

DOCUMENT TYPE	VENDOR NAME	INVOICE DATE	PAYMENT DATE	INVOICE NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	ABC BUS, INC.	01/06/15	02/02/15	2020924	\$ 226.32	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	ABC BUS, INC.	01/06/15	02/02/15	2020927	\$ 670.15	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	ABC BUS, INC.	01/07/15	02/02/15	2021514	\$ 20.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	ABC BUS, INC.	01/09/15	02/02/15	2022569	\$ 678.90	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	ABC BUS, INC.	01/09/15	02/02/15	2022570	\$ 1,286.42	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	ACCURATE BACKGROUND CHECK INC	01/08/15	02/02/15	55825	\$ 214.50	EMPLOYMENT PROCESS SERVICES	Administrative Contract Services	FY 2015
Invoice	AIRGAS REFRIGERANTS, INC.	01/06/15	02/02/15	9035034616	\$ 40.94	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	A-JANITOR'S CLOSET, INC.	01/23/15	02/02/15	686335	\$ 735.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	ALLEN, NORTON & BLUE PA	12/11/14	02/02/15	111144	\$ 127.50	LEGAL FEES LABOR ATTORNEY	Administrative Contract Services	FY 2015
Invoice	ARCHIVE CORPORATION	01/06/15	02/02/15	120647	\$ 874.02	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2015
Invoice	ARCHIVE CORPORATION	01/06/15	02/02/15	120820	\$ 751.40	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/05/15	02/02/15	40076105	\$ 433.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/05/15	02/02/15	40076106	\$ 5,063.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/07/15	02/02/15	40076824	\$ 2,748.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/08/15	02/02/15	40077234	\$ 18.40	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/08/15	02/02/15	40077235	\$ 35.58	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/08/15	02/02/15	40077236	\$ 164.76	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/06/15	02/02/15	40076464	\$ 6,010.16	PHYSICAL DAMAGE - UNBILLABLE	Self Insured General Liability Expense	FY 2015
Invoice	AUTONATION SSC	01/08/15	02/02/15	6539828	\$ 411.93	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	BA MERCHANT SERVICES	01/08/15	02/02/15	REMI1028533	\$ 1,487.70	BANKING FEES	Administrative Expense	FY 2015
Invoice	BAY COPY & IMAGING SOLUTIONS D/B/A BAY COPY & DATA	01/09/15	02/02/15	14166	\$ 553.92	PAPER & TONER SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	BELL & ROOPER, PA	01/09/15	02/02/15	42257	\$ 182.00	LEGAL FEES EMPLOYEE ACTIONS	Insurance Premiums & Actuarial Study	FY 2015
Invoice	BRANDON FORD	01/07/15	02/02/15	Z 06393	\$ 358.00	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	BRIGHT HOUSE	01/10/15	02/02/15	042451601011015	\$ 104.07	CABLE TELEVISION SERVICES	Utilities Expense	FY 2015
Invoice	BURTON MIXER	01/27/15	02/02/15	REFUND 01/14/15	\$ 15.00	BALANCE IN TVM'S	Cash	FY 2015
Invoice	CAMBRIDGE SYSTEMATICS INC	01/22/15	02/02/15	140048.01-02	\$ 27,600.00	CONSULTANT FEES	Administrative Contract Services	FY 2015
Invoice	CAREWORKS USA, LTD	01/06/15	02/02/15	73317	\$ 1,823.52	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2015
Invoice	CBIZ PAYROLL INC	01/15/15	02/02/15	1804685	\$ 1,157.20	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2015
Invoice	CHENEVERT, DARA	01/27/15	02/02/15	02/07/15 TRV	\$ 494.86	ACCOUNTS RECEIVABLE - TRAVEL	Accounts Receivable	FY 2015
Invoice	CIGNA HEALTH AND LIFE INS CO	12/28/14	02/02/15	1769387	\$ 3,610.87	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2015
Invoice	CIGNA HEALTH AND LIFE INS CO	12/28/14	02/02/15	1769387	\$ 407.71	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2015
Invoice	CIGNA HEALTH AND LIFE INS CO	12/28/14	02/02/15	1769387	\$ 24.73	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2015
Invoice	CIGNA HEALTH AND LIFE INS CO	12/28/14	02/02/15	1769387	\$ 259.89	DENTAL PLAN LIABILITY	Accounts Payable	FY 2015
Invoice	CIGNA HEALTH AND LIFE INS CO	12/28/14	02/02/15	1769387	\$ 15,305.23	DENTAL PLAN LIABILITY	Accounts Payable	FY 2015
Invoice	CIGNA HEALTH AND LIFE INS CO	12/28/14	02/02/15	1769387	\$ 74.19	DENTAL PLAN LIABILITY	Accounts Payable	FY 2015
Invoice	CIGNA HEALTH AND LIFE INS CO	12/28/14	02/02/15	1769387	\$ 2,088.81	DENTAL PLAN LIABILITY	Accounts Payable	FY 2015
Invoice	CIGNA HEALTH AND LIFE INS CO	12/28/14	02/02/15	1769387	\$ 273.92	DENTAL PLAN LIABILITY	Accounts Payable	FY 2015
Invoice	CIGNA HEALTH AND LIFE INS CO	12/28/14	02/02/15	1769386	\$ 13,065.14	HEALTH INSURANCE EXCESS EXPENSE	Salary Expense	FY 2015
Invoice	CIGNA HEALTH AND LIFE INS CO	12/28/14	02/02/15	1769386	\$ 61,679.77	HEALTH INSURANCE THIRD PARTY COSTS	Salary Expense	FY 2015
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	12/26/14	02/02/15	4147930-1211982	\$ 24,573.18	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2015
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	01/09/15	02/02/15	6009251	\$ 58.80	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	CUMMINS POWER SOUTH, LLC	01/06/15	02/02/15	011-36084	\$ 77.84	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	CUMMINS POWER SOUTH, LLC	01/08/15	02/02/15	011-36202	\$ 134.25	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	CUMMINS POWER SOUTH, LLC	01/09/15	02/02/15	011-36262	\$ 510.15	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	CUMMINS POWER SOUTH, LLC	01/09/15	02/02/15	011-36284	\$ 12,295.00	ASSOC CAP MAINT FL-90-X831 FY2014 POP	Capital Grant Expense	FY 2015
Invoice	DADE PAPER COMPANY	01/06/15	02/02/15	38531	\$ 535.52	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	DADE PAPER COMPANY	01/09/15	02/02/15	49718	\$ 15.52	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	DAVIES, THOMAS	01/28/15	02/02/15	75% WELDING	\$ 162.00	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2015
Invoice	DOUG BELDEN, TAX COLLECTR	01/22/15	02/02/15	2014 TAX NOTICE	\$ 3,841.09	AD VALOREM TAX REVENUE	Taxes Levied by HTA	FY 2015
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	01/09/15	02/02/15	19-GS139366	\$ 14.00	TIRES PURCHASED	Parts & Supplies Expense	FY 2015
Invoice	FIVE POINTS SERVICES INC	01/07/15	02/02/15	47095	\$ 462.00	DIESEL EXHAUST FLUID	Fuel and Oil Expense	FY 2015
Invoice	FLEET PRIDE	01/06/15	02/02/15	65880680	\$ 1,267.80	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	FLEET PRIDE	01/06/15	02/02/15	65880680	\$ 275.32	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	FLEET PRODUCTS, INC.	01/06/15	02/02/15	1291315	\$ 926.28	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2015
Invoice	FLEET PRODUCTS, INC.	01/05/15	02/02/15	1290978	\$ 199.80	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	FLEET PRODUCTS, INC.	01/06/15	02/02/15	1291459	\$ 91.30	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	FLORIDA DEPT OF HIGHWAY SAFETY & MOTOR VEHICLES	01/21/15	02/02/15	2015 MVRS	\$ 2,832.00	EMPLOYMENT PROCESS SERVICES	Administrative Contract Services	FY 2015
Invoice	FLORIDA DEPT OF HIGHWAY SAFETY & MOTOR VEHICLES	01/21/15	02/02/15	2015 MVRS	\$ 96.00	EMPLOYMENT PROCESS SERVICES	Administrative Contract Services	FY 2015
Invoice	FLORIDA DEPT OF HIGHWAY SAFETY & MOTOR VEHICLES	01/21/15	02/02/15	2015 MVRS	\$ 1,032.00	EMPLOYMENT PROCESS SERVICES	Administrative Contract Services	FY 2015
Invoice	FLORIDA DEPT OF HIGHWAY SAFETY & MOTOR VEHICLES	01/21/15	02/02/15	2015 MVRS	\$ 488.00	EMPLOYMENT PROCESS SERVICES	Administrative Contract Services	FY 2015
Invoice	FLORIDA DEPT OF HIGHWAY SAFETY & MOTOR VEHICLES	01/21/15	02/02/15	2015 MVRS	\$ 112.00	EMPLOYMENT PROCESS SERVICES	Administrative Expense	FY 2015
Invoice	FLORIDA DEPT OF HIGHWAY SAFETY & MOTOR VEHICLES	01/21/15	02/02/15	2015 MVRS	\$ 8.00	EMPLOYMENT PROCESS SERVICES	Administrative Expense	FY 2015
Invoice	FLORIDA DEPT OF HIGHWAY SAFETY & MOTOR VEHICLES	01/21/15	02/02/15	2015 MVRS	\$ 24.00	EMPLOYMENT PROCESS SERVICES	Administrative Expense	FY 2015
Invoice	FLORIDA DEPT OF HIGHWAY SAFETY & MOTOR VEHICLES	01/21/15	02/02/15	2015 MVRS	\$ 56.00	Employment Process Services	Administrative Contract Services	FY 2015
Invoice	FLORIDA DETROIT DIESEL-ALLISON	01/08/15	02/02/15	2131329PI	\$ 39.74	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015

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Invoice	FREDERICK COMMUNICATIONS & CONSULT, LLC	01/06/15	02/02/15	208	\$ 25.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2015
Invoice	FREE METHODIST FOUNDATION	01/27/15	02/02/15	REFUND 12/03/14	\$ 8.75	BALANCE IN TVM'S	Cash	FY 2015
Invoice	GENFARE	01/06/15	02/02/15	90084777	\$ 181.50	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	GENUINE PARTS CO.	01/05/15	02/02/15	677426	\$ 168.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	GODBERSEN SMITH CONST CO D/B/A GOMACO CORP	01/06/15	02/02/15	632921	\$ 2,839.20	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	GRAINGER	01/05/15	02/02/15	9631406429	\$ 989.00	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	GRAINGER	01/08/15	02/02/15	9635044689	\$ 555.25	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	GRAINGER	01/06/15	02/02/15	9632277753	\$ 280.24	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	GRAYROBINSON, P.A.	01/06/15	02/02/15	10501009	\$ 855.00	LEGAL FEES GENERAL COUNSEL	Administrative Contract Services	FY 2015
Invoice	GRAYROBINSON, P.A.	01/09/15	02/02/15	10504090	\$ 8,000.00	LEGAL FEES GENERAL COUNSEL	Administrative Contract Services	FY 2015
Invoice	HERITAGE PROPANE	01/17/15	02/02/15	3036809821	\$ 126.23	PROPANE FACILITIES	Utilities Expense	FY 2015
Invoice	HOME DEPOT	01/23/15	02/02/15	1260793	\$ 11.28	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	HOME DEPOT	01/21/15	02/02/15	3150324	\$ 249.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	HOME DEPOT	01/21/15	02/02/15	3150333	\$ 5.94	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	HOME DEPOT	01/27/15	02/02/15	7260849	\$ 46.27	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY, INC.	01/06/15	02/02/15	0123650-IN	\$ 95.40	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY, INC.	01/08/15	02/02/15	0123697-IN	\$ 31.79	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	JAMES RIVER SOLUTIONS LLC	01/05/15	02/02/15	S157069-IN	\$ 22,205.47	DIESEL	Fuel and Oil Expense	FY 2015
Invoice	JAMES RIVER SOLUTIONS LLC	01/05/15	02/02/15	S157070-IN	\$ 22,199.51	DIESEL	Fuel and Oil Expense	FY 2015
Invoice	JAMES RIVER SOLUTIONS LLC	01/07/15	02/02/15	S157072-IN	\$ 22,172.70	DIESEL	Fuel and Oil Expense	FY 2015
Invoice	JAMES RIVER SOLUTIONS LLC	01/08/15	02/02/15	S157073-IN	\$ 22,199.51	DIESEL	Fuel and Oil Expense	FY 2015
Invoice	JAMES RIVER SOLUTIONS LLC	01/09/15	02/02/15	S157074-IN	\$ 22,297.82	DIESEL	Fuel and Oil Expense	FY 2015
Invoice	JAMES RIVER SOLUTIONS LLC	01/06/15	02/02/15	S157701-IN	\$ 22,271.00	DIESEL	Fuel and Oil Expense	FY 2015
Invoice	JAMES RIVER SOLUTIONS LLC	01/05/15	02/02/15	S157069-IN	\$ 2,531.44	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2015
Invoice	JAMES RIVER SOLUTIONS LLC	01/05/15	02/02/15	S157070-IN	\$ 2,530.78	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2015
Invoice	JAMES RIVER SOLUTIONS LLC	01/07/15	02/02/15	S157072-IN	\$ 2,527.71	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2015
Invoice	JAMES RIVER SOLUTIONS LLC	01/08/15	02/02/15	S157073-IN	\$ 2,530.78	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2015
Invoice	JAMES RIVER SOLUTIONS LLC	01/09/15	02/02/15	S157074-IN	\$ 2,541.99	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2015
Invoice	JAMES RIVER SOLUTIONS LLC	01/06/15	02/02/15	S157701-IN	\$ 2,538.93	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2015
Invoice	JANEK CORPORATION, THE	01/09/15	02/02/15	90406	\$ 4,400.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	JULIE CLARKE	12/12/14	02/02/15	B-15-12-15	\$ 1,949.52	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2015
Invoice	KENDALL, RICKEY	01/26/15	02/02/15	NOTARY 2015	\$ 104.52	CONSULTANT FEES	Self Insured General Liability Expense	FY 2015
Invoice	KIMLEY-HORN & ASSOCIATES, INC.	12/17/14	02/02/15	6297743	\$ 1,250.00	E&D TRANSIT ENHANCED ADA ACCESS	Capital Grant Expense	FY 2015
Invoice	LEGAL CLUB OF AMERICA CORPORATION	01/20/15	02/02/15	0000268644	\$ 700.00	PRE-PAID LEGAL - EMPLOYEES	Accounts Payable	FY 2015
Invoice	MAYER ELECTRIC FIN CORP	01/05/15	02/02/15	18736816	\$ 745.32	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	MCKETHAN, ERIC	01/16/15	02/02/15	01/16/15-CDL	\$ 82.00	LICENSES & PERMITS	Tax Expense	FY 2015
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	12/12/14	02/02/15	18859	\$ 130.00	ARMORED CAR SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	12/12/14	02/02/15	18859	\$ 5,125.00	ARMORED CAR SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	MIDWEST BUS CORPORATION	12/31/14	02/02/15	35891	\$ 707.38	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	MILLER BEARINGS, INC.	01/06/15	02/02/15	1840649	\$ 75.60	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	01/05/15	02/02/15	959733	\$ 171.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	01/05/15	02/02/15	959734	\$ 581.96	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	01/07/15	02/02/15	959878	\$ 359.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	MSC INDUSTRIAL SUPPLY CO INC	01/08/15	02/02/15	7160374001	\$ 926.44	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	NABI PARTS LLC	01/06/15	02/02/15	15001096	\$ 314.28	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	NABI PARTS LLC	01/06/15	02/02/15	15001097	\$ 5,518.50	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	NABI PARTS LLC	01/07/15	02/02/15	15001297	\$ 82.50	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	NABI PARTS LLC	01/07/15	02/02/15	15001298	\$ 300.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	NATIONAL DIVERSITY COUNCIL	01/09/15	02/02/15	3336	\$ 99.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2015
Invoice	NEW FLYER INDUSTRIES LTD	01/05/15	02/02/15	80045826	\$ 818.28	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	NI GOVERNMENT SERVICES INC	01/05/15	02/02/15	4120952810	\$ 42.28	TELEPHONE	Utilities Expense	FY 2015
Invoice	NOREGON SYSTEMS	01/06/15	02/02/15	60499	\$ 1,630.10	ACQ HARDWARE - LAPTOPS CNG VEH MAINT	Capital Grant Expense	FY 2015
Invoice	NOREGON SYSTEMS	01/06/15	02/02/15	60499	\$ 1,970.00	ACQ SOFTWARE - LAPTOPS CNG VEH MAINT	Capital Grant Expense	FY 2015
Invoice	PATRICKS UNIFORMS OF FLORIDA INC	12/29/14	02/02/15	1130HART	\$ 706.53	UNIFORMS	Salary Expense	FY 2015
Invoice	PATRICKS UNIFORMS OF FLORIDA INC	12/29/14	02/02/15	1130HART	\$ 15,871.90	UNIFORMS	Salary Expense	FY 2015
Invoice	PATRICKS UNIFORMS OF FLORIDA INC	12/29/14	02/02/15	1130HART	\$ 18.92	UNIFORMS	Salary Expense	FY 2015
Invoice	PEAK POWER SERVICES INC	01/07/15	02/02/15	35000	\$ 3,800.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	PEOPLES GAS COMPANY	01/28/15	02/02/15	0115/21150404	\$ 21,346.86	COMPRESSED NATURAL GAS	Fuel and Oil Expense	FY 2015
Invoice	PEOPLES GAS COMPANY	01/28/15	02/02/15	0115/21150404	\$ 1,392.47	COMPRESSED NATURAL GAS - FRANCHISE FEE	Tax Expense	FY 2015
Invoice	PEOPLES GAS COMPANY	01/28/15	02/02/15	0115/20333910	\$ 2,410.65	NATURAL GAS	Utilities Expense	FY 2015
Invoice	PINELLAS SUNCOAST TRANSIT AUTHORITY	01/29/15	02/02/15	22473	\$ 6,035.00	INTER/COUNTY PASSPORT	Fare Revenue	FY 2015
Invoice	PINELLAS SUNCOAST TRANSIT AUTHORITY	01/09/15	02/02/15	5329	\$ 25,805.55	OPERATING CONTINGENCY	Other Operating Expenses	FY 2015
Invoice	PIRTEK EAST BAY	01/05/15	02/02/15	S2027824.001	\$ 469.85	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	R&C DIESEL PARTS SUPPLY	01/05/15	02/02/15	345885	\$ 1,395.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	RELIABLE TRANSMISSION SERVICE	01/07/15	02/02/15	T-54588	\$ 78.67	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015

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Invoice	RUSH TRUCK CENTER	01/05/15	02/02/15	96320987	\$ 4,737.14	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	RUSH TRUCK CENTER	01/06/15	02/02/15	96343200	\$ 42.88	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	RUSH TRUCK CENTER	01/07/15	02/02/15	96351832	\$ 473.46	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	RUSH TRUCK CENTER	01/07/15	02/02/15	96354425	\$ 334.80	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	RUSH TRUCK CENTER	01/09/15	02/02/15	96387649	\$ 3,395.33	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	SAM'S CLUB	01/22/15	02/02/15	9246	\$ 20.98	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2015
Invoice	SAM'S CLUB	12/25/14	02/02/15	999999 12-14	\$ 105.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2015
Invoice	SEABOARD DISTRIBUTION, INC	01/07/15	02/02/15	000149832	\$ 2,170.31	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2015
Invoice	SECURE ON-SITE SHREDDING	01/08/15	02/02/15	2537010815	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	SECURE ON-SITE SHREDDING	01/08/15	02/02/15	2539010815	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	SECURE ON-SITE SHREDDING	01/08/15	02/02/15	2541010815	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	SECURE ON-SITE SHREDDING	01/08/15	02/02/15	2543010815	\$ 40.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	SECURE ON-SITE SHREDDING	01/08/15	02/02/15	2545010815	\$ 32.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	SECURITY ENGINEERS, INC.	01/10/15	02/02/15	107300	\$ 2,037.39	SECURITY SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	SECURITY ENGINEERS, INC.	01/10/15	02/02/15	107301	\$ 4,784.64	SECURITY SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	SMITH, TWILA	01/27/15	02/02/15	12/14 BUS OP	\$ 100.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2015
Invoice	SOUTHERN COACH PARTS CO.	01/05/15	02/02/15	59540	\$ 313.60	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	SOUTHERN COMPUTER WAREHOUSE	01/06/15	02/02/15	IN-000227355	\$ 370.68	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2015
Invoice	SPENCER FABRICATIONS INC	01/29/15	02/02/15	2770	\$ 11,250.00	ACQ BUS PASSENGER SHELTERS	Capital Grant Expense	FY 2015
Invoice	SSI LUBRICANTS, LLC	01/08/15	02/02/15	182101A	\$ 3,119.55	ANTI FREEZE/COOLANT	Fuel and Oil Expense	FY 2015
Invoice	STEPHENS, MICHAEL A	01/07/15	02/02/15	REIM SAFETY EQUIP	\$ 83.75	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2015
Invoice	SUNSTATE WRECKER SERVICE INC	01/06/15	02/02/15	159625	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2015
Invoice	SUNSTATE WRECKER SERVICE INC	01/04/15	02/02/15	159634	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2015
Invoice	SUNSTATE WRECKER SERVICE INC	01/05/15	02/02/15	159635	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2015
Invoice	SUNSTATE WRECKER SERVICE INC	01/07/15	02/02/15	159735	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2015
Invoice	SUNSTATE WRECKER SERVICE INC	01/07/15	02/02/15	159736	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2015
Invoice	TAMPA ATTRACTIONS ASSOC	01/15/15	02/02/15	1025	\$ 150.00	DUES, SUBSCRIPTIONS & FEES DIV 11	Administrative Expense	FY 2015
Invoice	TAMPA ATTRACTIONS ASSOC	01/15/15	02/02/15	1025	\$ 150.00	DUES, SUBSCRIPTIONS AND FEES DIV 98	Administrative Expense	FY 2015
Invoice	TAMPA DOWNTOWN PARTNERSHIP	01/22/15	02/02/15	03/13/15 TABLE	\$ 250.00	MARKETING COMMUNITY PARTNERSHIP	Community Relations & Marketing Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	01/20/15	02/02/15	0115/0295500	\$ 7,540.16	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	01/20/15	02/02/15	0115/0295770	\$ 1,374.56	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	01/20/15	02/02/15	0115/0341550	\$ 2,971.86	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	01/23/15	02/02/15	0115/0357280	\$ 10.98	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	01/27/15	02/02/15	0115/0369440	\$ 19.67	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	01/27/15	02/02/15	0115/0369600	\$ 19.67	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	01/27/15	02/02/15	0115/0369790	\$ 19.67	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	01/27/15	02/02/15	0115/0369870	\$ 19.67	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	01/27/15	02/02/15	0115/0369950	\$ 19.67	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	01/21/15	02/02/15	0115/0532210	\$ 404.75	ELECTRICITY	Utilities Expense	FY 2015
Invoice	THE ADVOCACY GROUP AT CARDENAS PARTNERS LLC	01/01/15	02/02/15	413208	\$ 3,333.33	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2015
Invoice	THE PARTS HOUSE	01/06/15	02/02/15	5-024731	\$ 325.26	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	TIME WARNER TELECOM, INC.	01/20/15	02/02/15	06785582	\$ 11,065.80	WEB HOSTING SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	TYCO INTEGRATED SECURITY LLC	01/05/15	02/02/15	23365778	\$ 40.00	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/05/15	02/02/15	914 1834320	\$ 11.25	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/07/15	02/02/15	914 1835338	\$ 60.90	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/07/15	02/02/15	914 1835660	\$ 42.00	UNIFORMS	Salary Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/07/15	02/02/15	914 1835661	\$ 44.12	UNIFORMS	Salary Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/07/15	02/02/15	914 1835662	\$ 120.39	UNIFORMS	Salary Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/07/15	02/02/15	914 1835663	\$ 21.00	UNIFORMS	Salary Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/07/15	02/02/15	914 1835664	\$ 26.25	UNIFORMS	Salary Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/07/15	02/02/15	914 1835665	\$ 57.75	UNIFORMS	Salary Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/07/15	02/02/15	914 1835666	\$ 28.28	UNIFORMS	Salary Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/07/15	02/02/15	914 1835667	\$ 231.00	UNIFORMS	Salary Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/07/15	02/02/15	914 1835668	\$ 110.25	UNIFORMS	Salary Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/07/15	02/02/15	914 1835669	\$ 26.38	UNIFORMS	Salary Expense	FY 2015
Invoice	UNIVERSITY COMMUNITY HOSPITAL	01/05/15	02/02/15	112674	\$ 280.00	DOT PHYSICAL	Administrative Contract Services	FY 2015
Invoice	UNIVERSITY COMMUNITY HOSPITAL	01/05/15	02/02/15	112674	\$ 160.00	DOT PHYSICAL	Administrative Contract Services	FY 2015
Invoice	UNIVERSITY COMMUNITY HOSPITAL	01/05/15	02/02/15	112674	\$ 40.00	DOT PHYSICAL	Administrative Contract Services	FY 2015
Invoice	VEHICLE MAINTENANCE PROGRAM, INC.	01/09/15	02/02/15	INV-234726	\$ 1,531.50	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	VICKIE WESTMORELAND	01/27/15	02/02/15	REFUND 01/13/15	\$ 10.00	BALANCE IN TVM'S	Cash	FY 2015
Invoice	WEST PUBLISHING CORP DBA THOMSON WEST	11/16/14	02/02/15	830762897	\$ 297.50	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2015
Invoice	WITHLACOOCHIEE RIVER ELECTRIC COOPERATIVE, INC	01/27/15	02/02/15	0115/1385520	\$ 38.99	ELECTRICITY	Utilities Expense	FY 2015
Invoice	ABC BUS, INC.	01/13/15	02/09/15	2023798	\$ 527.22	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	ABC BUS, INC.	01/14/15	02/09/15	2024457	\$ 689.50	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	ABC BUS, INC.	01/14/15	02/09/15	2024517	\$ 393.40	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015

DOCUMENT TYPE	VENDOR NAME	INVOICE DATE	PAYMENT DATE	INVOICE NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	ABC BUS, INC.	01/15/15	02/09/15	2025131	\$ 1.77	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	ACCURATE LAMINATING	01/16/15	02/09/15	67830	\$ 220.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2015
Invoice	A-JANITOR'S CLOSET, INC.	01/14/15	02/09/15	686132	\$ 944.40	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	ALLEN, JERRY L.	01/30/15	02/09/15	12/14 FLEET EOM	\$ 100.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2015
Invoice	AMALGAMATED TRANSIT UNION	02/05/15	02/09/15	PPE 01/31/15	\$ 894.80	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2015
Invoice	AMALGAMATED TRANSIT UNION	02/05/15	02/09/15	PPE 01/31/15	\$ 201.33	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2015
Invoice	AMALGAMATED TRANSIT UNION	02/05/15	02/09/15	PPE 01/31/15	\$ 5,888.50	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2015
Invoice	AMERICAN PLANNING ASSOC.	01/22/15	02/09/15	156889-1514	\$ 656.00	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2015
Invoice	ANCO SUPERIOR INC	01/12/15	02/09/15	81798	\$ 81.45	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	08/18/14	02/09/15	40039924	\$ 4,150.52	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2014
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/12/15	02/09/15	40077955	\$ 993.12	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/12/15	02/09/15	40077956	\$ 3,692.68	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/13/15	02/09/15	40078289	\$ 257.34	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/12/15	02/09/15	40077954	\$ 565.37	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/13/15	02/09/15	40078290	\$ 108.32	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/15/15	02/09/15	40078977	\$ 45.47	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	ASKREPLY INC / B2GNOW	01/15/15	02/09/15	15011504	\$ 19,900.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2015
Invoice	AUDIOSEARS CORPORATION	01/16/15	02/09/15	24087	\$ 345.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	AUTONATION SSC	01/12/15	02/09/15	6542060	\$ 43.09	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	AUTONATION SSC	01/12/15	02/09/15	6542054	\$ 101.40	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	BOARD OF COUNTY COMMISSIONERS HTV	02/04/15	02/09/15	HART150202	\$ 672.11	TRAVEL & MEETINGS-BOARD	Administrative Expense	FY 2015
Invoice	BROWN'S TROPHIES INC.	01/28/15	02/09/15	G 20300	\$ 12.00	ORGANIZATION PROGRAMS & EVENTS	Administrative Expense	FY 2015
Invoice	BROWN'S TROPHIES INC.	01/28/15	02/09/15	G 20302	\$ 192.94	ORGANIZATION PROGRAMS & EVENTS	Administrative Expense	FY 2015
Invoice	BROWN'S TROPHIES INC.	01/28/15	02/09/15	G 20266	\$ 13.00	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2015
Invoice	BROWN'S TROPHIES INC.	01/26/15	02/09/15	G 20543	\$ 8.50	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	CHENEVERT, DARA	01/31/15	02/09/15	2109682 REIMB	\$ 112.90	SUNSHINE FUND	Accounts Payable	FY 2015
Invoice	CITY OF TAMPA MCKAY BAY	01/12/15	02/09/15	297421	\$ 50.41	WATER, SEWER & GARBAGE	Utilities Expense	FY 2015
Invoice	CITY OF TAMPA UTILITIES	02/03/15	02/09/15	0215/0004428	\$ 1,595.52	WATER, SEWER & GARBAGE	Utilities Expense	FY 2015
Invoice	CITY OF TAMPA UTILITIES	02/02/15	02/09/15	0215/0004429	\$ 130.89	WATER, SEWER & GARBAGE	Utilities Expense	FY 2015
Invoice	CJ PUBLISHERS, INC.	02/01/15	02/09/15	1502-DIT63101	\$ 189.00	ADVERTISING & PROMOTIONS	Community Relations & Marketing Expense	FY 2015
Invoice	CLIFTONLARSONALLEN LLP	01/15/15	02/09/15	961890	\$ 6,618.75	OPERATING CONTINGENCY	Other Operating Expenses	FY 2015
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	01/13/15	02/09/15	6009270	\$ 70.62	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	CUMMINS POWER SOUTH, LLC	01/14/15	02/09/15	011-36546	\$ 2,628.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	CUMMINS POWER SOUTH, LLC	01/15/15	02/09/15	011-36657	\$ 949.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	CUMMINS POWER SOUTH, LLC	01/09/15	02/09/15	011-36277	\$ 2,856.91	ASSOC CAP MAINT FL-90-X831 FY2014 POP	Capital Grant Expense	FY 2015
Invoice	CUMMINS POWER SOUTH, LLC	01/16/15	02/09/15	011-36719	\$ 25,962.15	ASSOC CAP MAINT FL-90-X831 FY2014 POP	Capital Grant Expense	FY 2015
Invoice	CUMMINS POWER SOUTH, LLC	01/16/15	02/09/15	011-36718	\$ 30,482.00	ASSOC CAP MAINT FL-90-X863 FY2015 POP	Capital Grant Expense	FY 2015
Invoice	CUMMINS POWER SOUTH, LLC	01/16/15	02/09/15	011-36719	\$ 4,519.85	ASSOC CAP MAINT FL-90-X863 FY2015 POP	Capital Grant Expense	FY 2015
Invoice	CUMMINS POWER SOUTH, LLC	01/15/15	02/09/15	011-36656	\$ 191.81	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	CUMMINS POWER SOUTH, LLC	01/16/15	02/09/15	011-36714	\$ 2,611.06	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	CUMMINS POWER SOUTH, LLC	01/15/15	02/09/15	011-36695	\$ 4,835.71	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	CURVED GLASS DISTRIBUTORS	01/15/15	02/09/15	0023947-IN	\$ 1,110.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	DADE PAPER COMPANY	01/15/15	02/09/15	65601	\$ 1,295.50	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	DATALINK CORP	01/13/15	02/09/15	CUSINV00023348	\$ 3,700.00	EXTENDED WARRANTIES	Operational Contracted Service Expense	FY 2015
Invoice	DELAPAZ, WILFRED	02/05/15	02/09/15	PPE 01/31/15	\$ 750.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2015
Invoice	DJ/PJ, INC	01/13/15	02/09/15	46149	\$ 580.00	PREV MAINT (RAIL), CAR MAINT, ROOFS, FLOORS	Capital Grant Expense	FY 2015
Invoice	DJ/PJ, INC	01/13/15	02/09/15	46149	\$ 580.00	STREETCAR MAINT ACTIVITIES	Capital Grant Expense	FY 2015
Invoice	DUKANE RADIATOR & SHEETMETAL	01/13/15	02/09/15	2445	\$ 1,050.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	DUKANE RADIATOR & SHEETMETAL	01/15/15	02/09/15	2454	\$ 122.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	ELLISON SYSTEMS INC / SHOPLET.COM	01/16/15	02/09/15	1420744929	\$ 1,016.26	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	ENGHOUSE INTERACTIVE INC	01/15/15	02/09/15	TSU0001755	\$ 6,928.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2015
Invoice	ENTERPRISE RENT-A-CAR	01/08/15	02/09/15	4388812	\$ 952.60	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2015
Invoice	ENTERPRISE RENT-A-CAR	01/15/15	02/09/15	4449276	\$ 1,140.80	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2015
Invoice	FEDERAL EXPRESS CORP	01/27/15	02/09/15	2-919-14167	\$ 6.75	EMPLOYMENT PROCESS SERVICES	Administrative Contract Services	FY 2015
Invoice	FEDERAL EXPRESS CORP	01/27/15	02/09/15	2-919-14167	\$ 12.24	POSTAGE	Community Relations & Marketing Expense	FY 2015
Invoice	FLEET PRIDE	01/12/15	02/09/15	65992375	\$ 2,898.75	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	FLEET PRIDE	01/13/15	02/09/15	66029286	\$ 1,159.50	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	FLEET PRIDE	01/16/15	02/09/15	66124386	\$ 983.80	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	FLEET PRIDE	01/13/15	02/09/15	66030282	\$ 210.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	FLEET PRIDE	01/14/15	02/09/15	66050113	\$ 633.90	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	FLEET PRIDE	01/16/15	02/09/15	66112198	\$ 179.30	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	FLEET PRODUCTS, INC.	01/16/15	02/09/15	1293888	\$ 48.85	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	FLORIDA GOVERNMENT FINANCE OFFICERS ASSOC	02/02/15	02/09/15	SPETA 14-15	\$ 35.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2015
Invoice	FLORIDA SENTINEL BULLETIN	01/14/15	02/09/15	72515-001	\$ 408.00	ADVERTISING LEGAL	Community Relations & Marketing Expense	FY 2015
Invoice	FLORIDA SENTINEL BULLETIN	01/14/15	02/09/15	72514-002	\$ 510.00	MARKETING RIDERSHIP DEVELOPMENT	Community Relations & Marketing Expense	FY 2015

DOCUMENT TYPE	VENDOR NAME	INVOICE DATE	PAYMENT DATE	INVOICE NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	FRONTIER LIGHTING, INC.	01/14/15	02/09/15	S1718779.001	\$ 899.52	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	GALLAGHER BENEFIT SERVICES INC	01/12/15	02/09/15	63215	\$ 5,833.00	PROFESSIONAL SERVICES FEES	Administrative Contract Services	FY 2015
Invoice	GATOR FORD	01/15/15	02/09/15	202258	\$ 171.52	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	GENUINE PARTS CO.	01/30/15	02/09/15	681951	\$ 46.08	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	GENUINE PARTS CO.	02/02/15	02/09/15	682357	\$ 912.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	GENUINE PARTS CO.	02/02/15	02/09/15	682360	\$ 529.33	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	GENUINE PARTS CO.	01/15/15	02/09/15	679327	\$ 127.33	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	GENUINE PARTS CO.	01/15/15	02/09/15	679329	\$ 8.99	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	GENUINE PARTS CO.	01/15/15	02/09/15	679223	\$ 54.64	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	GOODYEAR TIRE & RUBBER CO	01/12/15	02/09/15	0060218467	\$ 30.00	TIRES LEASED - ADA/PARA FL-90-X863 FY2015 POP	Capital Grant Expense	FY 2015
Invoice	GOODYEAR TIRE & RUBBER CO	01/12/15	02/09/15	0060218467	\$ 60.00	TIRES LEASED - BUS FL-90-X863 FY2015 POP	Capital Grant Expense	FY 2015
Invoice	GRAINGER	01/14/15	02/09/15	9639775999	\$ 363.60	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	GRAINGER	01/16/15	02/09/15	9641419701	\$ 202.28	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	GRAINGER	01/12/15	02/09/15	9636896392	\$ 334.77	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	GRAINGER	01/12/15	02/09/15	9636896400	\$ 66.46	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	GRAINGER	01/15/15	02/09/15	9640748373	\$ 64.44	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	GRAINGER	01/15/15	02/09/15	9640748399	\$ 196.00	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	GRAINGER	01/15/15	02/09/15	9641015715	\$ 503.35	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	GRAINGER	01/15/15	02/09/15	9641015723	\$ 99.00	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	HARRIS, CHARLES	01/30/15	02/09/15	12/14 FAC EOM	\$ 100.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2015
Invoice	HEALTHPORT TECHNOLOGIES LLC	01/29/15	02/09/15	0162285350	\$ 176.85	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2015
Invoice	HENRY J. BARDI/BARDI MEDIATIONS	02/02/15	02/09/15	15-0005	\$ 233.33	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2015
Invoice	HERITAGE PROPANE	01/31/15	02/09/15	3037268042	\$ 159.87	PROPANE FACILITIES	Utilities Expense	FY 2015
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	02/05/15	02/09/15	PPE 01/31/15	\$ 52.50	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2015
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	02/05/15	02/09/15	PPE 01/31/15	\$ 5.00	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2015
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	02/05/15	02/09/15	PPE 01/31/15	\$ 312.50	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2015
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/02/15	02/09/15	OPS 02/02/15	\$ 17.04	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2015
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/02/15	02/09/15	OPS 02/02/15	\$ 27.00	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2015
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/29/15	02/09/15	SAFE 01/29/15	\$ 48.45	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2015
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/29/15	02/09/15	SAFE 01/29/15	\$ 43.39	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2015
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/02/15	02/09/15	OPS 02/02/15	\$ 3.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2015
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/02/15	02/09/15	OPS 02/02/15	\$ 14.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2015
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/02/15	02/09/15	OPS 02/02/15	\$ 10.54	EMPLOYMENT PROCESS SERVICES	Administrative Contract Services	FY 2015
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/02/15	02/09/15	OPS 02/02/15	\$ 21.33	EMPLOYMENT PROCESS SERVICES	Administrative Contract Services	FY 2015
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/29/15	02/09/15	SAFE 01/29/15	\$ 22.19	GASOLINE	Fuel and Oil Expense	FY 2015
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/29/15	02/09/15	SAFE 01/29/15	\$ 35.19	LEGAL FEES LITIGATION	Insurance Premiums & Actuarial Study	FY 2015
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/29/15	02/09/15	SAFE 01/29/15	\$ 2.50	MACHINE/EQUIP MAINTENANCE	Operational Contracted Service Expense	FY 2015
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/29/15	02/09/15	SAFE 01/29/15	\$ 45.99	MACHINE/EQUIP MAINTENANCE	Operational Contracted Service Expense	FY 2015
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/29/15	02/09/15	SAFE 01/29/15	\$ 25.00	MEETINGS & LOCAL MILEAGE	Administrative Expense	FY 2015
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/29/15	02/09/15	SAFE 01/29/15	\$ 8.00	PARKING FEES	Administrative Expense	FY 2015
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/02/15	02/09/15	OPS 02/02/15	\$ 3.09	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2015
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/02/15	02/09/15	OPS 02/02/15	\$ 25.47	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2015
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/02/15	02/09/15	OPS 02/02/15	\$ 48.00	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	HOME DEPOT	01/30/15	02/09/15	4150434	\$ 43.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	HOME DEPOT	01/27/15	02/09/15	7260851	\$ 319.70	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	HOME DEPOT	01/26/15	02/09/15	8260820	\$ 684.97	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	INDEPENDENT REPORTING SERVICE	01/22/15	02/09/15	67015-1	\$ 230.75	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2015
Invoice	INJURY CENTERS OF CENTRAL TAMPA INC	12/17/14	02/09/15	100241	\$ 54.50	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2015
Invoice	INJURY CENTERS OF CENTRAL TAMPA INC	01/28/15	02/09/15	100313	\$ 46.50	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2015
Invoice	INTERNAL REVENUE SERVICE	02/05/15	02/09/15	PPE 01/31/15	\$ 539.62	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2015
Invoice	JAMES D TISDALE DBA SUNCOAST ELEVATOR INSPECTIONS OF FL LLC	01/15/15	02/09/15	T-00492	\$ 410.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	JAMES RIVER SOLUTIONS LLC	01/12/15	02/09/15	S157075-IN	\$ 22,250.15	DIESEL	Fuel and Oil Expense	FY 2015
Invoice	JAMES RIVER SOLUTIONS LLC	01/12/15	02/09/15	S157076-IN	\$ 22,253.13	DIESEL	Fuel and Oil Expense	FY 2015
Invoice	JAMES RIVER SOLUTIONS LLC	01/13/15	02/09/15	S157077-IN	\$ 22,241.21	DIESEL	Fuel and Oil Expense	FY 2015
Invoice	JAMES RIVER SOLUTIONS LLC	01/14/15	02/09/15	S158875-IN	\$ 22,247.17	DIESEL	Fuel and Oil Expense	FY 2015
Invoice	JAMES RIVER SOLUTIONS LLC	01/15/15	02/09/15	S158876-IN	\$ 22,271.00	DIESEL	Fuel and Oil Expense	FY 2015
Invoice	JAMES RIVER SOLUTIONS LLC	01/16/15	02/09/15	S158877-IN	\$ 22,256.11	DIESEL	Fuel and Oil Expense	FY 2015
Invoice	JAMES RIVER SOLUTIONS LLC	01/12/15	02/09/15	S157075-IN	\$ 2,536.55	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2015
Invoice	JAMES RIVER SOLUTIONS LLC	01/12/15	02/09/15	S157076-IN	\$ 2,536.88	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2015
Invoice	JAMES RIVER SOLUTIONS LLC	01/13/15	02/09/15	S157077-IN	\$ 2,535.54	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2015
Invoice	JAMES RIVER SOLUTIONS LLC	01/14/15	02/09/15	S158875-IN	\$ 2,536.20	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2015
Invoice	JAMES RIVER SOLUTIONS LLC	01/15/15	02/09/15	S158876-IN	\$ 2,538.93	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2015
Invoice	JAMES RIVER SOLUTIONS LLC	01/16/15	02/09/15	S158877-IN	\$ 2,537.21	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2015
Invoice	JESTO TRANSMISSIONS OF FLORIDA	02/04/15	02/09/15	21224	\$ 2,836.00	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	KELSEY, JR., DAVID A.	01/05/14	02/09/15	02/17/15 TRV	\$ 356.24	ACCOUNTS RECEIVABLE - TRAVEL	Accounts Receivable	FY 2014

DOCUMENT TYPE	VENDOR NAME	INVOICE DATE	PAYMENT DATE	INVOICE NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	LA GACETA PUBLISHING, INC	01/14/15	02/09/15	15-167	\$ 255.00	ADVERTISING LEGAL	Community Relations & Marketing Expense	FY 2015
Invoice	LAKE DOCTORS INC	02/01/15	02/09/15	153801	\$ 125.00	CONSULTANT FEES	Self Insured General Liability Expense	FY 2015
Invoice	LAW OFFICES OF MICHAEL R HERRON	02/05/15	02/09/15	B-14-08-14	\$ 22,000.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2015
Invoice	LLOYDS OF SHELTON AUTO	01/15/15	02/09/15	WO T0002150	\$ 584.59	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	LLOYDS OF SHELTON AUTO	01/15/15	02/09/15	WO T0002151	\$ 584.59	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	MAYER ELECTRIC FIN CORP	01/16/15	02/09/15	18783164	\$ 139.61	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	MILLENNIUM AUTOMOTIVE EQUIPMENT, INC.	01/22/15	02/09/15	MD30069	\$ 2,088.66	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	MILLENNIUM AUTOMOTIVE EQUIPMENT, INC.	01/22/15	02/09/15	MD30070	\$ 900.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	MILLENNIUM AUTOMOTIVE EQUIPMENT, INC.	01/22/15	02/09/15	MD30071	\$ 928.15	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	01/12/15	02/09/15	960091	\$ 166.43	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	01/13/15	02/09/15	960163	\$ 196.40	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	01/15/15	02/09/15	960342	\$ 684.44	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	01/15/15	02/09/15	960343	\$ 2,955.94	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	01/15/15	02/09/15	960344	\$ 501.50	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	01/15/15	02/09/15	960345	\$ 74.75	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	MSC INDUSTRIAL SUPPLY CO INC	01/15/15	02/09/15	7190035001	\$ 805.97	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	MSC INDUSTRIAL SUPPLY CO INC	01/15/15	02/09/15	7190082001	\$ 290.26	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	NABI PARTS LLC	12/04/14	02/09/15	14040604	\$ 1,300.84	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	NABI PARTS LLC	12/10/14	02/09/15	14041364	\$ 784.77	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	NABI PARTS LLC	01/14/15	02/09/15	15002194	\$ 41.25	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	NATIONAL DRIVE	02/05/15	02/09/15	PPE 01/31/15	\$ 4.00	TEAMSTERS UNION DUES	Accounts Payable	FY 2015
Invoice	NAVEX GLOBAL INC	01/16/15	02/09/15	INV-091648	\$ 2,234.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2015
Invoice	NEOPART LLC	01/14/15	02/09/15	2231523-00	\$ 725.88	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	NEOPART LLC	01/13/15	02/09/15	2231524-00	\$ 1,570.40	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	NEW FLYER INDUSTRIES LTD	01/12/15	02/09/15	80048912	\$ 390.75	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	NEW PIG CORPORATION	01/13/15	02/09/15	21565866-00	\$ 2,358.04	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	NEW PIG CORPORATION	01/14/15	02/09/15	21565866-01	\$ 78.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	PETROLEUM PRODUCTS MONITORING, INC.	01/12/15	02/09/15	21044	\$ 1,350.00	FLUID AND CHEMICAL ANALYSIS	Operational Contracted Service Expense	FY 2015
Invoice	PRIETO, EVERARDO G.	02/03/15	02/09/15	02/15/15 TRV	\$ 308.43	ACCOUNTS RECEIVABLE - TRAVEL	Accounts Receivable	FY 2015
Invoice	R&C DIESEL PARTS SUPPLY	01/12/15	02/09/15	345891	\$ 465.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	RELIABLE TRANSMISSION SERVICE	01/14/15	02/09/15	T-16024	\$ 3,312.45	ASSOC CAP MAINT FL-90-X863 FY2015 POP	Capital Grant Expense	FY 2015
Invoice	RELIABLE TRANSMISSION SERVICE	01/14/15	02/09/15	T-16025	\$ 3,312.45	ASSOC CAP MAINT FL-90-X863 FY2015 POP	Capital Grant Expense	FY 2015
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	01/15/15	02/09/15	0696-000480981	\$ 420.00	WATER, SEWER & GARBAGE	Utilities Expense	FY 2015
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	01/17/15	02/09/15	0696-000484282	\$ 189.82	WATER, SEWER & GARBAGE	Utilities Expense	FY 2015
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	01/17/15	02/09/15	0696-000484283	\$ 189.82	WATER, SEWER & GARBAGE	Utilities Expense	FY 2015
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	01/17/15	02/09/15	0696-000484284	\$ 189.82	WATER, SEWER & GARBAGE	Utilities Expense	FY 2015
Invoice	RIESDORPH REPORTING GROUP INC	01/22/15	02/09/15	142147	\$ 161.35	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2015
Invoice	ROBERT J SCANLAN LLC	01/24/15	02/09/15	DAGOU 01/22/15	\$ 250.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2015
Invoice	RUSH TRUCK CENTER	01/07/15	02/09/15	96351808	\$ 236.36	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	RUSH TRUCK CENTER	01/13/15	02/09/15	96414689	\$ 15,301.69	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	RUSH TRUCK CENTER	01/14/15	02/09/15	96433025	\$ 2,536.79	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	RUSH TRUCK CENTER	01/14/15	02/09/15	96433066	\$ 38.61	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	RUSH TRUCK CENTER	01/15/15	02/09/15	96441715	\$ 35.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	RUSH TRUCK CENTER	02/02/15	02/09/15	96649437	\$ 94.08	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	RUSH TRUCK CENTER	01/13/15	02/09/15	96411619	\$ 82.90	PARTS AND SUPPLIES	Inventory	FY 2015
Invoice	SAM'S CLUB	01/29/15	02/09/15	0226	\$ 246.06	COFFEE FUND	Accounts Payable	FY 2015
Invoice	SAM'S CLUB	01/29/15	02/09/15	0225	\$ 75.80	MEETINGS - STAFF	Administrative Expense	FY 2015
Invoice	SAM'S CLUB	01/29/15	02/09/15	0226	\$ 4.98	MEETINGS - STAFF	Administrative Expense	FY 2015
Invoice	SANI-CHEM JANITORIAL SUPPLIES INC	01/15/15	02/09/15	236524	\$ 399.50	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2015
Invoice	SCHINDLER ELEVATOR CORP	01/13/15	02/09/15	7152085941	\$ 340.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	SOL DAVIS PRINTING INC.	01/15/15	02/09/15	40901	\$ 392.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2015
Invoice	SOUTHEAST POWER SYSTEM OF TAMPA	01/12/15	02/09/15	23 152241	\$ 1,950.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	SSI LUBRICANTS, LLC	01/12/15	02/09/15	0182101	\$ 2,351.25	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2015
Invoice	STATE OF FLORIDA	01/16/15	02/09/15	03-4822	\$ 63.94	TELEPHONE	Utilities Expense	FY 2015
Invoice	SUNCOAST RESEARCH LABS INC D/B/A CITRUS DEPOT	01/13/15	02/09/15	29304	\$ 995.00	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2015
Invoice	SUNSTATE WRECKER SERVICE INC	01/13/15	02/09/15	159747	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2015
Invoice	SUNSTATE WRECKER SERVICE INC	01/13/15	02/09/15	159748	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2015
Invoice	SUNSTATE WRECKER SERVICE INC	01/13/15	02/09/15	159840	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2015
Invoice	TAMPA BAY FEDERAL CREDIT UNION	02/05/15	02/09/15	PPE 01/31/15	\$ 319.87	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	01/28/15	02/09/15	0115/0090020	\$ 253.74	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	01/29/15	02/09/15	0115/0370020	\$ 19.67	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	01/29/15	02/09/15	0115/0537691	\$ 28.48	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	01/28/15	02/09/15	0115/0566920	\$ 321.55	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	01/30/15	02/09/15	0115/0617060	\$ 22.73	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	01/29/15	02/09/15	0115/0855150	\$ 647.34	ELECTRICITY	Utilities Expense	FY 2015

DOCUMENT TYPE	VENDOR NAME	INVOICE DATE	PAYMENT DATE	INVOICE NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	TAMPA ELECTRIC COMPANY	01/28/15	02/09/15	0115/0976800	\$ 18.46	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	01/29/15	02/09/15	0115/1100480	\$ 18.46	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	01/29/15	02/09/15	0115/1100720	\$ 18.46	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	01/29/15	02/09/15	0115/1100800	\$ 18.46	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	01/29/15	02/09/15	0115/1100990	\$ 18.46	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	01/29/15	02/09/15	0115/1101290	\$ 18.46	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	01/28/15	02/09/15	0115/1645540	\$ 740.48	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/03/15	02/09/15	0215/0454030	\$ 32.56	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/03/15	02/09/15	0215/0454110	\$ 38.48	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/03/15	02/09/15	0215/0474410	\$ 19.67	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/02/15	02/09/15	0215/0474680	\$ 19.67	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/03/15	02/09/15	0215/0494640	\$ 37.94	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/03/15	02/09/15	0215/0494990	\$ 19.67	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/03/15	02/09/15	0215/0496420	\$ 19.67	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/03/15	02/09/15	0215/0496500	\$ 19.67	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/03/15	02/09/15	0215/0496690	\$ 18.46	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/03/15	02/09/15	0215/0496770	\$ 18.46	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/03/15	02/09/15	0215/0496850	\$ 19.67	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA KOREAN UNITED METHODIST CHURCH	01/14/15	02/09/15	39	\$ 3,000.00	LEASE & RENTAL LAND	Administrative Expense	FY 2015
Invoice	TAMPA SPRING COMPANY	01/07/15	02/09/15	090555	\$ 137.83	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	TAMPA SPRING COMPANY	01/12/15	02/09/15	090640	\$ 128.52	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	TAMPA STEEL & SUPPLY, INC	01/16/15	02/09/15	0197418-IN	\$ 794.92	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	TEAMSTERS LOCAL 79	02/05/15	02/09/15	PPE 01/31/15	\$ 188.00	TEAMSTER UNION DUES	Accounts Payable	FY 2015
Invoice	TEAMSTERS LOCAL 79	02/05/15	02/09/15	PPE 01/31/15	\$ 59.00	TEAMSTER UNION DUES	Accounts Payable	FY 2015
Invoice	TEAMSTERS LOCAL 79	02/05/15	02/09/15	PPE 01/31/15	\$ 1,598.00	TEAMSTERS UNION DUES	Accounts Payable	FY 2015
Invoice	TENNANT SALES AND SERVICE	01/14/15	02/09/15	912824265	\$ 1,628.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	THE PARTS HOUSE	01/14/15	02/09/15	5-028764	\$ 2,385.24	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	TOSHIBA BUSINESS SOLUTIONS INC	01/15/15	02/09/15	11562570	\$ 3,553.78	LEASE AND RENTALS	Other Operating Expenses	FY 2015
Invoice	TYCO INTEGRATED SECURITY LLC	01/10/15	02/09/15	23478569	\$ 270.58	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	TYCO INTEGRATED SECURITY LLC	01/10/15	02/09/15	23478578	\$ 1,678.50	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	TYCO INTEGRATED SECURITY LLC	01/10/15	02/09/15	23478579	\$ 339.25	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/07/15	02/09/15	914 1835292	\$ 90.45	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/07/15	02/09/15	914 1835293	\$ 41.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/14/15	02/09/15	914 1837914	\$ 79.20	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/14/15	02/09/15	914 1837960	\$ 23.40	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/14/15	02/09/15	914 1838278	\$ 42.00	UNIFORMS	Salary Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/14/15	02/09/15	914 1838279	\$ 44.12	UNIFORMS	Salary Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/14/15	02/09/15	914 1838280	\$ 120.75	UNIFORMS	Salary Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/14/15	02/09/15	914 1838281	\$ 21.00	UNIFORMS	Salary Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/14/15	02/09/15	914 1838282	\$ 26.25	UNIFORMS	Salary Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/14/15	02/09/15	914 1838283	\$ 57.75	UNIFORMS	Salary Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/14/15	02/09/15	914 1838284	\$ 33.53	UNIFORMS	Salary Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/14/15	02/09/15	914 1838285	\$ 231.00	UNIFORMS	Salary Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/14/15	02/09/15	914 1838286	\$ 84.00	UNIFORMS	Salary Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/14/15	02/09/15	914 1838287	\$ 26.38	UNIFORMS	Salary Expense	FY 2015
Invoice	UNITED REFRIGERATION, INC	01/16/15	02/09/15	45333006-00	\$ 67.16	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	UNITED REFRIGERATION, INC	02/04/15	02/09/15	45514517-00	\$ 83.88	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	UNIVERSITY COMMUNITY HOSPITAL	01/05/15	02/09/15	112663	\$ 2,225.00	DOT PHYSICAL	Administrative Contract Services	FY 2015
Invoice	UNIVERSITY COMMUNITY HOSPITAL	01/05/15	02/09/15	112673	\$ 45.00	DRUG & ALCOHOL SCREENING FEES	Administrative Contract Services	FY 2015
Invoice	UNIVERSITY COMMUNITY HOSPITAL	01/05/15	02/09/15	112673	\$ 1,400.00	DRUG & ALCOHOL SCREENING FEES	Administrative Contract Services	FY 2015
Invoice	US LEGAL SUPPORT INC	01/16/15	02/09/15	1174185	\$ 180.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2015
Invoice	VEHICLE MAINTENANCE PROGRAM, INC.	01/15/15	02/09/15	INV-234925	\$ 525.30	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	VERIZON FLORIDA LLC	01/31/15	02/09/15	0115/2251445	\$ 244.43	TELEPHONE	Utilities Expense	FY 2015
Invoice	WEST PUBLISHING CORP DBA THOMSON WEST	11/01/14	02/09/15	830632632	\$ 95.85	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2015
Invoice	WEST PUBLISHING CORP DBA THOMSON WEST	12/01/14	02/09/15	830815956	\$ 101.60	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2015
Invoice	WEST PUBLISHING CORP DBA THOMSON WEST	01/01/15	02/09/15	831003526	\$ 101.60	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2015
Invoice	WRIGHT EXPRESS FINANCIAL SERV CORP	12/31/14	02/09/15	39318807	\$ 7,137.76	GASOLINE	Fuel and Oil Expense	FY 2015
Invoice	WRIGHT EXPRESS FINANCIAL SERV CORP	12/31/14	02/09/15	39318807	\$ 9,331.21	GASOLINE	Fuel and Oil Expense	FY 2015
Invoice	ZEP MANUFACTURING COMPANY	01/12/15	02/09/15	9001409241	\$ 2,629.00	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	A & D LOCK & KEY OF USA	01/23/15	02/16/15	47264	\$ 150.00	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	AARON BEHAR P.A.	01/21/15	02/16/15	2775	\$ 68.00	LEGAL FEES EMPLOYEE ACTIONS	Insurance Premiums & Actuarial Study	FY 2015
Invoice	AARON BEHAR P.A.	01/21/15	02/16/15	2776	\$ 71.00	LEGAL FEES EMPLOYEE ACTIONS	Insurance Premiums & Actuarial Study	FY 2015
Invoice	AARON BEHAR P.A.	01/21/15	02/16/15	2777	\$ 204.00	LEGAL FEES EMPLOYEE ACTIONS	Insurance Premiums & Actuarial Study	FY 2015
Invoice	AARON BEHAR P.A.	01/21/15	02/16/15	2778	\$ 145.00	LEGAL FEES EMPLOYEE ACTIONS	Insurance Premiums & Actuarial Study	FY 2015
Invoice	AARON BEHAR P.A.	01/21/15	02/16/15	2779	\$ 240.00	LEGAL FEES EMPLOYEE ACTIONS	Insurance Premiums & Actuarial Study	FY 2015

DOCUMENT TYPE	VENDOR NAME	INVOICE DATE	PAYMENT DATE	INVOICE NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	AARON BEHAR P.A.	01/21/15	02/16/15	2780	\$ 128.00	LEGAL FEES EMPLOYEE ACTIONS	Insurance Premiums & Actuarial Study	FY 2015
Invoice	ABC BUS, INC.	01/20/15	02/16/15	2026976	\$ 187.50	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	ABC BUS, INC.	01/20/15	02/16/15	2027020	\$ 1,882.89	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	ABC BUS, INC.	01/20/15	02/16/15	2027021	\$ 3,349.20	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	ABC BUS, INC.	01/22/15	02/16/15	2028188	\$ 240.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	ABC BUS, INC.	01/22/15	02/16/15	2028194	\$ 21.79	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	ACCURATE LAMINATING	01/23/15	02/16/15	67881	\$ 10.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2015
Invoice	A-JANITOR'S CLOSET, INC.	02/10/15	02/16/15	686680	\$ 392.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	A-JANITOR'S CLOSET, INC.	02/11/15	02/16/15	686704	\$ 79.00	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	ANCO SUPERIOR INC	01/21/15	02/16/15	81909	\$ 858.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	ANCO SUPERIOR INC	01/23/15	02/16/15	81944	\$ 1,518.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	ANDERSON, ERICK	02/06/15	02/16/15	TOOLS 02/15	\$ 382.01	TOOL ALLOWANCE	Salary Expense	FY 2015
Invoice	ANDERSON, ERICK	02/06/15	02/16/15	02/15 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2015
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/19/15	02/16/15	40079783	\$ 623.24	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/19/15	02/16/15	40079784	\$ 1,854.02	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/19/15	02/16/15	40079785	\$ 97.34	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/19/15	02/16/15	40079786	\$ 7,851.07	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/21/15	02/16/15	40080490	\$ 928.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/22/15	02/16/15	40080813	\$ 369.60	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/22/15	02/16/15	40080814	\$ 608.45	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/21/15	02/16/15	40080489	\$ 1,871.39	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	AUTONATION SSC	01/20/15	02/16/15	6549884	\$ 34.65	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	AUTONATION SSC	01/19/15	02/16/15	6549889	\$ 2,632.33	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	AUTONATION SSC	01/20/15	02/16/15	6551885	\$ 697.95	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	AUTONATION SSC	01/05/15	02/16/15	6535199	\$ 100.53	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	AUTONATION SSC	01/20/15	02/16/15	6552884	\$ 168.69	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	AUTONATION SSC	01/20/15	02/16/15	6553046	\$ 122.04	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	AUTONATION SSC	01/05/15	02/16/15	6535197	\$ 211.06	PHYSICAL DAMAGE - UNBILLABLE	Self Insured General Liability Expense	FY 2015
Invoice	B.O.C.C.	02/04/15	02/16/15	0215/7441310	\$ 190.71	WATER, SEWER & GARBAGE	Utilities Expense	FY 2015
Invoice	B.O.C.C.	02/04/15	02/16/15	0215/7541310	\$ 111.07	WATER, SEWER & GARBAGE	Utilities Expense	FY 2015
Invoice	BEEOTON, PHILIP	02/06/15	02/16/15	02/15 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2015
Invoice	BEST BUY BUSINESS ADVANTAGE ACCOUNT	01/20/15	02/16/15	1814746	\$ 550.73	MACHINE/EQUIP MAINTENANCE	Operational Contracted Service Expense	FY 2015
Invoice	BRANDON FORD	01/23/15	02/16/15	562696	\$ 58.27	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	BRIGHT HOUSE	02/09/15	02/16/15	042451601020915	\$ 104.07	CABLE TELEVISION SERVICES	Utilities Expense	FY 2015
Invoice	BUCKEYE CLEANING CENTER	01/19/15	02/16/15	865166	\$ 212.40	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2015
Invoice	BURK, KENNETH C.	02/06/15	02/16/15	TOOLS 02/15	\$ 393.59	TOOL ALLOWANCE	Salary Expense	FY 2015
Invoice	BURK, KENNETH C.	02/06/15	02/16/15	02/15 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2015
Invoice	BURK, KENNETH C.	02/06/15	02/16/15	02/15 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2015
Invoice	CIRSCO INC	01/22/15	02/16/15	3186	\$ 1,025.10	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	CITY OF TAMPA UTILITIES	02/05/15	02/16/15	0215/0051369-3	\$ 750.35	WATER, SEWER & GARBAGE	Utilities Expense	FY 2015
Invoice	CITY OF TAMPA UTILITIES	02/04/15	02/16/15	0215/0379314	\$ 650.43	WATER, SEWER & GARBAGE	Utilities Expense	FY 2015
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	01/25/15	02/16/15	4147930-0108543	\$ 32,545.28	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2015
Invoice	COMMERCIAL RISK MANAGEMENT INC	01/23/15	02/16/15	01-9508	\$ 3,149.00	CLAIM SERVICING FEES	Self Insured Workers' Compensation Expense	FY 2015
Invoice	CUMMINS POWER SOUTH, LLC	01/21/15	02/16/15	011-36937	\$ 60,964.00	ASSOC CAP MAINT FL-90-X863 FY2015 POP	Capital Grant Expense	FY 2015
Invoice	CUMMINS-ALLISON CORP.	01/15/15	02/16/15	1233250	\$ 1,998.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	DIRECTV	02/04/15	02/16/15	25066944529	\$ 24.00	CABLE TELEVISION SERVICES	Utilities Expense	FY 2015
Invoice	DUKANE RADIATOR & SHEETMETAL	01/19/15	02/16/15	2458	\$ 3,522.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	01/22/15	02/16/15	19-139717	\$ 14.00	TIRES PURCHASED	Parts & Supplies Expense	FY 2015
Invoice	ELECTRIC MOTOR SERVICE / THOMPSON ELECTRIC SERVICE INC	01/21/15	02/16/15	394408	\$ 4,495.00	PARTS AND SUPPLIES	Inventory	FY 2015
Invoice	FEDERAL EXPRESS CORP	02/03/15	02/16/15	2-926-21706	\$ 10.82	EMPLOYMENT PROCESS SERVICES	Administrative Contract Services	FY 2015
Invoice	FEDERAL EXPRESS CORP	02/03/15	02/16/15	2-926-21706	\$ 17.12	POSTAGE	Community Relations & Marketing Expense	FY 2015
Invoice	FIGUERO, JUAN	02/06/15	02/16/15	TOOLS 02/15	\$ 382.01	TOOL ALLOWANCE	Salary Expense	FY 2015
Invoice	FIGUERO, JUAN	02/06/15	02/16/15	02/15 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2015
Invoice	FINISHMASTER	01/23/15	02/16/15	69989384	\$ 200.02	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	FIRST AMENDMENT FOUNDATION	02/06/15	02/16/15	2014 SUNSHINE MAN	\$ 22.19	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2015
Invoice	FLEET PRIDE	01/22/15	02/16/15	66233824	\$ 2,898.75	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	FLEET PRIDE	01/20/15	02/16/15	66175912	\$ 435.84	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	FLEET PRODUCTS, INC.	01/20/15	02/16/15	1294787	\$ 21.80	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	FLEET PRODUCTS, INC.	01/22/15	02/16/15	1295162	\$ 39.20	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	FLORIDA DEPARTMENT OF REVENUE	01/31/15	02/16/15	SALES TAX 01/2015	\$ 38.59	SALES TAXES PAYABLE	Taxes Payable	FY 2015
Invoice	GABRIELE, JAMES	02/11/15	02/16/15	3PR CKS REIMB	\$ 1,432.50	BANK OF AMERICA-PAYROLL ACC	Cash	FY 2015
Invoice	GASPARILLA MUSIC FESTIVAL CORP	02/04/15	02/16/15	01/03/15 ST CAR	\$ 250.00	ADVERTISING & PROMOTIONS	Community Relations & Marketing Expense	FY 2015
Invoice	GASPARILLA MUSIC FESTIVAL CORP	02/04/15	02/16/15	02/07/15 ST CAR	\$ 300.00	ADVERTISING & PROMOTIONS	Community Relations & Marketing Expense	FY 2015
Invoice	GASPARILLA MUSIC FESTIVAL CORP	02/04/15	02/16/15	12/06/14 ST CAR	\$ 300.00	ADVERTISING & PROMOTIONS	Community Relations & Marketing Expense	FY 2015
Invoice	GENFARE	01/19/15	02/16/15	90085256	\$ 944.00	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2015



DOCUMENT TYPE	VENDOR NAME	INVOICE DATE	PAYMENT DATE	INVOICE NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	GENUINE PARTS CO.	01/20/15	02/16/15	679993	\$ 930.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	GENUINE PARTS CO.	02/10/15	02/16/15	683874	\$ 68.25	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	GRAINGER	01/21/15	02/16/15	9645422016	\$ 83.01	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	GRAINGER	01/21/15	02/16/15	9645725327	\$ 134.80	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	GRAINGER	01/21/15	02/16/15	9645725335	\$ 406.05	PARTS RADIO ROOM/FAREBOX	Parts & Supplies Expense	FY 2015
Invoice	GRAINGER	01/20/15	02/16/15	9644654759	\$ 20.00	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	GREAVES, ROBERT	02/06/15	02/16/15	TOOLS 02/15	\$ 382.01	TOOL ALLOWANCE	Salary Expense	FY 2015
Invoice	GREAVES, ROBERT	02/06/15	02/16/15	02/15 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2015
Invoice	GUARDIAN FUELING TECHNOLOGIES INC	01/21/15	02/16/15	INV0073159	\$ 1,270.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	GULF COAST THERMO KING	01/20/15	02/16/15	IV57408	\$ 2,741.86	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/09/15	02/16/15	FIN 02/09/15	\$ 35.00	ACCOUNTS RECEIVABLE - TRAVEL	Accounts Receivable	FY 2015
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/09/15	02/16/15	FIN 02/09/15	\$ 15.00	BALANCE IN TVM'S	Cash	FY 2015
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/09/15	02/16/15	FIN 02/09/15	\$ 15.00	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2015
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/09/15	02/16/15	FIN 02/09/15	\$ 9.83	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2015
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/31/15	02/16/15	MAINT 01/31/15	\$ 20.52	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/31/15	02/16/15	MAINT 01/31/15	\$ 10.39	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/31/15	02/16/15	MAINT 01/31/15	\$ 21.20	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/31/15	02/16/15	MAINT 01/31/15	\$ 71.12	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/31/15	02/16/15	MAINT 01/31/15	\$ 13.68	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/31/15	02/16/15	MAINT 01/31/15	\$ 203.78	EMPLOYMENT PROCESS SERVICES	Administrative Contract Services	FY 2015
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/09/15	02/16/15	FIN 02/09/15	\$ 5.88	MEETINGS - STAFF	Administrative Expense	FY 2015
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/09/15	02/16/15	FIN 02/09/15	\$ 3.99	MEETINGS & LOCAL MILEAGE	Administrative Expense	FY 2015
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/09/15	02/16/15	FIN 02/09/15	\$ 30.48	SUPPLIES/OFFICE/ART/IANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/09/15	02/16/15	FIN 02/09/15	\$ 23.55	SUPPLIES/OFFICE/ART/IANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/31/15	02/16/15	MAINT 01/31/15	\$ 19.26	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	HOME DEPOT	02/09/15	02/16/15	4150571	\$ 226.08	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	HOME DEPOT	01/06/15	02/16/15	8260559	\$ 1,414.21	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY, INC.	12/08/14	02/16/15	0123333-IN	\$ 617.40	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY, INC.	01/21/15	02/16/15	0123847-IN	\$ 1,091.80	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY, INC.	01/23/15	02/16/15	0123901-IN	\$ 358.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	JAMES RIVER SOLUTIONS LLC	01/19/15	02/16/15	S158879-IN	\$ 22,279.94	DIESEL	Fuel and Oil Expense	FY 2015
Invoice	JAMES RIVER SOLUTIONS LLC	01/19/15	02/16/15	S158880-IN	\$ 22,279.94	DIESEL	Fuel and Oil Expense	FY 2015
Invoice	JAMES RIVER SOLUTIONS LLC	01/20/15	02/16/15	S159372-IN	\$ 22,342.50	DIESEL	Fuel and Oil Expense	FY 2015
Invoice	JAMES RIVER SOLUTIONS LLC	01/21/15	02/16/15	S159373-IN	\$ 22,306.75	DIESEL	Fuel and Oil Expense	FY 2015
Invoice	JAMES RIVER SOLUTIONS LLC	01/22/15	02/16/15	S159374-IN	\$ 22,288.88	DIESEL	Fuel and Oil Expense	FY 2015
Invoice	JAMES RIVER SOLUTIONS LLC	01/23/15	02/16/15	S159376-IN	\$ 22,276.96	DIESEL	Fuel and Oil Expense	FY 2015
Invoice	JAMES RIVER SOLUTIONS LLC	01/19/15	02/16/15	S158879-IN	\$ 2,539.95	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2015
Invoice	JAMES RIVER SOLUTIONS LLC	01/19/15	02/16/15	S158880-IN	\$ 2,539.95	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2015
Invoice	JAMES RIVER SOLUTIONS LLC	01/20/15	02/16/15	S159372-IN	\$ 2,547.08	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2015
Invoice	JAMES RIVER SOLUTIONS LLC	01/21/15	02/16/15	S159373-IN	\$ 2,543.00	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2015
Invoice	JAMES RIVER SOLUTIONS LLC	01/22/15	02/16/15	S159374-IN	\$ 2,540.97	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2015
Invoice	JAMES RIVER SOLUTIONS LLC	01/23/15	02/16/15	S159376-IN	\$ 2,539.60	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2015
Invoice	JANEK CORPORATION, THE	01/19/15	02/16/15	90471	\$ 2,500.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	KIMMINS CONTRACTING CORP.	01/23/15	02/16/15	8721-1	\$ 42,543.84	ADA LANDING PADS, SHELTER PADS, SIDEWALKS	Capital Grant Expense	FY 2015
Invoice	KIMMINS CONTRACTING CORP.	01/23/15	02/16/15	8721-1	\$ 146.00	CONSTRUCT - PASSENGER AMENITIES	Capital Grant Expense	FY 2015
Invoice	KIMMINS CONTRACTING CORP.	01/23/15	02/16/15	8721-1	\$ 14,042.75	TRANSIT ENHANCMENT (MIN 1%) CONSTRUCT ADA ACCESS	Capital Grant Expense	FY 2015
Invoice	KIMMINS CONTRACTING CORP.	01/23/15	02/16/15	8721-1	\$ 27,089.48	TRANSIT ENHANCMENT (MIN 1%) CONSTRUCT ADA ACCESS	Capital Grant Expense	FY 2015
Invoice	LOPEZ, JOSELITO	02/06/15	02/16/15	02/15 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2015
Invoice	MARLENE DWORKIN	02/12/15	02/16/15	REFUND HARTPLUS	\$ 40.00	HART ACCESS PASSES	Fare Revenue	FY 2015
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	01/20/15	02/16/15	19023	\$ 130.00	ARMORED CAR SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	01/20/15	02/16/15	19023	\$ 5,125.00	ARMORED CAR SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	01/20/15	02/16/15	960570	\$ 423.48	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	01/20/15	02/16/15	960571	\$ 98.20	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	01/20/15	02/16/15	960572	\$ 803.20	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	01/21/15	02/16/15	960669	\$ 199.18	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	MORRISON, SANDRA C	01/21/15	02/16/15	02/22/15 TRV	\$ 258.98	ACCOUNTS RECEIVABLE - TRAVEL	Accounts Receivable	FY 2015
Invoice	MSC INDUSTRIAL SUPPLY CO INC	01/19/15	02/16/15	7190082002	\$ 414.70	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	MSC INDUSTRIAL SUPPLY CO INC	01/23/15	02/16/15	7211289001	\$ 1,054.80	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	MSC INDUSTRIAL SUPPLY CO INC	01/23/15	02/16/15	7211306001	\$ 770.27	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	NABI PARTS LLC	01/19/15	02/16/15	15002777	\$ 3,280.57	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	NABI PARTS LLC	01/19/15	02/16/15	15002778	\$ 212.92	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	NEOPART LLC	01/23/15	02/16/15	2227458-01	\$ 617.04	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	NEOPART LLC	01/21/15	02/16/15	2232846-00	\$ 84.77	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	NEW FLYER INDUSTRIES LTD	01/19/15	02/16/15	80052304	\$ 65.61	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	PAULINO, CARLOS	02/06/15	02/16/15	TOOLS 02/15	\$ 393.59	TOOL ALLOWANCE	Salary Expense	FY 2015

DOCUMENT TYPE	VENDOR NAME	INVOICE DATE	PAYMENT DATE	INVOICE NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	PAULINO, CARLOS	02/06/15	02/16/15	02/15 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2015
Invoice	PINELLAS RUBBER STAMP & ENGRAVING	01/21/15	02/16/15	121868	\$ 25.65	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	RITZ SAFETY, LLC	01/21/15	02/16/15	5107687	\$ 2,511.60	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2015
Invoice	RITZ SAFETY, LLC	01/21/15	02/16/15	5107599	\$ 61.06	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	RITZ SAFETY, LLC	01/21/15	02/16/15	5107790	\$ 25.57	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	RUSH TRUCK CENTER	01/19/15	02/16/15	96477884	\$ 2,257.85	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	RUSH TRUCK CENTER	01/21/15	02/16/15	96508089	\$ 8,455.95	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	RUSH TRUCK CENTER	01/21/15	02/16/15	96510009	\$ 19.60	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	RUSH TRUCK CENTER	01/22/15	02/16/15	96523713	\$ 8,455.95	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	RUSH TRUCK CENTER	01/23/15	02/16/15	96539624	\$ 273.60	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	RUSH TRUCK CENTER	01/23/15	02/16/15	96543277	\$ 81.08	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	RUSH TRUCK CENTER	01/13/15	02/16/15	96414689 CORE	\$ 2,527.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	RUSH TRUCK CENTER	01/21/15	02/16/15	96508878	\$ 481.40	PARTS AND SUPPLIES	Inventory	FY 2015
Invoice	SECURE ON-SITE SHREDDING	01/22/15	02/16/15	2537012215	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	SECURE ON-SITE SHREDDING	01/22/15	02/16/15	2539012215	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	SECURE ON-SITE SHREDDING	01/22/15	02/16/15	2541012215	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	SECURE ON-SITE SHREDDING	01/22/15	02/16/15	2543012215	\$ 40.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	SECURE ON-SITE SHREDDING	01/22/15	02/16/15	2545012215	\$ 32.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	SECURITY ENGINEERS, INC.	01/24/15	02/16/15	107552	\$ 2,157.59	SECURITY SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	SECURITY ENGINEERS, INC.	01/24/15	02/16/15	107553	\$ 4,784.64	SECURITY SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	SEWARD, JEFFREY C.	02/11/15	02/16/15	02/11/15 MILEAGE	\$ 56.06	ACCOUNTS RECEIVABLE - TRAVEL	Accounts Receivable	FY 2015
Invoice	SOL DAVIS PRINTING INC.	01/22/15	02/16/15	40965	\$ 15.00	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2015
Invoice	SOUTHEAST POWER SYSTEM OF TAMPA	01/19/15	02/16/15	22 214178	\$ 8,098.20	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	SOUTHERN COMPUTER WAREHOUSE	01/23/15	02/16/15	IN-000231404	\$ 1,670.96	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	SSI LUBRICANTS, LLC	01/22/15	02/16/15	183097B	\$ 109.46	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	SSI LUBRICANTS, LLC	01/22/15	02/16/15	183097A	\$ 1,871.73	ANTI FREEZE/COOLANT	Fuel and Oil Expense	FY 2015
Invoice	STERICYCLE INC	01/19/15	02/16/15	1005581338	\$ 33.42	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	SUNPASS	02/03/15	02/16/15	329423 01-15	\$ 1,613.93	TOLLS ONLY	Other Operating Expenses	FY 2015
Invoice	SUNPASS	02/03/15	02/16/15	329423 01-15	\$ 189.88	TOLLS ONLY	Other Operating Expenses	FY 2015
Invoice	SUNPASS	02/03/15	02/16/15	329423 01-15	\$ 2,943.04	TOLLS ONLY	Other Operating Expenses	FY 2015
Invoice	SUNSTATE WRECKER SERVICE INC	01/19/15	02/16/15	159752	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2015
Invoice	SUNSTATE WRECKER SERVICE INC	01/20/15	02/16/15	159832	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2015
Invoice	SUNSTATE WRECKER SERVICE INC	01/22/15	02/16/15	159898	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2015
Invoice	SUNSTATE WRECKER SERVICE INC	01/24/15	02/16/15	159901	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2015
Invoice	SUNSTATE WRECKER SERVICE INC	01/22/15	02/16/15	159917	\$ 96.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2015
Invoice	SWIGER COIL SYSTEMS	01/24/15	02/16/15	112747	\$ 375.00	STREETCAR MAINT ACTIVITIES	Capital Grant Expense	FY 2015
Invoice	SWIGER COIL SYSTEMS	01/24/15	02/16/15	112748	\$ 2,875.76	STREETCAR MAINT ACTIVITIES	Capital Grant Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/04/15	02/16/15	0215/0002170	\$ 127.63	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/04/15	02/16/15	0215/0242180	\$ 67.85	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/04/15	02/16/15	0215/0242260	\$ 42.18	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/04/15	02/16/15	0215/0242340	\$ 63.71	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/04/15	02/16/15	0215/0242420	\$ 19.67	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/04/15	02/16/15	0215/0242500	\$ 67.85	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/04/15	02/16/15	0215/0243070	\$ 25.69	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/05/15	02/16/15	0215/0425740	\$ 5,870.75	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/05/15	02/16/15	0215/0426981	\$ 73.75	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/05/15	02/16/15	0215/0427441	\$ 71.12	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/05/15	02/16/15	0215/0427521	\$ 69.64	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/05/15	02/16/15	0215/0427601	\$ 74.40	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/05/15	02/16/15	0215/0507470	\$ 40.17	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/05/15	02/16/15	0215/0507550	\$ 37.53	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/05/15	02/16/15	0215/0507630	\$ 19.67	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/05/15	02/16/15	0215/0508360	\$ 19.67	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/05/15	02/16/15	0215/0508790	\$ 19.67	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/05/15	02/16/15	0215/0508870	\$ 19.67	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/04/15	02/16/15	0215/0613850	\$ 263.71	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/04/15	02/16/15	0215/0626081	\$ 71.55	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/04/15	02/16/15	0215/0626241	\$ 67.73	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/04/15	02/16/15	0215/0626321	\$ 70.17	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/04/15	02/16/15	0215/0626401	\$ 72.90	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/04/15	02/16/15	0215/0626591	\$ 60.14	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/04/15	02/16/15	0215/0633370	\$ 420.13	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/04/15	02/16/15	0215/0633960	\$ 2,089.30	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/04/15	02/16/15	0215/0703470	\$ 185.84	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/04/15	02/16/15	0215/1028711	\$ 2,163.01	ELECTRICITY	Utilities Expense	FY 2015

DOCUMENT TYPE	VENDOR NAME	INVOICE DATE	PAYMENT DATE	INVOICE NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	TAMPA ELECTRIC COMPANY	02/04/15	02/16/15	0215/1028811	\$ 1,939.97	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/04/15	02/16/15	0215/1033040	\$ 47.35	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/04/15	02/16/15	0215/1087130	\$ 40.17	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/04/15	02/16/15	0215/1095070	\$ 152.04	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/04/15	02/16/15	0215/1095150	\$ 19.67	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/04/15	02/16/15	0215/1102030	\$ 19.67	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/04/15	02/16/15	0215/1102210	\$ 19.67	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/09/15	02/16/15	0215/2281800	\$ 3,852.58	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA HISTORIC STREETCAR INC (THS)	02/09/15	02/16/15	HART INV#140	\$ 14,599.55	A/R GRANTS - LOCAL	Accounts Receivable	FY 2015
Invoice	TAMPA MEDIA GROUP INC D/B/A TAMPA TRIBUNE	02/01/15	02/16/15	3477236-0122	\$ 4,392.08	ADVERTISING - LEGAL	Community Relations & Marketing Expense	FY 2015
Invoice	TAMPA MEDIA GROUP INC D/B/A TAMPA TRIBUNE	02/01/15	02/16/15	3473978-0115	\$ 3,294.56	ADVERTISING LEGAL	Community Relations & Marketing Expense	FY 2015
Invoice	TAMPA STEEL & SUPPLY, INC	01/23/15	02/16/15	0197710-IN	\$ 157.36	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	TIMES PUBLISHING COMPANY D/B/A TAMPA BAY TIMES	12/31/14	02/16/15	46989	\$ 578.00	ADVERTISING - LEGAL	Community Relations & Marketing Expense	FY 2015
Invoice	TORRES, MISEAL	02/06/15	02/16/15	02/15 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2015
Invoice	TYCO INTEGRATED SECURITY LLC	01/10/15	02/16/15	23478523	\$ 270.58	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/19/15	02/16/15	914 1839506	\$ 11.25	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/21/15	02/16/15	914 1840478	\$ 90.45	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/21/15	02/16/15	914 1840479	\$ 41.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/21/15	02/16/15	914 1840522	\$ 60.90	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/21/15	02/16/15	914 1840853	\$ 42.00	UNIFORMS	Salary Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/21/15	02/16/15	914 1840854	\$ 44.12	UNIFORMS	Salary Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/21/15	02/16/15	914 1840855	\$ 120.75	UNIFORMS	Salary Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/21/15	02/16/15	914 1840856	\$ 36.00	UNIFORMS	Salary Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/21/15	02/16/15	914 1840857	\$ 26.25	UNIFORMS	Salary Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/21/15	02/16/15	914 1840858	\$ 57.75	UNIFORMS	Salary Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/21/15	02/16/15	914 1840859	\$ 33.53	UNIFORMS	Salary Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/21/15	02/16/15	914 1840861	\$ 105.00	UNIFORMS	Salary Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/21/15	02/16/15	914 1840862	\$ 41.38	UNIFORMS	Salary Expense	FY 2015
Invoice	UNITED RENTALS (NORTH AMERICA), INC.	01/22/15	02/16/15	122056210-008	\$ 1,022.99	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	UNIVERSITY COMMUNITY HOSPITAL	12/03/14	02/16/15	112489	\$ 1,532.25	DRUG & ALCOHOL SCREENING FEES	Administrative Contract Services	FY 2015
Invoice	UNIVERSITY COMMUNITY HOSPITAL	12/03/14	02/16/15	112489	\$ 110.00	DRUG & ALCOHOL SCREENING FEES	Administrative Contract Services	FY 2015
Invoice	UNIVERSITY COMMUNITY HOSPITAL	12/03/14	02/16/15	112489	\$ 224.00	DRUG & ALCOHOL SCREENING FEES	Administrative Contract Services	FY 2015
Invoice	UNIVERSITY COMMUNITY HOSPITAL	12/03/14	02/16/15	112489	\$ 145.00	DRUG & ALCOHOL SCREENING FEES	Administrative Contract Services	FY 2015
Invoice	VEHICLE MAINTENANCE PROGRAM, INC.	01/21/15	02/16/15	INV-235162	\$ 203.43	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	VERIZON WIRELESS	01/10/15	02/16/15	9738732680	\$ 1,722.42	CELL PHONES	Utilities Expense	FY 2015
Invoice	VERIZON WIRELESS	01/23/15	02/16/15	9739463467	\$ 554.65	CELL PHONES	Utilities Expense	FY 2015
Invoice	VICTORIOUS LIFE ASSEMBLY OF GOD INC	02/02/15	02/16/15	28	\$ 3,000.00	LEASE & RENTAL LAND	Administrative Expense	FY 2015
Invoice	WYSZYNSKI, FRANK	01/13/15	02/16/15	02/22/15 TRV	\$ 292.49	ACCOUNTS RECEIVABLE - TRAVEL	Accounts Receivable	FY 2015
Invoice	ZEP MANUFACTURING COMPANY	01/21/15	02/16/15	9001427800	\$ 3,683.90	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2015
Invoice	ZEPHYRHILLS WATER	01/24/15	02/16/15	05A0008438467	\$ 441.78	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	A & W MAINTENANCE	02/04/15	02/23/15	47599	\$ 2,668.80	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	ABC BUS, INC.	01/29/15	02/23/15	2031828	\$ 72.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	ABC BUS, INC.	01/29/15	02/23/15	2031888	\$ 92.40	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	ABC BUS, INC.	01/29/15	02/23/15	2031889	\$ 1,472.30	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	ABC BUS, INC.	01/30/15	02/23/15	2032767	\$ 92.40	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	ACCURATE LAMINATING	01/28/15	02/23/15	67944	\$ 96.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2015
Invoice	AIRGAS REFRIGERANTS, INC.	01/31/15	02/23/15	9925294311	\$ 196.73	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	AMALGAMATED TRANSIT UNION	02/19/15	02/23/15	PPE 02/14/15	\$ 917.17	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2015
Invoice	AMALGAMATED TRANSIT UNION	02/19/15	02/23/15	PPE 02/14/15	\$ 201.33	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2015
Invoice	AMALGAMATED TRANSIT UNION	02/19/15	02/23/15	PPE 02/14/15	\$ 6,165.91	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2015
Invoice	AMALGAMATED TRANSIT UNION	02/19/15	02/23/15	PPE 02/14/15	\$ 1.85	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2015
Invoice	AMALGAMATED TRANSIT UNION	02/19/15	02/23/15	PPE 02/14/15	\$ 33.42	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2015
Invoice	AMAZON HOSE & RUBBER CO.	01/28/15	02/23/15	55539-00	\$ 1,313.79	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	AMAZON HOSE & RUBBER CO.	01/28/15	02/23/15	55757-00	\$ 2,778.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	AMERICAN WORDATA INC D/B/A AWDATA	02/03/15	02/23/15	I214083	\$ 262.80	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/27/15	02/23/15	40082157	\$ 207.90	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/28/15	02/23/15	40082679	\$ 1,650.98	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/28/15	02/23/15	40082680	\$ 1,754.82	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/30/15	02/23/15	40083518	\$ 3,942.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/26/15	02/23/15	40081596	\$ 102.20	PHYSICAL DAMAGE - UNBILLABLE	Self Insured General Liability Expense	FY 2015
Invoice	ARMSTRONG FORENSIC LLC	01/31/15	02/23/15	10057	\$ 892.50	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2015
Invoice	AUTONATION SSC	01/28/15	02/23/15	6560072	\$ 1,212.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	AUTONATION SSC	01/27/15	02/23/15	6560608	\$ 1,354.44	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	AUTONATION SSC	01/27/15	02/23/15	6560884	\$ 688.80	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	AUTONATION SSC	01/29/15	02/23/15	6563822	\$ 315.32	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015

DOCUMENT TYPE	VENDOR NAME	INVOICE DATE	PAYMENT DATE	INVOICE NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	AUTONATION SSC	01/27/15	02/23/15	6560624	\$ 209.12	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	AUTONATION SSC	01/28/15	02/23/15	6562378	\$ 52.53	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	AUTONATION SSC	01/30/15	02/23/15	6562381	\$ 158.80	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	AUTONATION SSC	01/28/15	02/23/15	6562386	\$ 317.64	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	AUTONATION SSC	01/29/15	02/23/15	6562787	\$ 56.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	AUTONATION SSC	01/29/15	02/23/15	6563300	\$ 86.52	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	AUTONATION SSC	01/30/15	02/23/15	6564468	\$ 96.66	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	AUTONATION SSC	01/30/15	02/23/15	6564469	\$ 468.40	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	AUTONATION SSC	01/29/15	02/23/15	6563079	\$ 430.08	PHYSICAL DAMAGE - UNBILLABLE	Self Insured General Liability Expense	FY 2015
Invoice	BA MERCHANT SERVICES	02/11/15	02/23/15	REMI1040500	\$ 1,119.07	BANKING FEES	Administrative Expense	FY 2015
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	01/16/15	02/23/15	51871	\$ 862.56	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2015
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	01/16/15	02/23/15	51872	\$ 157.50	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2015
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	01/16/15	02/23/15	51873	\$ 42.00	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2015
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	01/16/15	02/23/15	51874	\$ 201.92	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2015
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	01/16/15	02/23/15	51875	\$ 126.58	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2015
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	01/16/15	02/23/15	51876	\$ 63.00	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2015
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	01/16/15	02/23/15	51877	\$ 137.78	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2015
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	01/16/15	02/23/15	51878	\$ 1,327.80	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2015
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	01/16/15	02/23/15	51879	\$ 1,428.28	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2015
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	01/16/15	02/23/15	51880	\$ 95.38	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2015
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	01/16/15	02/23/15	51881	\$ 980.04	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2015
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	01/16/15	02/23/15	51882	\$ 211.36	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2015
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	01/16/15	02/23/15	51883	\$ 202.54	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2015
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	01/16/15	02/23/15	51884	\$ 827.80	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2015
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	01/16/15	02/23/15	51885	\$ 210.00	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2015
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	01/16/15	02/23/15	51886	\$ 115.50	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2015
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	01/16/15	02/23/15	51887	\$ 243.06	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2015
Invoice	BECKER COMMUNICATIONS INC DBA BCI INTERGRATED SOL	01/31/15	02/23/15	23214	\$ 1,250.00	OPERATING CONTINGENCY	Other Operating Expenses	FY 2015
Invoice	BRANDON FORD	01/26/15	02/23/15	562813	\$ 58.27	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	BRIGHT HOUSE MEDIA STRATEGIES	01/27/15	02/23/15	INV-1521207	\$ 354.00	MARKETING RIDERSHIP DEVELOPMENT	Community Relations & Marketing Expense	FY 2015
Invoice	BROWN'S TROPHIES INC.	02/02/15	02/23/15	G 19826	\$ 17.00	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2015
Invoice	BROWN'S TROPHIES INC.	02/11/15	02/23/15	G 20813	\$ 17.00	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	BUCKEYE CLEANING CENTER	01/26/15	02/23/15	866643	\$ 637.20	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2015
Invoice	CAMBRIDGE SYSTEMATICS INC	01/30/15	02/23/15	140048.01-04	\$ 26,100.00	CONSULTANT FEES	Administrative Contract Services	FY 2015
Invoice	CENTRAL FLORIDA LANDSCAPING OF TAMPA, INC	01/30/15	02/23/15	16697	\$ 4,932.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	CIGNA BEHAVIORAL HEALTH INC	01/15/15	02/23/15	02138	\$ 1,155.00	COUNSELING SERVICES	Administrative Contract Services	FY 2015
Invoice	CIGNA HEALTH AND LIFE INS CO	01/28/15	02/23/15	1781580	\$ 13,130.26	HEALTH INSURANCE EXCESS EXPENSE	Salary Expense	FY 2015
Invoice	CIGNA HEALTH AND LIFE INS CO	01/28/15	02/23/15	1781580	\$ 62,014.73	HEALTH INSURANCE THIRD PARTY COSTS	Salary Expense	FY 2015
Invoice	CITY OF TAMPA MCKAY BAY	02/10/15	02/23/15	317868	\$ 40.47	WATER, SEWER & GARBAGE	Utilities Expense	FY 2015
Invoice	CITY OF TAMPA PARKING DIVISION	02/16/15	02/23/15	9310	\$ 1,898.93	LEASES AND RENTALS	Administrative Expense	FY 2015
Invoice	CITY OF TAMPA PARKING DIVISION	02/16/15	02/23/15	9310	\$ 171.04	PARKING FEES	Administrative Expense	FY 2015
Invoice	CITY OF TAMPA PARKING DIVISION	02/16/15	02/23/15	9310	\$ 643.04	PARKING FEES	Administrative Expense	FY 2015
Invoice	CITY OF TAMPA UTILITIES	02/12/15	02/23/15	0215/0051261	\$ 4.95	WATER, SEWER & GARBAGE	Utilities Expense	FY 2015
Invoice	CITY OF TAMPA UTILITIES	02/12/15	02/23/15	0215/0051369-2	\$ 45.54	WATER, SEWER & GARBAGE	Utilities Expense	FY 2015
Invoice	CITY OF TAMPA UTILITIES	02/12/15	02/23/15	0215/0051487	\$ 8.25	WATER, SEWER & GARBAGE	Utilities Expense	FY 2015
Invoice	CITY OF TAMPA UTILITIES	02/12/15	02/23/15	0215/0307517-1	\$ 612.79	WATER, SEWER & GARBAGE	Utilities Expense	FY 2015
Invoice	CITY OF TAMPA UTILITIES	02/12/15	02/23/15	0215/0307517-2	\$ 973.71	WATER, SEWER & GARBAGE	Utilities Expense	FY 2015
Invoice	CITY OF TAMPA UTILITIES	02/12/15	02/23/15	0215/0307517-3	\$ 84.73	WATER, SEWER & GARBAGE	Utilities Expense	FY 2015
Invoice	CITY OF TAMPA UTILITIES	02/11/15	02/23/15	0215/0314931	\$ 656.32	WATER, SEWER & GARBAGE	Utilities Expense	FY 2015
Invoice	CITY OF TAMPA UTILITIES	02/12/15	02/23/15	0215/0326315	\$ 7.50	WATER, SEWER & GARBAGE	Utilities Expense	FY 2015
Invoice	CITY OF TAMPA UTILITIES	02/13/15	02/23/15	0215/0390311	\$ 893.75	WATER, SEWER & GARBAGE	Utilities Expense	FY 2015
Invoice	CLEAN ENERGY CORP	01/30/15	02/23/15	4889-APPL 6	\$ 1,359.50	CONSTRUCT CNG	Capital Grant Expense	FY 2015
Invoice	CLEAN ENERGY CORP	01/30/15	02/23/15	4889-APPL 6	\$ 162.48	CONSTRUCT CNG	Capital Grant Expense	FY 2015
Invoice	CLEAN ENERGY CORP	01/30/15	02/23/15	4889-APPL 6	\$ 229,676.71	CONSTRUCT CNG	Capital Grant Expense	FY 2015
Invoice	CLEAN ENERGY CORP	01/30/15	02/23/15	4889-APPL 6	\$ 1,130.86	CONSTRUCT CNG	Capital Grant Expense	FY 2015
Invoice	CLEAN ENERGY CORP	01/30/15	02/23/15	4889-APPL 6	\$ 488.01	CONSTRUCT CNG	Capital Grant Expense	FY 2015
Invoice	CLEAN ENERGY CORP	01/30/15	02/23/15	4889-APPL 6	\$ 154.62	CONSTRUCT CNG	Capital Grant Expense	FY 2015
Invoice	CLEAN ENERGY CORP	01/30/15	02/23/15	4889-APPL 6	\$ 24,464.40	E&D CNG PROJECT FL-58-0003	Capital Grant Expense	FY 2015
Invoice	CLEAN ENERGY CORP	01/27/15	02/23/15	CE11705088	\$ 9,500.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2015
Invoice	CLEAN ENERGY CORP	01/30/15	02/23/15	4889-APPL 6	\$ 39,871.14	HM BLDG CNG REHAB/RENOV	Capital Grant Expense	FY 2015
Invoice	CLEAN ENERGY CORP	01/30/15	02/23/15	4889-APPL 6	\$ 75,557.56	REHAB/RENOV HM BLDG CNG	Capital Grant Expense	FY 2015
Invoice	CLEAN ENERGY CORP	01/30/15	02/23/15	4889-APPL 6	\$ 26,011.66	REHAB/RENOV PM BLDG CNG	Capital Grant Expense	FY 2015
Invoice	CLEAN ENERGY CORP	01/30/15	02/23/15	4889-APPL 6	\$ 62,009.34	REHAB/RENOV PM BLDG CNG	Capital Grant Expense	FY 2015
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	01/26/15	02/23/15	6009240B	\$ 1,171.56	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	01/27/15	02/23/15	6009416A	\$ 322.20	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015

DOCUMENT TYPE	VENDOR NAME	INVOICE DATE	PAYMENT DATE	INVOICE NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	01/27/15	02/23/15	60094168	\$ 605.88	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	01/28/15	02/23/15	6009426	\$ 142.28	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	01/30/15	02/23/15	6009456	\$ 49.55	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	CREIGHTON HEALTH CARE	02/02/15	02/23/15	BURNETTE 02-02-15	\$ 39.10	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2015
Invoice	CRUMPTON WELDING SUPPLY, INC	11/30/14	02/23/15	1630502	\$ 468.95	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	CUMMINS POWER SOUTH, LLC	01/30/15	02/23/15	011-37532	\$ 313.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	CUMMINS POWER SOUTH, LLC	01/30/15	02/23/15	011-37545	\$ 24.10	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	EAGAN, KATHARINE	02/04/15	02/23/15	03/03/15 TRV	\$ 172.29	ACCOUNTS RECEIVABLE - TRAVEL	Accounts Receivable	FY 2015
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	01/26/15	02/23/15	19-139990	\$ 14.00	TIRES PURCHASED	Parts & Supplies Expense	FY 2015
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	01/30/15	02/23/15	19-GS140221	\$ 326.74	TIRES PURCHASED	Parts & Supplies Expense	FY 2015
Invoice	ENTERPRISE RENT-A-CAR	02/09/15	02/23/15	4695573	\$ 489.45	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2015
Invoice	FASTENAL COMPANY	01/30/15	02/23/15	FLTAM70316	\$ 537.08	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	FASTENAL COMPANY	01/30/15	02/23/15	FLTAM70317	\$ 557.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	FIDELITY NATIONAL INFORMATION SERVICES, INC.	02/11/15	02/23/15	34295981	\$ 581.31	BANKING FEES	Administrative Expense	FY 2015
Invoice	FLEET PRIDE	01/28/15	02/23/15	66340973	\$ 3,125.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	FLEET PRIDE	01/29/15	02/23/15	66386457	\$ 773.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	FLEET PRIDE	01/28/15	02/23/15	66335622	\$ 78.04	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	FLEET PRODUCTS, INC.	01/27/15	02/23/15	1296313	\$ 133.10	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	GENFARE	01/28/15	02/23/15	90085743	\$ 1,036.41	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	GENUINE PARTS CO.	01/29/15	02/23/15	681674	\$ 26.98	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	GENUINE PARTS CO.	02/13/15	02/23/15	684532	\$ 144.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	GENUINE PARTS CO.	02/16/15	02/23/15	684970	\$ 68.25	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	GENUINE PARTS CO.	02/18/15	02/23/15	685438	\$ 507.30	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	GENUINE PARTS CO.	02/18/15	02/23/15	685439	\$ 591.85	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	GLOBAL GOV/ED SOLUTIONS	01/27/15	02/23/15	L10049280102	\$ 164.47	MACHINE/EQUIP MAINTENANCE	Operational Contracted Service Expense	FY 2015
Invoice	GOODYEAR TIRE & RUBBER CO	01/28/15	02/23/15	0060649712	\$ 2,053.50	TIRES LEASED - ADA/PARA FL-90-X863 FY2015 POP	Capital Grant Expense	FY 2015
Invoice	GOODYEAR TIRE & RUBBER CO	01/28/15	02/23/15	0060649713	\$ 2,115.46	TIRES LEASED - ADA/PARA FL-90-X863 FY2015 POP	Capital Grant Expense	FY 2015
Invoice	GOODYEAR TIRE & RUBBER CO	01/28/15	02/23/15	0060649712	\$ 35,412.06	TIRES LEASED - BUS FL-90-X863 FY2015 POP	Capital Grant Expense	FY 2015
Invoice	GOODYEAR TIRE & RUBBER CO	01/28/15	02/23/15	0060649713	\$ 9,018.54	TIRES LEASED - BUS FL-90-X863 FY2015 POP	Capital Grant Expense	FY 2015
Invoice	GOVERNMENT FINANCE OFFICERS ASSOCIATION	02/10/15	02/23/15	BROWN 15-16	\$ 250.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2015
Invoice	GOVERNMENT FINANCE OFFICERS ASSOCIATION	02/10/15	02/23/15	SEWARD 15-16	\$ 250.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2015
Invoice	GRAINGER	01/30/15	02/23/15	9653947284	\$ 164.67	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	GRAYROBINSON, P.A.	02/18/15	02/23/15	10515405	\$ 1,340.00	LEGAL FEES GENERAL COUNSEL	Administrative Contract Services	FY 2015
Invoice	GRAYROBINSON, P.A.	02/18/15	02/23/15	10515406	\$ 368.85	LEGAL FEES GENERAL COUNSEL	Administrative Contract Services	FY 2015
Invoice	GRAYROBINSON, P.A.	02/18/15	02/23/15	10515407	\$ 552.50	LEGAL FEES GENERAL COUNSEL	Administrative Contract Services	FY 2015
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	02/19/15	02/23/15	PPE 02/14/15	\$ 47.50	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2015
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	02/19/15	02/23/15	PPE 02/14/15	\$ 5.00	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2015
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	02/19/15	02/23/15	PPE 02/14/15	\$ 320.00	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2015
Invoice	HOLLAND AND KNIGHT LLP	02/10/15	02/23/15	3150242	\$ 7,500.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2015
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY, INC.	01/12/15	02/23/15	0123742-IN	\$ 667.71	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY, INC.	01/26/15	02/23/15	0123906-IN	\$ 672.80	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY, INC.	01/27/15	02/23/15	0123924-IN	\$ 52.80	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	INTERNAL REVENUE SERVICE	02/19/15	02/23/15	PPE 02/14/15	\$ 539.62	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2015
Invoice	JAMES RIVER SOLUTIONS LLC	01/26/15	02/23/15	S159378-IN	\$ 22,262.07	DIESEL	Fuel and Oil Expense	FY 2015
Invoice	JAMES RIVER SOLUTIONS LLC	01/26/15	02/23/15	S159379-IN	\$ 22,259.09	DIESEL	Fuel and Oil Expense	FY 2015
Invoice	JAMES RIVER SOLUTIONS LLC	01/27/15	02/23/15	S159380-IN	\$ 22,268.03	DIESEL	Fuel and Oil Expense	FY 2015
Invoice	JAMES RIVER SOLUTIONS LLC	01/26/15	02/23/15	S159378-IN	\$ 2,537.91	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2015
Invoice	JAMES RIVER SOLUTIONS LLC	01/26/15	02/23/15	S159379-IN	\$ 2,537.58	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2015
Invoice	JAMES RIVER SOLUTIONS LLC	01/27/15	02/23/15	S159380-IN	\$ 2,538.60	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2015
Invoice	JOHNSON CONTROLS INC	01/31/15	02/23/15	1-18022402557	\$ 368.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	KIMLEY-HORN & ASSOCIATES, INC.	01/28/15	02/23/15	6327874	\$ 960.00	ENG/DES PASSENGER SHELTERS	Capital Grant Expense	FY 2015
Invoice	KIMLEY-HORN & ASSOCIATES, INC.	01/28/15	02/23/15	6327874	\$ 2,270.00	ENG/DESIGN - BUS PASSENGER SHELTERS	Capital Grant Expense	FY 2015
Invoice	KIMLEY-HORN & ASSOCIATES, INC.	01/28/15	02/23/15	6327855	\$ 8,100.00	TRANSIT ENHANCMENT (min 1%) E&D ADA ACCESS	Capital Grant Expense	FY 2015
Invoice	LAW OFFICES OF ERSKINE & FLEISHER	01/08/15	02/23/15	PPE 01/03/15	\$ 231.66	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2015
Invoice	LAW OFFICES OF ERSKINE & FLEISHER	01/22/15	02/23/15	PPE 01/17/15	\$ 276.32	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2015
Invoice	LAW OFFICES OF ERSKINE & FLEISHER	02/05/15	02/23/15	PPE 01/31/15	\$ 258.55	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2015
Invoice	LAW OFFICES OF ERSKINE & FLEISHER	02/19/15	02/23/15	PPE 02/14/15	\$ 214.72	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2015
Invoice	LAW OFFICES OF ERSKINE & FLEISHER	12/24/14	02/23/15	PPE 12/20/14	\$ 209.17	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2015
Invoice	LEXISNEXIS	01/31/15	02/23/15	1462830-20150131	\$ 171.28	CONSULTANT FEES	Self Insured General Liability Expense	FY 2015
Invoice	LEXISNEXIS	01/31/15	02/23/15	1501432240	\$ 480.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2015
Invoice	MANGROVE EMPLOYER SERVICES INC	01/30/15	02/23/15	199712	\$ 207.50	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2015
Invoice	MAYER ELECTRIC FIN CORP	01/29/15	02/23/15	18833423	\$ 173.87	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	MCI SERVICE PARTS INC	01/28/15	02/23/15	3048479	\$ 5,700.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	MCN HOLDINGS LLC DBA MEDICAL CONSULTANTS NETWORK LLC	02/06/15	02/23/15	L79830	\$ 1,190.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2015
Invoice	MEAD INDUSTRIAL COATINGS INC	01/29/15	02/23/15	17136	\$ 594.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015

DOCUMENT TYPE	VENDOR NAME	INVOICE DATE	PAYMENT DATE	INVOICE NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	MILLENNIUM AUTOMOTIVE EQUIPMENT, INC.	02/10/15	02/23/15	MD30166	\$ 1,403.99	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	01/30/15	02/23/15	961255	\$ 1,062.88	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	01/30/15	02/23/15	961256	\$ 169.10	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	01/30/15	02/23/15	961257	\$ 2,096.24	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	01/30/15	02/23/15	961258	\$ 315.92	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	MSC INDUSTRIAL SUPPLY CO INC	01/27/15	02/23/15	7120578002	\$ 359.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	MSC INDUSTRIAL SUPPLY CO INC	01/26/15	02/23/15	7161186001	\$ 378.96	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	MSC INDUSTRIAL SUPPLY CO INC	01/30/15	02/23/15	7161186003	\$ 26.52	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	MSC INDUSTRIAL SUPPLY CO INC	01/28/15	02/23/15	7224914001	\$ 1,030.41	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	MSC INDUSTRIAL SUPPLY CO INC	01/30/15	02/23/15	7233303002	\$ 809.64	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	NABI PARTS LLC	01/29/15	02/23/15	15004168	\$ 509.28	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	NABI PARTS LLC	01/29/15	02/23/15	15004169	\$ 3,056.50	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	NABI PARTS LLC	01/29/15	02/23/15	15004170	\$ 550.09	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	NATIONAL DRIVE	02/19/15	02/23/15	PPE 02/14/15	\$ 4.00	TEAMSTERS UNION DUES	Accounts Payable	FY 2015
Invoice	NEOPART LLC	01/28/15	02/23/15	2234975-00	\$ 375.60	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	NEOPART LLC	01/28/15	02/23/15	2234977-00	\$ 495.96	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	NEW FLYER INDUSTRIES LTD	01/28/15	02/23/15	80057257	\$ 108.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	NEW FLYER INDUSTRIES LTD	01/26/15	02/23/15	9443087	\$ 100.70	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	NEW FLYER INDUSTRIES LTD	01/26/15	02/23/15	9447810	\$ 1,035.88	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	NEW WORLD COMM OF TAMPA, INC DBA WTWT FOX 13	01/25/15	02/23/15	410045-1	\$ 255.00	MARKETING RIDERSHIP DEVELOPMENT	Community Relations & Marketing Expense	FY 2015
Invoice	NOMAD TECHNOLOGIES INC	01/12/15	02/23/15	29231	\$ 2,946.00	OPERATING CONTINGENCY	Other Operating Expenses	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	749266729001	\$ 145.80	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	747813788001	\$ 63.90	PAPER & TONER SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	748198662001	\$ 63.90	PAPER & TONER SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	748517635001	\$ 54.52	PAPER & TONER SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	748637556001	\$ 48.60	PAPER & TONER SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	748876713001	\$ 7.42	PAPER & TONER SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	750226408001	\$ 255.60	PAPER & TONER SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	750226485001	\$ 86.47	PAPER & TONER SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	750226513001	\$ 31.95	PAPER & TONER SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	750233669001	\$ 66.78	PAPER & TONER SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	750233884001	\$ 86.47	PAPER & TONER SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	750299296001	\$ 323.40	PAPER & TONER SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	750373623001	\$ 7.42	PAPER & TONER SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	751209885001	\$ 63.90	PAPER & TONER SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	751453739001	\$ 57.30	PAPER & TONER SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	752734770001	\$ 74.20	PAPER & TONER SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	752884814001	\$ 31.95	PAPER & TONER SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	12/31/14	02/23/15	744879912001	\$ 439.97	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	747729196001	\$ 11.29	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	747729347001	\$ 2.52	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	747985652001	\$ 4.86	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	748208006001	\$ 17.77	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	748307621001	\$ 12.08	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	748307622001	\$ 80.97	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	748476525001	\$ 17.36	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	748476637001	\$ 34.40	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	748603246001	\$ 23.42	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	748603246002	\$ 0.93	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	748637154001	\$ 8.46	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	748687713001	\$ 17.36	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	749516692001	\$ 7.17	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	749516803001	\$ 44.75	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	749752959001	\$ 11.25	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	749929342001	\$ 38.41	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	749962998001	\$ 33.84	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	749996796001	\$ 32.91	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	749996984001	\$ 95.38	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	750043611001	\$ 74.71	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	750044260001	\$ 19.86	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	750049477001	\$ 6.79	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	750049708001	\$ 5.30	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	750049709001	\$ 14.00	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	750299013001	\$ 17.30	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	750635932001	\$ 22.75	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015

DOCUMENT TYPE	VENDOR NAME	INVOICE DATE	PAYMENT DATE	INVOICE NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	OFFICE DEPOT	01/31/15	02/23/15	750838521001	\$ 82.58	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	750954310001	\$ 7.44	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	751239653001	\$ 34.95	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	751319785001	\$ 134.00	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	751327376001	\$ 13.57	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	751509221001	\$ 7.40	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	751588986001	\$ 32.70	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	751618667001	\$ 4.66	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	752275488001	\$ 88.12	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	752275575001	\$ 53.25	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	752287394001	\$ 5.16	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	OFFICE DEPOT	01/31/15	02/23/15	752287447001	\$ 14.72	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2015
Invoice	P & J GRAPHICS INC	01/28/15	02/23/15	46323	\$ 223.00	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2015
Invoice	PAVLOV ADVERTISING LLC	02/16/15	02/23/15	00029559	\$ 6,906.25	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2015
Invoice	PETROLEUM PRODUCTS MONITORING, INC.	02/16/15	02/23/15	21071	\$ 1,350.00	FLUID AND CHEMICAL ANALYSIS	Operational Contracted Service Expense	FY 2015
Invoice	PORT-A-PIT INC	02/13/15	02/23/15	7594	\$ 2,770.00	ORGANIZATION PROGRAMS & EVENTS	Administrative Expense	FY 2015
Invoice	R&C DIESEL PARTS SUPPLY	01/28/15	02/23/15	345913	\$ 480.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	R&C DIESEL PARTS SUPPLY	01/29/15	02/23/15	345914	\$ 500.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	RBA PRINT COMMUNICATIONS INC	01/26/15	02/23/15	7049639	\$ 1,184.70	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2015
Invoice	RELIABLE TRANSMISSION SERVICE	01/23/15	02/23/15	T-54635	\$ 399.15	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	01/31/15	02/23/15	0696-000485991	\$ 525.00	WATER, SEWER & GARBAGE	Utilities Expense	FY 2015
Invoice	RITA TRUITT	02/19/15	02/23/15	REIM 02/2013	\$ 234.17	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2015
Invoice	RUSH TRUCK CENTER	01/30/15	02/23/15	96632344	\$ 889.60	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	SCHINDLER ELEVATOR CORP	02/01/15	02/23/15	8103927224	\$ 807.18	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	SCHINDLER ELEVATOR CORP	02/01/15	02/23/15	8103928256	\$ 650.25	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	SEABOARD DISTRIBUTION, INC	01/26/15	02/23/15	000150565	\$ 5,556.00	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2015
Invoice	SODEXO FITNESS CENTER NETPARK	02/19/15	02/23/15	PPE 02/14/15	\$ 80.25	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2015
Invoice	SOL DAVIS PRINTING INC.	01/26/15	02/23/15	40997	\$ 15.00	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2015
Invoice	SOLSTICE BENEFITS INC	01/14/15	02/23/15	02/01/2015	\$ 53.71	SUPPLEMENTAL VISION PLAN	Accounts Payable	FY 2015
Invoice	SOLSTICE BENEFITS INC	01/14/15	02/23/15	02/01/2015	\$ 3,685.22	SUPPLEMENTAL VISION PLAN	Accounts Payable	FY 2015
Invoice	SOLSTICE BENEFITS INC	01/14/15	02/23/15	02/01/2015	\$ 447.40	SUPPLEMENTAL VISION PLAN	Accounts Payable	FY 2015
Invoice	SOUTHEAST POWER SYSTEM OF TAMPA	01/27/15	02/23/15	23 152652	\$ 769.75	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	SOUTHEAST POWER SYSTEM OF TAMPA	01/30/15	02/23/15	23 152711	\$ 153.95	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	SOUTHERN COACH PARTS CO.	01/27/15	02/23/15	59643	\$ 1,127.70	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	SPENCER FABRICATIONS INC	02/13/15	02/23/15	2772	\$ 7,125.00	ACQ BUS PASSENGER SHELTERS	Capital Grant Expense	FY 2015
Invoice	STATE OF FLORIDA	02/13/15	02/23/15	03-4968	\$ 64.09	TELEPHONE	Utilities Expense	FY 2015
Invoice	STC INC D/B/A SAFETY TRAINING & CONSULTING	01/26/15	02/23/15	507620	\$ 470.30	CONDITION BASE MAINT SERVICE	Parts & Supplies Expense	FY 2015
Invoice	SUNCOAST REBUILD CENTER	01/28/15	02/23/15	54096	\$ 1,595.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	SUNSTATE WRECKER SERVICE INC	01/25/15	02/23/15	159902	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2015
Invoice	SUNSTATE WRECKER SERVICE INC	01/25/15	02/23/15	159903	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2015
Invoice	SUNSTATE WRECKER SERVICE INC	01/29/15	02/23/15	159998	\$ 450.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2015
Invoice	TAMPA BAY FEDERAL CREDIT UNION	02/19/15	02/23/15	PPE 02/14/15	\$ 404.07	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2015
Invoice	TAMPA BAY PUBLIC RISK MANAGERS ASSOCIATION INC	01/16/15	02/23/15	KENDALL 2015	\$ 35.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/16/15	02/23/15	0215/0342371	\$ 162.83	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/13/15	02/23/15	0215/0565360	\$ 19.67	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/13/15	02/23/15	0215/0565440	\$ 37.74	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/13/15	02/23/15	0215/0565520	\$ 40.17	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/13/15	02/23/15	0215/0565950	\$ 19.67	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/13/15	02/23/15	0215/0566090	\$ 19.67	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/13/15	02/23/15	0215/0566170	\$ 19.67	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/13/15	02/23/15	0215/0706861	\$ 184.26	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/12/15	02/23/15	0215/0810360	\$ 18.46	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/12/15	02/23/15	0215/0810440	\$ 18.46	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/12/15	02/23/15	0215/0810600	\$ 18.46	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/12/15	02/23/15	0215/0810790	\$ 18.46	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/17/15	02/23/15	0215/0924040	\$ 207.82	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/13/15	02/23/15	0215/0975920	\$ 19.54	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/13/15	02/23/15	0215/0976060	\$ 19.54	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/13/15	02/23/15	0215/0976140	\$ 19.54	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/13/15	02/23/15	0215/0976220	\$ 19.54	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/13/15	02/23/15	0215/0976300	\$ 19.54	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/13/15	02/23/15	0215/0976810	\$ 19.67	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/13/15	02/23/15	0215/0977110	\$ 40.58	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/13/15	02/23/15	0215/0979590	\$ 19.54	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/13/15	02/23/15	0215/0982460	\$ 18.46	ELECTRICITY	Utilities Expense	FY 2015

DOCUMENT TYPE	VENDOR NAME	INVOICE DATE	PAYMENT DATE	INVOICE NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	TAMPA ELECTRIC COMPANY	02/13/15	02/23/15	0215/0982540	\$ 35.82	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/16/15	02/23/15	0215/1506990	\$ 18.46	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA ELECTRIC COMPANY	02/16/15	02/23/15	0215/1507020	\$ 42.95	ELECTRICITY	Utilities Expense	FY 2015
Invoice	TAMPA STEEL & SUPPLY, INC	01/26/15	02/23/15	0197795-IN	\$ 748.90	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	THE PARTS HOUSE	01/27/15	02/23/15	5-034826	\$ 1,416.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	TRANS/AIR MFG CORP	01/27/15	02/23/15	323388	\$ 2,317.91	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	TRANSIT SOLUTIONS, LLC / JOHN E. WHITE	01/29/15	02/23/15	IN92296	\$ 3,600.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	TRAPEZE SOFTWARE GROUP INC	01/28/15	02/23/15	15-1050161	\$ 84,000.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2015
Invoice	TRUMAN ARNOLD COMPANIES DBA TAC ENERGY	01/29/15	02/23/15	388917	\$ 13,851.85	DIESEL	Fuel and Oil Expense	FY 2015
Invoice	TRUMAN ARNOLD COMPANIES DBA TAC ENERGY	01/30/15	02/23/15	388918	\$ 13,636.62	DIESEL	Fuel and Oil Expense	FY 2015
Invoice	TRUMAN ARNOLD COMPANIES DBA TAC ENERGY	02/02/15	02/23/15	388919	\$ 13,731.92	DIESEL	Fuel and Oil Expense	FY 2015
Invoice	TRUMAN ARNOLD COMPANIES DBA TAC ENERGY	01/29/15	02/23/15	399120	\$ 7,571.65	DIESEL	Fuel and Oil Expense	FY 2015
Invoice	TRUMAN ARNOLD COMPANIES DBA TAC ENERGY	01/30/15	02/23/15	401487	\$ 4,892.59	DIESEL	Fuel and Oil Expense	FY 2015
Invoice	TRUMAN ARNOLD COMPANIES DBA TAC ENERGY	01/29/15	02/23/15	388917	\$ 2,556.99	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2015
Invoice	TRUMAN ARNOLD COMPANIES DBA TAC ENERGY	01/30/15	02/23/15	388918	\$ 2,544.07	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2015
Invoice	TRUMAN ARNOLD COMPANIES DBA TAC ENERGY	02/02/15	02/23/15	388919	\$ 2,538.99	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2015
Invoice	TRUMAN ARNOLD COMPANIES DBA TAC ENERGY	01/29/15	02/23/15	399120	\$ 1,419.60	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2015
Invoice	TRUMAN ARNOLD COMPANIES DBA TAC ENERGY	01/30/15	02/23/15	401487	\$ 917.31	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/28/15	02/23/15	914 1843095	\$ 79.20	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/28/15	02/23/15	914 1843141	\$ 23.40	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/28/15	02/23/15	914 1843459	\$ 42.00	UNIFORMS	Salary Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/28/15	02/23/15	914 1843460	\$ 44.12	UNIFORMS	Salary Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/28/15	02/23/15	914 1843461	\$ 120.75	UNIFORMS	Salary Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/28/15	02/23/15	914 1843462	\$ 21.00	UNIFORMS	Salary Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/28/15	02/23/15	914 1843463	\$ 26.25	UNIFORMS	Salary Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/28/15	02/23/15	914 1843464	\$ 57.75	UNIFORMS	Salary Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/28/15	02/23/15	914 1843465	\$ 33.53	UNIFORMS	Salary Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/28/15	02/23/15	914 1843466	\$ 222.21	UNIFORMS	Salary Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/28/15	02/23/15	914 1843467	\$ 84.00	UNIFORMS	Salary Expense	FY 2015
Invoice	UNIFIRST CORPORATION	01/28/15	02/23/15	914 1843468	\$ 26.38	UNIFORMS	Salary Expense	FY 2015
Invoice	VEHICLE MAINTENANCE PROGRAM, INC.	01/29/15	02/23/15	INV-235682	\$ 2,672.40	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2015
Invoice	VERIZON FLORIDA LLC	01/25/15	02/23/15	0115/2251629	\$ 61.11	TELEPHONE	Utilities Expense	FY 2015
Invoice	VERIZON FLORIDA LLC	01/28/15	02/23/15	0115/2286330	\$ 166.26	TELEPHONE	Utilities Expense	FY 2015
Invoice	VERIZON FLORIDA LLC	01/28/15	02/23/15	0115/5589030	\$ 110.84	TELEPHONE	Utilities Expense	FY 2015
Invoice	VERIZON FLORIDA LLC	01/28/15	02/23/15	0115/6127970	\$ 21.30	TELEPHONE	Utilities Expense	FY 2015
Invoice	VERIZON FLORIDA LLC	01/25/15	02/23/15	0115/6264349	\$ 63.50	TELEPHONE	Utilities Expense	FY 2015
Invoice	VERIZON FLORIDA LLC	02/01/15	02/23/15	0215/2241901	\$ 17.59	TELEPHONE	Utilities Expense	FY 2015
Invoice	VERIZON FLORIDA LLC	02/13/15	02/23/15	0215/2251445	\$ 244.43	TELEPHONE	Utilities Expense	FY 2015
Invoice	VERIZON FLORIDA LLC	02/07/15	02/23/15	0215/6216583	\$ 210.26	TELEPHONE	Utilities Expense	FY 2015
Invoice	VERIZON FLORIDA LLC	02/01/15	02/23/15	0215/6262871	\$ 60.40	TELEPHONE	Utilities Expense	FY 2015
Invoice	VERIZON FLORIDA LLC	02/01/15	02/23/15	0215/9723721	\$ 58.90	TELEPHONE	Utilities Expense	FY 2015
Invoice	VIAMEDIA INC	01/28/15	02/23/15	860653	\$ 289.00	MARKETING RIDERSHIP DEVELOPMENT	Community Relations & Marketing Expense	FY 2015