

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY NUMBER	FISCAL YEAR
Invoice	A & W MAINTENANCE	01/08/16	02/01/16	49307	\$ 146.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ABC BUS, INC.	01/07/16	02/01/16	2215627	\$ 809.13	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ABC BUS, INC.	01/08/16	02/01/16	2216224	\$ 249.84	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ABLE WORLDWIDE INC	01/17/16	02/01/16	16036	\$ 429.60	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	ACCURATE BACKGROUND CHECK INC	01/04/16	02/01/16	56672	\$ 1,604.00	EMPLOYMENT PROCESS SERVICES	Administrative Contract Services	FY 2016
Invoice	AFO IMAGING D/B/A ADVANCED DIAGNOSTIC GROUP	12/22/15	02/01/16	113917	\$ 70.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	AFO IMAGING D/B/A ADVANCED DIAGNOSTIC GROUP	12/22/15	02/01/16	116557	\$ 70.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	ANCO SUPERIOR INC	01/06/16	02/01/16	86444	\$ 2,090.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARCHIVE CORPORATION	01/05/16	02/01/16	0126580	\$ 860.76	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2016
Invoice	ARCHIVE CORPORATION	01/05/16	02/01/16	0126373	\$ 812.22	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/04/16	02/01/16	40183388	\$ 1,910.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/04/16	02/01/16	40183389	\$ 364.21	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/04/16	02/01/16	40183390	\$ 417.43	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/04/16	02/01/16	40183391	\$ 678.79	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/07/16	02/01/16	40184715	\$ 412.46	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/07/16	02/01/16	40184718	\$ 25.65	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/04/16	02/01/16	40183392	\$ 10.42	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/06/16	02/01/16	40184224	\$ 31.80	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/06/16	02/01/16	40184225	\$ 3,300.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/06/16	02/01/16	40184226	\$ 107.83	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/06/16	02/01/16	40184227	\$ 6,619.02	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/07/16	02/01/16	40184716	\$ 445.10	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/07/16	02/01/16	40184717	\$ 4,186.70	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ASH GROUP INC	01/08/16	02/01/16	20151390	\$ 12,055.50	3rd PARTY CONTRACT PRJ MGMT YBOR 3rd FLOOR	Capital Grant Expense	FY 2016
Invoice	AUTOMOTIVE DEVELOPMENT GROUP INC	01/08/16	02/01/16	23181	\$ 108,010.00	SHOP EQUIP - MAINT LIFTS	Capital Grant Expense	FY 2016
Invoice	AUTONATION SSC	01/04/16	02/01/16	6912942	\$ 309.26	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	01/05/16	02/01/16	6912944	\$ 58.62	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	01/05/16	02/01/16	6915060	\$ 75.70	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	01/06/16	02/01/16	6916123	\$ 152.80	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	01/07/16	02/01/16	6917196	\$ 260.08	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	01/08/16	02/01/16	6919897	\$ 19.65	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	01/08/16	02/01/16	705348	\$ 203.30	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BA MERCHANT SERVICES	01/14/16	02/01/16	REMI1123983	\$ 610.80	BANKING FEES	Administrative Expense	FY 2016
Invoice	BRANDON FORD	01/04/16	02/01/16	592815	\$ 44.54	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BRANDON FORD	01/04/16	02/01/16	592869	\$ 114.40	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CAREWORKS USA, LTD	01/06/16	02/01/16	77718	\$ 2,366.40	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	CBIZ PAYROLL INC	11/16/15	02/01/16	1919410	\$ 1,238.60	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	CBIZ PAYROLL INC	12/15/16	02/01/16	1931555	\$ 1,238.60	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2017
Invoice	CENTRAL FLORIDA FRAME & AXLE, INC.	01/06/16	02/01/16	49902	\$ 89.60	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	CHENEVERT, DARA	01/11/16	02/01/16	02/07/16 TRV	\$ 304.00	BUSINESS TRAVEL COSTS - STAFF	Accounts Payable	FY 2016
Invoice	CITICASTERS CO D/B/A IHEART MEDIA	01/05/16	02/01/16	10516	\$ 5,000.00	MARKETING RIDERSHIP DEVELOPMENT	Community Relations & Marketing Expense	FY 2016
Invoice	CITY OF TAMPA GENERAL ACCOUNTING	01/11/16	02/01/16	594722	\$ 23,163.63	13 (C) BACK PENSION	Salary Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	01/20/16	02/01/16	0116/0077088	\$ 1,184.75	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/06/16	02/01/16	8103644001	\$ 39.81	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/07/16	02/01/16	8107221001	\$ 135.58	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLIFTONLARSONALLEN LLP	12/30/15	02/01/16	1164542	\$ 17,000.00	EXTERNAL AUDITING FEES	Administrative Contract Services	FY 2016
Invoice	CREATIVE BLOCH CORP	01/26/16	02/01/16	1760	\$ 570.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	09/18/15	02/01/16	6012575	\$ 280.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	09/25/15	02/01/16	6012672	\$ 280.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2015
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	01/06/16	02/01/16	6013946	\$ 134.30	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	01/08/16	02/01/16	6013997	\$ 283.36	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	01/08/16	02/01/16	6013998	\$ 504.10	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	12/28/15	02/01/16	011-59568	\$ 469.51	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	01/08/16	02/01/16	011-60309	\$ 649.70	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	01/06/16	02/01/16	011-60159	\$ 2,828.58	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	DADE PAPER COMPANY	01/04/16	02/01/16	10043853	\$ 392.00	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2016
Invoice	DIESEL RADIATOR CO INC	01/07/16	02/01/16	D02204	\$ 2,136.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	DOUG BELDEN, TAX COLLECTOR	12/29/15	02/01/16	2015 TAX NOTICE	\$ 3,971.94	AD VALOREM TAX REVENUE	Taxes Levied by HTA	FY 2016
Invoice	EAGAN, KATHARINE	01/25/16	02/01/16	01/20/16 TR	\$ 290.52	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	ELECTRIC MOTOR SERVICE / THOMPSON ELECTRIC SERVICE INC	01/26/16	02/01/16	421867	\$ 2,075.45	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FEDERAL EXPRESS CORP	01/19/16	02/01/16	5-291-26177	\$ 6.14	POSTAGE	Other Administrative Expenses	FY 2016
Invoice	FINISHMASTER	01/04/16	02/01/16	72375484	\$ 461.48	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	FINISHMASTER	01/08/16	02/01/16	72412813	\$ 174.92	PARTS AND SUPPLIES	Inventory	FY 2016

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Invoice	FLEET PRIDE	01/06/16	02/01/16	74434496	\$ 277.56	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	FLEET PRODUCTS, INC.	01/06/16	02/01/16	1372466	\$ 133.47	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLORIDA HEALTH SCIENCES CENTER INC/TAMPA GENERAL	12/30/15	02/01/16	01035955	\$ 177.50	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	FLORIDA HEALTH SCIENCES CENTER INC/TAMPA GENERAL	12/30/15	02/01/16	18169748	\$ 62.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	FREDERICK J MCCLIMANS, DO PA DBA TAMPA BAY BONE AND JOINT CENTE	12/23/15	02/01/16	CARTER 12/23/15	\$ 33.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	FREDERICK J MCCLIMANS, DO PA DBA TAMPA BAY BONE AND JOINT CENTE	12/23/15	02/01/16	DUNN 12/23/15	\$ 55.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	FRIES, TAMMY	01/26/16	02/01/16	02/04/16 TRV	\$ 88.50	BUSINESS TRAVEL COSTS - STAFF	Accounts Payable	FY 2016
Invoice	GALLAGHER BENEFIT SERVICES INC	01/08/16	02/01/16	83962	\$ 5,833.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	GENUINE PARTS CO.	01/22/16	02/01/16	743333	\$ 165.62	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GENUINE PARTS CO.	01/22/16	02/01/16	743334	\$ 26.73	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GENUINE PARTS CO.	10/22/15	02/01/16	729039	\$ 30.69	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GENUINE PARTS CO.	12/16/15	02/01/16	737860	\$ 3,702.93	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GLOBAL GOV/ED SOLUTIONS	01/06/16	02/01/16	S93799780101	\$ 152.32	OPERATING CONTINGENCY	Other Administrative Expenses	FY 2016
Invoice	GLOBAL GOV/ED SOLUTIONS	01/06/16	02/01/16	S93799780101	\$ 456.96	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	01/04/16	02/01/16	9929706373	\$ 220.36	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	01/04/16	02/01/16	9929706381	\$ 107.20	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	01/04/16	02/01/16	9929706399	\$ 169.32	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	01/04/16	02/01/16	9930153912	\$ 276.70	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	01/07/16	02/01/16	9933329543	\$ 114.84	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	01/08/16	02/01/16	9934642092	\$ 396.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAYROBINSON, P.A.	01/11/16	02/01/16	10599172	\$ 50.50	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	HEALTHPORT TECHNOLOGIES LLC	12/22/16	02/01/16	0183198427	\$ 19.15	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2017
Invoice	HEALTHPORT TECHNOLOGIES LLC	12/22/16	02/01/16	0183238661	\$ 10.15	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2017
Invoice	HEALTHPORT TECHNOLOGIES LLC	12/24/15	02/01/16	0183373220	\$ 386.05	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	HEALTHPORT TECHNOLOGIES LLC	12/26/15	02/01/16	0183392724	\$ 65.40	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	HEALTHPORT TECHNOLOGIES LLC	12/29/15	02/01/16	0183592642	\$ 1.71	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	HEALTHPORT TECHNOLOGIES LLC	12/29/15	02/01/16	0183596457	\$ 2.71	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	HEALTHPORT TECHNOLOGIES LLC	12/31/15	02/01/16	0183657045	\$ 3.71	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	HEALTHPORT TECHNOLOGIES LLC	12/30/15	02/01/16	0183657058	\$ 9.42	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	HERITAGE PROPANE	01/16/16	02/01/16	3048158108	\$ 138.52	PROPANE FACILITIES	Utilities Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/19/16	02/01/16	BESO 01/19/16	\$ 40.32	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/19/16	02/01/16	BESO 01/19/16	\$ 20.16	INSURANCE PREMIUMS SELF, PD & PL	Insurance Premiums & Actuarial Study	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/19/16	02/01/16	BESO 01/19/16	\$ 34.50	LEGAL FEES LIGATION	Insurance Premiums & Actuarial Study	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/19/16	02/01/16	BESO 01/19/16	\$ 34.15	LEGAL FEES LIGATION	Insurance Premiums & Actuarial Study	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/19/16	02/01/16	BESO 01/19/16	\$ 32.77	LEGAL FEES LIGATION	Insurance Premiums & Actuarial Study	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/19/16	02/01/16	BESO 01/19/16	\$ 34.15	LEGAL FEES LIGATION	Insurance Premiums & Actuarial Study	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/19/16	02/01/16	BESO 01/19/16	\$ 23.99	LEGAL FEES LIGATION	Insurance Premiums & Actuarial Study	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/19/16	02/01/16	BESO 01/19/16	\$ 32.19	PARKING FEES	Administrative Expense	FY 2016
Invoice	HOME DEPOT	01/26/16	02/01/16	3142330	\$ 239.91	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	01/26/16	02/01/16	3151114	\$ 96.68	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	01/25/16	02/01/16	4974980	\$ 141.82	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	01/25/16	02/01/16	4974992	\$ 31.12	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	01/25/16	02/01/16	4975018	\$ 110.88	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	01/24/16	02/01/16	5172606	\$ 35.51	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	01/05/16	02/01/16	0128271-IN	\$ 159.80	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	HYPERALERT INC	01/04/16	02/01/16	5138	\$ 15,950.00	CONTRACT SERVICES	Administrative Contract Services	FY 2016
Invoice	INJURY CENTERS OF CENTRAL TAMPA INC	12/30/15	02/01/16	100947	\$ 43.25	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	INTERNATIONAL BUS & PARTS	01/08/16	02/01/16	20832	\$ 410.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/05/16	02/01/16	S205936-IN	\$ 13,819.50	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/04/16	02/01/16	S205941-IN	\$ 13,789.90	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/05/16	02/01/16	S205942-IN	\$ 13,817.65	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/06/16	02/01/16	S205944-IN	\$ 13,819.50	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/07/16	02/01/16	S205945-IN	\$ 13,799.15	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/08/16	02/01/16	S205946-IN	\$ 13,828.75	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/05/16	02/01/16	S205936-IN	\$ 2,536.88	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/04/16	02/01/16	S205941-IN	\$ 2,531.44	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/05/16	02/01/16	S205942-IN	\$ 2,536.55	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/06/16	02/01/16	S205944-IN	\$ 2,536.88	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/07/16	02/01/16	S205945-IN	\$ 2,533.16	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/08/16	02/01/16	S205946-IN	\$ 2,538.60	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JANEK CORPORATION, THE	01/04/16	02/01/16	94130	\$ 1,100.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	JANEK CORPORATION, THE	01/04/16	02/01/16	94133	\$ 4,800.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	KENWORTH OF CENTRAL FLORIDA	01/07/16	02/01/16	CI24835 CORES	\$ 208.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016

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Invoice	KENWORTH OF CENTRAL FLORIDA	01/07/16	02/01/16	C124835	\$ 3,320.48	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	KINNING, RICHARD	01/27/16	02/01/16	12/06/15 TR	\$ 404.43	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	LOUIS SARDO UPHOLSTERY, INC.	01/04/16	02/01/16	52422	\$ 2,370.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	LOUIS SARDO UPHOLSTERY, INC.	01/04/16	02/01/16	52422	\$ 208.38	FREIGHT CHARGES	Parts & Supplies Expense	FY 2016
Invoice	MATUTE, OSCAR	01/15/16	02/01/16	12/15 BUS OP EOM	\$ 100.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	MIDSTATE CONTRACTORS, INC.	01/04/16	02/01/16	6485	\$ 23,461.20	OPERATING CONTINGENCY	Other Administrative Expenses	FY 2016
Invoice	MILLER CHIROPRACTIC AND MEDICAL CENTERS	12/30/15	02/01/16	DUNN 07/22/14	\$ 53.80	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	01/07/16	02/01/16	981038	\$ 14,894.32	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	01/07/16	02/01/16	981039	\$ 1,365.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	01/07/16	02/01/16	981040	\$ 1,261.20	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	01/07/16	02/01/16	981041	\$ 658.46	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MUSCULOSKELETAL INSTITUTE CHARTERED DBA FLORIDA ORTHOPAEDIC	01/27/16	02/01/16	B-10-09-23	\$ 90.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	NEOPART LLC	01/05/16	02/01/16	2277657-02	\$ 2,355.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	NEW FLYER INDUSTRIES LTD	01/07/16	02/01/16	80217920	\$ 2,766.80	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	NUTECH NATIONAL	01/06/16	02/01/16	54456	\$ 1,630.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	806599492002	\$ 3.78	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	808685498001	\$ 79.56	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	808842759001	\$ 150.69	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	809527423001	\$ 130.65	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	809763902001	\$ 63.04	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	809879505001	\$ 43.58	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	810433613001	\$ 182.17	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	810593083001	\$ 36.98	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	810906232001	\$ 95.85	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	811336522001	\$ 86.57	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	811563752001	\$ 39.59	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	811704727001	\$ 55.03	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	811710552001	\$ 250.25	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	811830640001	\$ 133.03	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	811944095001	\$ 42.36	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	811959179001	\$ 55.03	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	811983482001	\$ 8.08	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	812817824001	\$ 68.95	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	812926172001	\$ 15.29	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	812946207001	\$ 34.40	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	812953493001	\$ 38.58	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	813232349001	\$ 19.79	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	813418968001	\$ 25.54	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	813450499001	\$ 57.58	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	814018988001	\$ 98.23	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	814019136001	\$ 22.11	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	814599713001	\$ 14.62	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	814599738001	\$ 14.62	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	814663226001	\$ 13.86	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	814674033001	\$ 142.61	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	810087413001	\$ 127.80	PAPER & TONER SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	810088826001	\$ 127.80	PAPER & TONER SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	811036127001	\$ 63.90	PAPER & TONER SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	811036790001	\$ 154.64	PAPER & TONER SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	811431665001	\$ 63.90	PAPER & TONER SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	811615892001	\$ 6.05	PAPER & TONER SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	813437054001	\$ 31.95	PAPER & TONER SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	813441728001	\$ 63.90	PAPER & TONER SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	814594217001	\$ 159.75	PAPER & TONER SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	OFFICE DEPOT	12/31/15	02/01/16	814594485001	\$ 127.80	PAPER & TONER SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	PATRICKS UNIFORMS OF FLORIDA INC	01/05/16	02/01/16	HART1231	\$ 2,269.19	UNIFORMS	Salary Expense	FY 2016
Invoice	PATRICKS UNIFORMS OF FLORIDA INC	01/05/16	02/01/16	HART1231	\$ 8,794.08	UNIFORMS	Salary Expense	FY 2016
Invoice	PATRICKS UNIFORMS OF FLORIDA INC	01/05/16	02/01/16	HART1231	\$ 78.47	UNIFORMS	Salary Expense	FY 2016
Invoice	PITNEY BOWES RESERVE ACCOUNT	01/22/16	02/01/16	35632645 01/16	\$ 6,000.00	POSTAGE	Other Administrative Expenses	FY 2016
Invoice	RICHARD A ROBINSON/RR APPRAISAL SERVICE	01/21/16	02/01/16	1889	\$ 65.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2016
Invoice	RICHARD A ROBINSON/RR APPRAISAL SERVICE	01/22/16	02/01/16	1891	\$ 65.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2016
Invoice	RIESDORPH REPORTING GROUP INC	12/18/15	02/01/16	156323	\$ 641.20	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	RUSH TRUCK CENTER	01/04/16	02/01/16	3001179340	\$ 1,719.35	PARTS AND SUPPLIES	Inventory	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY NUMBER	FISCAL YEAR
Invoice	RUSH TRUCK CENTER	01/07/16	02/01/16	3001219654	\$ 21,008.27	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	RUSH TRUCK CENTER	01/07/16	02/01/16	3001219754	\$ 288.79	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	RUSH TRUCK CENTER	01/08/16	02/01/16	3001231949	\$ 9,102.92	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	RUSH TRUCK CENTER	01/08/16	02/01/16	3001233255	\$ 511.67	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	SECURE ON-SITE SHREDDING	01/07/16	02/01/16	2537010716	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	01/07/16	02/01/16	2539010716	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	01/07/16	02/01/16	2541010716	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	01/07/16	02/01/16	2543010716	\$ 40.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	01/07/16	02/01/16	2545010716	\$ 32.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SOUTHEAST POWER SYSTEM OF TAMPA	01/08/16	02/01/16	23 157094	\$ 940.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	SOUTHEAST POWER SYSTEM OF TAMPA	01/08/16	02/01/16	23 157095	\$ 511.62	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	SOUTHERN COACH PARTS CO.	01/06/16	02/01/16	61660	\$ 370.44	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	SPORTWORKS NORTHWEST, INC	01/05/16	02/01/16	110462	\$ 962.80	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	SSI LUBRICANTS, LLC	01/08/16	02/01/16	16118	\$ 3,119.55	ANTI FREEZE/COOLANT	Fuel and Oil Expense	FY 2016
Invoice	STATE OF FLORIDA	12/30/15	02/01/16	2M-9365	\$ 64.38	TELEPHONE	Utilities Expense	FY 2016
Invoice	STATE OF FLORIDA	12/30/15	02/01/16	2M-9366	\$ 20.87	TELEPHONE	Utilities Expense	FY 2016
Invoice	STC INC D/B/A SAFETY TRAINING & CONSULTING	01/04/16	02/01/16	508640	\$ 704.80	CONDITION BASE MAINT SERVICE	Parts & Supplies Expense	FY 2016
Invoice	STC INC D/B/A SAFETY TRAINING & CONSULTING	01/04/16	02/01/16	508641	\$ 470.30	CONDITION BASE MAINT SERVICE	Parts & Supplies Expense	FY 2016
Invoice	SUNBELT RENTALS, INC.	01/04/16	02/01/16	56339947-003	\$ 78.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/03/16	02/01/16	163085	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/07/16	02/01/16	163230	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/03/16	02/01/16	163267	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/08/16	02/01/16	163275	\$ 332.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/08/16	02/01/16	163276	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/06/16	02/01/16	163328	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/06/16	02/01/16	163329	\$ 150.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/20/16	02/01/16	0116/0295500	\$ 7,227.67	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/20/16	02/01/16	0116/0295770	\$ 1,858.09	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/20/16	02/01/16	0116/0341550	\$ 2,722.58	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/20/16	02/01/16	0116/0355420	\$ 8,458.94	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/25/16	02/01/16	0116/0357280	\$ 10.87	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/20/16	02/01/16	0116/0394400	\$ 275.34	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/21/16	02/01/16	0116/0532210	\$ 461.86	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/19/16	02/01/16	0116/0924040	\$ 204.94	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TIGER BAY CLUB OF TAMPA INC	01/22/16	02/01/16	02/19/16 LUNCH	\$ 50.00	OPERATING CONTINGENCY	Other Administrative Expenses	FY 2016
Invoice	TRANSIT SOLUTIONS, LLC / JOHN E. WHITE	01/04/16	02/01/16	IN92763	\$ 4,914.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	TYCO INTEGRATED SECURITY LLC	01/09/16	02/01/16	25734738	\$ 270.58	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	TYCO INTEGRATED SECURITY LLC	01/09/16	02/01/16	25734746	\$ 1,678.50	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	TYCO INTEGRATED SECURITY LLC	01/09/16	02/01/16	25734747	\$ 339.25	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/04/16	02/01/16	914 1972597	\$ 11.25	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/06/16	02/01/16	914 1973663	\$ 96.55	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/06/16	02/01/16	914 1973664	\$ 41.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/06/16	02/01/16	914 1973710	\$ 60.90	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/06/16	02/01/16	914 1974013	\$ 42.00	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/06/16	02/01/16	914 1974014	\$ 44.12	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/06/16	02/01/16	914 1974015	\$ 131.25	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/06/16	02/01/16	914 1974016	\$ 21.00	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/06/16	02/01/16	914 1974017	\$ 26.25	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/06/16	02/01/16	914 1974018	\$ 59.46	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/06/16	02/01/16	914 1974019	\$ 49.28	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/06/16	02/01/16	914 1974020	\$ 231.00	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/06/16	02/01/16	914 1974021	\$ 89.25	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/06/16	02/01/16	914 1974022	\$ 44.32	UNIFORMS	Salary Expense	FY 2016
Invoice	VERIZON FLORIDA LLC	01/13/16	02/01/16	0116/2251445	\$ 250.88	TELEPHONE	Utilities Expense	FY 2016
Invoice	WALLACE, LYNDA	01/15/16	02/01/16	EOQ FY15 INV	\$ 50.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	WINGS OF ZION, INC.	01/14/16	02/01/16	304-16	\$ 4,495.40	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	WORKING WOMEN OF TAMPA BAY LLC	01/05/16	02/01/16	26418	\$ 120.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	WORKING WOMEN OF TAMPA BAY LLC	01/19/16	02/01/16	26665	\$ 35.00	MARKETING COMMUNITY OUTREACH	Community Relations & Marketing Expense	FY 2016
Invoice	WURTH USA, INC.	01/05/16	02/01/16	95237459	\$ 939.80	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	A & D LOCK & KEY OF USA	01/14/16	02/08/16	48567	\$ 600.00	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	AARON BEHAR P.A.	01/15/16	02/08/16	3882	\$ 1,284.00	LEGAL FEES EMPLOYEE ACTIONS	Insurance Premiums & Actuarial Study	FY 2016
Invoice	AARON BEHAR P.A.	01/15/16	02/08/16	3883	\$ 508.00	LEGAL FEES EMPLOYEE ACTIONS	Insurance Premiums & Actuarial Study	FY 2016
Invoice	ABC BUS, INC.	01/13/16	02/08/16	2218599	\$ 260.66	PARTS AND SUPPLIES	Inventory	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY NUMBER	FISCAL YEAR
Invoice	ACCURATE LAMINATING	01/14/16	02/08/16	71338	\$ 42.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	AIRGAS REFRIGERANTS, INC.	01/14/16	02/08/16	9047291726	\$ 2,258.10	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	A-JANITOR'S CLOSET, INC.	01/28/16	02/08/16	694260	\$ 1,602.60	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2016
Invoice	A-JANITOR'S CLOSET, INC.	01/13/16	02/08/16	693899	\$ 129.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ALLIED ELECTRONICS, INC.	01/13/16	02/08/16	9005503896	\$ 271.27	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	02/04/16	02/08/16	PPE 01/30/16	\$ 955.22	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	02/04/16	02/08/16	PPE 01/30/16	\$ 201.33	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	02/04/16	02/08/16	PPE 01/30/16	\$ 6,151.75	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	02/04/16	02/08/16	PPE 01/30/16 ASSESS	\$ 215.00	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	02/04/16	02/08/16	PPE 01/30/16 ASSESS	\$ 45.00	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	02/04/16	02/08/16	PPE 01/30/16 ASSESS	\$ 1,385.00	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	ANCO SUPERIOR INC	01/15/16	02/08/16	86551	\$ 858.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/13/16	02/08/16	40186284	\$ 10,114.60	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/14/16	02/08/16	40186780	\$ 872.77	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/14/16	02/08/16	40186781	\$ 237.44	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/15/16	02/08/16	40187338	\$ 1,760.10	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARROW SHEET METAL WORKS INC	01/14/16	02/08/16	37591	\$ 725.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	01/12/16	02/08/16	6921836	\$ 45.85	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	01/14/16	02/08/16	6926105	\$ 145.03	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	01/15/16	02/08/16	6927017	\$ 145.03	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	01/12/16	02/08/16	705736	\$ 1,111.48	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	01/04/16	02/08/16	6912448	\$ 925.24	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	BA MERCHANT SERVICES	01/20/16	02/08/16	REMI1126167	\$ 425.21	BANKING FEES	Administrative Expense	FY 2016
Invoice	BA MERCHANT SERVICES	01/20/16	02/08/16	REMI1126168	\$ 371.61	BANKING FEES	Administrative Expense	FY 2016
Invoice	BA MERCHANT SERVICES	01/20/16	02/08/16	REMI1126169	\$ 501.20	BANKING FEES	Administrative Expense	FY 2016
Invoice	BA MERCHANT SERVICES	01/20/16	02/08/16	REMI1126170	\$ 9.81	BANKING FEES	Administrative Expense	FY 2016
Invoice	BELL & ROPER, PA	01/13/16	02/08/16	46475	\$ 3,258.60	LEGAL FEES EMPLOYEE ACTIONS	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BERRIEN, SYLVIA	02/03/16	02/08/16	01/22/16 TR	\$ 88.41	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	BOLTON, YONTINA	01/27/16	02/08/16	12/15 FLEET EOM	\$ 100.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	BOLTON, YONTINA	01/07/16	02/08/16	PPE 01/02/16	\$ 201.77	BANK OF AMERICA - A/P ACCT	Cash	FY 2016
Invoice	BOLTON, YONTINA	01/21/16	02/08/16	PPE 01/16/16	\$ 309.31	BANK OF AMERICA - A/P ACCT	Cash	FY 2016
Invoice	BOLTON, YONTINA	12/23/15	02/08/16	PPE 12/19/15	\$ 320.90	BANK OF AMERICA - A/P ACCT	Cash	FY 2016
Invoice	BROWN'S TROPHIES INC.	01/13/16	02/08/16	G 27336	\$ 17.04	ORGANIZATION PROGRAMS & EVENTS	Administrative Expense	FY 2016
Invoice	CIARCIAGLINO GELL & FIORENTINO PA	02/03/16	02/08/16	B-12-07-06	\$ 25,000.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2016
Invoice	CITY OF TAMPA PARKING DIVISION	01/16/16	02/08/16	12307	\$ 2,734.20	LEASE AND RENTALS	Other Administrative Expenses	FY 2016
Invoice	CITY OF TAMPA PARKING DIVISION	01/16/16	02/08/16	12307	\$ 925.20	LEASES AND RENTAL	Administrative Expense	FY 2016
Invoice	CITY OF TAMPA PARKING DIVISION	01/16/16	02/08/16	12307	\$ 134.58	PARKING FEES	Administrative Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	02/01/16	02/08/16	0216/0004429	\$ 146.60	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/14/16	02/08/16	8109989001	\$ 45.95	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CODA SOUND USA	01/28/16	02/08/16	02/27/16 BOOTH	\$ 450.00	MARKETING COMMUNITY SPONSORSHIPS	Community Relations & Marketing Expense	FY 2016
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	01/25/16	02/08/16	4147930-0107909	\$ 42,102.32	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2016
Invoice	COURTESY AUTOMOTIVE GROUP	01/11/16	02/08/16	447007	\$ 99.99	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	CRUMPTON WELDING SUPPLY, INC	01/15/16	02/08/16	1330144-01	\$ 327.14	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CRUMPTON WELDING SUPPLY, INC	01/12/16	02/08/16	1330316-01	\$ 80.75	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	01/14/16	02/08/16	011-60653	\$ 31.04	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	01/14/16	02/08/16	011-60686	\$ 1,319.26	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	01/12/16	02/08/16	19-GS154641	\$ 144.12	TIRES PURCHASED	Parts & Supplies Expense	FY 2016
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	01/14/16	02/08/16	19-GS154734	\$ 177.12	TIRES PURCHASED	Parts & Supplies Expense	FY 2016
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	01/14/16	02/08/16	19-GS154751	\$ 14.00	TIRES PURCHASED	Parts & Supplies Expense	FY 2016
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	01/14/16	02/08/16	19-GS154863	\$ 14.00	TIRES PURCHASED	Parts & Supplies Expense	FY 2016
Invoice	FEDERAL EXPRESS CORP	01/26/16	02/08/16	5-298-61929	\$ 11.12	POSTAGE	Other Administrative Expenses	FY 2016
Invoice	FIDELITY NATIONAL INFORMATION SERVICES, INC.	01/11/16	02/08/16	34339972	\$ 1,277.40	BANKING FEES	Administrative Expense	FY 2016
Invoice	FLEET PRODUCTS, INC.	01/11/16	02/08/16	1373459	\$ 57.19	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FRONTIER LIGHTING, INC.	01/14/16	02/08/16	S1774630.001	\$ 627.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GATOR FORD	01/11/16	02/08/16	217743	\$ 434.95	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	GATOR FORD	01/11/16	02/08/16	218226	\$ 307.10	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	GATOR FORD	01/12/16	02/08/16	219555	\$ 4,152.65	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	GATOR FORD	01/11/16	02/08/16	221090	\$ 211.76	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	GATOR FORD	01/15/16	02/08/16	221544	\$ 1,090.40	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	GATOR FORD	01/12/16	02/08/16	492636P	\$ 191.40	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GATOR FORD	01/12/16	02/08/16	492637P	\$ 319.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GENFARE	11/24/15	02/08/16	90097301	\$ 724.39	REPAIR PARTS FOR RADIO ROOM	Parts & Supplies Expense	FY 2016
Invoice	GENUINE PARTS CO.	01/13/16	02/08/16	741668	\$ 188.45	PARTS AND SUPPLIES	Inventory	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY NUMBER	FISCAL YEAR
Invoice	GENUINE PARTS CO.	01/13/16	02/08/16	741748	\$ 44.17	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GENUINE PARTS CO.	01/14/16	02/08/16	741920	\$ 21.98	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GENUINE PARTS CO.	01/14/16	02/08/16	742043	\$ 108.81	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GENUINE PARTS CO.	01/29/16	02/08/16	744554	\$ 842.41	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GENUINE PARTS CO.	01/29/16	02/08/16	744557	\$ 59.24	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GENUINE PARTS CO.	02/01/16	02/08/16	744833	\$ 17.84	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GENUINE PARTS CO.	02/01/16	02/08/16	744841	\$ 1,521.18	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GENUINE PARTS CO.	02/01/16	02/08/16	744843	\$ 243.04	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GENUINE PARTS CO.	02/01/16	02/08/16	744847	\$ 30.18	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GOODYEAR TIRE & RUBBER CO	01/13/16	02/08/16	0070617554	\$ 110.00	TIRES LEASED - BUS	Parts & Supplies Expense	FY 2016
Invoice	GOODYEAR TIRE & RUBBER CO	01/13/16	02/08/16	0070617554	\$ 90.00	TIRES LEASED-ADA/PARATRANSIT	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	01/13/16	02/08/16	9937933985	\$ 109.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	01/12/16	02/08/16	9937322031	\$ 70.00	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	01/14/16	02/08/16	9939432101	\$ 481.76	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAYROBINSON, P.A.	01/11/16	02/08/16	10599170	\$ 8,000.00	LEGAL FEES GENERAL COUNSEL	Administrative Contract Services	FY 2016
Invoice	GREEN, KEMLY	02/03/16	02/08/16	01/28/16 TR	\$ 130.99	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	HERITAGE PROPANE	01/27/16	02/08/16	3048519155	\$ 104.70	PROPANE FACILITIES	Utilities Expense	FY 2016
Invoice	HERNANDEZ, CESAR	01/29/16	02/08/16	01/20/16 TR	\$ 81.00	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	02/04/16	02/08/16	PPE 01/30/16	\$ 47.50	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	02/04/16	02/08/16	PPE 01/30/16	\$ 10.00	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	02/04/16	02/08/16	PPE 01/30/16	\$ 322.50	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/28/16	02/08/16	MAINT 01/28/16	\$ 103.67	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/28/16	02/08/16	MAINT 01/28/16	\$ 12.28	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/28/16	02/08/16	MAINT 01/28/16	\$ 11.20	PARKING FEES	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/20/16	02/08/16	INV 01/20/16	\$ 24.08	PARTS FOR AUTOS & TRUCKS	Parts & Supplies Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/20/16	02/08/16	INV 01/20/16	\$ 133.32	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/20/16	02/08/16	INV 01/20/16	\$ 26.13	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/28/16	02/08/16	MAINT 01/28/16	\$ 20.37	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	01/28/16	02/08/16	MAINT 01/28/16	\$ 31.54	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOLLAND AND KNIGHT LLP	01/13/16	02/08/16	3289021	\$ 7,500.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	HOME DEPOT	01/28/16	02/08/16	1151155	\$ 1,513.15	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	02/02/16	02/08/16	6970357	\$ 74.59	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	INTERCITY LUMBER CO.,INC.	01/16/16	02/08/16	78407	\$ 372.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	INTERNAL REVENUE SERVICE	02/04/16	02/08/16	PPE 01/30/16	\$ 505.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/11/16	02/08/16	S205947-IN	\$ 13,826.90	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/12/16	02/08/16	S205948-IN	\$ 13,826.90	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/13/16	02/08/16	S205949-IN	\$ 13,841.70	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/14/16	02/08/16	S205950-IN	\$ 13,845.40	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/15/16	02/08/16	S205952-IN	\$ 13,825.05	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/11/16	02/08/16	S205947-IN	\$ 2,538.24	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/12/16	02/08/16	S205948-IN	\$ 2,545.72	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/13/16	02/08/16	S205949-IN	\$ 2,548.45	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/14/16	02/08/16	S205950-IN	\$ 2,549.12	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/15/16	02/08/16	S205952-IN	\$ 2,545.38	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	LA GACETA PUBLISHING, INC	01/14/16	02/08/16	16-187	\$ 35.00	ADVERTISING - LEGAL	Community Relations & Marketing Expense	FY 2016
Invoice	LAKE DOCTORS INC	02/01/16	02/08/16	213275	\$ 125.00	CONSULTANT FEES	Self Insured General Liability Expense	FY 2016
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	01/20/16	02/08/16	09510585	\$ 1,000.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	01/20/16	02/08/16	09510585	\$ 5,335.05	OPERATING CONTINGENCY	Other Administrative Expenses	FY 2016
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	01/20/16	02/08/16	09510585	\$ 2,771.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	01/20/16	02/08/16	09510585	\$ 6,826.28	WEB HOSTING SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	LEXISNEXIS RISK SOLUTIONS FL INC	01/31/16	02/08/16	1462830-20160131	\$ 171.28	CONSULTANT FEES	Self Insured General Liability Expense	FY 2016
Invoice	LIN TELEVISION CORPORATION	12/30/15	02/08/16	INV349085	\$ 1,000.00	ADVERTISING & PROMOTIONS	Community Relations & Marketing Expense	FY 2016
Invoice	LLOYDS OF SHELTON AUTO	01/13/16	02/08/16	1001710	\$ 345.02	PHYSICAL DAMAGE - UNBILLABLE	Self Insured General Liability Expense	FY 2016
Invoice	MIDWEST BUS CORPORATION	01/13/16	02/08/16	38679	\$ 1,356.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MIDWEST BUS CORPORATION	01/13/16	02/08/16	38681	\$ 13.90	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MIDWEST BUS CORPORATION	01/15/16	02/08/16	38690	\$ 1,230.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MIDWEST BUS CORPORATION	01/15/16	02/08/16	38700	\$ 36.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	01/11/16	02/08/16	981180	\$ 357.52	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	01/12/16	02/08/16	981263	\$ 143.88	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	01/13/16	02/08/16	981358	\$ 1,169.92	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	01/13/16	02/08/16	981359	\$ 4,792.14	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MUSCULOSKELETAL INSTITUTE CHARTERED DBA FLORIDA ORTHOPAEDIC	01/27/16	02/08/16	988324-01272016	\$ 6.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	NABI PARTS LLC	12/16/15	02/08/16	15042822	\$ 2,076.80	PARTS AND SUPPLIES	Inventory	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY NUMBER	FISCAL YEAR
Invoice	NABI PARTS LLC	01/13/16	02/08/16	16001627	\$ 447.10	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	NABI PARTS LLC	01/13/16	02/08/16	16001628	\$ 3,613.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	NABI PARTS LLC	01/15/16	02/08/16	16001874	\$ 975.61	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	NATIONAL DRIVE	02/04/16	02/08/16	PPE 01/30/16	\$ 4.00	TEAMSTER UNION DUES	Accounts Payable	FY 2016
Invoice	NAVEX GLOBAL INC	01/12/16	02/08/16	INV-110597	\$ 2,600.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	NEOPART LLC	01/11/16	02/08/16	2281115-00	\$ 916.80	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	NEW FLYER INDUSTRIES LTD	01/13/16	02/08/16	80220575	\$ 1,191.76	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	O&L LAW GROUP, PL	02/04/16	02/08/16	PPE 01/30/16	\$ 226.02	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	PENINSULA ENERGY SERVICES COMPANY INC D/B/A PESCO	02/04/16	02/08/16	0116-433972	\$ 22,462.91	COMPRESSED NATURAL GAS	Fuel and Oil Expense	FY 2016
Invoice	PEREZ, EFRAIN	02/04/16	02/08/16	PPE 01/30/16	\$ 300.00	CREDIT UNION - EMPLOYEES	Accounts Payable	FY 2016
Invoice	PITNEY BOWES	01/14/16	02/08/16	806369	\$ 235.05	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2016
Invoice	POPES UTILITY BUILDINGS INC	01/14/16	02/08/16	QB5397	\$ 1,923.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	PRECISION CONTRACTING SERVICES INC	01/11/16	02/08/16	11503-3	\$ 1,250.00	SIGNAL & COMM FIBER REPAIR & LOCATN SERVICE	Capital Grant Expense	FY 2016
Invoice	PROGRESSIVE SELECT INSURANCE	02/05/16	02/08/16	B-14-07-20	\$ 1,799.40	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2016
Invoice	RBA PRINT POWERED BY PROFORMA	12/21/15	02/08/16	OQ63000002	\$ 1,260.00	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2016
Invoice	RELIABLE TRANSMISSION SERVICE	01/13/16	02/08/16	T-18162	\$ 1,071.68	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	RELIABLE TRANSMISSION SERVICE	01/13/16	02/08/16	T-18169	\$ 1,071.68	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	01/15/16	02/08/16	0696-000557857	\$ 512.66	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	RICHMOND POSTAL CREDIT UNION INC	02/04/16	02/08/16	PPE 01/30/16	\$ 270.92	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	RIESDORPH REPORTING GROUP INC	01/27/16	02/08/16	157707	\$ 105.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	RUSH TRUCK CENTER	01/11/16	02/08/16	3001247697	\$ 4,551.46	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	RUSH TRUCK CENTER	01/13/16	02/08/16	3001277069	\$ 9,534.46	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	RUSH TRUCK CENTER	01/13/16	02/08/16	3001277258	\$ 859.66	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	SAM'S CLUB	01/27/16	02/08/16	999999 12-15	\$ 105.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	SAM'S CLUB	02/02/16	02/08/16	8525	\$ 35.88	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2016
Invoice	SEABOARD DISTRIBUTION, INC	01/13/16	02/08/16	165795	\$ 4,596.00	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2016
Invoice	SOCIAL SECURITY ADMINISTRATION	02/04/16	02/08/16	PPE 01/30/16	\$ 254.58	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	SOUTHEAST POWER SYSTEM OF TAMPA	01/14/16	02/08/16	23 157169	\$ 565.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	SOUTHERN COACH PARTS CO.	01/13/16	02/08/16	61709	\$ 759.25	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	SOUTHERN COMPUTER WAREHOUSE	01/13/16	02/08/16	IN-000313068	\$ 2,987.00	Repair Parts and Minor Equipment	Parts & Supplies Expense	FY 2016
Invoice	SOUTHERN COMPUTER WAREHOUSE	01/13/16	02/08/16	IN-000313068	\$ 2,348.92	Repair Parts and Minor Equipment	Parts & Supplies Expense	FY 2016
Invoice	SOUTHERN COMPUTER WAREHOUSE	01/13/16	02/08/16	IN-000313068	\$ 600.00	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	SOUTHERN COMPUTER WAREHOUSE	01/13/16	02/08/16	IN-000313068	\$ 1,500.00	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	SPENCER FABRICATIONS INC	01/05/16	02/08/16	3319	\$ 5,775.00	ACQ BUS PASSENGER SHELTERS	Capital Grant Expense	FY 2016
Invoice	SPENCER FABRICATIONS INC	01/05/16	02/08/16	3318	\$ 7,875.00	TRANSIT ENHANCMENT (min 1%) SHELTERS, ACCESSORIES	Capital Grant Expense	FY 2016
Invoice	STAPLES CONTRACT & COMMERCIAL INC	01/16/16	02/08/16	8037594336	\$ 137.39	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/14/16	02/08/16	162760	\$ 87.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/12/16	02/08/16	163206	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/12/16	02/08/16	163208	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/11/16	02/08/16	163279	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/11/16	02/08/16	163280	\$ 332.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/13/16	02/08/16	163283	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/15/16	02/08/16	163288	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/11/16	02/08/16	163367	\$ 70.90	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/12/16	02/08/16	163369	\$ 375.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	TAMPA BAY FEDERAL CREDIT UNION	02/04/16	02/08/16	PPE 01/30/16	\$ 347.96	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	TAMPA BAY IMAGING LLC	01/25/16	02/08/16	T38772	\$ 25.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/28/16	02/08/16	0116/0090020	\$ 250.48	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/29/16	02/08/16	0116/0537691	\$ 28.01	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/28/16	02/08/16	0116/0566920	\$ 322.62	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/29/16	02/08/16	0116/0855150	\$ 614.33	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	01/28/16	02/08/16	0116/1645540	\$ 740.38	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/01/16	02/08/16	0216/0617060	\$ 22.88	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA HILLSBOROUGH CO EXPRESSWAY AUTHORITY	01/25/16	02/08/16	INV0315	\$ 101.61	TOLLS ONLY	Other Administrative Expenses	FY 2016
Invoice	TAMPA HILLSBOROUGH CO EXPRESSWAY AUTHORITY	01/26/16	02/08/16	INV0415	\$ 44.53	TOLLS ONLY	Other Administrative Expenses	FY 2016
Invoice	TEAMSTERS LOCAL 79	02/04/16	02/08/16	PPE 01/30/16	\$ 65.00	TEAMSTER UNION DUES	Accounts Payable	FY 2016
Invoice	TEAMSTERS LOCAL 79	02/04/16	02/08/16	PPE 01/30/16	\$ 204.00	TEAMSTER UNION DUES	Accounts Payable	FY 2016
Invoice	TEAMSTERS LOCAL 79	02/04/16	02/08/16	PPE 01/30/16	\$ 1,817.00	TEAMSTER UNION DUES	Accounts Payable	FY 2016
Invoice	THE PARTS HOUSE	01/12/16	02/08/16	21-260699	\$ 247.80	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	TORRES, DENISE	01/27/16	02/08/16	HART STAR 01/16	\$ 50.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	TORRES, MISEAL	01/27/16	02/08/16	12/15 FAC EOM	\$ 100.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	TYCO INTEGRATED SECURITY LLC	01/09/16	02/08/16	25734699	\$ 270.58	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/13/16	02/08/16	914 1976384	\$ 85.30	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY NUMBER	FISCAL YEAR
Invoice	UNIFIRST CORPORATION	01/13/16	02/08/16	914 1976430	\$ 23.40	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/13/16	02/08/16	914 1976740	\$ 42.00	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/13/16	02/08/16	914 1976741	\$ 44.12	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/13/16	02/08/16	914 1976742	\$ 235.43	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/13/16	02/08/16	914 1976743	\$ 21.00	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/13/16	02/08/16	914 1976744	\$ 26.25	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/13/16	02/08/16	914 1976745	\$ 59.46	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/13/16	02/08/16	914 1976746	\$ 49.28	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/13/16	02/08/16	914 1976747	\$ 231.00	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/13/16	02/08/16	914 1976748	\$ 89.25	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/13/16	02/08/16	914 1976749	\$ 29.32	UNIFORMS	Salary Expense	FY 2016
Invoice	UNITED REFRIGERATION, INC	02/03/16	02/08/16	49848777-00	\$ 1,083.19	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	UNIVERSITY COMMUNITY HOSPITAL	01/04/16	02/08/16	114596	\$ 320.00	DOT PHYSICAL	Administrative Contract Services	FY 2016
Invoice	UNUM PROVIDENT	10/30/15	02/08/16	11/2015	\$ 509.01	A&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	10/30/15	02/08/16	11/2015	\$ 8.70	A&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	11/19/15	02/08/16	12/2015	\$ 480.33	A&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	11/19/15	02/08/16	12/2015	\$ 7.70	A&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	10/30/15	02/08/16	11/2015	\$ 72.41	AD&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	11/19/15	02/08/16	12/2015	\$ 70.91	AD&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	10/30/15	02/08/16	11/2015	\$ 7,380.69	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	10/30/15	02/08/16	11/2015	\$ 1,049.91	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	10/30/15	02/08/16	11/2015	\$ 126.15	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	11/19/15	02/08/16	12/2015	\$ 6,964.82	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	11/19/15	02/08/16	12/2015	\$ 1,028.16	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	11/19/15	02/08/16	12/2015	\$ 111.64	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	10/30/15	02/08/16	11/2015	\$ 9,972.81	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	10/30/15	02/08/16	11/2015	\$ 1,362.53	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	10/30/15	02/08/16	11/2015	\$ 227.10	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	11/19/15	02/08/16	12/2015	\$ 9,442.76	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	11/19/15	02/08/16	12/2015	\$ 1,332.46	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	UNUM PROVIDENT	11/19/15	02/08/16	12/2015	\$ 202.22	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	US LEGAL SUPPORT INC	01/21/16	02/08/16	1279683	\$ 195.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	US LEGAL SUPPORT INC	01/22/16	02/08/16	1279921	\$ 340.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	VEHICLE MAINTENANCE PROGRAM, INC.	01/13/16	02/08/16	INV-249791	\$ 543.85	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	VEHICLE MAINTENANCE PROGRAM, INC.	01/14/16	02/08/16	INV-249852	\$ 1,962.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	VERIZON FLORIDA LLC	01/25/16	02/08/16	0116/2251629	\$ 62.72	TELEPHONE	Utilities Expense	FY 2016
Invoice	VERIZON FLORIDA LLC	01/25/16	02/08/16	0116/6264349	\$ 56.97	TELEPHONE	Utilities Expense	FY 2016
Invoice	VERIZON WIRELESS	01/10/16	02/08/16	9758730879	\$ 2,465.18	CELL PHONES	Utilities Expense	FY 2016
Invoice	WEST PUBLISHING CORP DBA THOMSON WEST	11/01/15	02/08/16	832840295	\$ 101.60	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	WEST PUBLISHING CORP DBA THOMSON WEST	12/01/15	02/08/16	833020819	\$ 121.92	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	WEST PUBLISHING CORP DBA THOMSON WEST	12/16/15	02/08/16	833167991	\$ 603.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC	01/27/16	02/08/16	0116/1385520	\$ 37.84	ELECTRICITY	Utilities Expense	FY 2016
Invoice	WRIGHT EXPRESS FINANCIAL SERV CORP	12/31/15	02/08/16	43529115	\$ 9,751.81	GASOLINE	Fuel and Oil Expense	FY 2016
Invoice	WRIGHT EXPRESS FINANCIAL SERV CORP	12/31/15	02/08/16	43529115	\$ 5,321.92	GASOLINE	Fuel and Oil Expense	FY 2016
Invoice	YBOR MARTI LLC	01/07/16	02/08/16	0116-0217396	\$ 907.14	ELECTRICITY	Utilities Expense	FY 2016
Invoice	YBOR MARTI LLC	02/01/16	02/08/16	201602	\$ 6,000.00	OPERATING CONTINGENCY	Other Administrative Expenses	FY 2016
Invoice	ZAYAS, ROBERT	02/05/16	02/08/16	01/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	A & D LOCK & KEY OF USA	01/20/16	02/15/16	48587	\$ 50.00	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	ABC BUS, INC.	01/20/16	02/15/16	2222176	\$ 446.25	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ACCURATE LAMINATING	01/21/16	02/15/16	71389	\$ 458.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	A-JANITOR'S CLOSET, INC.	01/20/16	02/15/16	694047	\$ 488.75	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2016
Invoice	A-JANITOR'S CLOSET, INC.	01/19/16	02/15/16	694005	\$ 151.60	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	A-JANITOR'S CLOSET, INC.	01/20/16	02/15/16	694047	\$ 200.00	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	A-JANITOR'S CLOSET, INC.	02/09/16	02/15/16	694496	\$ 101.37	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ALLEN, NORTON & BLUE PA	01/19/16	02/15/16	117840	\$ 114.99	LEGAL FEES LABOR ATTORNEY	Administrative Contract Services	FY 2016
Invoice	AMERICAN PLANNING ASSOC.	01/27/16	02/15/16	156889-1613	\$ 656.00	ACCOUNTS RECEIVABLE - TRAVEL	Accounts Receivable	FY 2016
Invoice	AMERICAN ROLL-UP DOOR CO	01/19/16	02/15/16	74263	\$ 545.00	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ANDERSON, ERICK	02/08/16	02/15/16	TOOLS 02/16	\$ 393.59	TOOL ALLOWANCE	Salary Expense	FY 2016
Invoice	ANDERSON, ERICK	02/08/16	02/15/16	02/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/18/16	02/15/16	40187674	\$ 490.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/19/16	02/15/16	40188093	\$ 216.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/19/16	02/15/16	40188094	\$ 377.72	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/21/16	02/15/16	40188850	\$ 133.56	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016

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Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/21/16	02/15/16	40188851	\$ 623.31	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/21/16	02/15/16	40188849	\$ 725.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	AUTONATION SSC	01/19/16	02/15/16	6929589	\$ 27.91	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	01/20/16	02/15/16	6931054	\$ 27.91	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	01/22/16	02/15/16	6934534	\$ 363.30	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	B.O.C.C.	02/03/16	02/15/16	0216/7441310	\$ 184.94	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	B.O.C.C.	02/03/16	02/15/16	0216/7541310	\$ 111.99	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	BAR G ENTERPRISES INC	01/11/16	02/15/16	F236300-IN	\$ 144.00	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2016
Invoice	BAR G ENTERPRISES INC	01/08/16	02/15/16	0236355	\$ 572.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	01/20/16	02/15/16	53793	\$ 2,101.52	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	01/20/16	02/15/16	53794	\$ 1,192.48	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	01/20/16	02/15/16	53795	\$ 998.70	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	01/20/16	02/15/16	53796	\$ 436.70	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	01/20/16	02/15/16	53797	\$ 42.00	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	01/20/16	02/15/16	53798	\$ 966.71	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	01/20/16	02/15/16	53799	\$ 862.19	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	01/20/16	02/15/16	53800	\$ 1,102.60	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	01/20/16	02/15/16	53801	\$ 570.00	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	01/20/16	02/15/16	53802	\$ 232.60	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	01/20/16	02/15/16	53803	\$ 105.00	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	01/20/16	02/15/16	53804	\$ 168.00	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	01/20/16	02/15/16	53805	\$ 231.70	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	01/20/16	02/15/16	53806	\$ 399.00	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	01/20/16	02/15/16	53807	\$ 157.50	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	01/20/16	02/15/16	53808	\$ 100.79	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	01/20/16	02/15/16	53809	\$ 506.50	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	01/20/16	02/15/16	53810	\$ 102.40	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	01/18/16	02/15/16	53817	\$ 94.90	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN,PA	01/20/16	02/15/16	53818	\$ 147.40	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BATES ELECTRIC INC	02/09/16	02/15/16	104281	\$ 1,060.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BEETON, PHILIP	02/08/16	02/15/16	02/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	BELL & ROPER, PA	01/13/16	02/15/16	46474	\$ 342.30	LEGAL FEES EMPLOYEE ACTIONS	Insurance Premiums & Actuarial Study	FY 2016
Invoice	BOARD OF COUNTY COMMISSIONERS HTV	02/01/16	02/15/16	HART160201	\$ 410.08	Production Cost - Direct Media	Community Relations & Marketing Expense	FY 2016
Invoice	BRANDON FORD	12/30/15	02/15/16	592601	\$ 22.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BROWN'S TROPHIES INC.	01/22/16	02/15/16	G 27372	\$ 24.00	ORGANIZATION PROGRAMS & EVENTS	Administrative Expense	FY 2016
Invoice	BROWN'S TROPHIES INC.	01/22/16	02/15/16	G 27387	\$ 17.00	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2016
Invoice	CDW GOVERNMENT, INC	01/21/16	02/15/16	BTZ3419	\$ 152.32	EXTENDED WARRANTIES	Operational Contracted Service Expense	FY 2016
Invoice	CHURCHWELL, BILLY D.	02/08/16	02/15/16	02/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	02/02/16	02/15/16	0216/0004428	\$ 2,776.47	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	02/04/16	02/15/16	0216/0051369-3	\$ 1,069.68	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	02/05/16	02/15/16	0216/0379314	\$ 605.88	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/19/16	02/15/16	8128858001	\$ 285.15	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/18/16	02/15/16	8129597001	\$ 327.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/19/16	02/15/16	8129597002	\$ 1,326.97	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/18/16	02/15/16	8134761001	\$ 829.40	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/19/16	02/15/16	8139705001	\$ 241.03	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/21/16	02/15/16	8147010001	\$ 549.72	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/21/16	02/15/16	8147011001	\$ 225.25	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/21/16	02/15/16	8147029001	\$ 290.72	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/18/16	02/15/16	8126227001	\$ 68.25	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/19/16	02/15/16	8126227002	\$ 48.93	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CORT BUSINESS SERVICES CORPORATION	01/19/16	02/15/16	5346599A	\$ 12,876.21	OPERATING CONTINGENCY	Other Administrative Expenses	FY 2016
Invoice	CORT BUSINESS SERVICES CORPORATION	01/19/16	02/15/16	5346599B	\$ 303.60	OPERATING CONTINGENCY	Other Administrative Expenses	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	01/20/16	02/15/16	6014096	\$ 563.04	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	01/22/16	02/15/16	6014186	\$ 333.84	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CRUMPTON WELDING SUPPLY, INC	01/19/16	02/15/16	1330915-01	\$ 535.74	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CRUMPTON WELDING SUPPLY, INC	01/21/16	02/15/16	1331190-01	\$ 61.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	01/20/16	02/15/16	011-61111	\$ 61.46	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	01/20/16	02/15/16	011-61112	\$ 21.84	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	01/20/16	02/15/16	011-61036	\$ 575.34	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	DADE PAPER COMPANY	01/21/16	02/15/16	10090969	\$ 308.04	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2016
Invoice	DADE PAPER COMPANY	01/21/16	02/15/16	10090969	\$ 26.30	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	DIRECTV	01/31/16	02/15/16	27734837815	\$ 52.99	CABLE TELEVISION SERVICES	Utilities Expense	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY NUMBER	FISCAL YEAR
Invoice	EAGAN, KATHARINE	02/03/16	02/15/16	01/29/16 MILEAGE	\$ 130.14	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	EAGAN, KATHARINE	02/09/16	02/15/16	01/30/16 TR	\$ 183.14	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	01/21/16	02/15/16	19-GS154980	\$ 227.61	TIRES PURCHASED	Parts & Supplies Expense	FY 2016
Invoice	ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC	01/21/16	02/15/16	124449	\$ 25.00	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2016
Invoice	FIGUERO, JUAN	02/08/16	02/15/16	TOOLS 02/16	\$ 382.01	TOOL ALLOWANCE	Salary Expense	FY 2016
Invoice	FIGUERO, JUAN	02/08/16	02/15/16	02/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	FLEET PRIDE	01/19/16	02/15/16	74684924	\$ 2,384.04	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	FLEET PRODUCTS, INC.	01/19/16	02/15/16	1375307	\$ 262.12	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLEET PRODUCTS, INC.	01/21/16	02/15/16	1375815	\$ 51.72	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLEET PRODUCTS, INC.	01/21/16	02/15/16	1375822	\$ 61.44	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLEET PRODUCTS, INC.	01/22/16	02/15/16	1376243	\$ 199.64	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLORIDA DEPARTMENT OF REVENUE	01/31/16	02/15/16	SALES TAX 01/2016	\$ 40.88	SALES TAXES PAYABLE	Taxes Payable	FY 2016
Invoice	FRONTIER LIGHTING, INC.	01/22/16	02/15/16	S1776868.001	\$ 241.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GASPARILLA INTERACTIVE FESTIVAL INC	02/08/16	02/15/16	FOUNDERS CLUB	\$ 1,000.00	MARKETING COMMUNITY SPONSORSHIPS	Community Relations & Marketing Expense	FY 2016
Invoice	GEMINI GRAPHICS PRINT INC	01/21/16	02/15/16	21462	\$ 2,850.00	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2016
Invoice	GENUINE PARTS CO.	01/21/16	02/15/16	743165	\$ 3.56	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GENUINE PARTS CO.	02/10/16	02/15/16	746705	\$ 192.82	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GENUINE PARTS CO.	01/20/16	02/15/16	742997	\$ 100.68	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GENUINE PARTS CO.	01/20/16	02/15/16	742999	\$ 511.49	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GLOBAL GOV/ED SOLUTIONS	01/21/16	02/15/16	S93988430101	\$ 3,659.20	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2016
Invoice	GRAINGER	01/20/16	02/15/16	9003568004	\$ 89.28	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	GRAINGER	01/20/16	02/15/16	9003251239	\$ 688.80	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	01/22/16	02/15/16	9005800165	\$ 115.28	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	01/20/16	02/15/16	9003567998	\$ 146.25	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	01/22/16	02/15/16	9005800173	\$ 229.00	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GREAVES, ROBERT	02/08/16	02/15/16	TOOLS 02/16	\$ 393.59	TOOL ALLOWANCE	Salary Expense	FY 2016
Invoice	GREAVES, ROBERT	02/08/16	02/15/16	02/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	HAMPTON INN & SUITES	01/31/16	02/15/16	35100	\$ 150.00	ARBITRATIONS/EMPLOYEE ACTIONS	Administrative Contract Services	FY 2016
Invoice	HERITAGE PROPANE	01/31/16	02/15/16	3048779935	\$ 34.52	PROPANE FACILITIES	Utilities Expense	FY 2016
Invoice	JAMES D TISDALE DBA SUNCOAST ELEVATOR INSPECTIONS OF FL LLC	01/19/16	02/15/16	T-00837	\$ 410.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/18/16	02/15/16	S205960-IN	\$ 13,847.25	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/18/16	02/15/16	S205962-IN	\$ 13,845.40	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/19/16	02/15/16	S205964-IN	\$ 13,856.50	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/20/16	02/15/16	S205967-IN	\$ 13,858.35	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/18/16	02/15/16	S205960-IN	\$ 2,549.47	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/18/16	02/15/16	S205962-IN	\$ 2,549.12	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/19/16	02/15/16	S205964-IN	\$ 2,551.17	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/20/16	02/15/16	S205967-IN	\$ 2,551.50	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	KENWORTH OF CENTRAL FLORIDA	01/19/16	02/15/16	C125878	\$ 237.10	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	LIFT-U/DIV. OF HOGAN MFG, INC.	01/20/16	02/15/16	171304	\$ 1,815.97	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	LOPEZ, JOSELITO	02/08/16	02/15/16	02/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	MAYER ELECTRIC FIN CORP	01/19/16	02/15/16	20155636	\$ 243.60	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	MCGILL & ASSOCIATES	01/08/16	02/15/16	16-0045	\$ 139.00	ARBITRATIONS/EMPLOYEE ACTIONS	Administrative Contract Services	FY 2016
Invoice	MCGILL & ASSOCIATES	01/29/16	02/15/16	16-0193	\$ 540.00	ARBITRATIONS/EMPLOYEE ACTIONS	Administrative Contract Services	FY 2016
Invoice	MIDWEST BUS CORPORATION	01/21/16	02/15/16	38730	\$ 530.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	01/20/16	02/15/16	981711	\$ 1,205.88	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	NUMAN, DENISESHIA	02/08/16	02/15/16	02/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	PALMDALE OIL COMPANY	01/22/16	02/15/16	590755	\$ 352.00	DIESEL EXHAUST FLUID	Fuel and Oil Expense	FY 2016
Invoice	PALMDALE OIL COMPANY	01/22/16	02/15/16	596449	\$ 352.00	DIESEL EXHAUST FLUID	Fuel and Oil Expense	FY 2016
Invoice	PALMDALE OIL COMPANY	01/21/16	02/15/16	604450	\$ 683.50	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2016
Invoice	PAULINO, CARLOS	02/08/16	02/15/16	TOOLS 02/16	\$ 393.59	TOOL ALLOWANCE	Salary Expense	FY 2016
Invoice	PAULINO, CARLOS	02/08/16	02/15/16	02/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	PETROLEUM TRADERS CORPORATION	01/22/16	02/15/16	963125	\$ 7,512.88	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	PETROLEUM TRADERS CORPORATION	01/22/16	02/15/16	963125	\$ 2,584.55	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	PUBLIC SURPLUS, LLC	01/31/16	02/15/16	688737	\$ 55.20	GAIN ON SALE OF CAPITAL EQUIPMENT	Other System Revenue	FY 2016
Invoice	R&C DIESEL PARTS SUPPLY	01/19/16	02/15/16	346167	\$ 920.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	01/17/16	02/15/16	0696-000560885	\$ 234.68	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	01/17/16	02/15/16	0696-000560886	\$ 212.51	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	01/17/16	02/15/16	0696-000560887	\$ 212.51	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	RITZ SAFETY, LLC	12/29/15	02/15/16	5207798	\$ 465.57	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2016
Invoice	RUSH TRUCK CENTER	01/20/16	02/15/16	3001354319	\$ 807.10	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	SECURE ON-SITE SHREDDING	01/21/16	02/15/16	2537012116	\$ 91.40	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	01/21/16	02/15/16	2539012116	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY NUMBER	FISCAL YEAR
Invoice	SECURE ON-SITE SHREDDING	01/21/16	02/15/16	2541012116	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	01/21/16	02/15/16	2543012116	\$ 40.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	01/21/16	02/15/16	2545012116	\$ 32.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SOL DAVIS PRINTING INC.	01/19/16	02/15/16	44151	\$ 30.00	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2016
Invoice	SOL DAVIS PRINTING INC.	01/22/16	02/15/16	44202	\$ 30.00	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2016
Invoice	SOUTHEAST POWER SYSTEM OF TAMPA	01/20/16	02/15/16	23 157351	\$ 511.62	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	SPORTWORKS NORTHWEST, INC	01/19/16	02/15/16	110718	\$ 980.40	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	STATE OF FLORIDA	01/30/16	02/15/16	2K-3462	\$ 85.37	TELEPHONE	Utilities Expense	FY 2016
Invoice	STRAIGHTWAY RADIO LLC D/B/A WTMP	02/03/16	02/15/16	SPONSOR 02/16	\$ 500.00	MARKETING COMMUNITY SPONSORSHIPS	Community Relations & Marketing Expense	FY 2016
Invoice	SUNPASS	02/03/16	02/15/16	329423 01-16	\$ 3,961.87	TOLLS ONLY	Other Administrative Expenses	FY 2016
Invoice	SUNPASS	02/03/16	02/15/16	329423 01-16	\$ 255.60	TOLLS ONLY	Other Administrative Expenses	FY 2016
Invoice	SUNPASS	02/03/16	02/15/16	329423 01-16	\$ 2,172.65	TOLLS ONLY	Other Administrative Expenses	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/20/16	02/15/16	163127	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/20/16	02/15/16	163215	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/18/16	02/15/16	163373	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/20/16	02/15/16	163374	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/04/16	02/15/16	0216/0002170	\$ 170.79	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/04/16	02/15/16	0216/0242180	\$ 63.32	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/04/16	02/15/16	0216/0242260	\$ 43.66	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/04/16	02/15/16	0216/0242340	\$ 45.54	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/04/16	02/15/16	0216/0242420	\$ 19.67	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/04/16	02/15/16	0216/0242500	\$ 41.39	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/04/16	02/15/16	0216/0243070	\$ 25.50	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/05/16	02/15/16	0216/0425740	\$ 3,654.00	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/05/16	02/15/16	0216/0426981	\$ 61.56	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/05/16	02/15/16	0216/0427441	\$ 62.18	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/05/16	02/15/16	0216/0427521	\$ 63.42	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/05/16	02/15/16	0216/0427601	\$ 71.50	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/03/16	02/15/16	0216/0454030	\$ 20.48	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/03/16	02/15/16	0216/0454110	\$ 34.86	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/03/16	02/15/16	0216/0494640	\$ 39.54	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/05/16	02/15/16	0216/0507470	\$ 39.02	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/05/16	02/15/16	0216/0507550	\$ 37.06	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/04/16	02/15/16	0216/0626081	\$ 63.42	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/04/16	02/15/16	0216/0626241	\$ 70.65	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/04/16	02/15/16	0216/0626321	\$ 72.43	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/04/16	02/15/16	0216/0626401	\$ 76.26	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/04/16	02/15/16	0216/0626591	\$ 73.67	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/04/16	02/15/16	0216/0633370	\$ 232.64	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/04/16	02/15/16	0216/0633960	\$ 2,062.22	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/04/16	02/15/16	0216/0703470	\$ 204.08	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/04/16	02/15/16	0216/1028711	\$ 2,398.07	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/04/16	02/15/16	0216/1028811	\$ 2,651.63	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/04/16	02/15/16	0216/1033040	\$ 72.32	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/04/16	02/15/16	0216/1087130	\$ 37.15	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/04/16	02/15/16	0216/1095070	\$ 142.85	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/09/16	02/15/16	0216/2281800	\$ 7,491.90	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA MEDIA GROUP INC D/B/A TAMPA TRIBUNE	01/31/16	02/15/16	3564118-0117	\$ 118.55	ADVERTISING - LEGAL	Community Relations & Marketing Expense	FY 2016
Invoice	TECO PARTNERS INC	02/02/16	02/15/16	0216-22434062	\$ 1,000.00	OPERATING CONTINGENCY	Other Administrative Expenses	FY 2016
Invoice	TENNANT SALES AND SERVICE	01/18/16	02/15/16	913579813	\$ 318.43	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	TENNANT SALES AND SERVICE	01/18/16	02/15/16	913579814	\$ 123.73	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	TESSCO, INC.	01/19/16	02/15/16	470520	\$ 78.17	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	THEMIS SOLUTIONS INC	01/22/16	02/15/16	INV-3625-1	\$ 271.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	TORRES, MISEAL	02/08/16	02/15/16	02/16 UNIFORM	\$ 200.00	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/18/16	02/15/16	914 1978078	\$ 11.25	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/20/16	02/15/16	914 1979116	\$ 96.55	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/20/16	02/15/16	914 1979117	\$ 41.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/20/16	02/15/16	914 1979162	\$ 60.90	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/20/16	02/15/16	914 1979469	\$ 42.00	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/20/16	02/15/16	914 1979470	\$ 44.12	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/20/16	02/15/16	914 1979471	\$ 126.00	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/20/16	02/15/16	914 1979472	\$ 21.00	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/20/16	02/15/16	914 1979473	\$ 26.25	UNIFORMS	Salary Expense	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY NUMBER	FISCAL YEAR
Invoice	UNIFIRST CORPORATION	01/20/16	02/15/16	914 1979474	\$ 57.75	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/20/16	02/15/16	914 1979475	\$ 49.28	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/20/16	02/15/16	914 1979476	\$ 231.00	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/20/16	02/15/16	914 1979477	\$ 89.25	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/20/16	02/15/16	914 1979478	\$ 28.40	UNIFORMS	Salary Expense	FY 2016
Invoice	UNITED RENTALS (NORTH AMERICA), INC.	01/21/16	02/15/16	122056210-026	\$ 1,022.99	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	VERIZON FLORIDA LLC	01/28/16	02/15/16	0116/2286330	\$ 170.90	TELEPHONE	Utilities Expense	FY 2016
Invoice	VERIZON FLORIDA LLC	01/28/16	02/15/16	0116/5589030	\$ 113.93	TELEPHONE	Utilities Expense	FY 2016
Invoice	VERIZON FLORIDA LLC	01/28/16	02/15/16	0116/6127970	\$ 21.40	TELEPHONE	Utilities Expense	FY 2016
Invoice	VERIZON WIRELESS	01/23/16	02/15/16	9759405037	\$ 7,675.28	CELL PHONES	Utilities Expense	FY 2016
Invoice	VERIZON WIRELESS	01/23/16	02/15/16	9759413052	\$ 1,197.99	CELL PHONES	Utilities Expense	FY 2016
Invoice	ZABATT POWER SYSTEMS INC	01/21/16	02/15/16	125305	\$ 22,677.00	ACQ SHOP EQUIP - AIR COMPRESSOR	Capital Grant Expense	FY 2016
Invoice	A & W MAINTENANCE	01/26/16	02/22/16	49463	\$ 1,545.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ABC BUS, INC.	01/27/16	02/22/16	2225934	\$ 175.43	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ACCURATE LAMINATING	01/26/16	02/22/16	71458	\$ 93.50	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	ACCURATE LAMINATING	01/29/16	02/22/16	71502	\$ 15.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	AIRGAS REFRIGERANTS, INC.	01/27/16	02/22/16	9047707708	\$ 337.25	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	A-JANITOR'S CLOSET, INC.	01/29/16	02/22/16	694265	\$ 98.68	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2016
Invoice	A-JANITOR'S CLOSET, INC.	01/27/16	02/22/16	694216	\$ 265.00	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2016
Invoice	A-JANITOR'S CLOSET, INC.	02/12/16	02/22/16	694566	\$ 193.06	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ALLIED ELECTRONICS, INC.	01/29/16	02/22/16	9005577794	\$ 42.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ALLIED SECURITY HOLDINGS LLC D/B/A ALLIEDBARTON	01/28/16	02/22/16	6354146	\$ 28,861.90	SECURITY SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	ALLIED SECURITY HOLDINGS LLC D/B/A ALLIEDBARTON	01/28/16	02/22/16	6354147	\$ 504.90	SECURITY SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	02/18/16	02/22/16	PPE 02/13/16	\$ 923.86	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	02/18/16	02/22/16	PPE 02/13/16	\$ 201.33	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	02/18/16	02/22/16	PPE 02/13/16	\$ 6,151.75	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	02/18/16	02/22/16	PPE 02/13/16	\$ 1.85	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	02/18/16	02/22/16	PPE 02/13/16	\$ 30.42	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	02/18/16	02/22/16	PPE 02/13/16 ASSESS	\$ 205.00	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	02/18/16	02/22/16	PPE 02/13/16 ASSESS	\$ 45.00	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	AMALGAMATED TRANSIT UNION	02/18/16	02/22/16	PPE 02/13/16 ASSESS	\$ 1,365.00	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2016
Invoice	ANCO SUPERIOR INC	01/28/16	02/22/16	86718	\$ 539.70	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ANCO SUPERIOR INC	01/29/16	02/22/16	86746	\$ 840.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ANDRANGO, SONIA	01/21/16	02/22/16	PPE 01/16/16	\$ 621.80	ACCOUNTS PAYABLE	Accounts Payable	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/27/16	02/22/16	40190636	\$ 190.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/27/16	02/22/16	40190637	\$ 12,614.69	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	01/28/16	02/22/16	40191073	\$ 1,219.05	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	AUTONATION SSC	01/27/16	02/22/16	6934976	\$ 125.35	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	01/26/16	02/22/16	6935497	\$ 201.01	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	01/25/16	02/22/16	6936638	\$ 162.18	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	01/26/16	02/22/16	6938067	\$ 49.58	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	01/28/16	02/22/16	6940589	\$ 224.80	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	01/29/16	02/22/16	6941798	\$ 105.46	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	01/29/16	02/22/16	6942845	\$ 82.52	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	01/28/16	02/22/16	6941345	\$ 42.22	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	BAY AREA COURT REPORTING, INC.	02/09/16	02/22/16	6LL0225	\$ 201.80	ARBITRATIONS/EMPLOYEE ACTIONS	Administrative Contract Services	FY 2016
Invoice	BRIGHT HOUSE NETWORKS LLC	02/09/16	02/22/16	042451601020916	\$ 106.07	CABLE TELEVISION SERVICES	Utilities Expense	FY 2016
Invoice	BRIGHT HOUSE NETWORKS LLC	02/06/16	02/22/16	067652401020616	\$ 83.90	CABLE TELEVISION SERVICES	Utilities Expense	FY 2016
Invoice	CAMBRIDGE SYSTEMATICS INC	01/30/16	02/22/16	150078-05	\$ 6,000.00	CONSULTANT FEES	Administrative Contract Services	FY 2016
Invoice	CBIZ PAYROLL INC	01/15/16	02/22/16	1945157	\$ 1,238.60	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	CDW GOVERNMENT, INC	01/26/16	02/22/16	BVW4492	\$ 38.08	EXTENDED WARRANTIES	Operational Contracted Service Expense	FY 2016
Invoice	CDW GOVERNMENT, INC	01/27/16	02/22/16	BWC9273	\$ 100.00	EXTENDED WARRANTIES	Operational Contracted Service Expense	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	02/28/16	02/22/16	1919800	\$ 24.73	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	02/28/16	02/22/16	1919800	\$ 230.22	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	02/28/16	02/22/16	1919800	\$ 2,925.30	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	02/28/16	02/22/16	1919800	\$ 392.53	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	02/28/16	02/22/16	1919800	\$ 24.73	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	02/28/16	02/22/16	1919800	\$ 16,400.02	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	02/28/16	02/22/16	1919800	\$ 410.16	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	02/28/16	02/22/16	1919800	\$ 1,864.40	FICA PAYABLE - EMPLOYEES	Accounts Payable	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	02/28/16	02/22/16	1919799	\$ 12,518.09	HEALTH INSURANCE EXCESS EXPENSE	Salary Expense	FY 2016
Invoice	CIGNA HEALTH AND LIFE INS CO	02/28/16	02/22/16	1919799	\$ 72,548.55	HEALTH INSURANCE THIRD PARTY COSTS	Salary Expense	FY 2016
Invoice	CISCO SYSTEMS INC	01/27/16	02/22/16	6751253	\$ 348.43	WEB HOSTING SERVICES	Operational Contracted Service Expense	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY NUMBER	FISCAL YEAR
Invoice	CITY OF TAMPA MCKAY BAY	02/10/16	02/22/16	627749	\$ 15.81	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	02/11/16	02/22/16	0216/0051261	\$ 4.95	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	02/11/16	02/22/16	0216/0051369-2	\$ 50.83	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	02/11/16	02/22/16	0216/0051487	\$ 8.25	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	02/11/16	02/22/16	0216/0307517-1	\$ 871.19	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	02/11/16	02/22/16	0216/0307517-2	\$ 1,089.74	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	02/11/16	02/22/16	0216/0307517-3	\$ 107.12	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	02/10/16	02/22/16	0216/0314931	\$ 761.16	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	02/11/16	02/22/16	0216/0326315	\$ 7.50	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	02/12/16	02/22/16	0216/0390311	\$ 922.28	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/27/16	02/22/16	8108626001	\$ 355.87	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/28/16	02/22/16	8139705002	\$ 110.43	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/26/16	02/22/16	8145846000	\$ 298.74	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/27/16	02/22/16	8147029002	\$ 64.94	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/25/16	02/22/16	8150488001	\$ 32.74	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/25/16	02/22/16	8150492001	\$ 43.12	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/29/16	02/22/16	8165537001	\$ 779.17	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/28/16	02/22/16	8165538001	\$ 549.78	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/28/16	02/22/16	8165707001	\$ 428.89	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/29/16	02/22/16	8167112001	\$ 40.68	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	01/29/16	02/22/16	8168488001	\$ 538.87	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	COIN CURRENCY & DOCUMENT SYSTEMS OF FL INC	01/28/16	02/22/16	40711	\$ 729.19	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	COIN CURRENCY & DOCUMENT SYSTEMS OF FL INC	01/28/16	02/22/16	40712	\$ 351.33	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	COIN CURRENCY & DOCUMENT SYSTEMS OF FL INC	01/29/16	02/22/16	40741	\$ 546.29	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	COMMERCIAL RISK MANAGEMENT INC	01/25/16	02/22/16	01-9723	\$ 3,149.00	CLAIM SERVICING FEES	Self Insured Workers' Compensation Expense	FY 2016
Invoice	CONTROL GROUP COMPANIES LLC	01/28/16	02/22/16	3325531	\$ 134.98	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	01/13/16	02/22/16	6013977	\$ 497.60	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	01/25/16	02/22/16	6014089	\$ 45.47	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	01/25/16	02/22/16	6014090	\$ 497.60	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	01/29/16	02/22/16	6014294A	\$ 111.94	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CRUMPTON WELDING SUPPLY, INC	01/27/16	02/22/16	1331684-0001-01	\$ 219.80	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CRUMPTON WELDING SUPPLY, INC	01/27/16	02/22/16	1331696-01	\$ 17.43	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	01/27/16	02/22/16	011-61613	\$ 32,210.00	ASSOC CAP MAINT FL-90-X831-01 FY2014 POP	Capital Grant Expense	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	01/29/16	02/22/16	011-61817	\$ 393.57	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	01/29/16	02/22/16	011-61797	\$ 5,886.97	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	DATALINK CORP	01/25/16	02/22/16	CUSINV00044293	\$ 5,182.00	MACHINE/EQUIP MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	DVM INSURANCE AGENCY INC	01/28/16	02/22/16	01012016	\$ 376.82	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2016
Invoice	EDITH SANDS	02/09/16	02/22/16	REFUND 02/07/16	\$ 5.50	MISCELLANEOUS INCOME	Other System Revenue	FY 2016
Invoice	ENVIRONMENTAL REMEDIATION SERVICES INC	01/28/16	02/22/16	1537801	\$ 9,675.65	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC	01/19/16	02/22/16	124425	\$ 159.00	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2016
Invoice	ESQUIRE DEPOSITION SOLUTIONS LLC	01/12/16	02/22/16	INV0668156	\$ 105.00	ARBITRATIONS/EMPLOYEE ACTIONS	Administrative Contract Services	FY 2016
Invoice	FEDERAL EXPRESS CORP	02/09/16	02/22/16	5-313-44326	\$ 22.82	POSTAGE	Community Relations & Marketing Expense	FY 2016
Invoice	FEDERAL EXPRESS CORP	02/09/16	02/22/16	5-313-44326	\$ 62.61	POSTAGE	Other Administrative Expenses	FY 2016
Invoice	FERNANDEZ, RICARDO	02/15/16	02/22/16	01/16 FLEET EOM	\$ 100.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	FLEET PRIDE	01/29/16	02/22/16	74912657	\$ 240.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLEET PRIDE	01/27/16	02/22/16	74860420	\$ 878.94	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	FLEET PRODUCTS, INC.	01/29/16	02/22/16	1377667	\$ 250.33	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLEET PRODUCTS, INC.	01/27/16	02/22/16	1377273	\$ 304.54	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLEET PRODUCTS, INC.	01/29/16	02/22/16	1377986	\$ 26.71	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLORIDA DETROIT DIESEL-ALLISON	01/27/16	02/22/16	2209169PI	\$ 986.02	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GATOR FORD	01/29/16	02/22/16	493605P	\$ 492.92	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GENUINE PARTS CO.	01/15/16	02/22/16	742131	\$ 30.58	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GENUINE PARTS CO.	01/16/16	02/22/16	742258	\$ 23.34	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GOODYEAR TIRE & RUBBER CO	01/28/16	02/22/16	0071031684	\$ 40,503.63	TIRES LEASED - BUS	Parts & Supplies Expense	FY 2016
Invoice	GOODYEAR TIRE & RUBBER CO	01/28/16	02/22/16	0071031685	\$ 9,264.00	TIRES LEASED - BUS	Parts & Supplies Expense	FY 2016
Invoice	GOODYEAR TIRE & RUBBER CO	01/28/16	02/22/16	0071031684	\$ 3,516.38	TIRES LEASED-ADA/PARATRANSIT	Parts & Supplies Expense	FY 2016
Invoice	GOODYEAR TIRE & RUBBER CO	01/28/16	02/22/16	0071031685	\$ 2,316.00	TIRES LEASED-ADA/PARATRANSIT	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	01/25/16	02/22/16	9007290647	\$ 418.41	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	01/25/16	02/22/16	9007290639	\$ 152.84	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	01/26/16	02/22/16	9008832165	\$ 199.68	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAINGER	01/26/16	02/22/16	9008832173	\$ 16.79	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HERITAGE PROPANE	02/11/16	02/22/16	3049175206	\$ 72.96	PROPANE FACILITIES	Utilities Expense	FY 2016
Invoice	HERNANDEZ, CESAR	02/18/16	02/22/16	02/04/16 TR	\$ 62.42	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY NUMBER	FISCAL YEAR
Invoice	HERNANDEZ, CESAR	02/18/16	02/22/16	02/11/16 TR	\$ 81.00	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	02/18/16	02/22/16	PPE 02/13/16	\$ 10.00	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	02/18/16	02/22/16	PPE 02/13/16	\$ 327.50	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	02/18/16	02/22/16	PPE 02/13/16	\$ 45.00	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/18/16	02/22/16	02/18/16 FIN	\$ 8.27	ADVERTISING & PROMOTIONS	Community Relations & Marketing Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/18/16	02/22/16	02/18/16 FIN	\$ 38.26	BUSINESS MEETING COST	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/18/16	02/22/16	02/18/16 FIN	\$ 33.98	BUSINESS MEETING COST	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/17/16	02/22/16	02/17/16 BESO	\$ 48.58	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/17/16	02/22/16	02/17/16 BESO	\$ 41.78	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/17/16	02/22/16	02/17/16 BESO	\$ 44.00	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/18/16	02/22/16	02/18/16 FIN	\$ 5.40	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/18/16	02/22/16	02/18/16 FIN	\$ 34.58	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/15/16	02/22/16	02/15/16 OPS	\$ 43.58	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/17/16	02/22/16	02/17/16 BESO	\$ 10.50	LEGAL FEES LIGATION	Insurance Premiums & Actuarial Study	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/17/16	02/22/16	02/17/16 BESO	\$ 35.31	LEGAL FEES LIGATION	Insurance Premiums & Actuarial Study	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/18/16	02/22/16	02/18/16 FIN	\$ 35.00	MARKETING COMMUNITY OUTREACH	Community Relations & Marketing Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/18/16	02/22/16	02/18/16 FIN	\$ 15.00	OTHER MISCELLANEOUS EXPENSES	Other Administrative Expenses	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/15/16	02/22/16	02/15/16 OPS	\$ 15.80	PARKING FEES	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/15/16	02/22/16	02/15/16 OPS	\$ 3.00	PARKING FEES	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/15/16	02/22/16	02/15/16 OPS	\$ 12.40	PARKING FEES	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/15/16	02/22/16	02/15/16 OPS	\$ 9.05	PARKING FEES	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/17/16	02/22/16	02/17/16 BESO	\$ 6.40	PARKING FEES	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/17/16	02/22/16	02/17/16 BESO	\$ 2.40	PARKING FEES	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/18/16	02/22/16	02/18/16 FIN	\$ 3.00	PARKING FEES	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/18/16	02/22/16	02/18/16 FIN	\$ 10.00	PARKING FEES	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/18/16	02/22/16	02/18/16 FIN	\$ 1.60	PARKING FEES	Administrative Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/15/16	02/22/16	02/15/16 OPS	\$ 9.62	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/15/16	02/22/16	02/15/16 OPS	\$ 4.94	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/15/16	02/22/16	02/15/16 OPS	\$ 37.44	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/15/16	02/22/16	02/15/16 OPS	\$ 9.62	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/15/16	02/22/16	02/15/16 OPS	\$ 42.26	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/15/16	02/22/16	02/15/16 OPS	\$ 11.44	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/15/16	02/22/16	02/15/16 OPS	\$ 42.72	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/18/16	02/22/16	02/18/16 FIN	\$ 40.83	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	02/07/16	02/22/16	1172978	\$ 33.56	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	01/08/16	02/22/16	1886126	\$ 518.28	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	02/16/16	02/22/16	2142541	\$ 22.79	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	02/04/16	02/22/16	4970480	\$ 217.44	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	02/11/16	02/22/16	7033317	\$ 628.26	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	02/10/16	02/22/16	8970752	\$ 310.41	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	01/25/16	02/22/16	0128504-IN	\$ 454.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	01/29/16	02/22/16	0128577-IN	\$ 2,725.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	INTERNAL REVENUE SERVICE	02/18/16	02/22/16	PPE 02/13/16	\$ 505.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	INTERNATIONAL BUS & PARTS	01/26/16	02/22/16	20922	\$ 900.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/25/16	02/22/16	S205973-IN	\$ 13,821.35	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	01/25/16	02/22/16	S205973-IN	\$ 2,544.68	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JASPER WELLER LLC DBA WELLER TRUCK PARTS	01/26/16	02/22/16	400996902	\$ 4,050.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	KENWORTH OF CENTRAL FLORIDA	01/27/16	02/22/16	CI26676 CORES	\$ 91.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	KENWORTH OF CENTRAL FLORIDA	01/25/16	02/22/16	CI26455	\$ 345.06	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	KENWORTH OF CENTRAL FLORIDA	01/27/16	02/22/16	CI26676	\$ 345.06	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	LEGAL CLUB OF AMERICA CORPORATION	12/28/15	02/22/16	0000274582	\$ 616.00	PRE-PAID LEGAL - EMPLOYEES	Accounts Payable	FY 2016
Invoice	LEGAL CLUB OF AMERICA CORPORATION	01/20/16	02/22/16	0000275047	\$ 588.00	PRE-PAID LEGAL - EMPLOYEES	Accounts Payable	FY 2016
Invoice	LTK CONSULTING SERVICES INC	01/26/16	02/22/16	4762.01-010	\$ 6,382.71	OPERATING CONTINGENCY	Other Administrative Expenses	FY 2016
Invoice	LYNDA.COM, INC.	01/29/16	02/22/16	INV04568674	\$ 15,000.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	MICHAEL JR., JAMES R.	02/15/16	02/22/16	01/16 BUS OP EOM	\$ 100.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	01/25/16	02/22/16	21237	\$ 650.00	ARMORED CAR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	MIDWEST BUS CORPORATION	01/25/16	02/22/16	38753	\$ 82.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	01/28/16	02/22/16	982160	\$ 539.64	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	01/28/16	02/22/16	982161	\$ 376.80	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	01/28/16	02/22/16	982159	\$ 3,840.56	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	NABI PARTS LLC	01/26/16	02/22/16	16002966	\$ 894.20	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	NABI PARTS LLC	01/28/16	02/22/16	16003220	\$ 2,494.05	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	NATIONAL DRIVE	02/18/16	02/22/16	PPE 02/13/16	\$ 4.00	TEAMSTER UNION DUES	Accounts Payable	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY NUMBER	FISCAL YEAR
Invoice	NATIONAL TRAFFIC SIGNS	01/27/16	02/22/16	110926	\$ 996.00	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	NATIONAL TRAFFIC SIGNS	01/27/16	02/22/16	110606	\$ 387.10	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	NEOPART LLC	01/26/16	02/22/16	2283513-00	\$ 3,495.06	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	NEW FLYER INDUSTRIES LTD	01/27/16	02/22/16	80227001	\$ 576.83	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	NEW FLYER INDUSTRIES LTD	01/27/16	02/22/16	80227202	\$ 47.81	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	O&L LAW GROUP, PL	02/18/16	02/22/16	PPE 02/13/16	\$ 207.82	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	PCMG INC D/B/A GLOBAL GOV/ED	01/25/16	02/22/16	S94260810101	\$ 1,856.99	Repair Parts and Minor Equipment	Parts & Supplies Expense	FY 2016
Invoice	PENN TANK LINES INC	02/18/16	02/22/16	B-16-10-55	\$ 975.36	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2016
Invoice	PETROLEUM PRODUCTS MONITORING, INC.	01/04/16	02/22/16	21374	\$ 1,350.00	FLUID AND CHEMICAL ANALYSIS	Operational Contracted Service Expense	FY 2016
Invoice	PETROLEUM PRODUCTS MONITORING, INC.	02/01/16	02/22/16	21408	\$ 1,350.00	FLUID AND CHEMICAL ANALYSIS	Operational Contracted Service Expense	FY 2016
Invoice	PETROLEUM TRADERS CORPORATION	01/25/16	02/22/16	963126	\$ 8,173.28	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	PETROLEUM TRADERS CORPORATION	01/26/16	02/22/16	963128	\$ 7,736.99	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	PETROLEUM TRADERS CORPORATION	01/28/16	02/22/16	963130	\$ 8,230.21	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	PETROLEUM TRADERS CORPORATION	01/29/16	02/22/16	963131	\$ 8,597.95	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	PETROLEUM TRADERS CORPORATION	01/25/16	02/22/16	963126	\$ 2,583.18	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	PETROLEUM TRADERS CORPORATION	01/26/16	02/22/16	963128	\$ 2,557.30	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	PETROLEUM TRADERS CORPORATION	01/28/16	02/22/16	963130	\$ 2,553.55	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	PETROLEUM TRADERS CORPORATION	01/29/16	02/22/16	963131	\$ 2,585.23	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	PIRTEK EAST BAY	01/25/16	02/22/16	S2223567.001	\$ 27.43	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	PRATT-COCROFT, RENEE	02/18/16	02/22/16	02/11/16 TR	\$ 235.00	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	READYREFRESH	01/25/16	02/22/16	06A0008438467	\$ 504.84	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	REMIX SOFTWARE INC	01/25/16	02/22/16	1057	\$ 33,640.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2016
Invoice	RICHMOND POSTAL CREDIT UNION INC	02/18/16	02/22/16	PPE 02/13/16	\$ 140.82	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	RITZ SAFETY, LLC	01/19/16	02/22/16	5214828	\$ 93.32	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2016
Invoice	ROSENSTOCK, STEVE	02/15/16	02/22/16	02/28/16 TRV	\$ 177.00	BUSINESS TRAVEL COSTS - STAFF	Accounts Payable	FY 2016
Invoice	RUSH TRUCK CENTER	01/26/16	02/22/16	3001413908	\$ 171.26	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	RUSH TRUCK CENTER	01/27/16	02/22/16	3001428987	\$ 3,438.70	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	RUSH TRUCK CENTER	01/27/16	02/22/16	3001429009	\$ 14,072.89	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	RUSH TRUCK CENTER	01/27/16	02/22/16	3001434195	\$ 1,568.76	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	RUSH TRUCK CENTER	01/27/16	02/22/16	3001437566	\$ 9,515.29	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	RUSH TRUCK CENTER	01/27/16	02/22/16	3001437707	\$ 171.26	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	RUSH TRUCK CENTER	01/29/16	02/22/16	3001460868	\$ 683.98	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	SCHINDLER ELEVATOR CORP	01/29/16	02/22/16	7152286818	\$ 290.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SCRIPPS MEDIA INC D/B/A WFTS	01/31/16	02/22/16	91462-1	\$ 1,200.00	ADVERTISING & PROMOTIONS	Community Relations & Marketing Expense	FY 2016
Invoice	SCRIPPS MEDIA INC D/B/A WFTS	01/31/16	02/22/16	43360-3	\$ 5,750.00	MARKETING RIDERSHIP DEVELOPMENT	Community Relations & Marketing Expense	FY 2016
Invoice	SIMON, CHESTER	02/16/16	02/22/16	01/31/16 TR	\$ 74.24	BUSINESS TRAVEL COSTS - STAFF	Accounts Payable	FY 2016
Invoice	SOCIAL SECURITY ADMINISTRATION	02/18/16	02/22/16	PPE 02/13/16	\$ 149.95	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	SODEXO FITNESS CENTER NETPARK	02/18/16	02/22/16	PPE 02/13/16	\$ 80.25	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	STAPLES CONTRACT & COMMERCIAL INC	01/30/16	02/22/16	8037794675	\$ 175.99	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	STC INC D/B/A SAFETY TRAINING & CONSULTING	01/26/16	02/22/16	508751	\$ 505.30	CONDITION BASE MAINT SERVICE	Parts & Supplies Expense	FY 2016
Invoice	STC INC D/B/A SAFETY TRAINING & CONSULTING	01/27/16	02/22/16	508752	\$ 952.00	CONDITION BASE MAINT SERVICE	Parts & Supplies Expense	FY 2016
Invoice	STELLAR INDUSTRIAL SUPPLY INC	01/27/16	02/22/16	3600828	\$ 57.36	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	STEWART STAINLESS SUPPLY INC	01/25/16	02/22/16	04108739	\$ 131.71	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	SUMMIT COMMUNICATIONS INC	02/04/16	02/22/16	7378	\$ 205.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	02/04/16	02/22/16	163210	\$ 300.00	PHYSICAL DAMAGE - BILLABLE	Self Insured General Liability Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/30/16	02/22/16	163377	\$ 81.00	PHYSICAL DAMAGE - BILLABLE	Self Insured General Liability Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/26/16	02/22/16	162762	\$ 87.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/27/16	02/22/16	162763	\$ 108.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/25/16	02/22/16	163128	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/26/16	02/22/16	163446	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/26/16	02/22/16	163449	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/26/16	02/22/16	163450	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	01/26/16	02/22/16	163473	\$ 412.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SWIGER COIL SYSTEMS	01/27/16	02/22/16	117059	\$ 14,675.00	STREETCAR MAINT ACTIVITIES	Capital Grant Expense	FY 2016
Invoice	SWIGER COIL SYSTEMS	01/28/16	02/22/16	117072	\$ 20,450.00	STREETCAR MAINT ACTIVITIES	Capital Grant Expense	FY 2016
Invoice	SWIGER COIL SYSTEMS	01/28/16	02/22/16	117073	\$ 14,675.00	STREETCAR MAINT ACTIVITIES	Capital Grant Expense	FY 2016
Invoice	TAMPA BAY FEDERAL CREDIT UNION	02/18/16	02/22/16	PPE 02/13/16	\$ 312.23	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2016
Invoice	TAMPA DOWNTOWN PARTNERSHIP	02/12/16	02/22/16	03/11/16 TABLE	\$ 250.00	MARKETING COMMUNITY SPONSORSHIPS	Community Relations & Marketing Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/15/16	02/22/16	0216/0565440	\$ 37.97	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/15/16	02/22/16	0216/0565520	\$ 40.35	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/15/16	02/22/16	0216/0706861	\$ 749.13	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/15/16	02/22/16	0216/0977110	\$ 36.83	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/15/16	02/22/16	0216/0982540	\$ 34.96	ELECTRICITY	Utilities Expense	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY NUMBER	FISCAL YEAR
Invoice	TAMPA HILLSBOROUGH CO EXPRESSWAY AUTHORITY	02/10/16	02/22/16	INV0515	\$ 8.90	TOLLS ONLY	Other Administrative Expenses	FY 2016
Invoice	TAW POWER SYSTEMS INC	01/26/16	02/22/16	26083551	\$ 172.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	TAW POWER SYSTEMS INC	01/29/16	02/22/16	26083812	\$ 161.41	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	TAW POWER SYSTEMS INC	01/27/16	02/22/16	11012984	\$ 7,638.00	STREETCAR MAINT ACTIVITIES FL-54-0009	Capital Grant Expense	FY 2016
Invoice	THE PARTS HOUSE	01/28/16	02/22/16	21-263081	\$ 116.85	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	THE PARTS HOUSE	01/28/16	02/22/16	21-263084	\$ 1,185.60	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	TORRES, GLENDA	02/09/16	02/22/16	75%ODT11003	\$ 296.25	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	TORRES, GLENDA	02/09/16	02/22/16	75%ODT11008	\$ 296.25	TUITION REIMBURSEMENT PROG	Salary Expense	FY 2016
Invoice	TOSHIBA BUSINESS SOLUTIONS INC	01/27/16	02/22/16	12527700	\$ 4,216.41	LEASE AND RENTALS	Other Administrative Expenses	FY 2016
Invoice	TRAPEZE SOFTWARE GROUP INC	01/28/16	02/22/16	TPMAG00116	\$ 88,200.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2016
Invoice	TROJAN BATTERY SALES LLC	01/28/16	02/22/16	10031292	\$ 2,180.52	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	UNIFIRST CORPORATION	01/27/16	02/22/16	914 1981853	\$ 85.30	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/27/16	02/22/16	914 1981900	\$ 23.40	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/27/16	02/22/16	914 1982208	\$ 42.00	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/27/16	02/22/16	914 1982209	\$ 44.12	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/27/16	02/22/16	914 1982210	\$ 120.75	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/27/16	02/22/16	914 1982211	\$ 21.00	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/27/16	02/22/16	914 1982212	\$ 26.25	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/27/16	02/22/16	914 1982213	\$ 57.75	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/27/16	02/22/16	914 1982214	\$ 49.28	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/27/16	02/22/16	914 1982215	\$ 241.00	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/27/16	02/22/16	914 1982216	\$ 89.25	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	01/27/16	02/22/16	914 1982217	\$ 28.40	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIVERSITY OF SOUTH FL CONTINUING EDUCATION	02/11/16	02/22/16	EDO-11560	\$ 12,798.00	OPERATING CONTINGENCY	Other Administrative Expenses	FY 2016
Invoice	VERIZON FLORIDA LLC	02/13/16	02/22/16	0216/2251445	\$ 290.88	TELEPHONE	Utilities Expense	FY 2016
Invoice	VERIZON FLORIDA LLC	02/07/16	02/22/16	0216/6216583	\$ 203.61	TELEPHONE	Utilities Expense	FY 2016
Invoice	VERIZON FLORIDA LLC	02/01/16	02/22/16	0216/6262871	\$ 61.91	TELEPHONE	Utilities Expense	FY 2016
Invoice	VERIZON FLORIDA LLC	02/01/16	02/22/16	0216/9723721	\$ 60.41	TELEPHONE	Utilities Expense	FY 2016
Invoice	WEST PUBLISHING CORP DBA THOMSON WEST	01/01/16	02/22/16	833215965	\$ 121.92	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	WESTSHORE ALLIANCE	12/18/15	02/22/16	14489	\$ 550.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	WIGINTON FIRE SYSTEMS	01/30/16	02/22/16	914464	\$ 281.75	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	WORKING WOMEN OF TAMPA BAY LLC	02/16/16	02/22/16	27191	\$ 20.00	MARKETING COMMUNITY OUTREACH	Community Relations & Marketing Expense	FY 2016
Invoice	WYSZYNSKI, FRANK	02/15/16	02/22/16	02/28/16 TRV	\$ 206.50	BUSINESS TRAVEL COSTS - STAFF	Accounts Payable	FY 2016
Invoice	YOLANDA LANCASTER	02/18/16	02/22/16	PPE 02/13/16	\$ 100.00	CREDIT UNION - EMPLOYEES	Accounts Payable	FY 2016
Invoice	ZEP MANUFACTURING COMPANY	01/29/16	02/22/16	9002085745	\$ 5,772.90	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2016
Invoice	ZEP MANUFACTURING COMPANY	01/29/16	02/22/16	9002085746	\$ 1,393.70	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ZEP MANUFACTURING COMPANY	01/15/16	02/22/16	9002062964	\$ 146.06	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BECKER COMMUNICATIONS INC DBA BCI INTERGRATED SOL	01/25/16	02/23/16	25441	\$ 10,227.59	FURN & EQUIP YBOR (includes AV & BOARD FURN)	Capital Grant Expense	FY 2016
Invoice	ABC BUS, INC.	02/02/16	02/29/16	2228996	\$ 198.98	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ACCURATE BACKGROUND CHECK INC	02/01/16	02/29/16	56731	\$ 1,239.50	EMPLOYMENT PROCESS SERVICES	Administrative Contract Services	FY 2016
Invoice	ACCURATE LAMINATING	02/01/16	02/29/16	71510	\$ 21.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	AIRGAS REFRIGERANTS, INC.	01/31/16	02/29/16	9933778485	\$ 97.48	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	A-JANITOR'S CLOSET, INC.	02/19/16	02/29/16	694730	\$ 743.17	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2016
Invoice	A-JANITOR'S CLOSET, INC.	01/07/16	02/29/16	693751	\$ 90.25	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	A-JANITOR'S CLOSET, INC.	02/03/16	02/29/16	694377	\$ 91.68	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ALL LANGUAGES SPECIALISTS INC	02/05/16	02/29/16	13680	\$ 170.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	ANCO SUPERIOR INC	02/04/16	02/29/16	86804	\$ 980.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ANKLE AND FOOT CENTER OF TAMPA BAY PA	02/04/16	02/29/16	JONES 02-04-16	\$ 266.67	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	ARCHIVE CORPORATION	02/05/16	02/29/16	0127036	\$ 860.76	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2016
Invoice	ARCHIVE CORPORATION	02/05/16	02/29/16	0126831	\$ 833.02	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	02/01/16	02/29/16	40191942	\$ 683.63	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	02/03/16	02/29/16	40192686	\$ 145.29	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	02/04/16	02/29/16	40193060	\$ 282.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	02/05/16	02/29/16	40193453	\$ 365.17	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	02/02/16	02/29/16	40192319	\$ 102.30	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	02/03/16	02/29/16	40192687	\$ 58.50	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	02/03/16	02/29/16	40192688	\$ 831.10	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ARKAY ACQUISITION LLC DBA GILLIG LLC	02/03/16	02/29/16	40192689	\$ 1,450.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ASH GROUP INC	01/31/16	02/29/16	20161422	\$ 8,780.00	3rd PARTY CONTRACT PRJ MGMT YBOR 3rd FLOOR	Capital Grant Expense	FY 2016
Invoice	ASH GROUP INC	01/31/16	02/29/16	20161422	\$ 542.50	E&D 21st AVE STORM WATER	Capital Grant Expense	FY 2016
Invoice	ATRIUM HOTELS LP/EMBASSY SUITES	01/25/16	02/29/16	41322	\$ 215.25	ARBITRATIONS/EMPLOYEE ACTIONS	Administrative Contract Services	FY 2016
Invoice	AUTONATION SSC	02/02/16	02/29/16	6945470	\$ 142.73	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	02/02/16	02/29/16	6945472	\$ 48.75	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY NUMBER	FISCAL YEAR
Invoice	AUTONATION SSC	02/04/16	02/29/16	6946600	\$ 105.46	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	02/04/16	02/29/16	6946604	\$ 84.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	02/03/16	02/29/16	6947545	\$ 257.30	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	02/05/16	02/29/16	6949621	\$ 106.20	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	02/05/16	02/29/16	6949782	\$ 475.15	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	02/05/16	02/29/16	6949870	\$ 373.03	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	02/05/16	02/29/16	6950684	\$ 585.10	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	AUTONATION SSC	02/02/16	02/29/16	6946039	\$ 84.44	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	BAY COPY & IMAGING SOLUTIONS D/B/A BAY COPY & DATA	02/01/16	02/29/16	14613	\$ 897.52	PAPER & TONER SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BORTER GLASS CO., INC.	02/05/16	02/29/16	WO B0262731	\$ 498.40	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	BURNS, ALVIN	02/26/16	02/29/16	03/06/16 TRV	\$ 192.00	BUSINESS TRAVEL COSTS - STAFF	Accounts Payable	FY 2016
Invoice	CAREWORKS USA, LTD	02/03/16	02/29/16	78106	\$ 2,366.40	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	CDW GOVERNMENT, INC	02/05/16	02/29/16	BZL2051	\$ 1,099.00	EXTENDED WARRANTIES	Operational Contracted Service Expense	FY 2016
Invoice	CENTRAL FLORIDA LANDSCAPING OF TAMPA, INC	01/30/16	02/29/16	17582	\$ 4,932.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	CITY OF TAMPA MAYOR'S HISPANIC ADVISORY COUNCIL	02/22/16	02/29/16	05/18/16 TABLE	\$ 1,200.00	MARKETING COMMUNITY SPONSORSHIPS	Community Relations & Marketing Expense	FY 2016
Invoice	CITY OF TAMPA UTILITIES	02/16/16	02/29/16	0216/0077088	\$ 1,170.47	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	02/01/16	02/29/16	8165537003	\$ 13.69	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	02/02/16	02/29/16	8165537004	\$ 73.66	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	02/05/16	02/29/16	8165537005	\$ 160.21	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	02/01/16	02/29/16	8167112002	\$ 28.60	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	02/01/16	02/29/16	8168488002	\$ 31.95	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	02/05/16	02/29/16	8168488004	\$ 19.17	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	02/02/16	02/29/16	8173789001	\$ 306.18	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	02/03/16	02/29/16	8177507001	\$ 29.30	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	02/05/16	02/29/16	8184098001	\$ 853.16	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CLASS C SOLUTIONS GROUP	02/05/16	02/29/16	8184462001	\$ 375.93	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CORT BUSINESS SERVICES CORPORATION	02/05/16	02/29/16	5380731A	\$ 3,381.00	OPERATING CONTINGENCY	Other Administrative Expenses	FY 2016
Invoice	CORT BUSINESS SERVICES CORPORATION	02/05/16	02/29/16	5380731B	\$ 303.60	OPERATING CONTINGENCY	Other Administrative Expenses	FY 2016
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	02/05/16	02/29/16	6014307	\$ 497.60	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CRUMPTON WELDING SUPPLY, INC	02/04/16	02/29/16	1330144-02	\$ 24.94	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CRUMPTON WELDING SUPPLY, INC	02/03/16	02/29/16	1332360-01	\$ 6.32	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CRUMPTON WELDING SUPPLY, INC	02/04/16	02/29/16	1332407-01	\$ 36.60	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CRUMPTON WELDING SUPPLY, INC	02/04/16	02/29/16	1332502-01	\$ 92.11	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	02/04/16	02/29/16	011-62229	\$ 12,295.00	ASSOC CAP MAINT FL-90-X831-01 FY2014 POP	Capital Grant Expense	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	02/01/16	02/29/16	011-61911	\$ 6.22	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	02/01/16	02/29/16	011-61912	\$ 92.51	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	02/02/16	02/29/16	011-61998	\$ 23.49	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	02/03/16	02/29/16	011-62074	\$ 46.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	02/01/16	02/29/16	011-61913	\$ 439.75	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	CUMMINS POWER SOUTH, LLC	02/05/16	02/29/16	011-62321	\$ 2,938.76	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	DADE PAPER COMPANY	02/01/16	02/29/16	10114301	\$ 392.00	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2016
Invoice	DOUGLASS SCREEN PRINTERS, INC.	01/22/16	02/29/16	088718	\$ 3,117.59	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	DOUGLASS SCREEN PRINTERS, INC.	01/22/16	02/29/16	088719	\$ 157.68	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	DOUGLASS SCREEN PRINTERS, INC.	01/22/16	02/29/16	088718	\$ 29.83	FREIGHT CHARGES	Parts & Supplies Expense	FY 2016
Invoice	DOUGLASS SCREEN PRINTERS, INC.	01/22/16	02/29/16	088719	\$ 15.40	FREIGHT CHARGES	Parts & Supplies Expense	FY 2016
Invoice	DUKANE RADIATOR & SHEETMETAL	02/02/16	02/29/16	3172	\$ 2,550.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	EAGAN, KATHARINE	02/26/16	02/29/16	02/04/16 TR	\$ 87.50	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2016
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	01/30/16	02/29/16	19-155601	\$ 14.00	TIRES PURCHASED	Parts & Supplies Expense	FY 2016
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	02/05/16	02/29/16	19-GS155741	\$ 285.68	TIRES PURCHASED	Parts & Supplies Expense	FY 2016
Invoice	ELECTRIC MOTOR SERVICE / THOMPSON ELECTRIC SERVICE INC	02/02/16	02/29/16	422195	\$ 5,394.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	ELLISON SYSTEMS INC / SHOPLET.COM	02/03/16	02/29/16	1454433606	\$ 87.60	ADVERTISING - LEGAL	Community Relations & Marketing Expense	FY 2016
Invoice	FEDERAL EXPRESS CORP	02/16/16	02/29/16	5-321-03899	\$ 33.66	POSTAGE	Other Administrative Expenses	FY 2016
Invoice	FEDERAL EXPRESS CORP	02/16/16	02/29/16	5-321-03899	\$ 12.56	POSTAGE	Community Relations & Marketing Expense	FY 2016
Invoice	FEDERAL EXPRESS CORP	02/23/16	02/29/16	5-328-53170	\$ 27.30	POSTAGE	Community Relations & Marketing Expense	FY 2016
Invoice	FINISHMASTER	02/01/16	02/29/16	72565204	\$ 904.20	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	FLEET PRIDE	02/02/16	02/29/16	74986255	\$ 999.90	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	FLEET PRODUCTS, INC.	02/03/16	02/29/16	1378846	\$ 290.82	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	FLORIDA SENTINEL BULLETIN	01/31/16	02/29/16	1924 01-19-16	\$ 56.00	ADVERTISING - LEGAL	Community Relations & Marketing Expense	FY 2016
Invoice	FREDERICK COMMUNICATIONS & CONSULT, LLC	02/03/16	02/29/16	224	\$ 25.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	GALLAGHER BENEFIT SERVICES INC	02/02/16	02/29/16	85836	\$ 5,833.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	GATOR FORD	02/01/16	02/29/16	493661P	\$ 2,427.34	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GENFARE	02/04/16	02/29/16	90100044	\$ 128.13	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	GENUINE PARTS CO.	02/24/16	02/29/16	749245	\$ 110.87	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY NUMBER	FISCAL YEAR
Invoice	GENUINE PARTS CO.	02/24/16	02/29/16	749246	\$ 36.96	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GENUINE PARTS CO.	02/02/16	02/29/16	745114	\$ 109.76	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GENUINE PARTS CO.	02/24/16	02/29/16	749296	\$ 48.10	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GRAINGER	02/03/16	02/29/16	9015824361	\$ 152.94	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	GRAYROBINSON, P.A.	02/04/16	02/29/16	10603776	\$ 8,000.00	LEGAL FEES GENERAL COUNSEL	Administrative Contract Services	FY 2016
Invoice	GRAYROBINSON, P.A.	02/04/16	02/29/16	10603782	\$ 506.00	LEGAL FEES GENERAL COUNSEL	Administrative Contract Services	FY 2016
Invoice	GUARANTEED RADIATORS OF TAMPA INC.	02/02/16	02/29/16	078374	\$ 1,050.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GUARANTEED RADIATORS OF TAMPA INC.	02/03/16	02/29/16	078375	\$ 1,050.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	GULF COAST THERMO KING	02/05/16	02/29/16	IV62715	\$ 403.71	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HAIG SERVICE CORPORATION	02/01/16	02/29/16	188148	\$ 1,020.00	CONDITION BASED MAINT SERVICE	Administrative Contract Services	FY 2016
Invoice	HEAVY DUTY LIFT & EQUIPMENT INC	02/05/16	02/29/16	2026015	\$ 260.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HERITAGE PROPANE	02/13/16	02/29/16	3049262992	\$ 55.93	PROPANE FACILITIES	Utilities Expense	FY 2016
Invoice	HOLLAND AND KNIGHT LLP	02/05/16	02/29/16	3299497	\$ 7,500.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	HOME DEPOT	02/18/16	02/29/16	0142578	\$ 9.96	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	02/17/16	02/29/16	1142555	\$ 913.84	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOME DEPOT	02/24/16	02/29/16	4971470	\$ 297.04	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	HOWCO ENVIRONMENTAL SERVICES	02/01/16	02/29/16	0167022	\$ 55.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	02/01/16	02/29/16	0128597-IN	\$ 50.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	02/02/16	02/29/16	0128606-IN	\$ 448.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	02/02/16	02/29/16	0128610-IN	\$ 448.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	INTEGRATED BUSINESS GROUP	01/19/16	02/29/16	40899	\$ 85,931.93	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2016
Invoice	INTEGRATED BUSINESS GROUP	01/25/16	02/29/16	40927	\$ 14,400.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	02/01/16	02/29/16	S211051-IN	\$ 13,801.00	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	02/02/16	02/29/16	S211053-IN	\$ 13,795.45	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	02/03/16	02/29/16	S211054-IN	\$ 13,780.65	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	02/04/16	02/29/16	S211055-IN	\$ 13,823.20	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	02/05/16	02/29/16	S211056-IN	\$ 13,843.55	DIESEL	Fuel and Oil Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	02/01/16	02/29/16	S211051-IN	\$ 2,540.95	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	02/02/16	02/29/16	S211053-IN	\$ 2,539.93	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	02/03/16	02/29/16	S211054-IN	\$ 2,537.21	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	02/04/16	02/29/16	S211055-IN	\$ 2,545.05	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JAMES RIVER SOLUTIONS LLC	02/05/16	02/29/16	S211056-IN	\$ 2,548.78	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2016
Invoice	JANEK CORPORATION, THE	02/02/16	02/29/16	94434	\$ 2,400.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	KIRK'S AUTOMOTIVE, INC.	02/18/16	02/29/16	990965	\$ 57.70	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	LECKINGER PRIVATE INVESTIGATIONS INC	02/09/16	02/29/16	2015-710811	\$ 5,595.00	CLAIMS INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	LEXISNEXIS A DIV OF RELX INC	01/31/16	02/29/16	1601378560	\$ 495.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	LTK CONSULTING SERVICES INC	02/01/16	02/29/16	4762.01-011	\$ 3,999.00	OPERATING CONTINGENCY	Other Administrative Expenses	FY 2016
Invoice	MANGROVE EMPLOYER SERVICES INC	01/31/16	02/29/16	205973	\$ 75.50	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	MERCURYSERVE INC	02/15/16	02/29/16	MSI-2016000670	\$ 70.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	MF LIGHTWAVE INC/CUSTOM CABLE INDUSTRIES	02/02/16	02/29/16	1297664	\$ 5,192.98	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	MICHAEL J MEKSRAITIS, CHARTERED	02/24/16	02/29/16	B-15-10-10A	\$ 80,000.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2016
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	02/04/16	02/29/16	982554	\$ 11,637.70	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	NABI PARTS LLC	02/02/16	02/29/16	16003829	\$ 181.88	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	NABI PARTS LLC	02/03/16	02/29/16	16003941	\$ 1,186.23	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	NEW FLYER INDUSTRIES LTD	02/03/16	02/29/16	80230530	\$ 732.40	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	OFFICE DEPOT	01/31/16	02/29/16	816797364001	\$ 47.94	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2016
Invoice	OFFICE DEPOT	01/31/16	02/29/16	818325490001	\$ 143.82	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2016
Invoice	OFFICE DEPOT	01/31/16	02/29/16	819523709001	\$ 570.99	Repair Parts and Minor Equipment	Parts & Supplies Expense	FY 2016
Invoice	PALMDALE OIL COMPANY	02/01/16	02/29/16	607244	\$ 1,042.25	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2016
Invoice	PCMG INC D/B/A GLOBAL GOV/ED	02/05/16	02/29/16	S94261290101	\$ 75.00	Repair Parts and Minor Equipment	Parts & Supplies Expense	FY 2016
Invoice	PCMG INC D/B/A GLOBAL GOV/ED	02/01/16	02/29/16	S94377510101	\$ 329.99	Repair Parts and Minor Equipment	Parts & Supplies Expense	FY 2016
Invoice	PEOPLES GAS COMPANY	02/19/16	02/29/16	0216/21150404	\$ 9,857.25	COMPRESSED NATURAL GAS	Fuel and Oil Expense	FY 2016
Invoice	PEOPLES GAS COMPANY	02/19/16	02/29/16	0216/21150404	\$ 951.59	COMPRESSED NATURAL GAS - FRANCHISE FEE	Tax Expense	FY 2016
Invoice	PEOPLES GAS COMPANY	02/19/16	02/29/16	0216/20333910	\$ 701.39	NATURAL GAS	Utilities Expense	FY 2016
Invoice	PROVANTAGE LLC	02/03/16	02/29/16	7590459	\$ 2,873.34	MACHINE/EQUIP MAINTENANCE	Operational Contracted Service Expense	FY 2016
Invoice	RELIABLE TRANSMISSION SERVICE	02/05/16	02/29/16	T-18267	\$ 1,453.49	ASSOC CAP MAINT FL-90-X831-01 FY2014 POP	Capital Grant Expense	FY 2016
Invoice	RELIABLE TRANSMISSION SERVICE	02/05/16	02/29/16	T-18268	\$ 3,312.45	ASSOC CAP MAINT FL-90-X831-01 FY2014 POP	Capital Grant Expense	FY 2016
Invoice	RELIABLE TRANSMISSION SERVICE	02/05/16	02/29/16	T-18267	\$ 1,858.96	ASSOC CAP MAINT FL-90-X863 FY2015 POP	Capital Grant Expense	FY 2016
Invoice	RELIABLE TRANSMISSION SERVICE	02/02/16	02/29/16	T-18270	\$ 661.12	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	01/31/16	02/29/16	0696-000562540	\$ 847.23	WATER, SEWER & GARBAGE	Utilities Expense	FY 2016
Invoice	RICHARD A ROBINSON/RR APPRAISAL SERVICE	02/10/16	02/29/16	1905	\$ 65.00	CLAIMS INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	RICHARD A ROBINSON/RR APPRAISAL SERVICE	02/16/16	02/29/16	1910	\$ 65.00	CLAIMS INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	RICHARD A ROBINSON/RR APPRAISAL SERVICE	02/16/16	02/29/16	1911	\$ 65.00	CLAIMS INVESTIGATION	Self Insured General Liability Expense	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY NUMBER	FISCAL YEAR
Invoice	RICHARD A ROBINSON/RR APPRAISAL SERVICE	02/23/16	02/29/16	1919	\$ 75.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2016
Invoice	RITZ SAFETY, LLC	01/19/16	02/29/16	5214740	\$ 45.27	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2016
Invoice	RITZ SAFETY, LLC	01/22/16	02/29/16	5216244	\$ 44.47	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2016
Invoice	ROBERT REID WEDDING ARCHITECTS, AIA, INC.	02/03/16	02/29/16	150601	\$ 859.93	E&D YBOR RENOVATION	Capital Grant Expense	FY 2016
Invoice	ROBERT REID WEDDING ARCHITECTS, AIA, INC.	02/03/16	02/29/16	150602	\$ 8,189.67	E&D YBOR RENOVATION	Capital Grant Expense	FY 2016
Invoice	RUSH TRUCK CENTER	12/30/15	02/29/16	3001144011 CORE	\$ 53.20	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	RUSH TRUCK CENTER	02/04/16	02/29/16	3001524214	\$ 156.15	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2016
Invoice	RUSH TRUCK CENTER	02/02/16	02/29/16	3001503051	\$ 822.04	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	RUSH TRUCK CENTER	02/03/16	02/29/16	3001508658	\$ 5,368.88	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	SANDRA SROKA	02/01/16	02/29/16	100	\$ 875.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	SCHINDLER ELEVATOR CORP	01/29/16	02/29/16	7152286821	\$ 290.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SCHINDLER ELEVATOR CORP	02/01/16	02/29/16	8104194175	\$ 846.72	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SCHINDLER ELEVATOR CORP	02/01/16	02/29/16	8104195297	\$ 672.81	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SEABOARD DISTRIBUTION, INC	02/04/16	02/29/16	166797	\$ 3,447.00	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	02/04/16	02/29/16	2537020416	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	02/04/16	02/29/16	2539020416	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	02/04/16	02/29/16	2541020416	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	02/04/16	02/29/16	2543020416	\$ 40.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SECURE ON-SITE SHREDDING	02/04/16	02/29/16	2545020416	\$ 48.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	SEGAL COMPANY INC D/B/A SEGAL WATERS CONSULTING	01/29/16	02/29/16	273470	\$ 84,825.00	OPERATING CONTINGENCY	Other Administrative Expenses	FY 2016
Invoice	SILVA, LUIS	02/06/16	02/29/16	02/06/16-CDL	\$ 55.00	LICENSES & PERMITS	Tax Expense	FY 2016
Invoice	SOL DAVIS PRINTING INC.	02/04/16	02/29/16	44347	\$ 37.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	SOUTHEAST POWER SYSTEM OF TAMPA	02/02/16	02/29/16	23 157510	\$ 899.70	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	SOUTHEAST POWER SYSTEM OF TAMPA	02/04/16	02/29/16	23 157529	\$ 192.75	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	SOUTHERN COACH PARTS CO.	02/02/16	02/29/16	61825	\$ 1,276.98	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	SOUTHERN COMPUTER WAREHOUSE	02/03/16	02/29/16	IN-000318510	\$ 603.10	EXTENDED WARRANTIES	Operational Contracted Service Expense	FY 2016
Invoice	SPOTLIGHT GRAPHICS	02/01/16	02/29/16	107235	\$ 553.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2016
Invoice	SSI LUBRICANTS, LLC	02/03/16	02/29/16	17770	\$ 1,871.73	ANTI FREEZE/COOLANT	Fuel and Oil Expense	FY 2016
Invoice	STEPHAN C CHEESEMAN, PA	02/24/16	02/29/16	2015-CA-008475	\$ 812.50	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	02/01/16	02/29/16	163209	\$ 337.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	02/05/16	02/29/16	163402	\$ 96.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	02/05/16	02/29/16	163464	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	02/06/16	02/29/16	163470	\$ 412.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	SUNSTATE WRECKER SERVICE INC	02/05/16	02/29/16	163498	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2016
Invoice	TAMPA BAY BUSINESS JOURNAL	02/25/16	02/29/16	PLAQUE 02/19/16	\$ 292.67	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/18/16	02/29/16	0216/0295500	\$ 7,214.20	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/18/16	02/29/16	0216/0295770	\$ 1,816.86	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/18/16	02/29/16	0216/0341550	\$ 2,696.87	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/16/16	02/29/16	0216/0342371	\$ 142.32	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/18/16	02/29/16	0216/0355420	\$ 7,961.65	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/18/16	02/29/16	0216/0394400	\$ 382.93	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/19/16	02/29/16	0216/0532210	\$ 357.51	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/17/16	02/29/16	0216/0924040	\$ 204.94	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	02/16/16	02/29/16	0216/1507020	\$ 19.22	ELECTRICITY	Utilities Expense	FY 2016
Invoice	TAMPA SPRING COMPANY	02/04/16	02/29/16	098421	\$ 23.91	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	TAW POWER SYSTEMS INC	02/05/16	02/29/16	11013070	\$ 4,576.00	STREETCAR MAINT ACTIVITIES FL-54-0009	Capital Grant Expense	FY 2016
Invoice	TAW POWER SYSTEMS INC	02/05/16	02/29/16	11013071	\$ 4,090.00	STREETCAR MAINT ACTIVITIES FL-54-0009	Capital Grant Expense	FY 2016
Invoice	TESSCO, INC.	02/04/16	02/29/16	513926	\$ 647.01	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	THE ADVOCACY GROUP AT CARDENAS PARTNERS LLC	02/01/16	02/29/16	513190	\$ 3,558.33	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2016
Invoice	TOSHIBA BUSINESS SOLUTIONS INC	02/05/16	02/29/16	12552956	\$ 4,537.94	LEASE AND RENTALS	Other Administrative Expenses	FY 2016
Invoice	ULINE, INC.	02/04/16	02/29/16	74272912	\$ 151.53	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2016
Invoice	UNIFIRST CORPORATION	02/01/16	02/29/16	914 1983576	\$ 11.25	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	02/03/16	02/29/16	914 1984590	\$ 96.55	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	02/03/16	02/29/16	914 1984591	\$ 41.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2016
Invoice	UNIFIRST CORPORATION	02/03/16	02/29/16	914 1984637	\$ 60.90	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2016
Invoice	UNIFIRST CORPORATION	02/03/16	02/29/16	914 1984940	\$ 42.00	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	02/03/16	02/29/16	914 1984941	\$ 44.12	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	02/03/16	02/29/16	914 1984942	\$ 120.75	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	02/03/16	02/29/16	914 1984943	\$ 21.00	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	02/03/16	02/29/16	914 1984944	\$ 26.25	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	02/03/16	02/29/16	914 1984945	\$ 57.75	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	02/03/16	02/29/16	914 1984946	\$ 49.56	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	02/03/16	02/29/16	914 1984947	\$ 252.15	UNIFORMS	Salary Expense	FY 2016

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY NUMBER	FISCAL YEAR
Invoice	UNIFIRST CORPORATION	02/03/16	02/29/16	914 1984948	\$ 89.25	UNIFORMS	Salary Expense	FY 2016
Invoice	UNIFIRST CORPORATION	02/03/16	02/29/16	914 1984949	\$ 28.40	UNIFORMS	Salary Expense	FY 2016
Invoice	UNITED PARCEL SERVICE	02/20/16	02/29/16	0000574788086	\$ 229.65	POSTAGE	Other Administrative Expenses	FY 2016
Invoice	UNIVERSITY COMMUNITY HOSPITAL	01/04/16	02/29/16	114522	\$ 725.00	DOT PHYSICAL	Administrative Contract Services	FY 2016
Invoice	UNIVERSITY COMMUNITY HOSPITAL	01/04/16	02/29/16	114535	\$ 2,700.00	DOT PHYSICAL	Administrative Contract Services	FY 2016
Invoice	UNIVERSITY COMMUNITY HOSPITAL	02/02/16	02/29/16	114684	\$ 1,015.00	DOT PHYSICAL	Administrative Contract Services	FY 2016
Invoice	UNIVERSITY COMMUNITY HOSPITAL	02/02/16	02/29/16	114710	\$ 1,465.00	DOT PHYSICAL	Administrative Contract Services	FY 2016
Invoice	UNIVERSITY COMMUNITY HOSPITAL	02/02/16	02/29/16	114720	\$ 80.00	DOT PHYSICAL	Administrative Contract Services	FY 2016
Invoice	UNIVERSITY COMMUNITY HOSPITAL	01/04/16	02/29/16	114505	\$ 3,740.00	DRUG & ALCOHOL SCREENING FEES	Administrative Contract Services	FY 2016
Invoice	UNIVERSITY COMMUNITY HOSPITAL	02/02/16	02/29/16	114665	\$ 2,487.50	DRUG & ALCOHOL SCREENING FEES	Administrative Contract Services	FY 2016
Invoice	VEHICLE MAINTENANCE PROGRAM, INC.	02/03/16	02/29/16	INV-250747	\$ 349.00	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	VEHICLE MAINTENANCE PROGRAM, INC.	02/05/16	02/29/16	INV-250881	\$ 1,751.34	PARTS AND SUPPLIES	Inventory	FY 2016
Invoice	WRIGHT EXPRESS FINANCIAL SERV CORP	01/31/16	02/29/16	43878678	\$ 4,395.03	GASOLINE	Fuel and Oil Expense	FY 2016
Invoice	WRIGHT EXPRESS FINANCIAL SERV CORP	01/31/16	02/29/16	43878678	\$ 7,652.66	GASOLINE	Fuel and Oil Expense	FY 2016
Invoice	YELLOW CAB COMPANY OF TAMPA INC	02/05/16	02/29/16	19057	\$ 22,306.00	OPER VOUCHER PILOT 418671-19308 FDDC A100498	Capital Grant Expense	FY 2016
Invoice	ZEP MANUFACTURING COMPANY	02/02/16	02/29/16	9002090480	\$ 599.40	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2016
Invoice	ZEP MANUFACTURING COMPANY	02/03/16	02/29/16	9002092672	\$ 2,954.00	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2016