

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	4IMPRINT	11/07/16	12/05/16	5040495	\$ 625.72	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2017
Invoice	ABC BUS, INC.	11/07/16	12/05/16	2383211	\$ 89.40	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	ACCURATE LAMINATING	11/11/16	12/05/16	74075	\$ 30.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2017
Invoice	A-JANITOR'S CLOSET, INC.	11/30/16	12/05/16	701349	\$ 742.84	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2017
Invoice	ALLEN, NORTON & BLUE PA	09/29/16	12/05/16	123471	\$ 3,747.78	LEGAL FEES LABOR ATTORNEY	Administrative Contract Services	FY 2016
Invoice	AMERITECH PRESSURE CLEANING SYSTEMS INC	11/08/16	12/05/16	167216	\$ 100.90	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	ANCO SUPERIOR INC	11/11/16	12/05/16	90398	\$ 183.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	AUTONATION SSC	11/07/16	12/05/16	7239549	\$ 95.89	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	AUTONATION SSC	11/08/16	12/05/16	7240902	\$ 42.72	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	AUTONATION SSC	11/11/16	12/05/16	7246359	\$ 945.75	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	BA MERCHANT SERVICES	11/16/16	12/05/16	REMI1204622	\$ 145.43	BANKING FEES	Administrative Expense	FY 2017
Invoice	BARBARA KENDRICK	11/28/16	12/05/16	REFUND 11/27/16	\$ 10.00	ONE DAY PASSES	Fare Revenue	FY 2017
Invoice	BELL & ROOPER, PA	11/09/16	12/05/16	49319	\$ 108.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2017
Invoice	BELL & ROOPER, PA	11/09/16	12/05/16	49318	\$ 144.10	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2017
Invoice	BELL & ROOPER, PA	11/11/16	12/05/16	49482	\$ 235.30	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2017
Invoice	BELL & ROOPER, PA	11/09/16	12/05/16	49320	\$ 820.93	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2017
Invoice	BELL & ROOPER, PA	11/09/16	12/05/16	49320	\$ 2,225.54	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2017
Invoice	BELL & ROOPER, PA	11/09/16	12/05/16	49321	\$ 1,372.70	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2017
Invoice	BELL & ROOPER, PA	11/09/16	12/05/16	49322	\$ 2,593.18	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2017
Invoice	BEST BUY BUSINESS ADVANTAGE ACCOUNT	11/09/16	12/05/16	2472489	\$ 139.97	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	BRANDON FORD	11/10/16	12/05/16	Z 96568	\$ 150.00	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	BROWN'S TROPHIES INC.	11/10/16	12/05/16	G 32959	\$ 24.00	Meetings and Local Mileage	Administrative Expense	FY 2017
Invoice	BROWN'S TROPHIES INC.	11/10/16	12/05/16	G 32960	\$ 8.50	Meetings and Local Mileage	Administrative Expense	FY 2017
Invoice	C & D PRINTING COMPANY	11/10/16	12/05/16	16131069	\$ 2,385.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2017
Invoice	CDW GOVERNMENT, INC	11/10/16	12/05/16	FXK5160	\$ 2,467.00	MACHINE/EQUIP MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	CITICASTERS CO D/B/A IHEART MEDIA	11/16/16	12/05/16	1106359340	\$ 6,000.00	MARKETING RIDERSHIP DEVELOPMENT	Community Relations & Marketing Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	11/10/16	12/05/16	8879217001	\$ 82.47	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	11/10/16	12/05/16	8869941001	\$ 118.99	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	11/10/16	12/05/16	8878816001	\$ 240.23	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	11/11/16	12/05/16	8860526001	\$ 466.39	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	11/11/16	12/05/16	8869941002	\$ 118.99	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	11/11/16	12/05/16	8862128002	\$ 80.11	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	11/08/16	12/05/16	6018052	\$ 191.06	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	11/09/16	12/05/16	6018036	\$ 55.20	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	11/09/16	12/05/16	6018181	\$ 472.87	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	10/31/16	12/05/16	6018020A	\$ 1,513.46	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	11/11/16	12/05/16	6018218	\$ 137.37	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	11/11/16	12/05/16	6018214A	\$ 497.80	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	11/08/16	12/05/16	011-81461	\$ 648.19	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	11/09/16	12/05/16	011-81605	\$ 61.44	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	DIRECT MEDIA, INC.	11/01/16	12/05/16	46935	\$ 930.00	PRODUCTION COST - DIRECT MEDIA	Community Relations & Marketing Expense	FY 2017
Invoice	DIRECT MEDIA, INC.	11/01/16	12/05/16	46774	\$ 325.00	PRODUCTION COST - DIRECT MEDIA	Community Relations & Marketing Expense	FY 2017
Invoice	DIRECT MEDIA, INC.	11/01/16	12/05/16	46738	\$ 150.00	PRODUCTION COST - DIRECT MEDIA	Community Relations & Marketing Expense	FY 2017
Invoice	DOUGLASS SCREEN PRINTERS, INC.	11/29/16	12/05/16	094266	\$ 305.79	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	DOUGLASS SCREEN PRINTERS, INC.	11/29/16	12/05/16	094268	\$ 254.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	DOUGLASS SCREEN PRINTERS, INC.	11/29/16	12/05/16	094267	\$ 295.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	EAGAN, KATHARINE	11/29/16	12/05/16	10/24/16 TR	\$ 253.09	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2017
Invoice	ENVIRONMENTAL REMEDIATION SERVICES INC	11/11/16	12/05/16	1627901	\$ 1,045.50	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	ENVIRONMENTAL REMEDIATION SERVICES INC	11/11/16	12/05/16	1627901	\$ 2,500.00	FACILITY REPAIRS AND MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	FEIGENBAUM, STEVEN	11/14/16	12/05/16	12/13/16 TRV	\$ 63.75	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2017
Invoice	FIDELITY NATIONAL INFORMATION SERVICES, INC.	11/07/16	12/05/16	34380072	\$ 1,929.92	BANKING FEES	Administrative Expense	FY 2017
Invoice	FIVE POINTS SERVICES INC	11/09/16	12/05/16	11162	\$ 363.00	DIESEL EXHAUST FLUID	Fuel and Oil Expense	FY 2017
Invoice	FLEET PRIDE	11/07/16	12/05/16	81009007	\$ 359.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	FLEET PRODUCTS, INC.	11/09/16	12/05/16	1440049	\$ 50.45	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	FRIENDS OF TAMPA RECREATION INC	11/23/16	12/05/16	12/03/16 PARADE	\$ 100.00	MARKETING COMMUNITY SPONSORSHIPS	Community Relations & Marketing Expense	FY 2017
Invoice	FRONTIER LIGHTING, INC.	11/08/16	12/05/16	51823061.002	\$ 314.93	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GENUINE PARTS CO.	11/10/16	12/05/16	825944	\$ 3.51	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GENUINE PARTS CO.	11/08/16	12/05/16	792713	\$ 134.85	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GENUINE PARTS CO.	11/08/16	12/05/16	792598	\$ 152.68	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GENUINE PARTS CO.	11/04/16	12/05/16	825553	\$ 141.25	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GENUINE PARTS CO.	12/01/16	12/05/16	796311	\$ 136.20	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GENUINE PARTS CO.	11/08/16	12/05/16	792612	\$ 1,442.79	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	GENUINE PARTS CO.	11/30/16	12/05/16	796018	\$ 69.97	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	GENUINE PARTS CO.	11/28/16	12/05/16	795679	\$ 191.45	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	GONZALEZ, DAVID	11/23/16	12/05/16	11/23/16-CDL	\$ 82.00	LICENSES & PERMITS	Tax Expense	FY 2017
Invoice	GOODYEAR TIRE & RUBBER CO	11/02/16	12/05/16	0078931820	\$ 437.47	TIRES LEASED - ADA/PARA FY2016 POP	Capital Grant Expense	FY 2017
Invoice	GOODYEAR TIRE & RUBBER CO	11/02/16	12/05/16	0078931820	\$ 1,749.86	TIRES LEASED - BUS FY2016 POP	Capital Grant Expense	FY 2017
Invoice	GOODYEAR TIRE & RUBBER CO	11/10/16	12/05/16	0079186999	\$ 40.00	TIRES LEASED - BUS FY2016 POP	Capital Grant Expense	FY 2017
Invoice	GOVERNMENT PAYMENT CONSULTING LLC	11/11/16	12/05/16	1137	\$ 600.00	REHAB/RENOV TVM FY2016 POP	Capital Grant Expense	FY 2017
Invoice	GULF COAST THERMO KING	11/10/16	12/05/16	IV66923	\$ 148.28	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GULF COAST THERMO KING	11/08/16	12/05/16	IV66721	\$ 1,831.18	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	HERITAGE PROPANE	11/22/16	12/05/16	3058214087	\$ 51.06	PROPANE FACILITIES	Utilities Expense	FY 2017

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Invoice	HOLLAND AND KNIGHT LLP	11/22/16	12/05/16	5427671	\$ 7,500.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2017
Invoice	HOME DEPOT	11/17/16	12/05/16	7971447	\$ 109.94	FACILITY REPAIRS AND MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	HOWCO ENVIRONMENTAL SERVICES	11/07/16	12/05/16	0190405	\$ 80.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	11/07/16	12/05/16	S252305-IN	\$ 11,058.01	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	11/07/16	12/05/16	S252304-IN	\$ 11,074.41	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	11/08/16	12/05/16	S25230-IN	\$ 11,103.96	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	11/09/16	12/05/16	S252309-IN	\$ 11,162.83	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	11/10/16	12/05/16	S252311-IN	\$ 11,150.94	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	11/11/16	12/05/16	S252312-IN	\$ 11,131.71	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	11/07/16	12/05/16	S252305-IN	\$ 2,526.31	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	11/07/16	12/05/16	S252304-IN	\$ 2,530.04	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	11/08/16	12/05/16	S25230-IN	\$ 2,525.63	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	11/09/16	12/05/16	S252309-IN	\$ 2,530.74	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	11/10/16	12/05/16	S252311-IN	\$ 2,530.74	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	11/11/16	12/05/16	S252312-IN	\$ 2,533.45	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JASPER WELLER LLC DBA WELLER TRUCK PARTS	11/07/16	12/05/16	401193562	\$ 3,100.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	JASPER WELLER LLC DBA WELLER TRUCK PARTS	11/11/16	12/05/16	401197195	\$ 950.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	KIRK'S AUTOMOTIVE, INC.	11/08/16	12/05/16	999717	\$ 136.20	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	KIRK'S AUTOMOTIVE, INC.	11/10/16	12/05/16	999783	\$ 436.98	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	LA GACETA PUBLISHING, INC	10/21/16	12/05/16	J449	\$ 825.00	ADVERTISING & PROMOTIONS	Community Relations & Marketing Expense	FY 2017
Invoice	LIFT-U/DIV. OF HOGAN MFG, INC.	11/09/16	12/05/16	178149	\$ 409.51	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	MAGNETIC TICKET & LABEL CORP	11/09/16	12/05/16	528241	\$ 14,500.00	MARKETING FARE MEDIA	Community Relations & Marketing Expense	FY 2017
Invoice	MCDANIEL, OSCAR	11/21/16	12/05/16	75%ACR0047	\$ 404.49	TUITION REIMBURSEMENT PROG	Salary & Fringe Expense	FY 2017
Invoice	MCDANIEL, OSCAR	11/21/16	12/05/16	75%ACR0047B	\$ 14.06	TUITION REIMBURSEMENT PROG	Salary & Fringe Expense	FY 2017
Invoice	MCDANIEL, OSCAR	11/21/16	12/05/16	75%ACR0049	\$ 638.01	TUITION REIMBURSEMENT PROG	Salary & Fringe Expense	FY 2017
Invoice	MCDANIEL, OSCAR	11/21/16	12/05/16	75%ACR0044	\$ 729.75	TUITION REIMBURSEMENT PROG	Salary & Fringe Expense	FY 2017
Invoice	MCDANIEL, OSCAR	11/21/16	12/05/16	75%ACR0044B	\$ 119.96	TUITION REIMBURSEMENT PROG	Salary & Fringe Expense	FY 2017
Invoice	MCDANIEL, OSCAR	11/21/16	12/05/16	75%ACR0041L	\$ 258.54	TUITION REIMBURSEMENT PROG	Salary & Fringe Expense	FY 2017
Invoice	MCI SERVICE PARTS INC	11/11/16	12/05/16	3342438	\$ 180.75	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	MERCURYSERVE INC	11/21/16	12/05/16	MSI-2016009326	\$ 35.00	ARBITRATIONS/EMPLOYEE ACTIONS	Administrative Contract Services	FY 2017
Invoice	OFFICE DEPOT	10/31/16	12/05/16	873889016001	\$ 315.00	ORGANIZATION PROGRAMS & EVENTS	Administrative Expense	FY 2017
Invoice	PEOPLES GAS COMPANY	12/01/16	12/05/16	1216/21150404	\$ 11,058.53	COMPRESSED NATURAL GAS	Fuel and Oil Expense	FY 2017
Invoice	PEOPLES GAS COMPANY	12/01/16	12/05/16	1216/21150404	\$ 1,028.65	COMPRESSED NATURAL GAS - FRANCHISE FEE	Tax Expense	FY 2017
Invoice	RDI STRUCTURAL ENGINEERING INC	10/28/16	12/05/16	15034-7	\$ 2,800.00	E&D ADM/MAIN FAC HM ROOF	Capital Grant Expense	FY 2017
Invoice	SAM'S CLUB	11/14/16	12/05/16	7422	\$ 48.50	Meetings and Local Mileage	Administrative Expense	FY 2017
Invoice	SEABOARD DISTRIBUTION, INC	11/09/16	12/05/16	178751	\$ 356.13	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2017
Invoice	SEABOARD DISTRIBUTION, INC	11/09/16	12/05/16	178812	\$ 356.13	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2017
Invoice	SECURE ON-SITE SHREDDING	11/10/16	12/05/16	2537111016	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	SECURE ON-SITE SHREDDING	11/10/16	12/05/16	2539111016	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	SECURE ON-SITE SHREDDING	11/10/16	12/05/16	2541111016	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	SECURE ON-SITE SHREDDING	11/10/16	12/05/16	2543111016	\$ 40.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	SECURE ON-SITE SHREDDING	11/10/16	12/05/16	2545111016	\$ 32.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	SEWARD, JEFFREY C.	11/23/16	12/05/16	04/19/17 TRV AIR	\$ 728.56	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2017
Invoice	SMITH, KEN	11/23/16	12/05/16	11/16 UNIFORM	\$ 200.00	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	SMITH, KIMBERLY	11/27/16	12/05/16	2989-1099MISC	\$ 141.18	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2017
Invoice	SSI LUBRICANTS, LLC	11/03/16	12/05/16	34618	\$ 1,076.25	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2017
Invoice	STAPLES CONTRACT & COMMERCIAL INC	11/12/16	12/05/16	8041816946	\$ 786.44	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	STRIPE A LOT OF AMERICA II CORP	11/09/16	12/05/16	2088	\$ 2,500.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	11/09/16	12/05/16	166680	\$ 690.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	10/28/16	12/05/16	166569	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	10/31/16	12/05/16	166445	\$ 375.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	11/02/16	12/05/16	166666	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	11/02/16	12/05/16	166664	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	11/02/16	12/05/16	166862	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	11/01/16	12/05/16	166570	\$ 375.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	11/07/16	12/05/16	166709	\$ 126.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	11/09/16	12/05/16	166581	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	11/09/16	12/05/16	166678	\$ 450.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	11/08/16	12/05/16	167063	\$ 112.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	11/08/16	12/05/16	166775	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	11/03/16	12/05/16	166771	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	11/08/16	12/05/16	166776	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	11/03/16	12/05/16	166453	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	11/02/16	12/05/16	166452	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	11/02/16	12/05/16	166571	\$ 180.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	11/02/16	12/05/16	166591	\$ 111.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	11/05/16	12/05/16	166575	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	10/26/16	12/05/16	166438	\$ 150.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	10/28/16	12/05/16	166443	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	10/31/16	12/05/16	166446	\$ 375.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	11/25/16	12/05/16	1116/0090020	\$ 250.48	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	11/21/16	12/05/16	1116/0357280	\$ 10.87	ELECTRICITY	Utilities Expense	FY 2017

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Invoice	TAMPA ELECTRIC COMPANY	11/28/16	12/05/16	1116/0537691	\$ 28.01	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	11/25/16	12/05/16	1116/0566920	\$ 228.16	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	11/28/16	12/05/16	1116/0855150	\$ 442.74	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	11/25/16	12/05/16	1116/1645540	\$ 395.21	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	11/29/16	12/05/16	1116/0617060	\$ 22.66	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TROJAN BATTERY SALES LLC	11/10/16	12/05/16	10050971	\$ 922.46	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	UNIFIRST CORPORATION	11/07/16	12/05/16	914 2095613	\$ 11.52	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/09/16	12/05/16	914 2096749	\$ 64.69	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/09/16	12/05/16	914 2096705	\$ 41.83	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/09/16	12/05/16	914 2096704	\$ 128.22	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/09/16	12/05/16	914 2097005	\$ 15.75	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/09/16	12/05/16	914 2097005	\$ 5.25	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/09/16	12/05/16	914 2097005	\$ 2.03	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/09/16	12/05/16	914 2097005	\$ 10.50	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/09/16	12/05/16	914 2097005	\$ 21.00	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/09/16	12/05/16	914 2097006	\$ 212.49	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/09/16	12/05/16	914 2097001	\$ 141.55	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/09/16	12/05/16	914 2097004	\$ 52.50	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/09/16	12/05/16	914 2097003	\$ 26.25	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/09/16	12/05/16	914 2097002	\$ 21.00	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/09/16	12/05/16	914 2097008	\$ 3.51	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/09/16	12/05/16	914 2097008	\$ 19.37	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/09/16	12/05/16	914 2097008	\$ 5.36	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/09/16	12/05/16	914 2097007	\$ 77.79	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/09/16	12/05/16	914 2097000	\$ 47.25	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/09/16	12/05/16	914 2096999	\$ 42.00	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	WELD-RITE HITCH CO., INC.	11/08/16	12/05/16	254611	\$ 187.90	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	WITHLACOCHEE RIVER ELECTRIC COOPERATIVE, INC	11/23/16	12/05/16	1116/1385520	\$ 37.84	ELECTRICITY	Utilities Expense	FY 2017
Invoice	ZEP MANUFACTURING COMPANY	11/08/16	12/05/16	9002528394	\$ 16,919.20	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2017
Invoice	ZEP MANUFACTURING COMPANY	11/07/16	12/05/16	9002526232	\$ 1,477.00	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	ACEVEDO, ALEJANDRO	12/08/16	12/09/16	12/08/16 ADJ	\$ 161.40	PLATFORM - ROUTE	Salary & Fringe Expense	FY 2017
Invoice	CARSON, STEVEN	12/08/16	12/09/16	12/08/16 ADJ	\$ 57.60	SALARIES	Salary & Fringe Expense	FY 2017
Invoice	CASTELINE, RYAN	12/08/16	12/09/16	12/08/16 ADJ	\$ 96.80	SALARIES	Salary & Fringe Expense	FY 2017
Invoice	CORDERO, RALPH	12/08/16	12/09/16	12/08/16 ADJ	\$ 79.55	SALARIES	Salary & Fringe Expense	FY 2017
Invoice	CORTES, FELIX	12/08/16	12/09/16	12/08/16 ADJ	\$ 40.67	SALARIES	Salary & Fringe Expense	FY 2017
Invoice	DAVIS, BRIAN	12/08/16	12/09/16	12/08/16 ADJ	\$ 185.26	PLATFORM - ROUTE	Salary & Fringe Expense	FY 2017
Invoice	DRUMMER, IVAN	12/08/16	12/09/16	12/08/16 ADJ	\$ 78.32	PLATFORM - ROUTE	Salary & Fringe Expense	FY 2017
Invoice	EDWARDS, ONIEL	12/08/16	12/09/16	12/08/16 ADJ	\$ 150.55	PLATFORM - ROUTE	Salary & Fringe Expense	FY 2017
Invoice	GARRAWAY, ROBERT	12/08/16	12/09/16	12/08/16 ADJ	\$ 96.80	SALARIES	Salary & Fringe Expense	FY 2017
Invoice	GOODWIN, PAUL	12/08/16	12/09/16	12/08/16 ADJ	\$ 19.19	SALARIES	Salary & Fringe Expense	FY 2017
Invoice	LAL, HOMESH	12/08/16	12/09/16	12/08/16 ADJ	\$ 104.37	SALARIES	Salary & Fringe Expense	FY 2017
Invoice	MARR, SHAWN	12/08/16	12/09/16	12/08/16 ADJ	\$ 97.16	SALARIES	Salary & Fringe Expense	FY 2017
Invoice	MCCUE, DANIEL	12/08/16	12/09/16	12/08/16 ADJ	\$ 48.63	SALARIES	Salary & Fringe Expense	FY 2017
Invoice	NANGLE, DAVID	12/08/16	12/09/16	12/08/16 ADJ	\$ 40.48	SALARIES	Salary & Fringe Expense	FY 2017
Invoice	PARKER, DELORES	12/08/16	12/09/16	12/08/16 ADJ	\$ 509.51	SALARIES	Salary & Fringe Expense	FY 2017
Invoice	PASSMORE, JAMELA	12/08/16	12/09/16	12/08/16 ADJ	\$ 380.29	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2017
Invoice	POLANCO, OSCAR	12/08/16	12/09/16	12/08/16 ADJ	\$ 40.03	SALARIES	Salary & Fringe Expense	FY 2017
Invoice	RAMOS CARDONA, FERNANDO	12/08/16	12/09/16	12/08/16 ADJ	\$ 40.87	SALARIES	Salary & Fringe Expense	FY 2017
Invoice	SCHULMAN, NOAM	12/08/16	12/09/16	12/08/16 ADJ	\$ 68.61	PLATFORM - ROUTE	Salary & Fringe Expense	FY 2017
Invoice	SPENCE, TREVOR	12/08/16	12/09/16	12/08/16 ADJ	\$ 48.95	SALARIES	Salary & Fringe Expense	FY 2017
Invoice	TOPLYN, ADRIAN	12/08/16	12/09/16	12/08/16 ADJ	\$ 94.20	SALARIES	Salary & Fringe Expense	FY 2017
Invoice	TRENTO, JAN	12/08/16	12/09/16	12/08/16 ADJ	\$ 76.76	SALARIES	Salary & Fringe Expense	FY 2017
Invoice	WALKER, DONALD	12/08/16	12/09/16	12/08/16 ADJ	\$ 30.64	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2017
Invoice	WHITE, CHERAMYE	12/08/16	12/09/16	12/08/16 ADJ	\$ 220.62	PLATFORM - ROUTE	Salary & Fringe Expense	FY 2017
Invoice	YATES, JOHN	12/08/16	12/09/16	12/08/16 ADJ	\$ 41.55	SALARIES	Salary & Fringe Expense	FY 2017
Invoice	ABLE TROPHIES & GIFTWARE	11/14/16	12/12/16	26014	\$ 225.51	Meetings and Local Mileage	Administrative Expense	FY 2017
Invoice	A-JANITOR'S CLOSET, INC.	11/17/16	12/12/16	701047	\$ 318.00	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2017
Invoice	AMALGAMATED TRANSIT UNION	12/08/16	12/12/16	PPE 12/03/16 ASSESS	\$ 215.00	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2017
Invoice	AMALGAMATED TRANSIT UNION	12/08/16	12/12/16	PPE 12/03/16 ASSESS	\$ 70.00	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2017
Invoice	AMALGAMATED TRANSIT UNION	12/08/16	12/12/16	PPE 12/03/16 ASSESS	\$ 1,330.00	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2017
Invoice	AMALGAMATED TRANSIT UNION	12/08/16	12/12/16	PPE 12/03/16	\$ 939.54	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2017
Invoice	AMALGAMATED TRANSIT UNION	12/08/16	12/12/16	PPE 12/03/16	\$ 313.18	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2017
Invoice	AMALGAMATED TRANSIT UNION	12/08/16	12/12/16	PPE 12/03/16	\$ 6,353.08	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2017
Invoice	ANCHOR MACHINE & FAB, INC.	11/18/16	12/12/16	29651	\$ 1,040.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	ANCO SUPERIOR INC	11/15/16	12/12/16	90451	\$ 182.90	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	ANCO SUPERIOR INC	11/18/16	12/12/16	90507	\$ 238.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	ANCO SUPERIOR INC	11/18/16	12/12/16	90501	\$ 1,384.02	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	AUTONATION SSC	11/17/16	12/12/16	7252538 CORES	\$ 70.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	AUTONATION SSC	11/17/16	12/12/16	7250307	\$ 351.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	AUTONATION SSC	11/17/16	12/12/16	7252540	\$ 67.44	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	AUTONATION SSC	11/17/16	12/12/16	769237	\$ 16.50	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	AUTONATION SSC	11/17/16	12/12/16	7252538	\$ 117.16	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2017

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	AYRES ASSOCIATES INC	11/16/16	12/12/16	166032	\$ 33,032.50	E&D HM FACILITY	Capital Grant Expense	FY 2017
Invoice	BA MERCHANT SERVICES	11/25/16	12/12/16	REMI1206097	\$ 1,980.61	BANKING FEES	Administrative Expense	FY 2017
Invoice	BA MERCHANT SERVICES	11/25/16	12/12/16	REMI1206098	\$ 436.28	BANKING FEES	Administrative Expense	FY 2017
Invoice	BA MERCHANT SERVICES	11/25/16	12/12/16	REMI1206099	\$ 470.56	BANKING FEES	Administrative Expense	FY 2017
Invoice	BA MERCHANT SERVICES	11/25/16	12/12/16	REMI1206100	\$ 11.37	BANKING FEES	Administrative Expense	FY 2017
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	11/15/16	12/12/16	55120	\$ 127.30	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2017
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	11/15/16	12/12/16	55116	\$ 1,343.66	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2017
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	11/15/16	12/12/16	55114	\$ 290.70	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2017
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	11/15/16	12/12/16	55115	\$ 147.00	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2017
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	11/15/16	12/12/16	55113	\$ 202.80	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2017
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	11/15/16	12/12/16	55112	\$ 52.50	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2017
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	11/15/16	12/12/16	55111	\$ 655.50	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2017
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	11/15/16	12/12/16	55109	\$ 42.00	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2017
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	11/15/16	12/12/16	55110	\$ 1,395.00	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2017
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	11/15/16	12/12/16	55118	\$ 405.37	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2017
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	11/15/16	12/12/16	55117	\$ 73.70	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2017
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	11/15/16	12/12/16	55119	\$ 544.02	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2017
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	11/15/16	12/12/16	55121	\$ 950.70	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2017
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	11/15/16	12/12/16	55122	\$ 84.00	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2017
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	11/15/16	12/12/16	55123	\$ 632.50	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2017
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	11/15/16	12/12/16	55124	\$ 420.00	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2017
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	11/15/16	12/12/16	55125	\$ 1,254.40	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2017
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	11/15/16	12/12/16	55126	\$ 178.50	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2017
Invoice	BARBAS, NUNEZ, SANDERS BUTLER & HOVSEPIAN, PA	11/15/16	12/12/16	55108	\$ 52.50	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2017
Invoice	BOZEMAN, LINDA	12/02/16	12/12/16	12/16 UNIFORM	\$ 200.00	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	BRANDON FORD	11/14/16	12/12/16	076749	\$ 96.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	BRANDON FORD	11/14/16	12/12/16	076757	\$ 156.16	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	BRANDON FORD	11/15/16	12/12/16	076874	\$ 168.32	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	BRANDON FORD	11/16/16	12/12/16	076910	\$ 43.46	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	BRANDON FORD	11/16/16	12/12/16	076945	\$ 222.96	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	BRANDRAGEOUS! INC.	11/14/16	12/12/16	7110	\$ 1,809.00	Supplies / Office / Janitorial	Parts & Supplies Expense	FY 2017
Invoice	BUCKEYE CLEANING CENTER	11/15/16	12/12/16	103066	\$ 532.80	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2017
Invoice	BYTEMARK INC	11/04/16	12/12/16	1661	\$ 293.70	BANKING FEES REGIONAL FAREBOX	Administrative Expense	FY 2017
Invoice	CARSON, STEVEN	12/06/16	12/12/16	TOOLS 12/19	\$ 419.00	TOOL ALLOWANCE	Salary & Fringe Expense	FY 2017
Invoice	CARSON, STEVEN	12/06/16	12/12/16	12/16 UNIFORM	\$ 200.00	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	CDW GOVERNMENT, INC	11/23/16	12/12/16	GCC8902	\$ 345.70	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2017
Invoice	CHAMPAGNE, TROY	12/06/16	12/12/16	12/16 UNIFORM	\$ 200.00	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	CITY OF TAMPA UTILITIES	12/02/16	12/12/16	1216/0004428	\$ 1,798.14	WATER, SEWER & GARBAGE	Utilities Expense	FY 2017
Invoice	CITY OF TAMPA UTILITIES	12/01/16	12/12/16	1216/0004429	\$ 146.60	WATER, SEWER & GARBAGE	Utilities Expense	FY 2017
Invoice	CITY OF TAMPA UTILITIES	12/06/16	12/12/16	1216/0051369-3	\$ 4,205.62	WATER, SEWER & GARBAGE	Utilities Expense	FY 2017
Invoice	CITY OF TAMPA UTILITIES	12/05/16	12/12/16	1216/0379314	\$ 89.10	WATER, SEWER & GARBAGE	Utilities Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	11/15/16	12/12/16	8886792001	\$ 887.64	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	11/16/16	12/12/16	8883835001	\$ 237.97	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	11/17/16	12/12/16	8895573001	\$ 331.43	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	11/18/16	12/12/16	8897521001	\$ 523.14	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	11/17/16	12/12/16	8895608001	\$ 129.23	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLIFTONLARSONALLEN LLP	11/14/16	12/12/16	1385956	\$ 4,500.00	EXTERNAL AUDITING FEES	Administrative Contract Services	FY 2017
Invoice	COBB, RICKEYSHA	12/06/16	12/12/16	12/16 UNIFORM	\$ 200.00	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	COLE COUNTY CIRCUIT COURT	12/08/16	12/12/16	PPE 12/03/16	\$ 131.58	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2017
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	11/14/16	12/12/16	6018234	\$ 37.15	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	11/17/16	12/12/16	6018276A	\$ 153.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	11/13/16	12/12/16	5100681	\$ 99.56	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	11/14/16	12/12/16	6018225	\$ 110.06	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	11/17/16	12/12/16	6017431D	\$ 5,264.80	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	CRUMPTON WELDING SUPPLY, INC	11/18/16	12/12/16	01001999	\$ 179.66	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	11/15/16	12/12/16	011-81925	\$ 143.69	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	11/16/16	12/12/16	011-92010	\$ 754.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	11/15/16	12/12/16	011-81926	\$ 125.24	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	DADE PAPER COMPANY	11/18/16	12/12/16	10872962	\$ 431.20	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2017
Invoice	DADE PAPER COMPANY	11/18/16	12/12/16	10872963	\$ 1,080.18	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2017
Invoice	DESIGNLAB INC	11/16/16	12/12/16	212178	\$ 299.50	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	DESIGNLAB INC	11/16/16	12/12/16	212178	\$ 4,626.55	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	DIRECTV LLC	12/01/16	12/12/16	30089615715	\$ 20.97	CABLE TELEVISION SERVICES	Utilities Expense	FY 2017
Invoice	DIVERSIFIED BUSINESS MACHINES, INC.	11/16/16	12/12/16	34130	\$ 342.78	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2017
Invoice	DOMANGUE, JAROD	11/25/16	12/12/16	CLOTHING REIM	\$ 52.97	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	DOUG BELDEN, TAX COLLECTOR	12/07/16	12/12/16	2016 TAX NOTICE	\$ 3,914.26	AD VALOREM TAX REVENUE	Taxes Levied by HTA	FY 2017
Invoice	DURAN, CARLOS	12/02/16	12/12/16	12/12/16 TRV	\$ 51.00	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2017
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	11/14/16	12/12/16	19-169490	\$ 23.00	TIRES PURCHASED	Parts & Supplies Expense	FY 2017
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	11/16/16	12/12/16	19-GS169565	\$ 149.84	TIRES PURCHASED	Parts & Supplies Expense	FY 2017
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	11/16/16	12/12/16	19-GS169560	\$ 137.11	TIRES PURCHASED	Parts & Supplies Expense	FY 2017
Invoice	ELECTRIC SALES & SERVICE	11/15/16	12/12/16	35094	\$ 5,094.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	FEDERAL EXPRESS CORP	11/29/16	12/12/16	5-626-10275	\$ 20.45	POSTAGE	Other Administrative Expenses	FY 2017

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	FERNANDEZ, RICARDO	12/02/16	12/12/16	12/12/16 TRV	\$ 51.00	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2017
Invoice	FETZER, JAMES	12/02/16	12/12/16	12/11/16 TRV	\$ 63.75	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2017
Invoice	FLEET PRIDE	11/16/16	12/12/16	81221489	\$ 29.97	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	FLEET PRODUCTS, INC.	11/14/16	12/12/16	1441021	\$ 191.80	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	FLORIDA DETROIT DIESEL-ALLISON	11/18/16	12/12/16	6474794 RI	\$ 266.07	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	FLORIDA HOSPITAL CENTRA CARE	11/01/16	12/12/16	116136	\$ 1,793.00	DOT PHYSICAL	Administrative Contract Services	FY 2017
Invoice	FRONTIER FLORIDA LLC	11/25/16	12/12/16	1116/2251629	\$ 59.77	TELEPHONE	Utilities Expense	FY 2017
Invoice	FRONTIER FLORIDA LLC	11/25/16	12/12/16	1116/6264349	\$ 53.44	TELEPHONE	Utilities Expense	FY 2017
Invoice	FRONTIER FLORIDA LLC	12/01/16	12/12/16	1216/6262871	\$ 61.23	TELEPHONE	Utilities Expense	FY 2017
Invoice	FRONTIER FLORIDA LLC	12/01/16	12/12/16	1216/9723721	\$ 59.73	TELEPHONE	Utilities Expense	FY 2017
Invoice	FRONTIER FLORIDA LLC	11/28/16	12/12/16	1116/6127970	\$ 22.15	TELEPHONE	Utilities Expense	FY 2017
Invoice	FRONTIER FLORIDA LLC	11/28/16	12/12/16	1116/5589030	\$ 109.46	TELEPHONE	Utilities Expense	FY 2017
Invoice	FRONTIER FLORIDA LLC	11/28/16	12/12/16	1116/2286330	\$ 164.19	TELEPHONE	Utilities Expense	FY 2017
Invoice	GENUINE PARTS CO.	12/05/16	12/12/16	796860	\$ 1,966.86	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	GENUINE PARTS CO.	12/02/16	12/12/16	796497	\$ 753.94	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	GENUINE PARTS CO.	12/02/16	12/12/16	796628	\$ 980.71	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	GENUINE PARTS CO.	12/02/16	12/12/16	796487	\$ 542.93	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	GENUINE PARTS CO.	12/02/16	12/12/16	796493	\$ 487.55	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	GRAINGER	11/15/16	12/12/16	9280713489	\$ 163.60	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GRAINGER	11/17/16	12/12/16	9283788900	\$ 222.32	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GRAINGER	11/17/16	12/12/16	9283448612	\$ 249.20	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GRAINGER	11/18/16	12/12/16	9284838415	\$ 681.40	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GRAINGER	11/15/16	12/12/16	9281821760	\$ 164.00	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	GRAINGER	11/17/16	12/12/16	9283448604	\$ 96.60	REPAIR PARTS/MINOR EQUIP	Parts & Supplies Expense	FY 2017
Invoice	GREATER TAMPA CHAMBER OF COMMERCE	12/07/16	12/12/16	244139	\$ 750.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2017
Invoice	GUARDIAN FUELING TECHNOLOGIES INC	11/17/16	12/12/16	INV0122040	\$ 655.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GULF COAST THERMO KING	11/15/16	12/12/16	IV66954	\$ 59.65	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GULF COAST THERMO KING	11/16/16	12/12/16	IV67001	\$ 212.12	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GULF COAST THERMO KING	11/16/16	12/12/16	IV66946	\$ 2,776.06	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	GULF COAST THERMO KING	11/16/16	12/12/16	IV67002	\$ 138.64	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	GULF COAST THERMO KING	11/18/16	12/12/16	IV66946A	\$ 1,388.03	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	HIDAY & RICKE PA	12/08/16	12/12/16	PPE 12/03/16	\$ 66.50	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	12/08/16	12/12/16	PPE 12/03/16	\$ 62.50	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	12/08/16	12/12/16	PPE 12/03/16	\$ 5.00	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	12/08/16	12/12/16	PPE 12/03/16	\$ 350.00	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2017
Invoice	HOME DEPOT	11/17/16	12/12/16	7124272	\$ 399.00	FACILITY REPAIRS AND MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	HOME DEPOT	11/29/16	12/12/16	5972056	\$ 76.79	FACILITY REPAIRS AND MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	11/16/16	12/12/16	0132415-IN	\$ 60.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	INTEGRAL ENERGY LLC	12/05/16	12/12/16	HARTFLRFP120516	\$ 23,640.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	INTEGRAL ENERGY LLC	12/05/16	12/12/16	HARTFLCO120516	\$ 6,353.17	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	INTEGRAL ENERGY LLC	12/05/16	12/12/16	HARTFLMS120516	\$ 3,215.00	OBSOLETE INVENTORY CHARGE OFF	Parts & Supplies Expense	FY 2017
Invoice	INTEGRAL ENERGY LLC	12/05/16	12/12/16	HARTFLMS120516	\$ 5,270.77	PROFESSIONAL SERVICES	Administrative Contract Services	FY 2017
Invoice	INTEGRATED BUSINESS GROUP	11/18/16	12/12/16	INV011451	\$ 3,514.26	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2017
Invoice	INTEGRATED BUSINESS GROUP	11/18/16	12/12/16	INV011407	\$ 85.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2017
Invoice	INTERNAL REVENUE SERVICE	12/08/16	12/12/16	PPE 12/03/16	\$ 1,211.68	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	11/14/16	12/12/16	S252332-IN	\$ 10,936.82	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	11/15/16	12/12/16	S252368-IN	\$ 10,862.22	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	11/16/16	12/12/16	S252369-IN	\$ 11,247.79	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	11/18/16	12/12/16	S252371-IN	\$ 11,167.35	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	11/17/16	12/12/16	S252370-IN	\$ 11,160.02	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	11/14/16	12/12/16	S254933-IN	\$ 12,008.79	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	11/14/16	12/12/16	S252332-IN	\$ 2,533.80	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	11/15/16	12/12/16	S252368-IN	\$ 2,536.19	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	11/16/16	12/12/16	S252369-IN	\$ 2,534.14	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	11/18/16	12/12/16	S252371-IN	\$ 2,532.09	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	11/17/16	12/12/16	S252370-IN	\$ 2,534.82	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	11/14/16	12/12/16	S254933-IN	\$ 2,535.86	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	KENWORTH OF CENTRAL FLORIDA	11/15/16	12/12/16	C153936	\$ 1,169.41	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	KENWORTH OF CENTRAL FLORIDA	11/14/16	12/12/16	C153938	\$ 113.40	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	KENWORTH OF CENTRAL FLORIDA	11/15/16	12/12/16	C153950	\$ 259.95	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	KENWORTH OF CENTRAL FLORIDA	11/15/16	12/12/16	C154016	\$ 471.75	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	KENWORTH OF CENTRAL FLORIDA	11/18/16	12/12/16	C154186	\$ 681.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	KENWORTH OF CENTRAL FLORIDA	11/16/16	12/12/16	C154197	\$ 9.21	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	KENWORTH OF CENTRAL FLORIDA	11/17/16	12/12/16	C154201	\$ 12,425.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	KENWORTH OF CENTRAL FLORIDA	11/18/16	12/12/16	C154290	\$ 5,758.02	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	KENWORTH OF CENTRAL FLORIDA	11/16/16	12/12/16	C154336	\$ 1,685.01	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	KENWORTH OF CENTRAL FLORIDA	11/15/16	12/12/16	C154195	\$ 2,485.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	KIRK'S AUTOMOTIVE, INC.	11/15/16	12/12/16	999932	\$ 3,300.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	LAKE DOCTORS INC	12/01/16	12/12/16	266007	\$ 125.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	LEE, KENYATTA	11/06/16	12/12/16	MICHAELS REIM	\$ 52.43	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2017
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	11/24/16	12/12/16	49180758	\$ 16,751.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2017
Invoice	LIFT-U/DIV. OF HOGAN MFG, INC.	11/16/16	12/12/16	178363	\$ 602.44	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	LIFT-U/DIV. OF HOGAN MFG, INC.	11/16/16	12/12/16	178363	\$ 55.37	FREIGHT CHARGES	Parts & Supplies Expense	FY 2017
Invoice	MAMARAZZI FOTO, INC.	10/31/16	12/12/16	7273	\$ 75.00	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2017
Invoice	MAYER ELECTRIC FIN CORP	11/17/16	12/12/16	21344577	\$ 155.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	MAYER ELECTRIC FIN CORP	11/17/16	12/12/16	21342812	\$ 78.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	MCI SERVICE PARTS INC	11/14/16	12/12/16	3343126	\$ 72.30	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	MCN HOLDINGS LLC DBA MEDICAL CONSULTANTS NETWORK LLC	11/29/16	12/12/16	LPP00142	\$ 5,795.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2017
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	11/15/16	12/12/16	23131	\$ 350.00	ARMORED CAR SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	11/15/16	12/12/16	23131	\$ 300.00	ARMORED CAR SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	MILLENNIUM REFRESHMENT SERVICES INC	11/15/16	12/12/16	1980	\$ 79.49	OPERATING CONTINGENCY	Other Administrative Expenses	FY 2017
Invoice	MO MONEY ASSOCIATES	11/16/16	12/12/16	21444-1	\$ 115.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2017
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	11/15/16	12/12/16	998410	\$ 2,253.36	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	NATIONAL DRIVE	12/08/16	12/12/16	PPE 12/03/16	\$ 4.00	TEAMSTER UNION DUES	Accounts Payable	FY 2017
Invoice	NEWTON, JAMES	12/06/16	12/12/16	TOOLS 12/16	\$ 407.00	TOOL ALLOWANCE	Salary & Fringe Expense	FY 2017
Invoice	NEWTON, JAMES	12/06/16	12/12/16	12/16 UNIFORM	\$ 200.00	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	ORTIZ, ANGEL	12/06/16	12/12/16	12/16 UNIFORM	\$ 200.00	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	PCMG INC D/B/A GLOBAL GOV/ED	11/17/16	12/12/16	598847930101	\$ 1,678.11	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2017
Invoice	PCMG INC D/B/A GLOBAL GOV/ED	11/17/16	12/12/16	599405350101	\$ 1,261.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2017
Invoice	PENINSULA ENERGY SERVICES COMPANY INC D/B/A PESCO	12/05/16	12/12/16	1116-433972	\$ 28,151.76	COMPRESSED NATURAL GAS	Fuel and Oil Expense	FY 2017
Invoice	PETROLEUM PRODUCTS MONITORING, INC.	11/29/16	12/12/16	21694	\$ 1,350.00	FLUID AND CHEMICAL ANALYSIS	Operational Contracted Service Expense	FY 2017
Invoice	PITNEY BOWES	11/17/16	12/12/16	1002510432	\$ 78.74	POSTAGE	Other Administrative Expenses	FY 2017
Invoice	R&C DIESEL PARTS SUPPLY	11/18/16	12/12/16	346392	\$ 120.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	11/17/16	12/12/16	0696-000624058	\$ 212.47	WATER, SEWER & GARBAGE	Utilities Expense	FY 2017
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	11/15/16	12/12/16	0696-000620950	\$ 794.11	WATER, SEWER & GARBAGE	Utilities Expense	FY 2017
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	11/17/16	12/12/16	0696-000624059	\$ 212.47	WATER, SEWER & GARBAGE	Utilities Expense	FY 2017
Invoice	REYES BURCKARD, RUTHIE	12/02/16	12/12/16	12/12/16 TRV	\$ 51.00	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2017
Invoice	RICHARD P JOBLOVE, PA	12/08/16	12/12/16	PPE 12/03/16	\$ 125.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2017
Invoice	RUSH TRUCK CENTER	11/14/16	12/12/16	3004512448	\$ 1,725.63	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	RUSH TRUCK CENTER	11/14/16	12/12/16	3004512448 CORES	\$ 532.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	SANDERS, KEITH	12/02/16	12/12/16	12/12/16 TRV	\$ 51.00	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2017
Invoice	SCRIPPS MEDIA INC D/B/A WFTS	10/31/16	12/12/16	133774-7	\$ 3,000.00	MARKETING RIDERSHIP DEVELOPMENT	Community Relations & Marketing Expense	FY 2017
Invoice	SCRIPPS MEDIA INC D/B/A WFTS	10/31/16	12/12/16	159826-4	\$ 2,275.00	MARKETING RIDERSHIP DEVELOPMENT	Community Relations & Marketing Expense	FY 2017
Invoice	SEABOARD DISTRIBUTION, INC	11/16/16	12/12/16	179099	\$ 3,980.00	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2017
Invoice	SKYBASE COMMUNICATIONS LLC	11/15/16	12/12/16	28440	\$ 1,725.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2017
Invoice	SOBERS, TATIANNA	10/21/16	12/12/16	9006856215 REIM	\$ 175.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2017
Invoice	SOCIAL SECURITY ADMINISTRATION	12/08/16	12/12/16	PPE 12/03/16	\$ 264.69	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2017
Invoice	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	12/01/16	12/12/16	STEWART 2016-2016	\$ 190.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2017
Invoice	SOL DAVIS PRINTING INC.	11/16/16	12/12/16	46845	\$ 15.00	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2017
Invoice	SOL DAVIS PRINTING INC.	11/18/16	12/12/16	46863	\$ 15.00	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2017
Invoice	SOUTHERN COMPUTER WAREHOUSE	11/16/16	12/12/16	IN-000385674	\$ 112.18	MACHINE/EQUIP MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	SOUTHERN COMPUTER WAREHOUSE	11/16/16	12/12/16	IN-000385912	\$ 1,531.06	MACHINE/EQUIP MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	SSI LUBRICANTS, LLC	11/18/16	12/12/16	35752	\$ 652.93	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2017
Invoice	STATE OF FLORIDA	11/29/16	12/12/16	2K-3725	\$ 88.80	TELEPHONE	Utilities Expense	FY 2017
Invoice	STOUT, CHAD	12/02/16	12/12/16	12/16/ UNIFORM	\$ 200.00	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	SUNBELT TRANSPORT REFRIGERATION LTD	11/16/16	12/12/16	100117697	\$ 1,774.85	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	SUNPASS	12/01/16	12/12/16	329423 11-16	\$ 2,383.05	TOLLS ONLY	Other Administrative Expenses	FY 2017
Invoice	SUNPASS	12/01/16	12/12/16	329423 11-16	\$ 280.35	TOLLS ONLY	Other Administrative Expenses	FY 2017
Invoice	SUNPASS	12/01/16	12/12/16	329423 11-16	\$ 4,345.56	TOLLS ONLY	Other Administrative Expenses	FY 2017
Invoice	SUNSHINE CLEANING SYSTEMS INC	11/15/16	12/12/16	165600	\$ 980.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	11/18/16	12/12/16	166784	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	11/16/16	12/12/16	166684	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	11/16/16	12/12/16	166683	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	11/16/16	12/12/16	166685	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	11/15/16	12/12/16	166930	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	11/15/16	12/12/16	166928	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	11/14/16	12/12/16	166781	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	11/13/16	12/12/16	166879	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	T.A. MAHONEY CO., INC.	11/16/16	12/12/16	IN-659367	\$ 119.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	TAMPA BAY FEDERAL CREDIT UNION	12/08/16	12/12/16	PPE 12/03/16	\$ 677.31	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/02/16	12/12/16	1216/0002170	\$ 51.11	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/02/16	12/12/16	1216/0242180	\$ 35.28	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/02/16	12/12/16	1216/0242260	\$ 42.52	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/02/16	12/12/16	1216/0242340	\$ 49.04	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/02/16	12/12/16	1216/0242420	\$ 19.67	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/02/16	12/12/16	1216/0242500	\$ 19.67	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/02/16	12/12/16	1216/0633960	\$ 1,860.38	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/02/16	12/12/16	1216/0703470	\$ 243.48	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/02/16	12/12/16	1216/1033040	\$ 81.93	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/07/16	12/12/16	1216/2281800	\$ 10,863.84	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/02/16	12/12/16	1216/0243070	\$ 25.50	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/05/16	12/12/16	1216/0426981	\$ 72.01	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/05/16	12/12/16	1216/0427441	\$ 73.46	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/05/16	12/12/16	1216/0427521	\$ 73.76	ELECTRICITY	Utilities Expense	FY 2017

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	TAMPA ELECTRIC COMPANY	12/05/16	12/12/16	1216/0427601	\$ 71.91	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/02/16	12/12/16	1216/0626081	\$ 71.70	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/02/16	12/12/16	1216/0626241	\$ 90.21	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/02/16	12/12/16	1216/0626321	\$ 77.69	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/02/16	12/12/16	1216/0626401	\$ 82.34	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/02/16	12/12/16	1216/0626591	\$ 59.39	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/02/16	12/12/16	1216/0633370	\$ 204.01	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/01/16	12/12/16	1216/0454030	\$ 38.91	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/01/16	12/12/16	1216/0454110	\$ 39.83	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/02/16	12/12/16	1216/1087130	\$ 39.63	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/02/16	12/12/16	1216/1095070	\$ 161.97	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/05/16	12/12/16	1216/0507470	\$ 37.25	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/05/16	12/12/16	1216/0507550	\$ 37.57	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/05/16	12/12/16	1216/0425740	\$ 4,575.89	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/01/16	12/12/16	1216/0494640	\$ 41.91	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAW POWER SYSTEMS INC	11/13/16	12/12/16	26101750	\$ 650.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	TEAMSTERS LOCAL 79	12/08/16	12/12/16	PPE 12/03/16	\$ 65.00	TEAMSTER UNION DUES	Accounts Payable	FY 2017
Invoice	TEAMSTERS LOCAL 79	12/08/16	12/12/16	PPE 12/03/16	\$ 103.00	TEAMSTER UNION DUES	Accounts Payable	FY 2017
Invoice	TEAMSTERS LOCAL 79	12/08/16	12/12/16	PPE 12/03/16	\$ 1,875.07	TEAMSTER UNION DUES	Accounts Payable	FY 2017
Invoice	TERMINIX INTERNATIONAL, LP	10/31/16	12/12/16	359686443	\$ 875.15	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	TERMINIX INTERNATIONAL, LP	10/31/16	12/12/16	359686443	\$ 321.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	TERMINIX INTERNATIONAL, LP	10/31/16	12/12/16	359686443	\$ 82.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	TIMES PUBLISHING COMPANY D/B/A TAMPA BAY TIMES	10/13/16	12/12/16	365423	\$ 2,145.00	ADVERTISING & PROMOTIONS	Community Relations & Marketing Expense	FY 2017
Invoice	TIMES PUBLISHING COMPANY D/B/A TAMPA BAY TIMES	10/21/16	12/12/16	369465	\$ 875.00	ADVERTISING & PROMOTIONS	Community Relations & Marketing Expense	FY 2017
Invoice	TIMES PUBLISHING COMPANY D/B/A TAMPA BAY TIMES	10/21/16	12/12/16	364801	\$ 250.00	ADVERTISING & PROMOTIONS	Community Relations & Marketing Expense	FY 2017
Invoice	TIMES PUBLISHING COMPANY D/B/A TAMPA BAY TIMES	10/20/16	12/12/16	365425	\$ 2,145.00	ADVERTISING & PROMOTIONS	Community Relations & Marketing Expense	FY 2017
Invoice	TIMES PUBLISHING COMPANY D/B/A TAMPA BAY TIMES	10/10/16	12/12/16	364800	\$ 250.00	ADVERTISING & PROMOTIONS	Community Relations & Marketing Expense	FY 2017
Invoice	TIMES PUBLISHING COMPANY D/B/A TAMPA BAY TIMES	10/10/16	12/12/16	365421	\$ 1,638.00	ADVERTISING & PROMOTIONS	Community Relations & Marketing Expense	FY 2017
Invoice	TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC	11/15/16	12/12/16	81081093	\$ 148.92	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	TRANSIT SOLUTIONS, LLC / JOHN E. WHITE	11/14/16	12/12/16	93480	\$ 3,304.32	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	TROJAN BATTERY SALES LLC	11/18/16	12/12/16	10051638	\$ 3,160.44	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	UNIFIRST CORPORATION	11/16/16	12/12/16	914 2099563	\$ 26.40	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/16/16	12/12/16	914 2099518	\$ 116.70	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/16/16	12/12/16	914 2099821	\$ 21.00	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/16/16	12/12/16	914 2099822	\$ 26.25	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/16/16	12/12/16	914 2099825	\$ 212.49	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/16/16	12/12/16	914 2099824	\$ 15.75	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/16/16	12/12/16	914 2099824	\$ 5.25	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/16/16	12/12/16	914 2099824	\$ 2.03	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/16/16	12/12/16	914 2099824	\$ 10.50	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/16/16	12/12/16	914 2099824	\$ 21.00	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/16/16	12/12/16	914 2099826	\$ 77.79	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/16/16	12/12/16	914 2099827	\$ 3.51	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/16/16	12/12/16	914 2099827	\$ 19.37	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/16/16	12/12/16	914 2099827	\$ 5.36	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/16/16	12/12/16	914 2099819	\$ 47.25	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/16/16	12/12/16	914 2099820	\$ 141.55	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/16/16	12/12/16	914 2099823	\$ 52.50	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/16/16	12/12/16	914 2099818	\$ 42.00	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNITED REFRIGERATION, INC	12/08/16	12/12/16	54568908-00	\$ 120.37	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	UNITED WAY OF TAMPA BAY, INC.	12/08/16	12/12/16	PPE 12/03/16	\$ 10.00	UNITED FUND - EMPLOYEES	Accounts Payable	FY 2017
Invoice	UNITED WAY OF TAMPA BAY, INC.	12/08/16	12/12/16	PPE 12/03/16	\$ 112.00	UNITED WAY FUND - EMPLOYEES	Accounts Payable	FY 2017
Invoice	US LEGAL SUPPORT INC	11/07/16	12/12/16	1371735	\$ 315.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2017
Invoice	VEHICLE MAINTENANCE PROGRAM, INC.	11/18/16	12/12/16	INV-261624	\$ 268.98	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	VEHICLE MAINTENANCE PROGRAM, INC.	11/17/16	12/12/16	INV-261496	\$ 834.37	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	VERIZON WIRELESS	11/23/16	12/12/16	9775904219	\$ 1,898.27	CELL PHONES	Utilities Expense	FY 2017
Invoice	VERIZON WIRELESS	11/23/16	12/12/16	9775894884	\$ 31,269.12	CELL PHONES	Utilities Expense	FY 2017
Invoice	VICTORIOUS LIFE ASSEMBLY OF GOD INC	12/01/16	12/12/16	36	\$ 3,000.00	LEASE & RENTAL LAND	Administrative Expense	FY 2017
Invoice	WILLIAMS, RUDOLPH	12/06/16	12/12/16	12/16 UNIFORM	\$ 200.00	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	YELLOW CAB COMPANY OF TAMPA INC	11/15/16	12/12/16	20182	\$ 36,120.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	ZEP MANUFACTURING COMPANY	11/15/16	12/12/16	9002538401	\$ 10,592.46	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2017
Invoice	ZEP MANUFACTURING COMPANY	11/16/16	12/12/16	9002540712	\$ 4,190.94	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2017
Invoice	AFO IMAGING D/B/A ADVANCED DIAGNOSTIC GROUP	12/12/16	12/19/16	248145	\$ 73.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2017
Invoice	B.O.C.C.	12/05/16	12/19/16	1216/7441310	\$ 264.70	WATER, SEWER & GARBAGE	Utilities Expense	FY 2017
Invoice	B.O.C.C.	12/05/16	12/19/16	1216/7541310	\$ 112.79	WATER, SEWER & GARBAGE	Utilities Expense	FY 2017
Invoice	BEST BUY BUSINESS ADVANTAGE ACCOUNT	11/22/16	12/19/16	2487802	\$ 3,058.10	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2017
Invoice	BOARD OF COUNTY COMMISSIONERS HTV	12/06/16	12/19/16	HART160912	\$ 410.08	Production Cost - Direct Media	Community Relations & Marketing Expense	FY 2017
Invoice	BOARD OF COUNTY COMMISSIONERS HTV	12/06/16	12/19/16	HART160926	\$ 410.08	Production Cost - Direct Media	Community Relations & Marketing Expense	FY 2017
Invoice	BOARD OF COUNTY COMMISSIONERS HTV	12/06/16	12/19/16	HART161107	\$ 410.08	Production Cost - Direct Media	Community Relations & Marketing Expense	FY 2017
Invoice	BOARD OF COUNTY COMMISSIONERS HTV	12/06/16	12/19/16	HART161205	\$ 410.08	Production Cost - Direct Media	Community Relations & Marketing Expense	FY 2017
Invoice	BRIGHT HOUSE NETWORKS LLC	12/10/16	12/19/16	042451601121016	\$ 108.57	CABLE TELEVISION SERVICES	Utilities Expense	FY 2017
Invoice	BRUNDDIDGE, ANTHONY	12/06/16	12/19/16	11/16 FLEET EOM	\$ 100.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2017

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	BUCKEYE CLEANING CENTER	11/21/16	12/19/16	104356	\$ 2,529.90	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	C & D PRINTING COMPANY	11/23/16	12/19/16	16131492D	\$ 126.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2017
Invoice	CASE MANAGEMENT SOLUTIONS INC	11/18/16	12/19/16	105270	\$ 270.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2017
Invoice	CITY OF TAMPA UTILITIES	12/12/16	12/19/16	1216/0051261	\$ 4.95	WATER, SEWER & GARBAGE	Utilities Expense	FY 2017
Invoice	CITY OF TAMPA UTILITIES	12/12/16	12/19/16	1216/0051369-2	\$ 50.83	WATER, SEWER & GARBAGE	Utilities Expense	FY 2017
Invoice	CITY OF TAMPA UTILITIES	12/12/16	12/19/16	1216/0051487	\$ 8.25	WATER, SEWER & GARBAGE	Utilities Expense	FY 2017
Invoice	CITY OF TAMPA UTILITIES	12/12/16	12/19/16	1216/0307517-1	\$ 856.43	WATER, SEWER & GARBAGE	Utilities Expense	FY 2017
Invoice	CITY OF TAMPA UTILITIES	12/12/16	12/19/16	1216/0307517-2	\$ 21.38	WATER, SEWER & GARBAGE	Utilities Expense	FY 2017
Invoice	CITY OF TAMPA UTILITIES	12/12/16	12/19/16	1216/0307517-3	\$ 524.04	WATER, SEWER & GARBAGE	Utilities Expense	FY 2017
Invoice	CITY OF TAMPA UTILITIES	12/09/16	12/19/16	1216/0314931	\$ 293.27	WATER, SEWER & GARBAGE	Utilities Expense	FY 2017
Invoice	CITY OF TAMPA UTILITIES	12/12/16	12/19/16	1216/0326315	\$ 12.15	WATER, SEWER & GARBAGE	Utilities Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	11/21/16	12/19/16	8897521002	\$ 122.67	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	11/24/16	12/19/16	8895573002	\$ 160.21	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	11/23/16	12/19/16	8902654001	\$ 205.82	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	11/23/16	12/19/16	8907470001	\$ 116.49	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	11/23/16	12/19/16	8903651001	\$ 104.63	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLEAN ENERGY CORP	11/21/16	12/19/16	CE11936370	\$ 24,143.61	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	COMMUNICATIONS SUPPLY CORPORATION	11/23/16	12/19/16	212031	\$ 248.16	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	11/22/16	12/19/16	60182148	\$ 1,170.96	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	11/22/16	12/19/16	6018021	\$ 611.82	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	11/23/16	12/19/16	011-82525	\$ 103.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	11/23/16	12/19/16	011-82538	\$ 85.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	11/22/16	12/19/16	011-82447	\$ 90.48	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	11/23/16	12/19/16	011-82524	\$ 1,857.60	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	11/23/16	12/19/16	011-82523	\$ 125.24	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	DIRECTV LLC	12/04/16	12/19/16	30110464639	\$ 28.00	CABLE TELEVISION SERVICES	Utilities Expense	FY 2017
Invoice	DOUGLASS SCREEN PRINTERS, INC.	12/14/16	12/19/16	094492	\$ 478.17	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	ELECTRIC SALES & SERVICE	11/22/16	12/19/16	35134	\$ 1,288.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	FEDERAL EXPRESS CORP	12/06/16	12/19/16	5-633-61492	\$ 9.15	POSTAGE	Community Relations & Marketing Expense	FY 2017
Invoice	FEDERAL EXPRESS CORP	12/13/16	12/19/16	5-639-93947	\$ 9.01	POSTAGE	Other Administrative Expenses	FY 2017
Invoice	FEDERAL EXPRESS CORP	12/13/16	12/19/16	5-639-93947	\$ 17.68	POSTAGE	Community Relations & Marketing Expense	FY 2017
Invoice	FIVE POINTS SERVICES INC	11/22/16	12/19/16	53375	\$ 363.00	DIESEL EXHAUST FLUID	Fuel and Oil Expense	FY 2017
Invoice	FLEET PRIDE	11/22/16	12/19/16	81338066 CORES	\$ 400.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	FLEET PRIDE	11/22/16	12/19/16	81338066	\$ 1,409.70	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	FLEET PRODUCTS, INC.	11/21/16	12/19/16	1442596	\$ 926.28	CHEMICALS, CLEANERS & EQUIP	Parts & Supplies Expense	FY 2017
Invoice	FLEET PRODUCTS, INC.	11/21/16	12/19/16	1442608	\$ 154.68	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	FLORIDA DEPARTMENT OF REVENUE	11/30/16	12/19/16	SALES TAX 11/2016	\$ 38.92	SALES TAXES PAYABLE	Taxes Payable	FY 2017
Invoice	FRONTIER FLORIDA LLC	09/28/16	12/19/16	0916/5589030	\$ 109.56	TELEPHONE	Utilities Expense	FY 2016
Invoice	FRONTIER FLORIDA LLC	09/28/16	12/19/16	0916/6127970	\$ 22.16	TELEPHONE	Utilities Expense	FY 2016
Invoice	FRONTIER FLORIDA LLC	09/28/16	12/19/16	0916/2286330	\$ 164.34	TELEPHONE	Utilities Expense	FY 2016
Invoice	FRONTIER FLORIDA LLC	10/01/16	12/19/16	1016/6262871	\$ 61.23	TELEPHONE	Utilities Expense	FY 2017
Invoice	FRONTIER FLORIDA LLC	10/01/16	12/19/16	1016/9723721	\$ 59.73	TELEPHONE	Utilities Expense	FY 2017
Invoice	FRONTIER FLORIDA LLC	10/07/16	12/19/16	1016/6216583	\$ 206.11	TELEPHONE	Utilities Expense	FY 2017
Invoice	FRONTIER FLORIDA LLC	12/07/16	12/19/16	1216/6216583	\$ 213.11	TELEPHONE	Utilities Expense	FY 2017
Invoice	GANNON, WILLIAM	12/14/16	12/19/16	12/04/16 TR	\$ 306.87	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2017
Invoice	GATOR FORD	11/25/16	12/19/16	509275P	\$ 2,744.25	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	GENUINE PARTS CO.	12/09/16	12/19/16	827874	\$ 8.55	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GENUINE PARTS CO.	12/12/16	12/19/16	797947	\$ 989.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GODBERSEN SMITH CONST CO D/B/A GOMACO CORP	11/21/16	12/19/16	663156	\$ 865.69	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GOVERNMENT PAYMENT CONSULTING LLC	11/23/16	12/19/16	1142	\$ 1,781.70	REHAB/RENOV TVM FY2016 POP	Capital Grant Expense	FY 2017
Invoice	GRAINGER	11/23/16	12/19/16	9288931240	\$ 187.72	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GRAINGER	11/23/16	12/19/16	9289125354	\$ 109.18	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GRAINGER	11/22/16	12/19/16	9287694286	\$ 317.75	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GRAINGER	11/22/16	12/19/16	9288164586	\$ 119.45	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GRAINGER	11/22/16	12/19/16	9288164586	\$ 184.40	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2017
Invoice	GULF COAST THERMO KING	11/21/16	12/19/16	IV67037	\$ 112.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	HERITAGE PROPANE	11/30/16	12/19/16	3058636651	\$ 27.58	PROPANE FACILITIES	Utilities Expense	FY 2017
Invoice	HERITAGE PROPANE	12/09/16	12/19/16	3059003507	\$ 137.49	PROPANE FACILITIES	Utilities Expense	FY 2017
Invoice	HOME DEPOT	12/07/16	12/19/16	7971079	\$ 473.54	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	HOME DEPOT	12/05/16	12/19/16	9972523	\$ 27.07	FACILITY REPAIRS AND MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	HOWCO ENVIRONMENTAL SERVICES	11/21/16	12/19/16	0191625	\$ 200.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	HOWCO ENVIRONMENTAL SERVICES	11/21/16	12/19/16	0191629	\$ 65.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	IEH AUTO PARTS HOLDING LLC DBA AUTO PLUS	11/21/16	12/19/16	066939961	\$ 301.68	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	INTEGRATED BUSINESS GROUP	11/25/16	12/19/16	INV011460	\$ 1,870.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	11/21/16	12/19/16	S252372-IN	\$ 11,210.71	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	11/21/16	12/19/16	S252373-IN	\$ 11,212.22	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	11/25/16	12/19/16	S252378-IN	\$ 11,645.83	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	11/23/16	12/19/16	S252377-IN	\$ 11,734.58	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	11/22/16	12/19/16	S252376-IN	\$ 11,716.45	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	11/21/16	12/19/16	S252372-IN	\$ 2,536.53	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	11/21/16	12/19/16	S252373-IN	\$ 2,536.86	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	11/25/16	12/19/16	S252378-IN	\$ 2,534.14	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017



DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	JAMES RIVER SOLUTIONS LLC	11/23/16	12/19/16	S252377-IN	\$ 2,537.88	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	11/22/16	12/19/16	S252376-IN	\$ 2,536.86	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JANEK CORPORATION, THE	11/23/16	12/19/16	97460	\$ 3,400.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	JASPER WELLER LLC DBA WELLER TRUCK PARTS	11/22/16	12/19/16	401199948	\$ 200.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	JAY CARE MEDICAL CENTER	11/22/16	12/19/16	B-15-02-51	\$ 67.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2017
Invoice	JESTO TRANSMISSIONS OF FLORIDA	12/02/16	12/19/16	22584	\$ 4,097.26	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	KENWORTH OF CENTRAL FLORIDA	11/07/16	12/19/16	CW57607	\$ 12,385.20	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	KENWORTH OF CENTRAL FLORIDA	11/22/16	12/19/16	CW57728	\$ 6,602.80	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	KENWORTH OF CENTRAL FLORIDA	11/21/16	12/19/16	C154620	\$ 459.82	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	KENWORTH OF CENTRAL FLORIDA	11/22/16	12/19/16	C155018	\$ 246.61	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	KIRK'S AUTOMOTIVE, INC.	11/22/16	12/19/16	1000142	\$ 657.75	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	KIRK'S AUTOMOTIVE, INC.	11/23/16	12/19/16	1000177	\$ 933.50	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	LEE, KENYATTA	11/19/16	12/19/16	TARGET 11/19/16	\$ 80.30	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2017
Invoice	LEON & BERG PA	12/06/16	12/19/16	17839	\$ 175.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2017
Invoice	MAYER ELECTRIC FIN CORP	11/22/16	12/19/16	21361016	\$ 135.69	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	MAYER ELECTRIC FIN CORP	11/22/16	12/19/16	21359876	\$ 448.80	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	MERCURYSERVE INC	11/28/16	12/19/16	MSI-2016009093	\$ 51.64	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2017
Invoice	MICHAEL MUSETTA & ASSOC INC	11/28/16	12/19/16	124489	\$ 201.45	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2017
Invoice	MIDWEST BUS CORPORATION	11/23/16	12/19/16	41106	\$ 92.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	11/14/16	12/19/16	998336	\$ 47.52	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	11/11/16	12/19/16	998257	\$ 57.76	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	MONTIJO, MATTHEW	12/08/16	12/19/16	75%SPN1120	\$ 313.17	TUITION REIMBURSEMENT PROG	Salary & Fringe Expense	FY 2017
Invoice	MONTIJO, MATTHEW	12/12/16	12/19/16	25%SPN1120	\$ 104.39	TUITION REIMBURSEMENT PROG	Salary & Fringe Expense	FY 2017
Invoice	MONTIJO, MATTHEW	12/08/16	12/19/16	75%SL1501	\$ 234.88	TUITION REIMBURSEMENT PROG	Salary & Fringe Expense	FY 2017
Invoice	MONTIJO, MATTHEW	12/12/16	12/19/16	25%SL1501	\$ 78.29	TUITION REIMBURSEMENT PROG	Salary & Fringe Expense	FY 2017
Invoice	MONTIJO, MATTHEW	12/12/16	12/19/16	100%SPN1120B	\$ 279.00	TUITION REIMBURSEMENT PROG	Salary & Fringe Expense	FY 2017
Invoice	MONTIJO, MATTHEW	12/12/16	12/19/16	100%SL1501B	\$ 77.50	TUITION REIMBURSEMENT PROG	Salary & Fringe Expense	FY 2017
Invoice	NEOPART TRANSIT LLC	11/22/16	12/19/16	2312386-00	\$ 419.94	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	PINELLAS SUNCOAST TRANSIT AUTHORITY	11/30/16	12/19/16	26352	\$ 4,972.50	INTER/COUNTY PASSPORT	Fare Revenue	FY 2017
Invoice	PIRTEK EAST BAY	11/25/16	12/19/16	S2396257.001	\$ 507.58	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	PORT CONSOLIDATED INC	11/22/16	12/19/16	1600087RB	\$ 248.33	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2017
Invoice	RADIOLOGY ASSOCIATES OF TAMPA PA	11/08/16	12/19/16	1623	\$ 42.79	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2017
Invoice	READYREFRESH	11/26/16	12/19/16	06K0008438467	\$ 870.25	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	REBEIN BANGERTER REBEIN PA	12/07/16	12/19/16	B-15-06-15	\$ 17,500.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2017
Invoice	RECOGNITION MEDIA LLC D/B/A DAVEY AWARDS	12/02/16	12/19/16	6479	\$ 195.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2017
Invoice	RICHARD A ROBINSON/RR APPRAISAL SERVICE	12/13/16	12/19/16	5009	\$ 60.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2017
Invoice	ROWE TRANSPORTATION INC	12/13/16	12/19/16	B-16-07-28	\$ 973.44	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2017
Invoice	RUSH TRUCK CENTER	11/22/16	12/19/16	3004599849	\$ 1,833.98	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	SECURE ON-SITE SHREDDING	11/23/16	12/19/16	2537112316	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	SECURE ON-SITE SHREDDING	11/23/16	12/19/16	2539112316	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	SECURE ON-SITE SHREDDING	11/23/16	12/19/16	2541112316	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	SECURE ON-SITE SHREDDING	11/23/16	12/19/16	2543112316	\$ 40.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	SECURE ON-SITE SHREDDING	11/23/16	12/19/16	2545112316	\$ 32.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	SECURE WASTE DISPOSAL INC	10/31/16	12/19/16	106468	\$ 34.22	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	SOCIAL SECURITY ADMINISTRATION	10/12/16	12/19/16	SULLIVAN-5097	\$ 43.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2017
Invoice	SOL DAVIS PRINTING INC.	11/23/16	12/19/16	46902	\$ 15.00	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2017
Invoice	SOUTHEAST POWER SYSTEM OF TAMPA	11/23/16	12/19/16	23 161235	\$ 990.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	11/22/16	12/19/16	166932	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	11/21/16	12/19/16	167068	\$ 375.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	11/21/16	12/19/16	167066	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	11/21/16	12/19/16	166887	\$ 375.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	11/21/16	12/19/16	167067	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	TAMPA BAY BUSINESS JOURNAL	09/23/16	12/19/16	17562	\$ 3,000.00	Production Cost - Direct Media	Community Relations & Marketing Expense	FY 2016
Invoice	TAMPA ELECTRIC COMPANY	12/13/16	12/19/16	1216/0706861	\$ 604.42	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/02/16	12/19/16	1216/1028711	\$ 2,530.92	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/02/16	12/19/16	1216/1028811	\$ 2,381.98	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/13/16	12/19/16	1216/0565440	\$ 38.08	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/13/16	12/19/16	1216/0565520	\$ 38.49	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/13/16	12/19/16	1216/0977110	\$ 37.15	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/13/16	12/19/16	1216/0982540	\$ 35.36	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TENNANT SALES AND SERVICE	11/21/16	12/19/16	914239639	\$ 219.27	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	TENNANT SALES AND SERVICE	11/21/16	12/19/16	914239640	\$ 121.27	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	THE PARTS HOUSE	11/23/16	12/19/16	21-303320	\$ 87.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	THE PARTS HOUSE	11/25/16	12/19/16	5-374225	\$ 908.74	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	THE PARTS HOUSE	11/23/16	12/19/16	21-303319	\$ 191.04	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	THEMIS SOLUTIONS INC	11/21/16	12/19/16	INV-3625-11	\$ 271.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2017
Invoice	TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC	11/23/16	12/19/16	81086187	\$ 437.12	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	T-STEM RESEARCH AND EXPERT WITNESS	11/30/16	12/19/16	B-14-06-01	\$ 4,500.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/23/16	12/19/16	914 2102370	\$ 64.69	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/21/16	12/19/16	914 2101232	\$ 11.52	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/23/16	12/19/16	914 2102327	\$ 41.83	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/23/16	12/19/16	914 2102326	\$ 128.22	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2017

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	UNIFIRST CORPORATION	11/23/16	12/19/16	914 2102627	\$ 141.55	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/23/16	12/19/16	914 2102632	\$ 212.49	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/23/16	12/19/16	914 2102626	\$ 47.25	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/23/16	12/19/16	914 2102628	\$ 21.00	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/23/16	12/19/16	914 2102633	\$ 77.79	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/23/16	12/19/16	914 2102634	\$ 3.51	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/23/16	12/19/16	914 2102634	\$ 19.37	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/23/16	12/19/16	914 2102634	\$ 5.36	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/23/16	12/19/16	914 2102630	\$ 52.50	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/23/16	12/19/16	914 2102625	\$ 42.00	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/23/16	12/19/16	914 2102629	\$ 26.25	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/23/16	12/19/16	914 2102631	\$ 15.75	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/23/16	12/19/16	914 2102631	\$ 5.25	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/23/16	12/19/16	914 2102631	\$ 2.03	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/23/16	12/19/16	914 2102631	\$ 10.50	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/23/16	12/19/16	914 2102631	\$ 21.00	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	USA FENCE COMPANY	11/22/16	12/19/16	252327	\$ 631.59	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	VEHICLE MAINTENANCE PROGRAM, INC.	11/21/16	12/19/16	INV-261656	\$ 13.63	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	ZEP MANUFACTURING COMPANY	11/23/16	12/19/16	9002551371	\$ 2,686.20	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	4IMPRINT	11/29/16	12/22/16	5082805	\$ 1,461.43	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2017
Invoice	AARON BEHAR P.A.	11/29/16	12/22/16	4687	\$ 78.00	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2017
Invoice	AARON BEHAR P.A.	11/29/16	12/22/16	4688	\$ 42.00	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2017
Invoice	ABC BUS, INC.	12/09/16	12/22/16	2400187	\$ 3,022.95	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	ABLE WORLDWIDE INC	11/30/16	12/22/16	16637	\$ 200.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2017
Invoice	ACCURATE LAMINATING	12/01/16	12/22/16	74202	\$ 139.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2017
Invoice	ACCURATE LAMINATING	12/02/16	12/22/16	74216	\$ 91.75	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2017
Invoice	AIRGAS REFRIGERANTS, INC.	11/30/16	12/22/16	9941003349	\$ 204.65	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	A-JANITOR'S CLOSET, INC.	12/01/16	12/22/16	701372	\$ 1,229.40	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2017
Invoice	AMALGAMATED TRANSIT UNION	12/22/16	12/22/16	PPE 12/17/16	\$ 939.54	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2017
Invoice	AMALGAMATED TRANSIT UNION	12/22/16	12/22/16	PPE 12/17/16	\$ 313.18	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2017
Invoice	AMALGAMATED TRANSIT UNION	12/22/16	12/22/16	PPE 12/17/16	\$ 5,614.87	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2017
Invoice	AMALGAMATED TRANSIT UNION	12/17/16	12/22/16	PPE 12/17/16 ASSESS	\$ 210.00	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2017
Invoice	AMALGAMATED TRANSIT UNION	12/17/16	12/22/16	PPE 12/17/16 ASSESS	\$ 70.00	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2017
Invoice	AMALGAMATED TRANSIT UNION	12/17/16	12/22/16	PPE 12/17/16 ASSESS	\$ 1,340.00	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2017
Invoice	AMALGAMATED TRANSIT UNION	12/22/16	12/22/16	PPE 12/17/16	\$ 1.85	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2017
Invoice	AMALGAMATED TRANSIT UNION	12/22/16	12/22/16	PPE 12/17/16	\$ 34.94	ATU UNION DUES - EMPLOYEES	Accounts Payable	FY 2017
Invoice	AMAZON HOSE & RUBBER CO.	12/05/16	12/22/16	185505-00	\$ 1,045.35	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	ANCO SUPERIOR INC	12/02/16	12/22/16	90705	\$ 524.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	ARCHIVE CORPORATION	12/02/16	12/22/16	0131340	\$ 794.74	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	ARCHIVE CORPORATION	12/02/16	12/22/16	0131534	\$ 860.76	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2017
Invoice	AUTONATION SSC	11/28/16	12/22/16	7260370	\$ 174.65	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	AUTONATION SSC	11/29/16	12/22/16	7259630	\$ 29.25	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	BEST LINE OIL CO., INC.	11/30/16	12/22/16	480633	\$ 157.90	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	BRANDON FORD	12/02/16	12/22/16	077812	\$ 88.60	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	BRANDON FORD	12/02/16	12/22/16	077812	\$ 42.32	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	BUTLER TRUCK SERVICE, INC	12/05/16	12/22/16	161011001	\$ 21.52	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	BYTEMARK INC	12/01/16	12/22/16	1670	\$ 203.72	BANKING FEES REGIONAL FAREBOX	Administrative Expense	FY 2017
Invoice	CAMBRIDGE SYSTEMATICS INC	11/30/16	12/22/16	150078-11	\$ 7,000.00	CONSULTANT FEES	Administrative Contract Services	FY 2017
Invoice	CIOX HEALTH LLC	12/06/16	12/22/16	0206130646	\$ 10.15	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2017
Invoice	CISCO SYSTEMS INC	11/27/16	12/22/16	7058079	\$ 345.00	WEB HOSTING SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	CITY OF TAMPA FIRE ALARMS & INSPECTIONS	12/12/16	12/22/16	928561	\$ 150.00	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2017
Invoice	CITY OF TAMPA MCKAY BAY	12/12/16	12/22/16	922773	\$ 13.49	DISPOSAL SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	CITY OF TAMPA UTILITIES	12/16/16	12/22/16	1216/0077088	\$ 1,199.03	WATER, SEWER & GARBAGE	Utilities Expense	FY 2017
Invoice	CITY OF TAMPA UTILITIES	12/14/16	12/22/16	1216/0390311	\$ 914.90	WATER, SEWER & GARBAGE	Utilities Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	11/29/16	12/22/16	8916247001	\$ 447.56	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	11/30/16	12/22/16	8915391001	\$ 237.97	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	11/29/16	12/22/16	8916300001	\$ 1,077.77	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLIFTONLARSONALLEN LLP	11/29/16	12/22/16	1391752	\$ 3,000.00	CONSULTANT FEES	Self Insured General Liability Expense	FY 2017
Invoice	CLIFTONLARSONALLEN LLP	11/29/16	12/22/16	1391753	\$ 12,000.00	OPERATING CONTINGENCY	Other Administrative Expenses	FY 2017
Invoice	COIN CURRENCY & DOCUMENT SYSTEMS OF FL INC	11/30/16	12/22/16	P101260	\$ 3,495.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	COLE COUNTY CIRCUIT COURT	12/22/16	12/22/16	PPE 12/17/16	\$ 86.24	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2017
Invoice	COMMERCIAL RISK MANAGEMENT INC	11/29/16	12/22/16	11-9901	\$ 3,249.00	CLAIM SERVICING FEES	Self Insured Workers' Compensation Expense	FY 2017
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	11/29/16	12/22/16	6018167B	\$ 1,305.36	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	12/01/16	12/22/16	6018468	\$ 753.81	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CRUMPTON WELDING SUPPLY, INC	11/30/16	12/22/16	0600236	\$ 108.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	12/05/16	12/22/16	011-83052	\$ 275.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CUMMINS INC D/B/A CUMMINS POWER SOUTH	11/30/16	12/22/16	011-82660	\$ 1,759.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	CURVED GLASS DISTRIBUTORS	11/28/16	12/22/16	0192451-IN	\$ 546.60	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	D JAMES KADYK PA	11/21/16	12/22/16	57479 JK	\$ 2,070.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2017
Invoice	DADE PAPER COMPANY	12/01/16	12/22/16	10900874	\$ 57.06	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2017
Invoice	DESIGNLAB INC	12/01/16	12/22/16	212434	\$ 902.30	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	DESIGNLAB INC	12/01/16	12/22/16	212434	\$ 4,753.55	UNIFORMS	Salary & Fringe Expense	FY 2017

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	DIRECT MEDIA, INC.	11/30/16	12/22/16	47245	\$ 250.00	PRODUCTION COST - DIRECT MEDIA	Community Relations & Marketing Expense	FY 2017
Invoice	DIRECT MEDIA, INC.	10/31/16	12/22/16	46652	\$ 3,192.64	PRODUCTION COST - DIRECT MEDIA	Community Relations & Marketing Expense	FY 2017
Invoice	DUKANE RADIATOR & SHEETMETAL	12/14/16	12/22/16	3756	\$ 2,320.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	11/28/16	12/22/16	19-GS169813	\$ 303.32	TIRES PURCHASED	Parts & Supplies Expense	FY 2017
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	11/29/16	12/22/16	19-GS169729	\$ 570.12	TIRES PURCHASED	Parts & Supplies Expense	FY 2017
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	11/29/16	12/22/16	19-GS169776	\$ 149.84	TIRES PURCHASED	Parts & Supplies Expense	FY 2017
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	12/01/16	12/22/16	19-GS169937	\$ 299.68	TIRES PURCHASED	Parts & Supplies Expense	FY 2017
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	12/01/16	12/22/16	19-GS170226	\$ 97.66	TIRES PURCHASED	Parts & Supplies Expense	FY 2017
Invoice	ELECTRIC SALES & SERVICE	11/29/16	12/22/16	35155	\$ 5,094.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	EMBASSY SUITES BRANDON	12/12/16	12/22/16	34943	\$ 620.00	ARBITRATIONS/EMPLOYEE ACTIONS	Administrative Contract Services	FY 2017
Invoice	FIDELITY NATIONAL INFORMATION SERVICES, INC.	12/08/16	12/22/16	34383995	\$ 2,054.34	BANKING FEES	Administrative Expense	FY 2017
Invoice	FLEET PRIDE	11/30/16	12/22/16	81467339	\$ 2,420.40	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	FLEET PRIDE	11/30/16	12/22/16	81452696	\$ 85.36	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	FLEET PRODUCTS, INC.	11/28/16	12/22/16	1443397	\$ 247.25	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	FLEET PRODUCTS, INC.	12/01/16	12/22/16	1444564	\$ 87.96	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	FLORIDA HOSPITAL CENTRA CARE	12/01/16	12/22/16	116185	\$ 846.00	DOT PHYSICAL	Administrative Contract Services	FY 2017
Invoice	FLORIDA HOSPITAL CENTRA CARE	12/01/16	12/22/16	116185	\$ 42.00	DOT PHYSICAL	Administrative Contract Services	FY 2017
Invoice	FLORIDA HOSPITAL CENTRA CARE	12/01/16	12/22/16	116169	\$ 750.00	DOT PHYSICAL	Administrative Contract Services	FY 2017
Invoice	FLORIDA HOSPITAL CENTRA CARE	12/01/16	12/22/16	116169	\$ 150.00	DOT PHYSICAL	Administrative Contract Services	FY 2017
Invoice	FLORIDA HOSPITAL CENTRA CARE	12/01/16	12/22/16	116169	\$ 450.00	DOT PHYSICAL	Administrative Contract Services	FY 2017
Invoice	FLORIDA HOSPITAL CENTRA CARE	12/01/16	12/22/16	116170	\$ 135.00	DRUG & ALCOHOL SCREENING FEES	Administrative Contract Services	FY 2017
Invoice	FLORIDA HOSPITAL CENTRA CARE	12/01/16	12/22/16	116170	\$ 450.00	DRUG & ALCOHOL SCREENING FEES	Administrative Contract Services	FY 2017
Invoice	FLORIDA HOSPITAL CENTRA CARE	12/01/16	12/22/16	116170	\$ 45.00	DRUG & ALCOHOL SCREENING FEES	Administrative Contract Services	FY 2017
Invoice	FLORIDA TRANSIT ASSOCIATION	11/08/16	12/22/16	1040	\$ 2,658.02	40' BUS REPLACEMENT CNG (1)	Capital Grant Expense	FY 2017
Invoice	FLORIDA TRANSIT ASSOCIATION	11/08/16	12/22/16	1040	\$ 4,841.98	40' BUS REPLACEMENT CNG (1) FL-90-X863M	Capital Grant Expense	FY 2017
Invoice	GASPARILLA MUSIC FESTIVAL CORP	12/16/16	12/22/16	292	\$ 450.00	ADVERTISING & PROMOTIONS	Community Relations & Marketing Expense	FY 2017
Invoice	GEICO INSURANCE COMPANY	12/21/16	12/22/16	B-15-09-17	\$ 10,084.45	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2017
Invoice	GENFARE	12/01/16	12/22/16	90112105	\$ 3,562.98	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	GENFARE	12/01/16	12/22/16	90112104	\$ 3,317.36	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	GENFARE	12/01/16	12/22/16	90112103	\$ 646.29	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	GENFARE	12/01/16	12/22/16	90112101	\$ 156.99	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	GENFARE	12/01/16	12/22/16	90112015	\$ 507.54	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	GENFARE	12/01/16	12/22/16	90112020	\$ 754.19	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	GENFARE	12/01/16	12/22/16	90112016	\$ 288.65	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	GENFARE	12/01/16	12/22/16	90112017	\$ 507.54	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	GENUINE PARTS CO.	12/02/16	12/22/16	796489	\$ 8.07	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	GENUINE PARTS CO.	11/28/16	12/22/16	795617	\$ 61.80	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	GOODYEAR TIRE & RUBBER CO	11/30/16	12/22/16	0079808748	\$ 3,542.80	GAIN ON SALE OF CAPITAL EQUIPMENT	Other System Revenue	FY 2017
Invoice	GOODYEAR TIRE & RUBBER CO	11/22/16	12/22/16	0079518575	\$ 2,408.40	TIRES LEASED - ADA/PARA FY2016 POP	Capital Grant Expense	FY 2017
Invoice	GOODYEAR TIRE & RUBBER CO	11/22/16	12/22/16	0079518574	\$ 3,379.48	TIRES LEASED - ADA/PARA FY2016 POP	Capital Grant Expense	FY 2017
Invoice	GOODYEAR TIRE & RUBBER CO	11/22/16	12/22/16	0079518575	\$ 9,633.60	TIRES LEASED - BUS FY2016 POP	Capital Grant Expense	FY 2017
Invoice	GOODYEAR TIRE & RUBBER CO	11/22/16	12/22/16	0079518574	\$ 42,914.80	TIRES LEASED - BUS FY2016 POP	Capital Grant Expense	FY 2017
Invoice	GRAINGER	11/29/16	12/22/16	9291598259	\$ 93.86	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GRAINGER	12/02/16	12/22/16	9294757761	\$ 12.42	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GRAINGER	11/28/16	12/22/16	9291252022	\$ 421.22	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GRAINGER	11/29/16	12/22/16	9292359701	\$ 59.55	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GRAINGER	11/28/16	12/22/16	9290823278	\$ 359.09	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GRAINGER	11/28/16	12/22/16	9290823286	\$ 87.13	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GRAINGER	12/05/16	12/22/16	9297066525	\$ 130.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GULFCOAST SPINE INSTITUTE LLC DBA BIOSPINE INSTITUTE	12/01/16	12/22/16	339596	\$ 55.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2017
Invoice	HIDAY & RICKE PA	12/22/16	12/22/16	PPE 12/17/16	\$ 66.50	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	12/22/16	12/22/16	PPE 12/17/16	\$ 55.00	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	12/22/16	12/22/16	PPE 12/17/16	\$ 5.00	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY ERF	12/22/16	12/22/16	PPE 12/17/16	\$ 345.00	EMPLOYEE RECREATION FUND	Accounts Payable	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	12/15/16	12/22/16	MAINT 12/15/16	\$ 7.00	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	12/15/16	12/22/16	MAINT 12/15/16	\$ 18.80	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	12/15/16	12/22/16	MAINT 12/15/16	\$ 25.97	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	12/15/16	12/22/16	MAINT 12/15/16	\$ 53.37	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	12/15/16	12/22/16	MAINT 12/15/16	\$ 6.00	PARKING FEES	Administrative Expense	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	12/15/16	12/22/16	MAINT 12/15/16	\$ 39.98	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	12/15/16	12/22/16	MAINT 12/15/16	\$ 60.11	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	HOME DEPOT	12/14/16	12/22/16	0973138	\$ 216.84	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	HOME DEPOT	12/12/16	12/22/16	2972987	\$ 19.96	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	HOME DEPOT	12/12/16	12/22/16	2972984	\$ 1,049.81	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	HOME DEPOT	12/16/16	12/22/16	8973287	\$ 581.24	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	HYPERALERT INC	12/05/16	12/22/16	5142	\$ 4,000.00	CONTRACT SERVICES	Administrative Contract Services	FY 2017
Invoice	INTEGRATED BUSINESS GROUP	11/30/16	12/22/16	INV011561	\$ 1,827.50	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2017
Invoice	INTEGRATED BUSINESS GROUP	12/02/16	12/22/16	INV011502	\$ 3,630.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2017
Invoice	INTERNAL REVENUE SERVICE	12/22/16	12/22/16	PPE 12/17/16	\$ 1,546.58	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	11/28/16	12/22/16	S252379-IN	\$ 11,659.02	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	11/29/16	12/22/16	S252380-IN	\$ 11,597.33	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	11/30/16	12/22/16	S252381-IN	\$ 11,209.83	DIESEL	Fuel and Oil Expense	FY 2017

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	JAMES RIVER SOLUTIONS LLC	12/02/16	12/22/16	S256314-IN	\$ 12,270.56	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	12/01/16	12/22/16	S256313-IN	\$ 11,860.63	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	11/28/16	12/22/16	S252379-IN	\$ 2,536.53	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	11/29/16	12/22/16	S252380-IN	\$ 2,533.45	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	11/30/16	12/22/16	S252381-IN	\$ 2,533.80	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	12/02/16	12/22/16	S256314-IN	\$ 2,532.09	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	12/01/16	12/22/16	S256313-IN	\$ 2,533.45	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JASPER WELLER LLC DBA WELLER TRUCK PARTS	11/29/16	12/22/16	401204206	\$ 3,100.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	JESTO TRANSMISSIONS OF FLORIDA	12/15/16	12/22/16	22603	\$ 431.53	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	KENWORTH OF CENTRAL FLORIDA	11/30/16	12/22/16	C154196	\$ 54.90	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	KENWORTH OF CENTRAL FLORIDA	11/28/16	12/22/16	C155002	\$ 963.88	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	KENWORTH OF CENTRAL FLORIDA	11/29/16	12/22/16	C155371	\$ 1,590.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	KENWORTH OF CENTRAL FLORIDA	12/02/16	12/22/16	C155807	\$ 1,651.88	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	LA GACETA PUBLISHING, INC	12/02/16	12/22/16	16-3736	\$ 180.00	ADVERTISING - LEGAL	Community Relations & Marketing Expense	FY 2017
Invoice	LEXISNEXIS A DIV OF RELX INC	11/30/16	12/22/16	1611373275	\$ 510.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2017
Invoice	LEXISNEXIS RISK SOLUTIONS FL INC	11/30/16	12/22/16	1462830-20161130	\$ 171.28	CONSULTANT FEES	Self Insured General Liability Expense	FY 2017
Invoice	LIFT-U/DIV. OF HOGAN MFG, INC.	12/02/16	12/22/16	178678	\$ 822.78	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	LIFT-U/DIV. OF HOGAN MFG, INC.	12/02/16	12/22/16	178693	\$ 1,204.88	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	MAYER ELECTRIC FIN CORP	12/02/16	12/22/16	21394870	\$ 349.26	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	MERCURYSERVE INC	11/28/16	12/22/16	MSI-2016009325	\$ 70.00	ARBITRATIONS/EMPLOYEE ACTIONS	Administrative Contract Services	FY 2017
Invoice	MILLENNIUM LAWN AND LANDSCAPE INC	11/29/16	12/22/16	6565	\$ 6,925.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	11/29/16	12/22/16	999058	\$ 1,337.53	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	11/29/16	12/22/16	999061	\$ 2,666.30	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	11/29/16	12/22/16	999060	\$ 2,841.76	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	11/29/16	12/22/16	999059	\$ 2,281.82	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	11/28/16	12/22/16	998982	\$ 715.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	MRI ASSOCIATES OF TAMPA/PARK PLACE MRI	12/05/16	12/22/16	69863	\$ 72.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2017
Invoice	NATIONAL DRIVE	12/22/16	12/22/16	PPE 12/17/16	\$ 4.00	TEAMSTER UNION DUES	Accounts Payable	FY 2017
Invoice	NEOPART TRANSIT LLC	12/02/16	12/22/16	2311380-00	\$ 1,296.30	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	NOVA ENGINEERING & ENVIRONMENTAL LLC	11/30/16	12/22/16	0132827	\$ 3,555.37	PROFESSIONAL SERVICES	Administrative Contract Services	FY 2017
Invoice	OFFICE DEPOT	11/30/16	12/22/16	7415191	\$ 2,680.97	CONTRACTED OFFICE SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	OFFICE DEPOT	11/30/16	12/22/16	878510359001	\$ 459.63	MACHINE/EQUIP MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	OFFICE DEPOT	11/30/16	12/22/16	879946407001	\$ 127.50	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2017
Invoice	OFFICE DEPOT	11/30/16	12/22/16	880729253001	\$ 95.99	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2017
Invoice	OFFICE DEPOT	11/30/16	12/22/16	880728986001	\$ 159.98	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2017
Invoice	OSSI CONSTRUCTION INC	12/19/16	12/22/16	15368-3	\$ 40,400.00	REHAB/RENOV MAINT FAC BUS WASH	Capital Grant Expense	FY 2017
Invoice	PEOPLES GAS COMPANY	12/16/16	12/22/16	1216/20333910	\$ 270.89	NATURAL GAS	Utilities Expense	FY 2017
Invoice	PIPER FIRE PROTECTION INC	12/01/16	12/22/16	210072	\$ 129.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	PITNEY BOWES	11/30/16	12/22/16	3100793024	\$ 1,299.00	POSTAGE	Other Administrative Expenses	FY 2017
Invoice	PITNEY BOWES	11/30/16	12/22/16	1002586660	\$ 242.91	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2017
Invoice	PITNEY BOWES RESERVE ACCOUNT	12/21/16	12/22/16	35632645 12/16	\$ 12,000.00	POSTAGE	Other Administrative Expenses	FY 2017
Invoice	RELIABLE TRANSMISSION SERVICE	11/28/16	12/22/16	T-56289	\$ 410.02	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	RELIABLE TRANSMISSION SERVICE	11/29/16	12/22/16	T-20017	\$ 250.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	RELIABLE TRANSMISSION SERVICE	11/29/16	12/22/16	T-20024	\$ 250.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	11/30/16	12/22/16	0696-000625669	\$ 437.54	WATER, SEWER & GARBAGE	Utilities Expense	FY 2017
Invoice	RICHARD A ROBINSON/RR APPRAISAL SERVICE	10/21/16	12/22/16	4001	\$ 80.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2017
Invoice	RICHARD P JOBLOVE, PA	12/22/16	12/22/16	PPE 12/17/16	\$ 125.00	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2017
Invoice	RUSH TRUCK CENTER	11/28/16	12/22/16	3004633011	\$ 1,815.60	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	RUSH TRUCK CENTER	11/30/16	12/22/16	3004664402	\$ 29.89	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	RUSH TRUCK CENTER	11/30/16	12/22/16	3004664347	\$ 85.66	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	RUSH TRUCK CENTER	12/01/16	12/22/16	3004685239	\$ 5,694.92	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	SAM'S CLUB	12/02/16	12/22/16	3929	\$ 286.56	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2017
Invoice	SCRIPPS MEDIA INC D/B/A WFTS	11/30/16	12/22/16	178878-1	\$ 8,750.00	MARKETING RIDERSHIP DEVELOPMENT	Community Relations & Marketing Expense	FY 2017
Invoice	SCRIPPS MEDIA INC D/B/A WFTS	11/30/16	12/22/16	133774-8	\$ 3,000.00	MARKETING RIDERSHIP DEVELOPMENT	Community Relations & Marketing Expense	FY 2017
Invoice	SEABOARD DISTRIBUTION, INC	11/30/16	12/22/16	179609	\$ 1,236.15	ANTI FREEZE/COOLANT	Fuel and Oil Expense	FY 2017
Invoice	SEABOARD DISTRIBUTION, INC	12/01/16	12/22/16	179676	\$ 2,060.25	ANTI FREEZE/COOLANT	Fuel and Oil Expense	FY 2017
Invoice	SEABOARD DISTRIBUTION, INC	12/05/16	12/22/16	179807	\$ 3,867.57	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2017
Invoice	SECURE WASTE DISPOSAL INC	11/30/16	12/22/16	106839	\$ 37.12	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	SOCIAL SECURITY ADMINISTRATION	12/22/16	12/22/16	PPE 12/17/16	\$ 262.85	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2017
Invoice	SODEXO FITNESS CENTER NETPARK	12/22/16	12/22/16	PPE 12/17/16	\$ 80.25	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2017
Invoice	SOUTHERN COACH PARTS CO.	12/01/16	12/22/16	63476	\$ 1,490.16	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	SOUTHERN COMPUTER WAREHOUSE	11/30/16	12/22/16	IN-000388303	\$ 388.05	MACHINE/EQUIP MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	SOUTHERN COMPUTER WAREHOUSE	11/30/16	12/22/16	IN-000388352	\$ 155.75	MACHINE/EQUIP MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	SPENCER FABRICATIONS INC	12/19/16	12/22/16	3904	\$ 23,143.72	PHYSICAL DAMAGE - SHELTERS	Self Insured General Liability Expense	FY 2017
Invoice	SSI LUBRICANTS, LLC	12/01/16	12/22/16	36347	\$ 13,740.25	TRANSMISSION FLUID	Fuel and Oil Expense	FY 2017
Invoice	STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	11/28/16	12/22/16	14100295	\$ 235.98	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	11/29/16	12/22/16	166926	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	11/29/16	12/22/16	167073	\$ 375.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	11/29/16	12/22/16	166936	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	11/29/16	12/22/16	166935	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	11/29/16	12/22/16	167070	\$ 375.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	11/29/16	12/22/16	166504	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	SUNSTATE WRECKER SERVICE INC	12/02/16	12/22/16	167077	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	12/02/16	12/22/16	167078	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	12/02/16	12/22/16	167076	\$ 375.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	12/05/16	12/22/16	167081	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	12/06/16	12/22/16	167086	\$ 375.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	11/29/16	12/22/16	167074	\$ 450.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	11/29/16	12/22/16	167071	\$ 525.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	11/29/16	12/22/16	166937	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	12/06/16	12/22/16	167085	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	TAMPA BAY FEDERAL CREDIT UNION	12/22/16	12/22/16	PPE 12/17/16	\$ 415.68	ACCOUNTS PAYABLE - MANUAL ACCRUALS	Accounts Payable	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/16/16	12/22/16	1216/0295770	\$ 1,610.27	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/16/16	12/22/16	1216/0341550	\$ 2,945.97	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/14/16	12/22/16	1216/0342371	\$ 115.34	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/16/16	12/22/16	1216/0355420	\$ 7,759.60	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/16/16	12/22/16	1216/0394400	\$ 286.62	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/19/16	12/22/16	1216/0532210	\$ 323.05	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/15/16	12/22/16	1216/0924040	\$ 204.94	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/14/16	12/22/16	1216/1507020	\$ 35.74	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/16/16	12/22/16	1216/0295500	\$ 6,295.21	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAYLOR RENTAL CENTER	11/16/16	12/22/16	2-406650-04	\$ 105.76	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2017
Invoice	TAYLOR, JOHN	11/23/16	12/22/16	PPE 11/19/16	\$ 38.42	ACCOUNTS PAYABLE - CHILD & SPOUSAL SUPPORT	Accounts Payable	FY 2017
Invoice	TERMINIX INTERNATIONAL, LP	11/30/16	12/22/16	360467361	\$ 700.12	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	TERMINIX INTERNATIONAL, LP	11/30/16	12/22/16	360467361	\$ 321.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	TERMINIX INTERNATIONAL, LP	11/30/16	12/22/16	360467361	\$ 82.00	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	THE ADVOCACY GROUP AT CARDENAS PARTNERS LLC	12/01/16	12/22/16	513729	\$ 3,333.33	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2017
Invoice	THEMIS SOLUTIONS INC	11/28/16	12/22/16	INV-3625-10	\$ 271.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2017
Invoice	TIMES PUBLISHING COMPANY D/B/A TAMPA BAY TIMES	12/02/16	12/22/16	391365	\$ 1,210.00	ADVERTISING - LEGAL	Community Relations & Marketing Expense	FY 2017
Invoice	TOSHIBA BUSINESS SOLUTIONS INC	11/16/16	12/22/16	13227210	\$ 4,093.07	LEASE AND RENTALS	Other Administrative Expenses	FY 2017
Invoice	TOSHIBA BUSINESS SOLUTIONS INC	11/16/16	12/22/16	13227218	\$ 4,065.27	LEASE AND RENTALS	Other Administrative Expenses	FY 2017
Invoice	TOSHIBA BUSINESS SOLUTIONS INC	12/01/16	12/22/16	13263805	\$ 3,821.87	LEASE AND RENTALS	Other Administrative Expenses	FY 2017
Invoice	TOTAL BUILDING SOLUTIONS INC	11/30/16	12/22/16	TPA-1154	\$ 4,375.00	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	TRAPEZE SOFTWARE GROUP INC	11/30/16	12/22/16	TPWOG00170	\$ 1,503.13	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/30/16	12/22/16	914 2105186	\$ 26.40	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/30/16	12/22/16	914 2105140	\$ 116.70	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	UNIFIRST CORPORATION	12/05/16	12/22/16	914 2106880	\$ 11.52	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/30/16	12/22/16	914 2105455	\$ 3.51	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/30/16	12/22/16	914 2105455	\$ 19.37	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/30/16	12/22/16	914 2105455	\$ 5.36	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/30/16	12/22/16	914 2105454	\$ 77.79	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/30/16	12/22/16	914 2105453	\$ 212.49	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/30/16	12/22/16	914 2105449	\$ 21.00	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/30/16	12/22/16	914 2105448	\$ 141.55	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/30/16	12/22/16	914 2105450	\$ 26.25	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/30/16	12/22/16	914 2105446	\$ 42.00	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/30/16	12/22/16	914 2105447	\$ 49.37	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/30/16	12/22/16	914 2105451	\$ 52.50	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/30/16	12/22/16	914 2105452	\$ 15.75	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/30/16	12/22/16	914 2105452	\$ 5.25	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/30/16	12/22/16	914 2105452	\$ 2.03	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/30/16	12/22/16	914 2105452	\$ 10.50	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	11/30/16	12/22/16	914 2105452	\$ 21.00	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNITED PARCEL SERVICE	12/17/16	12/22/16	0000574788516	\$ 197.00	POSTAGE	Other Administrative Expenses	FY 2017
Invoice	UNITED REFRIGERATION, INC	12/19/16	12/22/16	54708423-00	\$ 1,408.55	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	UNITED WAY OF TAMPA BAY, INC.	12/22/16	12/22/16	PPE 12/17/16	\$ 10.00	UNITED FUND - EMPLOYEES	Accounts Payable	FY 2017
Invoice	UNITED WAY OF TAMPA BAY, INC.	12/22/16	12/22/16	PPE 12/17/16	\$ 112.00	UNITED WAY FUND - EMPLOYEES	Accounts Payable	FY 2017
Invoice	VEHICLE MAINTENANCE PROGRAM, INC.	11/29/16	12/22/16	INV-261955	\$ 505.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	WRIGHT EXPRESS FINANCIAL SERV CORP	11/30/16	12/22/16	47786101	\$ 4,511.75	GASOLINE	Fuel and Oil Expense	FY 2017
Invoice	WRIGHT EXPRESS FINANCIAL SERV CORP	11/30/16	12/22/16	47786101	\$ 6,767.62	GASOLINE	Fuel and Oil Expense	FY 2017
Invoice	YELLOW CAB COMPANY OF TAMPA INC	12/01/16	12/22/16	20184	\$ 45,762.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	ABC BUS, INC.	12/07/16	12/30/16	2397839	\$ 139.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	ABC BUS, INC.	12/09/16	12/30/16	2399347	\$ 194.67	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	ABC BUS, INC.	12/09/16	12/30/16	2400176	\$ 10.50	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	ABC BUS, INC.	12/09/16	12/30/16	2400191	\$ 538.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	ABC BUS, INC.	12/09/16	12/30/16	2400190	\$ 547.59	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	ACCURATE LAMINATING	12/07/16	12/30/16	74248	\$ 25.00	PRINTING - SYSTEM PROMOTION	Community Relations & Marketing Expense	FY 2017
Invoice	AIRGAS REFRIGERANTS, INC.	12/09/16	12/30/16	905821185	\$ 136.44	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	AIRGAS REFRIGERANTS, INC.	12/08/16	12/30/16	9058162416	\$ 502.25	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	A-JANITOR'S CLOSET, INC.	12/06/16	12/30/16	701487	\$ 810.00	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2017
Invoice	A-JANITOR'S CLOSET, INC.	12/21/16	12/30/16	701838	\$ 1,114.26	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2017
Invoice	A-JANITOR'S CLOSET, INC.	12/21/16	12/30/16	701849	\$ 2,935.10	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	A-JANITOR'S CLOSET, INC.	12/20/16	12/30/16	701804	\$ 268.52	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	AMERITECH PRESSURE CLEANING SYSTEMS INC	12/28/16	12/30/16	166757	\$ 25.00	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2017

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	AURICO REPORTS LLC	10/31/16	12/30/16	AUR1001768	\$ 222.50	EMPLOYMENT PROCESS SERVICES	Administrative Contract Services	FY 2017
Invoice	AUTONATION SSC	12/08/16	12/30/16	7272599	\$ 67.13	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	BAY AREA GLASS & DOOR SERVICE INC	12/09/16	12/30/16	429355	\$ 375.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	BELL & ROPER, PA	12/08/16	12/30/16	49567	\$ 144.00	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2017
Invoice	BELL & ROPER, PA	12/08/16	12/30/16	49568	\$ 3,064.21	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2017
Invoice	BELL & ROPER, PA	12/08/16	12/30/16	49566	\$ 54.00	LEGAL FEES	Insurance Premiums & Actuarial Study	FY 2017
Invoice	BRANDON FORD	12/09/16	12/30/16	078263	\$ 162.19	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	BROWN'S TROPHIES INC.	12/07/16	12/30/16	G 33618	\$ 15.75	Meetings and Local Mileage	Administrative Expense	FY 2017
Invoice	BUTLER TRUCK SERVICE, INC	12/05/16	12/30/16	160729002	\$ 812.10	CORRECTIVE REPAIR SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	CACERES, JOANNE	12/28/16	12/30/16	AFP DUES CY17	\$ 495.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2017
Invoice	CDW GOVERNMENT, INC	12/08/16	12/30/16	GFR5154	\$ 1,170.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2017
Invoice	CIGNA BEHAVIORAL HEALTH	11/15/16	12/30/16	40373	\$ 1,155.00	COUNSELING SERVICES	Administrative Contract Services	FY 2017
Invoice	CIGNA HEALTH AND LIFE INS CO	10/01/16	12/30/16	2034662	\$ 3,102.13	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	CIGNA HEALTH AND LIFE INS CO	10/01/16	12/30/16	2034662	\$ 240.08	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	CIGNA HEALTH AND LIFE INS CO	10/01/16	12/30/16	2034662	\$ 32.33	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	CIGNA HEALTH AND LIFE INS CO	10/21/16	12/30/16	2048703	\$ 3,092.95	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	CIGNA HEALTH AND LIFE INS CO	10/21/16	12/30/16	2048703	\$ 240.08	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	CIGNA HEALTH AND LIFE INS CO	10/21/16	12/30/16	2048703	\$ 32.33	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	CIGNA HEALTH AND LIFE INS CO	11/21/16	12/30/16	2061459	\$ 3,125.18	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	CIGNA HEALTH AND LIFE INS CO	11/21/16	12/30/16	2061459	\$ 240.08	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	CIGNA HEALTH AND LIFE INS CO	10/01/16	12/30/16	2034662	\$ 446.01	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2017
Invoice	CIGNA HEALTH AND LIFE INS CO	10/01/16	12/30/16	2034662	\$ 16,813.45	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2017
Invoice	CIGNA HEALTH AND LIFE INS CO	10/01/16	12/30/16	2034662	\$ 49.12	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2017
Invoice	CIGNA HEALTH AND LIFE INS CO	10/01/16	12/30/16	2034662	\$ 1,820.28	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2017
Invoice	CIGNA HEALTH AND LIFE INS CO	10/01/16	12/30/16	2034662	\$ 410.49	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2017
Invoice	CIGNA HEALTH AND LIFE INS CO	10/21/16	12/30/16	2048703	\$ 446.01	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2017
Invoice	CIGNA HEALTH AND LIFE INS CO	10/21/16	12/30/16	2048703	\$ 16,687.53	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2017
Invoice	CIGNA HEALTH AND LIFE INS CO	10/21/16	12/30/16	2048703	\$ 49.12	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2017
Invoice	CIGNA HEALTH AND LIFE INS CO	10/21/16	12/30/16	2048703	\$ 1,985.21	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2017
Invoice	CIGNA HEALTH AND LIFE INS CO	10/21/16	12/30/16	2048703	\$ 410.49	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2017
Invoice	CIGNA HEALTH AND LIFE INS CO	11/21/16	12/30/16	2061459	\$ 470.74	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2017
Invoice	CIGNA HEALTH AND LIFE INS CO	11/21/16	12/30/16	2061459	\$ 18,349.12	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2017
Invoice	CIGNA HEALTH AND LIFE INS CO	11/21/16	12/30/16	2061459	\$ 49.12	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2017
Invoice	CIGNA HEALTH AND LIFE INS CO	11/21/16	12/30/16	2061459	\$ 1,860.09	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2017
Invoice	CIGNA HEALTH AND LIFE INS CO	11/21/16	12/30/16	2061459	\$ 602.28	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2017
Invoice	CIGNA HEALTH AND LIFE INS CO	10/01/16	12/30/16	2034661	\$ 12,627.38	HEALTH INSURANCE EXCESS EXPENSE	Salary & Fringe Expense	FY 2017
Invoice	CIGNA HEALTH AND LIFE INS CO	10/21/16	12/30/16	2048702	\$ 12,698.66	HEALTH INSURANCE EXCESS EXPENSE	Salary & Fringe Expense	FY 2017
Invoice	CIGNA HEALTH AND LIFE INS CO	11/21/16	12/30/16	2061458	\$ 12,911.68	HEALTH INSURANCE EXCESS EXPENSE	Salary & Fringe Expense	FY 2017
Invoice	CIGNA HEALTH AND LIFE INS CO	10/01/16	12/30/16	2034661	\$ 73,008.00	HEALTH INSURANCE THIRD PARTY COSTS	Salary & Fringe Expense	FY 2017
Invoice	CIGNA HEALTH AND LIFE INS CO	10/21/16	12/30/16	2048702	\$ 73,008.00	HEALTH INSURANCE THIRD PARTY COSTS	Salary & Fringe Expense	FY 2017
Invoice	CIGNA HEALTH AND LIFE INS CO	11/21/16	12/30/16	2061458	\$ 74,412.00	HEALTH INSURANCE THIRD PARTY COSTS	Salary & Fringe Expense	FY 2017
Invoice	CIOX HEALTH LLC	12/13/16	12/30/16	0206521556	\$ 18.25	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2017
Invoice	CITY OF TAMPA PARKING DIVISION	12/16/16	12/30/16	15288	\$ 1,079.40	LEASES AND RENTAL	Administrative Expense	FY 2017
Invoice	CITY OF TAMPA PARKING DIVISION	12/16/16	12/30/16	15256	\$ 273.84	PARKING FEES	Other Administrative Expenses	FY 2017
Invoice	CITY OF TAMPA PARKING DIVISION	12/16/16	12/30/16	15256	\$ 2,878.40	PARKING FEES	Administrative Expense	FY 2017
Invoice	CITY OF TAMPA PARKING DIVISION	12/16/16	12/30/16	15288	\$ 492.53	PARKING FEES	Other Administrative Expenses	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	12/05/16	12/30/16	8916346001	\$ 733.19	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	12/05/16	12/30/16	8824269001	\$ 152.06	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	12/05/16	12/30/16	8933987001	\$ 33.03	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	12/06/16	12/30/16	8924458001	\$ 237.97	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	12/06/16	12/30/16	8933987002	\$ 126.30	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	12/08/16	12/30/16	8942790001	\$ 78.97	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	12/08/16	12/30/16	8942847001	\$ 770.40	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	12/08/16	12/30/16	8943734001	\$ 148.18	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	12/08/16	12/30/16	8943982001	\$ 145.32	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	12/09/16	12/30/16	8941945001	\$ 237.98	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	12/08/16	12/30/16	8925779001	\$ 957.43	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	12/09/16	12/30/16	8940265001	\$ 154.26	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CLASS C SOLUTIONS GROUP	12/09/16	12/30/16	47030150	\$ 647.53	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	COIN CURRENCY & DOCUMENT SYSTEMS OF FL INC	12/06/16	12/30/16	45162	\$ 245.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	10/01/16	12/30/16	4147930-1013909	\$ 39,287.76	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2017
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	11/01/16	12/30/16	4147930-111804	\$ 38,804.94	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2017
Invoice	CREATIVE BUS SALES, INC D/B/A TRANSIT PLUS	12/08/16	12/30/16	6018593	\$ 580.94	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	CSA AMERICA INC	12/09/16	12/30/16	8013026	\$ 1,460.00	EMPLOYEE ED - CERTIFIED CNG TANK INSPECTOR	Capital Grant Expense	FY 2017
Invoice	DESIGN-BUILD ENGINEERS & CONTRACTORS, INC	12/06/16	12/30/16	17-000591-1	\$ 25,733.00	ASSOC TRANSIT IMPRV (min 1%) CONSTRUCT ADA ACCESS	Capital Grant Expense	FY 2017
Invoice	DVM INSURANCE AGENCY DBA NATIONWIDE PET INS	10/28/16	12/30/16	10012016	\$ 371.40	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2017
Invoice	DVM INSURANCE AGENCY DBA NATIONWIDE PET INS	11/28/16	12/30/16	11012016	\$ 436.66	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2017
Invoice	EAGAN, KATHARINE	12/28/16	12/30/16	11/30/16 TR	\$ 122.87	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2017
Invoice	F & F LUBE SERVICE INC	12/08/16	12/30/16	19385	\$ 671.72	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	FEDERAL EXPRESS CORP	12/20/16	12/30/16	5-647-80430	\$ 23.49	POSTAGE	Other Administrative Expenses	FY 2017
Invoice	FEDERAL EXPRESS CORP	12/20/16	12/30/16	5-647-80430	\$ 10.24	POSTAGE	Community Relations & Marketing Expense	FY 2017
Invoice	FLEET PRODUCTS, INC.	12/07/16	12/30/16	1445830	\$ 237.86	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	FRONTIER FLORIDA LLC	12/13/16	12/30/16	1216/2251445	\$ 242.67	TELEPHONE	Utilities Expense	FY 2017
Invoice	GENFARE	12/01/16	12/30/16	90112102	\$ 12.54	FREIGHT CHARGES	Parts & Supplies Expense	FY 2017
Invoice	GENFARE	12/01/16	12/30/16	90112102	\$ 123.48	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2017
Invoice	GENUINE PARTS CO.	12/23/16	12/30/16	799950	\$ 154.31	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GENUINE PARTS CO.	12/22/16	12/30/16	799872	\$ 149.63	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GENUINE PARTS CO.	12/22/16	12/30/16	799873	\$ 85.38	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GENUINE PARTS CO.	12/23/16	12/30/16	799986	\$ 154.31	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GENUINE PARTS CO.	12/08/16	12/30/16	797425	\$ 992.30	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	GENUINE PARTS CO.	12/08/16	12/30/16	797426	\$ 478.46	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	GENUINE PARTS CO.	12/09/16	12/30/16	797585	\$ 35.84	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	GLOBAL EQUIPMENT CO, INC.	12/08/16	12/30/16	110374638	\$ 609.47	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GLOBAL EQUIPMENT CO, INC.	12/08/16	12/30/16	110373330	\$ 107.26	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GRAINGER	12/07/16	12/30/16	9299507005	\$ 218.53	CONDITION BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GRAINGER	11/18/16	12/30/16	9284838423	\$ 340.70	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	GRAYROBINSON, P.A.	12/06/16	12/30/16	10671750	\$ 8,000.00	LEGAL FEES GENERAL COUNSEL	Administrative Contract Services	FY 2017
Invoice	GUARANTEED RADIATORS OF TAMPA INC.	12/05/16	12/30/16	080109	\$ 2,380.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	GUARANTEED RADIATORS OF TAMPA INC.	12/07/16	12/30/16	080125	\$ 2,100.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	GULF COAST THERMO KING	12/06/16	12/30/16	IV67271	\$ 277.28	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	GULF COAST THERMO KING	12/06/16	12/30/16	IV67269	\$ 12,962.46	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	GULF ELECTRIC MOTORS, INC	12/06/16	12/30/16	INV00419052	\$ 311.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	12/22/16	12/30/16	OPS 12/22/16	\$ 46.21	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	12/22/16	12/30/16	OPS 12/22/16	\$ 31.50	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	12/22/16	12/30/16	OPS 12/22/16	\$ 44.24	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	12/22/16	12/30/16	OPS 12/22/16	\$ 26.46	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	12/22/16	12/30/16	OPS 12/22/16	\$ 19.26	EMPLOYEE DEVELOPMENT FUND	Administrative Expense	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	12/22/16	12/30/16	OPS 12/22/16	\$ 46.96	OPERATING CONTINGENCY	Other Administrative Expenses	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	12/22/16	12/30/16	OPS 12/22/16	\$ 6.40	PARKING FEES	Administrative Expense	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	12/22/16	12/30/16	OPS 12/22/16	\$ 11.64	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2017
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	12/22/16	12/30/16	OPS 12/22/16	\$ 5.34	SUPPLIES/OFFICE/ART/JANITORIAL	Parts & Supplies Expense	FY 2017
Invoice	HOME DEPOT	12/15/16	12/30/16	9973225	\$ 93.94	FACILITY REPAIRS AND MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	HOME DEPOT	12/21/16	12/30/16	3973563	\$ 35.78	FACILITY REPAIRS AND MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	HOME DEPOT	12/23/16	12/30/16	1973711	\$ 279.14	FACILITY REPAIRS AND MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	HOME DEPOT	12/26/16	12/30/16	8973742	\$ 18.63	FACILITY REPAIRS AND MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	HOWCO ENVIRONMENTAL SERVICES	12/19/16	12/30/16	0194046	\$ 95.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	12/06/16	12/30/16	0132665-IN	\$ 165.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	12/07/16	12/30/16	0132673-IN	\$ 45.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	IMPULSE NC LLC	12/07/16	12/30/16	0000005068	\$ 5,000.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	INTEGRATED BUSINESS GROUP	12/09/16	12/30/16	INV011614	\$ 2,805.00	COMPUTER SOFTWARE SVC. FEES	Operational Contracted Service Expense	FY 2017
Invoice	JAMES E TOKLEY	12/07/16	12/30/16	120716-2	\$ 750.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2017
Invoice	JAMES E TOKLEY	12/07/16	12/30/16	120716	\$ 500.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	12/05/16	12/30/16	S256317-IN	\$ 12,279.73	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	12/05/16	12/30/16	S256316-IN	\$ 12,299.56	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	12/06/16	12/30/16	S256318-IN	\$ 12,204.44	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	12/09/16	12/30/16	S256321-IN	\$ 12,185.59	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	12/08/16	12/30/16	S256320-IN	\$ 11,985.68	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	12/07/16	12/30/16	S256319-IN	\$ 12,121.11	DIESEL	Fuel and Oil Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	12/05/16	12/30/16	S256317-IN	\$ 2,531.07	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	12/05/16	12/30/16	S256316-IN	\$ 2,535.15	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	12/06/16	12/30/16	S256318-IN	\$ 2,535.50	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	12/09/16	12/30/16	S256321-IN	\$ 2,541.97	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	12/08/16	12/30/16	S256320-IN	\$ 2,537.88	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JAMES RIVER SOLUTIONS LLC	12/07/16	12/30/16	S256319-IN	\$ 2,533.80	DIESEL & GAS EXCISE TAX	Tax Expense	FY 2017
Invoice	JANEK CORPORATION, THE	12/08/16	12/30/16	97575	\$ 1,600.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	KENWORTH OF CENTRAL FLORIDA	12/09/16	12/30/16	C156221	\$ 9,213.64	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	KENWORTH OF CENTRAL FLORIDA	12/07/16	12/30/16	C155811	\$ 1,651.88	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	LEE, KENYATTA	12/28/16	12/30/16	12/11/16 TR	\$ 301.35	BUSINESS TRAVEL COSTS - STAFF	Administrative Expense	FY 2017
Invoice	LEGAL CLUB OF AMERICA CORPORATION	10/17/16	12/30/16	0000279381	\$ 616.00	PRE-PAID LEGAL - EMPLOYEES	Accounts Payable	FY 2017
Invoice	LEGAL CLUB OF AMERICA CORPORATION	11/17/16	12/30/16	0000279876	\$ 616.00	PRE-PAID LEGAL - EMPLOYEES	Accounts Payable	FY 2017
Invoice	LIFT-U/DIV. OF HOGAN MFG, INC.	12/07/16	12/30/16	178764	\$ 291.40	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	LOUIS SARDO UPHOLSTERY, INC.	12/13/16	12/30/16	54901	\$ 3,532.75	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	MCI SERVICE PARTS INC	12/08/16	12/30/16	3354056	\$ 36.15	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	MILENA INTERNATIONAL INC	12/07/16	12/30/16	1392	\$ 1,190.80	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	12/06/16	12/30/16	999441	\$ 61.50	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	12/06/16	12/30/16	999440	\$ 390.25	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	12/07/16	12/30/16	999532	\$ 387.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	MOHAWK MANUFACTURING & SUPPLY CO.	12/07/16	12/30/16	999531	\$ 143.00	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	NATIONAL TRAFFIC SIGNS	12/08/16	12/30/16	118710	\$ 436.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	PETROLEUM PRODUCTS MONITORING, INC.	12/22/16	12/30/16	21716	\$ 2,497.50	FLUID AND CHEMICAL ANALYSIS	Operational Contracted Service Expense	FY 2017
Invoice	PEYTON, KEVIN	12/27/16	12/30/16	12/16 UNIFORM	\$ 200.00	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	PRODIGY CONTRACTING GROUP INC	12/08/16	12/30/16	2016-147-3	\$ 30,507.27	REHAB/RENOV ADM/MAIN FAC PM ROOF	Capital Grant Expense	FY 2017
Invoice	PUBLIC RISK MANAGEMENT ASSOCIATION	12/14/16	12/30/16	DUE45JAN_ORG38	\$ 385.00	MGT. DEVELOPMENT FUND	Administrative Contract Services	FY 2017
Invoice	REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS	12/08/16	12/30/16	0696-000624057	\$ 212.47	WATER, SEWER & GARBAGE	Utilities Expense	FY 2017

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	RICHARD A ROBINSON/RR APPRAISAL SERVICE	10/04/16	12/30/16	3076	\$ 65.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2017
Invoice	RICHARD A ROBINSON/RR APPRAISAL SERVICE	12/29/16	12/30/16	3014	\$ 65.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2017
Invoice	RICHARD A ROBINSON/RR APPRAISAL SERVICE	10/12/16	12/30/16	3078	\$ 65.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2017
Invoice	RICHARD A ROBINSON/RR APPRAISAL SERVICE	12/28/16	12/30/16	5033	\$ 65.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2017
Invoice	RITZ SAFETY, LLC	12/09/16	12/30/16	5339463	\$ 2,850.00	SAFETY SUPPLIES & EQUIPMENT	Parts & Supplies Expense	FY 2017
Invoice	RUSH TRUCK CENTER	12/07/16	12/30/16	3004748460	\$ 78.82	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	RUSH TRUCK CENTER	12/05/16	12/30/16	3004717736	\$ 1,706.80	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	RUSH TRUCK CENTER	12/08/16	12/30/16	3004758102	\$ 610.86	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	RUSH TRUCK CENTER	12/09/16	12/30/16	3004778394	\$ 1,706.80	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	SAM'S CLUB	12/27/16	12/30/16	CF161127	\$ 50.00	DUES, SUBSCRIPTIONS & FEES	Administrative Expense	FY 2017
Invoice	SECURE ON-SITE SHREDDING	12/08/16	12/30/16	2545120816	\$ 32.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	SECURE ON-SITE SHREDDING	12/08/16	12/30/16	2537120816	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	SECURE ON-SITE SHREDDING	12/08/16	12/30/16	2543120816	\$ 40.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	SECURE ON-SITE SHREDDING	12/08/16	12/30/16	2541120816	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	SECURE ON-SITE SHREDDING	12/08/16	12/30/16	2539120816	\$ 20.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	SKILL SURVEY INC	12/09/16	12/30/16	2016-15558	\$ 14,048.00	PROFESSIONAL SERVICE FEES	Administrative Contract Services	FY 2017
Invoice	SOL DAVIS PRINTING INC.	12/07/16	12/30/16	46984	\$ 15.00	PRINTING - OFFICE FORMS	Community Relations & Marketing Expense	FY 2017
Invoice	SOL DAVIS PRINTING INC.	12/07/16	12/30/16	46989	\$ 355.00	PRINTING - SCHEDULES	Community Relations & Marketing Expense	FY 2017
Invoice	SOLSTICE BENEFITS INC	11/14/16	12/30/16	W562635	\$ 72.09	SUPPLEMENTAL VISION PLAN	Accounts Payable	FY 2017
Invoice	SOLSTICE BENEFITS INC	11/14/16	12/30/16	W562635	\$ 3,599.62	SUPPLEMENTAL VISION PLAN	Accounts Payable	FY 2017
Invoice	SOLSTICE BENEFITS INC	11/14/16	12/30/16	W562635	\$ 325.09	SUPPLEMENTAL VISION PLAN	Accounts Payable	FY 2017
Invoice	SOLSTICE BENEFITS INC	11/02/16	12/30/16	W538796	\$ 72.09	SUPPLEMENTAL VISION PLAN	Accounts Payable	FY 2017
Invoice	SOLSTICE BENEFITS INC	11/02/16	12/30/16	W538796	\$ 3,743.88	SUPPLEMENTAL VISION PLAN	Accounts Payable	FY 2017
Invoice	SOLSTICE BENEFITS INC	11/02/16	12/30/16	W538796	\$ 295.32	SUPPLEMENTAL VISION PLAN	Accounts Payable	FY 2017
Invoice	SOUTHERN COACH PARTS CO.	12/08/16	12/30/16	63491	\$ 3,022.80	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	SSI LUBRICANTS, LLC	12/05/16	12/30/16	36717	\$ 717.48	ENGINE OIL (OIL & LUBE)	Fuel and Oil Expense	FY 2017
Invoice	STANLEY ACCESS TECHNOLOGIES LLC	12/09/16	12/30/16	0904719885	\$ 227.50	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	12/06/16	12/30/16	X100278621 01	\$ 288.86	TOOLS, EQUIP & SHOP SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	SUNSHINE CLEANING SYSTEMS INC	12/09/16	12/30/16	165778	\$ 480.00	CORRECTIVE BASED SUPPLIES	Parts & Supplies Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	12/08/16	12/30/16	166920	\$ 114.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	12/08/16	12/30/16	166509	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	12/08/16	12/30/16	166943	\$ 600.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	12/08/16	12/30/16	166787	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	12/08/16	12/30/16	166939	\$ 225.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	12/08/16	12/30/16	166940	\$ 217.50	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	12/08/16	12/30/16	17548	\$ 108.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	12/08/16	12/30/16	166944	\$ 300.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	SUNSTATE WRECKER SERVICE INC	12/08/16	12/30/16	166942	\$ 150.00	TOWING CHARGES	Operational Contracted Service Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/27/16	12/30/16	1216/0090020	\$ 250.48	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/21/16	12/30/16	1216/0357280	\$ 10.87	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/27/16	12/30/16	1216/0566920	\$ 277.54	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA ELECTRIC COMPANY	12/27/16	12/30/16	1216/1645540	\$ 307.77	ELECTRICITY	Utilities Expense	FY 2017
Invoice	TAMPA SPRING COMPANY	12/05/16	12/30/16	104408	\$ 16,879.92	SHOP EQUIP - MAINT LIFTS	Capital Grant Expense	FY 2017
Invoice	TOTAL BUILDING SOLUTIONS INC	11/04/16	12/30/16	TPA-1058	\$ 30,085.00	CLAIMS SETTLEMENTS	Self Insured General Liability Expense	FY 2017
Invoice	TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC	12/08/16	12/30/16	81093853	\$ 42.30	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC	12/08/16	12/30/16	81093917	\$ 4,837.72	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	TROJAN BATTERY SALES LLC	12/06/16	12/30/16	10052756	\$ 2,699.78	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	TROPICAL SURVEILLANCE & INVESTIGATIONS INC (TSI)	12/09/16	12/30/16	TPL-2016063197	\$ 19.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2017
Invoice	TYCO INTEGRATED SECURITY LLC	12/10/16	12/30/16	27702953	\$ 236.75	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	UNIFIRST CORPORATION	12/07/16	12/30/16	914 2108029	\$ 64.69	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	UNIFIRST CORPORATION	12/07/16	12/30/16	914 2107984	\$ 128.22	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	UNIFIRST CORPORATION	12/07/16	12/30/16	914 2107985	\$ 41.83	FACILITY REPAIRS & MAINTENANCE	Operational Contracted Service Expense	FY 2017
Invoice	UNIFIRST CORPORATION	12/07/16	12/30/16	914 2108288	\$ 15.75	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	12/07/16	12/30/16	914 2108288	\$ 5.25	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	12/07/16	12/30/16	914 2108288	\$ 2.03	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	12/07/16	12/30/16	914 2108288	\$ 10.50	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	12/07/16	12/30/16	914 2108288	\$ 21.00	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	12/07/16	12/30/16	914 2108291	\$ 3.51	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	12/07/16	12/30/16	914 2108291	\$ 19.37	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	12/07/16	12/30/16	914 2108291	\$ 5.36	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	12/07/16	12/30/16	914 2108287	\$ 52.50	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	12/07/16	12/30/16	914 2108289	\$ 212.49	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	12/07/16	12/30/16	914 2108284	\$ 141.55	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	12/07/16	12/30/16	914 2108286	\$ 26.25	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	12/07/16	12/30/16	914 2108285	\$ 21.00	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	12/07/16	12/30/16	914 2108290	\$ 83.04	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	12/07/16	12/30/16	914 2108283	\$ 45.13	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	12/07/16	12/30/16	914 2108282	\$ 42.00	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNIFIRST CORPORATION	12/14/16	12/30/16	914 2111130	\$ 52.50	UNIFORMS	Salary & Fringe Expense	FY 2017
Invoice	UNITED FIRE PROTECTION INC	12/09/16	12/30/16	IN00018180	\$ 375.00	CONTRACT SERVICES	Operational Contracted Service Expense	FY 2017
Invoice	UNUM PROVIDENT	10/20/16	12/30/16	11/2016	\$ 566.19	A&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	UNUM PROVIDENT	10/20/16	12/30/16	11/2016	\$ 10.76	A&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2017



DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	UNUM PROVIDENT	11/21/16	12/30/16	12/2016	\$ 570.32	A&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	UNUM PROVIDENT	11/21/16	12/30/16	12/2016	\$ 10.76	A&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	UNUM PROVIDENT	10/20/16	12/30/16	11/2016	\$ 58.61	AD&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	UNUM PROVIDENT	11/21/16	12/30/16	12/2016	\$ 58.61	AD&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	UNUM PROVIDENT	10/20/16	12/30/16	11/2016	\$ 7,134.05	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	UNUM PROVIDENT	10/20/16	12/30/16	11/2016	\$ 738.52	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	UNUM PROVIDENT	10/20/16	12/30/16	11/2016	\$ 135.60	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	UNUM PROVIDENT	11/21/16	12/30/16	12/2016	\$ 7,185.99	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	UNUM PROVIDENT	11/21/16	12/30/16	12/2016	\$ 738.52	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	UNUM PROVIDENT	11/21/16	12/30/16	12/2016	\$ 135.60	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	UNUM PROVIDENT	10/20/16	12/30/16	11/2016	\$ 17,044.07	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	UNUM PROVIDENT	10/20/16	12/30/16	11/2016	\$ 2,005.88	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	UNUM PROVIDENT	10/20/16	12/30/16	11/2016	\$ 363.53	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	UNUM PROVIDENT	11/21/16	12/30/16	12/2016	\$ 17,123.08	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	UNUM PROVIDENT	11/21/16	12/30/16	12/2016	\$ 2,005.88	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	UNUM PROVIDENT	11/21/16	12/30/16	12/2016	\$ 363.52	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2017
Invoice	US LEGAL SUPPORT INC	11/23/16	12/30/16	1376925	\$ 250.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2017
Invoice	US LEGAL SUPPORT INC	12/07/16	12/30/16	120004032	\$ 185.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2017
Invoice	US LEGAL SUPPORT INC	12/10/16	12/30/16	120005221	\$ 421.00	GENERAL INVESTIGATION	Self Insured General Liability Expense	FY 2017
Invoice	VEHICLE MAINTENANCE PROGRAM, INC.	12/08/16	12/30/16	INV-262445	\$ 806.94	PARTS AND SUPPLIES	Inventory	FY 2017
Invoice	VERIZON WIRELESS	12/10/16	12/30/16	9776874239	\$ 2,030.67	CELL PHONES	Utilities Expense	FY 2017
Invoice	WITLACOCHEE RIVER ELECTRIC COOPERATIVE, INC	12/27/16	12/30/16	1216/1503148	\$ 22.24	ELECTRICITY	Utilities Expense	FY 2017