

DOCUMENT TYPE	VENDOR NAME	DOCUMENT NUMBER	PAYMENT DATE	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	ABC BUS, INC.	2366964	11/07/16	\$ 2,700.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	ACCURATE LAMINATING	73799	11/07/16	\$ 183.50	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2017
Invoice	A-JANITOR'S CLOSET, INC.	700155	11/07/16	\$ 2,487.00	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2017
Invoice	A-JANITOR'S CLOSET, INC.	700194	11/07/16	\$ 858.20	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2017
Invoice	A-JANITOR'S CLOSET, INC.	700574	11/07/16	\$ 1,908.06	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2017
Invoice	A-JANITOR'S CLOSET, INC.	700376	11/07/16	\$ 342.24	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	ALLEN, NORTON & BLUE PA	122593	11/07/16	\$ 1,732.61	LEGAL FEES LABOR ATTORNEY	Administrative Contract Services	FY 2017
Invoice	ALLIED ELECTRONICS, INC.	9006766639	11/07/16	\$ 249.28	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	AMERITECH PRESSURE CLEANING SYSTEMS INC	166068	11/07/16	\$ 216.68	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	ANCO SUPERIOR INC	89984	11/07/16	\$ 81.45	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	ANCO SUPERIOR INC	90002	11/07/16	\$ 651.60	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	ANCO SUPERIOR INC	90023	11/07/16	\$ 572.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	APOLLO ENVIRONMENTAL INC.	8464	11/07/16	\$ 945.00	CONSULTANT FEES	Self Insured General Liability Expense	FY 2017
Invoice	ARCAS TECHNOLOGY INC	26970	11/07/16	\$ 1,320.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	AUDIOSEARS CORPORATION	27738	11/07/16	\$ 1,097.25	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	AUTONATION SSC	7184654 CORES	11/07/16	\$ 225.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	AUTONATION SSC	7193825 CORES	11/07/16	\$ 40.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	AUTONATION SSC	7210256	11/07/16	\$ 195.58	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	AUTONATION SSC	7212986	11/07/16	\$ 266.43	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	AUTONATION SSC	7212991	11/07/16	\$ 49.25	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	AYRES ASSOCIATES INC	165579	11/07/16	\$ 7,844.50	E&D HM FACILITY	Capital Grant Expense	FY 2017
Invoice	BA MERCHANT SERVICES	REMI1199465	11/07/16	\$ 257.23	BANKING FEES	Administrative Expense	FY 2017
Invoice	BA MERCHANT SERVICES	REMI1199466	11/07/16	\$ 408.01	BANKING FEES	Administrative Expense	FY 2017
Invoice	BA MERCHANT SERVICES	REMI1199467	11/07/16	\$ 567.52	BANKING FEES	Administrative Expense	FY 2017
Invoice	BA MERCHANT SERVICES	REMI1199468	11/07/16	\$ 9.96	BANKING FEES	Administrative Expense	FY 2017
Invoice	BAUMAN, RICHARD	10/24/16 TR	11/07/16	\$ 81.96	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2017
Invoice	BAY AREA COURT REPORTING, INC.	P6LN1004	11/07/16	\$ 1,736.40	ARBITRATIONS/EMPLOYEE ACTIONS	Administrative Contract Services	FY 2017
Invoice	BELL & ROPER, PA	49135	11/07/16	\$ 4,423.35	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2017
Invoice	BELL & ROPER, PA	49136	11/07/16	\$ 36.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2017
Invoice	BELL & ROPER, PA	49137	11/07/16	\$ 825.42	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2017
Invoice	BELL & ROPER, PA	49138	11/07/16	\$ 36.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2017
Invoice	BELL & ROPER, PA	49139	11/07/16	\$ 2,971.70	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2017
Invoice	BELL & ROPER, PA	49225	11/07/16	\$ 399.20	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2017
Invoice	BRANDON FORD	617467 CORES	11/07/16	\$ 70.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	BRANDON FORD	621941	11/07/16	\$ 195.31	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	BRANDON FORD	621289	11/07/16	\$ 450.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	CDW GOVERNMENT, INC	FQD6357	11/07/16	\$ 235.00	MACHINE/EQUIP MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	CDW GOVERNMENT, INC	FQN2716	11/07/16	\$ 27.30	MACHINE/EQUIP MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	CIGNA BEHAVIORAL HEALTH	36531	11/07/16	\$ 1,155.00	COUNSELING SERVICES	Administrative Contract Services	FY 2017
Invoice	CIGNA BEHAVIORAL HEALTH	39255	11/07/16	\$ 1,155.00	COUNSELING SERVICES	Administrative Contract Services	FY 2017
Invoice	CITY OF TAMPA UTILITIES	1116/0004429	11/07/16	\$ 146.60	WATER, SEWER & GARBAGE	Utilities Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	879218004	11/07/16	\$ 17.30	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	8755571003	11/07/16	\$ 18.29	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	8808338001	11/07/16	\$ 267.83	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	8803552001	11/07/16	\$ 237.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	8811112001	11/07/16	\$ 382.09	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	8811124001	11/07/16	\$ 254.40	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLIFTONLARSONALLEN LLP	1364357	11/07/16	\$ 3,000.00	EXTERNAL AUDITING FEES	Administrative Contract Services	FY 2017
Invoice	COHEN, JULIA	10/31/16-CDL	11/07/16	\$ 82.00	LICENSES & PERMITS	Tax Expense	FY 2017
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	1520617	11/07/16	\$ 64,250.00	ADA/Para MV-1 REPL CNG	Capital Grant Expense	FY 2017
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	1520621	11/07/16	\$ 64,250.00	ADA/Para MV-1 REPL CNG	Capital Grant Expense	FY 2017
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	6017685	11/07/16	\$ 186.74	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	6017623	11/07/16	\$ 395.62	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	8016966	11/07/16	\$ 58.50	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	6017639	11/07/16	\$ 3,471.36	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	011-79511	11/07/16	\$ 89.80	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017

DOCUMENT TYPE	VENDOR NAME	DOCUMENT NUMBER	PAYMENT DATE	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	011-79687	11/07/16	\$ 76.90	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	011-79689	11/07/16	\$ 17.86	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	011-79690	11/07/16	\$ 1,846.96	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	011-79690 CORES	11/07/16	\$ 900.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	011-79743	11/07/16	\$ 141.80	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	DOUG BELDEN, TAX COLLECTOR	36316 11/16	11/07/16	\$ 49.26	ELECTRICITY	Utilities Expense	FY 2017
Invoice	DUKANE RADIATOR & SHEETMETAL	3698	11/07/16	\$ 396.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	DVM INSURANCE AGENCY DBA NATIONWIDE PET INS	09012016	11/07/16	\$ 557.10	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2017
Invoice	EADY III, ALFRED	09/16 BUS OP EOM	11/07/16	\$ 100.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2017
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	19-GS167836	11/07/16	\$ 282.22	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	ELECTRONIC ENTRY DISTRIBUTORS	991436	11/07/16	\$ 172.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	ENTERPRISE RENT-A-CAR	5XWCX3	11/07/16	\$ 105.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2017
Invoice	ENTERPRISE RENT-A-CAR	5Y3P6G	11/07/16	\$ 88.50	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2017
Invoice	FINISHMASTER	74878228	11/07/16	\$ 398.70	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	FIRST TRANSIT INC	30085701	11/07/16	\$ 4,017.00	PROJ ADM BUS INSPECTION FL-95-X070	Capital Grant Expense	FY 2017
Invoice	FLEET PRODUCTS, INC.	1433978	11/07/16	\$ 573.00	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	FRANKLIN, PAMELA	10/26/16-CDL	11/07/16	\$ 82.00	LICENSES & PERMITS	Tax Expense	FY 2017
Invoice	GATOR FORD	506862P	11/07/16	\$ 393.04	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GENUINE PARTS CO.	788238	11/07/16	\$ 11.48	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GENUINE PARTS CO.	788534	11/07/16	\$ 45.48	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GENUINE PARTS CO.	823977	11/07/16	\$ 175.06	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GENUINE PARTS CO.	788767	11/07/16	\$ 175.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GENUINE PARTS CO.	824980	11/07/16	\$ 528.12	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GENUINE PARTS CO.	824999	11/07/16	\$ 391.02	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GENUINE PARTS CO.	859191	11/07/16	\$ 244.02	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GENUINE PARTS CO.	825177	11/07/16	\$ 187.91	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GENUINE PARTS CO.	825240	11/07/16	\$ 85.65	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GENUINE PARTS CO.	791051	11/07/16	\$ 819.67	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	GOODYEAR TIRE & RUBBER CO	0078338296	11/07/16	\$ 60.00	TIRES LEASED - BUS FY2016 POP	Capital Grant Expense	FY 2017
Invoice	GRAYROBINSON, P.A.	10657671	11/07/16	\$ 202.50	LEGAL FEES GENERAL COUNSEL	Administrative Contract Services	FY 2017
Invoice	GULF COAST THERMO KING	IV66469	11/07/16	\$ 2,776.06	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	HENDERSON, LAMAR	10/26/16-CDL	11/07/16	\$ 82.00	LICENSES & PERMITS	Tax Expense	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	FIN 11/03/16	11/07/16	\$ 28.15	BUSINESS MEETING COST	Administrative Expense	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	FIN 11/03/16	11/07/16	\$ 49.62	BUSINESS MEETING COST	Administrative Expense	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	FIN 11/03/16	11/07/16	\$ 11.10	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	FIN 11/03/16	11/07/16	\$ 18.47	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	OPS 10/31/16	11/07/16	\$ 32.94	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	OPS 10/31/16	11/07/16	\$ 15.46	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	OPS 10/31/16	11/07/16	\$ 45.60	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	OPS 10/31/16	11/07/16	\$ 10.17	MACHINE/EQUIP MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	FIN 11/03/16	11/07/16	\$ 22.09	MARKETING COMMUNITY OUTREACH	Community Relations & Marketing Expense	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	FIN 11/03/16	11/07/16	\$ 25.59	MARKETING COMMUNITY OUTREACH	Community Relations & Marketing Expense	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	OPS 10/31/16	11/07/16	\$ 22.18	ORGANIZATION PROGRAMS & EVENTS	Administrative Expense	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	OPS 10/31/16	11/07/16	\$ 41.84	ORGANIZATION PROGRAMS & EVENTS	Administrative Expense	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	OPS 10/31/16	11/07/16	\$ 9.00	PARKING FEES	Administrative Expense	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	FIN 11/03/16	11/07/16	\$ 39.97	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	OPS 10/31/16	11/07/16	\$ 50.00	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	HOLLAND AND KNIGHT LLP	5412482	11/07/16	\$ 7,500.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2017
Invoice	HOME DEPOT	804057	11/07/16	\$ 278.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	HOME DEPOT	3974674	11/07/16	\$ 23.88	FACILITY REPAIRS AND MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	HOME DEPOT	8974973	11/07/16	\$ 128.49	FACILITY REPAIRS AND MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	HOME DEPOT	8975010	11/07/16	\$ 7.96	FACILITY REPAIRS AND MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	HOWCO ENVIRONMENTAL SERVICES	0188195	11/07/16	\$ 80.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	INTEGRATED BUSINESS GROUP	INV011079	11/07/16	\$ 85.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	S247093-IN	11/07/16	\$ 12,216.70	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	S247094-IN	11/07/16	\$ 12,216.70	DIESEL	Fuel and Oil Expense	FY 2017

DOCUMENT TYPE	VENDOR NAME	DOCUMENT NUMBER	PAYMENT DATE	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	JAMES RIVER SOLUTIONS LLC	S247095-IN	11/07/16	\$ 12,401.18	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	S247096-IN	11/07/16	\$ 12,166.32	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	S247097-IN	11/07/16	\$ 12,106.15	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	S247098-IN	11/07/16	\$ 12,187.77	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	S247093-IN	11/07/16	\$ 2,523.59	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	S247094-IN	11/07/16	\$ 2,523.59	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	S247095-IN	11/07/16	\$ 2,523.59	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	S247096-IN	11/07/16	\$ 2,523.59	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	S247097-IN	11/07/16	\$ 2,523.24	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	S247098-IN	11/07/16	\$ 2,526.64	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JASPER WELLER LLC DBA WELLER TRUCK PARTS	401177150	11/07/16	\$ 3,100.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	JESTO TRANSMISSIONS OF FLORIDA	22519	11/07/16	\$ 2,068.87	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	JOSEPH A COLARIC DBA JC THE PRINTER	JCTP# 16.10.001	11/07/16	\$ 985.00	ADVERTISING & PROMOTIONS	Community Relations & Marketing Expense	FY 2017
Invoice	KELLY, ARLINGTON	10/27/16-CDL	11/07/16	\$ 82.00	LICENSES & PERMITS	Tax Expense	FY 2017
Invoice	KFORCE GOVERNMENT SOLUTIONS INC	5911397	11/07/16	\$ 1,325.00	TEMPORARY HELP	Administrative Contract Services	FY 2017
Invoice	KFORCE GOVERNMENT SOLUTIONS INC	5911398	11/07/16	\$ 1,441.89	TEMPORARY HELP	Administrative Contract Services	FY 2017
Invoice	LAKE DOCTORS INC	255611	11/07/16	\$ 125.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	LAKE DOCTORS INC	261100	11/07/16	\$ 125.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	LEGAL CLUB OF AMERICA CORPORATION	0000278928	11/07/16	\$ 630.00	PRE-PAID LEGAL - EMPLOYEES	Accounts Payable	FY 2017
Invoice	LIFT-U/DIV. OF HOGAN MFG, INC.	177539	11/07/16	\$ 82.92	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	MAGNETIC TICKET & LABEL CORP	527853	11/07/16	\$ 2,175.00	MARKETING FARE MEDIA	Community Relations & Marketing Expense	FY 2017
Invoice	MAGNETIC TICKET & LABEL CORP	527853 FA	11/07/16	\$ 6,360.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	MAYER ELECTRIC FIN CORP	21265559	11/07/16	\$ 30.33	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	MAYER ELECTRIC FIN CORP	21267226	11/07/16	\$ 79.97	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	MF LIGHTWAVE INC/CUSTOM CABLE INDUSTRIES	2015691	11/07/16	\$ 4,595.89	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	MIDWEST BUS CORPORATION	40793	11/07/16	\$ 210.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	996587	11/07/16	\$ 18,014.72	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	MOORE, CARL	09/19/16-CDL	11/07/16	\$ 82.00	LICENSES & PERMITS	Tax Expense	FY 2017
Invoice	MT ZION ASSEMBLY OF GOD INC	NOV-DEC 2017	11/07/16	\$ 3,000.00	LEASE & RENTAL LAND	Administrative Expense	FY 2017
Invoice	NATIONAL TRAFFIC SIGNS	117230	11/07/16	\$ 133.95	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	NEOPART TRANSIT LLC	2307518-00	11/07/16	\$ 259.20	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	PALMDALE OIL COMPANY	687112	11/07/16	\$ 994.88	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2017
Invoice	PENINSULA ENERGY SERVICES COMPANY INC D/B/A PESCO	1016-433972	11/07/16	\$ 44,593.98	COMPRESSED NATURAL GAS	Fuel and Oil Expense	FY 2017
Invoice	PEOPLES GAS COMPANY	1116/21150404	11/07/16	\$ 10,175.17	COMPRESSED NATURAL GAS	Fuel and Oil Expense	FY 2017
Invoice	PEOPLES GAS COMPANY	1116/21150404	11/07/16	\$ 3,371.98	COMPRESSED NATURAL GAS - FRANCHISE FEE	Tax Expense	FY 2017
Invoice	PIRTEK EAST BAY	S237140.001	11/07/16	\$ 780.44	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	PROVANTAGE LLC	7774609	11/07/16	\$ 115.00	MACHINE/EQUIP MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	0696-000617432	11/07/16	\$ 732.65	WATER, SEWER & GARBAGE	Utilities Expense	FY 2017
Invoice	RIVERA-RIOS, GISELA	10/23/16 TR	11/07/16	\$ 177.49	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2017
Invoice	RUSH TRUCK CENTER	3004141644	11/07/16	\$ 5,244.02	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	SAM'S CLUB	8165	11/07/16	\$ 41.01	EMPLOYEE WELLNESS PROGRAM	Administrative Contract Services	FY 2017
Invoice	SECURE ON-SITE SHREDDING	2537101316	11/07/16	\$ 20.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	SECURE ON-SITE SHREDDING	2541101316	11/07/16	\$ 20.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	SECURE ON-SITE SHREDDING	2543101316	11/07/16	\$ 40.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	SECURE ON-SITE SHREDDING	2545101316	11/07/16	\$ 32.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	SERRANO, DANIEL	10/20/16-CDL	11/07/16	\$ 55.00	LICENSES & PERMITS	Tax Expense	FY 2017
Invoice	SKYBASE COMMUNICATIONS LLC	28384	11/07/16	\$ 1,725.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2017
Invoice	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	9006429626	11/07/16	\$ 190.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2017
Invoice	SOLSTICE BENEFITS INC	W461209	11/07/16	\$ 71.18	SUPPLEMENTAL VISION PLAN	Accounts Payable	FY 2017
Invoice	SOLSTICE BENEFITS INC	W461209	11/07/16	\$ 4,783.81	SUPPLEMENTAL VISION PLAN	Accounts Payable	FY 2017
Invoice	SOLSTICE BENEFITS INC	W461209	11/07/16	\$ 290.53	SUPPLEMENTAL VISION PLAN	Accounts Payable	FY 2017
Invoice	SOLSTICE BENEFITS INC	W513389	11/07/16	\$ 71.18	SUPPLEMENTAL VISION PLAN	Accounts Payable	FY 2017
Invoice	SOLSTICE BENEFITS INC	W513389	11/07/16	\$ 2,159.88	SUPPLEMENTAL VISION PLAN	Accounts Payable	FY 2017
Invoice	SOLSTICE BENEFITS INC	W513389	11/07/16	\$ 314.08	SUPPLEMENTAL VISION PLAN	Accounts Payable	FY 2017
Invoice	SOUTHEAST POWER SYSTEM OF TAMPA	23 160754	11/07/16	\$ 482.60	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	SOUTHERN COMPUTER WAREHOUSE	IN-000377468	11/07/16	\$ 1,445.92	MACHINE/EQUIP MAINTENANCE	Operational Contracted Service Expense	FY 2017

DOCUMENT TYPE	VENDOR NAME	DOCUMENT NUMBER	PAYMENT DATE	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	SOUTHERN COMPUTER WAREHOUSE	IN-000377636	11/07/16	\$ 62.40	MACHINE/EQUIP MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	SOUTHERN COMPUTER WAREHOUSE	IN-000377669	11/07/16	\$ 334.72	MACHINE/EQUIP MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	SPENCER FABRICATIONS INC	3755	11/07/16	\$ 1,970.10	BUS SHELTER WESTSHORE AREA	Capital Grant Expense	FY 2017
Invoice	SPENCER FABRICATIONS INC	3754	11/07/16	\$ 985.05	HC CIP 09 RUSKIN-SOUTH - BUS STOP IMPR FY2015	Capital Grant Expense	FY 2017
Invoice	SPENCER FABRICATIONS INC	3819	11/07/16	\$ 14,434.20	HC CIP 09 RUSKIN-SOUTH - BUS STOP IMPR FY2015	Capital Grant Expense	FY 2017
Invoice	SPENCER FABRICATIONS INC	3756	11/07/16	\$ 7,880.40	Providnce Lakes Improvmnt McCullagh & Scott A5562	Capital Grant Expense	FY 2017
Invoice	STUART AND STRICKLAND, PA	16-441 (SAS)	11/07/16	\$ 350.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	166049	11/07/16	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	166050	11/07/16	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	166051	11/07/16	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	166052	11/07/16	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	166173	11/07/16	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	163152	11/07/16	\$ 96.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	166413	11/07/16	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	165759	11/07/16	\$ 105.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	166177	11/07/16	\$ 450.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	166178	11/07/16	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	166282	11/07/16	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	166559	11/07/16	\$ 450.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	166560	11/07/16	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	TAB PRODUCTS CO, LLC D/B/A AMES	2345951	11/07/16	\$ 483.40	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1016/0617060	11/07/16	\$ 22.66	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1016/0090020	11/07/16	\$ 250.48	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1016/0566920	11/07/16	\$ 249.05	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1016/1645540	11/07/16	\$ 434.62	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1016/0537691	11/07/16	\$ 28.01	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1016/0855150	11/07/16	\$ 471.28	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/0454030	11/07/16	\$ 36.53	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/0454110	11/07/16	\$ 37.57	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/0494640	11/07/16	\$ 39.11	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAW POWER SYSTEMS INC	26099489	11/07/16	\$ 144.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	TAW POWER SYSTEMS INC	26099491	11/07/16	\$ 172.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	TAW POWER SYSTEMS INC	11015159	11/07/16	\$ 7,925.00	STREETCAR MAINT ACTIVITIES	Capital Grant Expense	FY 2017
Invoice	TAW POWER SYSTEMS INC	11015165	11/07/16	\$ 9,924.00	STREETCAR MAINT ACTIVITIES	Capital Grant Expense	FY 2017
Invoice	THE PARTS HOUSE	5-351413	11/07/16	\$ 408.80	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC	81061304	11/07/16	\$ 47.62	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	TRAPEZE SOFTWARE GROUP INC	TPMAG01030	11/07/16	\$ 5,487.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2017
Invoice	TRAPEZE SOFTWARE GROUP INC	TPMAG01031	11/07/16	\$ 6,637.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2017
Invoice	TRAPEZE SOFTWARE GROUP INC	TPMAG01032	11/07/16	\$ 14,395.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2017
Invoice	TRAPEZE SOFTWARE GROUP INC	TPMAG01033	11/07/16	\$ 14,176.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2017
Invoice	TRAPEZE SOFTWARE GROUP INC	TPMAG01034	11/07/16	\$ 7,959.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2017
Invoice	TRAPEZE SOFTWARE GROUP INC	TPMAG01035	11/07/16	\$ 2,923.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2017
Invoice	TRAPEZE SOFTWARE GROUP INC	TPMAG01036	11/07/16	\$ 7,350.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2017
Invoice	TRAPEZE SOFTWARE GROUP INC	TPMAG01037	11/07/16	\$ 2,894.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2017
Invoice	TRAPEZE SOFTWARE GROUP INC	TPMAG01038	11/07/16	\$ 13,648.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2017
Invoice	TRAPEZE SOFTWARE GROUP INC	TPMAG01039	11/07/16	\$ 15,697.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2017
Invoice	TRAPEZE SOFTWARE GROUP INC	TPMAG01040	11/07/16	\$ 50,258.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2017
Invoice	TRAPEZE SOFTWARE GROUP INC	TPMAG01041	11/07/16	\$ 18,163.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2017
Invoice	TRAPEZE SOFTWARE GROUP INC	TPMAG01042	11/07/16	\$ 9,503.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2017
Invoice	TRAPEZE SOFTWARE GROUP INC	TPMAG01043	11/07/16	\$ 37,765.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2017
Invoice	TRAPEZE SOFTWARE GROUP INC	TPMAG01044	11/07/16	\$ 31,305.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2017
Invoice	TRAPEZE SOFTWARE GROUP INC	TPMAG01045	11/07/16	\$ 34,555.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2017
Invoice	TRAPEZE SOFTWARE GROUP INC	TPWOG00142	11/07/16	\$ 17,176.00	PROFESSIONAL SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	TROJAN BATTERY SALES LLC	10048798	11/07/16	\$ 2,864.22	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	TPL-2016059960	11/07/16	\$ 125.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2017
Invoice	ULINE, INC.	80919782	11/07/16	\$ 292.40	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017

DOCUMENT TYPE	VENDOR NAME	DOCUMENT NUMBER	PAYMENT DATE	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	UNIFIRST CORPORATION	914 2084240	11/07/16	\$ 11.52	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2085327	11/07/16	\$ 128.22	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2085328	11/07/16	\$ 41.83	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2079722	11/07/16	\$ 64.69	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2085372	11/07/16	\$ 64.69	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2079995	11/07/16	\$ 49.28	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2082808	11/07/16	\$ 42.00	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2082809	11/07/16	\$ 44.12	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2082810	11/07/16	\$ 141.55	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2082812	11/07/16	\$ 26.25	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2082813	11/07/16	\$ 52.50	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2082815	11/07/16	\$ 222.99	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2082816	11/07/16	\$ 78.75	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2082817	11/07/16	\$ 28.24	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2085627	11/07/16	\$ 42.00	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2085628	11/07/16	\$ 44.12	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2085629	11/07/16	\$ 141.55	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2085630	11/07/16	\$ 15.75	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2085631	11/07/16	\$ 26.25	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2085632	11/07/16	\$ 52.50	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2085633	11/07/16	\$ 49.28	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2085634	11/07/16	\$ 222.99	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2085635	11/07/16	\$ 83.04	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2085636	11/07/16	\$ 72.06	UNIFORMS	Salary Expense	FY 2017
Invoice	UNUM PROVIDENT	09/2016	11/07/16	\$ 552.07	A&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	UNUM PROVIDENT	09/2016	11/07/16	\$ 12.36	A&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	UNUM PROVIDENT	10/2016	11/07/16	\$ 12.36	A&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	UNUM PROVIDENT	10/2016	11/07/16	\$ 552.07	A&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	UNUM PROVIDENT	09/2016	11/07/16	\$ 65.46	AD&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	UNUM PROVIDENT	10/2016	11/07/16	\$ 65.46	AD&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	UNUM PROVIDENT	09/2016	11/07/16	\$ 6,956.10	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	UNUM PROVIDENT	09/2016	11/07/16	\$ 824.80	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	UNUM PROVIDENT	09/2016	11/07/16	\$ 155.76	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	UNUM PROVIDENT	10/2016	11/07/16	\$ 6,956.10	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	UNUM PROVIDENT	10/2016	11/07/16	\$ 824.80	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	UNUM PROVIDENT	10/2016	11/07/16	\$ 155.76	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	UNUM PROVIDENT	09/2016	11/07/16	\$ 16,365.38	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	UNUM PROVIDENT	09/2016	11/07/16	\$ 1,938.11	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	UNUM PROVIDENT	09/2016	11/07/16	\$ 431.26	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	UNUM PROVIDENT	10/2016	11/07/16	\$ 16,365.38	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	UNUM PROVIDENT	10/2016	11/07/16	\$ 1,938.11	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	UNUM PROVIDENT	10/2016	11/07/16	\$ 431.26	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	VEHICLE MAINTENANCE PROGRAM, INC.	INV-259931	11/07/16	\$ 1,200.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	WINTERS & YONKER, PA	B-14-05-21A	11/07/16	\$ 7,500.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2017
Invoice	WITHLACOCHEE RIVER ELECTRIC COOPERATIVE, INC	1016/1385520	11/07/16	\$ 37.84	ELECTRICITY	Utilities Expense	FY 2017
Invoice	XEROX TRANSPORT SOLUTIONS INC	1309964	11/07/16	\$160,729.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2017
Invoice	YELLOW CAB COMPANY OF TAMPA INC	20068	11/07/16	\$ 38,984.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	ZICKEFOOSE, CATHY	10/23/16 TR	11/07/16	\$ 142.68	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2017
Invoice	ABC BUS, INC.	2370134	11/14/16	\$ 3.99	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	ABC BUS, INC.	2373099	11/14/16	\$ 231.60	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	ABC BUS, INC.	2373856	11/14/16	\$ 176.91	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	ACCURATE LAMINATING	73850	11/14/16	\$ 89.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2017
Invoice	ACCURATE LAMINATING	73863	11/14/16	\$ 15.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2017
Invoice	A-JANITOR'S CLOSET, INC.	700339	11/14/16	\$ 446.38	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	ALLIED ELECTRONICS, INC.	9006779245	11/14/16	\$ 807.04	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	AMALGAMATED TRANSIT UNION	PPE 11/05/16	11/14/16	\$ 917.17	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2017

DOCUMENT TYPE	VENDOR NAME	DOCUMENT NUMBER	PAYMENT DATE	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	AMALGAMATED TRANSIT UNION	PPE 11/05/16	11/14/16	\$ 313.18	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2017
Invoice	AMALGAMATED TRANSIT UNION	PPE 11/05/16	11/14/16	\$ 5,906.96	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2017
Invoice	AMALGAMATED TRANSIT UNION	PPE 11/05/16 ASSESS	11/14/16	\$ 205.00	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2017
Invoice	AMALGAMATED TRANSIT UNION	PPE 11/05/16 ASSESS	11/14/16	\$ 70.00	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2017
Invoice	AMALGAMATED TRANSIT UNION	PPE 11/05/16 ASSESS	11/14/16	\$ 1,325.00	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2017
Invoice	ANDERSON, JEFFERY	11/16 UNIFORM	11/14/16	\$ 200.00	UNIFORMS	Salary Expense	FY 2017
Invoice	ANDREW ZIMMERMAN	REFUND 11/06/16	11/14/16	\$ 7.00	MISCELLANEOUS INCOME	Other System Revenue	FY 2017
Invoice	AUDIOSEARS CORPORATION	28017	11/14/16	\$ 1,097.25	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	AURICO REPORTS LLC	276844	11/14/16	\$ 4,115.00	EMPLOYMENT PROCESS SERVICES	Administrative Contract Services	FY 2017
Invoice	AUTONATION SSC	7218578	11/14/16	\$ 3.06	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	AUTONATION SSC	7221680	11/14/16	\$ 62.99	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	AUTONATION SSC	7222092	11/14/16	\$ 193.93	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	AUTONATION SSC	7223605	11/14/16	\$ 84.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	AUTONATION SSC	7221691	11/14/16	\$ 755.10	PHYSICAL DAMAGE - UNBILLABLE	Self Insured General Liability Expense	FY 2017
Invoice	AYRES ASSOCIATES INC	165301	11/14/16	\$ 34,040.00	E&D HM FACILITY	Capital Grant Expense	FY 2017
Invoice	B.O.C.C.	1116/7441310	11/14/16	\$ 262.85	WATER, SEWER & GARBAGE	Utilities Expense	FY 2017
Invoice	B.O.C.C.	1116/7541310	11/14/16	\$ 112.79	WATER, SEWER & GARBAGE	Utilities Expense	FY 2017
Invoice	BRANDON FORD	622163	11/14/16	\$ 589.78	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	BRANDON FORD	622269	11/14/16	\$ 82.72	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	BRANDON FORD	622625	11/14/16	\$ 2,170.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	BROWN'S TROPHIES INC.	G 32736	11/14/16	\$ 11.65	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2017
Invoice	BRYANT, PAMELA	11/16 UNIFORM	11/14/16	\$ 200.00	UNIFORMS	Salary Expense	FY 2017
Invoice	BUCKEY CLEANING CENTER	982824	11/14/16	\$ 1,561.54	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	CDW GOVERNMENT, INC	FRN2103	11/14/16	\$ 308.82	COMPUTER SOFTWARE SVC FEES	Other Administrative Expenses	FY 2017
Invoice	CITY OF TAMPA BLACK HISTORY COMMITTEE, INC	SPONSOR 2017	11/14/16	\$ 1,000.00	MARKETING COMMUNITY SPONSORSHIPS	Community Relations & Marketing Expense	FY 2017
Invoice	CITY OF TAMPA UTILITIES	1116/0004428	11/14/16	\$ 2,164.41	WATER, SEWER & GARBAGE	Utilities Expense	FY 2017
Invoice	CITY OF TAMPA UTILITIES	1116/0379314	11/14/16	\$ 623.70	WATER, SEWER & GARBAGE	Utilities Expense	FY 2017
Invoice	CITY OF TAMPA UTILITIES	1116/0051369-3	11/14/16	\$ 4,180.13	WATER, SEWER & GARBAGE	Utilities Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	8816117001	11/14/16	\$ 123.87	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	31995076	11/14/16	\$ 173.34	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	8826399001	11/14/16	\$ 440.43	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	8826470001	11/14/16	\$ 170.35	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	8826677001	11/14/16	\$ 269.10	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLEAN ENERGY CORP	CE11926506	11/14/16	\$ 19,654.10	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	COLE COUNTY CIRCUIT COURT	PPE 11/05/16	11/14/16	\$ 86.08	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2017
Invoice	CONFERENCE OF MINORITY TRANSPORTATION OFFICIALS	SPONSOR 12/08/16	11/14/16	\$ 750.00	MARKETING COMMUNITY SPONSORSHIPS	Community Relations & Marketing Expense	FY 2017
Invoice	COURTESY AUTOMOTIVE GROUP	367203CC	11/14/16	\$ 64.08	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	1520610	11/14/16	\$ 64,250.00	ADA/Para MV-1 REPL CNG	Capital Grant Expense	FY 2017
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	1520614	11/14/16	\$ 64,250.00	ADA/Para MV-1 REPL CNG	Capital Grant Expense	FY 2017
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	1520616	11/14/16	\$ 64,250.00	ADA/Para MV-1 REPL CNG	Capital Grant Expense	FY 2017
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	6017667	11/14/16	\$ 393.12	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	6017759	11/14/16	\$ 374.40	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	6017806	11/14/16	\$ 30.21	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	6017674	11/14/16	\$ 72.23	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	5098981	11/14/16	\$ 4,404.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	011-79946	11/14/16	\$ 134.32	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	011-79947	11/14/16	\$ 150.60	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	DELTA M INCORPORATED	M119419-IN	11/14/16	\$ 2,005.78	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	DIRECTV LLC	29631725179	11/14/16	\$ 28.00	CABLE TELEVISION SERVICES	Utilities Expense	FY 2017
Invoice	DIRECTV LLC	29871093589	11/14/16	\$ 29.40	CABLE TELEVISION SERVICES	Utilities Expense	FY 2017
Invoice	DR MARTIN LUTHER KING PARADE FOUNDATION INC	01/16/17 FEE	11/14/16	\$ 125.00	MARKETING COMMUNITY OUTREACH	Community Relations & Marketing Expense	FY 2017
Invoice	EAGAN, KATHARINE	10/19 PARKING	11/14/16	\$ 5.00	MEETINGS - STAFF	Administrative Expense	FY 2017
Invoice	EAGAN, KATHARINE	10/19 VISIT TB LUNCH	11/14/16	\$ 75.00	MEETINGS - STAFF	Administrative Expense	FY 2017
Invoice	EAGAN, KATHARINE	10/26 HABLO LUNCH	11/14/16	\$ 44.94	MEETINGS - STAFF	Administrative Expense	FY 2017
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	19-168057	11/14/16	\$ 23.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	ESRI, INC.	93198108	11/14/16	\$ 4,200.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2017

DOCUMENT TYPE	VENDOR NAME	DOCUMENT NUMBER	PAYMENT DATE	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	FIVE POINTS SERVICES INC	11102	11/14/16	\$ 363.00	DIESEL EXHAUST FLUID	Fuel and Oil Expense	FY 2017
Invoice	FLEET PRIDE	80587279	11/14/16	\$ 70.56	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	FLEET PRODUCTS, INC.	1434565	11/14/16	\$ 385.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	FLEET PRODUCTS, INC.	1435956	11/14/16	\$ 258.47	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	FLORIDA DEPARTMENT OF REVENUE	SALES TAX 10/2016	11/14/16	\$ 39.25	SALES TAXES PAYABLE	Taxes Payable	FY 2017
Invoice	FRONTIER FLORIDA LLC	1016/2251629	11/14/16	\$ 2.49	TELEPHONE	Utilities Expense	FY 2017
Invoice	FRONTIER FLORIDA LLC	1016/2286330	11/14/16	\$ 164.19	TELEPHONE	Utilities Expense	FY 2017
Invoice	FRONTIER FLORIDA LLC	1016/5589030	11/14/16	\$ 109.46	TELEPHONE	Utilities Expense	FY 2017
Invoice	FRONTIER FLORIDA LLC	1016/6127970	11/14/16	\$ 22.15	TELEPHONE	Utilities Expense	FY 2017
Invoice	FRONTIER FLORIDA LLC	1116/6262871	11/14/16	\$ 1.85	TELEPHONE	Utilities Expense	FY 2017
Invoice	FRONTIER FLORIDA LLC	1116/9723721	11/14/16	\$ 1.85	TELEPHONE	Utilities Expense	FY 2017
Invoice	GATOR FORD	236248	11/14/16	\$ 228.54	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	GENFARE	90110329	11/14/16	\$ 254.25	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2017
Invoice	GENUINE PARTS CO.	854764	11/14/16	\$ 118.30	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GENUINE PARTS CO.	824247	11/14/16	\$ 19.99	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GENUINE PARTS CO.	824505	11/14/16	\$ 51.60	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GRAINGER	9256336109	11/14/16	\$ 26.36	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GRAINGER	9256336117	11/14/16	\$ 50.42	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GRAINGER	9257887720	11/14/16	\$ 39.55	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GRAINGER	9259309947	11/14/16	\$ 1,147.23	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GULF COAST THERMO KING	IV66608	11/14/16	\$ 1,582.54	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	HALO BRANDED SOLUTIONS	2854014	11/14/16	\$ 1,227.74	ADVERTISING & PROMOTIONS	Community Relations & Marketing Expense	FY 2017
Invoice	HEAVY DUTY LIFT & EQUIPMENT INC	2026488	11/14/16	\$ 1,237.07	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	HERITAGE PROPANE	3057545200	11/14/16	\$ 53.64	PROPANE FACILITIES	Utilities Expense	FY 2017
Invoice	HIDAY & RICKE PA	PPE 11/05/16	11/14/16	\$ 66.50	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2017
Invoice	HIDDEN RIVER CORP PARK ASSOC INC	1550	11/14/16	\$ 2,560.92	ELECTRICITY	Utilities Expense	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	PPE 11/05/16	11/14/16	\$ 62.50	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	PPE 11/05/16	11/14/16	\$ 7.50	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	PPE 11/05/16	11/14/16	\$ 352.50	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2017
Invoice	HOLLAND AND KNIGHT LLP	5419751	11/14/16	\$ 7,500.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2017
Invoice	HOME DEPOT	3970204	11/14/16	\$ 810.64	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	HOME DEPOT	1970414	11/14/16	\$ 662.70	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	HOME DEPOT	1970446	11/14/16	\$ 128.94	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	0132039-IN	11/14/16	\$ 449.73	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	IEH AUTO PARTS HOLDING LLC DBA AUTO PLUS	066935605	11/14/16	\$ 129.08	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	INTEGRATED BUSINESS GROUP	41572	11/14/16	\$ 2,210.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2017
Invoice	INTERNAL REVENUE SERVICE	PPE 11/05/16	11/14/16	\$ 1,074.73	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	S247102-IN	11/14/16	\$ 11,957.07	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	S247104-IN	11/14/16	\$ 11,929.67	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	S247074-IN	11/14/16	\$ 11,900.72	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	S247106-IN	11/14/16	\$ 12,216.19	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	S247107-IN	11/14/16	\$ 11,997.44	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	S247102-IN	11/14/16	\$ 2,526.64	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	S247104-IN	11/14/16	\$ 2,520.84	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	S247074-IN	11/14/16	\$ 2,516.78	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	S247106-IN	11/14/16	\$ 2,528.69	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	S247107-IN	11/14/16	\$ 2,521.88	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JANEK CORPORATION, THE	97072	11/14/16	\$ 4,800.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	JESTO TRANSMISSIONS OF FLORIDA	22531	11/14/16	\$ 3,875.00	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	KEISER, RICHARD JOHN	TOOLS 11/16	11/14/16	\$ 393.59	TOOL ALLOWANCE	Salary Expense	FY 2017
Invoice	KEISER, RICHARD JOHN	11/16 UNIFORM	11/14/16	\$ 200.00	UNIFORMS	Salary Expense	FY 2017
Invoice	KENWORTH OF CENTRAL FLORIDA	CI51582	11/14/16	\$ 549.28	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	KENWORTH OF CENTRAL FLORIDA	CI51268	11/14/16	\$ 1,722.06	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	KIMBERLY OLIVER	REFUND 11/06/16	11/14/16	\$ 12.00	MISCELLANEOUS INCOME	Other System Revenue	FY 2017
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	47969823	11/14/16	\$ 12,839.49	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2017
Invoice	LEXISNEXIS RISK SOLUTIONS FL INC	1462830-20161031	11/14/16	\$ 171.28	CONSULTANT FEES	Self Insured General Liability Expense	FY 2017

DOCUMENT TYPE	VENDOR NAME	DOCUMENT NUMBER	PAYMENT DATE	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	MAYER ELECTRIC FIN CORP	21217916	11/14/16	\$ 142.24	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	MERCADO, NORBERTO	11/07/16-CDL	11/14/16	\$ 82.00	LICENSES & PERMITS	Tax Expense	FY 2017
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	23025	11/14/16	\$ 650.00	ARMORED CAR SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	MILLER, ABRAM	TOOLS 11/16	11/14/16	\$ 393.59	TOOL ALLOWANCE	Salary Expense	FY 2017
Invoice	MILLER, ABRAM	11/16 UNIFORM	11/14/16	\$ 200.00	UNIFORMS	Salary Expense	FY 2017
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	997042	11/14/16	\$ 1,703.14	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	997106	11/14/16	\$ 272.50	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	997107	11/14/16	\$ 3,140.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	997108	11/14/16	\$ 2,613.22	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	MONGE, MICHAEL	TOOLS 11/16	11/14/16	\$ 393.59	TOOL ALLOWANCE	Salary Expense	FY 2017
Invoice	MONGE, MICHAEL	11/16 UNIFORM	11/14/16	\$ 200.00	UNIFORMS	Salary Expense	FY 2017
Invoice	MONTANEZ, ALEX	11/16 UNIFORM	11/14/16	\$ 200.00	UNIFORMS	Salary Expense	FY 2017
Invoice	MONTIJO, MATTHEW	TOOLS 11/16	11/14/16	\$ 393.59	TOOL ALLOWANCE	Salary Expense	FY 2017
Invoice	MONTIJO, MATTHEW	11/16 UNIFORM	11/14/16	\$ 200.00	UNIFORMS	Salary Expense	FY 2017
Invoice	NATIONAL DRIVE	PPE 11/05/16	11/14/16	\$ 4.00	TEAMSTER UNION DUES	Accounts Payable	FY 2017
Invoice	NATIONAL TRAFFIC SIGNS	118549	11/14/16	\$ 2,070.20	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	NI GOVERNMENT SERVICES INC	6091099101	11/14/16	\$ 2.52	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2017
Invoice	PETROLEUM PRODUCTS MONITORING, INC.	21671	11/14/16	\$ 1,350.00	FLUID AND CHEMICAL ANALYSIS	Operational Contracted Service Expense	FY 2017
Invoice	PINELLAS SUNCOAST TRANSIT AUTHORITY	26221	11/14/16	\$ 3,230.00	INTER/COUNTY PASSPORT	Fare Revenue	FY 2017
Invoice	PIRTEK EAST BAY	S2374485.001	11/14/16	\$ 1,265.44	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	PROGRESSIVE SELECT INSURANCE	B-16-03-08	11/14/16	\$ 1,940.53	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2017
Invoice	PUBLIC RISK INSURANCE AGENCY	47543	11/14/16	\$ 35,000.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2017
Invoice	RAGOOBIR, LAKRAM	TOOLS 11/16	11/14/16	\$ 353.07	TOOL ALLOWANCE	Salary Expense	FY 2017
Invoice	RAGOOBIR, LAKRAM	11/16 UNIFORM	11/14/16	\$ 200.00	UNIFORMS	Salary Expense	FY 2017
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	0696-000617429	11/14/16	\$ 212.47	WATER, SEWER & GARBAGE	Utilities Expense	FY 2017
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	0696-000617430	11/14/16	\$ 212.47	WATER, SEWER & GARBAGE	Utilities Expense	FY 2017
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	0696-000617431	11/14/16	\$ 212.47	WATER, SEWER & GARBAGE	Utilities Expense	FY 2017
Invoice	RICHARD P JOBLOVE, PA	PPE 11/05/16	11/14/16	\$ 125.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2017
Invoice	RUSH TRUCK CENTER	3004243017	11/14/16	\$ 4,298.38	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	SAM'S CLUB	8674	11/14/16	\$ 40.28	Meetings and Local Mileage	Administrative Expense	FY 2017
Invoice	SOCIAL SECURITY ADMINISTRATION	PPE 11/05/16	11/14/16	\$ 138.74	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2017
Invoice	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	900686780	11/14/16	\$ 190.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2017
Invoice	SOUTHEAST POWER SYSTEM OF TAMPA	23 160874	11/14/16	\$ 298.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	SPENCER FABRICATIONS INC	3838	11/14/16	\$ 39,441.60	Providnce Lakes Improvmnt McCullagh & Scott A5562	Capital Grant Expense	FY 2017
Invoice	STATE OF FLORIDA	2N-8744	11/14/16	\$ 88.84	TELEPHONE	Utilities Expense	FY 2017
Invoice	SUNPASS	329423 10-16	11/14/16	\$ 7,112.88	TOLLS ONLY	Other Administrative Expenses	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	166425	11/14/16	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	166561	11/14/16	\$ 375.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	166640	11/14/16	\$ 375.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	166641	11/14/16	\$ 337.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	166563	11/14/16	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	166726	11/14/16	\$ 102.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	166432	11/14/16	\$ 450.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	166502	11/14/16	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	TAMPA BAY FEDERAL CREDIT UNION	PPE 11/05/16	11/14/16	\$ 463.32	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/0002170	11/14/16	\$ 148.97	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/0242180	11/14/16	\$ 35.79	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/0242260	11/14/16	\$ 41.81	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/0242340	11/14/16	\$ 44.60	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/0242420	11/14/16	\$ 19.67	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/0242500	11/14/16	\$ 19.67	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/0243070	11/14/16	\$ 25.50	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/0626081	11/14/16	\$ 62.69	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/0626241	11/14/16	\$ 70.33	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/0626321	11/14/16	\$ 62.29	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/0626401	11/14/16	\$ 70.57	ELECTRICITY	Utilities Expense	FY 2017

DOCUMENT TYPE	VENDOR NAME	DOCUMENT NUMBER	PAYMENT DATE	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	TAMPA ELECTRIC COMPANY	1116/0626591	11/14/16	\$ 50.19	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/0633370	11/14/16	\$ 309.99	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/0633960	11/14/16	\$ 2,114.84	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/0703470	11/14/16	\$ 235.83	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/1028711	11/14/16	\$ 2,922.93	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/1028811	11/14/16	\$ 2,907.61	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/1033040	11/14/16	\$ 73.98	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/1087130	11/14/16	\$ 37.25	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/1095070	11/14/16	\$ 127.54	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/0425740	11/14/16	\$ 4,501.27	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/0426981	11/14/16	\$ 71.07	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/0427441	11/14/16	\$ 68.60	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/0427521	11/14/16	\$ 69.73	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/0427601	11/14/16	\$ 103.03	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/0507470	11/14/16	\$ 36.83	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/0507550	11/14/16	\$ 37.68	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/2281800	11/14/16	\$ 10,284.82	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ORGANIZATION OF BLACK AFFAIRS	GOLD 2017	11/14/16	\$ 3,000.00	MARKETING COMMUNITY SPONSORSHIPS	Community Relations & Marketing Expense	FY 2017
Invoice	TEAMSTERS LOCAL 79	PPE 11/05/16	11/14/16	\$ 65.00	TEAMSTER UNION DUES	Accounts Payable	FY 2017
Invoice	TEAMSTERS LOCAL 79	PPE 11/05/16	11/14/16	\$ 103.00	TEAMSTER UNION DUES	Accounts Payable	FY 2017
Invoice	TEAMSTERS LOCAL 79	PPE 11/05/16	11/14/16	\$ 1,860.00	TEAMSTER UNION DUES	Accounts Payable	FY 2017
Invoice	THEMIS SOLUTIONS INC	INV-3625-7	11/14/16	\$ 271.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2017
Invoice	THEMIS SOLUTIONS INC	INV-3625-8	11/14/16	\$ 271.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2017
Invoice	THEMIS SOLUTIONS INC	INV-3625-9	11/14/16	\$ 271.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2017
Invoice	TIMES PUBLISHING COMPANY D/B/A TAMPA BAY TIMES	376852	11/14/16	\$ 2,315.50	ADVERTISING & PROMOTIONS	Community Relations & Marketing Expense	FY 2017
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	TPL-2016062745	11/14/16	\$ 45.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2017
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	TPL-2016066028	11/14/16	\$ 13.90	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2017
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	TPL-2016061272	11/14/16	\$ 30.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2017
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	TPL-2016066935	11/14/16	\$ 15.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2088178	11/14/16	\$ 116.70	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2088223	11/14/16	\$ 31.40	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2088483	11/14/16	\$ 42.00	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2088484	11/14/16	\$ 47.25	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2088485	11/14/16	\$ 146.80	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2088486	11/14/16	\$ 21.00	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2088487	11/14/16	\$ 26.25	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2088488	11/14/16	\$ 52.50	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2088489	11/14/16	\$ 54.53	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2088490	11/14/16	\$ 293.40	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2088491	11/14/16	\$ 83.04	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2088492	11/14/16	\$ 28.24	UNIFORMS	Salary Expense	FY 2017
Invoice	UNITED WAY OF TAMPA BAY, INC.	PPE 11/05/16	11/14/16	\$ 10.00	UNITED FUND - EMPLOYEES	Accounts Payable	FY 2017
Invoice	UNITED WAY OF TAMPA BAY, INC.	PPE 11/05/16	11/14/16	\$ 20.00	UNITED FUND - EMPLOYEES	Accounts Payable	FY 2017
Invoice	UNITED WAY OF TAMPA BAY, INC.	PPE 11/05/16	11/14/16	\$ 112.00	UNITED WAY FUND - EMPLOYEES	Accounts Payable	FY 2017
Invoice	VERICOM LLC	21496	11/14/16	\$ 464.00	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	VERIZON WIRELESS	9774226315	11/14/16	\$ 31,408.37	CELL PHONES	Utilities Expense	FY 2017
Invoice	VERIZON WIRELESS	9774235848	11/14/16	\$ 1,663.33	CELL PHONES	Utilities Expense	FY 2017
Invoice	WRIGHT EXPRESS FINANCIAL SERV CORP	47426190	11/14/16	\$ 8,215.16	GASOLINE	Fuel and Oil Expense	FY 2017
Invoice	WRIGHT EXPRESS FINANCIAL SERV CORP	47426190	11/14/16	\$ 5,476.78	GASOLINE	Fuel and Oil Expense	FY 2017
Invoice	WRIGHT, JASON	005292	11/14/16	\$ 40.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2017
Invoice	WRIGHT, JASON	006960	11/14/16	\$ 40.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2017
Invoice	ZEP MANUFACTURING COMPANY	9002502661	11/14/16	\$ 806.10	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	ABE BROWN MINISTRIES INC	11/22/16 TABLE	11/21/16	\$ 750.00	MARKETING COMMUNITY SPONSORSHIPS	Community Relations & Marketing Expense	FY 2017
Invoice	AIRGAS REFRIGERANTS, INC.	9056868392	11/21/16	\$ 85.77	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	A-JANITOR'S CLOSET, INC.	700974	11/21/16	\$ 835.31	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	ALLIED SECURITY HOLDINGS LLC D/B/A ALLIEDBARTON	6613762	11/21/16	\$ 32,792.90	SECURITY SERVICES	Operational Contracted Service Expense	FY 2017

DOCUMENT TYPE	VENDOR NAME	DOCUMENT NUMBER	PAYMENT DATE	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	ALVAREZ PLUMBING, INC.	1170-199335	11/21/16	\$ 212.63	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	AMERICAN PUBLIC TRANSPORTATION ASSOC (APTA)	279955	11/21/16	\$ 800.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2017
Invoice	ANCHOR MACHINE & FAB, INC.	29542	11/21/16	\$ 50.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	ANCHOR MACHINE & FAB, INC.	29543	11/21/16	\$ 50.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	AUTONATION SSC	7223541	11/21/16	\$ 240.53	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	AUTONATION SSC	7225586	11/21/16	\$ 100.10	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	AUTONATION SSC	7225590	11/21/16	\$ 128.05	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	AUTONATION SSC	7227500	11/21/16	\$ 100.10	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	AUTONATION SSC	7228235	11/21/16	\$ 101.04	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	AUTONATION SSC	7228456	11/21/16	\$ 54.01	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	AUTONATION SSC	7230166	11/21/16	\$ 178.10	PHYSICAL DAMAGE - UNBILLABLE	Self Insured General Liability Expense	FY 2017
Invoice	BALDWIN, WILLIAM	TOOLS 10/16 ADJ	11/21/16	\$ 24.99	TOOL ALLOWANCE	Salary Expense	FY 2017
Invoice	BANK OF AMERICA	16060011764	11/21/16	\$ 6,029.12	BANKING FEES	Administrative Expense	FY 2017
Invoice	BAY SIGN & GRAPHICS, INC D/B/A FASTSIGNS FOWLER	I302-40619	11/21/16	\$ 35.78	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	BAY SIGN & GRAPHICS, INC D/B/A FASTSIGNS FOWLER	I302-40619	11/21/16	\$ 35.78	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2017
Invoice	BAYSIDE ENGINEERING	199384	11/21/16	\$ 880.66	E&D BUS WASHES	Capital Grant Expense	FY 2017
Invoice	BRANDON FORD	622808	11/21/16	\$ 193.69	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	BRANDON FORD	C 93073	11/21/16	\$ 1,655.00	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	BRIGHT HOUSE NETWORKS LLC	042451601110916	11/21/16	\$ 108.57	CABLE TELEVISION SERVICES	Utilities Expense	FY 2017
Invoice	CISCO SYSTEMS INC	7029673	11/21/16	\$ 345.00	WEB HOSTING SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	CITY OF TAMPA PARKING DIVISION	15041	11/21/16	\$ 3,221.40	LEASES AND RENTAL	Administrative Expense	FY 2017
Invoice	CITY OF TAMPA PARKING DIVISION	15071	11/21/16	\$ 1,079.40	LEASES AND RENTAL	Administrative Expense	FY 2017
Invoice	CITY OF TAMPA PARKING DIVISION	15071	11/21/16	\$ 61.69	PARKING FEES	Other Administrative Expenses	FY 2017
Invoice	CITY OF TAMPA UTILITIES	1116/0314931	11/21/16	\$ 282.58	WATER, SEWER & GARBAGE	Utilities Expense	FY 2017
Invoice	CITY OF TAMPA UTILITIES	1116/0051261	11/21/16	\$ 4.95	WATER, SEWER & GARBAGE	Utilities Expense	FY 2017
Invoice	CITY OF TAMPA UTILITIES	1116/0051369-2	11/21/16	\$ 50.83	WATER, SEWER & GARBAGE	Utilities Expense	FY 2017
Invoice	CITY OF TAMPA UTILITIES	1116/0051487	11/21/16	\$ 8.25	WATER, SEWER & GARBAGE	Utilities Expense	FY 2017
Invoice	CITY OF TAMPA UTILITIES	1116/0307517-1	11/21/16	\$ 612.79	WATER, SEWER & GARBAGE	Utilities Expense	FY 2017
Invoice	CITY OF TAMPA UTILITIES	1116/0307517-2	11/21/16	\$ 93.69	WATER, SEWER & GARBAGE	Utilities Expense	FY 2017
Invoice	CITY OF TAMPA UTILITIES	1116/0307517-3	11/21/16	\$ 448.05	WATER, SEWER & GARBAGE	Utilities Expense	FY 2017
Invoice	CITY OF TAMPA UTILITIES	1116/0326315	11/21/16	\$ 7.50	WATER, SEWER & GARBAGE	Utilities Expense	FY 2017
Invoice	CITY OF TAMPA UTILITIES	1116/0390311	11/21/16	\$ 900.13	WATER, SEWER & GARBAGE	Utilities Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	8820769001	11/21/16	\$ 237.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	8827038001	11/21/16	\$ 237.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	88351900001	11/21/16	\$ 237.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	8843785001	11/21/16	\$ 392.74	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	8846992001	11/21/16	\$ 258.81	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	8847140001	11/21/16	\$ 93.14	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	COLLURA, VINCENT P.	11/16 UNIFORM	11/21/16	\$ 200.00	UNIFORMS	Salary Expense	FY 2017
Invoice	COMMERCIAL RISK MANAGEMENT INC	10-9889	11/21/16	\$ 3,249.00	CLAIM SERVICING FEES	Self Insured Workers' Compensation Expense	FY 2017
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	6017971	11/21/16	\$ 26.91	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	6018023	11/21/16	\$ 129.24	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	6018027	11/21/16	\$ 3,602.40	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	6018028	11/21/16	\$ 322.02	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	011-80405	11/21/16	\$ 65,519.16	ASSOC CAP MAINT FY2016 POP	Capital Grant Expense	FY 2017
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	011-80637	11/21/16	\$127,518.88	ASSOC CAP MAINT FY2016 POP	Capital Grant Expense	FY 2017
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	011-80638	11/21/16	\$ 29,548.00	ASSOC CAP MAINT FY2016 POP	Capital Grant Expense	FY 2017
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	011-80381	11/21/16	\$ 109.82	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	011-80473	11/21/16	\$ 1,759.01	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	011-80500	11/21/16	\$ 219.88	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	011-80578	11/21/16	\$ 82.62	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	011-80605	11/21/16	\$ 1,301.36	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	011-80646	11/21/16	\$ 28.42	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	011-80664	11/21/16	\$ 2,042.04	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	011-80766	11/21/16	\$ 45.06	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	011-80370	11/21/16	\$ 177.60	PARTS AND SUPPLIES	Inventory	FY 2017

DOCUMENT TYPE	VENDOR NAME	DOCUMENT NUMBER	PAYMENT DATE	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	011-80501	11/21/16	\$ 35.52	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	DON REID FORD, INC.	024515	11/21/16	\$ 20,143.00	SUPPORT VEH - MAINT BUCKET TRUCK (1)	Capital Grant Expense	FY 2017
Invoice	DOUGLASS SCREEN PRINTERS, INC.	093602	11/21/16	\$ 1,413.03	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	DUKANE RADIATOR & SHEETMETAL	3729	11/21/16	\$ 2,340.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	19-168308	11/21/16	\$ 23.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	19-GS168465	11/21/16	\$ 149.84	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	ELECTRIC SALES & SERVICE	34764	11/21/16	\$ 1,974.10	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	FEDERAL EXPRESS CORP	5-604-31498	11/21/16	\$ 17.00	POSTAGE	Other Administrative Expenses	FY 2017
Invoice	FEDERAL EXPRESS CORP	5-604-31498	11/21/16	\$ 18.30	POSTAGE	Community Relations & Marketing Expense	FY 2017
Invoice	FEDERAL EXPRESS CORP	5-610-52147	11/21/16	\$ 9.15	POSTAGE	Community Relations & Marketing Expense	FY 2017
Invoice	FLEET PRIDE	80703081	11/21/16	\$ 2,439.48	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	FLEET PRIDE	80724527	11/21/16	\$ 275.08	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	FLEET PRODUCTS, INC.	1436999	11/21/16	\$ 51.36	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	FRONTIER LIGHTING, INC.	S1823061.001	11/21/16	\$ 2,421.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GENUINE PARTS CO.	793555	11/21/16	\$ 229.79	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GENUINE PARTS CO.	793860	11/21/16	\$ 1.89	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GENUINE PARTS CO.	120624	11/21/16	\$ 269.15	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GENUINE PARTS CO.	793788	11/21/16	\$ 864.24	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	GENUINE PARTS CO.	794087	11/21/16	\$ 2,684.43	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	GOODYEAR TIRE & RUBBER CO	0078703810	11/21/16	\$ 3,018.77	TIRES LEASED - ADA/PARA FY2016 POP	Capital Grant Expense	FY 2017
Invoice	GOODYEAR TIRE & RUBBER CO	0078703811	11/21/16	\$ 2,316.00	TIRES LEASED - ADA/PARA FY2016 POP	Capital Grant Expense	FY 2017
Invoice	GOODYEAR TIRE & RUBBER CO	0078703810	11/21/16	\$ 38,334.20	TIRES LEASED - BUS FY2016 POP	Capital Grant Expense	FY 2017
Invoice	GOODYEAR TIRE & RUBBER CO	0078703811	11/21/16	\$ 9,264.00	TIRES LEASED - BUS FY2016 POP	Capital Grant Expense	FY 2017
Invoice	GORDON CHEVROLET	78322	11/21/16	\$ 127.50	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	GOVERNMENTJOBS.COM INC D/B/A NEOGOV	INV19277	11/21/16	\$ 6,266.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2017
Invoice	GRAINGER	9264261976	11/21/16	\$ 27.45	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GRAINGER	9264261984	11/21/16	\$ 26.36	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GRAINGER	9262906200	11/21/16	\$ 903.75	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GRAINGER	9263714397	11/21/16	\$ 244.44	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GRAINGER	9264261968	11/21/16	\$ 664.20	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GRAINGER	9265856410	11/21/16	\$ 92.58	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GULF COAST THERMO KING	IV66677	11/21/16	\$ 915.59	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GULF COAST THERMO KING	IV66469A	11/21/16	\$ 1,388.03	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	HANUMAN, MOHAN	TOOLS 10/16 ADJ	11/21/16	\$ 25.41	TOOL ALLOWANCE	Salary Expense	FY 2017
Invoice	HERNANDEZ, PETER	TOOLS 10/16 ADJ	11/21/16	\$ 25.41	TOOL ALLOWANCE	Salary Expense	FY 2017
Invoice	HOME DEPOT	5970839	11/21/16	\$ 722.67	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	HOME DEPOT	0150753	11/21/16	\$ 36.76	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	HOME DEPOT	0971192	11/21/16	\$ 55.14	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	HOME DEPOT	1970436	11/21/16	\$ 30.74	FACILITY REPAIRS AND MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	HOME DEPOT	0970488	11/21/16	\$ 5.96	FACILITY REPAIRS AND MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	HOME DEPOT	4970924	11/21/16	\$ 46.45	FACILITY REPAIRS AND MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	HOME DEPOT	4970935	11/21/16	\$ 139.70	FACILITY REPAIRS AND MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	HOWCO ENVIRONMENTAL SERVICES	0189385	11/21/16	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	HOWCO ENVIRONMENTAL SERVICES	0189393	11/21/16	\$ 150.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	0132109-IN	11/21/16	\$ 999.40	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	IEH AUTO PARTS HOLDING LLC DBA AUTO PLUS	066937288	11/21/16	\$ 432.84	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	IMPULSE NC LLC	0000005005	11/21/16	\$ 1,061.44	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	INTERBAY AIR COMPRESSORS	56976	11/21/16	\$ 45.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	INTERPRETERS UNLIMITED INC	67397	11/21/16	\$ 130.95	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	S247105-IN	11/21/16	\$ 12,072.63	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	S247123-IN	11/21/16	\$ 12,150.96	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	S247124-IN	11/21/16	\$ 12,165.71	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	S247125-IN	11/21/16	\$ 12,195.61	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	S247126-IN	11/21/16	\$ 12,107.36	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	S247127-IN	11/21/16	\$ 12,040.71	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	S247128-IN	11/21/16	\$ 12,155.47	DIESEL	Fuel and Oil Expense	FY 2017

DOCUMENT TYPE	VENDOR NAME	DOCUMENT NUMBER	PAYMENT DATE	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	JAMES RIVER SOLUTIONS LLC	S247105-IN	11/21/16	\$ 2,528.01	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	S247123-IN	11/21/16	\$ 2,525.63	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	S247124-IN	11/21/16	\$ 2,528.69	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	S247125-IN	11/21/16	\$ 2,525.97	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	S247126-IN	11/21/16	\$ 2,527.66	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	S247127-IN	11/21/16	\$ 2,528.01	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	S247128-IN	11/21/16	\$ 2,529.04	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JOHN A. DASH & ASSOCIATES	16 MECHANIC	11/21/16	\$ 200.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2017
Invoice	JOHN A. DASH & ASSOCIATES	16 OPS WAGE	11/21/16	\$ 250.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2017
Invoice	KEISER, RICHARD JOHN	TOOLS 11/16 ADJ	11/21/16	\$ 25.41	TOOL ALLOWANCE	Salary Expense	FY 2017
Invoice	KENWORTH OF CENTRAL FLORIDA	C151600	11/21/16	\$ 2,093.25	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	KENWORTH OF CENTRAL FLORIDA	C151602	11/21/16	\$ 279.16	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	KENWORTH OF CENTRAL FLORIDA	C152024	11/21/16	\$ 23.98	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	KIMLEY-HORN & ASSOCIATES, INC.	8429172	11/21/16	\$ 8,654.00	TRANSIT ENHANCEM (min 1%) E&D ADA ACCESS	Capital Grant Expense	FY 2017
Invoice	KIRK'S AUTOMOTIVE, INC.	999390	11/21/16	\$ 380.40	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	LEWIS, LARRY	11/16 BUS OP EOM	11/21/16	\$ 100.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2017
Invoice	LLOYDS OF SHELTON AUTO	W003586	11/21/16	\$ 328.58	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	23035	11/21/16	\$ 650.00	ARMORED CAR SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	MILLER, ABRAM	TOOLS 11/16 ADJ	11/21/16	\$ 25.41	TOOL ALLOWANCE	Salary Expense	FY 2017
Invoice	MONGE, MICHAEL	TOOLS 11/16 ADJ	11/21/16	\$ 25.41	TOOL ALLOWANCE	Salary Expense	FY 2017
Invoice	MONTIJO, MATTHEW	TOOLS 11/16 ADJ	11/21/16	\$ 25.41	TOOL ALLOWANCE	Salary Expense	FY 2017
Invoice	MOUSER ELECTRONICS, INC.	42287174	11/21/16	\$ 36.59	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2017
Invoice	PEOPLES GAS COMPANY	1116/20333910	11/21/16	\$ 87.65	NATURAL GAS	Utilities Expense	FY 2017
Invoice	PIPER FIRE PROTECTION INC	208434	11/21/16	\$ 150.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	PRO CHEM, INC.	0621583-IN	11/21/16	\$ 997.64	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	PRO CHEM, INC.	0622008-IN	11/21/16	\$ 1,247.40	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	RAGOOBIR, LAKRAM	TOOLS 11/16 ADJ	11/21/16	\$ 24.93	TOOL ALLOWANCE	Salary Expense	FY 2017
Invoice	READYREFRESH	06J0008438467	11/21/16	\$ 910.37	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	SARDINAS, RAMON	10/31 FLEET EOM	11/21/16	\$ 100.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2017
Invoice	SCHUNK CARBON TECHNOLOGY LLC	92643097	11/21/16	\$ 1,386.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	SEABOARD DISTRIBUTION, INC	178071	11/21/16	\$ 1,236.15	ANTI FREEZE/COOLANT	Fuel and Oil Expense	FY 2017
Invoice	SEABOARD DISTRIBUTION, INC	178070	11/21/16	\$ 2,985.00	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2017
Invoice	SECURE ON-SITE SHREDDING	2537102716	11/21/16	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	SECURE ON-SITE SHREDDING	2541102716	11/21/16	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	SECURE ON-SITE SHREDDING	2543102716	11/21/16	\$ 40.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	SECURE ON-SITE SHREDDING	2545102716	11/21/16	\$ 32.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	SECURE ON-SITE SHREDDING	2539102716	11/21/16	\$ 20.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	SMITH, DALE	09/13/16 TR	11/21/16	\$ 75.00	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2017
Invoice	SOUTHEAST POWER SYSTEM OF TAMPA	23 160910	11/21/16	\$ 596.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	SOUTHERN COACH PARTS CO.	63318	11/21/16	\$ 560.50	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	STRIFE A LOT OF AMERICA II CORP	2087	11/21/16	\$ 3,942.25	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	SUNCOAST REBUILD CENTER	64561	11/21/16	\$ 1,250.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	166431	11/21/16	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	166567	11/21/16	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	166651	11/21/16	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	166657	11/21/16	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	166658	11/21/16	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/0565440	11/21/16	\$ 35.91	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/0565520	11/21/16	\$ 38.08	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/0706861	11/21/16	\$ 628.68	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/0977110	11/21/16	\$ 35.70	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/0982540	11/21/16	\$ 34.57	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/0342371	11/21/16	\$ 110.87	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/1507020	11/21/16	\$ 34.08	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/0924040	11/21/16	\$ 204.94	ELECTRICITY	Utilities Expense	FY 2017
Invoice	THE PARTS HOUSE	21-300181	11/21/16	\$ 222.00	PARTS AND SUPPLIES	Inventory	FY 2017

DOCUMENT TYPE	VENDOR NAME	DOCUMENT NUMBER	PAYMENT DATE	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	TIRRELL, JOHN	TOOLS 10/16 ADJ	11/21/16	\$ 25.41	TOOL ALLOWANCE	Salary Expense	FY 2017
Invoice	TOSHIBA BUSINESS SOLUTIONS INC	13186881	11/21/16	\$ 4,236.80	LEASE AND RENTALS	Other Administrative Expenses	FY 2017
Invoice	TRAPEZE SOFTWARE GROUP INC	TPWOG00132	11/21/16	\$ 11,224.00	PROFESSIONAL SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	TPL-2016068948	11/21/16	\$ 9.50	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2091035	11/21/16	\$ 128.22	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2091036	11/21/16	\$ 41.83	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2089924	11/21/16	\$ 11.52	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2091080	11/21/16	\$ 62.29	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2091340	11/21/16	\$ 42.00	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2091341	11/21/16	\$ 47.25	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2091342	11/21/16	\$ 146.80	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2091343	11/21/16	\$ 21.00	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2091344	11/21/16	\$ 26.25	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2091345	11/21/16	\$ 52.50	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2091346	11/21/16	\$ 54.53	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2091347	11/21/16	\$ 212.88	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2091348	11/21/16	\$ 77.79	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2091349	11/21/16	\$ 28.24	UNIFORMS	Salary Expense	FY 2017
Invoice	US LEGAL SUPPORT INC	1358636	11/21/16	\$ 120.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2017
Invoice	WELD-RITE HITCH CO., INC.	254461	11/21/16	\$ 2,495.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	WIGINTON FIRE SYSTEMS	962522	11/21/16	\$ 281.75	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	WURTH USA, INC.	95510965	11/21/16	\$ 1,116.72	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	WURTH USA, INC.	95511137	11/21/16	\$ 45.32	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	WURTH USA, INC.	95513113	11/21/16	\$ 47.36	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	ABC BUS, INC.	2379389	11/28/16	\$ 51.21	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	ABC BUS, INC.	2379504	11/28/16	\$ 290.80	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	ABC BUS, INC.	2381544	11/28/16	\$ 26.40	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	AIRGAS REFRIGERANTS, INC.	9940272670	11/28/16	\$ 208.80	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	A-JANITOR'S CLOSET, INC.	701069	11/28/16	\$ 1,878.90	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	A-JANITOR'S CLOSET, INC.	700634	11/28/16	\$ 207.00	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	ALVAREZ PLUMBING, INC.	1170-199171	11/28/16	\$ 2,930.76	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	AMALGAMATED TRANSIT UNION	PPE 11/19/16	11/28/16	\$ 894.80	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2017
Invoice	AMALGAMATED TRANSIT UNION	PPE 11/19/16	11/28/16	\$ 313.18	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2017
Invoice	AMALGAMATED TRANSIT UNION	PPE 11/19/16	11/28/16	\$ 5,882.03	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2017
Invoice	AMALGAMATED TRANSIT UNION	PPE 11/19/16	11/28/16	\$ 1.85	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2017
Invoice	AMALGAMATED TRANSIT UNION	PPE 11/19/16	11/28/16	\$ 34.94	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2017
Invoice	AMALGAMATED TRANSIT UNION	PPE 11/19/16 ASSESS	11/28/16	\$ 200.00	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2017
Invoice	AMALGAMATED TRANSIT UNION	PPE 11/19/16 ASSESS	11/28/16	\$ 70.00	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2017
Invoice	AMALGAMATED TRANSIT UNION	PPE 11/19/16 ASSESS	11/28/16	\$ 1,310.00	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2017
Invoice	ANCO SUPERIOR INC	90271	11/28/16	\$ 182.90	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	ANCO SUPERIOR INC	90236	11/28/16	\$ 572.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	ARCHIVE CORPORATION	0131086	11/28/16	\$ 860.76	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2017
Invoice	ARCHIVE CORPORATION	0130886	11/28/16	\$ 871.59	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	AUTONATION SSC	7232235	11/28/16	\$ 24.54	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	AUTONATION SSC	7235233	11/28/16	\$ 24.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	AUTONATION SSC	7235240	11/28/16	\$ 54.27	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	AUTONATION SSC	7236986	11/28/16	\$ 6.24	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	AUTONATION SSC	7238717	11/28/16	\$ 11.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	BECKER COMMUNICATIONS INC DBA BCI INTERGRATED SOL	27640	11/28/16	\$ 18,739.78	COMPUTER EQUIPMENT	Parts & Supplies Expense	FY 2017
Invoice	BECKER COMMUNICATIONS INC DBA BCI INTERGRATED SOL	27675	11/28/16	\$ 385.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	BRANDON FORD	075887	11/28/16	\$ 168.32	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	BRANDON FORD	Z 94634	11/28/16	\$ 95.00	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	BRANDON FORD	075874	11/28/16	\$ 2,450.58	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	CAREWORKS USA, LTD	81367	11/28/16	\$ 2,366.40	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2017
Invoice	CASE IN POINT OF TAMPA BAY INC	0516	11/28/16	\$ 4,462.50	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2017
Invoice	CATAPULT SYSTEMS LLC	C062742	11/28/16	\$ 6,000.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2017

DOCUMENT TYPE	VENDOR NAME	DOCUMENT NUMBER	PAYMENT DATE	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	CITY OF TAMPA UTILITIES	1116/0077088	11/28/16	\$ 1,206.17	WATER, SEWER & GARBAGE	Utilities Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	8845140001	11/28/16	\$ 95.20	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	8848480001	11/28/16	\$ 237.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	8854623001	11/28/16	\$ 801.35	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	C36422800	11/28/16	\$ 757.07	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	8859179001	11/28/16	\$ 237.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	8862128001	11/28/16	\$ 379.03	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	8862140001	11/28/16	\$ 402.15	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	C36849482	11/28/16	\$ 263.81	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	COLE COUNTY CIRCUIT COURT	PPE 11/19/16	11/28/16	\$ 86.35	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2017
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	6017978	11/28/16	\$ 226.09	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	6017985	11/28/16	\$ 191.06	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	6017911	11/28/16	\$ 1,170.96	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	17401488	11/28/16	\$ 391.68	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	011-81206	11/28/16	\$ 65.32	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	011-80833	11/28/16	\$ 289.52	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	CURVED GLASS DISTRIBUTORS	0188309-IN	11/28/16	\$ 862.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	DADE PAPER COMPANY	10821205	11/28/16	\$ 431.20	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2017
Invoice	DADE PAPER COMPANY	10821202	11/28/16	\$ 57.06	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2017
Invoice	DESIGNLAB INC	211877	11/28/16	\$ 12,984.75	UNIFORMS	Salary Expense	FY 2017
Invoice	DUKANE RADIATOR & SHEETMETAL	3738	11/28/16	\$ 2,060.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	EAGAN, KATHARINE	BRICKS 11/07/16	11/28/16	\$ 55.38	MEETINGS - STAFF	Administrative Expense	FY 2017
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	19-168728	11/28/16	\$ 23.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	ELECTRIC SALES & SERVICE	34997	11/28/16	\$ 966.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	ELECTRIC SALES & SERVICE	35030	11/28/16	\$ 5,094.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	ENTERPRISE RENT-A-CAR	11518344	11/28/16	\$ 54.50	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2017
Invoice	FLEET PRIDE	80932820	11/28/16	\$ 249.60	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	FLORIDA HOSPITAL CENTRA CARE	116138	11/28/16	\$ 450.00	DOT PHYSICAL	Administrative Contract Services	FY 2017
Invoice	FLORIDA SENTINEL BULLETIN	5430	11/28/16	\$ 1,275.00	ADVERTISING & PROMOTIONS	Community Relations & Marketing Expense	FY 2017
Invoice	FRONTIER FLORIDA LLC	1116/6216583	11/28/16	\$ 213.11	TELEPHONE	Utilities Expense	FY 2017
Invoice	FRONTIER FLORIDA LLC	1116/2251445	11/28/16	\$ 242.67	TELEPHONE	Utilities Expense	FY 2017
Invoice	FRONTIER LIGHTING, INC.	S1822415.001	11/28/16	\$ 365.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	GATOR FORD	508241P	11/28/16	\$ 253.42	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	GATOR FORD	508242P	11/28/16	\$ 751.08	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	GENUINE PARTS CO.	794571	11/28/16	\$ 55.42	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GOODYEAR TIRE & RUBBER CO	0078843677	11/28/16	\$ 1,077.88	GAIN ON SALE OF CAPITAL EQUIPMENT	Other System Revenue	FY 2017
Invoice	GRAINGER	9269249356	11/28/16	\$ 31.20	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GRAINGER	9268489714	11/28/16	\$ 220.90	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GRAINGER	9267566249	11/28/16	\$ 244.38	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GRAINGER	9272601130	11/28/16	\$ 164.00	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GRAYROBINSON, P.A.	10665179	11/28/16	\$ 45.00	LEGAL FEES	Administrative Contract Services	FY 2017
Invoice	GRAYROBINSON, P.A.	10665180	11/28/16	\$ 90.00	LEGAL FEES GENERAL COUNSEL	Administrative Contract Services	FY 2017
Invoice	GRAYROBINSON, P.A.	10665182	11/28/16	\$ 8,000.00	LEGAL FEES GENERAL COUNSEL	Administrative Contract Services	FY 2017
Invoice	GULF COAST THERMO KING	IV66797	11/28/16	\$ 388.07	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GULF COAST THERMO KING	IV66796	11/28/16	\$ 12,962.46	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	HERITAGE PROPANE	3057983606	11/28/16	\$ 101.37	PROPANE FACILITIES	Utilities Expense	FY 2017
Invoice	HIDAY & RICKE PA	PPE 11/19/16	11/28/16	\$ 66.50	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	PPE 11/19/16	11/28/16	\$ 62.50	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	PPE 11/19/16	11/28/16	\$ 5.00	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	PPE 11/19/16	11/28/16	\$ 352.50	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	ADMIN 11/16/16	11/28/16	\$ 5.00	PARKING FEES	Administrative Expense	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	ADMIN 11/16/16	11/28/16	\$ 5.00	REPAIR PARTS/MINOR EQUIP	Other Administrative Expenses	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	ADMIN 11/16/16	11/28/16	\$ 7.23	TRAINING TRAVEL COSTS - STAFF	Administrative Expense	FY 2017
Invoice	HOME DEPOT	7021946	11/28/16	\$ 1,159.20	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	HOME DEPOT	6971542	11/28/16	\$ 251.67	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	0132256-IN	11/28/16	\$ 77.94	PARTS AND SUPPLIES	Inventory	FY 2017

DOCUMENT TYPE	VENDOR NAME	DOCUMENT NUMBER	PAYMENT DATE	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	INTEGRATED BUSINESS GROUP	INV011294	11/28/16	\$ 85.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2017
Invoice	INTERNAL REVENUE SERVICE	PPE 11/19/16	11/28/16	\$ 1,152.51	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	S251977-IN	11/28/16	\$ 11,631.02	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	S251978-IN	11/28/16	\$ 11,612.80	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	S251979-IN	11/28/16	\$ 11,403.64	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	S251980-IN	11/28/16	\$ 11,244.11	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	S251977-IN	11/28/16	\$ 2,528.01	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	S251978-IN	11/28/16	\$ 2,526.31	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	S251979-IN	11/28/16	\$ 2,526.31	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	S251980-IN	11/28/16	\$ 2,525.63	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JASPER WELLER LLC DBA WELLER TRUCK PARTS	401186164	11/28/16	\$ 1,085.82	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	JASPER WELLER LLC DBA WELLER TRUCK PARTS	401192487	11/28/16	\$ 3,100.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	KENWORTH OF CENTRAL FLORIDA	CW57448	11/28/16	\$ 930.90	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	KENWORTH OF CENTRAL FLORIDA	CI52572	11/28/16	\$ 1,292.20	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	KENWORTH OF CENTRAL FLORIDA	CI52334	11/28/16	\$ 95.92	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	KENWORTH OF CENTRAL FLORIDA	CI52462	11/28/16	\$ 31,323.76	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	KIMLEY-HORN & ASSOCIATES, INC.	8428819	11/28/16	\$ 4,100.00	OBSOLETE INVENTORY CHARGE OFF	Parts & Supplies Expense	FY 2017
Invoice	LEE BIOTECHNOLOGY INC	Y1699	11/28/16	\$ 2,467.68	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2017
Invoice	LEXISNEXIS A DIV OF RELX INC	1610373677	11/28/16	\$ 510.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2017
Invoice	LIFT-U/DIV. OF HOGAN MFG, INC.	178109	11/28/16	\$ 114.40	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	MCI SERVICE PARTS INC	3335825	11/28/16	\$ 5,451.08	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	MILLENNIUM AUTOMOTIVE EQUIPMENT, INC.	SA364307	11/28/16	\$ 1,640.93	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	MILLENNIUM LAWN AND LANDSCAPE INC	6325	11/28/16	\$ 5,540.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	997610	11/28/16	\$ 2,079.62	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	997611	11/28/16	\$ 695.40	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	NATIONAL DRIVE	PPE 11/19/16	11/28/16	\$ 4.00	TEAMSTER UNION DUES	Accounts Payable	FY 2017
Invoice	OFFICE DEPOT	7297534	11/28/16	\$ 3,002.77	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	OFFICE DEPOT	873887176001	11/28/16	\$ 236.97	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	OFFICE DEPOT	871173558001	11/28/16	\$ 249.99	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	OFFICE DEPOT	871173559001	11/28/16	\$ 399.99	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	OFFICE DEPOT	872005767001	11/28/16	\$ 79.75	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2017
Invoice	OFFICE DEPOT	872045727001	11/28/16	\$ 79.75	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2017
Invoice	PAYLESS EQUIPMENT CORP	139607	11/28/16	\$ 234.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	PIRTEK EAST BAY	S2383483.001	11/28/16	\$ 353.60	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	0696-000619506	11/28/16	\$ 608.97	WATER, SEWER & GARBAGE	Utilities Expense	FY 2017
Invoice	RICHARD P JOBLOVE, PA	PPE 11/19/16	11/28/16	\$ 125.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2017
Invoice	RUSH TRUCK CENTER	3004384474	11/28/16	\$ 1,898.40	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	SBC SIGNWORKS, INC.	3807-6457	11/28/16	\$ 3,332.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	SCHINDLER ELEVATOR CORP	8104392968	11/28/16	\$ 846.72	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	SCHINDLER ELEVATOR CORP	8104394099	11/28/16	\$ 672.81	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	SEABOARD DISTRIBUTION, INC	178473	11/28/16	\$ 1,236.15	ANTI FREEZE/COOLANT	Fuel and Oil Expense	FY 2017
Invoice	SEABOARD DISTRIBUTION, INC	178477	11/28/16	\$ 2,985.00	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2017
Invoice	SEABOARD DISTRIBUTION, INC	178628	11/28/16	\$ 4,020.74	TRANSMISSION FLUID	Fuel and Oil Expense	FY 2017
Invoice	SOCIAL SECURITY ADMINISTRATION	PPE 11/19/16	11/28/16	\$ 233.12	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2017
Invoice	SODEXO FITNESS CENTER NETPARK	PPE 11/19/16	11/28/16	\$ 80.25	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2017
Invoice	SOL DAVIS PRINTING INC.	46731	11/28/16	\$ 30.00	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2017
Invoice	SOUTHERN COACH PARTS CO.	63334	11/28/16	\$ 29.50	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	STC FIRE AND EMERGENCY	509663	11/28/16	\$ 1,136.50	CONDITION BASE MAINT SERVICE	Parts & Supplies Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	166924	11/28/16	\$ 700.00	PHYSICAL DAMAGE - BILLABLE	Self Insured General Liability Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	166565	11/28/16	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	TAMPA BAY FEDERAL CREDIT UNION	PPE 11/19/16	11/28/16	\$ 505.64	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/0295500	11/28/16	\$ 6,369.19	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/0295770	11/28/16	\$ 1,794.06	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/0341550	11/28/16	\$ 2,874.46	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/0355420	11/28/16	\$ 7,396.97	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	1116/0394400	11/28/16	\$ 313.93	ELECTRICITY	Utilities Expense	FY 2017

DOCUMENT TYPE	VENDOR NAME	DOCUMENT NUMBER	PAYMENT DATE	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	TAMPA ELECTRIC COMPANY	1116/0532210	11/28/16	\$ 341.12	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA HILLSBOROUGH CO EXPRESSWAY AUTHORITY	INV112016	11/28/16	\$ 1,113.33	TOLLS ONLY	Other Administrative Expenses	FY 2017
Invoice	THE ADVOCACY GROUP AT CARDENAS PARTNERS LLC	513671	11/28/16	\$ 3,333.33	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2017
Invoice	THE PARTS HOUSE	5-361021	11/28/16	\$ 205.40	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	THE PARTS HOUSE	21-300853	11/28/16	\$ 2,462.90	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	TIMES PUBLISHING COMPANY D/B/A TAMPA BAY TIMES	382750	11/28/16	\$ 1,411.00	ADVERTISING LEGAL	Community Relations & Marketing Expense	FY 2017
Invoice	TRANSDIESEL OF LAKE LAND INC	18422	11/28/16	\$ 2,725.00	ASSOC CAP MAINT FL-90-X831-01 FY2014 POP	Capital Grant Expense	FY 2017
Invoice	TRANSDIESEL OF LAKE LAND INC	18343	11/28/16	\$ 3,325.00	ASSOC CAP MAINT FL-90-X831-01 FY2014 POP	Capital Grant Expense	FY 2017
Invoice	TRANSDIESEL OF LAKE LAND INC	18353	11/28/16	\$ 3,325.00	ASSOC CAP MAINT FL-90-X831-01 FY2014 POP	Capital Grant Expense	FY 2017
Invoice	TRANSDIESEL OF LAKE LAND INC	18389	11/28/16	\$ 3,325.00	ASSOC CAP MAINT FL-90-X831-01 FY2014 POP	Capital Grant Expense	FY 2017
Invoice	TRAVERS, JOHN	12/04/16 TRV	11/28/16	\$ 172.50	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2017
Invoice	TROJAN BATTERY SALES LLC	10050108	11/28/16	\$ 922.46	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	TPL-2016069490	11/28/16	\$ 67.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2093885	11/28/16	\$ 116.70	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2093931	11/28/16	\$ 24.00	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2094188	11/28/16	\$ 42.00	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2094189	11/28/16	\$ 47.25	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2094190	11/28/16	\$ 146.80	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2094191	11/28/16	\$ 21.00	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2094192	11/28/16	\$ 26.25	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2094193	11/28/16	\$ 52.50	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2094194	11/28/16	\$ 54.53	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2094195	11/28/16	\$ 212.49	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2094196	11/28/16	\$ 77.79	UNIFORMS	Salary Expense	FY 2017
Invoice	UNIFIRST CORPORATION	914 2094197	11/28/16	\$ 28.24	UNIFORMS	Salary Expense	FY 2017
Invoice	UNITED PARCEL SERVICE	0000574788476	11/28/16	\$ 251.38	POSTAGE	Other Administrative Expenses	FY 2017
Invoice	UNITED WAY OF TAMPA BAY, INC.	PPE 11/19/16	11/28/16	\$ 10.00	UNITED FUND - EMPLOYEES	Accounts Payable	FY 2017
Invoice	UNITED WAY OF TAMPA BAY, INC.	PPE 11/19/16	11/28/16	\$ 20.00	UNITED FUND - EMPLOYEES	Accounts Payable	FY 2017
Invoice	UNITED WAY OF TAMPA BAY, INC.	PPE 11/19/16	11/28/16	\$ 112.00	UNITED WAY FUND - EMPLOYEES	Accounts Payable	FY 2017
Invoice	US LEGAL SUPPORT INC	1363198	11/28/16	\$ 95.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2017
Invoice	VEHICLE MAINTENANCE PROGRAM, INC.	INV-260987	11/28/16	\$ 1,499.50	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	VERIZON WIRELESS	9775201890	11/28/16	\$ 2,418.61	CELL PHONES	Utilities Expense	FY 2017
Invoice	WORLD ONE INC	57780	11/28/16	\$ 475.10	RECYCLING SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	YELLOW CAB COMPANY OF TAMPA INC	20073	11/28/16	\$ 44,674.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	YRC, INC	579-299964-6	11/28/16	\$ 150.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017