

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	A JANITORS CLOSET INC	12/29/17	01/08/18	710842	\$ 198.45	CHEMICALS, JANITORIAL SUPPLIES	Inventory	2018
Invoice	A JANITORS CLOSET INC	12/12/17	01/08/18	710490	\$ 176.00	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	2018
Invoice	ABC BUS, INC.	12/07/17	01/08/18	2596001	\$ 13.91	PARTS AND SUPPLIES	Inventory	2018
Invoice	ABC BUS, INC.	12/11/17	01/08/18	2597787	\$ 2,869.61	PARTS AND SUPPLIES	Inventory	2018
Invoice	ABC BUS, INC.	12/13/17	01/08/18	2599458	\$ 43.80	PARTS AND SUPPLIES	Inventory	2018
Invoice	ABDEL-RAHMAN, AHMED	01/03/18	01/08/18	25%AMH2020	\$ 78.29	TUITION REIMBURSEMENT PROG	Salary & Fringe Expense	2018
Invoice	ABDEL-RAHMAN, AHMED	01/03/18	01/08/18	25%AMH2020B	\$ 17.57	TUITION REIMBURSEMENT PROG	Salary & Fringe Expense	2018
Invoice	ABDEL-RAHMAN, AHMED	01/03/18	01/08/18	25%CT1174	\$ 78.29	TUITION REIMBURSEMENT PROG	Salary & Fringe Expense	2018
Invoice	ABDEL-RAHMAN, AHMED	01/03/18	01/08/18	25%CNT1401	\$ 78.29	TUITION REIMBURSEMENT PROG	Salary & Fringe Expense	2018
Invoice	ABDEL-RAHMAN, AHMED	01/03/18	01/08/18	25%CST1106	\$ 78.29	TUITION REIMBURSEMENT PROG	Salary & Fringe Expense	2018
Invoice	ABDEL-RAHMAN, AHMED	01/03/18	01/08/18	25%CTS1106B	\$ 34.99	TUITION REIMBURSEMENT PROG	Salary & Fringe Expense	2018
Invoice	ABLE RECOGNITION LTD	12/08/17	01/08/18	31713	\$ 899.19	BUSINESS MEETING COST	Administrative Expense	2018
Invoice	ABLE WORLDWIDE INC	11/29/17	01/08/18	17614	\$ 300.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	2018
Invoice	ACCURATE LAMINATING INC	12/12/17	01/08/18	78039	\$ 80.00	MISC EXPENSES - COA/TDP	Other Administrative Expenses	2018
Invoice	ACCURATE LAMINATING INC	12/12/17	01/08/18	78040	\$ 256.50	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	2018
Invoice	ALBINO, STACEY	01/03/18	01/08/18	01/18 UNIFORM	\$ 200.00	UNIFORMS	Salary & Fringe Expense	2018
Invoice	ALEX WILLIAMS DBA MAMMOTH FILMS LLC	12/01/17	01/08/18	12012017-01	\$ 1,499.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	2018
Invoice	ANCO SUPERIOR INC	12/15/17	01/08/18	95175	\$ 1,581.50	PARTS AND SUPPLIES	Inventory	2018
Invoice	ASHFORD, PATRICIA	01/03/18	01/08/18	01/18 UNIFORM	\$ 200.00	UNIFORMS	Salary & Fringe Expense	2018
Invoice	AUTONATION SSC	12/11/17	01/08/18	7649488	\$ 168.30	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	BA MERCHANT SERVICES	12/14/17	01/08/18	REMI 1294066	\$ 196.95	BANKING FEES	Administrative Expense	2018
Invoice	BA MERCHANT SERVICES	12/14/17	01/08/18	REMI 1294067	\$ 421.30	BANKING FEES	Administrative Expense	2018
Invoice	BA MERCHANT SERVICES	12/14/17	01/08/18	REMI 1294068	\$ 459.90	BANKING FEES	Administrative Expense	2018
Invoice	BA MERCHANT SERVICES	12/14/17	01/08/18	REMI 1294069	\$ 3.02	BANKING FEES	Administrative Expense	2018
Invoice	BENZO, MARIANO	01/03/18	01/08/18	TOOLS 01/18	\$ 419.00	TOOL ALLOWANCE	Salary & Fringe Expense	2018
Invoice	BENZO, MARIANO	01/03/18	01/08/18	01/18 UNIFORM	\$ 200.00	UNIFORMS	Salary & Fringe Expense	2018
Invoice	BRANDON FORD	12/11/17	01/08/18	666349	\$ 411.31	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	BRANDON FORD	12/15/17	01/08/18	667144	\$ 156.08	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	BRANDON FORD	12/12/17	01/08/18	C64001	\$ 95.00	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	2018
Invoice	BRANDON FORD	12/15/17	01/08/18	C64690	\$ 1,440.00	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	2018
Invoice	BRANDON FORD	12/13/17	01/08/18	666780	\$ 396.00	PARTS AND SUPPLIES	Inventory	2018
Invoice	BROWNS TROPHIES INC	12/15/17	01/08/18	G 0713	\$ 12.00	BUSINESS MEETING COST	Administrative Expense	2018
Invoice	BUTLER TRUCK SERVICE INC	12/15/17	01/08/18	171214003	\$ 149.98	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	2018
Invoice	CHEATOM, ORRIAN	01/03/18	01/08/18	01/18 UNIFORM	\$ 200.00	UNIFORMS	Salary & Fringe Expense	2018
Invoice	CIGNA BEHAVIORAL HEALTH	11/30/17	01/08/18	1130170030	\$ 3,135.00	COUNSELING SERVICES	Administrative Contract Services	2018
Invoice	CITY OF TAMPA PARKS AND RECREATION	12/12/17	01/08/18	HART-20180224-P	\$ 50.00	MARKETING COMMUNITY SPONSORSHIPS--COMPLIANCE OFFIC	Community Relations & Marketing Expense	2018
Invoice	CITY OF TAMPA UTILITIES	01/02/18	01/08/18	0118/0004429	\$ 146.60	WATER, SEWER & GARBAGE	Utilities Expense	2018
Invoice	CITY OF TAMPA UTILITIES	12/19/17	01/08/18	1217/0390311	\$ 831.88	WATER, SEWER & GARBAGE	Utilities Expense	2018
Invoice	CLARK, TASHIKA	01/03/18	01/08/18	01/18 UNIFORM	\$ 200.00	UNIFORMS	Salary & Fringe Expense	2018
Invoice	CONDUENT TRANSPORT SOLUTIONS INC	12/13/17	01/08/18	1430133	\$ 160,729.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	2018
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	12/14/17	01/08/18	1525671	\$ 72,549.00	<30' ADA/PARA REPL CNG (9) FL-34-0017	Capital Grant Expense	2018
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	12/14/17	01/08/18	1525672	\$ 72,549.00	<30' ADA/PARA REPL CNG (9) FL-34-0017	Capital Grant Expense	2018
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	12/14/17	01/08/18	6024565A	\$ 627.64	PARTS AND SUPPLIES	Inventory	2018
Invoice	CRUZ, ALEXANDER	01/03/18	01/08/18	01/18 UNIFORM	\$ 200.00	UNIFORMS	Salary & Fringe Expense	2018
Invoice	DELGADO, JOSEPH	01/03/18	01/08/18	01/18 UNIFORM	\$ 200.00	UNIFORMS	Salary & Fringe Expense	2018
Invoice	DIGITAL PUBLISHING OF FLORIDA	12/11/17	01/08/18	6318	\$ 205.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	2018
Invoice	DIMENSION PHOTO ENGRAVING CO INC	12/11/17	01/08/18	82958	\$ 832.00	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	2018
Invoice	DIRECT MEDIA, INC.	11/16/17	01/08/18	53823	\$ 735.00	ADVERTISING & PROMOTIONS	Community Relations & Marketing Expense	2018
Invoice	DIRECT MEDIA, INC.	12/11/17	01/08/18	53935	\$ 6,100.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	DOUG BELDEN, TAX COLLECTOR	12/27/17	01/08/18	2017 TAX NOTICE	\$ 3,947.11	AD VALOREM TAX REVENUE	Taxes Levied by HTA	2018
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	12/15/17	01/08/18	19-187652	\$ 25.00	TIRES PURCHASED	Parts & Supplies Expense	2018
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	12/15/17	01/08/18	19-GS187616	\$ 154.84	TIRES PURCHASED	Parts & Supplies Expense	2018
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	12/15/17	01/08/18	19-GS187780	\$ 130.11	TIRES PURCHASED	Parts & Supplies Expense	2018
Invoice	EDUCATIONAL CREDIT MANAGEMENT CORP DBA ECMC	01/04/18	01/08/18	PPE 12/30/17	\$ 297.31	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	2018
Invoice	ELECTRIC SALES & SERVICE INC	11/29/17	01/08/18	38333	\$ 5,094.00	PARTS AND SUPPLIES	Inventory	2018
Invoice	FEDERAL EXPRESS CORP	12/19/17	01/08/18	6-029-17485	\$ 10.41	POSTAGE	Other Administrative Expenses	2018
Invoice	FEDERAL EXPRESS CORP	12/26/17	01/08/18	6-036-99457	\$ 57.89	POSTAGE	Other Administrative Expenses	2018
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	12/14/17	01/08/18	1526688	\$ 96.88	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	2018
Invoice	GATOR FORD TRUCK SALES	12/14/17	01/08/18	257534	\$ 901.00	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	2018
Invoice	GENFARE	12/13/17	01/08/18	90127100	\$ 835.01	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/03/18	01/08/18	2192-018857	\$ 158.86	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	11/13/17	01/08/18	852569	\$ 33.29	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	11/20/17	01/08/18	853667	\$ 246.56	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GILLIG LLC	12/12/17	01/08/18	40406837	\$ 1,400.64	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GILLIG LLC	12/11/17	01/08/18	40406358	\$ 3,358.56	PARTS AND SUPPLIES	Inventory	2018
Invoice	GILLIG LLC	12/12/17	01/08/18	40406838	\$ 2,199.00	PARTS AND SUPPLIES	Inventory	2018
Invoice	GILLIG LLC	12/13/17	01/08/18	40407290	\$ 1,173.40	PARTS AND SUPPLIES	Inventory	2018
Invoice	GONZALEZ, JESUS	01/03/18	01/08/18	01/18 UNIFORM	\$ 200.00	UNIFORMS	Salary & Fringe Expense	2018
Invoice	GRAINGER	12/11/17	01/08/18	9639495903	\$ 96.54	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	12/12/17	01/08/18	1146345	\$ 2,000.00	BUDGET FOR INHOUSE TEMP HELP	Salary & Fringe Expense	2018
Invoice	GULF COAST THERMO KING	12/15/17	01/08/18	IV72483	\$ 133.70	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	HIDAY & RICKE PA	01/04/18	01/08/18	PPE 12/30/17	\$ 66.50	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	2018
Invoice	HILLSBOROUGH COUNTY PROPERTY APPRAISER	01/03/18	01/08/18	FY18 2ND QTR	\$ 78,926.75	PROPERTY APPRAISER FEES	Other Administrative Expenses	2018

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Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	01/04/18	01/08/18	PPE 12/30/17	\$ 55.00	EMPLOYEE RECREATION FUND	Accounts Payable	2018
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	01/04/18	01/08/18	PPE 12/30/17	\$ 7.50	EMPLOYEE RECREATION FUND	Accounts Payable	2018
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	01/04/18	01/08/18	PPE 12/30/17	\$ 348.50	EMPLOYEE RECREATION FUND	Accounts Payable	2018
Invoice	HOME DEPOT	12/19/17	01/08/18	0973262	\$ 149.65	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	HOME DEPOT	12/08/17	01/08/18	1972509	\$ 190.18	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	HOWARD, DERRICK	01/03/18	01/08/18	01/18 UNIFORM	\$ 200.00	UNIFORMS	Salary & Fringe Expense	2018
Invoice	IEH AUTO PARTS HOLDING LLC DBA AUTO PLUS	12/12/17	01/08/18	066913646	\$ 457.32	PARTS AND SUPPLIES	Inventory	2018
Invoice	INTERNAL REVENUE SERVICE	01/04/18	01/08/18	PPE 12/30/17	\$ 1,260.26	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	2018
Invoice	INTERNAL REVENUE SERVICE	01/04/18	01/08/18	PPE 12/30/17	\$ 112.50	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	2018
Invoice	JAMES, QUINTON	01/03/18	01/08/18	01/18 UNIFORM	\$ 200.00	UNIFORMS	Salary & Fringe Expense	2018
Invoice	JCP LOCK & SECURITY INC	12/14/17	01/08/18	18-0487	\$ 269.31	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	KENWORTH OF CENTRAL FLORIDA INC	12/11/17	01/08/18	C196146	\$ 2,999.32	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	KENWORTH OF CENTRAL FLORIDA INC	12/12/17	01/08/18	C195869	\$ 1,961.74	PARTS AND SUPPLIES	Inventory	2018
Invoice	KENWORTH OF CENTRAL FLORIDA INC	12/12/17	01/08/18	C195873	\$ 685.93	PARTS AND SUPPLIES	Inventory	2018
Invoice	KENWORTH OF CENTRAL FLORIDA INC	12/12/17	01/08/18	C196324	\$ 114.94	PARTS AND SUPPLIES	Inventory	2018
Invoice	KENWORTH OF CENTRAL FLORIDA INC	12/15/17	01/08/18	C196334	\$ 574.70	PARTS AND SUPPLIES	Inventory	2018
Invoice	KENWORTH OF CENTRAL FLORIDA INC	12/15/17	01/08/18	C196602	\$ 1,851.84	PARTS AND SUPPLIES	Inventory	2018
Invoice	LAKE DOCTORS INC	01/01/18	01/08/18	336203	\$ 125.00	CONTRACT SERVICES--ENVIRONMENTAL COMPLIANCE----	Operational Contracted Service Expense	2018
Invoice	LEE, KENYATTA	12/29/17	01/08/18	12/11/17 TRV	\$ 193.50	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	2018
Invoice	LEGAL CLUB OF AMERICA CORPORATION	12/28/17	01/08/18	0000286174	\$ 392.00	PRE-PAID LEGAL - EMPLOYEES	Accounts Payable	2018
Invoice	LLOYDS OF SHELTON AUTO	12/12/17	01/08/18	I005673	\$ 390.66	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	12/13/17	01/08/18	600704	\$ 14,033.92	DIESEL	Fuel and Oil Expense	2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	12/13/17	01/08/18	601802	\$ 14,607.98	DIESEL	Fuel and Oil Expense	2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	12/15/17	01/08/18	604011	\$ 14,725.40	DIESEL	Fuel and Oil Expense	2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	12/13/17	01/08/18	600704	\$ 2,546.48	DIESEL & GAS EXCISE TAX	Tax Expense	2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	12/13/17	01/08/18	601802	\$ 2,552.28	DIESEL & GAS EXCISE TAX	Tax Expense	2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	12/15/17	01/08/18	604011	\$ 2,552.96	DIESEL & GAS EXCISE TAX	Tax Expense	2018
Invoice	MCI SERVICE PARTS INC	12/15/17	01/08/18	3549118	\$ 487.00	PARTS AND SUPPLIES	Inventory	2018
Invoice	MCI SERVICE PARTS INC	12/15/17	01/08/18	3549119	\$ 97.40	PARTS AND SUPPLIES	Inventory	2018
Invoice	MCMaster-CARR SUPPLY CO	12/11/17	01/08/18	52028608	\$ 430.40	FACILITY REPAIRS AND MAINTENANCE	Operational Contracted Service Expense	2018
Invoice	MCMaster-CARR SUPPLY CO	12/11/17	01/08/18	52028608	\$ 8.12	FREIGHT CHARGES	Parts & Supplies Expense	2018
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	12/14/17	01/08/18	U019318	\$ 1,261.20	PARTS AND SUPPLIES	Inventory	2018
Invoice	MORRIS, JAMES	01/03/18	01/08/18	TOOLS 01/18	\$ 378.00	TOOL ALLOWANCE	Salary & Fringe Expense	2018
Invoice	MORRIS, JAMES	01/03/18	01/08/18	01/18 UNIFORM	\$ 200.00	UNIFORMS	Salary & Fringe Expense	2018
Invoice	MSC INDUSTRIAL SUPPLY CO	12/11/17	01/08/18	1731942001	\$ 618.69	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	MSC INDUSTRIAL SUPPLY CO	12/14/17	01/08/18	1748302001	\$ 209.71	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	MSC INDUSTRIAL SUPPLY CO	12/15/17	01/08/18	1749781001	\$ 630.90	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	MSC INDUSTRIAL SUPPLY CO	12/15/17	01/08/18	1749896001	\$ 692.51	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	MSC INDUSTRIAL SUPPLY CO	12/14/17	01/08/18	1640283001	\$ 99.08	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	2018
Invoice	NATIONAL DRIVE	01/04/18	01/08/18	PPE 12/30/17	\$ 4.00	TEAMSTER UNION DUES	Accounts Payable	2018
Invoice	NEOPART TRANSIT LLC	12/14/17	01/08/18	2349549-02	\$ 501.95	PARTS AND SUPPLIES	Inventory	2018
Invoice	NEOPART TRANSIT LLC	12/15/17	01/08/18	2350387-00	\$ 1,003.90	PARTS AND SUPPLIES	Inventory	2018
Invoice	PALMDALE OIL COMPANY	12/11/17	01/08/18	876775	\$ 1,224.88	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	2018
Invoice	PHILLIP A JONES	12/20/17	01/08/18	HART 20 DEC 17	\$ 1,000.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	2018
Invoice	POLANCO, OSCAR	01/03/18	01/08/18	01/18 UNIFORM	\$ 200.00	UNIFORMS	Salary & Fringe Expense	2018
Invoice	RAPUZZI, STEVE	12/20/17	01/08/18	11/17 FAC EOM	\$ 100.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	2018
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	12/15/17	01/08/18	0696-000701055	\$ 338.11	WATER, SEWER & GARBAGE	Utilities Expense	2018
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	12/15/17	01/08/18	0696-000701056	\$ 878.30	WATER, SEWER & GARBAGE	Utilities Expense	2018
Invoice	RICHARD P JOBLOVE, PA	01/04/18	01/08/18	PPE 12/30/17	\$ 125.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	2018
Invoice	RUSH TRUCK CENTER	12/13/17	01/08/18	3008792289	\$ 1,953.62	PARTS AND SUPPLIES	Inventory	2018
Invoice	RUSH TRUCK CENTER	12/15/17	01/08/18	3008815677	\$ 84.02	PARTS AND SUPPLIES	Inventory	2018
Invoice	RUSSELL, JOHN	01/03/18	01/08/18	TOOLS 01/18	\$ 419.00	TOOL ALLOWANCE	Salary & Fringe Expense	2018
Invoice	RUSSELL, JOHN	01/03/18	01/08/18	01/18 UNIFORM	\$ 200.00	UNIFORMS	Salary & Fringe Expense	2018
Invoice	SEABOARD DISTRIBUTION, INC	12/14/17	01/08/18	195950	\$ 1,236.15	ANTI FREEZE/COOLANT	Fuel and Oil Expense	2018
Invoice	SECURE ON-SITE SHREDDING	12/07/17	01/08/18	2537120717	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	SECURE ON-SITE SHREDDING	12/07/17	01/08/18	2539120717	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	SECURE ON-SITE SHREDDING	12/07/17	01/08/18	2541120717	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	SECURE ON-SITE SHREDDING	12/07/17	01/08/18	2543120717	\$ 40.00	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	SECURE ON-SITE SHREDDING	12/07/17	01/08/18	2545120717	\$ 32.00	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	SECURE ON-SITE SHREDDING	12/14/17	01/08/18	2545121417	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	SKYBASE COMMUNICATIONS LLC	12/15/17	01/08/18	29182	\$ 1,725.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	2018
Invoice	SMITH, OTIS	01/03/18	01/08/18	TOOLS 01/18	\$ 378.00	TOOL ALLOWANCE	Salary & Fringe Expense	2018
Invoice	SMITH, OTIS	01/03/18	01/08/18	01/18 UNIFORM	\$ 200.00	UNIFORMS	Salary & Fringe Expense	2018
Invoice	SOBERS, TATIANNA	01/03/18	01/08/18	25% RISK MGMT	\$ 98.75	TUITION REIMBURSEMENT PROG	Salary & Fringe Expense	2018
Invoice	SOL DAVIS PRINTING INC	12/14/17	01/08/18	49949	\$ 1,125.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	2018
Invoice	SOUTHEAST POWER SYSTEMS OF TAMPA INC	12/15/17	01/08/18	23 166288	\$ 1,799.98	PARTS AND SUPPLIES	Inventory	2018
Invoice	SOUTHERN COACH PARTS CO	12/13/17	01/08/18	65046	\$ 6,674.08	PARTS AND SUPPLIES	Inventory	2018
Invoice	STATE OF FLORIDA	12/21/17	01/08/18	2L-1604	\$ 93.20	TELEPHONE	Utilities Expense	2018
Invoice	SUNPASS	01/02/18	01/08/18	329423 12-17	\$ 9,504.51	TOLLS ONLY	Other Administrative Expenses	2018
Invoice	SUNSTATE WRECKER SERVICE INC	12/11/17	01/08/18	171588	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	2018
Invoice	SUNSTATE WRECKER SERVICE INC	12/14/17	01/08/18	171886	\$ 111.00	TOWING CHARGES	Operational Contracted Service Expense	2018
Invoice	SUNSTATE WRECKER SERVICE INC	12/14/17	01/08/18	171887	\$ 93.00	TOWING CHARGES	Operational Contracted Service Expense	2018
Invoice	SUNSTATE WRECKER SERVICE INC	12/14/17	01/08/18	171889	\$ 126.00	TOWING CHARGES	Operational Contracted Service Expense	2018

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Invoice	SUNSTATE WRECKER SERVICE INC	12/11/17	01/08/18	171964	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	2018
Invoice	SUNSTATE WRECKER SERVICE INC	12/11/17	01/08/18	171965	\$ 337.50	TOWING CHARGES	Operational Contracted Service Expense	2018
Invoice	SUNSTATE WRECKER SERVICE INC	12/14/17	01/08/18	171969	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	2018
Invoice	SUNSTATE WRECKER SERVICE INC	12/14/17	01/08/18	171970	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	2018
Invoice	TAMPA BAY FEDERAL CREDIT UNION	01/04/18	01/08/18	PPE 12/30/17	\$ 845.49	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	2018
Invoice	TAMPA ELECTRIC COMPANY	12/27/17	01/08/18	211012155373-1217	\$ 249.56	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	12/27/17	01/08/18	211012155613-1217	\$ 242.35	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	12/27/17	01/08/18	211012155811-1217	\$ 290.89	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	12/28/17	01/08/18	211012156033-1217	\$ 28.52	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	12/28/17	01/08/18	211012156322-1217	\$ 409.21	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	12/29/17	01/08/18	211012156538-1217	\$ 21.79	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA SPRING COMPANY	12/15/17	01/08/18	111809	\$ 1,150.00	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	2018
Invoice	TEAMSTERS LOCAL 79	01/04/18	01/08/18	PPE 12/30/17	\$ 2,161.00	TEAMSTER UNION DUES	Accounts Payable	2018
Invoice	THEMIS SOLUTIONS INC	12/14/17	01/08/18	INV-4161	\$ 222.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	2018
Invoice	UNITED WAY OF TAMPA BAY, INC.	01/04/18	01/08/18	PPE 12/30/17	\$ 107.00	UNITED FUND - EMPLOYEES	Accounts Payable	2018
Invoice	WORLD ONE INC	12/01/17	01/08/18	64312	\$ 929.07	DISPOSAL SERVICES	Operational Contracted Service Expense	2018
Invoice	WORLD ONE INC	12/01/17	01/08/18	64344	\$ 475.10	DISPOSAL SERVICES	Utilities Expense	2018
Invoice	YATES, JOHN	01/03/18	01/08/18	01/18 UNIFORM	\$ 200.00	UNIFORMS	Salary & Fringe Expense	2018
Invoice	YELLOW CAB COMPANY OF TAMPA INC	12/15/17	01/08/18	21400	\$ 57,816.00	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	DESIGNLAB INC	12/15/17	01/09/18	223863	\$ 2,092.51	UNIFORMS	Salary & Fringe Expense	2018
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	12/08/17	01/09/18	19-187429	\$ 25.00	TIRES PURCHASED	Parts & Supplies Expense	2018
Invoice	4IMPRINT	12/18/17	01/12/18	5970545	\$ 1,301.90	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	2018
Invoice	4IMPRINT	12/19/17	01/12/18	5974828	\$ 625.72	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	2018
Invoice	4IMPRINT	12/19/17	01/12/18	5974969	\$ 1,525.03	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	2018
Invoice	4IMPRINT	12/21/17	01/12/18	5979200	\$ 1,803.50	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	2018
Invoice	4IMPRINT	12/21/17	01/12/18	5979586	\$ 2,858.46	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	2018
Invoice	A JANITORS CLOSET INC	12/21/17	01/12/18	710721	\$ 519.60	CHEMICALS, JANITORIAL SUPPLIES	Inventory	2018
Invoice	ABC BUS, INC.	12/18/17	01/12/18	2601895	\$ 1,444.32	PARTS AND SUPPLIES	Inventory	2018
Invoice	ABC BUS, INC.	12/19/17	01/12/18	2602535	\$ 35.20	PARTS AND SUPPLIES	Inventory	2018
Invoice	ACCURATE LAMINATING INC	10/25/17	01/12/18	77086	\$ 15.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	2018
Invoice	AMAZON HOSE & RUBBER CO.	12/20/17	01/12/18	255156-00	\$ 310.88	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	AMAZON HOSE & RUBBER CO.	12/20/17	01/12/18	255220-00	\$ 272.95	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	ANCO SUPERIOR INC	12/22/17	01/12/18	95251	\$ 792.00	PARTS AND SUPPLIES	Inventory	2018
Invoice	ARCAS TECHNOLOGY INC	12/22/17	01/12/18	32961	\$ 1,405.62	COMPUTER EQUIPMENT	Parts & Supplies Expense	2018
Invoice	AUTONATION SSC	12/18/17	01/12/18	7656186	\$ 121.12	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	AUTONATION SSC	12/15/17	01/12/18	7656203	\$ 8.68	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	AUTONATION SSC	12/19/17	01/12/18	7658809	\$ 850.56	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	AUTONATION SSC	12/20/17	01/12/18	7660421	\$ 14.40	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	AUTONATION SSC	12/22/17	01/12/18	7660999	\$ 212.24	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	AUTONATION SSC	12/21/17	01/12/18	7662287	\$ 9.68	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	AUTONATION SSC	12/22/17	01/12/18	7663521	\$ 174.20	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	B.O.C.C.	01/04/18	01/12/18	0118/7441310	\$ 289.86	WATER, SEWER & GARBAGE	Utilities Expense	2018
Invoice	B.O.C.C.	01/04/18	01/12/18	0118/7541310	\$ 113.72	WATER, SEWER & GARBAGE	Utilities Expense	2018
Invoice	BOARD OF COUNTY COMMISSIONERS HTV	01/08/18	01/12/18	HART170108	\$ 410.08	PRODUCTION COST - DIRECT MEDIA	Community Relations & Marketing Expense	2018
Invoice	BRANDON FORD	12/18/17	01/12/18	667183	\$ 29.59	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	BRANDON FORD	12/18/17	01/12/18	667314	\$ 788.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	BRANDON FORD	12/21/17	01/12/18	667826	\$ 139.92	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	BRANDON FORD	12/18/17	01/12/18	667224	\$ 1,188.00	PARTS AND SUPPLIES	Inventory	2018
Invoice	CASTELLANOS, CARLOS	01/02/18	01/12/18	10/17 BUS OP EOM	\$ 100.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	2018
Invoice	CDW LLC	12/20/17	01/12/18	LFG3310	\$ 405.00	COMPUTER EQUIPMENT	Parts & Supplies Expense	2018
Invoice	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	12/23/17	01/12/18	9798631185	\$ 1,374.25	CELL PHONES	Utilities Expense	2018
Invoice	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	12/23/17	01/12/18	9798673428	\$ 28,778.98	CELL PHONES	Utilities Expense	2018
Invoice	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	12/23/17	01/12/18	9798683918	\$ 2,009.10	CELL PHONES	Utilities Expense	2018
Invoice	CITY OF TAMPA UTILITIES	01/05/18	01/12/18	0118/0051369-3	\$ 310.43	WATER, SEWER & GARBAGE	Utilities Expense	2018
Invoice	CITY OF TAMPA UTILITIES	01/04/18	01/12/18	0118/0379314	\$ 89.10	WATER, SEWER & GARBAGE	Utilities Expense	2018
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	12/21/17	01/12/18	1525668	\$ 72,549.00	<30' ADA/PARA REPL CNG (9) FL-34-0017	Capital Grant Expense	2018
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	12/21/17	01/12/18	1525669	\$ 72,549.00	<30' ADA/PARA REPL CNG (9) FL-34-0017	Capital Grant Expense	2018
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	12/21/17	01/12/18	1525670	\$ 72,549.00	<30' ADA/PARA REPL CNG (9) FL-34-0017	Capital Grant Expense	2018
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	12/20/17	01/12/18	17402289	\$ 123.15	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	12/18/17	01/12/18	6024397	\$ 583.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	12/18/17	01/12/18	6024426	\$ 699.60	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	12/20/17	01/12/18	6024439	\$ 365.02	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	12/18/17	01/12/18	6024417	\$ 2,175.96	PARTS AND SUPPLIES	Inventory	2018
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	12/14/17	01/12/18	6024565B	\$ 1,223.60	PARTS AND SUPPLIES	Inventory	2018
Invoice	CUMMINS INC	12/19/17	01/12/18	011-9641	\$ 275.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	DADE PAPER AND BAG LLC	12/22/17	01/12/18	12047468	\$ 508.41	CHEMICALS, JANITORIAL SUPPLIES	Inventory	2018
Invoice	DIRECTV LLC	12/31/17	01/12/18	33199410495	\$ 72.99	CABLE TELEVISION SERVICES	Utilities Expense	2018
Invoice	DIRECTV LLC	01/04/18	01/12/18	33222141629	\$ 28.00	CABLE TELEVISION SERVICES	Utilities Expense	2018
Invoice	DREW LADEN	01/05/18	01/12/18	01/03/18 REFUND	\$ 7.50	BALANCE IN TVM'S	Cash	2018
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	12/21/17	01/12/18	19-GS188018	\$ 608.44	TIRES PURCHASED	Parts & Supplies Expense	2018
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	12/21/17	01/12/18	19-GS188037	\$ 608.44	TIRES PURCHASED	Parts & Supplies Expense	2018
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	12/19/17	01/12/18	19-GS188040	\$ 134.53	TIRES PURCHASED	Parts & Supplies Expense	2018
Invoice	ELECTRIC SALES & SERVICE INC	12/20/17	01/12/18	38417	\$ 3,396.00	PARTS AND SUPPLIES	Inventory	2018

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	FEDERAL EXPRESS CORP	01/02/18	01/12/18	6-043-97337	\$ 10.43	POSTAGE	Community Relations & Marketing Expense	2018
Invoice	FLEETPRIDE INC	12/20/17	01/12/18	89597724	\$ 2,805.84	PARTS AND SUPPLIES	Inventory	2018
Invoice	FLORIDA DEPT OF FINANCIAL SERVICES	12/31/17	01/12/18	17Q1S1252116873	\$ 14,797.98	ASSESSMENT FEES	Self Insured Workers' Compensation Expense	2018
Invoice	FRONTIER FLORIDA LLC	01/01/18	01/12/18	0118/8136262871	\$ 62.88	TELEPHONE	Utilities Expense	2018
Invoice	FRONTIER FLORIDA LLC	01/01/18	01/12/18	0118/8139723721	\$ 61.38	TELEPHONE	Utilities Expense	2018
Invoice	FRONTIER FLORIDA LLC	12/25/17	01/12/18	1217/8132251629	\$ 60.47	TELEPHONE	Utilities Expense	2018
Invoice	FRONTIER FLORIDA LLC	12/28/17	01/12/18	1217/8132286330	\$ 167.00	TELEPHONE	Utilities Expense	2018
Invoice	FRONTIER FLORIDA LLC	12/28/17	01/12/18	1217/8135589030	\$ 110.70	TELEPHONE	Utilities Expense	2018
Invoice	FRONTIER FLORIDA LLC	12/28/17	01/12/18	1217/8136127970	\$ 24.08	TELEPHONE	Utilities Expense	2018
Invoice	FRONTIER FLORIDA LLC	12/25/17	01/12/18	1217/8136264349	\$ 56.30	TELEPHONE	Utilities Expense	2018
Invoice	G&K SERVICES CO	12/08/17	01/12/18	6071159556	\$ 77.46	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	G&K SERVICES CO	12/14/17	01/12/18	6071161886	\$ 139.50	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	G&K SERVICES CO	12/15/17	01/12/18	6071162199	\$ 32.10	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	G&K SERVICES CO	12/21/17	01/12/18	6071164276	\$ 12.96	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	G&K SERVICES CO	12/21/17	01/12/18	6071164489	\$ 197.82	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	G&K SERVICES CO	12/22/17	01/12/18	6071164806	\$ 77.46	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	G&K SERVICES CO	12/14/17	01/12/18	6071161887	\$ 53.90	UNIFORMS	Salary & Fringe Expense	2018
Invoice	G&K SERVICES CO	12/14/17	01/12/18	6071161888	\$ 30.25	UNIFORMS	Salary & Fringe Expense	2018
Invoice	G&K SERVICES CO	12/14/17	01/12/18	6071161889	\$ 24.20	UNIFORMS	Salary & Fringe Expense	2018
Invoice	G&K SERVICES CO	12/14/17	01/12/18	6071161890	\$ 54.45	UNIFORMS	Salary & Fringe Expense	2018
Invoice	G&K SERVICES CO	12/14/17	01/12/18	6071161891	\$ 35.75	UNIFORMS	Salary & Fringe Expense	2018
Invoice	G&K SERVICES CO	12/14/17	01/12/18	6071161892	\$ 157.30	UNIFORMS	Salary & Fringe Expense	2018
Invoice	G&K SERVICES CO	12/14/17	01/12/18	6071161894	\$ 139.15	UNIFORMS	Salary & Fringe Expense	2018
Invoice	G&K SERVICES CO	12/21/17	01/12/18	6071164492	\$ 53.90	UNIFORMS	Salary & Fringe Expense	2018
Invoice	G&K SERVICES CO	12/21/17	01/12/18	6071164493	\$ 30.25	UNIFORMS	Salary & Fringe Expense	2018
Invoice	G&K SERVICES CO	12/21/17	01/12/18	6071164494	\$ 24.20	UNIFORMS	Salary & Fringe Expense	2018
Invoice	G&K SERVICES CO	12/21/17	01/12/18	6071164495	\$ 54.45	UNIFORMS	Salary & Fringe Expense	2018
Invoice	G&K SERVICES CO	12/21/17	01/12/18	6071164496	\$ 157.30	UNIFORMS	Salary & Fringe Expense	2018
Invoice	G&K SERVICES CO	12/21/17	01/12/18	6071164497	\$ 139.15	UNIFORMS	Salary & Fringe Expense	2018
Invoice	G&K SERVICES CO	12/21/17	01/12/18	6071164498	\$ 266.20	UNIFORMS	Salary & Fringe Expense	2018
Invoice	G&K SERVICES CO	12/21/17	01/12/18	6071164500	\$ 35.75	UNIFORMS	Salary & Fringe Expense	2018
Invoice	GAR-REN TOOL & MACHINE CO., INC.	12/18/17	01/12/18	23125	\$ 1,419.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GASPARILLA MUSIC FESTIVAL CORP	12/19/17	01/12/18	407	\$ 450.00	ADVERTISING & PROMOTIONS	Community Relations & Marketing Expense	2018
Invoice	GATOR FORD TRUCK SALES	11/10/17	01/12/18	255310	\$ 285.75	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GATOR FORD TRUCK SALES	12/20/17	01/12/18	259369	\$ 387.89	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/18/17	01/12/18	0619-857758	\$ 21.05	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/18/17	01/12/18	0619-857765	\$ 21.38	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/18/17	01/12/18	0619-857867	\$ 32.92	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/06/18	01/12/18	2192-019818	\$ 49.96	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GILLIG LLC	12/18/17	01/12/18	40408730	\$ 192.87	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GILLIG LLC	12/19/17	01/12/18	40409183	\$ 395.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GILLIG LLC	12/20/17	01/12/18	40409805	\$ 599.81	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GILLIG LLC	12/21/17	01/12/18	40410198	\$ 440.04	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GILLIG LLC	08/21/17	01/12/18	40371741	\$ 2,958.23	PARTS AND SUPPLIES	Inventory	2018
Invoice	GILLIG LLC	12/19/17	01/12/18	40409181	\$ 4,519.84	PARTS AND SUPPLIES	Inventory	2018
Invoice	GILLIG LLC	12/19/17	01/12/18	40409182	\$ 5,605.34	PARTS AND SUPPLIES	Inventory	2018
Invoice	GILLIG LLC	12/20/17	01/12/18	40409804	\$ 81.62	PARTS AND SUPPLIES	Inventory	2018
Invoice	GLE ASSOCIATES INC	12/19/17	01/12/18	1712234	\$ 10,824.00	GEN DEV FACILITY ASSESSMENT FY2016 POP	Capital Grant Expense	2018
Invoice	GRAINGER	12/14/17	01/12/18	9644436744	\$ 347.96	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	2018
Invoice	GULF COAST THERMO KING	12/20/17	01/12/18	IV72382A	\$ 390.92	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GULF COAST THERMO KING	12/20/17	01/12/18	IV72509	\$ 104.56	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	HILTON, ROBERT	01/12/18	01/12/18	PPE 12/16/17	\$ 290.66	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	2018
Invoice	HOME DEPOT	12/06/17	01/12/18	3111286	\$ 201.57	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	2018
Invoice	HOWCO ENVIRONMENTAL SERVICES	12/18/17	01/12/18	0225117	\$ 125.00	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	HOWCO ENVIRONMENTAL SERVICES	12/18/17	01/12/18	0225119	\$ 135.00	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	IHEARTMEDIA ENTERTAINMENT INC	12/19/17	01/12/18	2711758892	\$ 3,700.00	MARKETING RIDERSHIP DEVELOPMENT	Community Relations & Marketing Expense	2018
Invoice	IHEARTMEDIA ENTERTAINMENT INC	12/19/17	01/12/18	2711760346	\$ 3,800.00	MARKETING RIDERSHIP DEVELOPMENT	Community Relations & Marketing Expense	2018
Invoice	INSPIRED ELEARNING LLC	12/21/17	01/12/18	100006774	\$ 6,011.16	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	2018
Invoice	KAPIL THAREJA	11/08/17	01/12/18	REFUND 10/21/17	\$ 16.00	MISCELLANEOUS INCOME	Other System Revenue	2018
Invoice	KB BUSINESS ENTERPRISES INC D/B/A FLORIDA BUSINESS INTERIORS	12/22/17	01/12/18	56921	\$ 602.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	KENWORTH OF CENTRAL FLORIDA INC	12/19/17	01/12/18	C197028	\$ 37.02	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	KENWORTH OF CENTRAL FLORIDA INC	12/19/17	01/12/18	C197059	\$ 14,483.92	PARTS AND SUPPLIES	Inventory	2018
Invoice	KENWORTH OF CENTRAL FLORIDA INC	12/19/17	01/12/18	C197134	\$ 1,545.13	PARTS AND SUPPLIES	Inventory	2018
Invoice	KENWORTH OF CENTRAL FLORIDA INC	12/20/17	01/12/18	C197229	\$ 1,839.96	PARTS AND SUPPLIES	Inventory	2018
Invoice	KIRKS AUTOMOTIVE INC	12/19/17	01/12/18	1011927	\$ 490.98	PARTS AND SUPPLIES	Inventory	2018
Invoice	KIRKS AUTOMOTIVE INC	12/20/17	01/12/18	1011947	\$ 27.50	PARTS AND SUPPLIES	Inventory	2018
Invoice	KIRKS AUTOMOTIVE INC	12/22/17	01/12/18	1012022	\$ 2,300.00	PARTS AND SUPPLIES	Inventory	2018
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	12/24/17	01/12/18	64769189	\$ 16,747.01	WEB HOSTING SERVICES	Operational Contracted Service Expense	2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	12/18/17	01/12/18	608206	\$ 14,201.07	DIESEL	Fuel and Oil Expense	2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	12/21/17	01/12/18	611811	\$ 14,380.73	DIESEL	Fuel and Oil Expense	2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	12/21/17	01/12/18	611825	\$ 14,369.19	DIESEL	Fuel and Oil Expense	2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	12/21/17	01/12/18	615312	\$ 14,313.04	DIESEL	Fuel and Oil Expense	2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	12/21/17	01/12/18	615341	\$ 14,429.30	DIESEL	Fuel and Oil Expense	2018

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	12/18/17	01/12/18	608206	\$ 2,487.68	DIESEL & GAS EXCISE TAX	Tax Expense	2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	12/21/17	01/12/18	611811	\$ 2,557.40	DIESEL & GAS EXCISE TAX	Tax Expense	2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	12/21/17	01/12/18	611825	\$ 2,555.37	DIESEL & GAS EXCISE TAX	Tax Expense	2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	12/21/17	01/12/18	615312	\$ 2,554.67	DIESEL & GAS EXCISE TAX	Tax Expense	2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	12/21/17	01/12/18	615341	\$ 2,555.02	DIESEL & GAS EXCISE TAX	Tax Expense	2018
Invoice	MAUREEN CAMPBELL	01/05/18	01/12/18	12/28/17 REFUND	\$ 12.50	BALANCE IN TVM'S	Cash	2018
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	12/15/17	01/12/18	U019364	\$ 4,593.67	PARTS AND SUPPLIES	Inventory	2018
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	12/18/17	01/12/18	U019425	\$ 150.00	PARTS AND SUPPLIES	Inventory	2018
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	12/18/17	01/12/18	U019426	\$ 97.50	PARTS AND SUPPLIES	Inventory	2018
Invoice	MSC INDUSTRIAL SUPPLY CO	12/13/17	01/12/18	1743454001	\$ 59.70	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	MSC INDUSTRIAL SUPPLY CO	12/21/17	01/12/18	1766546001	\$ 361.51	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	MSC INDUSTRIAL SUPPLY CO	12/19/17	01/12/18	85278078	\$ 299.66	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	2018
Invoice	NAVEX GLOBAL INC	12/19/17	01/12/18	INV-160339	\$ 1,140.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	2018
Invoice	NEOPART TRANSIT LLC	12/19/17	01/12/18	2350390-00	\$ 726.00	PARTS AND SUPPLIES	Inventory	2018
Invoice	NOVA ENGINEERING & ENVIRONMENTAL LLC	01/02/18	01/12/18	0154145	\$ 24,909.85	PROFESSIONAL SERVICES--ENVIRONMENTAL COMPLIANCE---	Administrative Contract Services	2018
Invoice	NOVA ENGINEERING & ENVIRONMENTAL LLC	01/02/18	01/12/18	0154268	\$ 25,470.00	PROFESSIONAL SERVICES--ENVIRONMENTAL COMPLIANCE---	Administrative Contract Services	2018
Invoice	P&A ADMINISTRATIVE SERVICES INC	12/30/17	01/12/18	F81520375383	\$ 757.10	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	2018
Invoice	PENINSULA ENERGY SERVICES COMPANY INC D/B/A PESCO	12/31/17	01/12/18	13750665	\$ 43,802.41	COMPRESSED NATURAL GAS	Fuel and Oil Expense	2018
Invoice	PEOPLES GAS COMPANY	01/02/18	01/12/18	211012154079-0118	\$ 15,567.96	COMPRESSED NATURAL GAS	Fuel and Oil Expense	2018
Invoice	PEOPLES GAS COMPANY	01/02/18	01/12/18	211012154079-0118	\$ 1,317.93	COMPRESSED NATURAL GAS - FRANCHISE FEE	Tax Expense	2018
Invoice	PRECISION CONTRACTING SERVICES INC	12/21/17	01/12/18	16730-13691	\$ 1,448.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	2018
Invoice	PRO MOWER, INC.	12/19/17	01/12/18	278334	\$ 78.68	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	PROVANTAGE LLC	12/22/17	01/12/18	8057475	\$ 425.55	MINOR EQUIP FOR RISK MGT	Self Insured General Liability Expense	2018
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	12/17/17	01/12/18	0696-000704106	\$ 212.47	WATER, SEWER & GARBAGE	Utilities Expense	2018
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	12/17/17	01/12/18	0696-000704107	\$ 212.47	WATER, SEWER & GARBAGE	Utilities Expense	2018
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	12/17/17	01/12/18	0696-000704108	\$ 212.47	WATER, SEWER & GARBAGE	Utilities Expense	2018
Invoice	RICHARD A ROBINSON/RR APPRAISAL SERVICE	11/17/17	01/12/18	9116	\$ 65.00	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	2018
Invoice	S & A SYSTEMS, INC.	12/18/17	01/12/18	11169	\$ 650.00	ACQ ADP HARDWARE MAINT FY2016 POP	Capital Grant Expense	2018
Invoice	SAMS CLUB DIRECT	12/01/17	01/12/18	2836	\$ 63.85	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	2018
Invoice	SECURE ON-SITE SHREDDING	12/21/17	01/12/18	2537122117	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	SECURE ON-SITE SHREDDING	12/21/17	01/12/18	2539122117	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	SECURE ON-SITE SHREDDING	12/21/17	01/12/18	2541122117	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	SECURE ON-SITE SHREDDING	12/21/17	01/12/18	2543122117	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	SECURE ON-SITE SHREDDING	12/21/17	01/12/18	2545122117	\$ 32.00	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	SOUTHEAST POWER SYSTEMS OF TAMPA INC	12/18/17	01/12/18	23 166328	\$ 1,167.92	PARTS AND SUPPLIES	Inventory	2018
Invoice	SOUTHEAST POWER SYSTEMS OF TAMPA INC	12/20/17	01/12/18	23 166360	\$ 1,440.00	PARTS AND SUPPLIES	Inventory	2018
Invoice	STRIPE A LOT OF AMERICA II CORP	12/21/17	01/12/18	2594	\$ 1,500.00	CONDITION BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	12/21/17	01/12/18	X100328753 01	\$ 129.97	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	SUNSTATE WRECKER SERVICE INC	12/20/17	01/12/18	171596	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	2018
Invoice	SUNSTATE WRECKER SERVICE INC	12/19/17	01/12/18	171597	\$ 375.00	TOWING CHARGES	Operational Contracted Service Expense	2018
Invoice	SUNSTATE WRECKER SERVICE INC	12/20/17	01/12/18	171975	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	2018
Invoice	SUNSTATE WRECKER SERVICE INC	12/20/17	01/12/18	173151	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	2018
Invoice	SUNSTATE WRECKER SERVICE INC	12/19/17	01/12/18	173155	\$ 262.50	TOWING CHARGES	Operational Contracted Service Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	01/03/18	01/12/18	211000476575-0118	\$ 21.79	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	01/04/18	01/12/18	211001823031-0118	\$ 1,670.09	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	01/03/18	01/12/18	211012083310-0118	\$ 38.49	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	01/03/18	01/12/18	211012083575-0118	\$ 40.21	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	01/04/18	01/12/18	211012083807-0118	\$ 61.89	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	01/04/18	01/12/18	211012084060-0118	\$ 43.98	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	01/04/18	01/12/18	211012084367-0118	\$ 46.53	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	01/04/18	01/12/18	211012084607-0118	\$ 21.79	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	01/04/18	01/12/18	211012085133-0118	\$ 27.13	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	01/04/18	01/12/18	211012085398-0118	\$ 64.44	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	01/04/18	01/12/18	211012085687-0118	\$ 85.31	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	01/04/18	01/12/18	211012086024-0118	\$ 68.02	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	01/04/18	01/12/18	211012086396-0118	\$ 78.29	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	01/04/18	01/12/18	211012086628-0118	\$ 69.24	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	01/04/18	01/12/18	211012086966-0118	\$ 119.08	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	01/04/18	01/12/18	211012087196-0118	\$ 2,219.06	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	01/04/18	01/12/18	211012087485-0118	\$ 2,287.16	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	01/04/18	01/12/18	211012087667-0118	\$ 68.42	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	01/04/18	01/12/18	211012087923-0118	\$ 39.31	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	01/04/18	01/12/18	211012088145-0118	\$ 146.71	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	01/04/18	01/12/18	211012088376-0118	\$ 44.90	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	01/04/18	01/12/18	211012088657-0118	\$ 207.50	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	01/05/18	01/12/18	211012088913-0118	\$ 4,308.09	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	01/05/18	01/12/18	211012089184-0118	\$ 71.37	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	01/05/18	01/12/18	211012089465-0118	\$ 74.63	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	01/05/18	01/12/18	211012089754-0118	\$ 84.30	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	01/05/18	01/12/18	211012150069-0118	\$ 72.18	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	01/05/18	01/12/18	211012150341-0118	\$ 39.51	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	01/05/18	01/12/18	211012150622-0118	\$ 39.81	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA SPRING COMPANY	12/22/17	01/12/18	111922	\$ 145.80	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	VEHICLE MAINTENANCE PROGRAM INC	12/16/17	01/12/18	INV-288984	\$ 2,750.93	PARTS AND SUPPLIES	Inventory	2018
Invoice	VEHICLE MAINTENANCE PROGRAM INC	12/22/17	01/12/18	INV-289860	\$ 353.71	PARTS AND SUPPLIES	Inventory	2018
Invoice	ZEP SALES AND SERVICE	10/24/17	01/12/18	9003098030	\$ 2,356.75	CHEMICALS,JANITORIAL SUPPLIES	Inventory	2018
Invoice	ZONES INC	12/21/17	01/12/18	K08821900101	\$ 76.00	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	2018
Invoice	A JANITORS CLOSET INC	12/27/17	01/22/18	710774	\$ 56.89	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	2018
Invoice	ABC BUS, INC.	12/28/17	01/22/18	2607219	\$ 852.68	PARTS AND SUPPLIES	Inventory	2018
Invoice	ALLEN, NORTON & BLUE PA	12/27/17	01/22/18	130106	\$ 1,787.86	LEGAL FEES-LABOR ATTORNEY	Administrative Contract Services	2018
Invoice	ANCO SUPERIOR INC	12/29/17	01/22/18	95317	\$ 951.10	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	ANCO SUPERIOR INC	12/27/17	01/22/18	95278	\$ 1,580.00	PARTS AND SUPPLIES	Inventory	2018
Invoice	ANCO SUPERIOR INC	12/28/17	01/22/18	95309	\$ 792.00	PARTS AND SUPPLIES	Inventory	2018
Invoice	ANCO SUPERIOR INC	12/29/17	01/22/18	95318	\$ 792.00	PARTS AND SUPPLIES	Inventory	2018
Invoice	BA MERCHANT SERVICES	01/08/18	01/22/18	REMI 1298032	\$ 194.80	BANKING FEES	Administrative Expense	2018
Invoice	BANK OF AMERICA	01/04/18	01/22/18	17120010595	\$ 8,209.59	BANKING FEES	Administrative Expense	2018
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	12/15/17	01/22/18	56926	\$ 126.00	LEGAL FEES	Administrative Contract Services	2018
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	12/14/17	01/22/18	57035	\$ 966.00	LEGAL FEES	Administrative Contract Services	2018
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	12/14/17	01/22/18	57036	\$ 231.00	LEGAL FEES	Administrative Contract Services	2018
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	12/14/17	01/22/18	57037	\$ 283.50	LEGAL FEES	Administrative Contract Services	2018
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	12/14/17	01/22/18	57038	\$ 168.00	LEGAL FEES	Administrative Contract Services	2018
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	12/14/17	01/22/18	57039	\$ 94.50	LEGAL FEES	Administrative Contract Services	2018
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	12/14/17	01/22/18	57040	\$ 73.50	LEGAL FEES	Administrative Contract Services	2018
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	12/14/17	01/22/18	57041	\$ 73.50	LEGAL FEES	Administrative Contract Services	2018
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	12/14/17	01/22/18	57042	\$ 199.50	LEGAL FEES	Administrative Contract Services	2018
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	12/14/17	01/22/18	57043	\$ 199.50	LEGAL FEES	Administrative Contract Services	2018
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	12/14/17	01/22/18	57044	\$ 179.70	LEGAL FEES	Administrative Contract Services	2018
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	12/14/17	01/22/18	57045	\$ 784.99	LEGAL FEES	Administrative Contract Services	2018
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	12/14/17	01/22/18	57046	\$ 289.90	LEGAL FEES	Administrative Contract Services	2018
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	12/15/17	01/22/18	57047	\$ 199.50	LEGAL FEES	Administrative Contract Services	2018
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	12/14/17	01/22/18	57048	\$ 509.00	LEGAL FEES	Administrative Contract Services	2018
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	12/14/17	01/22/18	57049	\$ 283.50	LEGAL FEES	Administrative Contract Services	2018
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	12/14/17	01/22/18	57050	\$ 399.00	LEGAL FEES	Administrative Contract Services	2018
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	12/14/17	01/22/18	57051	\$ 21.00	LEGAL FEES	Administrative Contract Services	2018
Invoice	BRANDON FORD	11/08/17	01/22/18	662612 CORE	\$ 225.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	BRANDON FORD	12/26/17	01/22/18	668146	\$ 315.11	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	BRANDON FORD	12/28/17	01/22/18	668441	\$ 153.12	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	CENTRAL FLORIDA LANDSCAPING OF TAMPA, INC	12/30/17	01/22/18	19761	\$ 5,316.20	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	CHARTER COMMUNICATIONS INC DBA SPECTRUM	01/09/18	01/22/18	042451601010918	\$ 110.02	CABLE TELEVISION SERVICES	Utilities Expense	2018
Invoice	CISCO SYSTEMS INC	12/27/17	01/22/18	7443379	\$ 345.00	WEB HOSTING SERVICES	Operational Contracted Service Expense	2018
Invoice	CITY OF TAMPA BLACK HISTORY COMMITTEE, INC	12/16/17	01/22/18	SPONSOR 2018	\$ 1,000.00	MARKETING COMMUNITY SPONSORSHIPS--COMPLIANCE OFFIC	Community Relations & Marketing Expense	2018
Invoice	CITY OF TAMPA GENERAL ACCOUNTING	01/10/18	01/22/18	1479368	\$ 17,819.26	13 (C) BACK PENSION	Salary & Fringe Expense	2018
Invoice	CITY OF TAMPA PARKING DIVISION	01/16/18	01/22/18	18839	\$ 925.20	LEASES AND RENTAL	Administrative Expense	2018
Invoice	CITY OF TAMPA PARKING DIVISION	01/16/18	01/22/18	18797	\$ 3,140.09	PARKING FEES	Other Administrative Expenses	2018
Invoice	CITY OF TAMPA PARKING DIVISION	01/16/18	01/22/18	18839	\$ 68.23	PARKING FEES	Other Administrative Expenses	2018
Invoice	CITY OF TAMPA UTILITIES	01/10/18	01/22/18	0118/0004428	\$ 1,601.73	WATER, SEWER & GARBAGE	Utilities Expense	2018
Invoice	CITY OF TAMPA UTILITIES	01/12/18	01/22/18	0118/0051261	\$ 4.95	WATER, SEWER & GARBAGE	Utilities Expense	2018
Invoice	CITY OF TAMPA UTILITIES	01/12/18	01/22/18	0118/0051369-2	\$ 50.83	WATER, SEWER & GARBAGE	Utilities Expense	2018
Invoice	CITY OF TAMPA UTILITIES	01/12/18	01/22/18	0118/0051487	\$ 8.25	WATER, SEWER & GARBAGE	Utilities Expense	2018
Invoice	CITY OF TAMPA UTILITIES	01/12/18	01/22/18	0118/0307517-1	\$ 472.51	WATER, SEWER & GARBAGE	Utilities Expense	2018
Invoice	CITY OF TAMPA UTILITIES	01/12/18	01/22/18	0118/0307517-2	\$ 4.95	WATER, SEWER & GARBAGE	Utilities Expense	2018
Invoice	CITY OF TAMPA UTILITIES	01/12/18	01/22/18	0118/0307517-3	\$ 489.50	WATER, SEWER & GARBAGE	Utilities Expense	2018
Invoice	CITY OF TAMPA UTILITIES	01/11/18	01/22/18	0118/0314931	\$ 237.78	WATER, SEWER & GARBAGE	Utilities Expense	2018
Invoice	CITY OF TAMPA UTILITIES	01/12/18	01/22/18	0118/0326315	\$ 24.30	WATER, SEWER & GARBAGE	Utilities Expense	2018
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	12/21/17	01/22/18	1525674	\$ 72,549.00	<30' ADA/PARA REPL CNG (9) FL-34-0017	Capital Grant Expense	2018
Invoice	CUMMINS INC	12/28/17	01/22/18	011-7479	\$ 477.97	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	2018
Invoice	DADE PAPER AND BAG LLC	12/27/17	01/22/18	12054598	\$ 135.84	CHEMICALS,JANITORIAL SUPPLIES	Inventory	2018
Invoice	DESIGNLAB INC	12/29/17	01/22/18	224224	\$ 2,731.93	UNIFORMS	Salary & Fringe Expense	2018
Invoice	DOWLING, HENRY	01/02/18	01/22/18	11/17 BUS OP EOM	\$ 100.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	2018
Invoice	DVM INSURANCE AGENCY DBA NATIONWIDE PET INS	12/28/17	01/22/18	12012017	\$ 829.68	FLEX COMP - EMPLOYEES	Accounts Payable	2018
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	12/28/17	01/22/18	19-GS188042	\$ 156.84	TIRES PURCHASED	Parts & Supplies Expense	2018
Invoice	EDUCATIONAL CREDIT MANAGEMENT CORP DBA ECMC	01/18/18	01/22/18	PPE 01/13/18	\$ 273.63	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	2018
Invoice	FEDERAL EXPRESS CORP	01/09/18	01/22/18	6-049-79681	\$ 75.31	POSTAGE	Other Administrative Expenses	2018
Invoice	FINISHMASTER INC	12/27/17	01/22/18	78416239	\$ 338.96	PARTS AND SUPPLIES	Inventory	2018
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	12/29/17	01/22/18	1529247	\$ 47.88	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	2018
Invoice	FLORIDA DEPARTMENT OF REVENUE	12/31/17	01/22/18	SALES TAX 12/2017	\$ 42.20	SALES TAXES PAYABLE	Taxes Payable	2018
Invoice	G&K SERVICES CO	12/28/17	01/22/18	6071167120	\$ 139.50	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	G&K SERVICES CO	12/29/17	01/22/18	6071167432	\$ 32.10	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	G&K SERVICES CO	12/28/17	01/22/18	6071167121	\$ 53.90	UNIFORMS	Salary & Fringe Expense	2018
Invoice	G&K SERVICES CO	12/28/17	01/22/18	6071167124	\$ 54.45	UNIFORMS	Salary & Fringe Expense	2018
Invoice	G&K SERVICES CO	12/28/17	01/22/18	6071167125	\$ 157.30	UNIFORMS	Salary & Fringe Expense	2018
Invoice	G&K SERVICES CO	12/28/17	01/22/18	6071167128	\$ 35.75	UNIFORMS	Salary & Fringe Expense	2018
Invoice	GENFARE	12/26/17	01/22/18	90127711	\$ 10.19	FREIGHT CHARGES	Parts & Supplies Expense	2018
Invoice	GENFARE	12/26/17	01/22/18	90127711	\$ 1,807.05	PARTS AND SUPPLIES	Inventory	2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/22/17	01/22/18	0619-858469	\$ 163.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/22/17	01/22/18	0619-858562	\$ 79.16	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/22/17	01/22/18	0619-858563	\$ 316.64	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/26/17	01/22/18	0619-858828	\$ 51.99	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/27/17	01/22/18	0619-858889	\$ 14.10	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/27/17	01/22/18	0619-858906	\$ 142.14	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/27/17	01/22/18	0619-858983	\$ 350.04	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/27/17	01/22/18	0619-859011	\$ 82.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/29/17	01/22/18	0619-859318	\$ 114.18	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	11/17/17	01/22/18	2192-004106	\$ 131.13	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/06/17	01/22/18	0619-855952	\$ 898.95	PARTS AND SUPPLIES	Inventory	2018
Invoice	GILLIG LLC	12/27/17	01/22/18	40411002	\$ 64.28	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GILLIG LLC	12/27/17	01/22/18	40411003	\$ 128.56	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GILLIG LLC	12/27/17	01/22/18	40411004	\$ 173.21	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GILLIG LLC	12/27/17	01/22/18	40411005	\$ 62.22	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GILLIG LLC	12/28/17	01/22/18	40411516	\$ 8,654.72	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GILLIG LLC	01/11/18	01/22/18	5041299 RSTCK FEE	\$ 252.38	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GILLIG LLC	12/27/17	01/22/18	40411006	\$ 2,925.00	PARTS AND SUPPLIES	Inventory	2018
Invoice	GILLIG LLC	12/28/17	01/22/18	40411517	\$ 1,262.40	PARTS AND SUPPLIES	Inventory	2018
Invoice	GLOBAL DOCUMENT SERVICES INC DBA TAMPA BLUE PRINT	12/15/17	01/22/18	124535	\$ 262.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GOODYEAR TIRE & RUBBER CO	12/29/17	01/22/18	0091239745	\$ 4,194.63	TIRES LEASED - ADA/PARA FL-5307P-2017 POP	Capital Grant Expense	2018
Invoice	GOODYEAR TIRE & RUBBER CO	12/29/17	01/22/18	0091239745	\$ 30,485.81	TIRES LEASED - BUS FL-5307P-2017 POP	Capital Grant Expense	2018
Invoice	GOVERNMENTJOBS.COM INC D/B/A NEOGOV	12/28/17	01/22/18	INV23069	\$ 11,061.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	2018
Invoice	GUARANTEED RADIATORS OF TAMPA INC	12/28/17	01/22/18	082147	\$ 1,190.00	PARTS AND SUPPLIES	Inventory	2018
Invoice	GULF COAST THERMO KING	12/20/17	01/22/18	IV72279A	\$ 6,675.68	PARTS AND SUPPLIES	Inventory	2018
Invoice	HEPBURN, DAVID C.	01/09/18	01/22/18	12/17 FAC EOM	\$ 100.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	2018
Invoice	HERITAGE PROPANE	01/06/18	01/22/18	3073434206	\$ 104.29	PROPANE FACILITIES	Utilities Expense	2018
Invoice	HIDAY & RICKE PA	01/18/18	01/22/18	PPE 01/13/18	\$ 66.50	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	2018
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	01/18/18	01/22/18	PPE 01/13/18	\$ 55.50	EMPLOYEE RECREATION FUND	Accounts Payable	2018
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	01/18/18	01/22/18	PPE 01/13/18	\$ 7.50	EMPLOYEE RECREATION FUND	Accounts Payable	2018
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	01/18/18	01/22/18	PPE 01/13/18	\$ 336.00	EMPLOYEE RECREATION FUND	Accounts Payable	2018
Invoice	HOLLAND AND KNIGHT LLP	01/10/18	01/22/18	5612668	\$ 7,500.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	2018
Invoice	HOME DEPOT	01/05/18	01/22/18	3974196	\$ 123.20	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	HOME DEPOT	01/03/18	01/22/18	5974015	\$ 617.07	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	HOME DEPOT	01/03/18	01/22/18	5974017	\$ 23.97	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	HOME DEPOT	01/10/18	01/22/18	8974538	\$ 35.94	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	12/29/17	01/22/18	PA-IVA-2973	\$ 191,900.00	MISC EXP - REGN FARES PROJ - PASS THRU	Other Administrative Expenses	2018
Invoice	INTEGRATED BUSINESS GROUP	12/26/17	01/22/18	INV014821	\$ 2,950.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	2018
Invoice	INTEGRATED BUSINESS GROUP	12/26/17	01/22/18	INV014821	\$ 1,050.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	2018
Invoice	INTEGRATED BUSINESS GROUP	12/26/17	01/22/18	INV014822	\$ 340.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	2018
Invoice	INTERNAL REVENUE SERVICE	01/18/18	01/22/18	PPE 01/13/18	\$ 1,185.96	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	2018
Invoice	INTERNAL REVENUE SERVICE	01/18/18	01/22/18	PPE 01/13/18	\$ 112.50	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	2018
Invoice	JOHNSON CONTROLS INC	12/27/17	01/22/18	1-58766480552	\$ 405.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	JONES WORLEY DESIGN INC	12/21/17	01/22/18	0057626	\$ 2,803.75	BUSINESS DEVELOPMENT	Administrative Contract Services	2018
Invoice	JONES WORLEY DESIGN INC	12/21/17	01/22/18	0057627	\$ 4,992.50	BUSINESS DEVELOPMENT	Administrative Contract Services	2018
Invoice	KENWORTH OF CENTRAL FLORIDA INC	12/18/17	01/22/18	C196686	\$ 61.26	PARTS AND SUPPLIES	Inventory	2018
Invoice	KENWORTH OF CENTRAL FLORIDA INC	12/26/17	01/22/18	C197063	\$ 20.42	PARTS AND SUPPLIES	Inventory	2018
Invoice	KENWORTH OF CENTRAL FLORIDA INC	12/26/17	01/22/18	C197593	\$ 115.36	PARTS AND SUPPLIES	Inventory	2018
Invoice	KENWORTH OF CENTRAL FLORIDA INC	12/28/17	01/22/18	C197647	\$ 340.32	PARTS AND SUPPLIES	Inventory	2018
Invoice	KENWORTH OF CENTRAL FLORIDA INC	12/28/17	01/22/18	C197952	\$ 1,839.76	PARTS AND SUPPLIES	Inventory	2018
Invoice	KENWORTH OF CENTRAL FLORIDA INC	12/28/17	01/22/18	C197961	\$ 1,432.80	PARTS AND SUPPLIES	Inventory	2018
Invoice	KENWORTH OF CENTRAL FLORIDA INC	12/28/17	01/22/18	C198038	\$ 229.88	PARTS AND SUPPLIES	Inventory	2018
Invoice	KENWORTH OF CENTRAL FLORIDA INC	12/29/17	01/22/18	C198047	\$ 919.52	PARTS AND SUPPLIES	Inventory	2018
Invoice	KIRKS AUTOMOTIVE INC	12/27/17	01/22/18	1012028	\$ 49.50	PARTS AND SUPPLIES	Inventory	2018
Invoice	KIRKS AUTOMOTIVE INC	12/28/17	01/22/18	1012044	\$ 639.06	PARTS AND SUPPLIES	Inventory	2018
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	11/30/17	01/22/18	9004090840	\$ 681.81	LEASE AND RENTALS	Other Administrative Expenses	2018
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	11/30/17	01/22/18	9004090842	\$ 3,631.40	LEASE AND RENTALS	Other Administrative Expenses	2018
Invoice	LANGSTONS GARAGE AND AUTO PARTS CO INC	12/28/17	01/22/18	131617	\$ 700.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	LEGAL CLUB OF AMERICA CORPORATION	11/29/17	01/22/18	0000285694	\$ 406.00	PRE-PAID LEGAL - EMPLOYEES	Accounts Payable	2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	12/27/17	01/22/18	621909	\$ 14,512.81	DIESEL	Fuel and Oil Expense	2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	12/29/17	01/22/18	623367	\$ 14,632.32	DIESEL	Fuel and Oil Expense	2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	12/29/17	01/22/18	624002	\$ 14,826.22	DIESEL	Fuel and Oil Expense	2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	12/29/17	01/22/18	626209	\$ 15,287.41	DIESEL	Fuel and Oil Expense	2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	12/27/17	01/22/18	621909	\$ 2,549.21	DIESEL & GAS EXCISE TAX	Tax Expense	2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	12/29/17	01/22/18	623367	\$ 2,549.90	DIESEL & GAS EXCISE TAX	Tax Expense	2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	12/29/17	01/22/18	624002	\$ 2,552.96	DIESEL & GAS EXCISE TAX	Tax Expense	2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	12/29/17	01/22/18	626209	\$ 2,548.18	DIESEL & GAS EXCISE TAX	Tax Expense	2018
Invoice	MILLENNIUM AUTOMOTIVE EQUIPMENT, INC.	01/13/18	01/22/18	FL0833	\$ 3,966.75	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	MILLENNIUM REFRESHMENT SERVICES INC	12/01/17	01/22/18	1993	\$ 75.37	OPERATING CONTINGENCY	Other Administrative Expenses	2018
Invoice	MILLENNIUM REFRESHMENT SERVICES INC	12/01/17	01/22/18	1993	\$ 579.77	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	2018
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	12/28/17	01/22/18	U019853	\$ 790.80	PARTS AND SUPPLIES	Inventory	2018
Invoice	MSC INDUSTRIAL SUPPLY CO	12/27/17	01/22/18	1747369001	\$ 237.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	MSC INDUSTRIAL SUPPLY CO	12/27/17	01/22/18	1750864001	\$ 237.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	MSC INDUSTRIAL SUPPLY CO	12/28/17	01/22/18	1767904001	\$ 237.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	MSC INDUSTRIAL SUPPLY CO	12/28/17	01/22/18	1767909001	\$ 166.58	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	NATIONAL DRIVE	01/18/18	01/22/18	PPE 01/13/18	\$ 4.00	TEAMSTER UNION DUES	Accounts Payable	2018
Invoice	PALMDALE OIL COMPANY	12/19/17	01/22/18	880008	\$ 297.00	DIESEL EXHAUST FLUID	Fuel and Oil Expense	2018
Invoice	PALMDALE OIL COMPANY	12/28/17	01/22/18	884710	\$ 297.00	DIESEL EXHAUST FLUID	Fuel and Oil Expense	2018
Invoice	PALMDALE OIL COMPANY	12/28/17	01/22/18	885694	\$ 1,254.38	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	2018
Invoice	PINELLAS SUNCOAST TRANSIT AUTHORITY	11/30/17	01/22/18	27958	\$ 7,136.67	SALARIES	Salary & Fringe Expense	2018
Invoice	READYREFRESH	12/26/17	01/22/18	07L0008438467	\$ 911.02	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	RELIABLE TRANSMISSION SERVICE	12/12/17	01/22/18	T-57268	\$ 1,266.64	PARTS AND SUPPLIES	Inventory	2018
Invoice	RICHARD P JOBLOVE, PA	01/18/18	01/22/18	PPE 01/13/18	\$ 125.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	2018
Invoice	RUSH TRUCK CENTER	12/26/17	01/22/18	3008918537	\$ 252.06	PARTS AND SUPPLIES	Inventory	2018
Invoice	SBC SIGNWORKS INC	12/26/17	01/22/18	3807-7678	\$ 429.00	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	SODEXO FITNESS CENTER NETPARK	01/18/18	01/22/18	PPE 01/13/18	\$ 80.25	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	2018
Invoice	SOL DAVIS PRINTING INC	12/26/17	01/22/18	50034	\$ 15.00	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	2018
Invoice	SOUTHEAST POWER SYSTEMS OF TAMPA INC	12/15/17	01/22/18	23 166288 CORE	\$ 400.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	SOUTHERN COACH PARTS CO	12/28/17	01/22/18	65102	\$ 587.60	PARTS AND SUPPLIES	Inventory	2018
Invoice	SSI LUBRICANTS, LLC	11/16/17	01/22/18	61002	\$ 1,114.34	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	2018
Invoice	SUNSTATE WRECKER SERVICE INC	12/20/17	01/22/18	171591	\$ 375.00	TOWING CHARGES	Operational Contracted Service Expense	2018
Invoice	SUNSTATE WRECKER SERVICE INC	12/26/17	01/22/18	171981	\$ 375.00	TOWING CHARGES	Operational Contracted Service Expense	2018
Invoice	SUNSTATE WRECKER SERVICE INC	12/26/17	01/22/18	171982	\$ 262.50	TOWING CHARGES	Operational Contracted Service Expense	2018
Invoice	SUNSTATE WRECKER SERVICE INC	12/26/17	01/22/18	173164	\$ 150.00	TOWING CHARGES	Operational Contracted Service Expense	2018
Invoice	SUNSTATE WRECKER SERVICE INC	12/28/17	01/22/18	173167	\$ 150.00	TOWING CHARGES	Operational Contracted Service Expense	2018
Invoice	SUNSTATE WRECKER SERVICE INC	12/28/17	01/22/18	173168	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	2018
Invoice	TAMPA BAY FEDERAL CREDIT UNION	01/18/18	01/22/18	PPE 01/13/18	\$ 508.76	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	2018
Invoice	TAMPA ELECTRIC COMPANY	01/16/18	01/22/18	211012084870-0118	\$ 35.33	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	01/09/18	01/22/18	211012150812-0118	\$ 10,445.85	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	01/15/18	01/22/18	211012151059-0118	\$ 40.94	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	01/15/18	01/22/18	211012151307-0118	\$ 33.30	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	01/15/18	01/22/18	211012151570-0118	\$ 358.68	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	01/15/18	01/22/18	211012151794-0118	\$ 21.79	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	01/15/18	01/22/18	211012152065-0118	\$ 20.45	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	01/16/18	01/22/18	211012152305-0118	\$ 20.45	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	01/16/18	01/22/18	211012152636-0118	\$ 143.52	ELECTRICITY	Utilities Expense	2018
Invoice	THOMAS, CYRUM	01/11/18	01/22/18	25%FALL17FEES	\$ 9.25	TUITION REIMBURSEMENT PROG	Salary & Fringe Expense	2018
Invoice	THOMAS, CYRUM	01/11/18	01/22/18	25%HIS3438	\$ 158.39	TUITION REIMBURSEMENT PROG	Salary & Fringe Expense	2018
Invoice	THOMAS, CYRUM	01/11/18	01/22/18	25%INT4083	\$ 158.39	TUITION REIMBURSEMENT PROG	Salary & Fringe Expense	2018
Invoice	THOMAS, CYRUM	01/11/18	01/22/18	25%INT4083B	\$ 31.97	TUITION REIMBURSEMENT PROG	Salary & Fringe Expense	2018
Invoice	UNITED RENTALS (NORTH AMERICA), INC.	12/29/17	01/22/18	148348355-001	\$ 1,277.16	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	UNITED WAY OF TAMPA BAY, INC.	01/18/18	01/22/18	PPE 01/13/18	\$ 107.00	UNITED FUND - EMPLOYEES	Accounts Payable	2018
Invoice	UNIVERSAL PROTECTION SERVICE LLC DBA ALLIED UNIVERSAL	12/28/17	01/22/18	7581713	\$ 40,804.30	SECURITY SERVICES	Operational Contracted Service Expense	2018
Invoice	WEST TAMPA CHAMBER OF COMMERCE	01/02/18	01/22/18	2270	\$ 200.00	DUES, SUBSCRIPTIONS & FEES--COMPLIANCE OFFICE----	Administrative Expense	2018
Invoice	WESTSHORE ALLIANCE	12/16/17	01/22/18	02/28/18 TABLE	\$ 900.00	MARKETING COMMUNITY SPONSORSHIPS--COMPLIANCE OFFIC	Community Relations & Marketing Expense	2018
Invoice	YRC, INC	12/20/17	01/22/18	706-769304-3	\$ 537.82	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	ZABATT POWER SYSTEMS INC	12/29/17	01/22/18	170809	\$ 1,126.92	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	A JANITORS CLOSET INC	11/30/17	01/29/18	710181	\$ 180.00	CHEMICALS,JANITORIAL SUPPLIES	Inventory	2018
Invoice	A JANITORS CLOSET INC	12/08/17	01/29/18	710410	\$ 540.00	CHEMICALS,JANITORIAL SUPPLIES	Inventory	2018
Invoice	A JANITORS CLOSET INC	01/19/18	01/29/18	711362	\$ 320.36	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	A JANITORS CLOSET INC	01/05/18	01/29/18	710991	\$ 254.40	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	2018
Invoice	ABC BUS, INC.	01/03/18	01/29/18	2609315	\$ 1,448.70	PARTS AND SUPPLIES	Inventory	2018
Invoice	ADVENTIST HEALTH SYSTEM SUNBELT INC DBA FLORIDA HOSPITAL	01/03/18	01/29/18	116702	\$ 300.00	DOT PHYSICAL	Administrative Contract Services	2018
Invoice	ADVENTIST HEALTH SYSTEM SUNBELT INC DBA FLORIDA HOSPITAL	01/03/18	01/29/18	116704	\$ 420.00	DOT PHYSICAL	Administrative Contract Services	2018
Invoice	ADVENTIST HEALTH SYSTEM SUNBELT INC DBA FLORIDA HOSPITAL	01/03/18	01/29/18	116703	\$ 315.00	DRUG & ALCOHOL SCREENING FEES	Administrative Contract Services	2018
Invoice	AIRGAS INC	12/31/17	01/29/18	9950128351	\$ 219.43	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	2018
Invoice	AIRGAS INC	12/31/17	01/29/18	9950128352	\$ 104.08	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	2018
Invoice	ANCO SUPERIOR INC	01/02/18	01/29/18	95331	\$ 365.80	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	ANCO SUPERIOR INC	01/04/18	01/29/18	95364	\$ 595.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	ANCO SUPERIOR INC	01/03/18	01/29/18	95346	\$ 1,056.00	PARTS AND SUPPLIES	Inventory	2018
Invoice	AON RISK SERVICES INC OF FLORIDA	12/23/17	01/29/18	M10-0198758	\$ 10,000.00	HEALTH INSURANCE ACTUARIAL COSTS	Salary & Fringe Expense	2018
Invoice	ARCHIVE CORPORATION	01/02/18	01/29/18	0137228	\$ 565.09	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	ARCHIVE CORPORATION	01/02/18	01/29/18	0137399	\$ 864.63	PROFESSIONAL SERVICE FEES	Administrative Contract Services	2018
Invoice	AUTONATION SSC	12/26/17	01/29/18	7664626	\$ 87.10	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	AUTONATION SSC	12/26/17	01/29/18	7664742	\$ 331.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	AUTONATION SSC	12/29/17	01/29/18	7667170	\$ 317.88	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	AUTONATION SSC	12/29/17	01/29/18	7668743	\$ 131.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	AUTONATION SSC	01/02/18	01/29/18	7670532	\$ 71.74	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	BARRON INVESTMENTS INC DBA LAPURE WATER COOLERS	01/01/18	01/29/18	64296	\$ 360.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	BEST LINE OIL CO INC	12/20/17	01/29/18	491915	\$ 3,900.00	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	2018
Invoice	BRANDON FORD	01/03/18	01/29/18	095627	\$ 64.16	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	BRANDON FORD	01/05/18	01/29/18	095732	\$ 141.67	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	BRANDON FORD	12/26/17	01/29/18	668145	\$ 97.20	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	BRANDON FORD	01/03/18	01/29/18	668891	\$ 395.63	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	BRANDON FORD	01/03/18	01/29/18	668941	\$ 45.32	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	BRANDON FORD	01/03/18	01/29/18	668892	\$ 264.60	PARTS AND SUPPLIES	Inventory	2018
Invoice	BRANDON FORD	01/04/18	01/29/18	669121	\$ 1,199.97	PARTS AND SUPPLIES	Inventory	2018
Invoice	BRANDON FORD	01/05/18	01/29/18	669239	\$ 2,459.18	PARTS AND SUPPLIES	Inventory	2018

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	BURNS, ALVIN	01/16/18	01/29/18	01/12/18 MILEAGE	\$ 427.48	SALARIES	Salary & Fringe Expense	2018
Invoice	BYTEMARK INC	01/01/18	01/29/18	1941	\$ 195.85	BANKING FEES REGIONAL FAREBOX	Administrative Expense	2018
Invoice	BYTEMARK INC	01/04/18	01/29/18	1949	\$ 691.48	BANKING FEES REGIONAL FAREBOX	Administrative Expense	2018
Invoice	CAREWORKS USA, LTD	01/04/18	01/29/18	87171	\$ 2,366.40	PROFESSIONAL SERVICE FEES	Administrative Contract Services	2018
Invoice	CATAPULT SYSTEMS LLC	01/01/18	01/29/18	C070076	\$ 6,000.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	2018
Invoice	CIGNA BEHAVIORAL HEALTH	10/15/17	01/29/18	56909	\$ 1,155.00	COUNSELING SERVICES	Administrative Contract Services	2018
Invoice	CIGNA BEHAVIORAL HEALTH	11/15/17	01/29/18	58187	\$ 1,155.00	COUNSELING SERVICES	Administrative Contract Services	2018
Invoice	CIGNA BEHAVIORAL HEALTH	12/15/17	01/29/18	62763	\$ 1,288.00	COUNSELING SERVICES	Administrative Contract Services	2018
Invoice	CIGNA HEALTH AND LIFE INS CO	10/22/17	01/29/18	2208196	\$ 91,068.20	HEALTH INSURANCE EXCESS EXPENSE	Salary & Fringe Expense	2018
Invoice	CIGNA HEALTH AND LIFE INS CO	11/21/17	01/29/18	2221712	\$ 89,607.55	HEALTH INSURANCE EXCESS EXPENSE	Salary & Fringe Expense	2018
Invoice	CITY OF TAMPA UTILITIES	01/17/18	01/29/18	0118/0390311	\$ 831.88	WATER, SEWER & GARBAGE	Utilities Expense	2018
Invoice	CLOSED LOOP WATER SOLUTIONS INC	01/03/18	01/29/18	HART1	\$ 647.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	11/25/17	01/29/18	4147930-1109719	\$ 43,273.62	FLEX COMP - EMPLOYEES	Accounts Payable	2018
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	12/26/17	01/29/18	4147930-1207772	\$ 42,607.34	FLEX COMP - EMPLOYEES	Accounts Payable	2018
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	12/30/17	01/29/18	6024673	\$ 301.55	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	12/30/17	01/29/18	6024696	\$ 409.85	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	01/04/18	01/29/18	6024778A	\$ 471.12	PARTS AND SUPPLIES	Inventory	2018
Invoice	CURVED GLASS DISTRIBUTORS	01/04/18	01/29/18	0255496-IN	\$ 730.40	PARTS AND SUPPLIES	Inventory	2018
Invoice	DADE PAPER AND BAG LLC	01/02/18	01/29/18	12067766	\$ 431.20	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	2018
Invoice	ESRI, INC.	01/03/18	01/29/18	93399510	\$ 4,200.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	2018
Invoice	FINISHMASTER INC	01/04/18	01/29/18	78471021	\$ 450.00	PARTS AND SUPPLIES	Inventory	2018
Invoice	FRONTIER FLORIDA LLC	01/07/18	01/29/18	0118/8136216583	\$ 208.69	TELEPHONE	Utilities Expense	2018
Invoice	G&K SERVICES CO	01/04/18	01/29/18	6071169506	\$ 12.96	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	G&K SERVICES CO	01/04/18	01/29/18	6071169723	\$ 197.82	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	G&K SERVICES CO	01/05/18	01/29/18	6071170036	\$ 77.46	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	G&K SERVICES CO	12/08/17	01/29/18	6071159557	\$ 63.25	UNIFORMS	Salary & Fringe Expense	2018
Invoice	G&K SERVICES CO	12/15/17	01/29/18	6071162200	\$ 63.25	UNIFORMS	Salary & Fringe Expense	2018
Invoice	G&K SERVICES CO	12/22/17	01/29/18	6071164807	\$ 63.25	UNIFORMS	Salary & Fringe Expense	2018
Invoice	G&K SERVICES CO	12/28/17	01/29/18	6071167122	\$ 30.25	UNIFORMS	Salary & Fringe Expense	2018
Invoice	G&K SERVICES CO	12/28/17	01/29/18	6071167123	\$ 24.20	UNIFORMS	Salary & Fringe Expense	2018
Invoice	G&K SERVICES CO	12/28/17	01/29/18	6071167126	\$ 139.15	UNIFORMS	Salary & Fringe Expense	2018
Invoice	G&K SERVICES CO	12/28/17	01/29/18	6071167127	\$ 266.20	UNIFORMS	Salary & Fringe Expense	2018
Invoice	G&K SERVICES CO	12/29/17	01/29/18	6071167433	\$ 63.25	UNIFORMS	Salary & Fringe Expense	2018
Invoice	G&K SERVICES CO	01/04/18	01/29/18	6071169724	\$ 53.90	UNIFORMS	Salary & Fringe Expense	2018
Invoice	G&K SERVICES CO	01/04/18	01/29/18	6071169725	\$ 30.25	UNIFORMS	Salary & Fringe Expense	2018
Invoice	G&K SERVICES CO	01/04/18	01/29/18	6071169726	\$ 24.20	UNIFORMS	Salary & Fringe Expense	2018
Invoice	G&K SERVICES CO	01/04/18	01/29/18	6071169727	\$ 54.45	UNIFORMS	Salary & Fringe Expense	2018
Invoice	G&K SERVICES CO	01/04/18	01/29/18	6071169728	\$ 157.30	UNIFORMS	Salary & Fringe Expense	2018
Invoice	G&K SERVICES CO	01/04/18	01/29/18	6071169729	\$ 139.15	UNIFORMS	Salary & Fringe Expense	2018
Invoice	G&K SERVICES CO	01/04/18	01/29/18	6071169730	\$ 266.20	UNIFORMS	Salary & Fringe Expense	2018
Invoice	G&K SERVICES CO	01/04/18	01/29/18	6071169731	\$ 35.75	UNIFORMS	Salary & Fringe Expense	2018
Invoice	G&K SERVICES CO	01/05/18	01/29/18	6071170037	\$ 63.25	UNIFORMS	Salary & Fringe Expense	2018
Invoice	GATOR FORD TRUCK SALES	01/03/18	01/29/18	531563P	\$ 911.76	PARTS AND SUPPLIES	Inventory	2018
Invoice	GATOR FORD TRUCK SALES	01/05/18	01/29/18	531768P	\$ 2,003.80	PARTS AND SUPPLIES	Inventory	2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/03/18	01/29/18	0619-859671	\$ 4.88	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/04/18	01/29/18	0619-859932	\$ 88.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/04/18	01/29/18	0619-859934	\$ 334.21	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/04/18	01/29/18	0619-859949	\$ 102.12	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/04/18	01/29/18	0619-859964	\$ 138.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/05/18	01/29/18	0619-860031	\$ 94.34	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/12/18	01/29/18	0619-861187	\$ 5.55	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/23/18	01/29/18	2192-025593	\$ 21.55	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/22/18	01/29/18	2504-854653	\$ 36.22	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/04/18	01/29/18	0619-859931	\$ 499.95	PARTS AND SUPPLIES	Inventory	2018
Invoice	GILLIG LLC	01/02/18	01/29/18	40412232	\$ 206.71	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GILLIG LLC	01/02/18	01/29/18	40412233	\$ 431.36	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	GILLIG LLC	01/02/18	01/29/18	40412234	\$ 2,985.72	PARTS AND SUPPLIES	Inventory	2018
Invoice	GILLIG LLC	01/03/18	01/29/18	40412730	\$ 170.40	PARTS AND SUPPLIES	Inventory	2018
Invoice	GILLIG LLC	01/04/18	01/29/18	40413338	\$ 1,368.00	PARTS AND SUPPLIES	Inventory	2018
Invoice	GILLIG LLC	01/05/18	01/29/18	40413902	\$ 894.92	PARTS AND SUPPLIES	Inventory	2018
Invoice	GILLIG LLC	01/05/18	01/29/18	40413903	\$ 6,310.76	PARTS AND SUPPLIES	Inventory	2018
Invoice	GILLIG LLC	01/05/18	01/29/18	40413901	\$ 1,858.00	PARTS AND SUPPLIES	Inventory	2018
Invoice	GORDON CHEVROLET	12/01/17	01/29/18	89553C	\$ 2,916.21	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	2018
Invoice	GORDON CHEVROLET	12/01/17	01/29/18	91187	\$ 338.30	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	2018
Invoice	GRAINGER	01/02/18	01/29/18	9656836450	\$ 207.79	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	GRAINGER	01/05/18	01/29/18	9660553364	\$ 111.68	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	GRAINGER	01/02/18	01/29/18	9656402899	\$ 51.20	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	HILLSBOROUGH COUNTY BRANCH NAACP	01/16/18	01/29/18	02/08/18 TABLE	\$ 1,500.00	MARKETING COMMUNITY SPONSORSHIPS-COMPLIANCE OFFIC	Community Relations & Marketing Expense	2018
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/18/18	01/29/18	HR 01/18/18	\$ 9.00	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	2018
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/18/18	01/29/18	HR 01/18/18	\$ 10.54	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	2018
Invoice	HOME DEPOT	01/18/18	01/29/18	0970036	\$ 79.06	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	HOME DEPOT	01/18/18	01/29/18	0970064	\$ 195.34	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	HOME DEPOT	01/17/18	01/29/18	1975027	\$ 408.52	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	HOME DEPOT	01/16/18	01/29/18	2974957	\$ 46.41	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	HOME DEPOT	01/16/18	01/29/18	2974960	\$ 14.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	HOME DEPOT	01/23/18	01/29/18	5973613	\$ 69.61	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	HOME DEPOT	01/12/18	01/29/18	6974728	\$ 14.32	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	HOME DEPOT	01/19/18	01/29/18	9970167	\$ 77.45	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	HOWCO ENVIRONMENTAL SERVICES	01/02/18	01/29/18	0226394	\$ 125.00	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	INDUSTRYSAFE INC	01/02/17	01/29/18	2017-2022	\$ 249.99	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	2018
Invoice	INTEGRATED BUSINESS GROUP	12/30/17	01/29/18	INV014898	\$ 425.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	2018
Invoice	J2 CLOUD SERVICES INC DBA EFAF CORPORATE	12/31/17	01/29/18	1012181	\$ 307.60	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	2018
Invoice	JACOBS ENGINEERING GROUP INC	01/03/18	01/29/18	12	\$ 51,064.36	PREMIUM TRANSIT STUDY 437804-12801	Capital Grant Expense	2018
Invoice	JERRY ULM DODGE INC	01/04/18	01/29/18	DOCS946976	\$ 1,010.61	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	2018
Invoice	JESTO TRANSMISSIONS OF FLORIDA	01/24/18	01/29/18	23180	\$ 4,097.26	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	2018
Invoice	JOHNS EASTERN COMPANY INC	01/01/18	01/29/18	01012018	\$ 15,400.00	CLAIM SERVICING FEES	Self Insured General Liability Expense	2018
Invoice	JONES WORLEY DESIGN INC	12/21/17	01/29/18	0057628	\$ 3,972.50	BUSINESS DEVELOPMENT	Administrative Contract Services	2018
Invoice	KATHLEEN HEPBURN	01/22/18	01/29/18	REFUND 01/09/18	\$ 8.00	BALANCE IN TVM'S	Cash	2018
Invoice	KENWORTH OF CENTRAL FLORIDA INC	01/03/18	01/29/18	C198000	\$ 428.14	PARTS AND SUPPLIES	Inventory	2018
Invoice	KENWORTH OF CENTRAL FLORIDA INC	01/02/18	01/29/18	C198089	\$ 648.88	PARTS AND SUPPLIES	Inventory	2018
Invoice	KENWORTH OF CENTRAL FLORIDA INC	01/02/18	01/29/18	C198112	\$ 2,864.64	PARTS AND SUPPLIES	Inventory	2018
Invoice	KENWORTH OF CENTRAL FLORIDA INC	01/02/18	01/29/18	C198116	\$ 2,864.64	PARTS AND SUPPLIES	Inventory	2018
Invoice	KENWORTH OF CENTRAL FLORIDA INC	01/02/18	01/29/18	C198245	\$ 2,355.00	PARTS AND SUPPLIES	Inventory	2018
Invoice	KENWORTH OF CENTRAL FLORIDA INC	01/05/18	01/29/18	C198672	\$ 2,238.07	PARTS AND SUPPLIES	Inventory	2018
Invoice	KENWORTH OF CENTRAL FLORIDA INC	01/05/18	01/29/18	C198794	\$ 242.82	PARTS AND SUPPLIES	Inventory	2018
Invoice	KENWORTH OF CENTRAL FLORIDA INC	01/05/18	01/29/18	C198837	\$ 1,240.26	PARTS AND SUPPLIES	Inventory	2018
Invoice	KEYSTONE (US) MANAGEMENT INC DBA TYCO INTEGRATED SECURITY LLC	01/06/18	01/29/18	29878006	\$ 291.04	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	KEYSTONE (US) MANAGEMENT INC DBA TYCO INTEGRATED SECURITY LLC	01/06/18	01/29/18	29878040	\$ 306.87	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	KEYSTONE (US) MANAGEMENT INC DBA TYCO INTEGRATED SECURITY LLC	01/06/18	01/29/18	29878045	\$ 2,030.02	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	KEYSTONE (US) MANAGEMENT INC DBA TYCO INTEGRATED SECURITY LLC	01/06/18	01/29/18	29878046	\$ 375.92	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	KONGERSLEV, THOMAS	01/26/18	01/29/18	PAYROLL 01/18/18	\$ 11,025.65	FCB - PAYROLL ACCOUNT	Cash	2018
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	12/31/17	01/29/18	9004180043	\$ 3,351.72	LEASE AND RENTALS	Other Administrative Expenses	2018
Invoice	LEXISNEXIS RISK SOLUTIONS	12/31/17	01/29/18	1462830-20171231	\$ 85.64	GENERAL INVESTIGATION	Self Insured General Liability Expense	2018
Invoice	LIFT-U DIV OF HOGAN MFG INC	12/29/17	01/29/18	187023	\$ 198.58	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	MAHAFFEY, JOHN	01/17/18	01/29/18	01/17/18-CDL	\$ 82.00	LICENSES & PERMITS	Tax Expense	2018
Invoice	MANGROVE EMPLOYER SERVICES INC	12/31/17	01/29/18	INVR00052915	\$ 1,009.35	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/04/18	01/29/18	630679	\$ 15,265.21	DIESEL	Fuel and Oil Expense	2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/04/18	01/29/18	631029	\$ 12,304.12	DIESEL	Fuel and Oil Expense	2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/04/18	01/29/18	631029	\$ 2,591.57	DIESEL	Fuel and Oil Expense	2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/04/18	01/29/18	630679	\$ 2,550.57	DIESEL & GAS EXCISE TAX	Tax Expense	2018
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/04/18	01/29/18	631029	\$ 2,482.88	DIESEL & GAS EXCISE TAX	Tax Expense	2018
Invoice	MCI SERVICE PARTS INC	01/04/18	01/29/18	3555840	\$ 404.80	PARTS AND SUPPLIES	Inventory	2018
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	12/31/17	01/29/18	25742	\$ 325.00	ARMORED CAR SERVICES	Operational Contracted Service Expense	2018
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	12/31/17	01/29/18	25742	\$ 12,260.00	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	MIKE JONES	01/22/18	01/29/18	REFUND 01/03/18	\$ 7.00	BALANCE IN TVM'S	Cash	2018
Invoice	MILLENNIUM REFRESHMENT SERVICES INC	01/01/18	01/29/18	WC883	\$ 102.46	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	MILLENNIUM REFRESHMENT SERVICES INC	01/01/18	01/29/18	WC883	\$ 0.02	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/03/18	01/29/18	U020029	\$ 2,715.00	PARTS AND SUPPLIES	Inventory	2018
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/03/18	01/29/18	U020030	\$ 2,315.76	PARTS AND SUPPLIES	Inventory	2018
Invoice	MSC INDUSTRIAL SUPPLY CO	01/02/18	01/29/18	1729500002	\$ 237.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	MSC INDUSTRIAL SUPPLY CO	01/05/18	01/29/18	1787991001	\$ 658.09	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	NANCY PAZ	01/22/18	01/29/18	REFUND 12/29/17	\$ 7.50	BALANCE IN TVM'S	Cash	2018
Invoice	NEOPART TRANSIT LLC	01/04/18	01/29/18	2351965-00	\$ 246.49	PARTS AND SUPPLIES	Inventory	2018
Invoice	OFFICE DEPOT INC	12/31/17	01/29/18	8943276	\$ 1,048.41	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	2018
Invoice	PEOPLES GAS COMPANY	01/18/18	01/29/18	211012153790-0118	\$ 963.89	NATURAL GAS	Utilities Expense	2018
Invoice	PINELLAS SUNCOAST TRANSIT AUTHORITY	12/31/17	01/29/18	28038	\$ 7,136.67	SALARIES	Salary & Fringe Expense	2018
Invoice	PRESIDIO HOLDINGS INC	11/20/17	01/29/18	6011117032726-A	\$ 93,117.53	SURV/SEC NOT MOBILE (min 1%) VIDEO SURV FL-90-X782	Capital Grant Expense	2018
Invoice	PRESIDIO HOLDINGS INC	11/20/17	01/29/18	6011117032726-A	\$ 34,322.67	SURV/SEC NOT MOBILE(min1%) VIDEO SUR FL-90-X863-01	Capital Grant Expense	2018
Invoice	PRESIDIO HOLDINGS INC	11/30/17	01/29/18	6011117033950-A	\$ 115.32	SURV/SEC NOT MOBILE(min1%) VIDEO SUR FL-90-X863-01	Capital Grant Expense	2018
Invoice	PRESIDIO HOLDINGS INC	11/20/17	01/29/18	6011117032726-A	\$ 94,345.60	SURV/SEC NOT MOBILE(min1%) VIDEO SURV FL-90-X801	Capital Grant Expense	2018
Invoice	PRESIDIO HOLDINGS INC	11/20/17	01/29/18	6011117032726-A	\$ 123,206.00	SURV/SEC NOT MOBILE(min1%) VIDEO SURV FL-90-X831-0	Capital Grant Expense	2018
Invoice	PROVANTAGE LLC	01/02/18	01/29/18	8061158	\$ 2,995.80	COMPUTER EQUIPMENT	Parts & Supplies Expense	2018
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	12/31/17	01/29/18	0696-000705709	\$ 1,462.69	WATER, SEWER & GARBAGE	Utilities Expense	2018
Invoice	RUSH TRUCK CENTER	01/03/18	01/29/18	3008992325	\$ 1,643.04	PARTS AND SUPPLIES	Inventory	2018
Invoice	RUSH TRUCK CENTER	01/04/18	01/29/18	3009013033	\$ 2,786.00	PARTS AND SUPPLIES	Inventory	2018
Invoice	RUSH TRUCK CENTER	01/04/18	01/29/18	3009013058	\$ 410.76	PARTS AND SUPPLIES	Inventory	2018
Invoice	SCHINDLER ELEVATOR CORP	01/01/18	01/29/18	8104701837	\$ 925.05	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	SEABOARD DISTRIBUTION, INC	01/02/18	01/29/18	196711	\$ 1,236.15	ANTI FREEZE/COOLANT	Fuel and Oil Expense	2018
Invoice	SECURE ON-SITE SHREDDING	01/04/18	01/29/18	2537010418	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	SECURE ON-SITE SHREDDING	01/04/18	01/29/18	2539010418	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	SECURE ON-SITE SHREDDING	01/04/18	01/29/18	2541010418	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	SECURE ON-SITE SHREDDING	01/04/18	01/29/18	2543010418	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	SECURE ON-SITE SHREDDING	01/04/18	01/29/18	2545010418	\$ 32.00	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	SECURE WASTE DISPOSAL INC	12/31/17	01/29/18	116884	\$ 62.06	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	STATE OF FLORIDA	01/22/18	01/29/18	2L-9736	\$ 93.24	TELEPHONE	Utilities Expense	2018
Invoice	STRIPE A LOT OF AMERICA II CORP	01/05/18	01/29/18	3027	\$ 1,770.00	CONDITION BASED SUPPLIES	Parts & Supplies Expense	2018

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	SUNSTATE WRECKER SERVICE INC	01/01/18	01/29/18	171952	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	2018
Invoice	SUNSTATE WRECKER SERVICE INC	01/02/18	01/29/18	172050	\$ 96.00	TOWING CHARGES	Operational Contracted Service Expense	2018
Invoice	SUNSTATE WRECKER SERVICE INC	01/03/18	01/29/18	172180	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	2018
Invoice	SUNSTATE WRECKER SERVICE INC	01/03/18	01/29/18	173176	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	2018
Invoice	SUNSTATE WRECKER SERVICE INC	01/03/18	01/29/18	173178	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	2018
Invoice	SUNSTATE WRECKER SERVICE INC	01/03/18	01/29/18	173179	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	01/17/18	01/29/18	211012152933-0118	\$ 213.46	ELECTRICITY	Utilities Expense	2018
Invoice	TAMPA ELECTRIC COMPANY	01/23/18	01/29/18	211012155118-0118	\$ 11.58	ELECTRICITY	Utilities Expense	2018
Invoice	TERMINIX INTERNATIONAL, LP	12/31/17	01/29/18	371610395	\$ 1,304.15	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	TINDALE-OLIVER & ASSOC INC	12/31/17	01/29/18	9100	\$ 5,400.00	MISC EXPENSES - COA/TDP	Other Administrative Expenses	2018
Invoice	TOSHIBA BUSINESS SOLUTIONS INC	08/29/17	01/29/18	1989964	\$ 125.00	SUPPLIES/OFFICE/ART/IANITORIAL	Parts & Supplies Expense	2018
Invoice	TRAPEZE SOFTWARE GROUP INC	12/29/17	01/29/18	TPWOG00392	\$ 300.64	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	TRILLIUM TRANSPORTATION FUELS LLC	12/30/17	01/29/18	1712306477	\$ 16,966.50	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	2018
Invoice	UNITED PARCEL SERVICE	01/20/18	01/29/18	0000574788038	\$ 268.44	POSTAGE	Other Administrative Expenses	2018
Invoice	UNITED REFRIGERATION INC	01/22/18	01/29/18	60693298-00	\$ 90.05	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	UNUM PROVIDENT	11/20/17	01/29/18	12/2017	\$ 668.76	A&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	2018
Invoice	UNUM PROVIDENT	11/20/17	01/29/18	12/2017	\$ 8,426.38	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	2018
Invoice	UNUM PROVIDENT	11/20/17	01/29/18	12/2017	\$ 21,601.81	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	2018
Invoice	VEHICLE MAINTENANCE PROGRAM INC	01/04/18	01/29/18	INV-290959	\$ 146.93	PARTS AND SUPPLIES	Inventory	2018
Invoice	VEHICLE MAINTENANCE PROGRAM INC	01/05/18	01/29/18	INV-291169	\$ 518.56	PARTS AND SUPPLIES	Inventory	2018
Invoice	VERITIV OPERATING COMPANY	12/28/17	01/29/18	003-79241575	\$ 2,316.00	PARTS AND SUPPLIES	Inventory	2018
Invoice	WEST PUBLISHING CORP DBA THOMSON WEST	01/01/18	01/29/18	837476740	\$ 700.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	2018
Invoice	WORLD ONE INC	01/01/18	01/29/18	64802	\$ 929.07	DISPOSAL SERVICES	Operational Contracted Service Expense	2018
Invoice	WORLD ONE INC	01/01/18	01/29/18	64901	\$ 475.10	DISPOSAL SERVICES	Utilities Expense	2018
Invoice	WRIGHT EXPRESS FINANCIAL SERV CORP	12/31/17	01/29/18	52581453	\$ 10,702.64	GASOLINE	Fuel and Oil Expense	2018
Invoice	YELLOW CAB COMPANY OF TAMPA INC	01/01/18	01/29/18	21472	\$ 64,264.00	CONTRACT SERVICES	Operational Contracted Service Expense	2018
Invoice	YRC, INC	01/23/18	01/29/18	244-258184-8-2	\$ 442.73	COMPUTER EQUIPMENT	Parts & Supplies Expense	2018
Invoice	ZABATT POWER SYSTEMS INC	01/04/18	01/29/18	171006	\$ 114.17	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018
Invoice	ZABATT POWER SYSTEMS INC	01/04/18	01/29/18	171007	\$ 527.09	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	2018