

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	ABC BUS INC	01/06/21	02/01/21	21-0199-01	\$ 98.40	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	01/06/21	02/01/21	3156330	\$ 34.80	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	01/06/21	02/01/21	3156331	\$ 762.90	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	11/01/20	02/01/21	2448559801-20201101	\$ 1,886.00	DOT PHYSICAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	01/01/21	02/01/21	2448559801-20210101	\$ 1,957.00	DOT PHYSICAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	11/01/20	02/01/21	2448559801-20201101	\$ 5,832.00	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	01/01/21	02/01/21	2448559801-20210101	\$ 3,959.00	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	ALL FLORIDA FIRE EQUIPMENT CO INC	01/08/21	02/01/21	135526	\$ 1,445.43	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ALL-PRO OCCUPATIONAL TRAINERS INC	01/26/21	02/01/21	2118601	\$ 1,457.75	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ALVAREZ PLUMBING COMPANY	01/05/21	02/01/21	2621-16849	\$ 796.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ALVAREZ PLUMBING COMPANY	01/06/21	02/01/21	2621-16905	\$ 248.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	AMAZON HOSE & RUBBER CO	10/27/20	02/01/21	434427-00	\$ 28.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ARCHIVE CORPORATION	01/04/21	02/01/21	0151686	\$ 3,211.22	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ARCHIVE CORPORATION	01/04/21	02/01/21	0151819	\$ 873.39	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	AUTOMATIC DATA PROCESSING INC DBA ADP LLC	01/08/21	02/01/21	571538333	\$ 39,680.19	CONTRACT SERVICES - ADP	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	AUTONATION SSC	01/06/21	02/01/21	8921813	\$ 2,029.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	12/04/20	02/01/21	845440	\$ 187.44	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	12/17/20	02/01/21	846977	\$ 47.70	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	12/17/20	02/01/21	846979	\$ 236.52	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	01/04/21	02/01/21	846984	\$ 1,266.60	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	01/04/21	02/01/21	848552	\$ 6.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	01/05/21	02/01/21	846580	\$ 5,000.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	01/05/21	02/01/21	848541	\$ 266.40	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	01/05/21	02/01/21	848544	\$ 479.28	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	01/05/21	02/01/21	848547	\$ 259.04	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	01/05/21	02/01/21	848548	\$ 676.70	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	01/05/21	02/01/21	848551	\$ 1,909.96	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	01/05/21	02/01/21	848551-1	\$ 3,397.40	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	01/06/21	02/01/21	848541-2	\$ 370.80	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	01/06/21	02/01/21	848563	\$ 3,268.26	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	01/06/21	02/01/21	848563-1	\$ 1,552.44	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	12/01/20	02/01/21	844997	\$ 83.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	12/03/20	02/01/21	837256-1	\$ 171.12	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	12/15/20	02/01/21	846732	\$ 101.26	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	12/17/20	02/01/21	846817	\$ 63.48	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	12/17/20	02/01/21	847099	\$ 254.54	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	01/05/21	02/01/21	848485	\$ 129.61	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	01/07/21	02/01/21	837256-2	\$ 22.94	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	01/07/21	02/01/21	849052	\$ 81.73	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	01/08/21	02/01/21	837256-3	\$ 469.17	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	01/05/21	02/01/21	848541-1	\$ 2,642.76	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BERTAN, SOUBHY	01/25/21	02/01/21	01/10/21 TR	\$ 1,270.46	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2021
Invoice	BOULEVARD TIRE CENTER	01/05/21	02/01/21	37-GS27743	\$ 94.78	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	BOULEVARD TIRE CENTER	01/06/21	02/01/21	37-27747	\$ 28.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	BOULEVARD TIRE CENTER	01/06/21	02/01/21	37-GS27811	\$ 627.38	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	BRANDON FORD	01/08/21	02/01/21	C46856	\$ 4,745.48	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	BRIGHT HOUSE NETWORKS LLC	01/16/21	02/01/21	042451601011621	\$ 122.79	CABLE TELEVISION SERVICES	UTILITIES	FY 2021
Invoice	BRIGHT HOUSE NETWORKS LLC	01/23/21	02/01/21	077542301012321	\$ 2,606.12	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	01/08/21	02/01/21	2015	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	01/23/21	02/01/21	9871886268	\$ 14,718.44	CELL PHONES	UTILITIES	FY 2021
Invoice	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	01/23/21	02/01/21	9871943474	\$ 2,505.29	CELL PHONES	UTILITIES	FY 2021
Invoice	CENTRAL FLORIDA LANDSCAPING INC	01/06/21	02/01/21	22574	\$ 450.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CENTRAL FLORIDA LANDSCAPING INC	01/06/21	02/01/21	22575	\$ 506.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CIGNA HEALTH AND LIFE INS CO	11/22/20	02/01/21	2744585	\$ 10,586.00	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY 2021
Invoice	CIGNA HEALTH AND LIFE INS CO	11/22/20	02/01/21	2744585	\$ 98,752.23	HEALTH INSURANCE THIRD PARTY COSTS	HEALTH CARE	FY 2021
Invoice	CINTAS CORPORATION	01/07/21	02/01/21	4072320248	\$ 42.35	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	01/07/21	02/01/21	4072320335	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	01/07/21	02/01/21	4072320353	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	01/07/21	02/01/21	4072320354	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	01/07/21	02/01/21	4072320511	\$ 205.70	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	01/07/21	02/01/21	4072320607	\$ 161.37	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	01/07/21	02/01/21	4072320674	\$ 145.20	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	01/08/21	02/01/21	4072456710	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CITY OF TAMPA UTILITIES	01/19/21	02/01/21	2246116-0121	\$ 1,205.15	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CREATIVE BUS SALES INC	01/05/21	02/01/21	22823514	\$ 494.82	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	CREATIVE BUS SALES INC	01/05/21	02/01/21	22823481	\$ 96.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CREATIVE BUS SALES INC	01/06/21	02/01/21	6042063B	\$ 148.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	DEFEO MFG INC DBA XCALLIBER	01/07/21	02/01/21	232376	\$ 2,696.92	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	DESIGNLAB INC	01/06/21	02/01/21	249037	\$ 9,875.17	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	DOUGLASS SCREEN PRINTERS INC DBA DPRINT	01/04/21	02/01/21	119725	\$ 448.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	DURASERV CORP DBA AMERICAN ROLL-UP DOOR	01/06/21	02/01/21	37108459	\$ 2,697.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	DVM INSURANCE AGENCY DBA NATIONWIDE PET INS	12/28/20	02/01/21	3445-122020	\$ 1,320.90	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2021
Invoice	ELECTRIC SALES & SERVICE INC	01/04/21	02/01/21	42218	\$ 557.88	PARTS AND SUPPLIES	Inventory	FY 2021

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Invoice	FEDERAL EXPRESS CORP	01/29/21	02/01/21	7-109-65107	\$ 84.35	POSTAGE	MARKETING AND PRINTING	FY 2021
Invoice	FEDERAL EXPRESS CORP	01/29/21	02/01/21	7-116-15324	\$ 31.83	POSTAGE	MARKETING AND PRINTING	FY 2021
Invoice	FERMAN CHEVROLET	11/24/20	02/01/21	85422514	\$ 610.00	OUTSIDE AUTO, VAN & TRUCK REPAIR	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	01/04/21	02/01/21	1758251	\$ 29.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLEETPRIDE INC	01/05/21	02/01/21	65961540	\$ 630.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA DETROIT DIESEL-ALLISON	09/28/20	02/01/21	70015842	\$ 257.34	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2020
Invoice	FLORIDA KENWORTH LLC	01/06/21	02/01/21	053P108887	\$ 220.42	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	01/06/21	02/01/21	053P108888	\$ 1,109.98	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	01/08/21	02/01/21	053P109055	\$ 270.78	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GALLAGHER BENEFIT SERVICES INC	01/06/21	02/01/21	219000	\$ 4,612.50	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	GALLAGHER BENEFIT SERVICES INC	01/06/21	02/01/21	219002	\$ 5,833.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/04/21	02/01/21	0619-021342	\$ 159.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/04/21	02/01/21	0619-021343	\$ 61.39	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/04/21	02/01/21	2504-927141	\$ 53.41	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	01/04/21	02/01/21	40764793	\$ 620.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	01/04/21	02/01/21	40764794	\$ 310.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	01/05/21	02/01/21	40765175	\$ 3,212.35	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	01/06/21	02/01/21	40765560	\$ 272.20	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	01/06/21	02/01/21	40765561	\$ 396.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	01/06/21	02/01/21	40765562	\$ 1,726.26	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	01/06/21	02/01/21	40765563	\$ 3,866.08	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	01/08/21	02/01/21	40766509	\$ 65.28	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	01/08/21	02/01/21	40766510	\$ 146.40	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	01/05/21	02/01/21	40765176	\$ 228.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GLOBAL EQUIPMENT CO INC	01/04/21	02/01/21	117078106	\$ 1,453.39	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GOMACO CORPORATION	12/08/20	02/01/21	732952	\$ 292.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	01/05/21	02/01/21	1363608	\$ 608.28	SALARIES	SALARIES	FY 2021
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	01/05/21	02/01/21	1363609	\$ 806.31	SALARIES	SALARIES	FY 2021
Invoice	GULF COAST PLASTICS	01/06/21	02/01/21	93298	\$ 1,250.00	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HAINES CITY FIRE EXTINGUISHER SERVICES INC	01/01/21	02/01/21	FE101520DBA	\$ 1,614.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HAINES CITY FIRE EXTINGUISHER SERVICES INC	01/01/21	02/01/21	FE101520DBB	\$ 427.14	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HEMWIG CARBON PRODUCTS INC	01/08/21	02/01/21	772376	\$ 1,326.86	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	01/19/21	02/01/21	3972014	\$ 3.47	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	01/19/21	02/01/21	3972060	\$ 144.57	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	01/19/21	02/01/21	3972079	\$ 42.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	01/20/21	02/01/21	2033309	\$ 230.09	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	01/20/21	02/01/21	2972168	\$ 297.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	01/11/21	02/01/21	1153114	\$ 192.15	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	01/12/21	02/01/21	971518	\$ 22.35	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	01/20/21	02/01/21	2972213	\$ 27.72	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	01/20/21	02/01/21	2972223	\$ 172.44	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOWCO ENVIRONMENTAL SERVICES	01/07/21	02/01/21	0358333	\$ 331.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOWCO ENVIRONMENTAL SERVICES	01/07/21	02/01/21	0358333	\$ 19.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	01/05/21	02/01/21	0145424-IN	\$ 1,950.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	IEH AUTO PARTS LLC DBA AUTO PLUS	01/04/21	02/01/21	669052967	\$ 119.30	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	INNOVATIVE CLOUD SOLUTIONS LLC	01/04/21	02/01/21	000740	\$ 1,599.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	INTERPRETERS UNLIMITED INC	01/08/21	02/01/21	M12-C11723	\$ 48.40	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	JCP LOCK & SECURITY INC	01/08/21	02/01/21	21-0469	\$ 164.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	01/09/21	02/01/21	35344999	\$ 404.22	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	01/09/21	02/01/21	35345024	\$ 426.20	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	01/09/21	02/01/21	35345028	\$ 2,182.27	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	01/09/21	02/01/21	35345029	\$ 474.58	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	K2 TROPHIES AND AWARDS LLC	01/06/21	02/01/21	0444643-IN	\$ 19.95	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY 2021
Invoice	K2 TROPHIES AND AWARDS LLC	01/07/21	02/01/21	0444655-IN	\$ 306.52	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY 2021
Invoice	KIRKS AUTOMOTIVE INC	01/06/21	02/01/21	1045645	\$ 942.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	KIRKS AUTOMOTIVE INC	01/06/21	02/01/21	1045646	\$ 137.77	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	KIRKS AUTOMOTIVE INC	01/06/21	02/01/21	1045647	\$ 703.20	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	KIRKS AUTOMOTIVE INC	01/07/21	02/01/21	1045696	\$ 142.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	12/31/20	02/01/21	270605927	\$ 120.95	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2021
Invoice	LEGAL CLUB OF AMERICA CORPORATION	11/30/20	02/01/21	301846	\$ 840.00	PRE-PAID LEGAL - EMPLOYEES	Accounts Payable	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/04/21	02/01/21	204855	\$ 11,402.18	DIESEL	FUEL AND OIL	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/04/21	02/01/21	205548	\$ 11,601.42	DIESEL	FUEL AND OIL	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/04/21	02/01/21	205597	\$ 11,590.57	DIESEL	FUEL AND OIL	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/04/21	02/01/21	204855	\$ 2,657.87	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/04/21	02/01/21	205548	\$ 2,661.43	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/04/21	02/01/21	205597	\$ 2,658.94	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MAYER ELECTRIC SUPPLY COMPANY INC	01/22/21	02/01/21	27871835	\$ 112.53	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MIDWEST ALARM CO INC DBA BCI INTEGRATED SOLUTIONS	11/16/20	02/01/21	264999	\$ 324.01	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	MIDWEST BUS CORPORATION	01/08/21	02/01/21	50830	\$ 540.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/05/21	02/01/21	U064469	\$ 952.74	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/05/21	02/01/21	U064470	\$ 365.86	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/05/21	02/01/21	U064471	\$ 1,314.80	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/05/21	02/01/21	U064472	\$ 496.00	PARTS AND SUPPLIES	Inventory	FY 2021

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Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/05/21	02/01/21	U064473	\$ 1,100.25	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/05/21	02/01/21	U064474	\$ 289.85	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	01/05/21	02/01/21	4325859001	\$ 473.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	01/05/21	02/01/21	4325874001	\$ 94.63	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	01/06/21	02/01/21	44041413	\$ 267.72	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	01/08/21	02/01/21	4335912001	\$ 156.22	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	01/08/21	02/01/21	4336104001	\$ 473.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	01/08/21	02/01/21	4338867001	\$ 529.35	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	01/08/21	02/01/21	4338886001	\$ 454.03	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	01/08/21	02/01/21	4339361001	\$ 78.11	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	NATIONAL DRIVE	01/28/21	02/01/21	01/23/21 CRAIG HILL	\$ 2.00	TEAMSTER UNION DUES	Accounts Payable	FY 2021
Invoice	P&A ADMINISTRATIVE SERVICES INC	11/21/20	02/01/21	F81520420793	\$ 1,078.70	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	PALMDALE OIL COMPANY	01/05/21	02/01/21	1466932	\$ 713.41	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	01/08/21	02/01/21	1470171	\$ 749.29	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	01/04/21	02/01/21	1464661	\$ 297.00	DIESEL EXHAUST FLUID	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	01/05/21	02/01/21	1466932	\$ 2,694.26	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	01/05/21	02/01/21	1466932	\$ 367.40	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	01/08/21	02/01/21	1470171	\$ 2,995.77	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	01/08/21	02/01/21	1470171	\$ 408.51	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	01/04/21	02/01/21	1466101	\$ 1,062.37	OIL & LUBE	FUEL AND OIL	FY 2021
Invoice	PEOPLES GAS COMPANY	01/19/21	02/01/21	211012153790-0121	\$ 1,038.17	NATURAL GAS	UTILITIES	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	01/06/21	02/01/21	1617606	\$ 8,872.20	DIESEL	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	01/06/21	02/01/21	1617608	\$ 8,860.40	DIESEL	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	01/08/21	02/01/21	1617611	\$ 8,939.43	DIESEL	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	01/06/21	02/01/21	1617606	\$ 2,699.27	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	01/06/21	02/01/21	1617608	\$ 2,695.68	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	01/08/21	02/01/21	1617611	\$ 2,719.73	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	R & C DIESEL PARTS SUPPLY LLC	01/04/21	02/01/21	347477	\$ 268.50	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	R & C DIESEL PARTS SUPPLY LLC	01/05/21	02/01/21	347478	\$ 89.50	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	SEABOARD DISTRIBUTION INC	01/05/21	02/01/21	251468	\$ 3,558.47	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2021
Invoice	STATE OF FLORIDA	01/15/21	02/01/21	2P-3839	\$ 103.96	TELEPHONE	UTILITIES	FY 2021
Invoice	STEPS TOWING SERVICE INC	01/05/21	02/01/21	HH357215	\$ 281.25	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	01/05/21	02/01/21	HH357514	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	01/07/21	02/01/21	HH358244	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STINGRAY CHEVROLET LLC	01/07/21	02/01/21	65916	\$ 4,402.82	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/19/21	02/01/21	211012151570-0121	\$ 188.34	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/19/21	02/01/21	211012153196-0121	\$ 7,002.08	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/19/21	02/01/21	211012153535-0121	\$ 1,793.28	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/19/21	02/01/21	211012154251-0121	\$ 5,491.49	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/19/21	02/01/21	210121542933-0121	\$ 210.14	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/19/21	02/01/21	211012154509-0121	\$ 1,296.84	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/19/21	02/01/21	211012154749-0121	\$ 313.38	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/19/21	02/01/21	210079253359-0121	\$ 104.50	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/20/21	02/01/21	211012154939-0121	\$ 319.61	ELECTRICITY	UTILITIES	FY 2021
Invoice	TECTA AMERICA CORP	01/08/21	02/01/21	5540003880	\$ 750.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ULINE INC	01/07/21	02/01/21	128651376	\$ 335.33	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2021
Invoice	UNIFIRST CORPORATION	01/04/21	02/01/21	914 2782494	\$ 88.25	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	01/05/21	02/01/21	914 2783195	\$ 22.50	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	01/06/21	02/01/21	914 2783918	\$ 89.30	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	VEHICLE MAINTENANCE PROGRAM INC	01/04/21	02/01/21	INV-386489	\$ 426.40	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	VEHICLE MAINTENANCE PROGRAM INC	01/07/21	02/01/21	INV-387093	\$ 581.80	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	WURTH USA INC	01/05/21	02/01/21	96902677	\$ 109.59	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ZEP SALES AND SERVICE	01/06/21	02/01/21	9005856516	\$ 566.28	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2021
Invoice	4IMPRINT INC	01/12/21	02/08/21	20606702	\$ 332.47	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2021
Invoice	A JANITORS CLOSET INC	01/15/21	02/08/21	736258	\$ 479.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ABC BUS INC	01/13/21	02/08/21	3158198	\$ 15.19	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	01/14/21	02/08/21	3158672	\$ 110.60	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	01/15/21	02/08/21	3158991	\$ 1,039.50	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	01/15/21	02/08/21	3159033	\$ 69.48	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ALTO CONSTRUCTION CO INC	01/13/21	02/08/21	20118-1	\$ 8,886.47	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ALTRO USA INC	01/13/21	02/08/21	70015434	\$ 74.35	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ALTRO USA INC	01/14/21	02/08/21	70015461	\$ 3,293.31	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ALTRO USA INC	01/14/21	02/08/21	70015465	\$ 165.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ALVAREZ PLUMBING COMPANY	01/13/21	02/08/21	2621-17136	\$ 3,370.05	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	AMERICAN CONSTRUCTION SERVICES INC OF TAMPA	01/11/21	02/08/21	5034	\$ 55,855.00	HC Z01 NW CONSTRUCT BUS STOP/SHELTER	BUS STOPS AND SHELTERS	FY 2021
Invoice	ANCO SUPERIOR INC	01/15/21	02/08/21	106731	\$ 2,624.72	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ANCO SUPERIOR INC	01/15/21	02/08/21	106732	\$ 365.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	B & I CONTRACTORS INC	01/11/21	02/08/21	38030	\$ 6,891.83	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	BARTOW FORD CO	01/12/21	02/08/21	848544-1	\$ 948.60	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	01/12/21	02/08/21	848563-2	\$ 960.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	01/12/21	02/08/21	848563-3	\$ 157.60	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	01/13/21	02/08/21	848563-4	\$ 236.40	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	01/13/21	02/08/21	849627	\$ 596.84	PARTS AND SUPPLIES	Inventory	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	BARTOW FORD CO	01/15/21	02/08/21	850132	\$ 81.73	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	01/15/21	02/08/21	850133	\$ 123.73	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BELL & ROPER PA	01/14/21	02/08/21	64608	\$ 126.00	LEGAL FEES	LEGAL SERVICES	FY 2021
Invoice	BELL & ROPER PA	01/14/21	02/08/21	64609	\$ 225.80	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2021
Invoice	BELL & ROPER PA	01/14/21	02/08/21	64610	\$ 4,220.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2021
Invoice	BELL & ROPER PA	01/14/21	02/08/21	64611	\$ 300.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2021
Invoice	BELL & ROPER PA	01/14/21	02/08/21	64612	\$ 60.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2021
Invoice	BOULEVARD TIRE CENTER	01/11/21	02/08/21	37-28018	\$ 193.89	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	01/13/21	02/08/21	6509265951	\$ 3,492.66	TIRES LEASED - ADA/PARA FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	01/13/21	02/08/21	6509265958	\$ 1,901.03	TIRES LEASED - ADA/PARA FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	01/13/21	02/08/21	6509265951	\$ 25,731.95	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	01/13/21	02/08/21	6509265958	\$ 10,602.81	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	01/14/21	02/08/21	6509306425	\$ 1,314.14	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	01/14/21	02/08/21	6509306427	\$ 3,272.13	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	CARAHSOFT TECHNOLOGY CORPORATION	01/11/21	02/08/21	IN897018	\$ 21,895.67	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CIGNA BEHAVIORAL HEALTH	01/15/21	02/08/21	22649	\$ 1,154.01	COUNSELING SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	CINTAS CORPORATION	12/04/20	02/08/21	9112453617	\$ 6,169.98	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CINTAS CORPORATION	01/14/21	02/08/21	4072991127	\$ 42.35	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	01/14/21	02/08/21	4072991167	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	01/14/21	02/08/21	4072991226	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	01/14/21	02/08/21	4072991237	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	01/14/21	02/08/21	4072991451	\$ 139.15	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	01/14/21	02/08/21	4072991518	\$ 161.37	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	01/14/21	02/08/21	4072991593	\$ 205.70	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	01/15/21	02/08/21	4073117159	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CITY OF TAMPA UTILITIES	02/01/21	02/08/21	2122412-0221	\$ 146.46	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CREATIVE BUS SALES INC	01/13/21	02/08/21	13046802	\$ 127.81	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	DIRECTV LLC	01/31/21	02/08/21	051331937X210131	\$ 137.99	CABLE TELEVISION SERVICES	UTILITIES	FY 2021
Invoice	DIRECTV LLC	02/04/21	02/08/21	027286986X210204	\$ 35.00	CABLE TELEVISION SERVICES	UTILITIES	FY 2021
Invoice	ENPLUG INC	01/16/21	02/08/21	40298	\$ 6,548.40	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	FINISHMASTER INC	01/13/21	02/08/21	87281632	\$ 361.46	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	01/12/21	02/08/21	053P109800	\$ 1,215.84	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	01/12/21	02/08/21	053P109801	\$ 2,861.76	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	01/15/21	02/08/21	053P110418	\$ 758.23	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	03/23/20	02/08/21	03P81892 CORES	\$ 1,316.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2020
Invoice	FLORIDA KENWORTH LLC	03/25/20	02/08/21	03P82104 CORES	\$ 2,398.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2020
Invoice	FLORIDA KENWORTH LLC	04/06/20	02/08/21	03P83795 CORES	\$ 1,579.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2020
Invoice	FLORIDA KENWORTH LLC	04/10/20	02/08/21	03P84249 CORES	\$ 526.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2020
Invoice	FLORIDA KENWORTH LLC	07/16/20	02/08/21	03P96822 CORES	\$ 1,345.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2020
Invoice	FLORIDA KENWORTH LLC	07/23/20	02/08/21	03P97911 CORES	\$ 117.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2020
Invoice	FLORIDA KENWORTH LLC	07/28/20	02/08/21	03P98303 CORES	\$ 117.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2020
Invoice	FLORIDA KENWORTH LLC	10/13/20	02/08/21	03P109894 CORES	\$ 549.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	10/14/20	02/08/21	03P109937 CORES	\$ 163.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	10/21/20	02/08/21	03P110967 CORES	\$ 409.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	10/23/20	02/08/21	03P111020 CORES	\$ 409.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	10/30/20	02/08/21	03P112594 CORES	\$ 491.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	12/09/20	02/08/21	053P105508 CORES	\$ 163.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	12/18/20	02/08/21	053P106698 CORE	\$ 81.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	12/21/20	02/08/21	053P106641	\$ 2,842.88	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	12/23/20	02/08/21	053P106964 CORES	\$ 163.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	01/12/21	02/08/21	053P109805	\$ 237.88	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	01/14/21	02/08/21	053P109818	\$ 20.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	01/15/21	02/08/21	053P110270	\$ 99.26	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA TRANSIT ASSOCIATION FINANCE CORP	01/12/21	02/08/21	1101	\$ 8,000.00	40' BUS REPL CNG FL-5307S-2020	GRANT EXPENSE	FY 2021
Invoice	FRONTIER LIGHTING INC	01/14/21	02/08/21	52015650.001	\$ 749.29	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GAR-REN TOOL & MACHINE CO., INC.	01/13/21	02/08/21	25062	\$ 1,830.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/29/21	02/08/21	0619-025308	\$ 271.07	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/29/21	02/08/21	0619-025309	\$ 19.07	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/29/21	02/08/21	0619-025311	\$ 16.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/29/21	02/08/21	0619-025312	\$ 63.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/31/21	02/08/21	2504-929193	\$ 231.91	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	01/11/21	02/08/21	40766905	\$ 11,251.30	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	01/13/21	02/08/21	40767793	\$ 567.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	01/14/21	02/08/21	40768206	\$ 1,367.88	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	01/12/21	02/08/21	40767347	\$ 1,378.62	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	01/13/21	02/08/21	40767794	\$ 51.87	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	01/15/21	02/08/21	40768688	\$ 99.36	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	01/15/21	02/08/21	40768689	\$ 1,203.58	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GOVHR USA LLC	01/13/21	02/08/21	3-01-21-011	\$ 7,000.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	GRAYROBINSON PA	01/11/21	02/08/21	10984524	\$ 8,000.00	LEGAL FEES - GENERAL COUNSEL	LEGAL SERVICES	FY 2021
Invoice	GUARANTEED RADIATORS OF TAMPA INC	01/11/21	02/08/21	087114	\$ 3,500.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GUARANTEED RADIATORS OF TAMPA INC	01/12/21	02/08/21	087121	\$ 1,075.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	01/12/21	02/08/21	1365635	\$ 1,040.40	SALARIES	SALARIES	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	GULF COAST THERMO KING	01/13/21	02/08/21	IV88681	\$ 459.06	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	HOME DEPOT	01/29/21	02/08/21	3972992	\$ 108.48	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	02/03/21	02/08/21	8973263	\$ 63.47	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	INFINITE ENERGY INC	01/13/21	02/08/21	77776116272012	\$ 40,828.29	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2021
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	01/14/21	02/08/21	PM-IVA-000693	\$ 55,265.72	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	INTEGRATED GRAPHIC SOLUTIONS	01/12/21	02/08/21	4141	\$ 284.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2021
Invoice	JAMES G FOGARTY JR DBA JRB SOLUTIONS LLC	12/30/20	02/08/21	2012005	\$ 1,408.00	CONSULTANT FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	KIRKS AUTOMOTIVE INC	01/12/21	02/08/21	1045826	\$ 1,220.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/12/21	02/08/21	270750084	\$ 191.08	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2021
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/12/21	02/08/21	270750189	\$ 191.08	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2021
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/12/21	02/08/21	270750271	\$ 191.08	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2021
Invoice	LLOYDS OF SHELTON AUTO	01/13/21	02/08/21	1011682	\$ 355.08	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	LOUIS SARDO UPHOLSTERY INC	01/14/21	02/08/21	67684	\$ 202.75	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	LOUIS SARDO UPHOLSTERY INC	01/14/21	02/08/21	67684	\$ 42.24	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2021
Invoice	MIDWEST BUS CORPORATION	01/11/21	02/08/21	50838	\$ 654.56	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MIDWEST BUS CORPORATION	01/11/21	02/08/21	50839	\$ 1,234.48	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/12/21	02/08/21	U064696	\$ 869.55	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/15/21	02/08/21	U064828	\$ 120.03	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	01/12/21	02/08/21	4339361002	\$ 345.46	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	01/14/21	02/08/21	4301138001	\$ 139.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	01/14/21	02/08/21	4354862001	\$ 649.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	01/14/21	02/08/21	4354903001	\$ 9.35	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	01/15/21	02/08/21	4354544001	\$ 247.31	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	01/15/21	02/08/21	4354862002	\$ 23.73	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	01/11/21	02/08/21	45297433	\$ 66.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	NOTARY PUBLIC UNDERWRITERS, INC.	02/01/21	02/08/21	SMITH,K 2021	\$ 219.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	PALMDALE OIL COMPANY	01/12/21	02/08/21	1471782	\$ 899.74	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	01/15/21	02/08/21	1474232	\$ 857.83	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	01/13/21	02/08/21	1470845	\$ 297.00	DIESEL EXHAUST FLUID	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	01/12/21	02/08/21	1471782	\$ 3,693.58	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	01/12/21	02/08/21	1471782	\$ 503.67	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	01/15/21	02/08/21	1474232	\$ 3,590.82	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	01/15/21	02/08/21	1474232	\$ 489.66	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	01/12/21	02/08/21	1617612	\$ 8,886.35	DIESEL	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	01/14/21	02/08/21	1617614	\$ 8,895.79	DIESEL	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	01/12/21	02/08/21	1617612	\$ 2,703.57	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	01/14/21	02/08/21	1617614	\$ 2,706.44	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PRITCHETT, CHRISTOPHER	02/04/21	02/08/21	100%WOODWORKING	\$ 815.00	TUITION REIMBURSEMENT PROG	FRINGE BENEFITS OTHER	FY 2021
Invoice	REPUBLIC SERVICES INC	01/15/21	02/08/21	0696-000924291	\$ 837.70	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	RUSH TRUCK CENTER	12/31/20	02/08/21	3021911870	\$ 202.12	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	SAMS CLUB DIRECT	01/30/21	02/08/21	2916	\$ 30.42	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY 2021
Invoice	SEABOARD DISTRIBUTION INC	11/24/20	02/08/21	249711	\$ 1,441.96	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2021
Invoice	SEABOARD DISTRIBUTION INC	12/08/20	02/08/21	250291	\$ 1,883.72	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2021
Invoice	SEABOARD DISTRIBUTION INC	01/13/21	02/08/21	251808	\$ 1,590.57	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2021
Invoice	SKYBASE COMMUNICATIONS LLC	01/15/21	02/08/21	32196	\$ 1,610.00	CELL PHONES	UTILITIES	FY 2021
Invoice	SOL DAVIS PRINTING INC	01/15/21	02/08/21	58651	\$ 10,627.74	PRINTING - SCHEDULES	MARKETING AND PRINTING	FY 2021
Invoice	STEPS TOWING SERVICE INC	01/14/21	02/08/21	HH358360	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	01/14/21	02/08/21	HH358553	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	01/14/21	02/08/21	HH359439	\$ 375.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	01/15/21	02/08/21	TW359857	\$ 265.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TAMPA BAY CHAMBER	10/01/20	02/08/21	275625	\$ 1,120.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	TAMPA BAY CHAMBER	02/01/21	02/08/21	A LE GRAND 2/23/21	\$ 25.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	TAMPA BAY CHAMBER	02/01/21	02/08/21	L HARDWICK	\$ 25.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	TAMPA DOWNTOWN PARTNERSHIP	12/24/20	02/08/21	21294	\$ 27,451.28	OPER DWNTWNR G1C13 443425-18401 Non-NTD	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/27/21	02/08/21	211012155373-0121	\$ 244.29	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/27/21	02/08/21	211012155613-0121	\$ 260.28	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/27/21	02/08/21	211012155811-0121	\$ 326.04	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/28/21	02/08/21	211012156033-0121	\$ 28.64	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/28/21	02/08/21	211012156322-0121	\$ 453.70	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/29/21	02/08/21	211012156538-0121	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	UNIFIRST CORPORATION	01/11/21	02/08/21	914 2785884	\$ 170.25	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	01/13/21	02/08/21	914 2787294	\$ 24.30	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNITED DATA TECHNOLOGIES INC	01/11/21	02/08/21	0500247695	\$ 1,222.48	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2021
Invoice	UNUM LIFE INS CO OF AMERICA	12/21/20	02/08/21	0618526-001-0121	\$ 16,546.21	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2021
Invoice	VECTOR MEDIA HOLDING CORP	01/11/21	02/08/21	72400039703	\$ 14,850.00	RESEARCH CONTRACT OTHER FL-5312X-2019M	GRANT EXPENSE	FY 2021
Invoice	VECTOR MEDIA HOLDING CORP	01/11/21	02/08/21	72400039713	\$ 76,180.00	RESEARCH SUPPLIES FL-5312X-2019M	GRANT EXPENSE	FY 2021
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	01/15/21	02/08/21	23076	\$ 34,786.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ZEP SALES AND SERVICE	01/15/21	02/08/21	9005885835	\$ 2,356.75	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2021
Invoice	A & W MAINTENANCE	02/05/21	02/15/21	61698	\$ 509.94	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	A JANITORS CLOSET INC	02/08/21	02/15/21	736711	\$ 471.19	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2021
Invoice	A JANITORS CLOSET INC	02/09/21	02/15/21	736767	\$ 2,925.29	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2021
Invoice	A JANITORS CLOSET INC	01/21/21	02/15/21	736372	\$ 83.26	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ABC BUS INC	01/20/21	02/15/21	3160151	\$ 284.82	PARTS AND SUPPLIES	Inventory	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	ACCURATE LAMINATING INC	01/19/21	02/15/21	85443	\$ 3,280.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2021
Invoice	AMAZON HOSE & RUBBER CO	01/18/21	02/15/21	447289-00	\$ 74.54	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	AMAZON HOSE & RUBBER CO	01/22/21	02/15/21	448231-00	\$ 515.23	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	AMERIGAS PROPANE LP	01/22/21	02/15/21	3117201183	\$ 156.30	PROPANE FACILITIES	UTILITIES	FY 2021
Invoice	BARTOW FORD CO	01/18/21	02/15/21	849961	\$ 450.48	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	01/18/21	02/15/21	849961-1	\$ 5,594.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	01/18/21	02/15/21	850022	\$ 293.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	01/19/21	02/15/21	849961-2	\$ 173.43	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	01/19/21	02/15/21	850126	\$ 448.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	01/20/21	02/15/21	849961-3	\$ 26.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	01/21/21	02/15/21	850022-1	\$ 394.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BEEP INC	01/20/21	02/15/21	099	\$ 35,518.00	AUTO VEH MST PILOT G0I81 422799-39401	PLANNING AND STUDIES	FY 2021
Invoice	BEEP INC	01/20/21	02/15/21	119	\$ 58,359.54	AUTO VEH MST PILOT G0I81 422799-39401	PLANNING AND STUDIES	FY 2021
Invoice	BOCC - WATER	02/03/21	02/15/21	7441310-0221	\$ 321.50	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	BOCC - WATER	02/03/21	02/15/21	7541310-0221	\$ 129.81	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	BOULEVARD TIRE CENTER	01/18/21	02/15/21	37-28307	\$ 14.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	BOULEVARD TIRE CENTER	01/20/21	02/15/21	37-GS28376	\$ 360.90	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	BOULEVARD TIRE CENTER	01/21/21	02/15/21	37-28449	\$ 14.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	BOULEVARD TIRE CENTER	01/22/21	02/15/21	37-28548	\$ 28.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	BOULEVARD TIRE CENTER	01/22/21	02/15/21	37-GS28523	\$ 266.28	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	BUCKS WHOLESALE PLUMBING SUPPLY INC	01/22/21	02/15/21	D-308242	\$ 152.60	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CDW LLC	01/22/21	02/15/21	7011565	\$ 4,385.64	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CHERRY BEKAERT LLP	01/21/21	02/15/21	126937	\$ 5,000.00	AUDITING FEES - EXTERNAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	CINTAS CORPORATION	01/21/21	02/15/21	9117978839	\$ 2,449.95	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CINTAS CORPORATION	01/21/21	02/15/21	4073688760	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	01/21/21	02/15/21	4073688783	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	01/21/21	02/15/21	4073688855	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	01/21/21	02/15/21	4073688879	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	01/21/21	02/15/21	4073689111	\$ 205.70	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	01/21/21	02/15/21	4073689112	\$ 139.15	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	01/21/21	02/15/21	4073689149	\$ 155.32	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	01/22/21	02/15/21	4073764249	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CITY OF TAMPA UTILITIES	02/03/21	02/15/21	2083569-0221	\$ 709.86	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	02/04/21	02/15/21	2182194-0221	\$ 270.89	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CJ PUBLISHERS INC	02/01/21	02/15/21	2102-DIT86515	\$ 250.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2021
Invoice	CLEVER CONSULTING GROUP INC	01/17/21	02/15/21	255	\$ 9,081.50	FARE COLL MOBILE G1936 436677-19401	MAINTENANCE EQUIPMENT	FY 2021
Invoice	CREATIVE BUS SALES INC	01/22/21	02/15/21	22823748B	\$ 365.28	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	CREATIVE BUS SALES INC	01/22/21	02/15/21	5212311	\$ 1,489.59	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CUMMINS INC	01/18/21	02/15/21	A7-40906	\$ 9,145.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CUMMINS INC	01/18/21	02/15/21	A7-40908	\$ 1,855.15	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	DESIGNLAB INC	01/20/21	02/15/21	249226	\$ 9,463.54	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	DURASERV CORP DBA AMERICAN ROLL-UP DOOR	01/22/21	02/15/21	37108544	\$ 441.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ELECTRIC SALES & SERVICE INC	01/22/21	02/15/21	42274	\$ 9,250.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ELECTRIC SALES & SERVICE INC	01/22/21	02/15/21	42275	\$ 8,130.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ELECTRIC SALES & SERVICE INC	01/18/21	02/15/21	42265	\$ 570.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FEDERAL EXPRESS CORP	01/19/21	02/15/21	7-249-18016	\$ 11.70	POSTAGE	MARKETING AND PRINTING	FY 2021
Invoice	FERNANDEZ, RICARDO	02/08/21	02/15/21	12/05/20 SHOE CARN	\$ 108.48	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	FINISHMASTER INC	01/22/21	02/15/21	87330166	\$ 179.68	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FINISHMASTER INC	01/22/21	02/15/21	87330274	\$ 344.96	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FINISHMASTER INC	01/22/21	02/15/21	87332311	\$ 377.12	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	01/22/21	02/15/21	1761927	\$ 85.98	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLEETPRIDE INC	01/22/21	02/15/21	67105686	\$ 983.52	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA DEPARTMENT OF REVENUE	01/31/21	02/15/21	SALES TAX 01/2021	\$ 33.30	SALES TAXES PAYABLE	Taxes Payable	FY 2021
Invoice	FLORIDA DETROIT DIESEL-ALLISON	01/18/21	02/15/21	90012995	\$ 357.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA DETROIT DIESEL-ALLISON	01/21/21	02/15/21	90013196	\$ 904.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	01/19/21	02/15/21	053P110770	\$ 262.54	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	01/20/21	02/15/21	053P110981	\$ 998.05	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	01/22/21	02/15/21	053P110980	\$ 4,385.20	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	01/22/21	02/15/21	053P110984	\$ 2,994.15	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	01/19/21	02/15/21	053P107182	\$ 5,153.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	01/19/21	02/15/21	053P110858	\$ 675.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/10/20	02/15/21	0619-018619	\$ 108.94	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/16/20	02/15/21	0619-019367	\$ 40.66	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/16/20	02/15/21	0619-019386	\$ 252.92	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/16/20	02/15/21	0619-019387	\$ 8.09	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/19/21	02/15/21	0619-023661	\$ 6.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/19/21	02/15/21	0619-023663	\$ 26.63	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/19/21	02/15/21	0619-023666	\$ 62.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/19/21	02/15/21	0619-23664	\$ 108.91	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/19/21	02/15/21	2504-928271	\$ 20.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/21/21	02/15/21	0619-023882	\$ 195.03	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/21/21	02/15/21	0619-023914	\$ 121.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	01/21/21	02/15/21	40770595	\$ 1,490.91	PARTS AND SUPPLIES	Inventory	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	GILLIG LLC	01/22/21	02/15/21	40771088	\$ 165.36	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	01/22/21	02/15/21	40771089	\$ 8,067.78	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	01/22/21	02/15/21	40771090	\$ 1,189.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	01/22/21	02/15/21	40771091	\$ 1,999.97	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	01/22/21	02/15/21	40771093	\$ 1,150.84	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	01/22/21	02/15/21	40771094	\$ 655.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	01/20/21	02/15/21	40770064	\$ 311.43	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	01/22/21	02/15/21	40771092	\$ 4,408.12	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GOMACO CORPORATION	01/20/21	02/15/21	734338	\$ 56,493.00	STCAR VEH OVERHAUL HIFG FL-5337X-2017	GRANT EXPENSE	FY 2021
Invoice	GOMACO CORPORATION	01/20/21	02/15/21	734339	\$ 11,711.70	STCAR VEH OVERHAUL HIFG FL-5337X-2017	GRANT EXPENSE	FY 2021
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	01/20/21	02/15/21	1367128	\$ 1,315.20	SALARIES	SALARIES	FY 2021
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	01/20/21	02/15/21	1367129	\$ 1,040.40	SALARIES	SALARIES	FY 2021
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/04/21	02/15/21	MAINT 02/04/21	\$ 35.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/01/21	02/15/21	OPS 02/01/21	\$ 32.41	ORGANIZATION PROGRAMS & EVENTS	ADMINISTRATIVE OTHER	FY 2021
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	02/08/21	02/15/21	FIN 02/08/21	\$ 8.00	PARKING FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	HOWCO ENVIRONMENTAL SERVICES	01/18/21	02/15/21	0360266	\$ 240.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	INFINITE ENERGY INC	01/21/21	02/15/21	9783857452012	\$ 554.75	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2021
Invoice	K2 TROPHIES AND AWARDS LLC	01/18/21	02/15/21	0445371-IN	\$ 55.95	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY 2021
Invoice	KIMLEY-HORN AND ASSOCIATES INC	01/19/21	02/15/21	17983607	\$ 2,458.00	COT 202 CED ENG & DESIGN BUS STOP/SHELTER	BUS STOPS AND SHELTERS	FY 2021
Invoice	LA GACETA PUBLISHING INC	01/22/21	02/15/21	21-112	\$ 225.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2021
Invoice	MIDWEST BUS CORPORATION	01/12/21	02/15/21	50843	\$ 231.20	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MILLENNIUM VENDING CORP	01/19/21	02/15/21	WC932	\$ 122.47	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/18/21	02/15/21	U064878	\$ 51.80	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/22/21	02/15/21	U065065	\$ 986.10	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/22/21	02/15/21	U065066	\$ 597.54	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/22/21	02/15/21	U065067	\$ 340.92	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/22/21	02/15/21	U065068	\$ 150.35	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/22/21	02/15/21	U065069	\$ 75.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/22/21	02/15/21	U065070	\$ 2,078.25	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOUSER ELECTRONICS INC	01/19/21	02/15/21	59884885	\$ 42.24	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	01/18/21	02/15/21	4354191001	\$ 507.14	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	01/18/21	02/15/21	4357384001	\$ 507.14	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	01/21/21	02/15/21	4363606001	\$ 507.15	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	01/21/21	02/15/21	4370955001	\$ 273.31	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	01/22/21	02/15/21	4370931001	\$ 983.89	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	01/22/21	02/15/21	4372740001	\$ 97.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	NATIONAL DRIVE	02/11/21	02/15/21	02/06/21 CRAIG HILL	\$ 2.00	TEAMSTER UNION DUES	Accounts Payable	FY 2021
Invoice	NEOPART TRANSIT LLC	01/22/21	02/15/21	2469733-00	\$ 105.60	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	NEOPART TRANSIT LLC	01/22/21	02/15/21	2469734-00	\$ 2,058.36	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	PALMDALE OIL COMPANY	01/19/21	02/15/21	1476167	\$ 692.53	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	01/22/21	02/15/21	1478812	\$ 717.04	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	01/18/21	02/15/21	1473635	\$ 297.00	DIESEL EXHAUST FLUID	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	01/21/21	02/15/21	1476271	\$ 297.00	DIESEL EXHAUST FLUID	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	01/19/21	02/15/21	1476167	\$ 2,846.58	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	01/19/21	02/15/21	1476167	\$ 388.17	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	01/22/21	02/15/21	1478812	\$ 2,978.35	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	01/22/21	02/15/21	1478812	\$ 406.14	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	01/21/21	02/15/21	1476266	\$ 1,582.75	OIL & LUBE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	01/21/21	02/15/21	1477692	\$ 826.21	OIL & LUBE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	01/21/21	02/15/21	1477693	\$ 1,459.89	OIL & LUBE	FUEL AND OIL	FY 2021
Invoice	PEOPLES GAS COMPANY	02/02/21	02/15/21	211012154079-0221	\$ 22,155.93	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2021
Invoice	PEOPLES GAS COMPANY	02/02/21	02/15/21	211012154079-0221	\$ 3,119.69	COMPRESSED NATURAL GAS - FRANCHISE FEE	TAXES AND FEES	FY 2021
Invoice	PEREZ, DANIEL E	01/22/21	02/15/21	12/02/20-CDL	\$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY 2021
Invoice	PROVANTAGE LLC	12/07/20	02/15/21	8831977	\$ 2,130.00	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2021
Invoice	REPUBLIC SERVICES INC	01/17/21	02/15/21	0696-000927182	\$ 373.77	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	REPUBLIC SERVICES INC	01/17/21	02/15/21	0696-000927183	\$ 373.77	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	REPUBLIC SERVICES INC	01/17/21	02/15/21	0696-000927184	\$ 332.24	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	RESA POWER LLC	01/20/21	02/15/21	INV376252	\$ 31,160.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	SOUTHERN COACH PARTS CO	01/22/21	02/15/21	69422	\$ 649.40	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	STEPS TOWING SERVICE INC	01/20/21	02/15/21	HH356240	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	01/20/21	02/15/21	HH359945	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	01/20/21	02/15/21	TW359845	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	01/22/21	02/15/21	HH360688	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	01/22/21	02/15/21	HH360704	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	01/22/21	02/15/21	HH360705	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	01/22/21	02/15/21	TW360913	\$ 265.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/03/21	02/15/21	211012085398-0221	\$ 25.70	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/03/21	02/15/21	211012086024-0221	\$ 60.38	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/03/21	02/15/21	211012086396-0221	\$ 53.54	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/03/21	02/15/21	211012086628-0221	\$ 53.43	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/08/21	02/15/21	211012150812-0221	\$ 8,545.80	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA FORKLIFT INC	01/19/21	02/15/21	569035	\$ 732.26	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TAMPA FORKLIFT INC	01/19/21	02/15/21	569050	\$ 185.74	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES	02/02/21	02/15/21	30423635-2021	\$ 130.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	TRILLIUM TRANSPORTATION FUELS LLC	01/21/21	02/15/21	2187372	\$ 11,674.90	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	01/18/21	02/15/21	914 2789267	\$ 88.25	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	01/19/21	02/15/21	914 2789943	\$ 22.50	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	01/20/21	02/15/21	914 2790654	\$ 89.30	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNITED DATA TECHNOLOGIES INC	01/19/21	02/15/21	0500248042	\$ 2,963.16	<30' ADA/Para REPL UNLEADED (31) FL-53075-2020	GRANT EXPENSE	FY 2021
Invoice	UNITED REFRIGERATION INC	01/21/21	02/15/21	77244814-00	\$ 109.25	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	VEHICLE MAINTENANCE PROGRAM INC	01/19/21	02/15/21	INV-388051	\$ 330.40	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	WURTH USA INC	01/21/21	02/15/21	96916888	\$ 223.10	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ZEP SALES AND SERVICE	01/18/21	02/15/21	9005889116	\$ 676.70	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2021
Invoice	A & V HOLDINGS MIDCO LLC DBA AVI-SPL LLC	01/29/21	02/22/21	1486936	\$ 1,271.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	A JANITORS CLOSET INC	02/12/21	02/22/21	736858	\$ 629.75	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2021
Invoice	A JANITORS CLOSET INC	02/15/21	02/22/21	736880	\$ 782.04	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ABC BUS INC	01/26/21	02/22/21	3161868	\$ 685.20	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	01/26/21	02/22/21	3161869	\$ 109.56	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	01/27/21	02/22/21	3162246	\$ 417.10	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	01/27/21	02/22/21	3162247	\$ 46.60	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	01/27/21	02/22/21	3162248	\$ 646.26	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	01/27/21	02/22/21	3162249	\$ 1,654.46	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ADVANCED CABLE CONNECTION INC DBA ACCI	01/26/21	02/22/21	55749	\$ 339.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	AFTERMARKET PARTS CO	01/29/21	02/22/21	82296841	\$ 106.40	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	AFTERMARKET PARTS CO	01/25/21	02/22/21	82292570	\$ 253.78	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	AFTERMARKET PARTS CO	01/25/21	02/22/21	82292656	\$ 145.20	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	AFTERMARKET PARTS CO	01/29/21	02/22/21	82296781	\$ 2,257.08	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ALLIED ELECTRONICS INC	01/29/21	02/22/21	9013835205	\$ 213.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	AMAZON HOSE & RUBBER CO	01/28/21	02/22/21	449339-00	\$ 194.26	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ANCO SUPERIOR INC	01/25/21	02/22/21	106802	\$ 619.80	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ANCO SUPERIOR INC	01/25/21	02/22/21	106813	\$ 365.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	APEX OFFICE PRODUCTS INC	01/25/21	02/22/21	2149596-0	\$ 6,180.00	FURNITURE	PARTS AND SUPPLIES	FY 2021
Invoice	B & I CONTRACTORS INC	01/25/21	02/22/21	38363	\$ 1,600.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	BARTOW FORD CO	01/26/21	02/22/21	851262	\$ 343.98	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	01/29/21	02/22/21	851609	\$ 349.90	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	01/22/21	02/22/21	850126-1	\$ 639.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BENNETT JACOBS AND ADAMS PA	01/27/21	02/22/21	117852	\$ 600.50	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2021
Invoice	BENNETT JACOBS AND ADAMS PA	01/27/21	02/22/21	117853	\$ 3,575.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2021
Invoice	BENNETT JACOBS AND ADAMS PA	01/27/21	02/22/21	117854	\$ 3,382.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2021
Invoice	BEST BUY BUSINESS ADVANTAGE ACCOUNT	01/25/21	02/22/21	5072132	\$ 1,299.90	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CDW LLC	01/27/21	02/22/21	7265807	\$ 799.96	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2021
Invoice	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	02/10/21	02/22/21	9873171673	\$ 2,825.54	CELL PHONES	UTILITIES	FY 2021
Invoice	CINTAS CORPORATION	01/26/21	02/22/21	9118458921	\$ 4,318.80	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CINTAS CORPORATION	01/28/21	02/22/21	9118807314	\$ 359.91	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CINTAS CORPORATION	01/28/21	02/22/21	4074282105	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	01/28/21	02/22/21	4074282147	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	01/28/21	02/22/21	4074282172	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	01/28/21	02/22/21	4074282225	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	01/28/21	02/22/21	4074282348	\$ 139.15	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	01/28/21	02/22/21	4074282407	\$ 157.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	01/28/21	02/22/21	4074282467	\$ 205.70	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	01/29/21	02/22/21	4074414744	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CISCO SYSTEMS INC	01/27/21	02/22/21	5100391221	\$ 345.00	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CITY OF TAMPA PARKING DIVISION	02/16/21	02/22/21	28296	\$ 2,018.96	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2021
Invoice	CITY OF TAMPA PARKING DIVISION	02/16/21	02/22/21	28290	\$ 2,735.00	PARKING FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	CITY OF TAMPA UTILITIES	02/09/21	02/22/21	2052945-0221	\$ 142.06	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	02/10/21	02/22/21	2050002-0221	\$ 470.43	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	02/10/21	02/22/21	2050003-0221	\$ 8.25	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	02/10/21	02/22/21	2050004-0221	\$ 11.55	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	02/10/21	02/22/21	2057604-0221	\$ 15.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	02/10/21	02/22/21	2181129-0221	\$ 8.25	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	02/10/21	02/22/21	2182193-0221	\$ 55.33	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	02/10/21	02/22/21	2183252-0221	\$ 16.50	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	02/12/21	02/22/21	2090111-0221	\$ 865.90	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	01/27/21	02/22/21	4147930-0114352	\$ 37,231.24	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2021
Invoice	CREATIVE BUS SALES INC	01/25/21	02/22/21	22823650	\$ 255.62	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	DEAN RINGERS MORGAN AND LAWTON PA	01/27/21	02/22/21	180081	\$ 3,000.00	LEGAL RISK/PL/GENERAL LIABILITY	LEGAL SERVICES	FY 2021
Invoice	DEAN RINGERS MORGAN AND LAWTON PA	01/27/21	02/22/21	180083	\$ 900.00	LEGAL RISK/PL/GENERAL LIABILITY	LEGAL SERVICES	FY 2021
Invoice	DVM INSURANCE AGENCY DBA NATIONWIDE PET INS	01/28/21	02/22/21	3445-012021	\$ 815.85	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2021
Invoice	EMPLOYERS CHOICE ONLINE INC	01/28/21	02/22/21	52157	\$ 706.77	EMPLOYMENT PROCESS SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	FINISHMASTER INC	01/29/21	02/22/21	87367187	\$ 2,567.04	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLEETPRIDE INC	01/29/21	02/22/21	67548948	\$ 1,069.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA DEPT OF ECONOMIC OPPORTUNITY	10/01/20	02/22/21	82329	\$ 175.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	FLORIDA DEPT OF ECONOMIC OPPORTUNITY	10/01/20	02/22/21	82329 LATE FEE	\$ 50.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	FLORIDA KENWORTH LLC	12/21/20	02/22/21	053P106961	\$ 1,215.84	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	01/25/21	02/22/21	053P111409	\$ 653.44	PARTS AND SUPPLIES	Inventory	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	FLORIDA KENWORTH LLC	01/25/21	02/22/21	053P111663	\$ 145.98	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	01/26/21	02/22/21	053P111670	\$ 145.98	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	01/26/21	02/22/21	053P111675	\$ 4,099.52	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	01/27/21	02/22/21	053P111883	\$ 2,498.82	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	01/29/21	02/22/21	053P112442	\$ 5,841.45	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	01/25/21	02/22/21	053P111616	\$ 3,948.12	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA SENTINEL BULLETIN	01/27/21	02/22/21	18519	\$ 1,020.00	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	12/04/20	02/22/21	10670	\$ 77,377.00	<30' ADA/Para REPL UNLEADED (31) FL-53075-2020	GRANT EXPENSE	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	12/07/20	02/22/21	10671	\$ 77,377.00	<30' ADA/Para REPL UNLEADED (31) FL-53075-2020	GRANT EXPENSE	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	12/07/20	02/22/21	10672	\$ 77,377.00	<30' ADA/Para REPL UNLEADED (31) FL-53075-2020	GRANT EXPENSE	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	12/07/20	02/22/21	10673	\$ 77,377.00	<30' ADA/Para REPL UNLEADED (31) FL-53075-2020	GRANT EXPENSE	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	12/11/20	02/22/21	10679	\$ 77,377.00	<30' ADA/Para REPL UNLEADED (31) FL-53075-2020	GRANT EXPENSE	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	12/18/20	02/22/21	10691	\$ 77,377.00	<30' ADA/Para REPL UNLEADED (31) FL-53075-2020	GRANT EXPENSE	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	12/18/20	02/22/21	10692	\$ 77,377.00	<30' ADA/Para REPL UNLEADED (31) FL-53075-2020	GRANT EXPENSE	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	12/18/20	02/22/21	10693	\$ 77,377.00	<30' ADA/Para REPL UNLEADED (31) FL-53075-2020	GRANT EXPENSE	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	01/05/21	02/22/21	10699	\$ 77,377.00	<30' ADA/Para REPL UNLEADED (31) FL-53075-2020	GRANT EXPENSE	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	01/06/21	02/22/21	10701	\$ 77,377.00	<30' ADA/Para REPL UNLEADED (31) FL-53075-2020	GRANT EXPENSE	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	01/12/21	02/22/21	10707	\$ 77,377.00	<30' ADA/Para REPL UNLEADED (31) FL-53075-2020	GRANT EXPENSE	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	01/12/21	02/22/21	10708	\$ 77,377.00	<30' ADA/Para REPL UNLEADED (31) FL-53075-2020	GRANT EXPENSE	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	01/12/21	02/22/21	10709	\$ 77,377.00	<30' ADA/Para REPL UNLEADED (31) FL-53075-2020	GRANT EXPENSE	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	01/20/21	02/22/21	10718	\$ 77,377.00	<30' ADA/Para REPL UNLEADED (31) FL-53075-2020	GRANT EXPENSE	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	01/20/21	02/22/21	10719	\$ 77,377.00	<30' ADA/Para REPL UNLEADED (31) FL-53075-2020	GRANT EXPENSE	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	01/22/21	02/22/21	10722	\$ 77,377.00	<30' ADA/Para REPL UNLEADED (31) FL-53075-2020	GRANT EXPENSE	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	01/29/21	02/22/21	10730	\$ 77,377.00	<30' ADA/Para REPL UNLEADED (31) FL-53075-2020	GRANT EXPENSE	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	01/29/21	02/22/21	10731	\$ 77,377.00	<30' ADA/Para REPL UNLEADED (31) FL-53075-2020	GRANT EXPENSE	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	11/20/20	02/22/21	10657	\$ 84,100.00	<30' FLEX REPL UNLEADED (8) FL-53075-2020	GRANT EXPENSE	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	11/20/20	02/22/21	10658	\$ 84,100.00	<30' FLEX REPL UNLEADED (8) FL-53075-2020	GRANT EXPENSE	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	11/20/20	02/22/21	10659	\$ 84,100.00	<30' FLEX REPL UNLEADED (8) FL-53075-2020	GRANT EXPENSE	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	12/11/20	02/22/21	10680	\$ 84,100.00	<30' FLEX REPL UNLEADED (8) FL-53075-2020	GRANT EXPENSE	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	12/11/20	02/22/21	10681	\$ 84,100.00	<30' FLEX REPL UNLEADED (8) FL-53075-2020	GRANT EXPENSE	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	01/12/21	02/22/21	10710	\$ 84,100.00	<30' FLEX REPL UNLEADED (8) FL-53075-2020	GRANT EXPENSE	FY 2021
Invoice	FRONTIER COMMUNICATIONS CORPORATION	02/07/21	02/22/21	0221-2391000012	\$ 682.50	TELEPHONE	UTILITIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/18/21	02/22/21	0619-028488	\$ 397.31	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/26/21	02/22/21	2192-367002	\$ 52.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/10/21	02/22/21	0619-027180	\$ 10.05	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/12/21	02/22/21	0619-027540	\$ 84.29	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/12/21	02/22/21	0619-027545	\$ 55.17	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/13/21	02/22/21	0619-027640	\$ 12.22	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/13/21	02/22/21	0619-027641	\$ 59.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/15/21	02/22/21	0619-027788	\$ 330.26	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/15/21	02/22/21	2504-930187	\$ 24.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GETTY IMAGES US INC DBA ISTOCK	01/29/21	02/22/21	15818358	\$ 840.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2021
Invoice	GILLIG LLC	01/25/21	02/22/21	40771468	\$ 7,259.54	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	01/26/21	02/22/21	40771861	\$ 2,524.76	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	01/26/21	02/22/21	40771862	\$ 21.60	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	01/28/21	02/22/21	40772810	\$ 1,334.40	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	01/26/21	02/22/21	40771860	\$ 30.51	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	01/29/21	02/22/21	40773320	\$ 76.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	01/28/21	02/22/21	40772809	\$ 12,981.82	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GRAINGER	02/17/21	02/22/21	9809834113	\$ 4.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	01/26/21	02/22/21	1368597	\$ 657.60	SALARIES	SALARIES	FY 2021
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	01/26/21	02/22/21	1368598	\$ 832.32	SALARIES	SALARIES	FY 2021
Invoice	HALO BRANDED SOLUTIONS INC	01/25/21	02/22/21	4952129	\$ 611.29	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	02/10/21	02/22/21	1973831	\$ 112.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	01/25/21	02/22/21	7972533	\$ 272.85	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	01/28/21	02/22/21	4972887	\$ 67.57	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	01/29/21	02/22/21	3973006-0121	\$ 29.94	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HUMANA INSURANCE CO	12/16/20	02/22/21	614318066	\$ 3,448.92	SUPPLEMENTAL VISION PLAN	Accounts Payable	FY 2021
Invoice	IEH AUTO PARTS LLC DBA AUTO PLUS	01/28/21	02/22/21	669057648	\$ 260.60	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	KIRKS AUTOMOTIVE INC	01/25/21	02/22/21	1046215	\$ 159.90	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	KIRKS AUTOMOTIVE INC	01/25/21	02/22/21	1046216	\$ 123.80	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	KIRKS AUTOMOTIVE INC	01/29/21	02/22/21	1046425	\$ 685.28	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	KIRKS AUTOMOTIVE INC	01/29/21	02/22/21	1046426	\$ 448.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	01/24/21	02/22/21	191424771	\$ 16,614.38	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/28/21	02/22/21	22175887	\$ 12,111.86	DIESEL	FUEL AND OIL	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/28/21	02/22/21	22176181	\$ 12,308.46	DIESEL	FUEL AND OIL	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/28/21	02/22/21	22175887	\$ 2,680.66	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/28/21	02/22/21	22176181	\$ 2,688.20	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	01/29/21	02/22/21	35707	\$ 12,255.00	ARMORED CAR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	MIDWEST BUS CORPORATION	01/25/21	02/22/21	50908	\$ 39.90	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MIDWEST BUS CORPORATION	01/25/21	02/22/21	50909	\$ 2,314.44	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MILLENNIUM AUTOMOTIVE EQUIPMENT INC	01/25/21	02/22/21	FL543588	\$ 426.75	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/28/21	02/22/21	U065267	\$ 9,180.64	PARTS AND SUPPLIES	Inventory	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/28/21	02/22/21	U065268	\$ 3,053.76	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	01/25/21	02/22/21	4354862003	\$ 5.63	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	01/26/21	02/22/21	4323015002	\$ 584.28	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	01/27/21	02/22/21	4383498001	\$ 188.35	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	01/28/21	02/22/21	4383498002	\$ 88.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	01/28/21	02/22/21	4387639002	\$ 167.94	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	01/28/21	02/22/21	4387914003	\$ 728.01	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	01/28/21	02/22/21	4387930001	\$ 331.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	01/29/21	02/22/21	4387639001	\$ 3.79	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	01/29/21	02/22/21	4387914002	\$ 100.19	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	NATIONAL TRAFFIC SIGNS INC	01/28/21	02/22/21	249993	\$ 7,246.00	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	NEOPART TRANSIT LLC	01/28/21	02/22/21	2469734-01	\$ 1,029.18	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	P&A ADMINISTRATIVE SERVICES INC	01/04/21	02/22/21	2945912	\$ 220.00	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY 2021
Invoice	PALMDALE OIL COMPANY	01/26/21	02/22/21	1480840	\$ 604.36	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	01/29/21	02/22/21	1483250	\$ 874.21	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	01/26/21	02/22/21	1480840	\$ 2,526.56	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	01/26/21	02/22/21	1480840	\$ 344.54	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	01/29/21	02/22/21	1483250	\$ 3,677.32	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	01/29/21	02/22/21	1483250	\$ 501.46	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PROVANTAGE LLC	01/26/21	02/22/21	8870739	\$ 2,980.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	QUINTERO, PABLO	02/12/21	02/22/21	02/09/21-CDL	\$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY 2021
Invoice	R.W. SUMMERS RAILROAD CONTRACTOR INC	01/28/21	02/22/21	19-2530-6	\$ 36,938.00	REHAB LINE EQP STRCR STRUCT MISC FL-53075-2019	GRANT EXPENSE	FY 2021
Invoice	SEABOARD DISTRIBUTION INC	01/26/21	02/22/21	252503	\$ 1,831.48	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2021
Invoice	STATE OF FLORIDA	02/15/21	02/22/21	2R-0817	\$ 103.96	TELEPHONE	UTILITIES	FY 2021
Invoice	STEPS TOWING SERVICE INC	01/29/21	02/22/21	HH360540	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	01/29/21	02/22/21	HH360712	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	01/29/21	02/22/21	HH360953	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	01/29/21	02/22/21	HH361101	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	01/29/21	02/22/21	HH362346	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	01/29/21	02/22/21	HH362411	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	01/29/21	02/22/21	TW361519	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TAB PRODUCTS CO LLC	01/27/21	02/22/21	2480793	\$ 460.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TAMPA ARMATURE WORKS INC DBA TAW TAMPA	01/27/21	02/22/21	11027245	\$ 400.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	TAMPA ARMATURE WORKS INC DBA TAW TAMPA	01/27/21	02/22/21	11027246	\$ 400.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	TAMPA ARMATURE WORKS INC DBA TAW TAMPA	01/27/21	02/22/21	11027247	\$ 400.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	TAMPA ARMATURE WORKS INC DBA TAW TAMPA	01/27/21	02/22/21	11027245	\$ 18,225.00	STREETCAR MAINT ACTIVITIES FL-2016-062 FY14,15,16	GRANT EXPENSE	FY 2021
Invoice	TAMPA ARMATURE WORKS INC DBA TAW TAMPA	01/27/21	02/22/21	11027246	\$ 18,225.00	STREETCAR MAINT ACTIVITIES FL-2016-062 FY14,15,16	GRANT EXPENSE	FY 2021
Invoice	TAMPA ARMATURE WORKS INC DBA TAW TAMPA	01/27/21	02/22/21	11027247	\$ 18,225.00	STREETCAR MAINT ACTIVITIES FL-2016-062 FY14,15,16	GRANT EXPENSE	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	01/22/21	02/22/21	211012155118-0212	\$ 11.51	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/02/21	02/22/21	211000476575-0221	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/02/21	02/22/21	211012083310-0221	\$ 35.26	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/02/21	02/22/21	211012083575-0221	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/03/21	02/22/21	211001823031-0221	\$ 1,806.91	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/03/21	02/22/21	211012083807-0221	\$ 28.42	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/03/21	02/22/21	211012084060-0221	\$ 38.84	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/03/21	02/22/21	211012084367-0221	\$ 44.86	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/03/21	02/22/21	211012084607-0221	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/03/21	02/22/21	211012084870-0221	\$ 47.93	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/03/21	02/22/21	211012085133-0221	\$ 25.44	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/03/21	02/22/21	211012085687-0221	\$ 65.70	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/03/21	02/22/21	211012086966-0221	\$ 161.95	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/03/21	02/22/21	211012087196-0221	\$ 2,256.74	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/03/21	02/22/21	211012087485-0221	\$ 2,568.22	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/03/21	02/22/21	211012087667-0221	\$ 39.75	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/03/21	02/22/21	211012087923-0221	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/03/21	02/22/21	211012088145-0221	\$ 143.12	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/03/21	02/22/21	211012088376-0221	\$ 32.71	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/03/21	02/22/21	211012088657-0221	\$ 186.82	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/04/21	02/22/21	211012088913-0221	\$ 6,665.76	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/04/21	02/22/21	211012089184-0221	\$ 48.95	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/04/21	02/22/21	211012089465-0221	\$ 55.98	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/04/21	02/22/21	211012089754-0221	\$ 57.53	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/04/21	02/22/21	211012150069-0221	\$ 55.80	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/04/21	02/22/21	211012150341-0221	\$ 29.12	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/04/21	02/22/21	211012150622-0221	\$ 20.26	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/15/21	02/22/21	211012152305-0221	\$ 18.52	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	02/15/21	02/22/21	211012152636-0221	\$ 23.04	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA FOOD TRUCK RALLY INC	01/26/21	02/22/21	3032	\$ 5,820.00	ORGANIZATION PROGRAMS & EVENTS	ADMINISTRATIVE OTHER	FY 2021
Invoice	TAMPA FOOD TRUCK RALLY INC	02/03/21	02/22/21	3036	\$ 480.00	ORGANIZATION PROGRAMS & EVENTS	ADMINISTRATIVE OTHER	FY 2021
Invoice	TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES	01/22/21	02/22/21	0000136667	\$ 1,511.50	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2021
Invoice	TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES	01/24/21	02/22/21	0000136672	\$ 1,646.50	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2021
Invoice	ULINE INC	01/26/21	02/22/21	129412496	\$ 612.02	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2021
Invoice	UNIFIRST CORPORATION	01/25/21	02/22/21	914 2792682	\$ 170.25	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	UNIFIRST CORPORATION	01/27/21	02/22/21	914 2794059	\$ 24.30	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	VEHICLE MAINTENANCE PROGRAM INC	01/26/21	02/22/21	INV-388945	\$ 1,996.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	WURTH USA INC	01/27/21	02/22/21	96922085	\$ 236.48	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	XTREME PAINTING SERVICES INC	01/26/21	02/22/21	10885	\$ 775.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ZABATT ENGINE SERVICES INC	01/29/21	02/22/21	247580	\$ 6,329.20	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ZABATT ENGINE SERVICES INC	01/29/21	02/22/21	247581	\$ 837.14	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ZEP SALES AND SERVICE	01/28/21	02/22/21	9005923659	\$ 13,386.42	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2021