

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	A JANITORS CLOSET INC	06/02/21	06/07/21	739190	\$ 2,186.63	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	A JANITORS CLOSET INC	06/02/21	06/07/21	739189	\$ 388.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ABC BUS INC	05/04/21	06/07/21	3193540	\$ 4,836.60	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	05/10/21	06/07/21	3195413	\$ 1,483.38	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	05/12/21	06/07/21	3196271	\$ 10,850.89	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	05/13/21	06/07/21	3196782	\$ 645.61	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ADVANCED CABLE CONNECTION INC DBA ACCI	05/11/21	06/07/21	56177	\$ 307.50	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	ADVANCED CABLE CONNECTION INC DBA ACCI	05/11/21	06/07/21	56176	\$ 307.50	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	AFTERMARKET PARTS CO	05/11/21	06/07/21	82382692	\$ 1,017.60	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	AFTERMARKET PARTS CO	05/11/21	06/07/21	82382691	\$ 797.17	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	AFTERMARKET PARTS CO	05/11/21	06/07/21	82381945	\$ 902.40	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	AFTERMARKET PARTS CO	05/11/21	06/07/21	82382557	\$ 4,527.34	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	AFTERMARKET PARTS CO	05/14/21	06/07/21	82386127	\$ 46.80	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ALL LANGUAGES SPECIALISTS INC	05/14/21	06/07/21	19637	\$ 215.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	ALLAN, BRIAN	06/01/21	06/07/21	06/08/21 TRV	\$ 137.50	ACCOUNTS RECEIVABLE - TRAVEL	Accounts Receivable	FY 2021
Invoice	ALLIED ELECTRONICS INC	05/12/21	06/07/21	9014351231	\$ 68.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	AMAZON HOSE & RUBBER CO	05/12/21	06/07/21	463581-02	\$ 806.07	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	AMAZON HOSE & RUBBER CO	05/13/21	06/07/21	468195-00	\$ 433.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ANDRANGO, SONIA	06/03/21	06/07/21	03/24/21-CDL	\$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY 2021
Invoice	BARTOW FORD CO	05/11/21	06/07/21	864164	\$ 304.40	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	05/13/21	06/07/21	864164-1	\$ 531.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	05/13/21	06/07/21	864944	\$ 7,150.32	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	05/11/21	06/07/21	864574	\$ 88.65	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	05/11/21	06/07/21	864496	\$ 267.14	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	05/12/21	06/07/21	864709	\$ 239.54	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	05/14/21	06/07/21	864974	\$ 69.33	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BELL & ROPER PA	05/13/21	06/07/21	66259	\$ 792.00	LEGAL FEES	LEGAL SERVICES	FY 2021
Invoice	BELL & ROPER PA	05/13/21	06/07/21	66260	\$ 36.00	LEGAL FEES	LEGAL SERVICES	FY 2021
Invoice	BELL & ROPER PA	05/13/21	06/07/21	66262	\$ 560.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2021
Invoice	BOULEVARD TIRE CENTER	05/14/21	06/07/21	37-33030	\$ 99.95	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	05/14/21	06/07/21	6513664862	\$ 1,901.03	TIRES LEASED - ADA/PARA FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	05/14/21	06/07/21	6513664861	\$ 1,001.01	TIRES LEASED - ADA/PARA FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	05/14/21	06/07/21	6513664863	\$ 512.29	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	05/14/21	06/07/21	6513664869	\$ 482.45	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	05/14/21	06/07/21	6513664862	\$ 10,602.81	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	05/14/21	06/07/21	6513664861	\$ 23,603.70	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	05/14/21	06/07/21	6513664865	\$ 1,179.57	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	05/14/21	06/07/21	6513664867	\$ 702.54	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	05/14/21	06/07/21	6513664868	\$ 805.75	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	05/14/21	06/07/21	6513664866	\$ 1,018.28	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	05/14/21	06/07/21	6513664871	\$ 756.40	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIGHT HOUSE NETWORKS LLC	05/30/21	06/07/21	078622502053021	\$ 3,934.08	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CARROLL AIR SYSTEMS INC	05/12/21	06/07/21	65416	\$ 490.33	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CARROLL AIR SYSTEMS INC	05/12/21	06/07/21	65414	\$ 1,173.38	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CENTRAL FLORIDA LANDSCAPING INC	05/15/21	06/07/21	22904	\$ 2,981.10	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CIGNA BEHAVIORAL HEALTH	04/15/21	06/07/21	26612	\$ 1,115.40	COUNSELING SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	CIGNA HEALTH AND LIFE INS CO	03/21/21	06/07/21	2802898	\$ 14,164.34	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2021
Invoice	CIGNA HEALTH AND LIFE INS CO	03/21/21	06/07/21	2802898	\$ 9,139.14	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2021
Invoice	CINTAS CORPORATION	05/13/21	06/07/21	9131541177	\$ 9,680.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CINTAS CORPORATION	05/14/21	06/07/21	9131687937	\$ 9,680.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CINTAS CORPORATION	05/13/21	06/07/21	4084130946	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	05/13/21	06/07/21	4084130980	\$ 157.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	05/13/21	06/07/21	4084130983	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	05/13/21	06/07/21	4084130888	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	05/13/21	06/07/21	4084130947	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	05/13/21	06/07/21	4084131019	\$ 169.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	05/13/21	06/07/21	4084131076	\$ 199.65	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	05/14/21	06/07/21	4084347792	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CLEVOR CONSULTING GROUP INC	05/10/21	06/07/21	303	\$ 6,294.75	FARE COLL MOBILE G1936 436677-19401	MAINTENANCE EQUIPMENT	FY 2021
Invoice	CONDUENT TRANSPORT SOLUTIONS INC	05/10/21	06/07/21	1602298	\$ 11,663.26	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	COULLS STRIPING AND ASPHALT INC	05/12/21	06/07/21	1541	\$ 4,700.00	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	DEAN RINGERS MORGAN AND LAWTON PA	05/12/21	06/07/21	183310	\$ 615.00	LEGAL RISK/PL/GENERAL LIABILITY	LEGAL SERVICES	FY 2021
Invoice	DESIGNLAB INC	05/12/21	06/07/21	250855	\$ 4,723.64	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	DIRECTV LLC	05/31/21	06/07/21	051331937X210531	\$ 137.99	CABLE TELEVISION SERVICES	UTILITIES	FY 2021
Invoice	ELECTRIC SALES & SERVICE INC	05/13/21	06/07/21	42581	\$ 9,485.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ELECTRIC SALES & SERVICE INC	05/14/21	06/07/21	42589	\$ 9,700.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ELECTRONIC DATA MAGNETICS INC	05/14/21	06/07/21	100019	\$ 1,032.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FEDERAL EXPRESS CORP	05/11/21	06/07/21	7-367-96468	\$ 46.42	POSTAGE	MARKETING AND PRINTING	FY 2021

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Invoice	FERMAN CHEVROLET	03/15/21	06/07/21	85435266	\$ 2,308.73	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	FLEETPRIDE INC	05/11/21	06/07/21	73636652	\$ 923.40	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLEETPRIDE INC	05/11/21	06/07/21	73631871	\$ 99.48	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA DETROIT DIESEL-ALLISON	05/12/21	06/07/21	90018671	\$ 357.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	05/10/21	06/07/21	053P127454	\$ 2,920.10	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	05/11/21	06/07/21	053P127493	\$ 2,888.77	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	05/11/21	06/07/21	053P127492	\$ 33,329.01	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	05/11/21	06/07/21	053P126969	\$ 1,938.30	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	05/10/21	06/07/21	053P125349	\$ 797.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	05/12/21	06/07/21	053P127879	\$ 1,226.85	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	05/12/21	06/07/21	053P127676	\$ 2,323.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	05/13/21	06/07/21	053P128200	\$ 227.66	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	05/14/21	06/07/21	053P128229	\$ 227.66	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	05/14/21	06/07/21	053P128228	\$ 227.66	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GALLAGHER BENEFIT SERVICES INC	05/12/21	06/07/21	228772	\$ 5,833.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	GALLAGHER BENEFIT SERVICES INC	05/12/21	06/07/21	228771	\$ 4,612.50	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/01/21	06/07/21	0619-035321	\$ 376.22	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/28/21	06/07/21	2504-937818	\$ 18.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/03/21	06/07/21	2504-938161	\$ 10.01	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	04/30/21	06/07/21	40802885	\$ 57.45	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	05/10/21	06/07/21	40805922	\$ 25,517.11	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	05/11/21	06/07/21	40806318	\$ 158.40	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	05/11/21	06/07/21	40806302	\$ 128.36	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	05/12/21	06/07/21	40806783	\$ 40.56	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	05/12/21	06/07/21	40806908	\$ 6,681.25	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	05/12/21	06/07/21	40806796	\$ 16.60	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	05/12/21	06/07/21	40806907	\$ 45.90	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	05/13/21	06/07/21	40807338	\$ 984.75	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	05/13/21	06/07/21	40807339	\$ 200.64	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	05/13/21	06/07/21	40807340	\$ 58.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	05/11/21	06/07/21	9897287950	\$ 919.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAYROBINSON PA	05/11/21	06/07/21	11008472	\$ 1,525.00	LEGAL FEES - GENERAL COUNSEL	LEGAL SERVICES	FY 2021
Invoice	GRAYROBINSON PA	05/11/21	06/07/21	11008471	\$ 8,000.00	LEGAL FEES - GENERAL COUNSEL	LEGAL SERVICES	FY 2021
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	05/11/21	06/07/21	1395622	\$ 657.60	SALARIES	SALARIES	FY 2021
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	05/11/21	06/07/21	1395623	\$ 2,080.80	SALARIES	SALARIES	FY 2021
Invoice	GULF COAST THERMO KING	05/13/21	06/07/21	IV90386A	\$ 1,676.80	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GULF COAST THERMO KING	05/10/21	06/07/21	IV90463	\$ 116.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	05/25/21	06/07/21	7343773	\$ 343.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	05/26/21	06/07/21	6971904	\$ 64.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOWCO ENVIRONMENTAL SERVICES	05/12/21	06/07/21	0378161	\$ 465.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HUMANA INSURANCE CO	04/16/21	06/07/21	614318076	\$ 3,272.41	SUPPLEMENTAL VISION PLAN	Accounts Payable	FY 2021
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	05/03/21	06/07/21	0146254-IN	\$ 1,833.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	05/10/21	06/07/21	0146312-IN	\$ 5,850.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	05/13/21	06/07/21	0146354-IN	\$ 159.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	INFINITE ENERGY INC	05/12/21	06/07/21	9783857452104	\$ 288.05	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2021
Invoice	INFINITE ENERGY INC	05/12/21	06/07/21	77776116272104	\$ 36,611.37	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2021
Invoice	INTERPRETERS UNLIMITED INC	05/10/21	06/07/21	270275	\$ 291.50	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	KIRKS AUTOMOTIVE INC	05/10/21	06/07/21	1049517	\$ 208.95	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	KIRKS AUTOMOTIVE INC	05/10/21	06/07/21	1049516	\$ 211.90	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	KIRKS AUTOMOTIVE INC	05/12/21	06/07/21	1049607	\$ 149.25	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MERIT FASTENERS CORPORATION	05/12/21	06/07/21	57410-001	\$ 85.69	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	05/12/21	06/07/21	57743	\$ 42.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	05/13/21	06/07/21	58051	\$ 98.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	05/14/21	06/07/21	58059	\$ 49.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	05/14/21	06/07/21	57368-001	\$ 134.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	05/14/21	06/07/21	57408-001	\$ 21.89	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MILLENNIUM VENDING CORP	05/15/21	06/07/21	WC936	\$ 122.47	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/10/21	06/07/21	U068529	\$ 7,829.99	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/11/21	06/07/21	U068575	\$ 1,006.28	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/11/21	06/07/21	U068574	\$ 597.54	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/13/21	06/07/21	U068668	\$ 3,052.50	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/14/21	06/07/21	U068705	\$ 4,304.70	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	05/11/21	06/07/21	4601082001	\$ 709.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	05/12/21	06/07/21	4609705001	\$ 1,656.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	05/14/21	06/07/21	4560348001	\$ 874.03	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	NATIONAL DRIVE	06/03/21	06/07/21	5/29/21 CRAIG HILL	\$ 2.00	TEAMSTER UNION DUES	Accounts Payable	FY 2021
Invoice	NEOPART TRANSIT LLC	05/10/21	06/07/21	2481733-00	\$ 450.24	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	NEOPART TRANSIT LLC	05/12/21	06/07/21	2481732-00	\$ 2,309.40	PARTS AND SUPPLIES	Inventory	FY 2021

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Invoice	PALMDALE OIL COMPANY	05/10/21	06/07/21	1547457	\$ 724.17	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	05/12/21	06/07/21	1549359	\$ 719.85	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	05/13/21	06/07/21	1550086	\$ 362.31	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	05/14/21	06/07/21	1551409	\$ 888.90	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	05/10/21	06/07/21	1547457	\$ 3,808.49	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	05/10/21	06/07/21	1547457	\$ 519.35	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	05/12/21	06/07/21	1549359	\$ 3,803.56	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	05/12/21	06/07/21	1549359	\$ 518.67	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	05/13/21	06/07/21	1550086	\$ 1,928.51	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	05/13/21	06/07/21	1550086	\$ 262.98	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	05/14/21	06/07/21	1551409	\$ 4,607.19	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	05/14/21	06/07/21	1551409	\$ 628.26	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	05/10/21	06/07/21	1652133	\$ 8,894.61	DIESEL	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	05/12/21	06/07/21	1652134	\$ 8,790.81	DIESEL	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	05/10/21	06/07/21	1652133	\$ 2,706.09	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	05/12/21	06/07/21	1652134	\$ 2,674.51	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	QUINCY COMPRESSOR LLC	05/14/21	06/07/21	502200	\$ 1,530.39	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	RELADYNE FLORIDA LLC	05/11/21	06/07/21	0020545-IN	\$ 1,917.30	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2021
Invoice	RELADYNE FLORIDA LLC	05/11/21	06/07/21	W338188-IN	\$ 577.70	DIESEL EXHAUST FLUID	FUEL AND OIL	FY 2021
Invoice	REPUBLIC SERVICES INC	05/15/21	06/07/21	0696-000951793	\$ 1,018.84	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	S & A SYSTEMS INC	05/13/21	06/07/21	14349	\$ 6,049.82	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	SKYBASE COMMUNICATIONS LLC	05/15/21	06/07/21	32589	\$ 1,610.00	CELL PHONES	UTILITIES	FY 2021
Invoice	STEPS TOWING SERVICE INC	05/11/21	06/07/21	HH381812	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TAMPA DOWNTOWN PARTNERSHIP	04/26/21	06/07/21	21348	\$ 30,481.82	OPER DWNTWRN G1C13 443425-18401 Non-NTD	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/26/21	06/07/21	211012155811-0521	\$ 397.26	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/26/21	06/07/21	211012155613-0521	\$ 196.40	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/26/21	06/07/21	211012155373-0521	\$ 244.29	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/27/21	06/07/21	211012156322-0521	\$ 607.53	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/27/21	06/07/21	211012156033-0521	\$ 28.64	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	05/28/21	06/07/21	211012156538-0521	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	UNIFIRST CORPORATION	05/10/21	06/07/21	914 2844136	\$ 88.25	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	05/11/21	06/07/21	914 2844799	\$ 22.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	05/12/21	06/07/21	914 2845514	\$ 89.30	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNUM LIFE INS CO OF AMERICA	03/22/21	06/07/21	0618526-0010-0421	\$ 16,702.80	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2021
Invoice	UNUM LIFE INS CO OF AMERICA	05/13/21	06/07/21	0397613-851-0521	\$ 2,790.53	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/11/21	06/07/21	INV-397241	\$ 207.25	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	VERIZON COMMUNICATIONS INC	05/23/21	06/07/21	9880482840	\$ 2,420.49	CELL PHONES	UTILITIES	FY 2021
Invoice	VERIZON COMMUNICATIONS INC	05/23/21	06/07/21	9880424159	\$ 14,718.52	CELL PHONES	UTILITIES	FY 2021
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	05/15/21	06/07/21	23151	\$ 33,381.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ZABATT ENGINE SERVICES INC	05/10/21	06/07/21	22000	\$ 217.74	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ZEP SALES AND SERVICE	05/10/21	06/07/21	9006247316	\$ 2,356.75	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2021
Invoice	ZEP SALES AND SERVICE	05/13/21	06/07/21	9006260872	\$ 245.62	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ABC BUS INC	05/19/21	06/14/21	3198884	\$ 45.60	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	05/19/21	06/14/21	3198660	\$ 48.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	05/20/21	06/14/21	3199214	\$ 832.88	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	05/21/21	06/14/21	3199491	\$ 2,675.38	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ADVANCED CABLE CONNECTION INC DBA ACCI	05/18/21	06/14/21	56199	\$ 437.75	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	ADVANCED CABLE CONNECTION INC DBA ACCI	05/18/21	06/14/21	56228	\$ 1,178.75	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	AFTERMARKET PARTS CO	05/20/21	06/14/21	82391116	\$ 314.96	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	AFTERMARKET PARTS CO	05/21/21	06/14/21	82394099	\$ 2,491.48	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	APEX OFFICE PRODUCTS INC	05/21/21	06/14/21	2183096-0	\$ 329.00	CONSULTANT FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	APEX OUTDOOR ADVERTISING LLC DBA INSITE STREET MEDIA	05/18/21	06/14/21	5084264	\$ 1,750.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2021
Invoice	AUTO MASTERS FLEET SERVICES OF TAMPA INC	05/21/21	06/14/21	102390	\$ 1,859.73	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	BARTOW FORD CO	05/09/21	06/14/21	863884	\$ 4.06	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	05/19/21	06/14/21	854926 RES FEE	\$ 275.69	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	05/19/21	06/14/21	855577 RES FEE	\$ 275.69	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BOCC - WATER	06/03/21	06/14/21	7541310-0621	\$ 129.81	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	BOCC - WATER	06/03/21	06/14/21	7441310-0621	\$ 535.13	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	BOULEVARD TIRE CENTER	05/19/21	06/14/21	37-33291	\$ 14.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	BOULEVARD TIRE CENTER	05/21/21	06/14/21	37-33302	\$ 164.95	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	CINTAS CORPORATION	04/15/21	06/14/21	4081557599	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	05/20/21	06/14/21	4084806045	\$ 199.83	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	05/20/21	06/14/21	4084806006	\$ 169.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	05/20/21	06/14/21	4084805687	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	05/20/21	06/14/21	4084805709	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	05/20/21	06/14/21	4084805934	\$ 157.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	05/20/21	06/14/21	4084805745	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	05/20/21	06/14/21	4084805755	\$ 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	05/21/21	06/14/21	4084969385	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CITY OF TAMPA UTILITIES	06/03/21	06/14/21	2083569-0621	\$ 84.84	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	06/04/21	06/14/21	2182194-0621	\$ 88.78	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CJ PUBLISHERS INC	06/01/21	06/14/21	2106-DIT87582	\$ 250.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2021
Invoice	COMMERCIAL RISK MANAGEMENT INC	05/21/21	06/14/21	05-101960	\$ 4,566.00	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2021
Invoice	CREATIVE BUS SALES INC	05/18/21	06/14/21	13049812	\$ 659.76	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	CUMMINS INC	05/18/21	06/14/21	A7-46518	\$ 2,641.01	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	DEP - STORAGE TANK REGISTRATION	05/19/21	06/14/21	721170	\$ 250.00	LICENSES & PERMITS	TAXES AND FEES	FY 2021
Invoice	DIRECTV LLC	06/04/21	06/14/21	027286986X210604	\$ 35.00	CABLE TELEVISION SERVICES	UTILITIES	FY 2021
Invoice	FEDERAL EXPRESS CORP	05/18/21	06/14/21	7-374-94764	\$ 12.12	POSTAGE	MARKETING AND PRINTING	FY 2021
Invoice	FILTERBUY INC	05/17/21	06/14/21	A198D041-0001	\$ 690.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FINISHMASTER INC	05/18/21	06/14/21	88865706	\$ 881.24	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	05/17/21	06/14/21	053P127700	\$ 3,113.83	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	05/18/21	06/14/21	053P128608	\$ 75.02	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	05/18/21	06/14/21	053P128844	\$ 107.24	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	05/18/21	06/14/21	053P128377	\$ 3,180.64	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	05/19/21	06/14/21	053P128767	\$ 80.64	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	05/21/21	06/14/21	053P129007	\$ 53.76	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA SENTINEL BULLETIN	05/21/21	06/14/21	19442	\$ 382.50	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	04/01/21	06/14/21	DE-01106-B	\$ 77,377.00	<30' ADA/Para REPL UNLEADED (31) FL-53075-2020	ROLLING STOCK AND MAINTENANCE	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	04/01/21	06/14/21	DE-01106-A	\$ 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	05/19/21	06/14/21	0619-042928	\$ 280.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/19/21	06/14/21	0619-042929	\$ 21.74	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/20/21	06/14/21	0619-043235	\$ 581.71	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/08/21	06/14/21	2504-938507	\$ 40.34	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	05/19/21	06/14/21	40808859	\$ 451.68	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	05/20/21	06/14/21	40809290	\$ 8,998.27	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	05/20/21	06/14/21	40809288	\$ 380.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	05/18/21	06/14/21	40808425	\$ 182.79	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	05/20/21	06/14/21	40809289	\$ 793.66	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	05/18/21	06/14/21	1397312	\$ 657.60	SALARIES	SALARIES	FY 2021
Invoice	GULF COAST THERMO KING	05/18/21	06/14/21	IV90454	\$ 338.90	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GULF COAST THERMO KING	05/18/21	06/14/21	IV90625	\$ 712.24	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GULF COAST THERMO KING	05/19/21	06/14/21	IV90454A	\$ 778.96	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GULF COAST THERMO KING	05/21/21	06/14/21	IV90614	\$ 990.71	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GULF COAST THERMO KING	05/17/21	06/14/21	W092906	\$ 1,164.36	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GULF COAST THERMO KING	05/19/21	06/14/21	IV90463A	\$ 271.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	06/07/21	06/14/21	FIN 06/07/21	\$ 15.70	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2021
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	06/04/21	06/14/21	OPS 06/04/21	\$ 54.34	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2021
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	06/02/21	06/14/21	MAINT 06/02/21	\$ 18.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	06/04/21	06/14/21	OPS 06/04/21	\$ 63.51	SUPPLIES/OFFICE/ART/JANITORIAL	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	05/27/21	06/14/21	5972062	\$ 1,258.01	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	06/05/21	06/14/21	6971671	\$ 170.22	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	06/05/21	06/14/21	6972689	\$ 97.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	06/07/21	06/14/21	4972827	\$ 36.93	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	06/07/21	06/14/21	4972768	\$ 559.44	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	INDUSTRYSAFE LLC	05/19/21	06/14/21	INV24925	\$ 32,445.00	COMP SOFTWARE SEC INDUSTRYSAFE FL-5307P-2021	GRANT EXPENSE	FY 2021
Invoice	INTEGRATED GRAPHIC SOLUTIONS	05/17/21	06/14/21	4224	\$ 313.00	POSTAGE	MARKETING AND PRINTING	FY 2021
Invoice	JANEK CORPORATION	05/21/21	06/14/21	110278	\$ 10,375.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	KIMLEY-HORN AND ASSOCIATES INC	05/18/21	06/14/21	148926079-0421	\$ 3,436.90	3rd PARTY CONTRACT PRELIM ADVAL FY2021	PLANNING AND STUDIES	FY 2021
Invoice	LA GACETA PUBLISHING INC	05/21/21	06/14/21	21-1628	\$ 150.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2021
Invoice	LOUIS SARDO UPHOLSTERY INC	05/20/21	06/14/21	68812	\$ 161.74	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/18/21	06/14/21	22374080	\$ 15,394.22	DIESEL	FUEL AND OIL	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/18/21	06/14/21	22373965	\$ 15,626.78	DIESEL	FUEL AND OIL	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/21/21	06/14/21	22380311	\$ 15,429.14	DIESEL	FUEL AND OIL	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/21/21	06/14/21	22380312	\$ 15,782.89	DIESEL	FUEL AND OIL	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/18/21	06/14/21	22374080	\$ 2,666.28	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/18/21	06/14/21	22373965	\$ 2,664.12	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/21/21	06/14/21	22380311	\$ 2,660.91	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/21/21	06/14/21	22380312	\$ 2,663.41	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	05/19/21	06/14/21	58190	\$ 150.15	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	05/19/21	06/14/21	58030	\$ 269.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	05/20/21	06/14/21	58321	\$ 16.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	05/20/21	06/14/21	57795	\$ 257.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	05/20/21	06/14/21	58051-001	\$ 23.38	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	05/21/21	06/14/21	57365-001	\$ 119.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	05/21/21	06/14/21	57407	\$ 306.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/20/21	06/14/21	U068875	\$ 81.60	PARTS AND SUPPLIES	Inventory	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/20/21	06/14/21	U068876	\$ 102.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/20/21	06/14/21	U068874	\$ 2,830.11	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	05/20/21	06/14/21	4612085001	\$ 354.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	05/20/21	06/14/21	4634613001	\$ 63.24	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	05/17/21	06/14/21	4626625001	\$ 406.83	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	NEW PIG CORPORATION	05/17/21	06/14/21	23325817-00	\$ 2,429.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	PALMDALE OIL COMPANY	05/17/21	06/14/21	1552699	\$ 735.80	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	05/19/21	06/14/21	1554077	\$ 720.86	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	05/21/21	06/14/21	1555430	\$ 735.07	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	05/17/21	06/14/21	1552699	\$ 3,862.07	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	05/17/21	06/14/21	1552699	\$ 526.65	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	05/19/21	06/14/21	1554077	\$ 3,853.48	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	05/19/21	06/14/21	1554077	\$ 525.48	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	05/21/21	06/14/21	1555430	\$ 3,740.93	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	05/21/21	06/14/21	1555430	\$ 510.13	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	05/19/21	06/14/21	1553510	\$ 1,630.00	OIL & LUBE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	05/19/21	06/14/21	1553508	\$ 1,630.00	OIL & LUBE	FUEL AND OIL	FY 2021
Invoice	PEOPLES GAS COMPANY	06/02/21	06/14/21	211012154079-0621	\$ 17,348.73	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2021
Invoice	PEOPLES GAS COMPANY	06/02/21	06/14/21	211012154079-0621	\$ 2,811.30	COMPRESSED NATURAL GAS - FRANCHISE FEE	TAXES AND FEES	FY 2021
Invoice	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	05/15/21	06/14/21	3104728102	\$ 250.44	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	R.W. SUMMERS RAILROAD CONTRACTOR INC	05/18/21	06/14/21	19-2530-8	\$ 11,070.52	REHAB LINE EQP STRCR STRUCT MISC FL-5307S-2019	FACILITIES AND CONSTRUCTION	FY 2021
Invoice	RELADYNE FLORIDA LLC	05/17/21	06/14/21	W339609-IN	\$ 1,934.73	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2021
Invoice	RELADYNE FLORIDA LLC	05/17/21	06/14/21	0021362-IN	\$ 308.47	DIESEL EXHAUST FLUID	FUEL AND OIL	FY 2021
Invoice	REPUBLIC SERVICES INC	05/17/21	06/14/21	0696-000951792	\$ 373.77	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	REPUBLIC SERVICES INC	05/17/21	06/14/21	0696-000951791	\$ 332.24	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	REPUBLIC SERVICES INC	05/17/21	06/14/21	0696-000951790	\$ 373.77	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	SOL DAVIS PRINTING INC	05/03/21	06/14/21	59373	\$ 8,427.00	PRINTING - SCHEDULES	MARKETING AND PRINTING	FY 2021
Invoice	SOUTHERN COACH PARTS CO	05/13/21	06/14/21	69833	\$ 2,011.30	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	SOUTHERN COACH PARTS CO	05/20/21	06/14/21	69862	\$ 723.60	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	STEPS TOWING SERVICE INC	05/18/21	06/14/21	HH383102	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	05/18/21	06/14/21	HH382993	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	05/18/21	06/14/21	HH383226	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	05/18/21	06/14/21	HH382076	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	05/18/21	06/14/21	HH382179	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	05/18/21	06/14/21	HH382710	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	05/21/21	06/14/21	HH384300	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	05/21/21	06/14/21	HH383544	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	05/21/21	06/14/21	HH383500	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	05/21/21	06/14/21	HH384307	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	05/21/21	06/14/21	HH383981	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/02/21	06/14/21	211012083575-0621	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/02/21	06/14/21	211012083310-0621	\$ 35.77	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/03/21	06/14/21	211012088657-0621	\$ 205.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/03/21	06/14/21	211012088376-0621	\$ 37.60	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/03/21	06/14/21	211012088145-0621	\$ 104.40	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/03/21	06/14/21	211012087923-0621	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/03/21	06/14/21	211012087667-0621	\$ 36.70	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/03/21	06/14/21	211012084870-0621	\$ 33.31	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/03/21	06/14/21	211012084607-0621	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/03/21	06/14/21	211012084367-0621	\$ 43.22	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/03/21	06/14/21	211012084060-0621	\$ 35.26	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/03/21	06/14/21	211012083807-0621	\$ 27.10	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/03/21	06/14/21	211012087485-0621	\$ 3,083.28	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/03/21	06/14/21	211012087196-0621	\$ 2,759.56	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/03/21	06/14/21	211012086966-0621	\$ 130.13	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/03/21	06/14/21	211012086628-0621	\$ 45.37	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/03/21	06/14/21	211012086396-0621	\$ 45.58	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/03/21	06/14/21	211012086024-0621	\$ 51.19	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/03/21	06/14/21	211012085687-0621	\$ 48.54	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/03/21	06/14/21	211012085398-0621	\$ 38.92	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/03/21	06/14/21	211012085133-0621	\$ 25.44	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/04/21	06/14/21	211012150622-0621	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/04/21	06/14/21	211012150341-0621	\$ 22.28	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/04/21	06/14/21	211012150069-0621	\$ 47.50	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/04/21	06/14/21	211012089754-0621	\$ 47.12	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/04/21	06/14/21	211012089465-0621	\$ 57.62	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/04/21	06/14/21	211012089184-0621	\$ 42.00	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/04/21	06/14/21	211012088913-0621	\$ 4,577.88	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	06/08/21	06/14/21	211012150812-0621	\$ 8,169.47	ELECTRICITY	UTILITIES	FY 2021
Invoice	TRANSDIESEL OF LAKE LAND INC	05/07/21	06/14/21	721	\$ 13,593.47	ASSOC CAP MAINT FL-5339X-2018	ROLLING STOCK AND MAINTENANCE	FY 2021
Invoice	ULINE INC	05/18/21	06/14/21	133916815	\$ 1,518.77	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	UNIFIRST CORPORATION	05/17/21	06/14/21	914 2847547	\$ 170.25	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	05/19/21	06/14/21	914 2848874	\$ 24.30	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/17/21	06/14/21	INV-397732	\$ 40.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	WELD-RITE HITCH CO., INC.	03/03/21	06/14/21	270343	\$ 1,392.00	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ZEP SALES AND SERVICE	05/19/21	06/14/21	9006279981	\$ 14,783.40	CHEMICAL/JANITORIAL SUPPLIES	Inventory	FY 2021
Invoice	A JANITORS CLOSET INC	05/27/21	06/21/21	739085	\$ 188.39	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	A JANITORS CLOSET INC	06/16/21	06/21/21	739480	\$ 391.02	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ABC BUS INC	05/27/21	06/21/21	3201683	\$ 236.34	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ACRO SERVICE CORPORATION	05/16/21	06/21/21	1318264	\$ 6,409.73	TEMPORARY HELP	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	ACRO SERVICE CORPORATION	05/16/21	06/21/21	1318263	\$ 7,477.35	TEMPORARY HELP	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	ACRO SERVICE CORPORATION	05/23/21	06/21/21	1324713	\$ 7,072.80	TEMPORARY HELP	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	ADVANCED CABLE CONNECTION INC DBA ACCI	05/24/21	06/21/21	56227	\$ 933.82	ACQ COMPUTER HARDWARE ADVAL FY2021	TECHNOLOGY	FY 2021
Invoice	AMERIGAS PROPANE LP	05/28/21	06/21/21	3122623142	\$ 203.46	PROPANE FACILITIES	UTILITIES	FY 2021
Invoice	AUNCO SUPERIOR INC	05/25/21	06/21/21	107924	\$ 2,112.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	AUDIOSEARS CORPORATION	05/27/21	06/21/21	36937	\$ 550.50	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	05/25/21	06/21/21	866255	\$ 249.95	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	05/26/21	06/21/21	866561	\$ 275.65	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	05/25/21	06/21/21	866299	\$ 191.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	05/26/21	06/21/21	866404	\$ 745.23	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	05/27/21	06/21/21	866404-1	\$ 91.33	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	05/27/21	06/21/21	866731	\$ 133.06	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	05/28/21	06/21/21	866815-1	\$ 91.33	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	05/28/21	06/21/21	866815	\$ 62.92	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	05/28/21	06/21/21	866404-2	\$ 35.05	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BOULEVARD TIRE CENTER	05/26/21	06/21/21	37-GS33592	\$ 119.49	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	BOULEVARD TIRE CENTER	05/28/21	06/21/21	37-32331	\$ 14.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	CIGNA HEALTH AND LIFE INS CO	04/21/21	06/21/21	2817801	\$ 13,897.35	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2021
Invoice	CIGNA HEALTH AND LIFE INS CO	04/21/21	06/21/21	2817801	\$ 9,486.83	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2021
Invoice	CIGNA HEALTH AND LIFE INS CO	04/21/21	06/21/21	2817800	\$ 10,617.60	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY 2021
Invoice	CIGNA HEALTH AND LIFE INS CO	04/21/21	06/21/21	2817800	\$ 106,533.72	HEALTH INSURANCE THIRD PARTY COSTS	HEALTH CARE	FY 2021
Invoice	CINTAS CORPORATION	05/27/21	06/21/21	4085532985	\$ 151.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	05/27/21	06/21/21	4085544898	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	05/27/21	06/21/21	4085532555	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	05/27/21	06/21/21	4085532561	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	05/27/21	06/21/21	4085532969	\$ 175.45	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	05/27/21	06/21/21	4085533019	\$ 205.70	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	05/27/21	06/21/21	4085532678	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	05/27/21	06/21/21	4085532589	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CISCO SYSTEMS INC	05/27/21	06/21/21	5100430984	\$ 345.00	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CITY OF TAMPA PARKING DIVISION	06/16/21	06/21/21	29207	\$ 2,081.37	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2021
Invoice	CITY OF TAMPA UTILITIES	06/01/21	06/21/21	2122412-0621	\$ 146.46	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	06/11/21	06/21/21	2057604-0621	\$ 15.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	06/11/21	06/21/21	2183252-0621	\$ 16.50	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	06/11/21	06/21/21	2182193-0621	\$ 55.33	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	06/11/21	06/21/21	2181129-0621	\$ 8.25	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	06/11/21	06/21/21	2050004-0621	\$ 11.55	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	06/11/21	06/21/21	2050003-0621	\$ 8.25	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	06/11/21	06/21/21	2050002-0621	\$ 556.65	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	05/28/21	06/21/21	4147930-0506280	\$ 35,981.47	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2021
Invoice	CONVERGENT TECHNOLOGIES LLC	05/19/21	06/21/21	W1103802	\$ 255.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	CUMMINS INC	05/28/21	06/21/21	A7-47109	\$ 1,927.06	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	CUMMINS INC	05/26/21	06/21/21	A7-46934	\$ 38,538.09	ASSOC CAP MAINT FL-5339X-2018	ROLLING STOCK AND MAINTENANCE	FY 2021
Invoice	CUMMINS INC	05/26/21	06/21/21	A7-46951	\$ 132.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	DEAN RINGERS MORGAN AND LAWTON PA	05/24/21	06/21/21	183830	\$ 40.00	LEGAL RISK/PL/GENERAL LIABILITY	LEGAL SERVICES	FY 2021
Invoice	DESIGNLAB INC	05/26/21	06/21/21	251025	\$ 4,856.78	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	FEDERAL EXPRESS CORP	05/25/21	06/21/21	7-383-29309	\$ 12.14	POSTAGE	MARKETING AND PRINTING	FY 2021
Invoice	FERON, BERNARD	06/15/21	06/21/21	06/14/21-CDL	\$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY 2021
Invoice	FLEETPRIDE INC	05/27/21	06/21/21	74825431	\$ 4,671.72	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA DEPT OF TRANSPORTATION DBA SUNPASS	06/01/21	06/21/21	329423 05-21	\$ 9,271.04	TOLLS ONLY	ADMINISTRATIVE OTHER	FY 2021
Invoice	FLORIDA DETROIT DIESEL-ALLISON	05/24/21	06/21/21	90019184	\$ 2,080.49	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA DETROIT DIESEL-ALLISON	05/27/21	06/21/21	90019470	\$ 2,080.49	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	05/24/21	06/21/21	053P129401	\$ 6,752.05	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	05/24/21	06/21/21	053P128867	\$ 214.48	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	05/25/21	06/21/21	053P129640	\$ 349.50	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	05/28/21	06/21/21	053P130519	\$ 5,849.95	PARTS AND SUPPLIES	Inventory	FY 2021

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Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	05/25/21	06/21/21	14122TP	\$ 320.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FRONTIER COMMUNICATIONS CORPORATION	06/07/21	06/21/21	0621-2391000012	\$ 685.46	TELEPHONE	UTILITIES	FY 2021
Invoice	FRONTIER LIGHTING INC	05/28/21	06/21/21	52038086.001	\$ 131.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/12/21	06/21/21	412039	\$ 77.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/14/21	06/21/21	0619-046601	\$ 101.43	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/16/21	06/21/21	2504-939058	\$ 80.67	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	05/25/21	06/21/21	40810568	\$ 5,345.00	Inventory	Inventory	FY 2021
Invoice	GILLIG LLC	05/26/21	06/21/21	40811030	\$ 1,267.40	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	05/26/21	06/21/21	40811029	\$ 285.12	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	05/29/21	06/21/21	40811981	\$ 74.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	05/25/21	06/21/21	40810567	\$ 1,350.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	05/27/21	06/21/21	40811511	\$ 7.02	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	05/29/21	06/21/21	40811983	\$ 1,237.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	05/29/21	06/21/21	40811982	\$ 190.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GLOBAL EQUIPMENT CO INC	05/25/21	06/21/21	117707032	\$ 1,592.07	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GLOBAL EQUIPMENT CO INC	05/29/21	06/21/21	117726195	\$ 183.79	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GOMACO CORPORATION	05/24/21	06/21/21	740533	\$ 46,131.34	STCAR VEH OVERHAUL HIFG FL-5337X-2017	ROLLING STOCK AND MAINTENANCE	FY 2021
Invoice	GOMACO CORPORATION	05/24/21	06/21/21	740534	\$ 18,078.98	STCAR VEH OVERHAUL HIFG FL-5337X-2017	ROLLING STOCK AND MAINTENANCE	FY 2021
Invoice	GRAINGER	05/24/21	06/21/21	9910111831	\$ 17,368.00	ACQUISITION SHOP EQUIP ADVAL FY2021	MAINTENANCE EQUIPMENT	FY 2021
Invoice	GRAINGER	05/24/21	06/21/21	9910027607	\$ 214.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	05/25/21	06/21/21	9912902351	\$ 208.29	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	05/26/21	06/21/21	9913652294	\$ 157.35	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	05/27/21	06/21/21	9915743141	\$ 148.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	05/25/21	06/21/21	1398987	\$ 1,040.40	SALARIES	SALARIES	FY 2021
Invoice	GULF COAST THERMO KING	05/25/21	06/21/21	IV90614A	\$ 990.71	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GULF COAST THERMO KING	05/28/21	06/21/21	IV90625A	\$ 1,029.46	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GULF COAST THERMO KING	05/27/21	06/21/21	WO93215	\$ 1,848.22	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	06/08/21	06/21/21	3972888	\$ 358.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	06/09/21	06/21/21	2972987-0621	\$ 167.19	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	06/11/21	06/21/21	973165	\$ 19.97	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	06/10/21	06/21/21	1973118	\$ 250.50	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOWCO ENVIRONMENTAL SERVICES	05/25/21	06/21/21	0379760	\$ 1,045.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	J BRANDT RECOGNITION LTD	05/24/21	06/21/21	59537	\$ 628.90	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2021
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	05/25/21	06/21/21	35894928	\$ 2,200.96	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	05/24/21	06/21/21	35894486	\$ 64.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	05/24/21	06/21/21	223121890	\$ 17,661.01	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/25/21	06/21/21	22386423	\$ 15,325.52	DIESEL	FUEL AND OIL	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/25/21	06/21/21	22386423	\$ 2,658.75	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MCMASTER-CARR SUPPLY CO	05/28/21	06/21/21	59170618	\$ 20.46	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MCMASTER-CARR SUPPLY CO	06/02/21	06/21/21	59355636	\$ 741.55	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	05/26/21	06/21/21	58523	\$ 65.05	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	05/26/21	06/21/21	58310	\$ 129.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	05/27/21	06/21/21	58406	\$ 70.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	05/27/21	06/21/21	58318	\$ 295.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	05/27/21	06/21/21	58331	\$ 186.85	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	05/27/21	06/21/21	58312	\$ 39.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	05/27/21	06/21/21	58030-001	\$ 74.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	05/27/21	06/21/21	58313	\$ 239.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	05/27/21	06/21/21	57377-001	\$ 34.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	05/27/21	06/21/21	58190-001	\$ 8.88	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	05/27/21	06/21/21	58311	\$ 1,140.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	05/27/21	06/21/21	57743-001	\$ 35.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	05/27/21	06/21/21	58587	\$ 272.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	05/28/21	06/21/21	37589	\$ 12,255.00	ARMORED CAR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	MIDWEST BUS CORPORATION	05/25/21	06/21/21	51655	\$ 11,049.76	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/24/21	06/21/21	U068970	\$ 418.35	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/25/21	06/21/21	U069029	\$ 320.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/26/21	06/21/21	U069071	\$ 1,590.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	05/26/21	06/21/21	U069072	\$ 437.34	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	05/25/21	06/21/21	4626551001	\$ 1,656.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	05/28/21	06/21/21	4630955001	\$ 946.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	NATIONAL DRIVE	06/17/21	06/21/21	6/12/21 CRAIG HILL	\$ 2.00	TEAMSTER UNION DUES	Accounts Payable	FY 2021
Invoice	P&A ADMINISTRATIVE SERVICES INC	06/08/21	06/21/21	3050591	\$ 1,250.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	PALMDALE OIL COMPANY	05/24/21	06/21/21	1556359	\$ 733.60	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	05/26/21	06/21/21	1558177	\$ 736.60	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	05/28/21	06/21/21	1560215	\$ 1,071.07	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	05/24/21	06/21/21	1556359	\$ 3,761.57	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	05/24/21	06/21/21	1556359	\$ 512.95	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	05/26/21	06/21/21	1558177	\$ 3,854.34	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	05/26/21	06/21/21	1558177	\$ 525.60	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	05/28/21	06/21/21	1560215	\$ 5,702.54	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	05/28/21	06/21/21	1560215	\$ 777.62	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PEOPLES GAS COMPANY	06/17/21	06/21/21	211012153790-0621	\$ 82.82	NATURAL GAS	UTILITIES	FY 2021
Invoice	READYREFRESH	05/25/21	06/21/21	11E0008438467	\$ 953.43	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	RELADYNE FLORIDA LLC	05/27/21	06/21/21	W342275-IN	\$ 327.00	DIESEL EXHAUST FLUID	FUEL AND OIL	FY 2021
Invoice	RELADYNE FLORIDA LLC	05/26/21	06/21/21	W341744-IN	\$ 1,393.80	OIL & LUBE	FUEL AND OIL	FY 2021
Invoice	SCHINDLER ELEVATOR CORP	05/26/21	06/21/21	7153305824	\$ 167.85	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	SHI INTERNATIONAL CORP	05/27/21	06/21/21	B13540452	\$ 3,494.44	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STATE OF FLORIDA	06/14/21	06/21/21	2T-8317	\$ 122.28	CELL PHONES	UTILITIES	FY 2021
Invoice	STEPS TOWING SERVICE INC	05/28/21	06/21/21	HH383237	\$ 1,095.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	05/28/21	06/21/21	TW385586	\$ 300.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	05/28/21	06/21/21	TW385587	\$ 300.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	05/28/21	06/21/21	HH385699	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TAMPA BAY TRANE	05/26/21	06/21/21	282544	\$ 350.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/14/21	06/21/21	211012152065-0621	\$ 18.52	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/14/21	06/21/21	211012151794-0621	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/14/21	06/21/21	211012151570-0621	\$ 50.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/14/21	06/21/21	211012151307-0621	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/14/21	06/21/21	211012151059-0621	\$ 38.22	ELECTRICITY	UTILITIES	FY 2021
Invoice	TROPIC OIL COMPANY LLC	05/26/21	06/21/21	687196R-DM	\$ 1,355.31	OIL & LUBE	FUEL AND OIL	FY 2021
Invoice	UNIFIRST CORPORATION	05/24/21	06/21/21	914 2850891	\$ 88.25	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	05/25/21	06/21/21	914 2851565	\$ 22.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	05/26/21	06/21/21	914 2852285	\$ 89.30	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/25/21	06/21/21	INV-398359	\$ 120.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	VERIZON COMMUNICATIONS INC	06/10/21	06/21/21	9881731767	\$ 2,732.05	CELL PHONES	UTILITIES	FY 2021
Invoice	ZABATT ENGINE SERVICES INC	05/28/21	06/21/21	23365	\$ 178.31	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ZEP SALES AND SERVICE	05/27/21	06/21/21	9006309372	\$ 740.82	CHEMICAL, JANITORIAL SUPPLIES	Inventory	FY 2021
Invoice	ZEP SALES AND SERVICE	05/27/21	06/21/21	9006309373	\$ 490.38	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ACRO SERVICE CORPORATION	05/30/21	06/28/21	1331956	\$ 935.20	SALARIES	SALARIES	FY 2021
Invoice	AIRGAS INC	05/31/21	06/28/21	9979967269	\$ 120.59	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	AIRGAS INC	05/31/21	06/28/21	9979967268	\$ 316.70	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ALL FLORIDA FIRE EQUIPMENT CO INC	06/02/21	06/28/21	138160	\$ 209.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	AMERICAN PLANNING ASSOC.	06/10/21	06/28/21	293560-210103	\$ 595.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	AMERICAN PUBLIC TRANSPORTATION ASSOC (APTA)	06/23/21	06/28/21	N00613	\$ 45,000.00	OPERATING CONTINGENCY	ADMINISTRATIVE OTHER	FY 2021
Invoice	AMERICAN WORDATA INC D/B/A AWDATA	06/02/21	06/28/21	I314255-1	\$ 246.90	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ARCHIVE CORPORATION	06/01/21	06/28/21	0153519	\$ 631.48	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ARCHIVE CORPORATION	06/01/21	06/28/21	0153633	\$ 873.39	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	B & I CONTRACTORS INC	06/01/21	06/28/21	123333	\$ 612.50	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	BARTOW FORD CO	06/01/21	06/28/21	863160	\$ 25.32	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	06/01/21	06/28/21	866985	\$ 660.40	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BRIGHT HOUSE NETWORKS LLC	06/16/21	06/28/21	042451601061621	\$ 122.79	CABLE TELEVISION SERVICES	UTILITIES	FY 2021
Invoice	BUSH ROSS PA	06/18/21	06/28/21	2020-HARTCON-002	\$ 25,000.00	CLAIM SETTLEMENT - EMPLOYEE ACTION	INSURANCE COSTS	FY 2021
Invoice	CATAPULT SYSTEMS LLC	06/01/21	06/28/21	C093663	\$ 650.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2021
Invoice	CATAPULT SYSTEMS LLC	06/01/21	06/28/21	C093663	\$ 6,000.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	CENTRAL FLORIDA LANDSCAPING INC	05/30/21	06/28/21	22910	\$ 3,332.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CITY OF TAMPA PARKING DIVISION	06/16/21	06/28/21	29184	\$ 3,230.18	PARKING FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	CITY OF TAMPA UTILITIES	06/15/21	06/28/21	2090111-0621	\$ 865.90	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CYBERSOURCE CORPORATION	05/31/21	06/28/21	042383047338	\$ 794.00	MERCHANT SERVICES FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	EUROFINS ANA LABORATORIES LLC	05/31/21	06/28/21	I21E225053	\$ 995.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FEDERAL EXPRESS CORP	06/01/21	06/28/21	7-390-17771	\$ 12.14	POSTAGE	MARKETING AND PRINTING	FY 2021
Invoice	FLEETPRIDE INC	06/02/21	06/28/21	75114478	\$ 165.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORES CONSTRUCTION CO	06/01/21	06/28/21	804	\$ 55,080.00	HC Z07 B5 CONSTRUCT BUS STOP/SHELTER	BUS STOPS AND SHELTERS	FY 2021
Invoice	FLORIDA KENWORTH LLC	06/02/21	06/28/21	053P126418	\$ 5,667.22	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	06/01/21	06/28/21	053P129705	\$ 2,345.72	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	06/02/21	06/28/21	053P130758	\$ 1,243.32	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GENFARE	06/01/21	06/28/21	90174524	\$ 1,120.00	ACQ FARE COLL (MOBILE) ADVL FY2021	MAINTENANCE EQUIPMENT	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/02/21	06/28/21	2504-938104	\$ 3.96	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/21/21	06/28/21	0619-047771	\$ 14.69	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/21/21	06/28/21	0619-047769	\$ 103.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	06/02/21	06/28/21	40812978	\$ 265.50	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	HOLLAND AND KNIGHT LLP	05/31/21	06/28/21	6191248	\$ 12,000.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	06/21/21	06/28/21	0973391	\$ 35.31	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	06/21/21	06/28/21	0973904	\$ 164.68	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	IHEARTMEDIA ENTERTAINMENT INC	05/30/21	06/28/21	2717285259	\$ 7,560.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2021
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	06/01/21	06/28/21	PM-IVA-000860	\$ 77,431.44	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	INTERPRETERS UNLIMITED INC	06/01/21	06/28/21	273136	\$ 389.40	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	J2 CLOUD SERVICES LLC	05/31/21	06/28/21	3264103	\$ 451.02	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	JOHNS EASTERN COMPANY INC	06/01/21	06/28/21	06012021	\$ 16,033.33	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2021
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	05/31/21	06/28/21	9007804129	\$ 2,792.23	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	06/01/21	06/28/21	22397969	\$ 15,744.22	DIESEL	FUEL AND OIL	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	06/01/21	06/28/21	22397968	\$ 15,824.08	DIESEL	FUEL AND OIL	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	06/01/21	06/28/21	22397969	\$ 2,658.39	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	06/01/21	06/28/21	22397968	\$ 2,655.88	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	06/01/21	06/28/21	4655118001	\$ 346.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	06/02/21	06/28/21	4655118002	\$ 199.33	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	06/02/21	06/28/21	4658574001	\$ 236.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	06/02/21	06/28/21	4655073001	\$ 1,183.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	NEWARK CORPORATION	06/02/21	06/28/21	33895202	\$ 290.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	NOVA ENGINEERING & ENVIRONMENTAL LLC	05/31/21	06/28/21	0258759	\$ 663.72	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	OFFICE DEPOT INC	05/31/21	06/28/21	18495455	\$ 1,490.02	CONTRACTED OFFICE SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	P&A ADMINISTRATIVE SERVICES INC	06/02/21	06/28/21	3048675	\$ 140.00	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY 2021
Invoice	PALMDALE OIL COMPANY	05/31/21	06/28/21	1561112	\$ 733.07	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	06/02/21	06/28/21	1562490	\$ 899.14	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	05/31/21	06/28/21	1561112	\$ 3,907.94	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	05/31/21	06/28/21	1561112	\$ 532.91	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	06/02/21	06/28/21	1562490	\$ 4,845.25	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	06/02/21	06/28/21	1562490	\$ 660.72	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	06/01/21	06/28/21	1661393	\$ 8,737.74	DIESEL	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	06/02/21	06/28/21	1661394	\$ 8,740.10	DIESEL	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	06/01/21	06/28/21	1661393	\$ 2,658.36	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	06/02/21	06/28/21	1661394	\$ 2,659.08	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	R.W. SUMMERS RAILROAD CONTRACTOR INC	05/31/21	06/28/21	19-2530-9	\$ 13,819.00	REHAB LINE EQP STRCR STRUCT MISC FL-53075-2019	FACILITIES AND CONSTRUCTION	FY 2021
Invoice	REPUBLIC SERVICES INC	05/31/21	06/28/21	0696-000953746	\$ 1,077.14	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	REPUBLIC SERVICES INC	05/31/21	06/28/21	0696-000953745	\$ 338.11	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	SMITH FENCE COMPANY	05/31/21	06/28/21	29036	\$ 3,628.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	SOUTHERN COACH PARTS CO	06/01/21	06/28/21	69903	\$ 10,186.96	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/15/21	06/28/21	211012152305-0621	\$ 18.52	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/16/21	06/28/21	221007925359-0621	\$ 78.77	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/16/21	06/28/21	211012152933-0621	\$ 210.14	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/17/21	06/28/21	211012154749-0621	\$ 400.29	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/17/21	06/28/21	211012154509-0621	\$ 2,111.53	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/17/21	06/28/21	211012154251-0621	\$ 8,525.26	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/17/21	06/28/21	211012153535-0621	\$ 2,835.15	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/17/21	06/28/21	211012153196-0621	\$ 6,694.71	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/18/21	06/28/21	211012154939-0621	\$ 322.68	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	06/22/21	06/28/21	211012155118-0621	\$ 11.51	ELECTRICITY	UTILITIES	FY 2021
Invoice	TERMINIX INTERNATIONAL LP	05/31/21	06/28/21	408450486	\$ 1,336.15	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TRILLIUM TRANSPORTATION FUELS LLC	06/02/21	06/28/21	2160195	\$ 16,444.54	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	05/31/21	06/28/21	914 2854311	\$ 170.25	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	06/02/21	06/28/21	914 2855680	\$ 24.30	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNITED ELECTRIC MOTOR INC	05/31/21	06/28/21	78055	\$ 95.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	UNITED ELECTRIC MOTOR INC	05/31/21	06/28/21	78054	\$ 95.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	UNITED ELECTRIC MOTOR INC	06/02/21	06/28/21	78067	\$ 187.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	UNITED PARCEL SERVICE	06/19/21	06/28/21	0000574788251-0621	\$ 34.57	POSTAGE	MARKETING AND PRINTING	FY 2021
Invoice	URBAN GLASS INC	03/31/21	06/28/21	2939	\$ 250.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	VERIZON CONNECT NWF INC	06/01/21	06/28/21	OSV000002460992	\$ 420.94	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	06/01/21	06/28/21	23173	\$ 30,254.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	WEST PUBLISHING CORP DBA THOMSON WEST	06/01/21	06/28/21	844462941	\$ 1,191.24	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	WORLD ONE INC	06/01/21	06/28/21	92712	\$ 879.28	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	WORLD ONE INC	06/01/21	06/28/21	92710	\$ 929.07	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
				TOTAL	\$ 1,921,911.34			