

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	A JANITORS CLOSET INC	04/23/21	05/03/21	738368	\$ 3,839.21	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	A JANITORS CLOSET INC	04/27/21	05/03/21	738429	\$ 291.55	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ABC BUS INC	04/08/21	05/03/21	3184985	\$ 10.57	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	AFTERMARKET PARTS CO	04/09/21	05/03/21	82354918	\$ 387.84	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	AFTERMARKET PARTS CO	04/09/21	05/03/21	82354920	\$ 387.84	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	ALL FLORIDA FIRE EQUIPMENT CO INC	03/01/21	05/03/21	134812	\$ 1,430.43	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ALLIED ELECTRONICS INC	04/09/21	05/03/21	9014180446	\$ 121.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	AMAZON HOSE & RUBBER CO	04/08/21	05/03/21	461678-00	\$ 76.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	AMERICAN PLANNING ASSOC.	01/08/21	05/03/21	212663-2113	\$ 595.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	AMPHENOL CUSTOM CABLE INC	04/07/21	05/03/21	6118830	\$ 30.08	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2021
Invoice	AMPHENOL CUSTOM CABLE INC	04/07/21	05/03/21	6118830	\$ 7,961.30	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	ANCO SUPERIOR INC	04/05/21	05/03/21	107441	\$ 1,573.40	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	ARCHIVE CORPORATION	04/05/21	05/03/21	0152748	\$ 462.93	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ARCHIVE CORPORATION	04/05/21	05/03/21	0152895	\$ 873.39	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	ASKREPLY INC DBA B2GNOW	04/22/21	05/03/21	21042203	\$ 198.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	AUTOMATIC DATA PROCESSING INC DBA ADP LLC	04/09/21	05/03/21	578082634	\$ 40,244.52	CONTRACT SERVICES - ADP	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	BARTOW FORD CO	03/24/21	05/03/21	858358	\$ 7,096.34	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	BENNETT JACOBS AND ADAMS PA	04/08/21	05/03/21	118364	\$ 1,645.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2021
Invoice	BENNETT JACOBS AND ADAMS PA	04/08/21	05/03/21	118366	\$ 4,387.50	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2021
Invoice	BENNETT JACOBS AND ADAMS PA	04/08/21	05/03/21	118365	\$ 825.12	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2021
Invoice	BENNETT JACOBS AND ADAMS PA	04/08/21	05/03/21	118363	\$ 2,042.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2021
Invoice	BOULEVARD TIRE CENTER	04/06/21	05/03/21	37-GS31241	\$ 241.08	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	BOULEVARD TIRE CENTER	04/07/21	05/03/21	37-GS31330	\$ 102.76	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	BRIGHT HOUSE NETWORKS LLC	04/16/21	05/03/21	042451601041621	\$ 122.79	CABLE TELEVISION SERVICES	UTILITIES	FY 2021
Invoice	C2 INC DBA SHRED360	04/05/21	05/03/21	4617	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	04/05/21	05/03/21	4633	\$ 19.25	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	04/05/21	05/03/21	4504	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	04/05/21	05/03/21	4478	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	04/09/21	05/03/21	4766	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CAPITOL ENVIRONMENTAL SERVICES INC	04/09/21	05/03/21	36975	\$ 8,052.73	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CAPITOL ENVIRONMENTAL SERVICES INC	04/09/21	05/03/21	37005	\$ 745.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CDW LLC	04/08/21	05/03/21	8507908	\$ 377.97	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2021
Invoice	CIGNA HEALTH AND LIFE INS CO	02/21/21	05/03/21	2789073	\$ 14,187.83	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2021
Invoice	CIGNA HEALTH AND LIFE INS CO	02/21/21	05/03/21	2789073	\$ 9,439.98	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2021
Invoice	CIGNA HEALTH AND LIFE INS CO	02/21/21	05/03/21	2789072	\$ 106,453.65	HEALTH INSURANCE THIRD PARTY COSTS	HEALTH CARE	FY 2021
Invoice	CIGNA HEALTH AND LIFE INS CO	02/21/21	05/03/21	2789072	\$ 10,507.00	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY 2021
Invoice	CINTAS CORPORATION	04/08/21	05/03/21	4080863255	\$ 205.70	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	04/08/21	05/03/21	4080863219	\$ 169.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	04/08/21	05/03/21	4080863201	\$ 157.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	04/08/21	05/03/21	4080863009	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	04/08/21	05/03/21	4080862915	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	04/08/21	05/03/21	4080862876	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	04/08/21	05/03/21	4080862911	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	04/09/21	05/03/21	4080985987	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CONVERGINT TECHNOLOGIES LLC	03/31/21	05/03/21	W1070860	\$ 333.60	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	COULLS STRIPING AND ASPHALT INC	04/07/21	05/03/21	1534	\$ 7,700.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CREATIVE BUS SALES INC	04/08/21	05/03/21	6042615	\$ 329.10	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	DESIGNLAB INC	04/07/21	05/03/21	250400	\$ 4,818.76	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	DVM INSURANCE AGENCY DBA NATIONWIDE PET INS	03/29/21	05/03/21	3445-032021	\$ 739.26	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2021
Invoice	FLEETPRIDE INC	04/07/21	05/03/21	71311935	\$ 2,826.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	04/07/21	05/03/21	053P120686	\$ 294.21	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	04/08/21	05/03/21	053P122670	\$ 1,509.48	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	FLORIDA SILICA SAND CO DBA FSS COMPANY	04/08/21	05/03/21	PSI-029046	\$ 257.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	04/07/21	05/03/21	12111TP	\$ 469.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GALLAGHER BENEFIT SERVICES INC	04/05/21	05/03/21	225518	\$ 4,612.50	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	GALLAGHER BENEFIT SERVICES INC	04/05/21	05/03/21	225519	\$ 5,833.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/06/21	05/03/21	2504-933835	\$ 22.87	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/23/21	05/03/21	0619-039057	\$ 164.92	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/27/21	05/03/21	0619-039632	\$ 553.31	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/28/21	05/03/21	0619-039822	\$ 229.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/28/21	05/03/21	0619-039670	\$ 3.05	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	04/05/21	05/03/21	40794027	\$ 107.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	04/06/21	05/03/21	40794418	\$ 5,990.04	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GILLIG LLC	04/07/21	05/03/21	40795311	\$ 346.98	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GILLIG LLC	04/07/21	05/03/21	40795339	\$ 984.75	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GILLIG LLC	04/08/21	05/03/21	40795839	\$ 2,572.41	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GILLIG LLC	04/08/21	05/03/21	40795446	\$ 588.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GILLIG LLC	04/08/21	05/03/21	40795829	\$ 1,175.04	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	04/08/21	05/03/21	40795940	\$ 684.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	04/09/21	05/03/21	40795965	\$ 228.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GOMACO CORPORATION	04/05/21	05/03/21	737902	\$ 229.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GOMACO CORPORATION	04/07/21	05/03/21	738018	\$ 1,583.43	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021

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Invoice	GRAINGER	04/06/21	05/03/21	9859957418	\$ 56.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	04/08/21	05/03/21	9862271252	\$ 787.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	04/06/21	05/03/21	1385721	\$ 2,080.80	SALARIES	SALARIES	FY 2021
Invoice	HAINES CITY FIRE EXTINGUISHER SERVICES INC	03/25/21	05/03/21	FE37000076	\$ 1,485.06	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOLLAND AND KNIGHT LLP	03/31/21	05/03/21	6162539 BAL	\$ 4,000.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	04/26/21	05/03/21	6974660	\$ 76.82	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	04/27/21	05/03/21	5974679	\$ 42.92	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	04/27/21	05/03/21	5974743	\$ 63.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	IHEARTMEDIA ENTERTAINMENT INC	03/28/21	05/03/21	2717059567	\$ 2,520.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2021
Invoice	IHEARTMEDIA ENTERTAINMENT INC	03/28/21	05/03/21	2717059544	\$ 12,500.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2021
Invoice	INTEGRATED GRAPHIC SOLUTIONS	04/06/21	05/03/21	4202	\$ 3,162.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2021
Invoice	INTERPRETERS UNLIMITED INC	04/08/21	05/03/21	266417	\$ 371.80	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	04/10/21	05/03/21	35737679	\$ 474.58	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	KIMLEY-HORN AND ASSOCIATES INC	03/31/21	05/03/21	148926079-0321	\$ 5,155.35	3rd PARTY CONTRACT PRELIM ADVAL FY2021	PLANNING AND STUDIES	FY 2021
Invoice	KIRKS AUTOMOTIVE INC	04/05/21	05/03/21	1048383	\$ 4,500.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	LEGAL CLUB OF AMERICA CORPORATION	02/25/21	05/03/21	303258	\$ 910.00	PRE-PAID LEGAL - EMPLOYEES	Accounts Payable	FY 2021
Invoice	MAYER ELECTRIC SUPPLY COMPANY INC	04/29/21	05/03/21	28338464	\$ 67.92	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	04/05/21	05/03/21	4528420001	\$ 473.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	04/06/21	05/03/21	4530128001	\$ 473.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	04/09/21	05/03/21	4544111001	\$ 473.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	NOVA ENGINEERING & ENVIRONMENTAL LLC	04/07/21	05/03/21	0252428	\$ 1,291.08	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	PALMDALE OIL COMPANY	04/05/21	05/03/21	1525792	\$ 3,840.69	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	04/05/21	05/03/21	1525792	\$ 755.77	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	04/05/21	05/03/21	1525792	\$ 523.74	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	04/07/21	05/03/21	15271402	\$ 3,292.60	OIL & LUBE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	04/07/21	05/03/21	1527450	\$ 3,926.19	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	04/07/21	05/03/21	1527450	\$ 792.22	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	04/07/21	05/03/21	1527450	\$ 535.40	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	04/08/21	05/03/21	15278652	\$ 3,219.26	OIL & LUBE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	04/09/21	05/03/21	1529093	\$ 3,736.10	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	04/09/21	05/03/21	1529093	\$ 755.77	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	04/09/21	05/03/21	1529093	\$ 509.47	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	04/05/21	05/03/21	1642218	\$ 2,685.63	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	04/05/21	05/03/21	1642218	\$ 8,827.38	DIESEL	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	04/07/21	05/03/21	1642223	\$ 2,689.59	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	04/07/21	05/03/21	1642223	\$ 8,840.35	DIESEL	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	04/09/21	05/03/21	1642225	\$ 2,692.46	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	04/09/21	05/03/21	1642225	\$ 8,849.79	DIESEL	FUEL AND OIL	FY 2021
Invoice	SAMS CLUB DIRECT	04/15/21	05/03/21	009743	\$ 5.96	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY 2021
Invoice	SCHUNK CARBON TECHNOLOGY LLC	04/09/21	05/03/21	93474227	\$ 1,494.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	SOUTHERN COACH PARTS CO	04/07/21	05/03/21	69711	\$ 1,818.40	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	SOUTHERN COACH PARTS CO	04/07/21	05/03/21	69710	\$ 1,166.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	STATE CHEMICAL SOLUTIONS	04/06/21	05/03/21	901931328	\$ 1,321.41	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2021
Invoice	STEPS TOWING SERVICE INC	04/08/21	05/03/21	HH374202	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	04/08/21	05/03/21	HH375600	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	04/08/21	05/03/21	HH374210	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	04/08/21	05/03/21	HH375158	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	04/08/21	05/03/21	HH374514	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STINGRAY CHEVROLET LLC	03/25/21	05/03/21	67328	\$ 1,707.25	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	04/22/21	05/03/21	211012155118-0421	\$ 11.51	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	04/27/21	05/03/21	211012155811-0421	\$ 342.93	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	04/27/21	05/03/21	211012155613-0421	\$ 198.60	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	04/27/21	05/03/21	211012155373-0421	\$ 244.29	ELECTRICITY	UTILITIES	FY 2021
Invoice	TINDALE-OLIVER & ASSOC INC	04/06/21	05/03/21	12842	\$ 14,459.04	GEN DEV PLAN-BRT STUDY AS929 440742-12801	PLANNING AND STUDIES	FY 2021
Invoice	TRILLIUM TRANSPORTATION FUELS LLC	04/08/21	05/03/21	21410407	\$ 15,788.15	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TRUE VALUE RENTAL	12/05/20	05/03/21	44320	\$ 262.00	MARKETING COMMUNITY OUTREACH	MARKETING AND PRINTING	FY 2021
Invoice	UNIFIRST CORPORATION	04/05/21	05/03/21	914 2827210	\$ 170.25	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	04/07/21	05/03/21	914 2828575	\$ 24.30	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNITED FIRE PROTECTION INC	04/07/21	05/03/21	IV00102072	\$ 375.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNITED FIRE PROTECTION INC	04/07/21	05/03/21	IV00102071	\$ 300.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNITED REFRIGERATION INC	04/27/21	05/03/21	78553848-00	\$ 24.72	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	VERIZON COMMUNICATIONS INC	04/23/21	05/03/21	9878278945	\$ 14,719.30	CELL PHONES	UTILITIES	FY 2021
Invoice	VERIZON COMMUNICATIONS INC	04/23/21	05/03/21	9878337744	\$ 2,529.30	CELL PHONES	UTILITIES	FY 2021
Invoice	WURTH USA INC	04/09/21	05/03/21	96988760	\$ 99.85	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ZABATT ENGINE SERVICES INC	04/07/21	05/03/21	19884	\$ 468.05	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	A JANITORS CLOSET INC	04/14/21	05/10/21	738169	\$ 1,588.80	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2021
Invoice	A JANITORS CLOSET INC	04/15/21	05/10/21	738195	\$ 84.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	A JANITORS CLOSET INC	05/01/21	05/10/21	738536	\$ 185.81	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	ABC BUS INC	04/12/21	05/10/21	3186024	\$ 7.96	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	ABC BUS INC	04/13/21	05/10/21	3186430	\$ 92.64	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	ABC BUS INC	04/14/21	05/10/21	3186995	\$ 1,084.16	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	ABC BUS INC	04/16/21	05/10/21	3187776	\$ 231.84	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	ACCURATE LAMINATING INC	04/15/21	05/10/21	85933	\$ 27.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2021
Invoice	AFTERMARKET PARTS CO	04/14/21	05/10/21	82358796	\$ 344.40	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	AFTERMARKET PARTS CO	04/14/21	05/10/21	82359044	\$ 1,131.10	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	AFTERMARKET PARTS CO	04/14/21	05/10/21	82359111	\$ 76.33	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	AMAZON HOSE & RUBBER CO	04/14/21	05/10/21	46210-00	\$ 613.27	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	AMERIGAS PROPANE LP	04/16/21	05/10/21	3120966643	\$ 104.24	PROPANE FACILITIES	UTILITIES	FY 2021
Invoice	ANCO SUPERIOR INC	04/13/21	05/10/21	107524	\$ 1,239.60	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	BARTOW FORD CO	04/12/21	05/10/21	860632-1	\$ 165.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	BARTOW FORD CO	04/12/21	05/10/21	860632	\$ 1,320.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	BARTOW FORD CO	04/12/21	05/10/21	860648	\$ 1,049.40	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	BARTOW FORD CO	04/13/21	05/10/21	860844	\$ 236.52	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	BARTOW FORD CO	04/13/21	05/10/21	860632-2	\$ 144.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	BARTOW FORD CO	04/13/21	05/10/21	860780	\$ 331.91	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	04/14/21	05/10/21	861022	\$ 955.89	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	04/15/21	05/10/21	861262	\$ 264.96	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	04/15/21	05/10/21	861022-1	\$ 169.19	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BOULEVARD TIRE CENTER	04/14/21	05/10/21	37-GS31559	\$ 6.59	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	BOULEVARD TIRE CENTER	04/14/21	05/10/21	37-31631	\$ 14.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	BRIGHT HOUSE NETWORKS LLC	04/30/21	05/10/21	078622502043021	\$ 3,934.08	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	BUTLER TRUCK SERVICE INC	04/12/21	05/10/21	210408001	\$ 105.50	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CDW LLC	04/15/21	05/10/21	B854249	\$ 474.50	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2021
Invoice	CINTAS CORPORATION	04/15/21	05/10/21	4081557703	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	04/15/21	05/10/21	4081557818	\$ 157.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	04/15/21	05/10/21	4081557879	\$ 169.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	04/15/21	05/10/21	4081557840	\$ 205.70	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	04/15/21	05/10/21	4081557479	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	04/15/21	05/10/21	4081557752	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	04/16/21	05/10/21	4081712185	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CLEVOR CONSULTING GROUP INC	04/13/21	05/10/21	290	\$ 2,598.00	FARE COLL MOBILE G1936 436677-19401	MAINTENANCE EQUIPMENT	FY 2021
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	04/27/21	05/10/21	4147930-0408266	\$ 36,412.36	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2021
Invoice	DIRECTV LLC	05/01/21	05/10/21	051331937X210501	\$ 137.99	CABLE TELEVISION SERVICES	UTILITIES	FY 2021
Invoice	DIRECTV LLC	05/04/21	05/10/21	027286986X210504	\$ 35.00	CABLE TELEVISION SERVICES	UTILITIES	FY 2021
Invoice	DOUGLASS SCREEN PRINTERS INC DBA DPRINT	04/15/21	05/10/21	121466	\$ 440.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ELECTRIC SALES & SERVICE INC	04/15/21	05/10/21	42529	\$ 9,250.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	ENVIRONMENTAL PROTECTION COMMISSION OF HILLS CNTY	03/29/21	05/10/21	2021-17	\$ 40.00	LICENSES & PERMITS	TAXES AND FEES	FY 2021
Invoice	FEDERAL EXPRESS CORP	04/13/21	05/10/21	7-337-72295	\$ 30.00	POSTAGE	MARKETING AND PRINTING	FY 2021
Invoice	FINISHMASTER INC	04/13/21	05/10/21	88670583	\$ 109.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FINISHMASTER INC	04/13/21	05/10/21	88670583	\$ 456.94	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FIRE & LIFE SAFETY AMERICA INC	04/13/21	05/10/21	212879	\$ 1,156.35	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	04/13/21	05/10/21	1778504	\$ 252.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	04/12/21	05/10/21	053P122696	\$ 2,943.46	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	FLORIDA KENWORTH LLC	04/13/21	05/10/21	053P123314	\$ 2,339.98	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	FLORIDA KENWORTH LLC	04/13/21	05/10/21	053P123326	\$ 1,169.99	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	02/08/21	05/10/21	10746	\$ 77,377.00	<30' ADA/Para REPL UNLEADED (31) FL-53075-2020	ROLLING STOCK AND MAINTENANCE	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	02/08/21	05/10/21	10747	\$ 77,377.00	<30' ADA/Para REPL UNLEADED (31) FL-53075-2020	ROLLING STOCK AND MAINTENANCE	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	02/08/21	05/10/21	10745	\$ 77,377.00	<30' ADA/Para REPL UNLEADED (31) FL-53075-2020	ROLLING STOCK AND MAINTENANCE	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	02/19/21	05/10/21	10768	\$ 77,377.00	<30' ADA/Para REPL UNLEADED (31) FL-53075-2020	ROLLING STOCK AND MAINTENANCE	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	02/19/21	05/10/21	10769	\$ 77,377.00	<30' ADA/Para REPL UNLEADED (31) FL-53075-2020	ROLLING STOCK AND MAINTENANCE	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	02/19/21	05/10/21	10770	\$ 77,377.00	<30' ADA/Para REPL UNLEADED (31) FL-53075-2020	ROLLING STOCK AND MAINTENANCE	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/02/21	05/10/21	10788	\$ 77,377.00	<30' ADA/Para REPL UNLEADED (31) FL-53075-2020	ROLLING STOCK AND MAINTENANCE	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/02/21	05/10/21	10790	\$ 77,377.00	<30' ADA/Para REPL UNLEADED (31) FL-53075-2020	ROLLING STOCK AND MAINTENANCE	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/02/21	05/10/21	10789	\$ 77,377.00	<30' ADA/Para REPL UNLEADED (31) FL-53075-2020	ROLLING STOCK AND MAINTENANCE	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/12/21	05/10/21	0619-037190	\$ 322.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/12/21	05/10/21	0619-037078	\$ 139.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/04/21	05/10/21	0619-040714	\$ 71.87	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/04/21	05/10/21	0619-040647	\$ 439.36	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	04/12/21	05/10/21	40796737	\$ 1,122.04	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	04/13/21	05/10/21	40796917	\$ 15,878.66	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GILLIG LLC	04/13/21	05/10/21	40797072	\$ 289.12	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GILLIG LLC	04/14/21	05/10/21	40797331	\$ 689.40	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GILLIG LLC	04/14/21	05/10/21	40797190	\$ 4,715.50	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GILLIG LLC	04/14/21	05/10/21	40797272	\$ 1,057.14	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GLOBAL EQUIPMENT CO INC	04/15/21	05/10/21	117533358	\$ 98.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	04/12/21	05/10/21	9864886867	\$ 357.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	04/13/21	05/10/21	1388238	\$ 2,080.80	SALARIES	SALARIES	FY 2021
Invoice	GULF COAST THERMO KING	04/14/21	05/10/21	1V89771A	\$ 2,900.56	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	HOME DEPOT	04/12/21	05/10/21	973513	\$ 109.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	04/13/21	05/10/21	9435923	\$ 699.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	04/15/21	05/10/21	7973842	\$ 227.85	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	04/29/21	05/10/21	3974910	\$ 81.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	04/29/21	05/10/21	3974934	\$ 485.55	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	04/30/21	05/10/21	2974988	\$ 139.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	HOWCO ENVIRONMENTAL SERVICES	04/13/21	05/10/21	0374386	\$ 310.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	IEH AUTO PARTS LLC DBA AUTO PLUS	04/13/21	05/10/21	669071914	\$ 144.96	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	INFINITE ENERGY INC	04/13/21	05/10/21	77776116272103	\$ 42,756.71	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2021
Invoice	INFINITE ENERGY INC	04/13/21	05/10/21	9783857452103	\$ 583.97	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2021
Invoice	KIRKS AUTOMOTIVE INC	04/12/21	05/10/21	1048644	\$ 235.50	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	KIRKS AUTOMOTIVE INC	04/12/21	05/10/21	1048649	\$ 314.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	LLOYDS OF SHELTON AUTO	04/12/21	05/10/21	1012284	\$ 355.08	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	04/16/21	05/10/21	22315644	\$ 2,670.26	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	04/16/21	05/10/21	22315644	\$ 13,942.20	DIESEL	FUEL AND OIL	FY 2021
Invoice	MILLENNIUM VENDING CORP	04/15/21	05/10/21	WC935	\$ 122.47	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	MO MONEY ASSOCIATES LLC	03/26/21	05/10/21	34880-1	\$ 30.44	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	04/12/21	05/10/21	U067604	\$ 55.47	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	04/13/21	05/10/21	U067669	\$ 7,608.32	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	04/13/21	05/10/21	U067670	\$ 376.30	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	MOUSER ELECTRONICS INC	04/15/21	05/10/21	61117472	\$ 449.09	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	04/15/21	05/10/21	4556747001	\$ 473.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	NATIONAL DRIVE	05/06/21	05/10/21	05/01/21 CRAIG HILL	\$ 2.00	TEAMSTER UNION DUES	Accounts Payable	FY 2021
Invoice	NEOPART TRANSIT LLC	04/13/21	05/10/21	2478558-00	\$ 108.14	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	PALMDALE OIL COMPANY	04/12/21	05/10/21	1529822	\$ 3,673.08	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	04/12/21	05/10/21	1529822	\$ 744.90	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	04/12/21	05/10/21	1529822	\$ 500.88	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	04/14/21	05/10/21	1531862	\$ 4,029.44	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	04/14/21	05/10/21	1531862	\$ 815.16	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	04/14/21	05/10/21	1531862	\$ 549.48	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	04/16/21	05/10/21	1533514	\$ 4,534.83	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	04/16/21	05/10/21	1533514	\$ 888.17	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	04/16/21	05/10/21	1533514	\$ 618.39	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	04/16/21	05/10/21	1533121	\$ 2,157.31	OIL & LUBE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	04/16/21	05/10/21	1533073	\$ 1,752.26	OIL & LUBE	FUEL AND OIL	FY 2021
Invoice	PEOPLES GAS COMPANY	05/04/21	05/10/21	211012154079-0521	\$ 2,821.43	COMPRESSED NATURAL GAS - FRANCHISE FEE	TAXES AND FEES	FY 2021
Invoice	PEOPLES GAS COMPANY	05/04/21	05/10/21	211012154079-0521	\$ 17,506.51	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	04/12/21	05/10/21	1642226	\$ 2,692.09	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	04/12/21	05/10/21	1642226	\$ 8,848.61	DIESEL	FUEL AND OIL	FY 2021
Invoice	PRESIDIO HOLDINGS INC	04/16/21	05/10/21	6011721002091	\$ 14,909.32	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	R & C DIESEL PARTS SUPPLY LLC	04/12/21	05/10/21	347543	\$ 55.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	R & C DIESEL PARTS SUPPLY LLC	04/12/21	05/10/21	347542	\$ 110.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	RELADYNE FLORIDA LLC	04/11/21	05/10/21	011935R-DM	\$ 3,520.86	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2021
Invoice	RELADYNE FLORIDA LLC	04/16/21	05/10/21	W33268R-DM	\$ 1,876.63	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2021
Invoice	REPUBLIC SERVICES INC	04/15/21	05/10/21	0696-000942662	\$ 1,052.16	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	REPUBLIC SERVICES INC	04/17/21	05/10/21	0696-000945556	\$ 373.77	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	REPUBLIC SERVICES INC	04/17/21	05/10/21	0696-000945557	\$ 373.77	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	REPUBLIC SERVICES INC	04/17/21	05/10/21	0696-000945555	\$ 332.24	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	SHI INTERNATIONAL CORP	04/16/21	05/10/21	B13333581	\$ 3,471.83	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	SKYBASE COMMUNICATIONS LLC	04/15/21	05/10/21	32497	\$ 1,610.00	CELL PHONES	UTILITIES	FY 2021
Invoice	STEPS TOWING SERVICE INC	04/12/21	05/10/21	HH375846	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	04/12/21	05/10/21	HH375819	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	04/16/21	05/10/21	TW376429	\$ 60.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	04/16/21	05/10/21	TW377227	\$ 187.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	04/16/21	05/10/21	TW376336	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	04/16/21	05/10/21	HH376746	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	04/16/21	05/10/21	TW376421	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	04/16/21	05/10/21	TW376426	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	04/16/21	05/10/21	TW376320	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/29/21	05/10/21	211012156322-0321	\$ 446.13	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/29/21	05/10/21	211012156033-0321	\$ 28.64	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	03/30/21	05/10/21	211012156538-0321-2	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	04/05/21	05/10/21	211012087485-0421	\$ 2,845.39	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	04/05/21	05/10/21	211012087196-0421	\$ 2,543.69	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	04/05/21	05/10/21	211012086966-0421	\$ 137.59	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	04/05/21	05/10/21	21102086628-0421	\$ 51.09	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	04/05/21	05/10/21	211012086396-0421	\$ 51.51	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	04/05/21	05/10/21	211012086024-0421	\$ 58.75	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	04/05/21	05/10/21	211012085687-0421	\$ 54.76	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	04/05/21	05/10/21	211012085398-0421	\$ 43.22	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	04/05/21	05/10/21	211012085133-0421	\$ 25.44	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	04/05/21	05/10/21	211012088657-0421	\$ 190.61	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	04/05/21	05/10/21	211012088376-0421	\$ 61.51	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	04/05/21	05/10/21	211012088145-0421	\$ 132.09	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	04/05/21	05/10/21	211012087923-0421	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	04/05/21	05/10/21	211012087667-0421	\$ 39.04	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	04/05/21	05/10/21	211012084870-0421	\$ 35.05	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	04/05/21	05/10/21	211012084607-0421	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	TAMPA ELECTRIC COMPANY	04/05/21	05/10/21	211012084367-0421	\$ 42.93	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	04/05/21	05/10/21	211012084060-0421	\$ 34.64	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	04/05/21	05/10/21	211012083807-0421	\$ 26.79	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	04/28/21	05/10/21	211012156322-0421	\$ 532.03	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	04/28/21	05/10/21	211012156033-0421	\$ 28.64	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	04/29/21	05/10/21	211012156538-0421	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TRAPEZE SOFTWARE GROUP INC	04/15/21	05/10/21	TPMAG10380	\$ 65,664.67	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	04/12/21	05/10/21	914 2830570	\$ 88.25	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	04/13/21	05/10/21	914 2831236	\$ 22.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	04/14/21	05/10/21	914 2831953	\$ 89.30	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNUM LIFE INS CO OF AMERICA	04/13/21	05/10/21	03976136-851-0421	\$ 2,823.02	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	VEHICLE MAINTENANCE PROGRAM INC	04/15/21	05/10/21	INV-395425	\$ 346.80	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	VEHICLE MAINTENANCE PROGRAM INC	04/16/21	05/10/21	INV-395546	\$ 71.76	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	VERICOM LLC	04/15/21	05/10/21	24040	\$ 354.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	04/15/21	05/10/21	23149	\$ 33,040.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	WURTH USA INC	04/13/21	05/10/21	96991065	\$ 209.69	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ZABATT ENGINE SERVICES INC	04/15/21	05/10/21	250372	\$ 291.94	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ZEP SALES AND SERVICE	04/12/21	05/10/21	9006157858	\$ 1,341.88	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	A JANITORS CLOSET INC	05/13/21	05/17/21	738824	\$ 1,321.74	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	ABC BUS INC	04/23/21	05/17/21	3189888	\$ 748.40	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	ABC BUS INC	04/24/21	05/17/21	3190224	\$ 208.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	ACCURATE LAMINATING INC	04/20/21	05/17/21	85972	\$ 16.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2021
Invoice	ACCURATE LAMINATING INC	04/20/21	05/17/21	85940	\$ 54.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2021
Invoice	ALL FLORIDA FIRE EQUIPMENT CO INC	04/20/21	05/17/21	136177	\$ 2,078.34	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ALL FLORIDA FIRE EQUIPMENT CO INC	04/20/21	05/17/21	136193	\$ 200.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ANCO SUPERIOR INC	04/20/21	05/17/21	107579	\$ 3,381.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	BARTOW FORD CO	04/19/21	05/17/21	861112	\$ 7,096.34	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	04/20/21	05/17/21	860632-3	\$ 672.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	BARTOW FORD CO	04/20/21	05/17/21	858532-3	\$ 1,662.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	BARTOW FORD CO	04/22/21	05/17/21	862055	\$ 236.52	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	BARTOW FORD CO	04/23/21	05/17/21	862197	\$ 9.34	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BOCC - WATER	05/04/21	05/17/21	7541310-0521	\$ 129.81	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	BOCC - WATER	05/04/21	05/17/21	7441310-0521	\$ 317.37	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	BOULEVARD TIRE CENTER	04/21/21	05/17/21	37-31964	\$ 28.25	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	BOULEVARD TIRE CENTER	04/21/21	05/17/21	37-32015	\$ 14.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	BOULEVARD TIRE CENTER	04/22/21	05/17/21	37-GS32045	\$ 90.31	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	04/21/21	05/17/21	6512767444	\$ 1,720.10	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	04/21/21	05/17/21	6512767446	\$ 1,705.11	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	04/21/21	05/17/21	6512767447	\$ 493.25	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	04/21/21	05/17/21	6512767448	\$ 1,818.84	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	04/21/21	05/17/21	6512767449	\$ 932.47	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	04/22/21	05/17/21	6512829803	\$ 1,635.88	TIRES LEASED - ADA/PARA FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	04/22/21	05/17/21	6512829803	\$ 25,631.02	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	04/22/21	05/17/21	6512829824	\$ 1,901.03	TIRES LEASED - ADA/PARA FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	04/22/21	05/17/21	6512829824	\$ 10,602.81	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	C2 INC DBA SHRED360	04/19/21	05/17/21	4965	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	04/19/21	05/17/21	4964	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	04/19/21	05/17/21	4963	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	04/23/21	05/17/21	5098	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CDW LLC	04/21/21	05/17/21	C110108	\$ 4,470.00	ACQUISITION COMPUTER HARDWARE ADVAL FY2021	TECHNOLOGY	FY 2021
Invoice	CDW LLC	04/21/21	05/17/21	C052001	\$ 953.00	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2021
Invoice	CDW LLC	04/22/21	05/17/21	C119140	\$ 59.00	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2021
Invoice	CIGNA BEHAVIORAL HEALTH	03/15/21	05/17/21	25277	\$ 1,126.84	COUNSELING SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	CIGNA HEALTH AND LIFE INS CO	03/21/21	05/17/21	2802897	\$ 91,947.75	HEALTH INSURANCE THIRD PARTY COSTS	HEALTH CARE	FY 2021
Invoice	CIGNA HEALTH AND LIFE INS CO	03/21/21	05/17/21	2802897	\$ 10,728.20	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY 2021
Invoice	CINTAS CORPORATION	04/22/21	05/17/21	4082238325	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	04/22/21	05/17/21	4082238431	\$ 157.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	04/22/21	05/17/21	4082238138	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	04/22/21	05/17/21	4082238451	\$ 205.70	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	04/22/21	05/17/21	4082238576	\$ 169.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	04/22/21	05/17/21	4082238178	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	04/22/21	05/17/21	4082238292	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	04/23/21	05/17/21	4082304549	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	04/23/21	05/17/21	1902136775	\$ 4,050.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	05/03/21	05/17/21	2122412-0521	\$ 146.46	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	05/04/21	05/17/21	2083569-0521	\$ 170.07	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	05/05/21	05/17/21	2182194-0521	\$ 550.49	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CJ PUBLISHERS INC	05/01/21	05/17/21	2105-DIT87581	\$ 250.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2021
Invoice	COIN CURRENCY & DOCUMENT SYSTEMS OF FL INC	04/22/21	05/17/21	62202	\$ 341.67	MACHINE/EQUIP MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	COIN CURRENCY & DOCUMENT SYSTEMS OF FL INC	04/22/21	05/17/21	62203	\$ 245.00	MACHINE/EQUIP MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	COMMERCIAL RISK MANAGEMENT INC	04/23/21	05/17/21	04-101936	\$ 4,566.00	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2021
Invoice	CONVERGINT TECHNOLOGIES LLC	04/12/21	05/17/21	W1076781	\$ 375.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	FEDERAL EXPRESS CORP	04/20/21	05/17/21	7-344-88434	\$ 12.71	POSTAGE	MARKETING AND PRINTING	FY 2021
Invoice	FINISHMASTER INC	04/21/21	05/17/21	88717717	\$ 242.96	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLEETPRIDE INC	04/23/21	05/17/21	72518659	\$ 8,284.40	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	FLORIDA DEPARTMENT OF REVENUE	04/30/21	05/17/21	SALES TAX 04/2021	\$ 98.32	SALES TAXES PAYABLE	Taxes Payable	FY 2021
Invoice	FLORIDA KENWORTH LLC	04/19/21	05/17/21	053P124027	\$ 8,108.66	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	FLORIDA KENWORTH LLC	04/19/21	05/17/21	053P124138	\$ 887.28	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	FLORIDA KENWORTH LLC	04/19/21	05/17/21	053P124027 CORE5	\$ 1,832.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	04/19/21	05/17/21	053P124138 CORE	\$ 234.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	04/20/21	05/17/21	053P123325	\$ 1,169.99	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	FLORIDA KENWORTH LLC	04/20/21	05/17/21	053P124264	\$ 1,220.79	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	04/20/21	05/17/21	053P124264 CORE5	\$ 245.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	04/20/21	05/17/21	053P124348	\$ 5,003.92	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	FLORIDA KENWORTH LLC	04/20/21	05/17/21	053P124263	\$ 15,962.96	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	FLORIDA KENWORTH LLC	04/20/21	05/17/21	053P124139	\$ 1,518.50	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	FLORIDA KENWORTH LLC	04/20/21	05/17/21	053P124263 CORE5	\$ 2,562.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	04/20/21	05/17/21	053P124348 CORE5	\$ 702.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	04/21/21	05/17/21	053P124379	\$ 774.70	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	FLORIDA KENWORTH LLC	04/22/21	05/17/21	053P124818	\$ 230.55	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	FLORIDA KENWORTH LLC	04/22/21	05/17/21	053P124784	\$ 1,396.61	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	FRONTIER LIGHTING INC	04/19/21	05/17/21	S2037019.001	\$ 79.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENFARE	04/20/21	05/17/21	90173385	\$ 9.99	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2021
Invoice	GENFARE	04/20/21	05/17/21	90173385	\$ 12.13	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/19/21	05/17/21	0619-038298	\$ 39.79	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/21/21	05/17/21	0619-038703	\$ 85.43	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/22/21	05/17/21	0619-038914	\$ 286.38	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/09/21	05/17/21	2504-936353	\$ 3.05	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/09/21	05/17/21	2504-936351	\$ 1.63	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/11/21	05/17/21	0619-041781	\$ 193.22	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/11/21	05/17/21	0619-041662	\$ 127.29	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	04/16/21	05/17/21	40798303	\$ 39.12	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GILLIG LLC	04/24/21	05/17/21	40800828	\$ 6,785.80	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GOBERIAL, REMON	05/13/21	05/17/21	04/16/21-CDL	\$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY 2021
Invoice	GRAINGER	04/19/21	05/17/21	9874447098	\$ 70.81	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	04/22/21	05/17/21	9878708834	\$ 200.02	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	04/22/21	05/17/21	9878563569	\$ 158.67	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	04/23/21	05/17/21	9879573120	\$ 1,549.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAYROBINSON PA	04/06/21	05/17/21	11000288	\$ 8,000.00	LEGAL FEES - GENERAL COUNSEL	LEGAL SERVICES	FY 2021
Invoice	GRAYROBINSON PA	04/06/21	05/17/21	11000297	\$ 8,102.50	LEGAL FEES - GENERAL COUNSEL	LEGAL SERVICES	FY 2021
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	04/20/21	05/17/21	1389884	\$ 936.36	SALARIES	SALARIES	FY 2021
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	05/06/21	05/17/21	OPS 04/30/21	\$ 3.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	05/06/21	05/17/21	FIN 04/30/21	\$ 77.00	TESTING ACTIVITY	ADMINISTRATIVE OTHER	FY 2021
Invoice	HOME DEPOT	05/06/21	05/17/21	6970391	\$ 314.72	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HUMANA INSURANCE CO	03/16/21	05/17/21	614318075	\$ 3,282.08	SUPPLEMENTAL VISION PLAN	Accounts Payable	FY 2021
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	04/21/21	05/17/21	0146189-IN	\$ 1,323.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	JAMES D TISDALE DBA SUNCOAST ELEVATOR INSPECTIONS OF FL LLC	02/24/21	05/17/21	23706	\$ 475.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	03/06/21	05/17/21	35607586	\$ 1,706.96	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	03/06/21	05/17/21	35607587	\$ 2,403.68	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	04/24/21	05/17/21	221401753	\$ 16,984.00	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	LOPERENA, FRANCIS	05/13/21	05/17/21	04/02/21-CDL	\$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	04/20/21	05/17/21	22319380	\$ 2,669.89	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	04/20/21	05/17/21	22319380	\$ 14,552.64	DIESEL	FUEL AND OIL	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	04/20/21	05/17/21	22320766	\$ 2,670.97	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	04/20/21	05/17/21	22320766	\$ 14,557.02	DIESEL	FUEL AND OIL	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	04/22/21	05/17/21	22325666	\$ 2,670.61	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	04/22/21	05/17/21	22325666	\$ 14,474.70	DIESEL	FUEL AND OIL	FY 2021
Invoice	MERIT FASTENERS CORPORATION	04/22/21	05/17/21	56879	\$ 302.04	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	04/22/21	05/17/21	57025	\$ 68.88	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	04/22/21	05/17/21	56876	\$ 292.48	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	04/23/21	05/17/21	57278	\$ 460.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	04/23/21	05/17/21	57023	\$ 193.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	04/23/21	05/17/21	56878	\$ 205.03	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	04/23/21	05/17/21	56873	\$ 78.77	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	04/21/21	05/17/21	U067992	\$ 501.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	04/19/21	05/17/21	4564366001	\$ 946.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	04/22/21	05/17/21	4573366001	\$ 354.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	NEOPART TRANSIT LLC	04/19/21	05/17/21	2478557-00	\$ 2,269.80	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	P&A ADMINISTRATIVE SERVICES INC	02/20/21	05/17/21	F81520428552	\$ 1,139.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	P&A ADMINISTRATIVE SERVICES INC	04/01/21	05/17/21	3012803	\$ 290.00	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY 2021
Invoice	PALMDALE OIL COMPANY	04/19/21	05/17/21	1534301	\$ 3,638.85	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	04/19/21	05/17/21	1534301	\$ 721.25	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	04/19/21	05/17/21	1534301	\$ 496.21	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	04/21/21	05/17/21	1535879	\$ 2,777.07	GASOLINE	FUEL AND OIL	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	PALMDALE OIL COMPANY	04/21/21	05/17/21	1535879	\$ 553.16	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	04/21/21	05/17/21	1535879	\$ 378.70	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	04/23/21	05/17/21	1537821	\$ 5,158.19	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	04/23/21	05/17/21	1537821	\$ 1,043.29	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	04/23/21	05/17/21	1537821	\$ 703.39	GASOLINE	FUEL AND OIL	FY 2021
Invoice	READYREFRESH	04/24/21	05/17/21	11D0008438467	\$ 843.17	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	RELADYNE FLORIDA LLC	04/19/21	05/17/21	W334100-IN	\$ 526.47	DIESEL EXHAUST FLUID	FUEL AND OIL	FY 2021
Invoice	RELADYNE FLORIDA LLC	04/20/21	05/17/21	W333829-IN	\$ 7,123.34	TRANSMISSION FLUID	FUEL AND OIL	FY 2021
Invoice	RELADYNE FLORIDA LLC	04/20/21	05/17/21	W333829-IN	\$ 752.05	OIL & LUBE	FUEL AND OIL	FY 2021
Invoice	RELADYNE FLORIDA LLC	04/22/21	05/17/21	0017370-IN	\$ 3,114.16	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2021
Invoice	SAMS CLUB DIRECT	04/28/21	05/17/21	6467	\$ 9.48	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY 2021
Invoice	SAMS CLUB DIRECT	05/07/21	05/17/21	0535	\$ 36.94	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY 2021
Invoice	SIMON, CAROL	05/13/21	05/17/21	04/15/21-CDL	\$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY 2021
Invoice	STEPS TOWING SERVICE INC	04/19/21	05/17/21	HH377081	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	04/23/21	05/17/21	HH377570	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	SWIFTLY INC	04/15/21	05/17/21	1887	\$ 72,000.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	04/20/21	05/17/21	211012154939-0421	\$ 288.08	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/03/21	05/17/21	211012083575-0521	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/03/21	05/17/21	211012083310-0521	\$ 36.28	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/04/21	05/17/21	211012088657-0521	\$ 192.44	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/04/21	05/17/21	211012088376-0521	\$ 32.20	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/04/21	05/17/21	211012088145-0521	\$ 118.80	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/04/21	05/17/21	211012087923-0521	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/04/21	05/17/21	211012087667-0521	\$ 37.41	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/04/21	05/17/21	211012084870-0521	\$ 38.33	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/04/21	05/17/21	211012084607-0521	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/04/21	05/17/21	211012084367-0521	\$ 44.66	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/04/21	05/17/21	211012084060-0521	\$ 35.88	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/04/21	05/17/21	211012083807-0521	\$ 27.30	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/04/21	05/17/21	211001823031-0521	\$ 1,560.42	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/04/21	05/17/21	211012087485-0521	\$ 2,958.20	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/04/21	05/17/21	211012087196-0521	\$ 2,619.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/04/21	05/17/21	211012086966-0521	\$ 138.36	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/04/21	05/17/21	211012086628-0521	\$ 48.24	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/04/21	05/17/21	211012086396-0521	\$ 48.33	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/04/21	05/17/21	211012086024-0521	\$ 55.08	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/04/21	05/17/21	211012085687-0521	\$ 53.14	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/04/21	05/17/21	211012085398-0521	\$ 40.98	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/04/21	05/17/21	211012085133-0521	\$ 25.44	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/05/21	05/17/21	211012150622-0521	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/05/21	05/17/21	211012150341-0521	\$ 29.12	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/05/21	05/17/21	211012150069-0521	\$ 49.96	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/05/21	05/17/21	211012089754-0521	\$ 50.99	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/05/21	05/17/21	211012089465-0521	\$ 57.93	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/05/21	05/17/21	211012089184-0521	\$ 44.25	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/05/21	05/17/21	211012088913-0521	\$ 4,642.95	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/07/21	05/17/21	211012150812-0521	\$ 8,501.41	ELECTRICITY	UTILITIES	FY 2021
Invoice	TRILLIUM TRANSPORTATION FUELS LLC	04/19/21	05/17/21	21442594	\$ 13,059.19	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TRILLIUM TRANSPORTATION FUELS LLC	04/23/21	05/17/21	2104236477	\$ 1,119.32	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	04/19/21	05/17/21	914 2833962	\$ 170.25	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	04/21/21	05/17/21	914 2835330	\$ 24.30	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNUM LIFE INS CO OF AMERICA	03/15/21	05/17/21	0397613-001-0321	\$ 23,439.91	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2021
Invoice	UNUM LIFE INS CO OF AMERICA	03/15/21	05/17/21	0397613-001-0321	\$ 8,387.03	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2021
Invoice	UNUM LIFE INS CO OF AMERICA	03/15/21	05/17/21	0397613-001-0321	\$ 708.36	AD&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2021
Invoice	WILLIAMS, CORWIN	05/13/21	05/17/21	05/05/21-CDL	\$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY 2021
Invoice	A & V HOLDINGS MIDCO LLC DBA AVI-SPL LLC	04/28/21	05/24/21	1518842	\$ 600.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	ALL FLORIDA FIRE EQUIPMENT CO INC	04/27/21	05/24/21	137959	\$ 1,475.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ALL FLORIDA FIRE EQUIPMENT CO INC	04/27/21	05/24/21	137960	\$ 341.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	AMAZON HOSE & RUBBER CO	04/26/21	05/24/21	464719-00	\$ 255.09	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	AMERICAN PUBLIC TRANSPORTATION ASSOC (APTA)	05/19/21	05/24/21	392558	\$ 43,000.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	BARTOW FORD CO	04/27/21	05/24/21	862670	\$ 96.33	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BELL & ROPER PA	04/15/21	05/24/21	65863	\$ 4,380.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2021
Invoice	BELL & ROPER PA	04/15/21	05/24/21	65862	\$ 1,420.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2021
Invoice	BELL & ROPER PA	04/15/21	05/24/21	65860	\$ 2,592.00	LEGAL FEES	LEGAL SERVICES	FY 2021
Invoice	BELL & ROPER PA	04/15/21	05/24/21	65861	\$ 5,688.00	LEGAL FEES	LEGAL SERVICES	FY 2021
Invoice	BOULEVARD TIRE CENTER	04/27/21	05/24/21	37-32278	\$ 14.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	CARROLL AIR SYSTEMS INC	04/27/21	05/24/21	65187	\$ 312.82	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CARROLL AIR SYSTEMS INC	04/27/21	05/24/21	65187	\$ 9,894.60	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CDW LLC	04/27/21	05/24/21	C351733	\$ 125.99	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2021
Invoice	CINTAS CORPORATION	04/28/21	05/24/21	9129655708	\$ 9,997.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CISCO SYSTEMS INC	04/27/21	05/24/21	5100421398	\$ 345.00	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CITY OF TAMPA PARKING DIVISION	05/16/21	05/24/21	28988	\$ 2,499.79	PARKING FEES	ADMINISTRATIVE OTHER	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	CITY OF TAMPA PARKING DIVISION	05/16/21	05/24/21	29009	\$ 2,064.62	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2021
Invoice	CITY OF TAMPA UTILITIES	05/12/21	05/24/21	2057604-0521	\$ 15.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	05/12/21	05/24/21	2183252-0521	\$ 16.50	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	05/12/21	05/24/21	2182193-0521	\$ 55.33	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	05/12/21	05/24/21	2181129-0521	\$ 8.25	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	05/12/21	05/24/21	2050004-0521	\$ 11.55	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	05/12/21	05/24/21	2050003-0521	\$ 8.25	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	05/12/21	05/24/21	2050002-0521	\$ 556.65	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	05/14/21	05/24/21	2090111-0521	\$ 858.06	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CUMMINS INC	04/27/21	05/24/21	A7-45459	\$ 8,541.04	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	DEAN RINGERS MORGAN AND LAWTON PA	04/28/21	05/24/21	183057	\$ 1,608.58	LEGAL RISK/PL/GENERAL LIABILITY	LEGAL SERVICES	FY 2021
Invoice	DEAN RINGERS MORGAN AND LAWTON PA	04/28/21	05/24/21	183058	\$ 560.00	LEGAL RISK/PL/GENERAL LIABILITY	LEGAL SERVICES	FY 2021
Invoice	FEDERAL EXPRESS CORP	04/27/21	05/24/21	7-352-97695	\$ 12.58	POSTAGE	MARKETING AND PRINTING	FY 2021
Invoice	FINISHMASTER INC	04/27/21	05/24/21	88747000	\$ 219.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLEETPRIDE INC	04/26/21	05/24/21	72633181	\$ 9,847.30	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	FLEETPRIDE INC	04/28/21	05/24/21	72789058	\$ 1,475.28	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	FLORIDA DEPT OF TRANSPORTATION DBA SUNPASS	05/01/21	05/24/21	329423 04-21	\$ 9,677.68	TOLLS ONLY	ADMINISTRATIVE OTHER	FY 2021
Invoice	FLORIDA KENWORTH LLC	04/26/21	05/24/21	053P123287	\$ 123.21	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	04/26/21	05/24/21	053P124679	\$ 3,046.62	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	FLORIDA KENWORTH LLC	04/26/21	05/24/21	053P125267	\$ 1,480.02	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	FLORIDA KENWORTH LLC	04/26/21	05/24/21	053P124679 CORES	\$ 491.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	04/27/21	05/24/21	053P125364	\$ 2,622.62	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	FRONTIER COMMUNICATIONS CORPORATION	05/07/21	05/24/21	0521-2391000012	\$ 685.46	TELEPHONE	UTILITIES	FY 2021
Invoice	FRONTIER LIGHTING INC	04/26/21	05/24/21	S2037019.002	\$ 237.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENFARE	03/31/21	05/24/21	90172995	\$ 11.07	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2021
Invoice	GENFARE	03/31/21	05/24/21	90172995	\$ 746.45	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/06/21	05/24/21	0619-036132	\$ 45.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/27/21	05/24/21	0619-039615	\$ 72.02	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/28/21	05/24/21	0619-039823	\$ 25.71	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/17/21	05/24/21	2504-937017	\$ 26.93	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	04/26/21	05/24/21	40801148	\$ 173.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	04/28/21	05/24/21	40802222	\$ 1,867.70	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GLOBAL EQUIPMENT CO INC	04/27/21	05/24/21	117583681	\$ 2,906.58	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GOMACO CORPORATION	04/26/21	05/24/21	739016	\$ 38,360.16	STCAR VEH OVERHAUL HIFG FL-5337X-2017	ROLLING STOCK AND MAINTENANCE	FY 2021
Invoice	GOMACO CORPORATION	04/26/21	05/24/21	739017	\$ 15,724.12	STCAR VEH OVERHAUL HIFG FL-5337X-2017	ROLLING STOCK AND MAINTENANCE	FY 2021
Invoice	GRAINGER	04/27/21	05/24/21	9881845326	\$ 470.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	04/27/21	05/24/21	1391632	\$ 2,597.52	SALARIES	SALARIES	FY 2021
Invoice	GULF COAST THERMO KING	04/26/21	05/24/21	W092533	\$ 1,366.72	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GULF COAST THERMO KING	04/26/21	05/24/21	IV90187	\$ 898.80	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	HOME DEPOT	05/11/21	05/24/21	1970730	\$ 529.09	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOWCO ENVIRONMENTAL SERVICES	04/27/21	05/24/21	0376082	\$ 220.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	JAM 520 INC	05/12/21	05/24/21	51221	\$ 23,596.65	COT Z01 CBD CONSTRUCT BUS STOP/SHELTER	BUS STOPS AND SHELTERS	FY 2021
Invoice	JANEK CORPORATION	04/27/21	05/24/21	110168	\$ 600.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	JCP LOCK & SECURITY INC	04/26/21	05/24/21	21-0961	\$ 101.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	JCP LOCK & SECURITY INC	04/26/21	05/24/21	21-0888	\$ 2,270.80	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	JCP LOCK & SECURITY INC	04/28/21	05/24/21	21-0985	\$ 130.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	04/27/21	05/24/21	22331757	\$ 2,592.03	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	04/27/21	05/24/21	22331757	\$ 13,913.67	DIESEL	FUEL AND OIL	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	04/28/21	05/24/21	22335328	\$ 2,591.67	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	04/28/21	05/24/21	22335328	\$ 14,008.52	DIESEL	FUEL AND OIL	FY 2021
Invoice	MERIT FASTENERS CORPORATION	04/28/21	05/24/21	57410	\$ 27.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	04/28/21	05/24/21	57025-001	\$ 4.33	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MIDWEST BUS CORPORATION	03/23/21	05/24/21	51294	\$ 6,159.19	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	MIDWEST BUS CORPORATION	04/14/21	05/24/21	51449	\$ 2,471.48	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	MIDWEST BUS CORPORATION	04/14/21	05/24/21	51438	\$ 540.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	MIDWEST BUS CORPORATION	04/15/21	05/24/21	51441	\$ 311.90	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	04/26/21	05/24/21	4580165001	\$ 709.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	NATIONAL DRIVE	05/20/21	05/24/21	05/15/21 CRAIG HILL	\$ 2.00	TEAMSTER UNION DUES	Accounts Payable	FY 2021
Invoice	NEOPART TRANSIT LLC	04/27/21	05/24/21	2478558-01	\$ 324.42	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	P&A ADMINISTRATIVE SERVICES INC	03/27/21	05/24/21	F81520430817	\$ 1,122.25	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	PALMDALE OIL COMPANY	04/26/21	05/24/21	1538860	\$ 3,251.55	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	04/26/21	05/24/21	1538860	\$ 650.33	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	04/26/21	05/24/21	1538860	\$ 443.40	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	04/28/21	05/24/21	1540612	\$ 4,005.57	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	04/28/21	05/24/21	1540612	\$ 791.79	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	04/28/21	05/24/21	1540612	\$ 546.22	GASOLINE	FUEL AND OIL	FY 2021
Invoice	SANDOVAL, JORGE	05/18/21	05/24/21	05/07/21-CDL	\$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY 2021
Invoice	STEPS TOWING SERVICE INC	04/28/21	05/24/21	HH378893	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEWART, CAROLYN HOUSE	05/13/21	05/24/21	1099STIPEND	\$ 37,500.00	CLAIM SETTLEMENT - EMPLOYEE ACTION	INSURANCE COSTS	FY 2021
Invoice	TAMPA DOWNTOWN PARTNERSHIP	05/19/21	05/24/21	2871	\$ 1,200.00	MARKETING COMMUNITY PARTNERSHIP	MARKETING AND PRINTING	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/13/21	05/24/21	211012152065-0521	\$ 18.52	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/13/21	05/24/21	211012151794-0521	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	TAMPA ELECTRIC COMPANY	05/13/21	05/24/21	211012151570-0521	\$ 50.34	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/13/21	05/24/21	211012151307-0521	\$ 15.78	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/13/21	05/24/21	211012151059-0521	\$ 36.28	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/14/21	05/24/21	211012152305-0521	\$ 18.52	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/17/21	05/24/21	221007925339-0521	\$ 81.33	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/17/21	05/24/21	211012152933-0521	\$ 210.14	ELECTRICITY	UTILITIES	FY 2021
Invoice	THOMAS, BENJAMIN A	05/14/21	05/24/21	2018-CA-012681	\$ 10,000.00	CLAIM SETTLEMENT - EMPLOYEE ACTION	INSURANCE COSTS	FY 2021
Invoice	UNIFIRST CORPORATION	04/26/21	05/24/21	914 2837331	\$ 88.25	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	04/27/21	05/24/21	914 2837995	\$ 22.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	04/28/21	05/24/21	914 2838714	\$ 89.30	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNITED DATA TECHNOLOGIES INC	04/28/21	05/24/21	0500252157	\$ 4,500.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	UNITED PARCEL SERVICE	05/15/21	05/24/21	0000574788201	\$ 500.45	POSTAGE	MARKETING AND PRINTING	FY 2021
Invoice	UNITED REFRIGERATION INC	05/17/21	05/24/21	78857010-00	\$ 1,657.31	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	UNUM LIFE INS CO OF AMERICA	04/13/21	05/24/21	0397613-001-0421	\$ 23,911.71	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2021
Invoice	UNUM LIFE INS CO OF AMERICA	04/13/21	05/24/21	0397613-001-0421	\$ 8,532.08	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2021
Invoice	UNUM LIFE INS CO OF AMERICA	04/13/21	05/24/21	0397613-001-0421	\$ 720.60	AD&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2021
Invoice	VALCARCEL, MIGUEL	05/14/21	05/24/21	05/12/21-CDL	\$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY 2021
Invoice	VEHICLE MAINTENANCE PROGRAM INC	04/26/21	05/24/21	INV-396125	\$ 4,173.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	VEHICLE MAINTENANCE PROGRAM INC	04/26/21	05/24/21	INV-396119	\$ 234.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	VERIZON COMMUNICATIONS INC	05/10/21	05/24/21	987583111	\$ 2,682.53	CELL PHONES	UTILITIES	FY 2021
Invoice	WENZEL FENTON CABASSA PA	05/13/21	05/24/21	ATTORNEYFECHS	\$ 24,999.75	CLAIM SETTLEMENT - EMPLOYEE ACTION	INSURANCE COSTS	FY 2021
Invoice	WESTSHORE ALLIANCE INC	05/21/21	05/24/21	4944	\$ 120.00	MARKETING COMMUNITY PARTNERSHIP	MARKETING AND PRINTING	FY 2021
Invoice	WURTH USA INC	04/27/21	05/24/21	97004465	\$ 801.18	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ZABATT ENGINE SERVICES INC	04/26/21	05/24/21	21064	\$ 209.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ZABATT ENGINE SERVICES INC	04/26/21	05/24/21	21064	\$ 2,127.81	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ZABATT ENGINE SERVICES INC	04/26/21	05/24/21	250742	\$ 6,778.32	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ZABATT ENGINE SERVICES INC	04/26/21	05/24/21	250742	\$ 421.62	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	A JANITORS CLOSET INC	05/04/21	05/28/21	738574	\$ 98.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	A JANITORS CLOSET INC	05/24/21	05/28/21	739020	\$ 3,694.60	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	A JANITORS CLOSET INC	05/26/21	05/28/21	739060	\$ 676.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	ABC BUS INC	04/29/21	05/28/21	3191990	\$ 5,280.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ABC BUS INC	05/06/21	05/28/21	3194300	\$ 57.96	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	ACCURATE LAMINATING INC	05/04/21	05/28/21	86073	\$ 1,415.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2021
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	04/01/21	05/28/21	2448559801-20210401	\$ 9,027.50	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	04/01/21	05/28/21	2448559801-20210401	\$ 2,883.00	DOT PHYSICAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	AIRGAS INC	04/30/21	05/28/21	9979278561	\$ 117.91	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	AIRGAS INC	04/30/21	05/28/21	9979280988	\$ 306.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ALLIED ELECTRONICS INC	05/06/21	05/28/21	9014315773	\$ 141.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	AMAZON HOSE & RUBBER CO	04/29/21	05/28/21	463581-00	\$ 107.39	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	AMAZON HOSE & RUBBER CO	05/06/21	05/28/21	463581-01	\$ 1,557.78	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	AMERICAN CONSTRUCTION SERVICES INC OF TAMPA	04/30/21	05/28/21	5041	\$ 15,684.45	HC Z01 NW CONSTRUCT BUS STOP/SHELTER	BUS STOPS AND SHELTERS	FY 2021
Invoice	AMERIGAS PROPANE LP	05/06/21	05/28/21	3121679358	\$ 128.78	PROPANE FACILITIES	UTILITIES	FY 2021
Invoice	AMERITECH PRESSURE CLEANING SYSTEMS LLC	04/30/21	05/28/21	226072	\$ 202.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	AMERITECH PRESSURE CLEANING SYSTEMS LLC	04/30/21	05/28/21	226072	\$ 1,886.35	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ANCO SUPERIOR INC	05/03/21	05/28/21	107723	\$ 2,115.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	ARCHIVE CORPORATION	05/03/21	05/28/21	0153222	\$ 873.39	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	ARCHIVE CORPORATION	05/04/21	05/28/21	0153094	\$ 502.08	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	AUTOMATIC DATA PROCESSING INC DBA ADP LLC	05/07/21	05/28/21	579916486	\$ 39,775.69	CONTRACT SERVICES - ADP	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	B & I CONTRACTORS INC	05/03/21	05/28/21	41086	\$ 335.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	BARTOW FORD CO	04/29/21	05/28/21	862902	\$ 76.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	04/30/21	05/28/21	863104	\$ 133.57	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	05/03/21	05/28/21	863159	\$ 2,769.98	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	BARTOW FORD CO	05/05/21	05/28/21	863535	\$ 116.81	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	05/06/21	05/28/21	863159-1	\$ 745.96	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	BARTOW FORD CO	05/06/21	05/28/21	863104-1	\$ 133.57	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	05/07/21	05/28/21	864130	\$ 263.52	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	BARTOW FORD CO	05/07/21	05/28/21	864100	\$ 1,472.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	BEEP INC	04/30/21	05/28/21	201	\$ 59,788.85	AUTO VEH MST PILOT GOI81 422799-39401	PLANNING AND STUDIES	FY 2021
Invoice	BRANDRAGEOUS!	05/03/21	05/28/21	8173	\$ 901.52	SUPPLIES/OFFICE/ART/JANITORIAL	PARTS AND SUPPLIES	FY 2021
Invoice	BRIGHT HOUSE NETWORKS LLC	05/16/21	05/28/21	042451601051621	\$ 122.79	CABLE TELEVISION SERVICES	UTILITIES	FY 2021
Invoice	BUREAU OF ELEVATOR SAFETY	05/10/21	05/28/21	62878 08-21	\$ 75.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	BUREAU OF ELEVATOR SAFETY	05/10/21	05/28/21	93293 08-21	\$ 75.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	BUREAU OF ELEVATOR SAFETY	05/10/21	05/28/21	62670 08-21	\$ 75.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CAMBRIDGE SYSTEMATICS INC	04/30/21	05/28/21	170054-28	\$ 10,478.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CATAPULT SYSTEMS LLC	05/01/21	05/28/21	C093014	\$ 650.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2021
Invoice	CATAPULT SYSTEMS LLC	05/01/21	05/28/21	C093014	\$ 6,000.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	CDW LLC	04/27/21	05/28/21	C374965	\$ 1,450.00	ACQ COMPUTER HARDWARE ADVAL FY2021	TECHNOLOGY	FY 2021
Invoice	CDW LLC	04/28/21	05/28/21	C383612	\$ 288.00	ACQ COMPUTER HARDWARE ADVAL FY2021	TECHNOLOGY	FY 2021
Invoice	CENTRAL FLORIDA LANDSCAPING INC	04/30/21	05/28/21	22849	\$ 8,530.20	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CHERRY BEKAERT LP	04/14/21	05/28/21	142012	\$ 1,490.00	AUDITING FEES - EXTERNAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	CINTAS CORPORATION	04/29/21	05/28/21	4082826084	\$ 157.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	04/29/21	05/28/21	4082825837	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	CINTAS CORPORATION	04/29/21	05/28/21	4082825719	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	04/29/21	05/28/21	4082826158	\$ 205.70	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	04/29/21	05/28/21	4082826070	\$ 169.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	04/29/21	05/28/21	4082825848	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	04/29/21	05/28/21	4082825858	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	04/30/21	05/28/21	4083024179	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	05/06/21	05/28/21	4083483261	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	05/06/21	05/28/21	4083483470	\$ 205.70	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	05/06/21	05/28/21	4083483291	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	05/06/21	05/28/21	4083483342	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	05/06/21	05/28/21	4083483384	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	05/06/21	05/28/21	4083483602	\$ 169.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	05/06/21	05/28/21	4083483493	\$ 157.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	05/07/21	05/28/21	4083620143	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	COACHCRAFTERS INC	04/30/21	05/28/21	FL23628	\$ 29,347.77	PHYSICAL DAMAGE - BILLABLE	INSURANCE COSTS	FY 2021
Invoice	COIN CURRENCY & DOCUMENT SYSTEMS OF FL INC	04/30/21	05/28/21	62248	\$ 396.46	MACHINE/EQUIP MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CRUMPTON WELDING SUPPLY INC	04/30/21	05/28/21	06065448	\$ 357.38	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CRUMPTON WELDING SUPPLY INC	04/30/21	05/28/21	06066087	\$ 32.93	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CYBERSOURCE CORPORATION	04/30/21	05/28/21	042383346304	\$ 794.00	MERCHANT SERVICES FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	DESIGNLAB INC	04/29/21	05/28/21	250674	\$ 12,003.01	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	DVM INSURANCE AGENCY DBA NATIONWIDE PET INS	04/29/21	05/28/21	3445-042021	\$ 649.68	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2021
Invoice	DYNAMIC SECURITY INC	04/30/21	05/28/21	2000006097	\$ 102,406.96	SECURITY SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ELECTRIC SALES & SERVICE INC	05/07/21	05/28/21	42593	\$ 1,124.22	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	EMPLOYERS CHOICE ONLINE INC	04/30/21	05/28/21	52974	\$ 1,527.92	EMPLOYMENT PROCESS SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	EUROFINS ANA LABORATORIES LLC	04/30/21	05/28/21	I21D225056	\$ 700.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FASTENAL COMPANY	02/11/21	05/28/21	FLTAM112389	\$ 921.46	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FEDERAL EXPRESS CORP	05/04/21	05/28/21	7-360-87859	\$ 12.12	POSTAGE	MARKETING AND PRINTING	FY 2021
Invoice	FIRE & LIFE SAFETY AMERICA INC	05/04/21	05/28/21	219610	\$ 1,846.40	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	FIRE & LIFE SAFETY AMERICA INC	05/05/21	05/28/21	220052	\$ 1,100.70	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	04/30/21	05/28/21	1782486	\$ 124.32	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLEETPRIDE INC	04/30/21	05/28/21	72987883	\$ 7,180.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	FLORIDA KENWORTH LLC	04/29/21	05/28/21	053P122415	\$ 929.28	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	04/30/21	05/28/21	053P126119	\$ 887.28	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	FLORIDA KENWORTH LLC	05/06/21	05/28/21	053P126795	\$ 1,938.30	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/24/21	05/28/21	0619-043714	\$ 130.58	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/25/21	05/28/21	0619-043922	\$ 122.53	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	04/30/21	05/28/21	40802868	\$ 344.70	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GILLIG LLC	05/03/21	05/28/21	40803526	\$ 4,112.68	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GILLIG LLC	05/04/21	05/28/21	40803970	\$ 4,778.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GILLIG LLC	05/04/21	05/28/21	40803704	\$ 16,928.36	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GILLIG LLC	05/05/21	05/28/21	40804548	\$ 4,160.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GILLIG LLC	05/05/21	05/28/21	40804676	\$ 3,155.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	05/06/21	05/28/21	40804976	\$ 3,404.96	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GILLIG LLC	05/07/21	05/28/21	40805440	\$ 1,840.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	GRAINGER	05/04/21	05/28/21	9889187820	\$ 151.55	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	05/07/21	05/28/21	9894662247	\$ 292.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GUARDIAN BOOTH LLC	04/15/21	05/28/21	6263	\$ 29,401.74	CONST SURVEILLANCE/SECURITY ADVAL FY2021	FACILITIES AND CONSTRUCTION	FY 2021
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	05/04/21	05/28/21	1393303	\$ 657.60	SALARIES	SALARIES	FY 2021
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	05/04/21	05/28/21	1393304	\$ 1,040.40	SALARIES	SALARIES	FY 2021
Invoice	GULF COAST THERMO KING	05/05/21	05/28/21	IV90386	\$ 419.20	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	HOLLAND AND KNIGHT LLP	04/30/21	05/28/21	6177421	\$ 12,000.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	05/17/21	05/28/21	5971161	\$ 386.83	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	05/19/21	05/28/21	3971376-0521	\$ 560.09	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	05/25/21	05/28/21	7971830	\$ 178.97	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	05/04/21	05/28/21	0146262-IN	\$ 48.50	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	05/07/21	05/28/21	0146291-IN	\$ 145.50	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	HYDRAULIC HOSE OF TAMPA LLC DBA PIRTEK TAMPA	04/29/21	05/28/21	TA-T00002449	\$ 2,900.47	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	IHEARTMEDIA ENTERTAINMENT INC	04/25/21	05/28/21	2717158528	\$ 7,560.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2021
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	05/03/21	05/28/21	PM-IVA-000827	\$ 77,431.44	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	J2 CLOUD SERVICES LLC	04/30/21	05/28/21	3232712	\$ 469.62	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	JASPER WELLER LLC DBA WELLER TRUCK PARTS	05/06/21	05/28/21	402300910	\$ 9,300.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	JOHNS EASTERN COMPANY INC	05/01/21	05/28/21	05012021	\$ 16,033.33	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2021
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	04/10/21	05/28/21	35737678	\$ 2,182.27	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	04/10/21	05/28/21	35737674	\$ 426.20	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	04/10/21	05/28/21	35737653	\$ 404.22	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	JOSMA, ARNOLD	05/21/21	05/28/21	05/20/21-CDL	\$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY 2021
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/31/21	05/28/21	271162209	\$ 211.55	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2021
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	04/30/21	05/28/21	272949251	\$ 312.03	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2021
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	04/30/21	05/28/21	9007729930	\$ 2,329.54	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2021
Invoice	LA GACETA PUBLISHING INC	04/30/21	05/28/21	J3669	\$ 547.00	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY 2021
Invoice	LAKE DOCTORS INC	05/01/21	05/28/21	577910	\$ 160.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	LEGAL CLUB OF AMERICA CORPORATION	03/30/21	05/28/21	303726	\$ 924.00	PRE-PAID LEGAL - EMPLOYEES	Accounts Payable	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/03/21	05/28/21	22343561	\$ 2,664.15	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/03/21	05/28/21	22343561	\$ 14,885.86	DIESEL	FUEL AND OIL	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/03/21	05/28/21	22342607	\$ 2,665.95	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/03/21	05/28/21	22342607	\$ 14,650.73	DIESEL	FUEL AND OIL	FY 2021
Invoice	MERIT FASTENERS CORPORATION	04/30/21	05/28/21	56876-001	\$ 49.18	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	04/30/21	05/28/21	57409	\$ 5.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	05/05/21	05/28/21	57025-002	\$ 101.12	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	05/05/21	05/28/21	57368	\$ 146.85	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	05/05/21	05/28/21	57365	\$ 141.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	05/05/21	05/28/21	57408	\$ 146.51	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	05/06/21	05/28/21	57377	\$ 670.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	05/07/21	05/28/21	57767	\$ 35.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	05/07/21	05/28/21	56879-001	\$ 73.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	04/30/21	05/28/21	36975	\$ 12,255.00	ARMORED CAR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	MIDWEST BUS CORPORATION	04/22/21	05/28/21	51502	\$ 1,850.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	04/30/21	05/28/21	U068294	\$ 5,629.33	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	04/30/21	05/28/21	U068293	\$ 299.10	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/04/21	05/28/21	U068353	\$ 9,720.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/05/21	05/28/21	U068411	\$ 9,180.64	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	04/29/21	05/28/21	84545933	\$ 13.01	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	NEOPART TRANSIT LLC	04/30/21	05/28/21	2480794-00	\$ 3,189.97	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	NEOPART TRANSIT LLC	05/03/21	05/28/21	2480794-01	\$ 226.64	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	NEOPART TRANSIT LLC	05/06/21	05/28/21	2480792-00	\$ 3,507.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	NOVA ENGINEERING & ENVIRONMENTAL LLC	04/30/21	05/28/21	0255215	\$ 309.65	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	NUTSHELL CORP DBA PAYLESS EQUIPMENT	03/29/21	05/28/21	150355	\$ 1,124.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	OFFICE DEPOT INC	04/30/21	05/28/21	18170390	\$ 1,077.27	CONTRACTED OFFICE SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	OFFICE DEPOT INC	04/30/21	05/28/21	169049345001	\$ 144.06	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	OFFICE DEPOT INC	04/30/21	05/28/21	169049346001	\$ 239.70	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	P&A ADMINISTRATIVE SERVICES INC	05/03/21	05/28/21	3030675	\$ 240.00	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY 2021
Invoice	PALMDALE OIL COMPANY	04/30/21	05/28/21	1542260	\$ 4,513.95	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	04/30/21	05/28/21	1542260	\$ 863.77	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	04/30/21	05/28/21	1542260	\$ 615.54	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	05/03/21	05/28/21	1543182	\$ 3,700.69	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	05/03/21	05/28/21	1543182	\$ 716.36	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	05/03/21	05/28/21	1543182	\$ 504.64	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	05/05/21	05/28/21	1545138	\$ 5,845.86	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	05/05/21	05/28/21	1545138	\$ 1,098.49	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	05/05/21	05/28/21	1545138	\$ 797.17	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	05/07/21	05/28/21	1546522	\$ 3,243.70	OIL & LUBE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	05/07/21	05/28/21	1546542	\$ 3,794.95	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	05/07/21	05/28/21	1546542	\$ 724.47	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	05/07/21	05/28/21	1546542	\$ 517.50	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PEOPLES GAS COMPANY	05/18/21	05/28/21	211012153790-0521	\$ 65.38	NATURAL GAS	UTILITIES	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	05/03/21	05/28/21	1652130	\$ 2,708.25	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	05/03/21	05/28/21	1652130	\$ 8,901.69	DIESEL	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	05/05/21	05/28/21	1652131	\$ 2,665.54	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	05/05/21	05/28/21	1652131	\$ 8,761.33	DIESEL	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	05/07/21	05/28/21	1652132	\$ 2,684.20	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	05/07/21	05/28/21	1652132	\$ 8,822.66	DIESEL	FUEL AND OIL	FY 2021
Invoice	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	05/02/21	05/28/21	3104709045	\$ 1,316.58	POSTAGE	MARKETING AND PRINTING	FY 2021
Invoice	R & C DIESEL PARTS SUPPLY LLC	05/03/21	05/28/21	347558	\$ 1,575.00	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	R & C DIESEL PARTS SUPPLY LLC	05/04/21	05/28/21	347565	\$ 157.50	ACCRUED EXPENSES - RECEIVED NOT INVOICED	Accounts Payable	FY 2021
Invoice	RELADYNE FLORIDA LLC	05/05/21	05/28/21	W335253-IN	\$ 6,353.92	TRANSMISSION FLUID	FUEL AND OIL	FY 2021
Invoice	REPUBLIC SERVICES INC	04/30/21	05/28/21	0696-000947421	\$ 1,326.30	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	SCHINDLER ELEVATOR CORP	05/01/21	05/28/21	8105615558	\$ 1,157.52	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	SCHINDLER ELEVATOR CORP	05/01/21	05/28/21	8105616488	\$ 791.19	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	SOUTHERN COACH PARTS CO	04/30/21	05/28/21	69788	\$ 545.36	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	STATE OF FLORIDA	05/17/21	05/28/21	2T-1451	\$ 122.89	CELL PHONES	UTILITIES	FY 2021
Invoice	STATE OF FLORIDA	05/17/21	05/28/21	2T-1451	\$ 67.93	TELEPHONE	UTILITIES	FY 2021
Invoice	STEPS TOWING SERVICE INC	05/03/21	05/28/21	HH379887	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	05/07/21	05/28/21	HH380334	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	05/07/21	05/28/21	HH380292	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	05/07/21	05/28/21	HH381140	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	05/07/21	05/28/21	HH380328	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	05/07/21	05/28/21	HH380575	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	05/07/21	05/28/21	HH381392	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STERICYCLE INC	04/30/21	05/28/21	1010714505	\$ 1.25	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEWART, CAROLYN HOUSE	05/28/21	05/28/21	PPE 05/15/21	\$ 13.32	FIT PAYABLE - EMPLOYEES	Accounts Payable	FY 2021
Invoice	STEWART, CAROLYN HOUSE	05/28/21	05/28/21	PPE 05/15/21	\$ 4.63	FICA PAYABLE - EMPLOYEES	Accounts Payable	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/18/21	05/28/21	211012154749-0521	\$ 369.87	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/18/21	05/28/21	211012154509-0521	\$ 1,926.52	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/18/21	05/28/21	211012154251-0521	\$ 6,517.92	ELECTRICITY	UTILITIES	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	TAMPA ELECTRIC COMPANY	05/18/21	05/28/21	211012153535-0521	\$ 2,684.36	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/18/21	05/28/21	211012153196-0521	\$ 6,417.30	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/19/21	05/28/21	211012154939-0521	\$ 291.05	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/21/21	05/28/21	211012155118-0521	\$ 11.51	ELECTRICITY	UTILITIES	FY 2021
Invoice	TERMINIX INTERNATIONAL LP	04/30/21	05/28/21	407465936	\$ 1,161.12	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TROPIC OIL COMPANY LLC	04/30/21	05/28/21	0681552-IN	\$ 134.04	OIL & LUBE	FUEL AND OIL	FY 2021
Invoice	UNIFIRST CORPORATION	05/03/21	05/28/21	914 2840756	\$ 170.25	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	05/05/21	05/28/21	914 2842120	\$ 24.30	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	VERIZON CONNECT NWF INC	05/01/21	05/28/21	OSV000002433695	\$ 308.70	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	05/01/21	05/28/21	23150	\$ 29,738.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	WEST PUBLISHING CORP DBA THOMSON WEST	05/01/21	05/28/21	844298530	\$ 1,191.24	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	WORLD ONE INC	05/01/21	05/28/21	92050	\$ 879.28	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	WORLD ONE INC	05/01/21	05/28/21	92048	\$ 929.07	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021