 2016-2017	\$ 495.00	BUSINESS DEVELOPMENT	Administrative Expense	FY 2016
Invoice	YELLOW CAB COMPANY OF TAMPA INC	09/01/16	09/28/16	19953	\$ 40,124.00	OPER VOUCHER PILOT PASSES	Operational Contracted Service Expense	FY 2016
Invoice	ZEP MANUFACTURING COMPANY	08/12/16	09/28/16	9002392243	\$ 2,633.24	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2016
Invoice	ZEP MANUFACTURING COMPANY	08/31/16	09/28/16	9002408782	\$ 1,499.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2016
Invoice	ZEP MANUFACTURING COMPANY	08/30/16	09/28/16	9002419524	\$ 25.90	FREIGHT CHARGES	Parts & Supplies Expense	FY 2016
Invoice	ZEP MANUFACTURING COMPANY	08/30/16	09/28/16	9002419524	\$ 124.17	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	PRESIDIO NETWORKED SOLUTIONS, INC.	07/27/16	09/29/16	6011116023144	\$ 79,711.49	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	09/29/16	09/30/16	PPE 09/24/16	\$ 313.18	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	09/29/16	09/30/16	PPE 09/24/16	\$ 961.91	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	09/29/16	09/30/16	PPE 09/24/16	\$ 6,129.38	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	09/29/16	09/30/16	PPE 09/24/16 ASSESS	\$ 70.00	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	09/29/16	09/30/16	PPE 09/24/16 ASSESS	\$ 210.00	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	09/29/16	09/30/16	PPE 09/24/16 ASSESS	\$ 1,421.00	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	BA MERCHANT SERVICES	09/19/16	09/30/16	REMI1190572	\$ 677.91	BANKING FEES	Administrative Expense	FY 2016
Invoice	BA MERCHANT SERVICES	09/19/16	09/30/16	REMI1190573	\$ 362.92	BANKING FEES	Administrative Expense	FY 2016
Invoice	BA MERCHANT SERVICES	09/19/16	09/30/16	REMI1190574	\$ 516.46	BANKING FEES	Administrative Expense	FY 2016
Invoice	BA MERCHANT SERVICES	09/19/16	09/30/16	REMI1190575	\$ 9.64	BANKING FEES	Administrative Expense	FY 2016
Invoice	COLE COUNTY CIRCUIT COURT	09/29/16	09/30/16	PPE 09/24/16	\$ 82.06	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	HIDAY & RICKE PA	09/29/16	09/30/16	PPE 09/24/16	\$ 66.50	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	09/29/16	09/30/16	PPE 09/24/16	\$ 7.50	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	09/29/16	09/30/16	PPE 09/24/16	\$ 65.00	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	09/29/16	09/30/16	PPE 09/24/16	\$ 362.50	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	09/28/16	09/30/16	OPS 09/28/16	\$ 44.22	OPERATING CONTINGENCY	Other Administrative Expenses	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	09/28/16	09/30/16	OPS 09/28/16	\$ 1.85	PARKING FEES	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	09/28/16	09/30/16	OPS 09/28/16	\$ 3.35	PARKING FEES	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	09/28/16	09/30/16	OPS 09/28/16	\$ 6.40	PARKING FEES	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	09/28/16	09/30/16	OPS 09/28/16	\$ 8.65	PARKING FEES	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	09/28/16	09/30/16	OPS 09/28/16	\$ 9.00	PARKING FEES	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	09/28/16	09/30/16	OPS 09/28/16	\$ 14.00	PARKING FEES	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	09/28/16	09/30/16	OPS 09/28/16	\$ 2.99	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	09/28/16	09/30/16	OPS 09/28/16	\$ 5.00	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	09/28/16	09/30/16	OPS 09/28/16	\$ 14.79	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	09/28/16	09/30/16	OPS 09/28/16	\$ 23.85	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	INTERNAL REVENUE SERVICE	09/29/16	09/30/16	PPE 09/24/16	\$ 1,059.47	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	KFORCE GOVERNMENT SOLUTIONS INC	08/12/16	09/30/16	5850728	\$ 2,640.31	SALARIES	Salary Expense	FY 2016
Invoice	NATIONAL DRIVE	09/29/16	09/30/16	PPE 09/24/16	\$ 4.00	TEAMSTER UNION DUES	Accounts Payable	FY 2016
Invoice	RICHARD P JOBLOVE, PA	09/29/16	09/30/16	PPE 09/24/16	\$ 125.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	SOCIAL SECURITY ADMINISTRATION	09/29/16	09/30/16	PPE 09/24/16	\$ 160.40	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	TAMPA BAY FEDERAL CREDIT UNION	09/29/16	09/30/16	PPE 09/24/16	\$ 512.96	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	UNITED WAY OF TAMPA BAY, INC.	09/29/16	09/30/16	PPE 09/24/16	\$ 10.00	UNITED FUND - EMPLOYEES	Accounts Payable	FY 2016
Invoice	UNITED WAY OF TAMPA BAY, INC.	09/29/16	09/30/16	PPE 09/24/16	\$ 20.00	UNITED FUND - EMPLOYEES	Accounts Payable	FY 2016
Invoice	UNITED WAY OF TAMPA BAY, INC.	09/29/16	09/30/16	PPE 09/24/16	\$ 112.00	UNITED WAY FUND - EMPLOYEES	Accounts Payable	FY 2016
Invoice	VERIZON WIRELESS	09/10/16	09/30/16	9771866332	\$ 2,419.15	CELL PHONES	Utilities Expense	FY 2016
Invoice	ZIBUSISO MOYO	09/27/16	09/30/16	REFUND 09/23/16	\$ 10.00	MISCELLANEOUS INCOME	Other System Revenue	FY 2016