

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	A JANITORS CLOSET INC	09/07/17	10/09/17	708238	\$ 4,513.75	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2018
Invoice	AARON BEHAR PA	09/18/17	10/09/17	5442	\$ 14.00	LEGAL FEES	Administrative Contract Services	FY 2018
Invoice	ABC BUS, INC.	08/21/17	10/09/17	2538111	\$ 3,661.62	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	ABC BUS, INC.	09/13/17	10/09/17	2550201	\$ 139.46	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	ABC BUS, INC.	09/15/17	10/09/17	2551342	\$ 1,902.00	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	AERO HRDWR & SUPPLY INC DBA HYDRAULIC SUPPLY CO	09/06/17	10/09/17	3182119	\$ 298.25	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	AIR CENTERS OF FLORIDA INC	09/21/17	10/09/17	0015-42924-1	\$ 3,383.12	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	ALLEN, NORTON & BLUE PA	09/15/17	10/09/17	128434	\$ 764.50	LEGAL FEES - LABOR ATTORNEY	Administrative Contract Services	FY 2018
Invoice	ALLEN, NORTON & BLUE PA	09/15/17	10/09/17	128435	\$ 6,662.25	LEGAL FEES GENERAL COUNSEL	Administrative Contract Services	FY 2018
Invoice	ALVAREZ PLUMBING COMPANY	09/08/17	10/09/17	1170-213966	\$ 100.00	CONDITION BASED MAINT SERVICE	Administrative Contract Services	FY 2018
Invoice	ALVAREZ PLUMBING COMPANY	09/08/17	10/09/17	1170-213967	\$ 100.00	CONDITION BASED MAINT SERVICE	Administrative Contract Services	FY 2018
Invoice	ALVAREZ PLUMBING COMPANY	09/08/17	10/09/17	1170-213969	\$ 100.00	CONDITION BASED MAINT SERVICE	Administrative Contract Services	FY 2018
Invoice	AMAZON HOSE & RUBBER CO.	09/05/17	10/09/17	236017-00	\$ 128.65	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	ANCO SUPERIOR INC	09/07/17	10/09/17	93974	\$ 475.55	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	ANCO SUPERIOR INC	09/07/17	10/09/17	93973	\$ 1,976.00	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	AUTONATION SSC	09/06/17	10/09/17	7552334	\$ 27.05	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	AUTONATION SSC	09/14/17	10/09/17	7555836	\$ 176.32	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	AUTONATION SSC	09/14/17	10/09/17	7555838	\$ 453.37	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	BA MERCHANT SERVICES	09/22/17	10/09/17	REMI 1274971	\$ 293.63	BANKING FEES	Administrative Expense	FY 2018
Invoice	BA MERCHANT SERVICES	09/14/17	10/09/17	REMI1273326	\$ 975.43	BANKING FEES	Administrative Expense	FY 2018
Invoice	BA MERCHANT SERVICES	09/14/17	10/09/17	REMI1273327	\$ 453.24	BANKING FEES	Administrative Expense	FY 2018
Invoice	BA MERCHANT SERVICES	09/14/17	10/09/17	REMI1273328	\$ 571.24	BANKING FEES	Administrative Expense	FY 2018
Invoice	BA MERCHANT SERVICES	09/14/17	10/09/17	REMI1273329	\$ 12.79	BANKING FEES	Administrative Expense	FY 2018
Invoice	BELL & ROPER, PA	09/13/17	10/09/17	51965	\$ 12,676.82	LEGAL FEES	Administrative Contract Services	FY 2018
Invoice	BRANDON FORD	09/06/17	10/09/17	090724	\$ 222.97	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	BRANDON FORD	09/05/17	10/09/17	655609	\$ 114.00	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	BROWNS TROPHIES INC	09/12/17	10/09/17	G 38463	\$ 10.00	MEETINGS AND LOCAL MILEAGE	Administrative Expense	FY 2018
Invoice	BRUNO, SAUL	10/01/17	10/09/17	TOOLS 10/17	\$ 378.00	TOOL ALLOWANCE	Salary & Fringe Expense	FY 2018
Invoice	BRUNO, SAUL	10/01/17	10/09/17	10/17 UNIFORM	\$ 200.00	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	BUTLER TRUCK SERVICE INC	09/05/17	10/09/17	170905007	\$ 120.78	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	BYTEMARK INC	10/01/17	10/09/17	1868	\$ 196.39	BANKING FEES REGIONAL FAREBOX	Administrative Expense	FY 2018
Invoice	C ROBINSON ASSOCIATES INC	09/27/17	10/09/17	HART002	\$ 3,000.00	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2018
Invoice	CAREWORKS USA, LTD	09/05/17	10/09/17	85558	\$ 2,366.40	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2018
Invoice	CITY OF TAMPA MCKAY BAY	09/11/17	10/09/17	1308777	\$ 11.69	DISPOSAL SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	CITY OF TAMPA UTILITIES	09/20/17	10/09/17	0917/0077088	\$ 1,089.29	WATER, SEWER & GARBAGE	Utilities Expense	FY 2018
Invoice	CITY OF TAMPA UTILITIES	10/03/17	10/09/17	1017/0004428	\$ 1,675.35	WATER, SEWER & GARBAGE	Utilities Expense	FY 2018
Invoice	CLIFTONLARSONALLEN LLP	09/13/17	10/09/17	1616918	\$ 3,022.50	PROFESSIONAL SERVICES FEES	Administrative Contract Services	FY 2018
Invoice	COLON-MARQUEZ, YOEL	10/01/17	10/09/17	10/17 UNIFORM	\$ 200.00	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	COMMERCIAL SERVICE & REPAIR INC	07/31/17	10/09/17	23327	\$ 222.20	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	09/05/17	10/09/17	13018995	\$ 311.90	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	09/13/17	10/09/17	6022078	\$ 506.63	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	09/05/17	10/09/17	6022604	\$ 868.42	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	09/05/17	10/09/17	6022811	\$ 79.66	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	09/11/17	10/09/17	6022923	\$ 41.05	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	09/14/17	10/09/17	6022673	\$ 190.08	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	09/07/17	10/09/17	6022899	\$ 1,760.65	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	09/07/17	10/09/17	6022900	\$ 873.36	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	CUMMINS INC	09/14/17	10/09/17	011-1080	\$ 1,678.33	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	DESIGNLAB INC	09/15/17	10/09/17	221231	\$ 3,569.11	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	DIRECTV LLC	10/01/17	10/09/17	32496358635	\$ 72.99	CABLE TELEVISION SERVICES	Utilities Expense	FY 2018
Invoice	DLT SOLUTIONS LLC	08/23/17	10/09/17	S1367166	\$ 5,580.46	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2018
Invoice	DOMANGUE, JAROD	10/01/17	10/09/17	TOOLS 10/17	\$ 378.00	TOOL ALLOWANCE	Salary & Fringe Expense	FY 2018
Invoice	DOMANGUE, JAROD	10/01/17	10/09/17	10/17 UNIFORM	\$ 200.00	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	DOUGLASS SCREEN PRINTERS, INC.	09/06/17	10/09/17	099050	\$ 4,244.80	MISC EXPENSES - COA/TDP	Other Administrative Expenses	FY 2018
Invoice	DOUGLASS SCREEN PRINTERS, INC.	10/03/17	10/09/17	099454	\$ 374.22	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	DOWNES, ALBERTO	10/01/17	10/09/17	10/17 UNIFORM	\$ 200.00	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	09/15/17	10/09/17	19-183470	\$ 25.00	TIRES PURCHASED	Parts & Supplies Expense	FY 2018
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	09/18/17	10/09/17	19-183534	\$ 25.00	TIRES PURCHASED	Parts & Supplies Expense	FY 2018
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	09/05/17	10/09/17	19-GS183223	\$ 296.22	TIRES PURCHASED	Parts & Supplies Expense	FY 2018
Invoice	EDUCATIONAL CREDIT MANAGEMENT CORP DBA ECMC	09/28/17	10/09/17	PPE 09/23/17	\$ 258.67	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2018
Invoice	ELECTRIC SALES & SERVICE INC	09/07/17	10/09/17	37120	\$ 2,547.00	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	ELECTRONIC ENTRY DISTRIBUTORS	09/06/17	10/09/17	994896	\$ 172.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	EMBASSY SUITES BRANDON	09/27/17	10/09/17	35034	\$ 356.50	ARBITRATIONS/EMPLOYEE ACTIONS	Administrative Contract Services	FY 2018
Invoice	ENPLUG INC	09/07/17	10/09/17	16139	\$ 499.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2018
Invoice	FEDERAL EXPRESS CORP	09/26/17	10/09/17	5-941-08755	\$ 16.02	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2018
Invoice	FEDERAL EXPRESS CORP	09/26/17	10/09/17	5-941-08755	\$ 6.35	POSTAGE	Other Administrative Expenses	FY 2018
Invoice	FLEETPRIDE INC	09/15/17	10/09/17	87569230	\$ 591.26	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2018

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Invoice	FLEETPRIDE INC	09/06/17	10/09/17	87343731	\$ 2,278.80	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	FRONTIER FLORIDA LLC	09/25/17	10/09/17	0917/8132251629	\$ 60.20	TELEPHONE	Utilities Expense	FY 2018
Invoice	FRONTIER FLORIDA LLC	09/25/17	10/09/17	0917/8136264349	\$ 56.10	TELEPHONE	Utilities Expense	FY 2018
Invoice	FRONTIER LIGHTING INC	09/08/17	10/09/17	S1870772.001	\$ 279.40	CONDITION BASED MAINT SERVICE	Administrative Contract Services	FY 2018
Invoice	G&K SERVICES CO	09/07/17	10/09/17	6071124796	\$ 118.35	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	G&K SERVICES CO	09/08/17	10/09/17	6071125130	\$ 32.10	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	G&K SERVICES CO	09/14/17	10/09/17	6071127251	\$ 12.96	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	G&K SERVICES CO	09/14/17	10/09/17	6071127471	\$ 176.67	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	G&K SERVICES CO	09/15/17	10/09/17	6071127789	\$ 77.46	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	G&K SERVICES CO	09/07/17	10/09/17	6071124797	\$ 53.90	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	09/07/17	10/09/17	6071124798	\$ 30.25	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	09/07/17	10/09/17	6071124799	\$ 24.20	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	09/07/17	10/09/17	6071124800	\$ 54.45	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	09/07/17	10/09/17	6071124801	\$ 35.75	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	09/07/17	10/09/17	6071124802	\$ 163.89	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	09/07/17	10/09/17	6071124803	\$ 284.35	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	09/07/17	10/09/17	6071124804	\$ 151.25	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	09/14/17	10/09/17	6071127472	\$ 53.90	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	09/14/17	10/09/17	6071127474	\$ 24.20	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	09/14/17	10/09/17	6071127475	\$ 54.45	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	09/14/17	10/09/17	6071127476	\$ 35.75	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	09/14/17	10/09/17	6071127477	\$ 163.89	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	09/14/17	10/09/17	6071127478	\$ 284.35	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	09/14/17	10/09/17	6071127479	\$ 139.15	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	GENFARE	08/30/17	10/09/17	90123242	\$ 25.51	FREIGHT CHARGES	Parts & Supplies Expense	FY 2018
Invoice	GENFARE	09/11/17	10/09/17	90123562	\$ 524.95	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	GENFARE	08/30/17	10/09/17	90123242	\$ 10,716.85	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	09/06/17	10/09/17	841571	\$ 124.24	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	09/06/17	10/09/17	841665	\$ 35.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	09/06/17	10/09/17	841681	\$ 117.69	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	09/07/17	10/09/17	841844	\$ 103.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	09/12/17	10/09/17	842286	\$ 328.14	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	09/14/17	10/09/17	842609	\$ 194.58	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	09/26/17	10/09/17	0619-844491	\$ 192.00	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	09/01/17	10/09/17	840942	\$ 1,080.24	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	GILLIG LLC	09/11/17	10/09/17	40377940	\$ 219.38	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	GILLIG LLC	09/14/17	10/09/17	40379195	\$ 173.60	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	GILLIG LLC	09/05/17	10/09/17	40376201	\$ 194.97	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	GILLIG LLC	09/05/17	10/09/17	40376202	\$ 223.50	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	GILLIG LLC	09/05/17	10/09/17	40376203	\$ 5,730.00	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	GILLIG LLC	09/06/17	10/09/17	40376578	\$ 7,189.09	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	GILLIG LLC	09/08/17	10/09/17	40377507	\$ 1,436.08	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	GILLIG LLC	09/14/17	10/09/17	40379194	\$ 332.64	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	GILLIG LLC	09/15/17	10/09/17	40379625	\$ 5,595.61	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	GLE ASSOCIATES INC	08/29/17	10/09/17	1708326	\$ 1,804.00	GEN DEV FACILITY ASSESSMENT FY2016 POP	Capital Grant Expense	FY 2018
Invoice	GLOBAL EQUIPMENT CO, INC.	09/07/17	10/09/17	111526539	\$ 264.67	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	GOODYEAR TIRE & RUBBER CO	09/14/17	10/09/17	0087850954	\$ 14.00	TIRES LEASED - BUS FL-5307P-2017 POP	Capital Grant Expense	FY 2018
Invoice	GRAINGER	09/06/17	10/09/17	9548475384	\$ 247.37	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	GRAINGER	09/14/17	10/09/17	9555575555	\$ 10.70	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	GRAYROBINSON, P.A.	09/07/17	10/09/17	10733223	\$ 112.50	LEGAL FEES GENERAL COUNSEL	Administrative Contract Services	FY 2018
Invoice	GRAYROBINSON, P.A.	09/07/17	10/09/17	10733230	\$ 8,000.00	LEGAL FEES GENERAL COUNSEL	Administrative Contract Services	FY 2018
Invoice	GREATER RIVERVIEW CHAMBER OF COMMERCE	08/11/17	10/09/17	16498	\$ 229.00	DUES, SUBSCRIPTIONS & FEES--COMPLIANCE OFFICE----	Administrative Expense	FY 2018
Invoice	GUARANTEED RADIATORS OF TAMPA INC	09/07/17	10/09/17	081608	\$ 1,190.00	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	GUARANTEED RADIATORS OF TAMPA INC	09/08/17	10/09/17	081622	\$ 1,190.00	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	GULF COAST PLASTICS DIV DAIRY MIX INC	09/08/17	10/09/17	88422	\$ 1,720.93	MISC EXPENSES - COA/TDP	Other Administrative Expenses	FY 2018
Invoice	GULF COAST PLASTICS DIV DAIRY MIX INC	09/08/17	10/09/17	88427	\$ 600.00	MISC EXPENSES - COA/TDP	Other Administrative Expenses	FY 2018
Invoice	GULF COAST THERMO KING	08/23/17	10/09/17	W061009	\$ 336.00	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	HANUMAN, MOHAN	09/22/17	10/09/17	09/22/17-CDL	\$ 82.00	LICENSES & PERMITS	Tax Expense	FY 2018
Invoice	HANUMAN, MOHAN	10/01/17	10/09/17	TOOLS 10/17	\$ 419.00	TOOL ALLOWANCE	Salary & Fringe Expense	FY 2018
Invoice	HANUMAN, MOHAN	10/01/17	10/09/17	10/17 UNIFORM	\$ 200.00	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	HAYS-EVON, JUDY	09/26/17	10/09/17	MICHAELS REIM	\$ 73.80	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2018
Invoice	HERITAGE PROPANE	09/22/17	10/09/17	3069269901	\$ 106.63	PROPANE FACILITIES	Utilities Expense	FY 2018
Invoice	HERNANDEZ, PETER	10/01/17	10/09/17	TOOLS 10/17	\$ 419.00	TOOL ALLOWANCE	Salary & Fringe Expense	FY 2018
Invoice	HERNANDEZ, PETER	10/01/17	10/09/17	10/17 UNIFORM	\$ 200.00	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	HIDAY & RICKE PA	09/28/17	10/09/17	PPE 09/23/17	\$ 66.50	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2018
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	09/28/17	10/09/17	PPE 09/23/17	\$ 435.00	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2018
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	10/02/17	10/09/17	MAINT 10/02/17	\$ 58.61	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018

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Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	10/03/17	10/09/17	OPS 10/03/17	\$ 7.47	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	10/03/17	10/09/17	OPS 10/03/17	\$ 23.80	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	10/02/17	10/09/17	MAINT 10/02/17	\$ 23.11	GASOLINE	Fuel and Oil Expense	FY 2018
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	10/03/17	10/09/17	OPS 10/03/17	\$ 18.15	GASOLINE	Fuel and Oil Expense	FY 2018
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	10/03/17	10/09/17	OPS 10/03/17	\$ 10.00	GASOLINE	Fuel and Oil Expense	FY 2018
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	09/30/17	10/09/17	FIN 09/30/17	\$ 22.96	MEETINGS AND LOCAL MILEAGE	Administrative Expense	FY 2018
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	09/27/17	10/09/17	HR 09/27/17	\$ 14.96	MISC EXPENSES - COA/TDP	Other Administrative Expenses	FY 2018
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	09/30/17	10/09/17	FIN 09/30/17	\$ 6.00	PARKING FEES	Administrative Expense	FY 2018
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	10/03/17	10/09/17	OPS 10/03/17	\$ 9.00	PARKING FEES	Administrative Expense	FY 2018
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	10/03/17	10/09/17	OPS 10/03/17	\$ 31.98	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2018
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	10/03/17	10/09/17	OPS 10/03/17	\$ 17.99	Supplies / Office / Janitorial	Parts & Supplies Expense	FY 2018
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	09/30/17	10/09/17	FIN 09/30/17	\$ 30.00	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2018
Invoice	HOME DEPOT	09/29/17	10/09/17	1972481	\$ 1,065.24	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	HOME DEPOT	09/26/17	10/09/17	4972222	\$ 267.52	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	HOME DEPOT	09/25/17	10/09/17	5972150	\$ 552.43	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	HOME DEPOT	09/29/17	10/09/17	1972514	\$ 22.99	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	HOME DEPOT	09/28/17	10/09/17	2030591	\$ 395.28	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	HOME DEPOT	09/28/17	10/09/17	2972425	\$ 11.27	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	HOME DEPOT	09/27/17	10/09/17	3972320	\$ 61.88	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	HOME DEPOT	09/27/17	10/09/17	3972351	\$ 129.55	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	HOME DEPOT	09/26/17	10/09/17	4972259	\$ 129.08	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	HOME DEPOT	09/22/17	10/09/17	8972007	\$ 68.76	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	HOWCO ENVIRONMENTAL SERVICES	09/12/17	10/09/17	0216847	\$ 100.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	09/06/17	10/09/17	0136073-IN	\$ 541.01	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	09/08/17	10/09/17	0136108-IN	\$ 186.86	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	09/11/17	10/09/17	0136125-IN	\$ 840.87	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	09/11/17	10/09/17	0136127-IN	\$ 66.00	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	09/14/17	10/09/17	0136179-IN	\$ 356.48	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	09/15/17	10/09/17	0136191-IN	\$ 306.59	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	IEH AUTO PARTS HOLDING LLC DBA AUTO PLUS	09/12/17	10/09/17	066995744	\$ 2,267.13	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	08/31/17	10/09/17	PA_IVA-2803	\$ 191,900.00	PROFESSIONAL SERVICES RRC PSTA	Administrative Contract Services	FY 2018
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	08/31/17	10/09/17	PA-IVA-2799	\$ 449,750.35	PROFESSIONAL SERVICES RRC PSTA	Administrative Contract Services	FY 2018
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	08/31/17	10/09/17	PA-IVA-2799	\$ 30,000.00	PROFESSIONAL SERVICES RRC TBARTA	Administrative Contract Services	FY 2018
Invoice	INSIGHT PUBLIC SECTOR INC	08/31/17	10/09/17	1030015170	\$ 14,405.00	ACQ COMPUTER I.T. INFRASTRUCT CORE FY2016 POP	Capital Grant Expense	FY 2018
Invoice	INSIGHT PUBLIC SECTOR INC	09/07/17	10/09/17	1100555092	\$ 718.44	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2018
Invoice	INSIGHT PUBLIC SECTOR INC	09/07/17	10/09/17	1100555092	\$ 758.36	MACHINE/EQUIP MAINTENANCE	Operational Contracted Service Expense	FY 2018
Invoice	INTEGRATED BUSINESS GROUP	09/20/17	10/09/17	42324	\$ 5,500.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2018
Invoice	INTEGRATED BUSINESS GROUP	09/15/17	10/09/17	INV013983	\$ 450.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2018
Invoice	INTERNAL REVENUE SERVICE	09/28/17	10/09/17	PPE 09/23/17	\$ 1,133.66	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2018
Invoice	INTERPRETERS UNLIMITED INC	09/06/17	10/09/17	106453	\$ 102.30	MISC EXPENSES - COA/TDP	Other Administrative Expenses	FY 2018
Invoice	INTERPRETERS UNLIMITED INC	09/07/17	10/09/17	107050	\$ 255.90	MISC EXPENSES - COA/TDP	Other Administrative Expenses	FY 2018
Invoice	INTERPRETERS UNLIMITED INC	09/05/17	10/09/17	106227	\$ 9.30	PROFESSIONAL SERVICE FEES--COMPLIANCE OFFICE----	Administrative Contract Services	FY 2018
Invoice	JAMES J ODOM JR	09/15/17	10/09/17	FMCS 16-56260 3	\$ 1,125.00	ARBITRATIONS/EMPLOYEE ACTIONS	Administrative Contract Services	FY 2018
Invoice	JASPER WELLER LLC DBA WELLER TRUCK PARTS	09/06/17	10/09/17	401383811	\$ 3,100.00	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	JEFFREY R TILLEY DBA FYREBOSS LLC	09/15/17	10/09/17	2017180	\$ 2,477.20	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	JEFFREY R TILLEY DBA FYREBOSS LLC	09/18/17	10/09/17	2017182	\$ 125.00	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	JONES WORLEY DESIGN INC	09/08/17	10/09/17	0057481	\$ 1,455.00	BUSINESS DEVELOPMENT	Administrative Contract Services	FY 2018
Invoice	JONES WORLEY DESIGN INC	09/08/17	10/09/17	0057482	\$ 4,440.25	BUSINESS DEVELOPMENT	Administrative Contract Services	FY 2018
Invoice	JONES WORLEY DESIGN INC	09/08/17	10/09/17	0057484	\$ 11,006.25	BUSINESS DEVELOPMENT	Administrative Contract Services	FY 2018
Invoice	JONES WORLEY DESIGN INC	09/08/17	10/09/17	0057485	\$ 1,433.75	BUSINESS DEVELOPMENT	Administrative Contract Services	FY 2018
Invoice	JONES WORLEY DESIGN INC	09/08/17	10/09/17	0057483	\$ 29,907.00	MISC EXPENSES - COA/TDP	Other Administrative Expenses	FY 2018
Invoice	KENWORTH OF CENTRAL FLORIDA INC	06/21/17	10/09/17	C175459	\$ 2,968.84	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	KENWORTH OF CENTRAL FLORIDA INC	07/26/17	10/09/17	C179980	\$ 1,070.84	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	KENWORTH OF CENTRAL FLORIDA INC	09/14/17	10/09/17	C185138	\$ 8,296.36	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	KEYSTONE (US) MANAGEMENT INC DBA TYCO INTEGRATED SECURITY LLC	09/09/17	10/09/17	29233416	\$ 236.75	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	KIRKS AUTOMOTIVE INC	09/06/17	10/09/17	1008824	\$ 750.00	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	KIRKS AUTOMOTIVE INC	09/08/17	10/09/17	1008911	\$ 179.00	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	LAND AND WATER ENGINEERING SCIENCE INC	09/07/17	10/09/17	1Q253	\$ 71,943.59	E&D STORM WATER PROJECT	Capital Grant Expense	FY 2018
Invoice	LEE, KENYATTA	09/28/17	10/09/17	08/28/17 TR	\$ 65.26	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2018
Invoice	LUMINATOR MASS TRANSIT LLC	09/12/17	10/09/17	516753	\$ 1,107.92	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	MATHIAS, TIM	09/19/17	10/09/17	09/19/17-CDL	\$ 82.00	LICENSES & PERMITS	Tax Expense	FY 2018
Invoice	MAYER ELECTRIC SUPPLY COMPANY INC	09/13/17	10/09/17	22473474	\$ 394.82	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	MCBRIDE, TIFFANI	09/19/17	10/09/17	520 LIC 2017	\$ 61.98	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2018
Invoice	MCFARLAND, WILLIAM	10/03/17	10/09/17	10/03/17-CDL	\$ 55.00	LICENSES & PERMITS	Tax Expense	FY 2018
Invoice	MCN HOLDINGS LLC DBA MEDICAL CONSULTANTS NETWORK LLC	10/02/17	10/09/17	LPP00172	\$ 4,975.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2018
Invoice	MIDWEST BUS CORPORATION	09/06/17	10/09/17	43200	\$ 27.00	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	MIDWEST BUS CORPORATION	09/13/17	10/09/17	43233	\$ 658.00	PARTS AND SUPPLIES	Inventory	FY 2018

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	MIDWEST BUS CORPORATION	09/14/17	10/09/17	43259	\$ 2,684.00	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	MIDWEST BUS CORPORATION	09/14/17	10/09/17	43265	\$ 7,916.70	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	MIDWEST BUS CORPORATION	09/15/17	10/09/17	43274	\$ 6.75	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	MLHJR, INC. D/B/A SNAP-ON TOOLS	09/07/17	10/09/17	09071731335	\$ 133.00	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	MO MONEY ASSOCIATES LLC	09/08/17	10/09/17	24520-1	\$ 53.79	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2018
Invoice	MOBILE VENTURES LLC DBA IDEAL AUTOMOTIVE	08/03/17	10/09/17	560023	\$ 2,000.71	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	09/05/17	10/09/17	U014552	\$ 315.37	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	09/13/17	10/09/17	U014958	\$ 1,069.74	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	MORAI, JR., JOHN	10/01/17	10/09/17	10/17 UNIFORM	\$ 200.00	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	MSC INDUSTRIAL SUPPLY CO	09/08/17	10/09/17	53584958	\$ 560.00	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	MSC INDUSTRIAL SUPPLY CO	09/06/17	10/09/17	1486511002	\$ 457.26	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	MSC INDUSTRIAL SUPPLY CO	09/05/17	10/09/17	1490491001	\$ 275.97	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	MSC INDUSTRIAL SUPPLY CO	09/06/17	10/09/17	1490491003	\$ 118.68	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	MSC INDUSTRIAL SUPPLY CO	09/07/17	10/09/17	1499863001	\$ 185.61	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	MSC INDUSTRIAL SUPPLY CO	09/07/17	10/09/17	1500034001	\$ 430.72	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	MSC INDUSTRIAL SUPPLY CO	09/15/17	10/09/17	1519117001	\$ 382.23	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	MSC INDUSTRIAL SUPPLY CO	09/14/17	10/09/17	1519184001	\$ 298.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	NATIONAL DRIVE	09/28/17	10/09/17	PPE 09/23/17	\$ 4.00	TEAMSTER UNION DUES	Accounts Payable	FY 2018
Invoice	NATIONAL TRAFFIC SIGNS INC	09/13/17	10/09/17	200332	\$ 1,290.50	MISC EXPENSES - COA/TDP	Other Administrative Expenses	FY 2018
Invoice	NAZARIO, WILLIAM	09/19/17	10/09/17	08/17 BUS OP EOM	\$ 100.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2018
Invoice	NIEVES, JERRY	10/01/17	10/09/17	10/17 UNIFORM	\$ 200.00	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	NOVA ENGINEERING & ENVIRONMENTAL LLC	09/14/17	10/09/17	0149406	\$ 17,019.59	PROFESSIONAL SERVICES--ENVIRONMENTAL COMPLIANCE---	Administrative Contract Services	FY 2018
Invoice	OSSI CONSTRUCTION INC	09/16/17	10/09/17	15368-6	\$ 26,946.40	REHAB/RENOV MAINT FAC BUS WASH	Capital Grant Expense	FY 2018
Invoice	PETROLEUM PRODUCTS MONITORING INC	09/19/17	10/09/17	21951	\$ 1,350.00	FLUID AND CHEMICAL ANALYSIS	Operational Contracted Service Expense	FY 2018
Invoice	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	09/11/17	10/09/17	1005174435	\$ 2,020.20	MACHINE/EQUIP MAINTENANCE	Parts & Supplies Expense	FY 2018
Invoice	POLLACK AND ROSEN PA	09/28/17	10/09/17	PPE 09/23/17	\$ 4,764.36	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2018
Invoice	PRESIDIO HOLDINGS INC	08/30/17	10/09/17	6021117005667	\$ 84.27	ACQ COMPUTER HARDWARE	Capital Grant Expense	FY 2018
Invoice	PRITCHETT, CHRISTOPHER	10/01/17	10/09/17	TOOLS 10/17	\$ 378.00	TOOL ALLOWANCE	Salary & Fringe Expense	FY 2018
Invoice	PRITCHETT, CHRISTOPHER	10/01/17	10/09/17	10/17 UNIFORM	\$ 200.00	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	PROCTOR, NEPHTHYS	10/01/17	10/09/17	TOOLS 10/17	\$ 419.00	TOOL ALLOWANCE	Salary & Fringe Expense	FY 2018
Invoice	PROCTOR, NEPHTHYS	10/01/17	10/09/17	10/17 UNIFORM	\$ 200.00	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	PROVANTAGE LLC	09/07/17	10/09/17	7988746	\$ 20.49	COMPUTER EQUIPMENT	Parts & Supplies Expense	FY 2018
Invoice	PROVANTAGE LLC	09/08/17	10/09/17	7988944	\$ 38.64	COMPUTER EQUIPMENT	Parts & Supplies Expense	FY 2018
Invoice	PROVANTAGE LLC	09/08/17	10/09/17	7989011	\$ 1,994.80	COMPUTER EQUIPMENT	Parts & Supplies Expense	FY 2018
Invoice	PROVANTAGE LLC	09/15/17	10/09/17	7993914	\$ 924.00	MACHINE/EQUIP MAINTENANCE	Operational Contracted Service Expense	FY 2018
Invoice	PROVANTAGE LLC	09/08/17	10/09/17	7988856	\$ 289.92	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2018
Invoice	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	09/26/17	10/09/17	9172024750SH	\$ 9,264.00	EMPLOYEE WELLNESS PROGRAM	Administrative Contract Services	FY 2018
Invoice	R&C DIESEL PARTS SUPPLY	09/14/17	10/09/17	346613	\$ 460.00	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	RELIABLE TRANSMISSION SERVICE	09/12/17	10/09/17	T-21845	\$ 955.30	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	09/15/17	10/09/17	0696-000682797	\$ 664.16	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	RICHARD P JOBLOVE, PA	09/28/17	10/09/17	PPE 09/23/17	\$ 125.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2018
Invoice	ROBERT REID WEDDING ARCHITECTS, AIA, INC.	09/07/17	10/09/17	170424	\$ 669.40	E&D SURV/SEC SYS NOT MOBILE (min 1%) FY2016 POP	Capital Grant Expense	FY 2018
Invoice	RUSH TRUCK CENTER	08/02/17	10/09/17	3007300075	\$ 1,043.93	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	RUSH TRUCK CENTER	08/31/17	10/09/17	3007631150	\$ 84.03	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	RUSH TRUCK CENTER	09/06/17	10/09/17	3007693157	\$ 2,108.62	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	RUSH TRUCK CENTER	09/07/17	10/09/17	3007699197	\$ 1,054.31	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	RUSH TRUCK CENTER	09/14/17	10/09/17	3007776174	\$ 344.76	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	SECURE ON-SITE SHREDDING	09/15/17	10/09/17	2537091417	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	SECURE ON-SITE SHREDDING	09/15/17	10/09/17	2539091417	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	SECURE ON-SITE SHREDDING	09/15/17	10/09/17	2541091417	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	SECURE ON-SITE SHREDDING	09/15/17	10/09/17	2543091417	\$ 40.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	SECURE ON-SITE SHREDDING	09/15/17	10/09/17	2545091417	\$ 32.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	SIMS, SHARON	09/19/17	10/09/17	09/19/17-CDL	\$ 82.00	LICENSES & PERMITS	Tax Expense	FY 2018
Invoice	SKYBASE COMMUNICATIONS LLC	09/15/17	10/09/17	28965	\$ 1,725.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2018
Invoice	SMITH SYSTEM DRIVER IMPROVEMENT INSTITUTE INC	08/17/17	10/09/17	1706-67692	\$ 8,646.87	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2018
Invoice	SODEXO FITNESS CENTER NETPARK	09/28/17	10/09/17	PPE 09/23/17	\$ 80.25	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2018
Invoice	SOL DAVIS PRINTING INC	09/15/17	10/09/17	49206	\$ 2,324.86	MISC EXPENSES - COA/TDP	Other Administrative Expenses	FY 2018
Invoice	SOUTHEAST POWER SYSTEMS OF TAMPA INC	09/06/17	10/09/17	22 218879	\$ 203.64	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	SOUTHEAST POWER SYSTEMS OF TAMPA INC	09/06/17	10/09/17	22 218879	\$ 16.41	FREIGHT CHARGES	Parts & Supplies Expense	FY 2018
Invoice	SOUTHERN COMPUTER WAREHOUSE	09/09/17	10/09/17	IN-000451874	\$ 1,526.47	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2018
Invoice	SPENCER FABRICATIONS INC	09/08/17	10/09/17	4384	\$ 1,500.00	COT 206 WSD ACQUIRE BUS SHELTERS	Capital Grant Expense	FY 2018
Invoice	SSI LUBRICANTS, LLC	09/05/17	10/09/17	54920	\$ 717.50	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2018
Invoice	STAPLES CONTRACT & COMMERCIAL INC	09/16/17	10/09/17	3352826984	\$ 44.49	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	STATE OF FLORIDA	09/15/17	10/09/17	20-8353	\$ 2.80	TELEPHONE	Utilities Expense	FY 2018
Invoice	STATE OF FLORIDA	09/27/17	10/09/17	2M-8493	\$ 92.68	TELEPHONE	Utilities Expense	FY 2018
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	05/11/17	10/09/17	X200006133 01 CORE	\$ 86.25	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	SUNSTATE WRECKER SERVICE INC	09/05/17	10/09/17	170513	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2018

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	SUNSTATE WRECKER SERVICE INC	09/05/17	10/09/17	170514	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2018
Invoice	SUNSTATE WRECKER SERVICE INC	09/05/17	10/09/17	170516	\$ 375.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2018
Invoice	SUNSTATE WRECKER SERVICE INC	09/05/17	10/09/17	170517	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2018
Invoice	SUNSTATE WRECKER SERVICE INC	09/05/17	10/09/17	170523	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2018
Invoice	SUNSTATE WRECKER SERVICE INC	09/16/17	10/09/17	170529	\$ 375.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2018
Invoice	SUNSTATE WRECKER SERVICE INC	09/16/17	10/09/17	170530	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2018
Invoice	SUNSTATE WRECKER SERVICE INC	09/05/17	10/09/17	170671	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2018
Invoice	SUNSTATE WRECKER SERVICE INC	09/12/17	10/09/17	170792	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2018
Invoice	SUNSTATE WRECKER SERVICE INC	09/12/17	10/09/17	170794	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2018
Invoice	TAMPA BAY FEDERAL CREDIT UNION	09/28/17	10/09/17	PPE 09/23/17	\$ 499.90	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/03/17	10/09/17	211000476575-1017	\$ 22.50	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/03/17	10/09/17	211012083310-1017	\$ 38.03	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/03/17	10/09/17	211012083575-1017	\$ 40.94	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	09/14/17	10/09/17	211012151570-0917	\$ 755.77	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	09/20/17	10/09/17	211012154939-0917	\$ 372.75	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	09/22/17	10/09/17	211012155118-0917	\$ 11.51	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	09/27/17	10/09/17	211012155373-0917	\$ 249.56	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	09/27/17	10/09/17	211012155613-0917	\$ 274.90	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	09/27/17	10/09/17	211012155811-0917	\$ 343.16	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	09/28/17	10/09/17	211012156033-0917	\$ 28.52	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	09/28/17	10/09/17	211012156322-0917	\$ 468.06	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	09/29/17	10/09/17	211012156538-0917	\$ 21.79	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA FORKLIFT INC	09/07/17	10/09/17	505585	\$ 2,163.22	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2018
Invoice	THE ADVOCACY GROUP AT CARDENAS PARTNERS LLC	09/01/17	10/09/17	711088	\$ 3,333.33	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2018
Invoice	THE PARTS HOUSE	09/14/17	10/09/17	21-337328	\$ 49.75	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	TIMES PUBLISHING COMPANY D/B/A TAMPA BAY TIMES	09/22/17	10/09/17	523715	\$ 2,114.50	ADVERTISING LEGAL	Community Relations & Marketing Expense	FY 2018
Invoice	TIMES PUBLISHING COMPANY D/B/A TAMPA BAY TIMES	09/30/17	10/09/17	523716	\$ 2,114.50	ADVERTISING LEGAL	Community Relations & Marketing Expense	FY 2018
Invoice	TIMES PUBLISHING COMPANY D/B/A TAMPA BAY TIMES	09/13/17	10/09/17	526475	\$ 1,880.00	ADVERTISING LEGAL	Community Relations & Marketing Expense	FY 2018
Invoice	TINDALE-OLIVER & ASSOC INC	09/15/17	10/09/17	8725	\$ 52,986.21	SHORT RANGE TDP/COA (COMP OP ANALYSIS)	Capital Grant Expense	FY 2018
Invoice	TIRRELL, JOHN	10/01/17	10/09/17	TOOLS 10/17	\$ 4,919.00	TOOL ALLOWANCE	Salary & Fringe Expense	FY 2018
Invoice	TIRRELL, JOHN	10/01/17	10/09/17	10/17 UNIFORM	\$ 200.00	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC	09/05/17	10/09/17	81247705	\$ 90.65	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	TRANSPRO CONSULTING LLC	09/06/17	10/09/17	1968	\$ 11,607.10	OPERATING CONTINGENCY	Other Administrative Expenses	FY 2018
Invoice	TRAPEZE SOFTWARE GROUP INC	08/28/17	10/09/17	TPMAG02729	\$ 5,761.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2018
Invoice	TRAPEZE SOFTWARE GROUP INC	08/28/17	10/09/17	TPMAG02730	\$ 6,969.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2018
Invoice	TRAPEZE SOFTWARE GROUP INC	08/28/17	10/09/17	TPMAG02731	\$ 15,115.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2018
Invoice	TRAPEZE SOFTWARE GROUP INC	08/28/17	10/09/17	TPMAG02732	\$ 14,885.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2018
Invoice	TRAPEZE SOFTWARE GROUP INC	08/28/17	10/09/17	TPMAG02733	\$ 8,357.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2018
Invoice	TRAPEZE SOFTWARE GROUP INC	08/28/17	10/09/17	TPMAG02734	\$ 3,069.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2018
Invoice	TRAPEZE SOFTWARE GROUP INC	08/28/17	10/09/17	TPMAG02735	\$ 7,717.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2018
Invoice	TRAPEZE SOFTWARE GROUP INC	08/28/17	10/09/17	TPMAG02736	\$ 3,039.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2018
Invoice	TRAPEZE SOFTWARE GROUP INC	08/28/17	10/09/17	TPMAG02737	\$ 14,331.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2018
Invoice	TRAPEZE SOFTWARE GROUP INC	08/28/17	10/09/17	TPMAG02738	\$ 16,482.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2018
Invoice	TRAPEZE SOFTWARE GROUP INC	08/28/17	10/09/17	TPMAG02739	\$ 52,771.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2018
Invoice	TRAPEZE SOFTWARE GROUP INC	08/28/17	10/09/17	TPMAG02740	\$ 19,071.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2018
Invoice	TRAPEZE SOFTWARE GROUP INC	08/28/17	10/09/17	TPMAG02741	\$ 9,978.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2018
Invoice	TRAPEZE SOFTWARE GROUP INC	08/28/17	10/09/17	TPMAG02742	\$ 39,654.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2018
Invoice	TRAPEZE SOFTWARE GROUP INC	08/28/17	10/09/17	TPMAG02743	\$ 32,870.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2018
Invoice	TRAPEZE SOFTWARE GROUP INC	08/28/17	10/09/17	TPMAG02744	\$ 36,283.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2018
Invoice	TRAPEZE SOFTWARE GROUP INC	08/31/17	10/09/17	TPWOG00303	\$ 1,618.78	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	UNITED REFRIGERATION INC	09/25/17	10/09/17	59099307-00	\$ 105.82	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2018
Invoice	UNITED WAY OF TAMPA BAY, INC.	09/28/17	10/09/17	PPE 09/23/17	\$ 107.00	UNITED FUND - EMPLOYEES	Accounts Payable	FY 2018
Invoice	US DEPT OF EDUCATION NATIONAL PAYMENT CENTER	09/28/17	10/09/17	PPE 09/23/17	\$ 155.66	ACCOUNTS PAYABLE - OTHER	Accounts Payable	FY 2018
Invoice	USIS INC	09/13/17	10/09/17	CI-USIS-000579	\$ 2,443.75	CLAIMS SERVICING FEES	Self Insured General Liability Expense	FY 2018
Invoice	USIS INC	09/13/17	10/09/17	CI-USIS-000579	\$ 5,919.25	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2018
Invoice	VEHICLE MAINTENANCE PROGRAM INC	09/08/17	10/09/17	INV-275963	\$ 571.00	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	VERIZON WIRELESS	09/23/17	10/09/17	7973337553	\$ 1,996.41	CELL PHONES	Utilities Expense	FY 2018
Invoice	VERIZON WIRELESS	09/10/17	10/09/17	9792599866	\$ 1,978.19	CELL PHONES	Utilities Expense	FY 2018
Invoice	VERIZON WIRELESS	09/23/17	10/09/17	9793327597	\$ 31,895.65	CELL PHONES	Utilities Expense	FY 2018
Invoice	WARNER, CLEMENT	09/20/17	10/09/17	09/20/17-CDL	\$ 82.00	LICENSES & PERMITS	Tax Expense	FY 2018
Invoice	WEST PUBLISHING CORP DBA THOMSON WEST	09/01/17	10/09/17	836759925	\$ 787.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2018
Invoice	WILLIAMS, CARLA	09/26/17	10/09/17	WALMART 09/25/17	\$ 100.08	MISC EXPENSES - COA/TDP	Other Administrative Expenses	FY 2018
Invoice	WITHLACOCHEE RIVER ELECTRIC COOPERATIVE, INC	09/26/17	10/09/17	0917/1503148	\$ 36.74	ELECTRICITY	Utilities Expense	FY 2018
Invoice	WURTH USA INC	08/11/17	10/09/17	95795554	\$ 20.40	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	YELLOW CAB COMPANY OF TAMPA INC	09/15/17	10/09/17	21151	\$ 39,982.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	YORE, KEITH	10/01/17	10/09/17	10/17 UNIFORM	\$ 200.00	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	YRC, INC	09/26/17	10/09/17	244-258184-8	\$ 179.34	MACHINE/EQUIP MAINTENANCE	Operational Contracted Service Expense	FY 2018

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	ZEP SALES AND SERVICE	09/06/17	10/09/17	9003012865	\$ 403.84	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2018
Invoice	4IMPRINT	09/21/17	10/16/17	5749548	\$ 14,028.06	MISC EXPENSES - COA/TDP	Other Administrative Expenses	FY 2018
Invoice	A JANITORS CLOSET INC	09/21/17	10/16/17	708538	\$ 345.00	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2018
Invoice	A JANITORS CLOSET INC	09/20/17	10/16/17	708495	\$ 531.83	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	A JANITORS CLOSET INC	09/20/17	10/16/17	708496	\$ 255.26	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	A JANITORS CLOSET INC	10/10/17	10/16/17	708927	\$ 202.50	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	ABC BUS, INC.	09/20/17	10/16/17	2553837	\$ 717.12	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	ALLIED ELECTRONICS INC	09/19/17	10/16/17	9008336398	\$ 162.20	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2018
Invoice	ALVAREZ PLUMBING COMPANY	09/20/17	10/16/17	1170-214259	\$ 325.00	CONDITION BASED MAINT SERVICE	Administrative Contract Services	FY 2018
Invoice	ALVAREZ PLUMBING COMPANY	09/20/17	10/16/17	1170-214260	\$ 50.00	CONDITION BASED MAINT SERVICE	Administrative Contract Services	FY 2018
Invoice	AMERICAN WORDATA INC D/B/A AWDATA	09/21/17	10/16/17	1228015	\$ 209.10	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	AMPHENOL CUSTOM CABLE INC	09/18/17	10/16/17	2036116	\$ 4,789.92	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	ANCO SUPERIOR INC	09/20/17	10/16/17	94178	\$ 792.00	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	ANCO SUPERIOR INC	09/20/17	10/16/17	94177	\$ 476.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	ATALY INC.	09/20/17	10/16/17	66171	\$ 640.00	Supplies / Office / Janitorial	Parts & Supplies Expense	FY 2018
Invoice	AUTONATION SSC	09/21/17	10/16/17	7538883	\$ 93.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	AUTONATION SSC	09/19/17	10/16/17	7558233	\$ 13.02	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	AUTONATION SSC	09/18/17	10/16/17	7558236	\$ 174.20	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	AUTONATION SSC	09/19/17	10/16/17	7559965	\$ 331.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	AUTONATION SSC	09/20/17	10/16/17	7562383	\$ 87.10	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	B.O.C.C.	10/04/17	10/16/17	1017/7441310	\$ 301.06	WATER, SEWER & GARBAGE	Utilities Expense	FY 2018
Invoice	B.O.C.C.	10/04/17	10/16/17	1017/7541310	\$ 113.72	WATER, SEWER & GARBAGE	Utilities Expense	FY 2018
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	09/18/17	10/16/17	56646	\$ 53.90	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2018
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	09/18/17	10/16/17	56647	\$ 644.90	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2018
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	09/18/17	10/16/17	56648	\$ 315.30	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2018
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	09/18/17	10/16/17	56649	\$ 1,252.96	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2018
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	09/18/17	10/16/17	56650	\$ 1,145.20	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2018
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	09/18/17	10/16/17	56651	\$ 136.60	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2018
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	09/18/17	10/16/17	56652	\$ 42.30	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2018
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	09/18/17	10/16/17	56653	\$ 52.60	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2018
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	09/18/17	10/16/17	56654	\$ 793.50	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2018
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	09/18/17	10/16/17	56655	\$ 63.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2018
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	09/18/17	10/16/17	56657	\$ 502.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2018
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	09/18/17	10/16/17	56658	\$ 743.73	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2018
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	09/18/17	10/16/17	56659	\$ 52.50	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2018
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	09/18/17	10/16/17	56660	\$ 477.40	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2018
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	09/18/17	10/16/17	56661	\$ 2,412.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2018
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	09/18/17	10/16/17	56662	\$ 315.20	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2018
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	09/18/17	10/16/17	56663	\$ 727.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2018
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	09/18/17	10/16/17	56664	\$ 52.50	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2018
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	09/18/17	10/16/17	56665	\$ 84.10	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2018
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	09/18/17	10/16/17	56666	\$ 62.90	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2018
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	09/18/17	10/16/17	56680	\$ 119.10	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2018
Invoice	BELL & ROPER, PA	09/13/17	10/16/17	51964	\$ 72.10	LEGAL FEES	Administrative Contract Services	FY 2018
Invoice	BOARD OF COUNTY COMMISSIONERS HTV	09/25/17	10/16/17	HART170925	\$ 410.08	PRODUCTION COST - DIRECT MEDIA	Community Relations & Marketing Expense	FY 2018
Invoice	BRANDON FORD	09/20/17	10/16/17	656902	\$ 451.03	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	BRANDON FORD	09/20/17	10/16/17	657083	\$ 49.26	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	BRANDON FORD	08/16/17	10/16/17	C47692	\$ 100.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	BREEZIN ENTERTAINMENT AND PRODUCTIONS	10/10/17	10/16/17	10/21/17 STCAR	\$ 700.00	ADVERTISING & PROMOTIONS	Community Relations & Marketing Expense	FY 2018
Invoice	CDW LLC	09/20/17	10/16/17	KFZ5602	\$ 279.66	STAFF DEVELOPMENT EXPENSE	Administrative Expense	FY 2018
Invoice	CITY OF TAMPA PARKING DIVISION	09/16/17	10/16/17	17718	\$ 449.33	LEASES AND RENTAL	Administrative Expense	FY 2018
Invoice	CITY OF TAMPA PARKING DIVISION	09/16/17	10/16/17	17718	\$ 424.47	LEASES AND RENTAL	Administrative Expense	FY 2018
Invoice	CITY OF TAMPA PARKING DIVISION	09/16/17	10/16/17	17681	\$ 328.98	PARKING FEES	Other Administrative Expenses	FY 2018
Invoice	CITY OF TAMPA PARKING DIVISION	09/16/17	10/16/17	17681	\$ 522.52	PARKING FEES	Administrative Expense	FY 2018
Invoice	CITY OF TAMPA PARKING DIVISION	09/16/17	10/16/17	17681	\$ 2,314.48	PARKING FEES	Administrative Expense	FY 2018
Invoice	CITY OF TAMPA PARKING DIVISION	09/16/17	10/16/17	17718	\$ 51.41	PARKING FEES	Other Administrative Expenses	FY 2018
Invoice	CITY OF TAMPA UTILITIES	10/02/17	10/16/17	1017/0004429	\$ 146.60	WATER, SEWER & GARBAGE	Utilities Expense	FY 2018
Invoice	CITY OF TAMPA UTILITIES	10/05/17	10/16/17	1017/0051369-3	\$ 295.33	WATER, SEWER & GARBAGE	Utilities Expense	FY 2018
Invoice	CITY OF TAMPA UTILITIES	10/04/17	10/16/17	1017/0379314	\$ 182.60	WATER, SEWER & GARBAGE	Utilities Expense	FY 2018
Invoice	COMMERCIAL RISK MANAGEMENT INC	08/28/17	10/16/17	08-10061	\$ 3,249.00	CLAIM SERVICING FEES	Self Insured General Liability Expense	FY 2018
Invoice	COMMERCIAL SERVICE & REPAIR INC	07/14/17	10/16/17	23214	\$ 260.20	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	COMMERCIAL SERVICE & REPAIR INC	07/14/17	10/16/17	23215	\$ 989.20	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	09/07/17	10/16/17	6022930	\$ 94.32	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	09/22/17	10/16/17	6022988	\$ 30.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	DIRECT MEDIA, INC.	08/14/17	10/16/17	51933	\$ 2,050.00	MISC EXPENSES - COA/TDP	Other Administrative Expenses	FY 2018
Invoice	DIRECT MEDIA, INC.	09/25/17	10/16/17	52525	\$ 6,050.00	MISC EXPENSES - COA/TDP	Other Administrative Expenses	FY 2018
Invoice	DIRECT MEDIA, INC.	08/24/17	10/16/17	52027	\$ 160.00	PRODUCTION COST - DIRECT MEDIA	Community Relations & Marketing Expense	FY 2018

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	DIRECTV LLC	10/04/17	10/16/17	32517730879	\$ 28.00	CABLE TELEVISION SERVICES	Utilities Expense	FY 2018
Invoice	DIVERSIFIED COMMUNICATIONS D/B/A IOFM	10/05/17	10/16/17	IOFM100277	\$ 300.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2018
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	09/19/17	10/16/17	19-183622	\$ 25.00	TIRES PURCHASED	Parts & Supplies Expense	FY 2018
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	09/22/17	10/16/17	19-183853	\$ 25.00	TIRES PURCHASED	Parts & Supplies Expense	FY 2018
Invoice	EDUCATIONAL CREDIT MANAGEMENT CORP DBA ECMC	10/12/17	10/16/17	PPE 10/07/17	\$ 306.45	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2018
Invoice	ELECTRIC SALES & SERVICE INC	09/18/17	10/16/17	37155	\$ 2,547.00	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	ELECTRONIC ENTRY DISTRIBUTORS	09/18/17	10/16/17	994988	\$ 1,362.01	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	FASTENAL COMPANY	09/21/17	10/16/17	FLTAM86245	\$ 495.76	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2018
Invoice	FEDERAL EXPRESS CORP	10/03/17	10/16/17	5-948-09257	\$ 10.02	POSTAGE	Community Relations & Marketing Expense	FY 2018
Invoice	FIVE POINTS SERVICES INC	09/18/17	10/16/17	55025	\$ 363.00	DIESEL EXHAUST FLUID	Fuel and Oil Expense	FY 2018
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	09/19/17	10/16/17	1507278	\$ 232.13	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	FLEETPRIDE INC	09/18/17	10/16/17	87587774	\$ 87.89	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2018
Invoice	FLORIDA DEPT OF FINANCIAL SERVICES	09/30/17	10/16/17	16Q451252115298	\$ 6,576.39	ASSESSMENT FEES	Self Insured Workers' Compensation Expense	FY 2018
Invoice	FLORIDA PUBLIC TRANSPORTATION ASSOC	10/01/17	10/16/17	1562	\$ 20,000.00	ADVERTISING LEGAL	Community Relations & Marketing Expense	FY 2018
Invoice	FRONTIER FLORIDA LLC	09/28/17	10/16/17	0917/8132286330	\$ 166.40	TELEPHONE	Utilities Expense	FY 2018
Invoice	FRONTIER FLORIDA LLC	09/28/17	10/16/17	0917/8135589030	\$ 110.30	TELEPHONE	Utilities Expense	FY 2018
Invoice	FRONTIER FLORIDA LLC	09/28/17	10/16/17	0917/8136127970	\$ 24.04	TELEPHONE	Utilities Expense	FY 2018
Invoice	FRONTIER FLORIDA LLC	10/01/17	10/16/17	1017/8136262871	\$ 62.80	TELEPHONE	Utilities Expense	FY 2018
Invoice	FRONTIER FLORIDA LLC	10/01/17	10/16/17	1017/8139723721	\$ 61.30	TELEPHONE	Utilities Expense	FY 2018
Invoice	FRONTIER LIGHTING INC	09/22/17	10/16/17	51870772.002	\$ 730.00	CONDITION BASED MAINT SERVICE	Administrative Contract Services	FY 2018
Invoice	G&K SERVICES CO	09/21/17	10/16/17	6071130163	\$ 118.35	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	G&K SERVICES CO	09/22/17	10/16/17	6071130483	\$ 32.10	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	G&K SERVICES CO	09/21/17	10/16/17	6071130164	\$ 53.90	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	09/21/17	10/16/17	6071130165	\$ 30.25	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	09/21/17	10/16/17	6071130166	\$ 24.20	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	09/21/17	10/16/17	6071130167	\$ 54.45	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	09/21/17	10/16/17	6071130168	\$ 35.75	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	09/21/17	10/16/17	6071130169	\$ 157.84	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	09/21/17	10/16/17	6071130170	\$ 284.35	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	09/21/17	10/16/17	6071130171	\$ 139.15	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	GARLAND/DBS INC	09/21/17	10/16/17	42785226184	\$ 39,575.25	REHAB/RENOV - ADMIN/MAINT FACILITY	Capital Grant Expense	FY 2018
Invoice	GARLAND/DBS INC	09/21/17	10/16/17	42785226184	\$ 195,722.55	REHAB/RENOV 21ST AVE ADM BLD ROOF	Capital Grant Expense	FY 2018
Invoice	GARLAND/DBS INC	09/21/17	10/16/17	42785226184	\$ 34,817.00	REHAB/RENOV ADM FAC MODULAR TRAILER FY2016 POP	Capital Grant Expense	FY 2018
Invoice	GASPARILLA MUSIC FESTIVAL CORP	09/15/17	10/16/17	383	\$ 450.00	ADVERTISING & PROMOTIONS	Community Relations & Marketing Expense	FY 2018
Invoice	GENFARE	09/22/17	10/16/17	90124109	\$ 281.47	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	09/21/17	10/16/17	843722	\$ 172.96	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	GILLIG LLC	09/18/17	10/16/17	40379992	\$ 446.25	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	GILLIG LLC	09/20/17	10/16/17	40380805	\$ 1,158.00	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	GILLIG LLC	09/21/17	10/16/17	40381235	\$ 1,603.71	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	GILLIG LLC	09/22/17	10/16/17	40381734	\$ 78.96	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	GILLIG LLC	09/18/17	10/16/17	40379993	\$ 92.25	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	GILLIG LLC	09/20/17	10/16/17	40380804	\$ 56.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	GOODYEAR TIRE & RUBBER CO	09/29/17	10/16/17	0088330923	\$ 5,126.21	GAIN ON SALE OF CAPITAL EQUIPMENT	Other System Revenue	FY 2018
Invoice	GRAINGER	09/18/17	10/16/17	9558472479	\$ 128.21	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	GRAINGER	09/18/17	10/16/17	9558736303	\$ 252.36	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	GRAINGER	09/20/17	10/16/17	9561465270	\$ 140.34	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	GRAINGER	09/20/17	10/16/17	9561465288	\$ 264.65	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	GRAINGER	09/19/17	10/16/17	9560009194	\$ 49.69	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2018
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	09/19/17	10/16/17	1136002	\$ 7,000.00	BUDGET FOR INHOUSE TEMP HELP	Salary & Fringe Expense	FY 2018
Invoice	GULF COAST THERMO KING	09/22/17	10/16/17	IV71237	\$ 293.12	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	HANEY, SHANNON	10/12/17	10/16/17	10/22/17 TRV	\$ 88.50	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2018
Invoice	HANEY, SHANNON	10/12/17	10/16/17	10/24/17 TRV	\$ 118.00	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2018
Invoice	HIDAY & RICKE PA	10/12/17	10/16/17	PPE 10/07/17	\$ 66.50	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2018
Invoice	HILLSBOROUGH COMMUNITY COLLEGE FOUNDATION INC	10/10/17	10/16/17	10/21/17 STCAR	\$ 750.00	ADVERTISING & PROMOTIONS	Community Relations & Marketing Expense	FY 2018
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	10/12/17	10/16/17	PPE 10/07/17	\$ 438.46	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2018
Invoice	HOLLAND AND KNIGHT LLP	10/06/17	10/16/17	5569292	\$ 7,500.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2018
Invoice	HOME DEPOT	10/12/17	10/16/17	8973430	\$ 58.19	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	INTEGRATED BUSINESS GROUP	09/22/17	10/16/17	INV014043	\$ 170.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2018
Invoice	INTERNAL REVENUE SERVICE	10/12/17	10/16/17	PPE 10/07/17	\$ 1,151.91	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2018
Invoice	IRDAN R DIMOV DBA DIDI ENTERTAINMENT	10/11/17	10/16/17	20171033	\$ 475.00	ADVERTISING & PROMOTIONS	Community Relations & Marketing Expense	FY 2018
Invoice	J BRANDT RECOGNITION LTD	09/18/17	10/16/17	50603	\$ 4,656.12	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2018
Invoice	JAMES J ODOM JR	09/15/17	10/16/17	FMCS 16-56260-3*	\$ 1,125.00	ARBITRATIONS/EMPLOYEE ACTIONS	Administrative Contract Services	FY 2018
Invoice	JAMES RIVER SOLUTIONS LLC	09/21/17	10/16/17	S295687-IN	\$ 14,056.59	DIESEL	Fuel and Oil Expense	FY 2018
Invoice	JAMES RIVER SOLUTIONS LLC	09/22/17	10/16/17	S295689-IN	\$ 14,049.00	DIESEL	Fuel and Oil Expense	FY 2018
Invoice	JAMES RIVER SOLUTIONS LLC	09/21/17	10/16/17	S295687-IN	\$ 2,531.74	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2018
Invoice	JAMES RIVER SOLUTIONS LLC	09/22/17	10/16/17	S295689-IN	\$ 2,530.38	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2018
Invoice	JESTO TRANSMISSIONS OF FLORIDA	09/15/17	10/16/17	23018	\$ 4,097.26	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2018

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	JESTO TRANSMISSIONS OF FLORIDA	10/04/17	10/16/17	23048	\$ 3,275.00	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	JONES, THOMAS	10/13/17	10/16/17	08/05/17 TR	\$ 57.38	BUSINESS TRAVEL COSTS - STAFF-ENVIRONMENTAL COMPLI	Administrative Expense	FY 2018
Invoice	KENWORTH OF CENTRAL FLORIDA INC	09/19/17	10/16/17	C185343	\$ 4,894.10	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	09/24/17	10/16/17	60953056	\$ 11,315.36	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2018
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	09/24/17	10/16/17	60953056	\$ 5,358.74	WEB HOSTING SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	LEXISNEXIS RISK SOLUTIONS	09/30/17	10/16/17	1462830-20170930	\$ 85.64	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2018
Invoice	MANEY AND GORDON, PA	10/11/17	10/16/17	V-16-12-32	\$ 26,600.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/20/17	10/16/17	467704	\$ 15,471.08	DIESEL	Fuel and Oil Expense	FY 2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/20/17	10/16/17	473717	\$ 14,235.65	DIESEL	Fuel and Oil Expense	FY 2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/19/17	10/16/17	473751	\$ 7,876.65	DIESEL	Fuel and Oil Expense	FY 2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/20/17	10/16/17	467704	\$ 2,695.18	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/20/17	10/16/17	473717	\$ 2,533.82	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/19/17	10/16/17	473751	\$ 1,349.64	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2018
Invoice	MAYER ELECTRIC SUPPLY COMPANY INC	09/19/17	10/16/17	22497415	\$ 30.71	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	09/15/17	10/16/17	25032	\$ 650.00	ARMORED CAR SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	MILLENNIUM REFRESHMENT SERVICES INC	09/01/17	10/16/17	1990	\$ 756.09	OPERATING CONTINGENCY	Other Administrative Expenses	FY 2018
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	09/21/17	10/16/17	U015422	\$ 20,354.56	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	MSC INDUSTRIAL SUPPLY CO	09/21/17	10/16/17	1510123001	\$ 237.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	MSC INDUSTRIAL SUPPLY CO	09/21/17	10/16/17	153572001	\$ 306.34	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	MSC INDUSTRIAL SUPPLY CO	09/22/17	10/16/17	1536180001	\$ 359.24	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	MSC INDUSTRIAL SUPPLY CO	09/21/17	10/16/17	1530729001	\$ 487.19	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	NATIONAL DRIVE	10/12/17	10/16/17	PPE 10/07/17	\$ 4.00	TEAMSTER UNION DUES	Accounts Payable	FY 2018
Invoice	NUNEZ, EMMANUEL	10/01/17	10/16/17	10/23/17TR	\$ 207.00	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2018
Invoice	PENINSULA ENERGY SERVICES COMPANY INC D/B/A PESCO	09/30/17	10/16/17	105245ES	\$ 35,073.35	COMPRESSED NATURAL GAS	Fuel and Oil Expense	FY 2018
Invoice	PIPER FIRE PROTECTION INC	09/19/17	10/16/17	7788	\$ 450.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2018
Invoice	PITNEY BOWES RESERVE ACCOUNT	10/10/17	10/16/17	35632645 10/17	\$ 15,000.00	POSTAGE	Other Administrative Expenses	FY 2018
Invoice	POLLACK AND ROSEN PA	10/12/17	10/16/17	PPE 10/07/17	\$ 418.79	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2018
Invoice	PUBLIC RISK INSURANCE AGENCY	09/29/17	10/16/17	52027	\$ 235,921.00	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2018
Invoice	PUBLIC RISK INSURANCE AGENCY	09/29/17	10/16/17	52028	\$ 14,777.00	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2018
Invoice	PUBLIC RISK INSURANCE AGENCY	09/29/17	10/16/17	52135	\$ 87,986.00	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2018
Invoice	PUBLIC RISK INSURANCE AGENCY	09/29/17	10/16/17	52136	\$ 14,000.35	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2018
Invoice	PUBLIC RISK INSURANCE AGENCY	09/29/17	10/16/17	52137	\$ 34,419.90	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2018
Invoice	R&C DIESEL PARTS SUPPLY	09/18/17	10/16/17	346625	\$ 920.00	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	09/17/17	10/16/17	0696-000685773	\$ 212.47	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	09/17/17	10/16/17	0696-000685774	\$ 212.47	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	09/17/17	10/16/17	0696-000685775	\$ 212.47	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	RICHARD P JOBLOVE, PA	10/12/17	10/16/17	PPE 10/07/17	\$ 125.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2018
Invoice	RODRIGUEZ, DANIEL	10/13/17	10/16/17	06/18/17 TR	\$ 63.32	BUSINESS TRAVEL COSTS - STAFF-ENVIRONMENTAL COMPLI	Administrative Expense	FY 2018
Invoice	RUSH TRUCK CENTER	08/22/17	10/16/17	3007518278	\$ 265.10	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	RUSH TRUCK CENTER	09/21/17	10/16/17	3007855567	\$ 3,173.43	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	SAMS CLUB DIRECT	09/18/17	10/16/17	000000 09-18-17	\$ 32.74	MEETINGS AND LOCAL MILEAGE	Administrative Expense	FY 2018
Invoice	SEABOARD DISTRIBUTION, INC	09/19/17	10/16/17	191984	\$ 1,236.15	ANTI FREEZE/COOLANT	Fuel and Oil Expense	FY 2018
Invoice	SEABOARD DISTRIBUTION, INC	09/19/17	10/16/17	191984	\$ 3,980.00	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2018
Invoice	SOL DAVIS PRINTING INC	09/19/17	10/16/17	49231	\$ 4,649.72	MISC EXPENSES - COA/TDP	Other Administrative Expenses	FY 2018
Invoice	SOL DAVIS PRINTING INC	09/20/17	10/16/17	49235	\$ 2,366.58	MISC EXPENSES - COA/TDP	Other Administrative Expenses	FY 2018
Invoice	SOL DAVIS PRINTING INC	09/20/17	10/16/17	49236	\$ 358.50	MISC EXPENSES - COA/TDP	Other Administrative Expenses	FY 2018
Invoice	SOL DAVIS PRINTING INC	09/21/17	10/16/17	49241	\$ 1,573.50	MISC EXPENSES - COA/TDP	Other Administrative Expenses	FY 2018
Invoice	SOL DAVIS PRINTING INC	09/22/17	10/16/17	49251	\$ 405.00	MISC EXPENSES - COA/TDP	Other Administrative Expenses	FY 2018
Invoice	SOL DAVIS PRINTING INC	09/22/17	10/16/17	49252	\$ 1,464.80	MISC EXPENSES - COA/TDP	Other Administrative Expenses	FY 2018
Invoice	SUNPASS	10/01/17	10/16/17	329423 09-17	\$ 3,723.45	TOLLS ONLY	Other Administrative Expenses	FY 2018
Invoice	SUNSTATE WRECKER SERVICE INC	09/18/17	10/16/17	169527	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2018
Invoice	SUNSTATE WRECKER SERVICE INC	09/18/17	10/16/17	169729	\$ 93.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2018
Invoice	SUNSTATE WRECKER SERVICE INC	09/18/17	10/16/17	169969	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2018
Invoice	SUNSTATE WRECKER SERVICE INC	09/17/17	10/16/17	170887	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2018
Invoice	SUNSTATE WRECKER SERVICE INC	09/21/17	10/16/17	170894	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2018
Invoice	TAMPA BAY FEDERAL CREDIT UNION	10/12/17	10/16/17	PPE 10/07/17	\$ 730.78	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/04/17	10/16/17	211001823031-1017	\$ 2,117.29	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/04/17	10/16/17	211012083807-1017	\$ 62.18	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/04/17	10/16/17	211012084060-1017	\$ 44.04	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/04/17	10/16/17	211012084367-1017	\$ 46.25	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/04/17	10/16/17	211012084607-1017	\$ 21.79	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/04/17	10/16/17	211012084870-1017	\$ 35.92	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/04/17	10/16/17	211012085133-1017	\$ 26.98	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/04/17	10/16/17	211012085398-1017	\$ 61.78	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/04/17	10/16/17	211012085687-1017	\$ 77.02	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/04/17	10/16/17	211012086024-1017	\$ 65.79	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/04/17	10/16/17	211012086396-1017	\$ 69.50	ELECTRICITY	Utilities Expense	FY 2018

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	TAMPA ELECTRIC COMPANY	10/04/17	10/16/17	211012086628-1017	\$ 65.20	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/04/17	10/16/17	211012086966-1017	\$ 181.16	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/04/17	10/16/17	211012087196-1017	\$ 2,531.17	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/04/17	10/16/17	211012087485-1017	\$ 2,525.34	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/04/17	10/16/17	211012087667-1017	\$ 69.60	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/04/17	10/16/17	211012087923-1017	\$ 39.13	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/04/17	10/16/17	211012088145-1017	\$ 170.75	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/04/17	10/16/17	211012088376-1017	\$ 41.33	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/04/17	10/16/17	211012088657-1017	\$ 242.10	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/05/17	10/16/17	211012088913-1017	\$ 5,396.01	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/05/17	10/16/17	211012089184-1017	\$ 64.39	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/05/17	10/16/17	211012089465-1017	\$ 65.90	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/05/17	10/16/17	211012089754-1017	\$ 70.71	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/05/17	10/16/17	211012150069-1017	\$ 60.98	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/05/17	10/16/17	211012150341-1017	\$ 38.43	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/05/17	10/16/17	211012150622-1017	\$ 38.43	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/09/17	10/16/17	211012150812-1017	\$ 7,617.44	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TBA COMMUNICATIONS INC	10/12/17	10/16/17	61886	\$ 4,804.00	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	TEAMSTERS LOCAL 79	10/12/17	10/16/17	PPE 10/07/17	\$ 2,321.00	TEAMSTER UNION DUES	Accounts Payable	FY 2018
Invoice	TENNANT SALES AND SERVICE	09/18/17	10/16/17	914885278	\$ 753.20	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	THEMIS SOLUTIONS INC	09/21/17	10/16/17	INV-4101	\$ 222.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2018
Invoice	TIMES PUBLISHING COMPANY D/B/A TAMPA BAY TIMES	08/31/17	10/16/17	519406	\$ 2,313.50	ADVERTISING - LEGAL	Community Relations & Marketing Expense	FY 2018
Invoice	UNITED WAY OF TAMPA BAY, INC.	10/12/17	10/16/17	PPE 10/07/17	\$ 107.00	UNITED FUND - EMPLOYEES	Accounts Payable	FY 2018
Invoice	US DEPT OF EDUCATION NATIONAL PAYMENT CENTER	10/12/17	10/16/17	PPE 10/07/17	\$ 172.78	ACCOUNTS PAYABLE - OTHER	Accounts Payable	FY 2018
Invoice	ZABATT POWER SYSTEMS INC	09/20/17	10/16/17	162622	\$ 29,363.00	STREETCAR MAINT ACTIVITIES FL-2016-062 FY14,15,16	Capital Grant Expense	FY 2018
Invoice	A JANITORS CLOSET INC	10/17/17	10/23/17	709123	\$ 137.10	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2018
Invoice	A JANITORS CLOSET INC	09/29/17	10/23/17	708702	\$ 604.60	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	ABC BUS, INC.	09/26/17	10/23/17	2557135	\$ 355.36	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	ABDEL-RAHMAN, AHMED	10/11/17	10/23/17	75%AMH2020	\$ 234.88	TUITION REIMBURSEMENT PROG	Salary & Fringe Expense	FY 2018
Invoice	ABDEL-RAHMAN, AHMED	10/11/17	10/23/17	75%AMH2020B	\$ 52.73	TUITION REIMBURSEMENT PROG	Salary & Fringe Expense	FY 2018
Invoice	ABDEL-RAHMAN, AHMED	10/11/17	10/23/17	75%CET1174C	\$ 234.88	TUITION REIMBURSEMENT PROG	Salary & Fringe Expense	FY 2018
Invoice	ABDEL-RAHMAN, AHMED	10/11/17	10/23/17	75%CNT1401	\$ 234.88	TUITION REIMBURSEMENT PROG	Salary & Fringe Expense	FY 2018
Invoice	ABDEL-RAHMAN, AHMED	10/11/17	10/23/17	75%CTS1106	\$ 234.88	TUITION REIMBURSEMENT PROG	Salary & Fringe Expense	FY 2018
Invoice	ABDEL-RAHMAN, AHMED	10/11/17	10/23/17	75%CTS1106B	\$ 104.96	TUITION REIMBURSEMENT PROG	Salary & Fringe Expense	FY 2018
Invoice	ACCURATE LAMINATING	09/25/17	10/23/17	76804	\$ 50.50	MISC EXPENSES - COA/TDP	Other Administrative Expenses	FY 2018
Invoice	ALLIED ELECTRONICS INC	09/25/17	10/23/17	9008360648	\$ 139.87	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2018
Invoice	ANCO SUPERIOR INC	09/14/17	10/23/17	94091	\$ 1,056.00	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	ANCO SUPERIOR INC	09/25/17	10/23/17	94218	\$ 548.70	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	ARCAS TECHNOLOGY INC	09/25/17	10/23/17	31725	\$ 180.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	ARCAS TECHNOLOGY INC	09/25/17	10/23/17	31726	\$ 2,950.00	MACHINE/EQUIP MAINTENANCE	Operational Contracted Service Expense	FY 2018
Invoice	AUTONATION SSC	09/26/17	10/23/17	7568317	\$ 687.13	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	AUTONATION SSC	09/26/17	10/23/17	7568319	\$ 20.23	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	AUTONATION SSC	09/27/17	10/23/17	7569160	\$ 708.11	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	AUTONATION SSC	09/29/17	10/23/17	7572974	\$ 26.52	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	BANDES CONSTRUCTION COMPANY INC	09/28/17	10/23/17	HM BLDG 1	\$ 21,426.92	ENG & DESIGN NEPA HM BLDG	Capital Grant Expense	FY 2018
Invoice	BANDES CONSTRUCTION COMPANY INC	09/28/17	10/23/17	17-002734-1	\$ 2,995.00	OPERATING CONTINGENCY	Other Administrative Expenses	FY 2018
Invoice	BRANDON FORD	09/27/17	10/23/17	657754	\$ 320.00	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	BRANDON FORD	08/10/17	10/23/17	089635	\$ 4.48	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	BRANDON FORD	09/28/17	10/23/17	091548	\$ 360.33	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	BRANDON FORD	08/17/17	10/23/17	C47696	\$ 404.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	BRIED, JAMES	10/16/17	10/23/17	PPE 10/12/17 REIM	\$ 60.67	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2018
Invoice	BROWNS TROPHIES INC	09/27/17	10/23/17	G 38566	\$ 14.55	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	BUTLER TRUCK SERVICE INC	09/25/17	10/23/17	170919002	\$ 1,142.10	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	BUTLER TRUCK SERVICE INC	09/25/17	10/23/17	170925001	\$ 175.00	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	BUTLER TRUCK SERVICE INC	09/25/17	10/23/17	170925003	\$ 153.60	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	BUTLER TRUCK SERVICE INC	09/26/17	10/23/17	170926003	\$ 79.50	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	BUTLER TRUCK SERVICE INC	09/27/17	10/23/17	170927004	\$ 127.69	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	BYTEMARK INC	09/30/17	10/23/17	1878	\$ 559.65	BANKING FEES REGIONAL FAREBOX	Administrative Expense	FY 2018
Invoice	C & D PRINTING COMPANY	09/28/17	10/23/17	17138736	\$ 5,285.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2018
Invoice	CAMARO PARENT LLC DBA CAREERBUILDER EMPLOYMENT SCREENING LL	09/30/17	10/23/17	AUR1041064	\$ 79.25	EMPLOYMENT PROCESS SERVICES	Administrative Contract Services	FY 2018
Invoice	CAMBRIDGE SYSTEMATICS INC	09/28/17	10/23/17	150078-18	\$ 17,492.64	CONSULTANT FEES	Administrative Contract Services	FY 2018
Invoice	CAMBRIDGE SYSTEMATICS INC	09/28/17	10/23/17	170054-05	\$ 5,239.00	CONSULTANT FEES	Administrative Contract Services	FY 2018
Invoice	CDW LLC	09/25/17	10/23/17	KGX1665	\$ 674.00	ACQ COMPUTER HARDWARE - LAPTOPS	Capital Grant Expense	FY 2018
Invoice	CDW LLC	09/26/17	10/23/17	KHH1046	\$ 6,559.41	COMPUTER EQUIPMENT	Parts & Supplies Expense	FY 2018
Invoice	CDW LLC	09/27/17	10/23/17	KHMS926	\$ 97.02	STAFF DEVELOPMENT EXPENSE	Administrative Expense	FY 2018
Invoice	CENTRAL FLORIDA LANDSCAPING OF TAMPA, INC	09/30/17	10/23/17	19502	\$ 5,316.20	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	CHARTER COMMUNICATIONS INC DBA SPECTRUM	10/10/17	10/23/17	042451601101017	\$ 110.02	CABLE TELEVISION SERVICES	Utilities Expense	FY 2018

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	CHERRY BEKAERT LLP	09/29/17	10/23/17	991645	\$ 18,000.00	EXTERNAL AUDITING FEES	Administrative Contract Services	FY 2018
Invoice	CIGNA HEALTH AND LIFE INS CO	08/21/17	10/23/17	2181312	\$ 13,190.60	HEALTH INSURANCE EXCESS EXPENSE	Salary & Fringe Expense	FY 2018
Invoice	CIGNA HEALTH AND LIFE INS CO	08/21/17	10/23/17	2181312	\$ 81,061.20	HEALTH INSURANCE THIRD PARTY COSTS	Salary & Fringe Expense	FY 2018
Invoice	CISCO SYSTEMS INC	09/27/17	10/23/17	7352722	\$ 361.00	WEB HOSTING SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	CITY OF TAMPA MCKAY BAY	10/10/17	10/23/17	1346777	\$ 58.23	DISPOSAL SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	CITY OF TAMPA PARKING DIVISION	10/16/17	10/23/17	17980	\$ 986.60	LEASES AND RENTAL	Administrative Expense	FY 2018
Invoice	CITY OF TAMPA PARKING DIVISION	10/16/17	10/23/17	17941	\$ 635.52	PARKING FEES	Other Administrative Expenses	FY 2018
Invoice	CITY OF TAMPA PARKING DIVISION	10/16/17	10/23/17	17941	\$ 2,837.00	PARKING FEES	Administrative Expense	FY 2018
Invoice	CITY OF TAMPA PARKING DIVISION	10/16/17	10/23/17	17980	\$ 23.37	PARKING FEES	Other Administrative Expenses	FY 2018
Invoice	CITY OF TAMPA UTILITIES	10/12/17	10/23/17	1017/0051261	\$ 4.95	WATER, SEWER & GARBAGE	Utilities Expense	FY 2018
Invoice	CITY OF TAMPA UTILITIES	10/12/17	10/23/17	1017/0051369-2	\$ 50.83	WATER, SEWER & GARBAGE	Utilities Expense	FY 2018
Invoice	CITY OF TAMPA UTILITIES	10/12/17	10/23/17	1017/0051487	\$ 8.25	WATER, SEWER & GARBAGE	Utilities Expense	FY 2018
Invoice	CITY OF TAMPA UTILITIES	10/12/17	10/23/17	1017/0307517-1	\$ 1,526.74	WATER, SEWER & GARBAGE	Utilities Expense	FY 2018
Invoice	CITY OF TAMPA UTILITIES	10/12/17	10/23/17	1017/0307517-2	\$ 4.95	WATER, SEWER & GARBAGE	Utilities Expense	FY 2018
Invoice	CITY OF TAMPA UTILITIES	10/12/17	10/23/17	1017/0307517-3	\$ 1,077.78	WATER, SEWER & GARBAGE	Utilities Expense	FY 2018
Invoice	CITY OF TAMPA UTILITIES	10/11/17	10/23/17	1017/0314931	\$ 241.04	WATER, SEWER & GARBAGE	Utilities Expense	FY 2018
Invoice	CITY OF TAMPA UTILITIES	10/12/17	10/23/17	1017/0326315	\$ 7.50	WATER, SEWER & GARBAGE	Utilities Expense	FY 2018
Invoice	CITY OF TAMPA UTILITIES	10/16/17	10/23/17	1017/0390311	\$ 1,031.19	WATER, SEWER & GARBAGE	Utilities Expense	FY 2018
Invoice	CLARO, LUIS	10/03/17	10/23/17	10/03/17-CDL	\$ 82.00	LICENSES & PERMITS	Tax Expense	FY 2018
Invoice	COIN CURRENCY & DOCUMENT SYSTEMS OF FL INC	09/18/17	10/23/17	P101413	\$ 3,695.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	COMMERCIAL RISK MANAGEMENT INC	09/26/17	10/23/17	09-10095	\$ 3,249.00	CLAIM SERVICING FEES	Self Insured Workers' Compensation Expense	FY 2018
Invoice	CORRECT INVENTORY SERVICE LLC	09/30/17	10/23/17	170930	\$ 4,190.00	CONTRACT SERVICES	Administrative Contract Services	FY 2018
Invoice	CREATIVE BLOCH CORP	09/28/17	10/23/17	1868	\$ 2,339.08	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	09/25/17	10/23/17	6023070	\$ 1,060.07	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	CS LIVE LLC (CODA SOUND)	10/03/17	10/23/17	11/05/17 CONGA	\$ 1,500.00	MARKETING COMMUNITY SPONSORSHIPS--COMPLIANCE OFFIC	Community Relations & Marketing Expense	FY 2018
Invoice	CUMMINS INC	09/28/17	10/23/17	011-2080	\$ 761.94	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	CUMMINS INC	09/28/17	10/23/17	011-2109	\$ 93.87	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	DADE PAPER AND BAG LLC	09/22/17	10/23/17	11755707	\$ 234.80	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	DADE PAPER AND BAG LLC	09/27/17	10/23/17	11768983	\$ 416.92	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2018
Invoice	DESIGNLAB INC	09/29/17	10/23/17	221689	\$ 7,103.75	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	DLT SOLUTIONS LLC	09/27/17	10/23/17	S371691	\$ 9,345.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2018
Invoice	DVM INSURANCE AGENCY DBA NATIONWIDE PET INS	09/28/17	10/23/17	10012017	\$ 533.43	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2018
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	09/26/17	10/23/17	19-184004	\$ 25.00	TIRES PURCHASED	Parts & Supplies Expense	FY 2018
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	09/29/17	10/23/17	19-184299	\$ 25.00	TIRES PURCHASED	Parts & Supplies Expense	FY 2018
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	09/27/17	10/23/17	19-GS184108	\$ 276.68	TIRES PURCHASED	Parts & Supplies Expense	FY 2018
Invoice	FEDERAL EXPRESS CORP	10/10/17	10/23/17	5-956-20996	\$ 42.97	POSTAGE	Community Relations & Marketing Expense	FY 2018
Invoice	FEDERAL EXPRESS CORP	10/17/17	10/23/17	5-963-41069	\$ 56.84	POSTAGE	Other Administrative Expenses	FY 2018
Invoice	FLEETPRIDE INC	09/29/17	10/23/17	87884313	\$ 999.90	TOOLS, EQUIP. & SHOP SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	FLORIDA DEPARTMENT OF REVENUE	09/30/17	10/23/17	SALES TAX 09/2017	\$ 71.34	SALES TAXES PAYABLE	Taxes Payable	FY 2018
Invoice	FRONTIER FLORIDA LLC	10/07/17	10/23/17	1017/8136216583	\$ 208.29	TELEPHONE	Utilities Expense	FY 2018
Invoice	G&K SERVICES CO	09/28/17	10/23/17	6071132595	\$ 12.96	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	G&K SERVICES CO	09/28/17	10/23/17	6071132815	\$ 176.67	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	G&K SERVICES CO	09/29/17	10/23/17	6071133136	\$ 77.46	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	G&K SERVICES CO	09/14/17	10/23/17	6071127473	\$ 30.25	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	09/28/17	10/23/17	6071132816	\$ 53.90	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	09/28/17	10/23/17	6071132817	\$ 30.25	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	09/28/17	10/23/17	6071132818	\$ 24.20	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	09/28/17	10/23/17	6071132819	\$ 90.45	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	09/28/17	10/23/17	6071132820	\$ 35.75	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	09/28/17	10/23/17	6071132821	\$ 157.84	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	09/28/17	10/23/17	6071132822	\$ 284.35	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	09/28/17	10/23/17	6071132823	\$ 139.15	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	GATOR FORD TRUCK SALES	09/26/17	10/23/17	526223P	\$ 62.72	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	GATOR FORD TRUCK SALES	09/28/17	10/23/17	526381P	\$ 79.28	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	GATOR FORD TRUCK SALES	09/29/17	10/23/17	526489P	\$ 523.04	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	GATOR FORD TRUCK SALES	09/29/17	10/23/17	253722	\$ 335.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	GENFARE	09/26/17	10/23/17	90124193	\$ 10.14	FREIGHT CHARGES	Parts & Supplies Expense	FY 2018
Invoice	GENFARE	09/27/17	10/23/17	90124327	\$ 10.17	FREIGHT CHARGES	Parts & Supplies Expense	FY 2018
Invoice	GENFARE	09/26/17	10/23/17	90124193	\$ 81.15	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	GENFARE	09/27/17	10/23/17	90124327	\$ 1,084.23	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	09/29/17	10/23/17	0619-845243	\$ 133.97	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/06/17	10/23/17	0619-846313	\$ 61.78	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/13/17	10/23/17	0619-847384	\$ 49.38	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/13/17	10/23/17	0619-847523	\$ 137.36	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/18/17	10/23/17	0619-848204	\$ 133.24	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	09/25/17	10/23/17	2504-847693	\$ 20.99	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	07/13/17	10/23/17	832793	\$ 29.45	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	GILLIG LLC	09/25/17	10/23/17	40382247	\$ 373.07	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	GILLIG LLC	09/27/17	10/23/17	40382973	\$ 8,010.14	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	GILLIG LLC	09/27/17	10/23/17	40382974	\$ 2,170.48	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	GILLIG LLC	09/29/17	10/23/17	40383689	\$ 164.71	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	GILLIG LLC	09/25/17	10/23/17	40382246	\$ 428.88	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	GILLIG LLC	09/27/17	10/23/17	40382972	\$ 174.92	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	GILLIG LLC	09/29/17	10/23/17	40383690	\$ 83.40	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	GOODYEAR TIRE & RUBBER CO	09/27/17	10/23/17	0088244440	\$ 3,418.51	TIRES LEASED - ADA/PARA FL-5307P-2017 POP	Capital Grant Expense	FY 2018
Invoice	GOODYEAR TIRE & RUBBER CO	09/27/17	10/23/17	0088244441	\$ 2,408.40	TIRES LEASED - ADA/PARA FL-5307P-2017 POP	Capital Grant Expense	FY 2018
Invoice	GOODYEAR TIRE & RUBBER CO	09/27/17	10/23/17	0088244440	\$ 43,410.48	TIRES LEASED - BUS FL-5307P-2017 POP	Capital Grant Expense	FY 2018
Invoice	GOODYEAR TIRE & RUBBER CO	09/27/17	10/23/17	0088244441	\$ 9,633.60	TIRES LEASED - BUS FL-5307P-2017 POP	Capital Grant Expense	FY 2018
Invoice	GRAINGER	09/25/17	10/23/17	9564559822	\$ 50.84	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	GRAINGER	09/27/17	10/23/17	9567616926	\$ 98.90	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	09/26/17	10/23/17	1136720	\$ 2,000.00	BUDGET FOR INHOUSE TEMP HELP	Salary & Fringe Expense	FY 2018
Invoice	HALO BRANDED SOLUTIONS INC	09/25/17	10/23/17	3181288	\$ 1,545.00	MISC EXPENSES - COA/TDP	Other Administrative Expenses	FY 2018
Invoice	HERITAGE PROPANE	10/13/17	10/23/17	3070007129	\$ 125.46	PROPANE FACILITIES	Utilities Expense	FY 2018
Invoice	HOME DEPOT	10/09/17	10/23/17	1973152	\$ 99.76	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	HOME DEPOT	10/11/17	10/23/17	9973351	\$ 33.91	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	HOWCO ENVIRONMENTAL SERVICES	09/25/17	10/23/17	0217735	\$ 100.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	HOWCO ENVIRONMENTAL SERVICES	09/25/17	10/23/17	0217741	\$ 117.50	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	INTEGRATED BUSINESS GROUP	09/30/17	10/23/17	INV014104	\$ 100.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2018
Invoice	J2 CLOUD SERVICES INC DBA EFAX CORPORATE	09/30/17	10/23/17	972935	\$ 280.10	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2018
Invoice	JACOBS ENGINEERING GROUP INC	09/29/17	10/23/17	9	\$ 109,552.98	437804-12801 PREMIUM TRANSIT STUDY	Capital Grant Expense	FY 2018
Invoice	JEFFREY R TILLEY DBA FYREBOSS LLC	09/29/17	10/23/17	2017188	\$ 424.97	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	JEFFREY R TILLEY DBA FYREBOSS LLC	09/29/17	10/23/17	2017190	\$ 861.46	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	JEFFREY R TILLEY DBA FYREBOSS LLC	09/29/17	10/23/17	2017189	\$ 125.00	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	KIMLEY-HORN AND ASSOCIATES INC	09/25/17	10/23/17	9945086	\$ 1,229.04	CITY CORRIDOR FY2009	Capital Grant Expense	FY 2018
Invoice	LEGAL CLUB OF AMERICA CORPORATION	10/10/17	10/23/17	0000284192	\$ 406.00	PRE-PAID LEGAL - EMPLOYEES	Accounts Payable	FY 2018
Invoice	LEGAL CLUB OF AMERICA CORPORATION	09/27/17	10/23/17	0000284733	\$ 406.00	PRE-PAID LEGAL - EMPLOYEES	Accounts Payable	FY 2018
Invoice	MANGROVE EMPLOYER SERVICES INC	09/30/17	10/23/17	INVR00050938	\$ 887.10	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/20/17	10/23/17	473745	\$ 7,901.68	DIESEL	Fuel and Oil Expense	FY 2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/25/17	10/23/17	479941	\$ 14,362.06	DIESEL	Fuel and Oil Expense	FY 2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/25/17	10/23/17	481374	\$ 14,364.00	DIESEL	Fuel and Oil Expense	FY 2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/25/17	10/23/17	483253	\$ 14,212.33	DIESEL	Fuel and Oil Expense	FY 2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/25/17	10/23/17	483341	\$ 14,248.83	DIESEL	Fuel and Oil Expense	FY 2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/25/17	10/23/17	483653	\$ 14,125.47	DIESEL	Fuel and Oil Expense	FY 2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/29/17	10/23/17	491654	\$ 14,334.88	DIESEL	Fuel and Oil Expense	FY 2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/29/17	10/23/17	492328	\$ 14,598.40	DIESEL	Fuel and Oil Expense	FY 2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/20/17	10/23/17	473745	\$ 1,347.93	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/25/17	10/23/17	479941	\$ 2,533.14	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/25/17	10/23/17	481374	\$ 2,533.47	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/25/17	10/23/17	483253	\$ 2,534.85	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/25/17	10/23/17	483341	\$ 2,533.82	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/25/17	10/23/17	483653	\$ 1,738.15	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/25/17	10/23/17	483653	\$ 796.00	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/29/17	10/23/17	491654	\$ 2,531.09	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/29/17	10/23/17	492328	\$ 2,535.19	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2018
Invoice	MAYER ELECTRIC SUPPLY COMPANY INC	09/28/17	10/23/17	22537626	\$ 731.53	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	MIDWEST BUS CORPORATION	09/29/17	10/23/17	43385	\$ 58.68	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	MIECZKOWSKI, KIRK	10/11/17	10/23/17	25% ADOBE DESIGN	\$ 87.25	TUITION REIMBURSEMENT PROG	Salary & Fringe Expense	FY 2018
Invoice	MILLENNIUM REFRESHMENT SERVICES INC	09/28/17	10/23/17	HIRMA101	\$ 1,294.70	STORM RELATED EXPENSES	Other Administrative Expenses	FY 2018
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	09/26/17	10/23/17	U015604	\$ 2,369.50	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	09/28/17	10/23/17	U015760	\$ 2,347.00	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	MSC INDUSTRIAL SUPPLY CO	09/26/17	10/23/17	1530850001	\$ 237.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	MSC INDUSTRIAL SUPPLY CO	09/22/17	10/23/17	1535772001	\$ 522.42	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	MSC INDUSTRIAL SUPPLY CO	09/28/17	10/23/17	1554435001	\$ 174.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	MSC INDUSTRIAL SUPPLY CO	09/29/17	10/23/17	1554668001	\$ 12.91	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	MSC INDUSTRIAL SUPPLY CO	09/28/17	10/23/17	1554668002	\$ 292.53	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	MSC INDUSTRIAL SUPPLY CO	09/28/17	10/23/17	1554825001	\$ 248.93	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	MSC INDUSTRIAL SUPPLY CO	09/28/17	10/23/17	1554851001	\$ 667.14	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	NATIONAL SAFETY COUNCIL	09/27/17	10/23/17	INV-1542711	\$ 1,443.42	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2018
Invoice	NAVIGATION TECHNOLOGY SEMINARS INC DBA NAVTECHGPS	09/27/17	10/23/17	0011539-IN	\$ 6,085.00	MACHINE/EQUIP MAINTENANCE	Operational Contracted Service Expense	FY 2018
Invoice	NEW HAVEN MOVING EQUIPMT	09/30/17	10/23/17	0090451831	\$ 1,972.70	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2018
Invoice	OFFICE DEPOT INC	09/30/17	10/23/17	8569535	\$ 2,114.20	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	PEOPLES GAS COMPANY	10/02/17	10/23/17	211012154079-1017	\$ 12,764.05	COMPRESSED NATURAL GAS	Fuel and Oil Expense	FY 2018
Invoice	PEOPLES GAS COMPANY	10/02/17	10/23/17	211012154079-1017	\$ 1,138.06	COMPRESSED NATURAL GAS - FRANCHISE FEE	Tax Expense	FY 2018
Invoice	PINELLAS SUNCOAST TRANSIT AUTHORITY	10/01/17	10/23/17	27654	\$ 2,140.97	CONSULTANT FEES	Self Insured General Liability Expense	FY 2018

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	PINELLAS SUNCOAST TRANSIT AUTHORITY	09/30/17	10/23/17	27668	\$ 4,207.50	INTER/COUNTY PASSPORT	Fare Revenue	FY 2018
Invoice	PRECISION CONTRACTING SERVICES INC	09/28/17	10/23/17	16495-13384	\$ 1,500.00	MACHINE/EQUIP MAINTENANCE	Operational Contracted Service Expense	FY 2018
Invoice	PRECISION CONTRACTING SERVICES INC	09/28/17	10/23/17	15670-13386	\$ 5,298.75	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2018
Invoice	R&C DIESEL PARTS SUPPLY	09/26/17	10/23/17	346614	\$ 95.00	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	R&C DIESEL PARTS SUPPLY	09/26/17	10/23/17	346615	\$ 950.00	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	READYREFRESH	09/25/17	10/23/17	0710008438467	\$ 1,086.43	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	09/30/17	10/23/17	0696-000687309	\$ 794.94	WATER, SEWER & GARBAGE	Utilities Expense	FY 2018
Invoice	REYES BURCKARD, RUTHIE	10/12/17	10/23/17	10/22/17 TRV	\$ 118.00	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2018
Invoice	RODRIGUEZ, LUIS	10/11/17	10/23/17	25% ADOBE DESIGN	\$ 87.25	TUITION REIMBURSEMENT PROG	Salary & Fringe Expense	FY 2018
Invoice	ROSENSTOCK, STEVE	10/17/17	10/23/17	10/08/17 TR	\$ 305.38	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2018
Invoice	RUSH TRUCK CENTER	09/28/17	10/23/17	3007937216	\$ 77.14	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	SCHINDLER ELEVATOR CORP	09/26/17	10/23/17	7152594950	\$ 757.69	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2018
Invoice	SCHOOLHOUSE OUTFITTERS LLC/SCHOOL OUTFITTERS	09/26/17	10/23/17	INV12384125	\$ 321.67	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2018
Invoice	SECURE ON-SITE SHREDDING	09/28/17	10/23/17	2537092817	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	SECURE ON-SITE SHREDDING	10/12/17	10/23/17	2537101217	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	SECURE ON-SITE SHREDDING	09/28/17	10/23/17	2539092817	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	SECURE ON-SITE SHREDDING	09/28/17	10/23/17	2541092817	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	SECURE ON-SITE SHREDDING	09/28/17	10/23/17	2543092817	\$ 40.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	SECURE ON-SITE SHREDDING	09/28/17	10/23/17	2545092817	\$ 32.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	SECURE WASTE DISPOSAL INC	09/30/17	10/23/17	114609	\$ 52.78	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	SOL DAVIS PRINTING INC	09/21/17	10/23/17	49240	\$ 1,174.10	MISC EXPENSES - COA/TDP	Other Administrative Expenses	FY 2018
Invoice	SOL DAVIS PRINTING INC	09/22/17	10/23/17	49250	\$ 599.04	MISC EXPENSES - COA/TDP	Other Administrative Expenses	FY 2018
Invoice	SOL DAVIS PRINTING INC	09/25/17	10/23/17	49287	\$ 1,109.04	MISC EXPENSES - COA/TDP	Other Administrative Expenses	FY 2018
Invoice	SOL DAVIS PRINTING INC	09/25/17	10/23/17	49288	\$ 599.04	MISC EXPENSES - COA/TDP	Other Administrative Expenses	FY 2018
Invoice	SOL DAVIS PRINTING INC	09/25/17	10/23/17	49289	\$ 710.00	MISC EXPENSES - COA/TDP	Other Administrative Expenses	FY 2018
Invoice	SOL DAVIS PRINTING INC	09/29/17	10/23/17	49331	\$ 1,324.00	MISC EXPENSES - COA/TDP	Other Administrative Expenses	FY 2018
Invoice	SOL DAVIS PRINTING INC	09/21/17	10/23/17	49238	\$ 30.00	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2018
Invoice	SOUTHERN COACH PARTS CO	09/27/17	10/23/17	64735	\$ 1,157.28	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	SOUTHERN COACH PARTS CO	09/29/17	10/23/17	64748	\$ 414.96	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	SOUTHERN COMPUTER WAREHOUSE	09/26/17	10/23/17	IN-000455007	\$ 293.60	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	STAPLES CONTRACT & COMMERCIAL INC	09/30/17	10/23/17	3354494252	\$ 174.95	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	STAPLES CONTRACT & COMMERCIAL INC	09/30/17	10/23/17	3354494253	\$ 174.95	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	STAPLES CONTRACT & COMMERCIAL INC	09/30/17	10/23/17	3354494254	\$ 174.95	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	STAPLES CONTRACT & COMMERCIAL INC	09/30/17	10/23/17	3354494255	\$ 151.84	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	STAPLES CONTRACT & COMMERCIAL INC	09/30/17	10/23/17	3354494256	\$ 339.90	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	STAPLES CONTRACT & COMMERCIAL INC	09/30/17	10/23/17	3354494257	\$ 179.99	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	STAPLES CONTRACT & COMMERCIAL INC	09/30/17	10/23/17	3354494258	\$ 174.95	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	STAPLES CONTRACT & COMMERCIAL INC	09/30/17	10/23/17	3354494260	\$ 223.67	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	09/29/17	10/23/17	X100317678 01	\$ 101.87	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	SUNSTATE WRECKER SERVICE INC	09/20/17	10/23/17	170793	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2018
Invoice	SUNSTATE WRECKER SERVICE INC	09/29/17	10/23/17	17-08133	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2018
Invoice	SUNSTATE WRECKER SERVICE INC	09/25/17	10/23/17	170886	\$ 250.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2018
Invoice	SUNSTATE WRECKER SERVICE INC	09/25/17	10/23/17	170892	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2018
Invoice	SUNSTATE WRECKER SERVICE INC	09/25/17	10/23/17	170899	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2018
Invoice	SUNSTATE WRECKER SERVICE INC	09/25/17	10/23/17	170902	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2018
Invoice	SUNSTATE WRECKER SERVICE INC	09/29/17	10/23/17	170903	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2018
Invoice	SUNSTATE WRECKER SERVICE INC	09/29/17	10/23/17	170905	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2018
Invoice	SUNSTATE WRECKER SERVICE INC	09/29/17	10/23/17	170908	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2018
Invoice	SUNSTATE WRECKER SERVICE INC	09/29/17	10/23/17	170914	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2018
Invoice	SUNSTATE WRECKER SERVICE INC	09/29/17	10/23/17	170915	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2018
Invoice	SUNSTATE WRECKER SERVICE INC	10/05/17	10/23/17	170921	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2018
Invoice	SUNSTATE WRECKER SERVICE INC	09/29/17	10/23/17	171055	\$ 73.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2018
Invoice	SWIGER COIL SYSTEMS	09/30/17	10/23/17	123659	\$ 9,616.03	STREETCAR MAINT ACTIVITIES	Capital Grant Expense	FY 2018
Invoice	SWIGER COIL SYSTEMS	09/30/17	10/23/17	123659	\$ 14,486.99	STREETCAR MAINT ACTIVITIES FL-54-0009	Capital Grant Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/13/17	10/23/17	211012151059-1017	\$ 39.03	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/13/17	10/23/17	211012151307-1017	\$ 38.64	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/13/17	10/23/17	211012152065-1017	\$ 20.45	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/16/17	10/23/17	211012152305-1017	\$ 20.45	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/17/17	10/23/17	211012152933-1017	\$ 211.28	ELECTRICITY	Utilities Expense	FY 2018
Invoice	THE PARTS HOUSE	09/27/17	10/23/17	21-338853	\$ 989.22	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	TIMES PUBLISHING COMPANY D/B/A TAMPA BAY TIMES	10/13/17	10/23/17	532899	\$ 1,760.75	ADVERTISING LEGAL	Community Relations & Marketing Expense	FY 2018
Invoice	TINDALE-OLIVER & ASSOC INC	09/30/17	10/23/17	8784	\$ 1,440.00	SHORT RANGE TDP/COA (COMP OP ANALYSIS)	Capital Grant Expense	FY 2018
Invoice	TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC	09/26/17	10/23/17	81259221	\$ 83.88	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	TRILLIUM TRANSPORTATION FUELS LLC	09/24/17	10/23/17	1709246477	\$ 17,924.12	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2018
Invoice	UNITED DATA TECHNOLOGIES INC	09/25/17	10/23/17	0500165959	\$ 93,507.38	ACQ ADP HARDWARE WIRELESS BUS FL-5339X-2017	Capital Grant Expense	FY 2018
Invoice	UNITED DATA TECHNOLOGIES INC	09/25/17	10/23/17	0500165959	\$ 6,574.00	ACQ ADP HARDWARE WIRELESS PARA FL-5339X-2017	Capital Grant Expense	FY 2018
Invoice	UNITED DATA TECHNOLOGIES INC	09/25/17	10/23/17	0500165959	\$ 49,522.50	ACQ ADP HARDWARE WIRELESS PARATRANSIT FY2016 POP	Capital Grant Expense	FY 2018

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	UNITED DATA TECHNOLOGIES INC	09/25/17	10/23/17	0500165959	\$ 18,494.72	ACQ ADP HARDWARE WIRELESS STRTCTR FY2016 POP	Capital Grant Expense	FY 2018
Invoice	UNIVERSAL PROTECTION SERVICE LLC DBA ALLIED UNIVERSAL	09/28/17	10/23/17	7354680	\$ 36,893.05	SECURITY SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	WALSH MEDIA PRODUCTIONS INC	09/29/17	10/23/17	57494	\$ 900.50	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2018
Invoice	WHARTON, GARY	10/11/17	10/23/17	09/17 FLEET EOM	\$ 100.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2018
Invoice	WINN-DIXIE STORES INC	10/17/17	10/23/17	01-0075603	\$ 32,062.50	ORGANIZATION PROGRAMS & EVENTS	Administrative Expense	FY 2018
Invoice	WRIGHT EXPRESS FINANCIAL SERV CORP	09/30/17	10/23/17	51456112	\$ 11,806.72	GASOLINE	Fuel and Oil Expense	FY 2018
Invoice	A JANITORS CLOSET INC	10/05/17	10/30/17	708826	\$ 198.45	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	A JANITORS CLOSET INC	10/04/17	10/30/17	708801	\$ 156.00	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	ABC BUS, INC.	10/05/17	10/30/17	2562435	\$ 847.00	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	ABE BROWN MINISTRIES INC	10/17/17	10/30/17	11/02/17 TABLE	\$ 750.00	MARKETING COMMUNITY SPONSORSHIPS--COMPLIANCE OFFIC	Community Relations & Marketing Expense	FY 2018
Invoice	ACCURATE LAMINATING	10/02/17	10/30/17	76850	\$ 20.00	MISC EXPENSES - COA/TDP	Other Administrative Expenses	FY 2018
Invoice	ACCURATE LAMINATING	10/02/17	10/30/17	76852	\$ 840.00	MISC EXPENSES - COA/TDP	Other Administrative Expenses	FY 2018
Invoice	ACCURATE LAMINATING	10/02/17	10/30/17	76851	\$ 140.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2018
Invoice	ADVENTIST HEALTH SYSTEM SUNBELT INC DBA FLORIDA HOSPITAL	10/02/17	10/30/17	116581	\$ 252.00	DOT PHYSICAL	Administrative Contract Services	FY 2018
Invoice	ADVENTIST HEALTH SYSTEM SUNBELT INC DBA FLORIDA HOSPITAL	10/02/17	10/30/17	116584	\$ 300.00	DOT PHYSICAL	Administrative Contract Services	FY 2018
Invoice	ADVENTIST HEALTH SYSTEM SUNBELT INC DBA FLORIDA HOSPITAL	09/01/17	10/30/17	2448559801-20170901	\$ 1,050.00	DOT PHYSICAL	Administrative Contract Services	FY 2018
Invoice	ADVENTIST HEALTH SYSTEM SUNBELT INC DBA FLORIDA HOSPITAL	10/01/17	10/30/17	2448559801-20171001	\$ 630.00	DOT PHYSICAL	Administrative Contract Services	FY 2018
Invoice	ADVENTIST HEALTH SYSTEM SUNBELT INC DBA FLORIDA HOSPITAL	10/02/17	10/30/17	116585	\$ 135.00	DRUG & ALCOHOL SCREENING FEES	Administrative Contract Services	FY 2018
Invoice	ADVENTIST HEALTH SYSTEM SUNBELT INC DBA FLORIDA HOSPITAL	09/01/17	10/30/17	2448559801-20170901	\$ 5,425.50	DRUG & ALCOHOL SCREENING FEES	Administrative Contract Services	FY 2018
Invoice	ADVENTIST HEALTH SYSTEM SUNBELT INC DBA FLORIDA HOSPITAL	10/01/17	10/30/17	2448559801-20171001	\$ 3,280.00	DRUG & ALCOHOL SCREENING FEES	Administrative Contract Services	FY 2018
Invoice	ALLIED ELECTRONICS INC	10/04/17	10/30/17	9008408856	\$ 2.99	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2018
Invoice	AMPHENOL CUSTOM CABLE INC	10/02/17	10/30/17	2037100	\$ 3,356.30	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	ANCO SUPERIOR INC	10/06/17	10/30/17	94396	\$ 714.00	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	ANCO SUPERIOR INC	10/02/17	10/30/17	94319	\$ 162.90	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	ANCO SUPERIOR INC	10/04/17	10/30/17	94354	\$ 1,844.00	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	ARCHIVE CORPORATION	10/02/17	10/30/17	0135941	\$ 806.60	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	ARCHIVE CORPORATION	10/02/17	10/30/17	0136117	\$ 864.63	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2018
Invoice	ASSOCIATED INDUSTRIES OF FLORIDA	10/19/17	10/30/17	9515780	\$ 2,500.00	MARKETING COMMUNITY SPONSORSHIPS--COMPLIANCE OFFIC	Community Relations & Marketing Expense	FY 2018
Invoice	AUTONATION SSC	10/04/17	10/30/17	7576880	\$ 50.78	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	AUTONATION SSC	10/06/17	10/30/17	7578928	\$ 9.80	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	AUTONATION SSC	10/06/17	10/30/17	7581051	\$ 188.22	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	AUTONATION SSC	10/06/17	10/30/17	7581053	\$ 9.75	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	BORTER GLASS CO INC	10/19/17	10/30/17	80277378	\$ 75.24	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	BRANDON FORD	08/08/17	10/30/17	089545	\$ 229.84	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	BRANDON FORD	08/16/17	10/30/17	653669 CORES	\$ 105.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	BRANDON FORD	10/04/17	10/30/17	658678	\$ 10.58	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	BRANDON FORD	09/30/17	10/30/17	C53116	\$ 288.43	OUTSIDE AUTO, VAN & TRUCK REPAIR	Operational Contracted Service Expense	FY 2018
Invoice	CACH LLC	10/26/17	10/30/17	09/17-10/17	\$ 1,500.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2018
Invoice	CAMBRIDGE SYSTEMATICS INC	10/04/17	10/30/17	150078-19	\$ 20,673.12	CONSULTANT FEES	Administrative Contract Services	FY 2018
Invoice	CAMBRIDGE SYSTEMATICS INC	10/04/17	10/30/17	170054-06	\$ 5,239.00	CONSULTANT FEES	Administrative Contract Services	FY 2018
Invoice	CAREWORKS USA, LTD	10/04/17	10/30/17	85971	\$ 2,366.40	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2018
Invoice	CATAPULT SYSTEMS LLC	10/01/17	10/30/17	C068589	\$ 6,000.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2018
Invoice	CDW LLC	10/05/17	10/30/17	KKN6256	\$ 1,028.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2018
Invoice	CIGNA HEALTH AND LIFE INS CO	08/21/17	10/30/17	2181313	\$ 3,248.50	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2018
Invoice	CIGNA HEALTH AND LIFE INS CO	08/21/17	10/30/17	2181313	\$ 236.33	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2018
Invoice	CIGNA HEALTH AND LIFE INS CO	08/21/17	10/30/17	2181313	\$ 49.01	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2018
Invoice	CIGNA HEALTH AND LIFE INS CO	09/21/17	10/30/17	2194716	\$ 5,028.63	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2018
Invoice	CIGNA HEALTH AND LIFE INS CO	09/21/17	10/30/17	2194716	\$ 236.33	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2018
Invoice	CIGNA HEALTH AND LIFE INS CO	09/21/17	10/30/17	2194716	\$ 38.08	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2018
Invoice	CIGNA HEALTH AND LIFE INS CO	08/21/17	10/30/17	2181313	\$ 331.93	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2018
Invoice	CIGNA HEALTH AND LIFE INS CO	08/21/17	10/30/17	2181313	\$ 17,786.32	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2018
Invoice	CIGNA HEALTH AND LIFE INS CO	08/21/17	10/30/17	2181313	\$ 1,670.91	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2018
Invoice	CIGNA HEALTH AND LIFE INS CO	08/21/17	10/30/17	2181313	\$ 519.07	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2018
Invoice	CIGNA HEALTH AND LIFE INS CO	09/21/17	10/30/17	2194716	\$ 648.65	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2018
Invoice	CIGNA HEALTH AND LIFE INS CO	09/21/17	10/30/17	2194716	\$ 14,318.31	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2018
Invoice	CIGNA HEALTH AND LIFE INS CO	09/21/17	10/30/17	2194716	\$ 1,852.83	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2018
Invoice	CIGNA HEALTH AND LIFE INS CO	09/21/17	10/30/17	2194716	\$ 445.08	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2018
Invoice	CIGNA HEALTH AND LIFE INS CO	09/21/17	10/30/17	2194715	\$ 12,434.90	HEALTH INSURANCE EXCESS EXPENSE	Salary & Fringe Expense	FY 2018
Invoice	CIGNA HEALTH AND LIFE INS CO	09/21/17	10/30/17	2194715	\$ 76,621.05	HEALTH INSURANCE THIRD PARTY COSTS	Salary & Fringe Expense	FY 2018
Invoice	CITY OF TAMPA UTILITIES	10/20/17	10/30/17	1017/0077088	\$ 1,366.51	WATER, SEWER & GARBAGE	Utilities Expense	FY 2018
Invoice	CONDUENT TRANSPORT SOLUTIONS INC	09/18/17	10/30/17	1407666	\$ 3,216.12	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	DADE PAPER AND BAG LLC	10/02/17	10/30/17	11781897	\$ 431.20	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2018
Invoice	DESIGN-BUILD ENGINEERS & CONTRACTORS, INC	10/03/17	10/30/17	17-003021-1	\$ 35,562.00	ASSOC TRANSIT IMPRV (min 1%) CONSTRUCT ADA ACCESS	Capital Grant Expense	FY 2018
Invoice	DESIGN-BUILD ENGINEERS & CONTRACTORS, INC	10/03/17	10/30/17	17-003021-1	\$ 63,170.00	HC Z07 BS CONSTRUCT BUS STOP/SHELTER	Capital Grant Expense	FY 2018
Invoice	DESIGN-BUILD ENGINEERS & CONTRACTORS, INC	10/03/17	10/30/17	17-003021-1	\$ 43,689.00	HC Z08 GS CONSTRUCT BUS STOP/SHELTER	Capital Grant Expense	FY 2018
Invoice	DESIGN-BUILD ENGINEERS & CONTRACTORS, INC	10/03/17	10/30/17	17-003021-1	\$ 2,227.00	TRANSIT ENHANCMENT (MIN 1%) CONSTRUCT ADA ACCESS	Capital Grant Expense	FY 2018
Invoice	EAGAN, KATHARINE	10/18/17	10/30/17	BEST BUY 10/18/17	\$ 80.23	COMPUTER EQUIPMENT	Parts & Supplies Expense	FY 2018

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	10/05/17	10/30/17	19-184460	\$ 32.00	TIRES PURCHASED	Parts & Supplies Expense	FY 2018
Invoice	EDUCATIONAL CREDIT MANAGEMENT CORP DBA ECMC	10/26/17	10/30/17	PPE 10/21/17	\$ 241.31	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2018
Invoice	FIDELITY NATIONAL INFORMATION SERVICES, INC.	10/09/17	10/30/17	34423972	\$ 1,160.96	BANKING FEES	Administrative Expense	FY 2018
Invoice	FINISHMASTER INC	10/05/17	10/30/17	77791252	\$ 821.20	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	FINISHMASTER INC	10/06/17	10/30/17	77808898	\$ 554.72	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	FIVE POINTS SERVICES INC	10/05/17	10/30/17	55120	\$ 363.00	DIESEL EXHAUST FLUID	Fuel and Oil Expense	FY 2018
Invoice	FRONTIER FLORIDA LLC	10/13/17	10/30/17	1017/8132251445	\$ 247.57	TELEPHONE	Utilities Expense	FY 2018
Invoice	G&K SERVICES CO	10/05/17	10/30/17	6071135490	\$ 118.35	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	G&K SERVICES CO	10/06/17	10/30/17	6071135806	\$ 32.10	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	G&K SERVICES CO	09/01/17	10/30/17	6071122432	\$ 63.25	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	09/08/17	10/30/17	6071125131	\$ 63.25	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	09/15/17	10/30/17	6071127790	\$ 63.25	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	09/22/17	10/30/17	6071130484	\$ 63.25	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	09/29/17	10/30/17	6071133137	\$ 63.25	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	10/05/17	10/30/17	6071135491	\$ 53.90	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	10/05/17	10/30/17	6071135492	\$ 30.25	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	10/05/17	10/30/17	6071135493	\$ 24.20	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	10/05/17	10/30/17	6071135494	\$ 54.45	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	10/05/17	10/30/17	6071135495	\$ 35.75	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	10/05/17	10/30/17	6071135496	\$ 157.84	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	10/05/17	10/30/17	6071135497	\$ 284.35	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	10/05/17	10/30/17	6071135498	\$ 139.15	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	10/06/17	10/30/17	6071135807	\$ 63.25	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	10/12/17	10/30/17	6071138131	\$ 53.90	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	G&K SERVICES CO	10/12/17	10/30/17	6071138137	\$ 278.30	UNIFORMS	Salary & Fringe Expense	FY 2018
Invoice	GATOR FORD TRUCK SALES	10/03/17	10/30/17	526640P	\$ 97.00	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/20/17	10/30/17	0619-848611	\$ 9.55	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/20/17	10/30/17	0619-848612	\$ 9.55	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/20/17	10/30/17	0619-848714	\$ 5.26	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/21/17	10/30/17	0619-848835	\$ 114.65	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/21/17	10/30/17	0619-848878	\$ 40.06	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/23/17	10/30/17	0619-848940	\$ 75.85	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/23/17	10/30/17	0619-848942	\$ 75.85	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/23/17	10/30/17	0619-849032	\$ 202.86	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/23/17	10/30/17	0619-849050	\$ 154.62	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	GILBERT GUEL	10/26/17	10/30/17	REFUND 10/23/17	\$ 4.00	ONE DAY PASSES	Fare Revenue	FY 2018
Invoice	GILLIG LLC	10/06/17	10/30/17	40386189	\$ 75.67	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	GILLIG LLC	10/06/17	10/30/17	40386188	\$ 196.40	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	GRAINGER	10/04/17	10/30/17	9574384567	\$ 299.70	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	GRAINGER	10/04/17	10/30/17	9574966058	\$ 50.53	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	GRAYROBINSON, P.A.	10/05/17	10/30/17	10739076	\$ 256.00	LEGAL FEES GENERAL COUNSEL	Administrative Contract Services	FY 2018
Invoice	GRAYROBINSON, P.A.	10/05/17	10/30/17	10739081	\$ 8,000.00	LEGAL FEES GENERAL COUNSEL	Administrative Contract Services	FY 2018
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	10/03/17	10/30/17	1137423	\$ 2,000.00	BUDGET FOR INHOUSE TEMP HELP	Salary & Fringe Expense	FY 2018
Invoice	HANEY, SHANNON	10/18/17	10/30/17	11/07/17 TRV	\$ 240.00	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2018
Invoice	HIDAY & RICKE PA	10/26/17	10/30/17	PPE 10/21/17	\$ 66.50	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2018
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	10/26/17	10/30/17	PPE 10/21/17	\$ 427.50	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2018
Invoice	HOME DEPOT	10/19/17	10/30/17	1973958	\$ 50.47	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	HOME DEPOT	10/24/17	10/30/17	6974335	\$ 16.03	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	10/02/17	10/30/17	0136395-IN	\$ 1,308.02	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	INSIGHT PUBLIC SECTOR INC	10/04/17	10/30/17	1100560546	\$ 8,055.66	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2018
Invoice	INSIGHT PUBLIC SECTOR INC	10/04/17	10/30/17	1100560546	\$ 9,100.08	MACHINE/EQUIP MAINTENANCE	Operational Contracted Service Expense	FY 2018
Invoice	INTERNAL REVENUE SERVICE	10/26/17	10/30/17	PPE 10/21/17	\$ 1,170.16	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2018
Invoice	INTERPRETERS UNLIMITED INC	10/02/17	10/30/17	109815	\$ 31.80	MISC EXPENSES - COA/TDP	Other Administrative Expenses	FY 2018
Invoice	JERRY ULM DODGE INC	10/05/17	10/30/17	DOC5935107	\$ 1,295.20	OUTSIDE AUTO, VAN & TRUCK REPAIR	Operational Contracted Service Expense	FY 2018
Invoice	JESTO TRANSMISSIONS OF FLORIDA	10/20/17	10/30/17	23071	\$ 2,064.56	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	JONES WORLEY DESIGN INC	10/05/17	10/30/17	0057539	\$ 1,025.00	BUSINESS DEVELOPMENT	Administrative Contract Services	FY 2018
Invoice	JONES WORLEY DESIGN INC	10/05/17	10/30/17	0057540	\$ 6,507.50	BUSINESS DEVELOPMENT	Administrative Contract Services	FY 2018
Invoice	JONES WORLEY DESIGN INC	10/05/17	10/30/17	0057541	\$ 6,143.75	BUSINESS DEVELOPMENT	Administrative Contract Services	FY 2018
Invoice	KENWORTH OF CENTRAL FLORIDA INC	10/02/17	10/30/17	C186692	\$ 30,187.76	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	KENWORTH OF CENTRAL FLORIDA INC	10/26/17	10/30/17	C190523	\$ 612.85	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	KEYSTONE (US) MANAGEMENT INC DBA TYCO INTEGRATED SECURITY LLC	10/07/17	10/30/17	29393587	\$ 291.04	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	KEYSTONE (US) MANAGEMENT INC DBA TYCO INTEGRATED SECURITY LLC	10/07/17	10/30/17	29393622	\$ 306.87	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	KEYSTONE (US) MANAGEMENT INC DBA TYCO INTEGRATED SECURITY LLC	10/07/17	10/30/17	29393627	\$ 2,030.02	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	KEYSTONE (US) MANAGEMENT INC DBA TYCO INTEGRATED SECURITY LLC	10/07/17	10/30/17	29393628	\$ 375.92	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	LIFT-U DIV OF HOGAN MFG INC	08/18/17	10/30/17	184366	\$ 277.40	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	10/05/17	10/30/17	474559	\$ 14,749.77	DIESEL	Fuel and Oil Expense	FY 2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	10/05/17	10/30/17	476633	\$ 9,259.26	DIESEL	Fuel and Oil Expense	FY 2018

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Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	10/05/17	10/30/17	485739	\$ 14,739.80	DIESEL	Fuel and Oil Expense	FY 2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	10/02/17	10/30/17	495524	\$ 14,491.88	DIESEL	Fuel and Oil Expense	FY 2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	10/04/17	10/30/17	498251	\$ 7,100.10	DIESEL	Fuel and Oil Expense	FY 2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	10/04/17	10/30/17	498508	\$ 14,413.93	DIESEL	Fuel and Oil Expense	FY 2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	10/05/17	10/30/17	500440	\$ 14,279.62	DIESEL	Fuel and Oil Expense	FY 2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	10/05/17	10/30/17	502613	\$ 14,023.41	DIESEL	Fuel and Oil Expense	FY 2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	10/05/17	10/30/17	503109	\$ 14,391.06	DIESEL	Fuel and Oil Expense	FY 2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	10/05/17	10/30/17	504873	\$ 13,862.44	DIESEL	Fuel and Oil Expense	FY 2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	10/05/17	10/30/17	474559	\$ 2,527.32	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	10/05/17	10/30/17	476633	\$ 1,586.53	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	10/05/17	10/30/17	485739	\$ 2,525.62	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	10/02/17	10/30/17	495524	\$ 2,521.18	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	10/04/17	10/30/17	498251	\$ 1,246.06	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	10/04/17	10/30/17	498508	\$ 2,526.64	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	10/05/17	10/30/17	500440	\$ 2,529.03	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	10/05/17	10/30/17	502613	\$ 2,530.05	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	10/05/17	10/30/17	503109	\$ 2,532.12	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	10/05/17	10/30/17	504873	\$ 2,525.28	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2018
Invoice	MILLENNIUM REFRESHMENT SERVICES INC	10/01/17	10/30/17	1991	\$ 627.85	OPERATING CONTINGENCY	Other Administrative Expenses	FY 2018
Invoice	MSC INDUSTRIAL SUPPLY CO	10/06/17	10/30/17	1537333001	\$ 237.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	MSC INDUSTRIAL SUPPLY CO	10/06/17	10/30/17	1553937001	\$ 237.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	MSC INDUSTRIAL SUPPLY CO	10/03/17	10/30/17	1556568001	\$ 420.61	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	MSC INDUSTRIAL SUPPLY CO	10/05/17	10/30/17	1556568002	\$ 393.60	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	MSC INDUSTRIAL SUPPLY CO	10/06/17	10/30/17	1570865001	\$ 427.47	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	MSC INDUSTRIAL SUPPLY CO	10/06/17	10/30/17	1570890001	\$ 248.41	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	MSC INDUSTRIAL SUPPLY CO	10/06/17	10/30/17	1572383001	\$ 803.89	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	NATIONAL DRIVE	10/26/17	10/30/17	PPE 10/21/17	\$ 4.00	TEAMSTER UNION DUES	Accounts Payable	FY 2018
Invoice	NATIONAL SAFETY COUNCIL	10/02/17	10/30/17	INV-1543556	\$ 764.75	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2018
Invoice	NATIONAL TRAFFIC SIGNS INC	10/06/17	10/30/17	201527	\$ 7,950.00	MISC EXPENSES - COA/TDP	Other Administrative Expenses	FY 2018
Invoice	NEOPART TRANSIT LLC	09/27/17	10/30/17	2342263-00	\$ 128.54	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	NEOPART TRANSIT LLC	10/25/17	10/30/17	2344782-00	\$ 2,672.41	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	NOVA ENGINEERING & ENVIRONMENTAL LLC	10/04/17	10/30/17	0149973	\$ 20,371.43	PROFESSIONAL SERVICES--ENVIRONMENTAL COMPLIANCE---	Administrative Contract Services	FY 2018
Invoice	PEOPLES GAS COMPANY	10/18/17	10/30/17	211012153790-1017	\$ 50.06	NATURAL GAS	Utilities Expense	FY 2018
Invoice	POLLACK AND ROSEN PA	10/26/17	10/30/17	PPE 10/21/17	\$ 438.36	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2018
Invoice	PUBLIC RISK INSURANCE AGENCY	10/12/17	10/30/17	52442	\$ 909.00	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2018
Invoice	RBA PRINT POWERED BY PROFORMA	10/04/17	10/30/17	0Q63001113	\$ 951.75	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2018
Invoice	RBA PRINT POWERED BY PROFORMA	10/04/17	10/30/17	0Q63001113	\$ 52.00	Supplies / Office / Janitorial	Parts & Supplies Expense	FY 2018
Invoice	RICHARD P JOBLOVE, PA	10/26/17	10/30/17	PPE 10/21/17	\$ 125.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2018
Invoice	SCHINDLER ELEVATOR CORP	10/01/17	10/30/17	8104636266	\$ 895.92	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	SODEXO FITNESS CENTER NETPARK	10/26/17	10/30/17	PPE 10/21/17	\$ 80.25	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2018
Invoice	SOL DAVIS PRINTING INC	10/03/17	10/30/17	49313	\$ 554.00	MISC EXPENSES - COA/TDP	Other Administrative Expenses	FY 2018
Invoice	SOL DAVIS PRINTING INC	10/03/17	10/30/17	49350	\$ 614.00	MISC EXPENSES - COA/TDP	Other Administrative Expenses	FY 2018
Invoice	SOL DAVIS PRINTING INC	10/06/17	10/30/17	49383	\$ 1,605.00	MISC EXPENSES - COA/TDP	Other Administrative Expenses	FY 2018
Invoice	SOL DAVIS PRINTING INC	10/06/17	10/30/17	49384	\$ 321.00	MISC EXPENSES - COA/TDP	Other Administrative Expenses	FY 2018
Invoice	SOUTHERN COMPUTER WAREHOUSE	10/01/17	10/30/17	IN-000457472	\$ 8,068.60	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2018
Invoice	SOUTHERN COMPUTER WAREHOUSE	09/19/17	10/30/17	IN-000453388	\$ 127.60	MACHINE/EQUIP MAINTENANCE	Operational Contracted Service Expense	FY 2018
Invoice	SSI LUBRICANTS, LLC	10/03/17	10/30/17	56921	\$ 1,435.00	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2018
Invoice	STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	10/02/17	10/30/17	14958813	\$ 538.44	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	SUNSTATE WRECKER SERVICE INC	10/04/17	10/30/17	170909	\$ 187.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2018
Invoice	TAMPA BAY FEDERAL CREDIT UNION	10/26/17	10/30/17	PPE 10/21/17	\$ 509.35	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2018
Invoice	TAMPA BAY FL RENTAL SERVICES LLC DBA MOBILEWIND	10/11/17	10/30/17	05509	\$ 490.00	ADVERTISING & PROMOTIONS	Community Relations & Marketing Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/19/17	10/30/17	211012151794-1017	\$ 6.14	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/19/17	10/30/17	211012152636-1017	\$ 2.49	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/18/17	10/30/17	211012153196-1017	\$ 6,191.97	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/18/17	10/30/17	211012153535-1017	\$ 2,449.02	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/18/17	10/30/17	211012154251-1017	\$ 7,796.88	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/18/17	10/30/17	211012154509-1017	\$ 1,691.63	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/18/17	10/30/17	211012154749-1017	\$ 276.15	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/19/17	10/30/17	211012154939-1017	\$ 335.13	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA ELECTRIC COMPANY	10/23/17	10/30/17	211012155118-1017	\$ 11.51	ELECTRICITY	Utilities Expense	FY 2018
Invoice	TAMPA HISTORIC STREETCAR INC (THS)	10/25/17	10/30/17	HART INV#172	\$ 59,184.75	A/R GRANTS - LOCAL	Accounts Receivable	FY 2018
Invoice	TERMINIX INTERNATIONAL, LP	09/30/17	10/30/17	369170105	\$ 1,304.15	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018
Invoice	THE ADVOCACY GROUP AT CARDENAS PARTNERS LLC	10/01/17	10/30/17	711163	\$ 3,333.33	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2018
Invoice	THE PARTS HOUSE	10/06/17	10/30/17	21-339896	\$ 73.16	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	TRANSDEV SERVICES INC	10/02/17	10/30/17	0011	\$ 6,282.50	OPER FIRST/LAST MILE 438839-18401 50m DR Non-NTD	Capital Grant Expense	FY 2018
Invoice	TRANSDEV SERVICES INC	10/02/17	10/30/17	0011	\$ 6,282.50	OPER FIRST/LAST MILE 438839-18401 50s DR Non-NTD	Capital Grant Expense	FY 2018
Invoice	TRANSDIESEL OF LAKELAND INC	08/28/17	10/30/17	20008	\$ 509.60	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2018

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	UNITED PARCEL SERVICE	10/21/17	10/30/17	0000574788427	\$ 266.27	POSTAGE	Other Administrative Expenses	FY 2018
Invoice	UNITED WAY OF TAMPA BAY, INC.	10/26/17	10/30/17	PPE 10/21/17	\$ 107.00	UNITED FUND - EMPLOYEES	Accounts Payable	FY 2018
Invoice	US DEPT OF EDUCATION NATIONAL PAYMENT CENTER	10/26/17	10/30/17	PPE 10/21/17	\$ 182.43	ACCOUNTS PAYABLE - OTHER	Accounts Payable	FY 2018
Invoice	VEHICLE MAINTENANCE PROGRAM INC	09/25/17	10/30/17	INV-277860	\$ 984.96	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	VEHICLE MAINTENANCE PROGRAM INC	09/25/17	10/30/17	INV-277862	\$ 121.20	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	VEHICLE MAINTENANCE PROGRAM INC	09/25/17	10/30/17	INV-277863	\$ 26.15	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	VEHICLE MAINTENANCE PROGRAM INC	09/25/17	10/30/17	INV-279069	\$ 364.08	PARTS AND SUPPLIES	Inventory	FY 2018
Invoice	VERITIV OPERATING COMPANY	09/13/17	10/30/17	502-78683200	\$ 1,767.00	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2018
Invoice	VERIZON WIRELESS	10/10/17	10/30/17	9794363261	\$ 3,270.61	CELL PHONES	Utilities Expense	FY 2018
Invoice	WEST PUBLISHING CORP DBA THOMSON WEST	10/01/17	10/30/17	836941996	\$ 874.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2018
Invoice	WURTH USA INC	10/05/17	10/30/17	95847335	\$ 471.09	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2018
Invoice	YELLOW CAB COMPANY OF TAMPA INC	10/01/17	10/30/17	21236	\$ 65,560.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2018