

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	DOCUMENT AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	A JANITORS CLOSET INC	08/11/21	09/03/21	740561	\$ 603.80	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2021
Invoice	A JANITORS CLOSET INC	08/31/21	09/03/21	740956	\$ 462.04	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2021
Invoice	A JANITORS CLOSET INC	08/31/21	09/03/21	740957	\$ 2,143.46	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2021
Invoice	A JANITORS CLOSET INC	08/31/21	09/03/21	740967	\$ 984.02	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2021
Invoice	ACRO SERVICE CORPORATION	08/08/21	09/03/21	1401588	\$ 5,393.01	TEMPORARY HELP	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	ACRO SERVICE CORPORATION	08/08/21	09/03/21	1401589	\$ 935.20	SALARIES	SALARIES	FY 2021
Invoice	ACRO SERVICE CORPORATION	08/08/21	09/03/21	1401590	\$ 1,030.40	SALARIES	SALARIES	FY 2021
Invoice	AMAZON HOSE & RUBBER CO	08/09/21	09/03/21	483599-00	\$ 31.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ARCAS TECHNOLOGY INC	06/28/21	09/03/21	50190	\$ 1,587.37	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2021
Invoice	AUTOMATIC DATA PROCESSING INC DBA ADP LLC	08/06/21	09/03/21	585927372	\$ 40,585.81	CONTRACT SERVICES - ADP	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	B & I CONTRACTORS INC	08/13/21	09/03/21	44346	\$ 335.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	BARTOW FORD CO	08/05/21	09/03/21	872799-3	\$ 168.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	08/11/21	09/03/21	872799-4	\$ 5,846.92	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	08/11/21	09/03/21	872799-4	\$ 45.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	08/10/21	09/03/21	875651	\$ 9,738.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	08/11/21	09/03/21	875858	\$ 190.04	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	08/11/21	09/03/21	875963	\$ 518.44	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BOULEVARD TIRE CENTER	08/09/21	09/03/21	37-36624	\$ 129.95	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	BOULEVARD TIRE CENTER	08/09/21	09/03/21	37-36631	\$ 4.75	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	BRANDON FORD	08/05/21	09/03/21	C78798	\$ 4,811.82	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	08/13/21	09/03/21	6517272231	\$ 883.27	TIRES LEASED - ADA/PARA FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	08/13/21	09/03/21	6517272231	\$ 20,148.25	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	08/13/21	09/03/21	6517272243	\$ 1,901.03	TIRES LEASED - ADA/PARA FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	08/13/21	09/03/21	6517272243	\$ 10,602.81	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BUCKEY CLEANING CENTER	08/13/21	09/03/21	90346586	\$ 684.21	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BUTLER TRUCK SERVICE INC	08/09/21	09/03/21	210805001	\$ 204.08	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	08/09/21	09/03/21	8209	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	08/09/21	09/03/21	8211	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	08/09/21	09/03/21	8213	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	08/13/21	09/03/21	8546	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CENTRAL FLORIDA LANDSCAPING INC	08/06/21	09/03/21	23069	\$ 823.48	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CIGNA HEALTH AND LIFE INS CO	06/21/21	09/03/21	2848671	\$ 13,545.38	DENTAL INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2021
Invoice	CIGNA HEALTH AND LIFE INS CO	06/21/21	09/03/21	2848671	\$ 9,156.73	DENTAL PLAN LIABILITY-EMPLOYEE	Accounts Payable	FY 2021
Invoice	CINTAS CORPORATION	08/12/21	09/03/21	1902374262	\$ 1,499.80	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2021
Invoice	CINTAS CORPORATION	08/13/21	09/03/21	1902376768	\$ 300.00	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2021
Invoice	CINTAS CORPORATION	08/13/21	09/03/21	1902376778	\$ 1,560.00	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2021
Invoice	CINTAS CORPORATION	08/05/21	09/03/21	4092056461	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	08/05/21	09/03/21	4092056500	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	08/05/21	09/03/21	4092056537	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	08/05/21	09/03/21	4092056662	\$ 24.20	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	08/05/21	09/03/21	4092056809	\$ 151.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	08/05/21	09/03/21	4092056878	\$ 169.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	08/05/21	09/03/21	4092056894	\$ 205.70	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	08/06/21	09/03/21	4092193069	\$ 61.04	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	08/12/21	09/03/21	4092716470	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	08/12/21	09/03/21	4092716496	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	08/12/21	09/03/21	4092716546	\$ 24.20	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	08/12/21	09/03/21	4092716614	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	08/12/21	09/03/21	4092716710	\$ 205.70	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	08/12/21	09/03/21	4092716725	\$ 151.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	08/12/21	09/03/21	4092716874	\$ 193.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	08/13/21	09/03/21	4092818429	\$ 102.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CRUMPTON WELDING SUPPLY INC	08/05/21	09/03/21	01230981	\$ 198.59	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CRUMPTON WELDING SUPPLY INC	08/05/21	09/03/21	01230983	\$ 52.74	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CUMMINS INC	08/13/21	09/03/21	A7-51005	\$ 5,881.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	DEAN RINGERS MORGAN AND LAWTON PA	08/11/21	09/03/21	112201	\$ 79.88	LEGAL RISK/PL/GENERAL LIABILITY	LEGAL SERVICES	FY 2021
Invoice	DIRECTV LLC	08/31/21	09/03/21	051331937X210831	\$ 109.99	CABLE TELEVISION SERVICES	UTILITIES	FY 2021
Invoice	DYNAMIC SECURITY INC	08/06/21	09/03/21	2000066518	\$ 96,439.95	SECURITY SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ELECTRIC SALES & SERVICE INC	08/10/21	09/03/21	42882	\$ 1,286.72	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FEDERAL EXPRESS CORP	08/10/21	09/03/21	7-463-54435	\$ 20.15	POSTAGE	MARKETING AND PRINTING	FY 2021
Invoice	FINISHMASTER INC	08/09/21	09/03/21	89308471	\$ 95.66	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FINISHMASTER INC	08/13/21	09/03/21	89336912	\$ 89.59	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLEETPRIDE INC	08/10/21	09/03/21	79519601	\$ 270.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORES CONSTRUCTION CO	08/11/21	09/03/21	810	\$ 1,300.00	HC Z07 BS CONSTRUCT BUS STOP/SHELTER	BUS STOPS AND SHELTERS	FY 2021
Invoice	FLORIDA GOVERNMENT FINANCE OFFICERS ASSOC	07/01/21	09/03/21	33912 2021-2022	\$ 50.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	FLORIDA GOVERNMENT FINANCE OFFICERS ASSOC	07/01/21	09/03/21	43603 2021-2022	\$ 50.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	FLORIDA KENWORTH LLC	08/12/21	09/03/21	053P141765	\$ 1,781.94	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	08/26/21	09/03/21	435235	\$ 15.45	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	08/06/21	09/03/21	40833307	\$ 18,957.11	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	08/09/21	09/03/21	40833723	\$ 6,084.58	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	08/10/21	09/03/21	40834112	\$ 3,375.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	08/10/21	09/03/21	40834113	\$ 1,840.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	08/10/21	09/03/21	40834114	\$ 195.20	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	08/10/21	09/03/21	40834115	\$ 2,987.32	PARTS AND SUPPLIES	Inventory	FY 2021

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Invoice	GILLIG LLC	08/13/21	09/03/21	40835474	\$ 144.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GLOBAL EQUIPMENT CO INC	08/11/21	09/03/21	118031207	\$ 82.49	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GOMACO CORPORATION	08/05/21	09/03/21	744323	\$ 3,083.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GOMACO CORPORATION	08/06/21	09/03/21	744401	\$ 14.63	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2021
Invoice	GOMACO CORPORATION	08/06/21	09/03/21	744401	\$ 132.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GOMACO CORPORATION	08/09/21	09/03/21	744454	\$ 8,142.38	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	08/05/21	09/03/21	9012217239	\$ 24.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	08/05/21	09/03/21	9012217247	\$ 46.71	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	08/09/21	09/03/21	9014379862	\$ 160.43	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	08/06/21	09/03/21	9014564067	\$ 166.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	08/09/21	09/03/21	9016079114	\$ 166.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	08/10/21	09/03/21	9016849078	\$ 46.71	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	08/10/21	09/03/21	9017569410	\$ 364.96	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	GRAINGER	08/12/21	09/03/21	9020137585	\$ 1.21	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAYROBINSON PA	08/12/21	09/03/21	11021975	\$ 8,000.00	LEGAL FEES - GENERAL COUNSEL	LEGAL SERVICES	FY 2021
Invoice	GRAYROBINSON PA	08/09/21	09/03/21	11027377	\$ 8,000.00	LEGAL FEES - GENERAL COUNSEL	LEGAL SERVICES	FY 2021
Invoice	GRAYROBINSON PA	08/09/21	09/03/21	11027378	\$ 300.00	LEGAL FEES - GENERAL COUNSEL	LEGAL SERVICES	FY 2021
Invoice	GREATER RIVERVIEW CHAMBER OF COMMERCE	08/02/21	09/03/21	20210989	\$ 249.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	GUARDIAN FUELING TECHNOLOGIES LLC	08/11/21	09/03/21	INV0342895	\$ 600.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GULF COAST THERMO KING	08/06/21	09/03/21	IV92044	\$ 441.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GULF COAST THERMO KING	08/11/21	09/03/21	IV92138	\$ 175.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GULF COAST THERMO KING	08/13/21	09/03/21	IV92194	\$ 373.01	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	HOME DEPOT	08/27/21	09/03/21	3974405	\$ 972.65	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	08/24/21	09/03/21	6974032	\$ 66.86	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOWCO ENVIRONMENTAL SERVICES	08/11/21	09/03/21	0389338	\$ 410.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	08/11/21	09/03/21	0146898-IN	\$ 1,290.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	INFINITE ENERGY INC	08/12/21	09/03/21	77776116272107	\$ 55,434.85	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2021
Invoice	INFINITE ENERGY INC	08/12/21	09/03/21	9783857452107	\$ 58.39	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2021
Invoice	INTERPRETERS UNLIMITED INC	08/06/21	09/03/21	279981	\$ 166.10	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	LEGAL CLUB OF AMERICA CORPORATION	06/29/21	09/03/21	305041	\$ 882.00	PRE-PAID LEGAL - EMPLOYEES	Accounts Payable	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	08/06/21	09/03/21	22527764	\$ 16,460.49	DIESEL	FUEL AND OIL	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	08/06/21	09/03/21	22527764	\$ 2,652.29	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	08/10/21	09/03/21	22533888	\$ 15,760.13	DIESEL	FUEL AND OIL	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	08/10/21	09/03/21	22533888	\$ 2,654.08	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	08/11/21	09/03/21	22538737	\$ 15,622.96	DIESEL	FUEL AND OIL	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	08/11/21	09/03/21	22538737	\$ 2,657.67	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	08/12/21	09/03/21	60551	\$ 618.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	08/12/21	09/03/21	61006-002	\$ 30.65	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	08/12/21	09/03/21	61273	\$ 40.04	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	08/12/21	09/03/21	61305	\$ 318.18	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	08/12/21	09/03/21	61319	\$ 104.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	08/12/21	09/03/21	61503	\$ 20.57	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	08/12/21	09/03/21	61750	\$ 37.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MIDWEST BUS CORPORATION	07/30/21	09/03/21	52085	\$ 172.62	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MIDWEST BUS CORPORATION	07/30/21	09/03/21	52100	\$ 97.08	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	08/10/21	09/03/21	U071693	\$ 304.40	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	08/11/21	09/03/21	U071743	\$ 7,481.44	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	08/11/21	09/03/21	U071744	\$ 2,889.60	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	08/12/21	09/03/21	U071794	\$ 111.20	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	08/13/21	09/03/21	U071839	\$ 11,675.80	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	08/09/21	09/03/21	40785994	\$ 50.37	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	08/10/21	09/03/21	40849034	\$ 645.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	08/10/21	09/03/21	40850514	\$ 1,290.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	NEOPART TRANSIT LLC	08/13/21	09/03/21	2492413-00	\$ 33.32	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	NEOPART TRANSIT LLC	08/11/21	09/03/21	2492415-00	\$ 4,039.99	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	P&A ADMINISTRATIVE SERVICES INC	08/03/21	09/03/21	3093598	\$ 220.00	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY 2021
Invoice	P&A ADMINISTRATIVE SERVICES INC	06/19/21	09/03/21	F81520436655	\$ 1,142.35	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	PALMDALE OIL COMPANY	08/05/21	09/03/21	1599393	\$ 726.18	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	08/05/21	09/03/21	1599393	\$ 4,023.47	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	08/05/21	09/03/21	1599393	\$ 548.66	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	08/06/21	09/03/21	1600082	\$ 707.11	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	08/06/21	09/03/21	1600082	\$ 3,975.54	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	08/06/21	09/03/21	1600082	\$ 542.12	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	08/09/21	09/03/21	1601017	\$ 721.81	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	08/09/21	09/03/21	1601017	\$ 4,006.03	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	08/09/21	09/03/21	1601017	\$ 546.28	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	08/11/21	09/03/21	1602584	\$ 725.15	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	08/11/21	09/03/21	1602584	\$ 4,029.57	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	08/11/21	09/03/21	1602584	\$ 549.49	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	08/12/21	09/03/21	1603312	\$ 720.83	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	08/12/21	09/03/21	1603312	\$ 4,047.52	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	08/12/21	09/03/21	1603312	\$ 551.94	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	08/13/21	09/03/21	1604441	\$ 542.33	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	08/13/21	09/03/21	1604441	\$ 3,008.06	GASOLINE	FUEL AND OIL	FY 2021

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Invoice	PALMDALE OIL COMPANY	08/13/21	09/03/21	1604441	\$ 410.19	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PEOPLES GAS COMPANY	09/02/21	09/03/21	211012154079-0921	\$ 19,125.57	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2021
Invoice	PEOPLES GAS COMPANY	09/02/21	09/03/21	211012154079-0921	\$ 2,925.29	COMPRESSED NATURAL GAS - FRANCHISE FEE	TAXES AND FEES	FY 2021
Invoice	PRECISION OF SW FL INC	08/05/21	09/03/21	PAINV0006975	\$ 13,999.00	ASSOC CAP MAINT FL-5339X-2018	ROLLING STOCK AND MAINTENANCE	FY 2021
Invoice	PRECISION OF SW FL INC	08/05/21	09/03/21	PAINV0006975	\$ 928.42	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	RELADYNE FLORIDA LLC	08/05/21	09/03/21	W354991-IN	\$ 1,946.35	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2021
Invoice	RELADYNE FLORIDA LLC	08/05/21	09/03/21	W354991-IN	\$ 787.80	OIL & LUBE	FUEL AND OIL	FY 2021
Invoice	SECLICKFIX INC	08/06/21	09/03/21	214572	\$ 12,500.04	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	SHI INTERNATIONAL CORP	08/06/21	09/03/21	B13883099	\$ 3,490.17	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	SOL DAVIS PRINTING INC	08/05/21	09/03/21	60129	\$ 1,867.00	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY 2021
Invoice	SOL DAVIS PRINTING INC	08/05/21	09/03/21	60130	\$ 593.00	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY 2021
Invoice	SOUTHERN COACH PARTS CO	08/11/21	09/03/21	70156	\$ 5,105.12	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	STEPS TOWING SERVICE INC	08/12/21	09/03/21	HH398435	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	08/12/21	09/03/21	HH398608	\$ 375.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	08/11/21	09/03/21	HH399042	\$ 375.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	08/11/21	09/03/21	HH399344	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	08/11/21	09/03/21	HH399424	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	08/11/21	09/03/21	HH399641	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	08/13/21	09/03/21	HH400050	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	08/12/21	09/03/21	TW397891	\$ 375.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/01/21	09/03/21	211012083310-0921	\$ 36.27	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/01/21	09/03/21	211012083575-0921	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/02/21	09/03/21	211012083807-0921	\$ 29.23	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/02/21	09/03/21	211012084060-0921	\$ 40.55	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/02/21	09/03/21	211012084367-0921	\$ 49.11	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/02/21	09/03/21	211012084870-0921	\$ 41.83	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/02/21	09/03/21	211012085133-0921	\$ 26.62	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/02/21	09/03/21	211012085398-0921	\$ 42.29	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/02/21	09/03/21	211012085687-0921	\$ 54.78	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/02/21	09/03/21	211012086024-0921	\$ 51.77	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/02/21	09/03/21	211012086396-0921	\$ 48.65	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/02/21	09/03/21	211012086628-0921	\$ 65.19	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/02/21	09/03/21	211012086966-0921	\$ 154.64	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/02/21	09/03/21	211012087196-0921	\$ 3,400.38	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/02/21	09/03/21	211012087485-0921	\$ 3,882.87	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/02/21	09/03/21	211012087667-0921	\$ 34.19	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/02/21	09/03/21	211012087923-0921	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/02/21	09/03/21	211012088145-0921	\$ 119.07	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/02/21	09/03/21	211012088376-0921	\$ 50.15	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/02/21	09/03/21	211012088657-0921	\$ 253.22	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	08/25/21	09/03/21	211012155373-0821	\$ 250.04	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	08/25/21	09/03/21	211012155613-0821	\$ 150.09	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	08/25/21	09/03/21	211012155811-0821	\$ 413.48	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	08/26/21	09/03/21	211012156033-0821	\$ 28.64	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	08/26/21	09/03/21	211012156322-0821	\$ 597.22	ELECTRICITY	UTILITIES	FY 2021
Invoice	TERMINIX INTERNATIONAL LP	07/31/21	09/03/21	410584152	\$ 1,336.15	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TINDALE-OLIVER & ASSOC INC	08/09/21	09/03/21	13263	\$ 20,973.57	GEN DEV PLAN-BRT STUDY AS929 440742-12801	PLANNING AND STUDIES	FY 2021
Invoice	TRANS/AIR MFG CORP	08/05/21	09/03/21	400307	\$ 1,683.24	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	TRANS/AIR MFG CORP	08/05/21	09/03/21	400307	\$ 34.18	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2021
Invoice	TRILLIUM TRANSPORTATION FUELS LLC	08/12/21	09/03/21	21952887	\$ 12,537.40	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ULINE INC	08/06/21	09/03/21	137084683	\$ 247.35	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2021
Invoice	ULINE INC	08/06/21	09/03/21	137084683	\$ 799.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	UNIFIRST CORPORATION	08/09/21	09/03/21	914 2888008	\$ 170.25	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	08/11/21	09/03/21	914 2889365	\$ 24.30	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNITED REFRIGERATION INC	08/30/21	09/03/21	80843898-00	\$ 3,564.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	UNITED SAFETY AND SURVIVABILITY CORP	06/21/21	09/03/21	18380	\$ 2,200.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	UNITED SAFETY AND SURVIVABILITY CORP	06/28/21	09/03/21	18455	\$ 282.50	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	US LEGAL SUPPORT INC	08/16/21	09/03/21	120652327	\$ 357.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2021
Invoice	VALCARCEL, MIGUEL	09/01/21	09/03/21	08/27/21 FNGPRNTS	\$ 72.00	LICENSES & PERMITS	TAXES AND FEES	FY 2021
Invoice	VEHICLE MAINTENANCE PROGRAM INC	08/06/21	09/03/21	INV-403267	\$ 117.72	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	VERIFIED LABEL & PRINT INC	08/09/21	09/03/21	203716	\$ 147.20	PRINTING - OFFICE FORMS	MARKETING AND PRINTING	FY 2021
Invoice	VERIZON COMMUNICATIONS INC	08/23/21	09/03/21	9886908864	\$ 14,718.32	CELL PHONES	UTILITIES	FY 2021
Invoice	ZEP SALES AND SERVICE	08/09/21	09/03/21	9006558625	\$ 610.88	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2021
Invoice	ZEP SALES AND SERVICE	08/09/21	09/03/21	9006558625	\$ 144.16	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2021
Invoice	ZEP SALES AND SERVICE	08/12/21	09/03/21	9006572828	\$ 14,783.40	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	08/18/21	09/13/21	3231534	\$ 1,729.16	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	08/20/21	09/13/21	3232549	\$ 149.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	08/21/21	09/13/21	3232872	\$ 185.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ACCURATE LAMINATING INC	08/17/21	09/13/21	86678	\$ 509.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2021
Invoice	ACRO SERVICE CORPORATION	08/15/21	09/13/21	1410156	\$ 6,100.29	TEMPORARY HELP	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	ACRO SERVICE CORPORATION	08/15/21	09/13/21	1410157	\$ 1,030.40	SALARIES	SALARIES	FY 2021
Invoice	AMERIGAS PROPANE LP	08/17/21	09/13/21	3125623830	\$ 98.31	PROPANE FACILITIES	UTILITIES	FY 2021
Invoice	ANCO SUPERIOR INC	08/19/21	09/13/21	108755	\$ 2,675.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	AON CONSULTING INC	08/16/21	09/13/21	150000063509	\$ 8,925.00	ACTUARIAL STUDY	ADMINISTRATIVE CONTRACT SERVICES	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	DOCUMENT AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	BANKS, CARLA	09/08/21	09/13/21	09/02/21-CDL	\$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY 2021
Invoice	BARTOW FORD CO	08/18/21	09/13/21	871944	\$ 285.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BRANDON FORD	08/19/21	09/13/21	C81155	\$ 431.60	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	08/16/21	09/13/21	6517343414	\$ 1,130.15	TIRES LEASED - ADA/PARA FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	08/16/21	09/13/21	6517343419	\$ 2,494.64	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	08/16/21	09/13/21	6517343423	\$ 128.89	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	08/16/21	09/13/21	6517343426	\$ 1,019.28	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	08/16/21	09/13/21	6517343429	\$ 2,247.41	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	08/16/21	09/13/21	6517343434	\$ 512.50	TIRES LEASED - ADA/PARA FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	08/16/21	09/13/21	6517343440	\$ 2,031.80	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	08/16/21	09/13/21	6517343443	\$ 185.50	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	C2 INC DBA SHRED360	05/03/21	09/13/21	5278	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	05/03/21	09/13/21	5279	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	05/03/21	09/13/21	5280	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	05/07/21	09/13/21	5417	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	05/17/21	09/13/21	5833	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	05/17/21	09/13/21	5835	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	05/17/21	09/13/21	5836	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	05/21/21	09/13/21	5966	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	05/28/21	09/13/21	6155	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	05/28/21	09/13/21	6156	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	05/28/21	09/13/21	6175	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	06/04/21	09/13/21	6274	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	06/14/21	09/13/21	6675	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	06/14/21	09/13/21	6676	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	06/14/21	09/13/21	6677	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CINTAS CORPORATION	08/19/21	09/13/21	4093340718	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	08/19/21	09/13/21	4093340740	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	08/19/21	09/13/21	4093340798	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	08/19/21	09/13/21	4093340813	\$ 24.20	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	08/19/21	09/13/21	4093341015	\$ 151.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	08/19/21	09/13/21	4093341074	\$ 169.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	08/19/21	09/13/21	4093341142	\$ 205.70	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	08/20/21	09/13/21	4093510731	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CITY OF TAMPA UTILITIES	09/03/21	09/13/21	2083569-0921	\$ 889.79	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	09/02/21	09/13/21	2122343-0921	\$ 1,611.18	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	09/01/21	09/13/21	2122412-0921	\$ 146.46	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	09/07/21	09/13/21	2182194-0921	\$ 270.89	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	COMMERCIAL RISK MANAGEMENT INC	08/20/21	09/13/21	08-102016	\$ 4,566.00	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2021
Invoice	COULLS STRIPING AND ASPHALT INC	08/20/21	09/13/21	1556	\$ 7,775.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CREATIVE BUS SALES INC	08/18/21	09/13/21	22827158	\$ 171.78	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	CRUMPTON WELDING SUPPLY INC	08/19/21	09/13/21	01232678	\$ 21.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CRUMPTON WELDING SUPPLY INC	08/19/21	09/13/21	01232680	\$ 113.92	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CUMMINS INC	08/20/21	09/13/21	A7-51433	\$ 1,094.83	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	DESIGNLAB INC	08/16/21	09/13/21	252071	\$ 5,130.71	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	DIRECTV LLC	09/04/21	09/13/21	027286986X210904	\$ 35.00	CABLE TELEVISION SERVICES	UTILITIES	FY 2021
Invoice	ELECTRIC SALES & SERVICE INC	07/12/21	09/13/21	42791	\$ 9,250.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FEDERAL EXPRESS CORP	08/17/21	09/13/21	7-471-44198	\$ 25.42	POSTAGE	MARKETING AND PRINTING	FY 2021
Invoice	FLORIDA DEPARTMENT OF REVENUE	08/31/21	09/13/21	SALES TAX 08/2021	\$ 38.38	SALES TAXES PAYABLE	Taxes Payable	FY 2021
Invoice	FLORIDA KENWORTH LLC	08/19/21	09/13/21	053P142081	\$ 2,603.94	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	08/19/21	09/13/21	053P143033	\$ 1,661.98	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	08/18/21	09/13/21	053P143058	\$ 3,343.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	08/20/21	09/13/21	053P143353	\$ 4,198.24	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GALLAGHER BENEFIT SERVICES INC	08/09/21	09/13/21	235533	\$ 12,083.33	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	08/06/21	09/13/21	0619-054259	\$ 113.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	08/16/21	09/13/21	40835885	\$ 2,215.02	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	08/17/21	09/13/21	40836278	\$ 898.45	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	08/17/21	09/13/21	40836618	\$ 905.74	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	08/18/21	09/13/21	40836778	\$ 1,384.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	08/20/21	09/13/21	40837632	\$ 1,564.04	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GOMACO CORPORATION	08/16/21	09/13/21	744804	\$ 67,860.00	STCAR VEH OVERHAUL HIFG FL-5337X-2017	ROLLING STOCK AND MAINTENANCE	FY 2021
Invoice	GOMACO CORPORATION	08/16/21	09/13/21	744805	\$ 56,919.56	STCAR VEH OVERHAUL HIFG FL-5337X-2017	ROLLING STOCK AND MAINTENANCE	FY 2021
Invoice	GOMACO CORPORATION	08/16/21	09/13/21	744806	\$ 20,041.20	STCAR VEH OVERHAUL HIFG FL-5337X-2017	ROLLING STOCK AND MAINTENANCE	FY 2021
Invoice	GOMACO CORPORATION	08/16/21	09/13/21	744807	\$ 2,448.00	STCAR VEH OVERHAUL HIFG FL-5337X-2020	ROLLING STOCK AND MAINTENANCE	FY 2021
Invoice	GOMACO CORPORATION	08/16/21	09/13/21	744809	\$ 27,900.00	STCAR VEH OVERHAUL HIFG FL-5337X-2020	ROLLING STOCK AND MAINTENANCE	FY 2021
Invoice	GOMACO CORPORATION	08/19/21	09/13/21	744989	\$ 390.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	08/19/21	09/13/21	9027590687	\$ 93.75	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GULF COAST THERMO KING	08/18/21	09/13/21	IV92135	\$ 4,562.84	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GULF COAST THERMO KING	08/20/21	09/13/21	IV92327	\$ 258.65	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HARRINGTON INDUSTRIAL PLASTICS LLC	08/16/21	09/13/21	10415117	\$ 5,760.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HELWIG CARBON PRODUCTS INC	08/17/21	09/13/21	788988	\$ 1,497.42	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	HELWIG CARBON PRODUCTS INC	08/17/21	09/13/21	788988	\$ 52.43	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2021
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	09/09/21	09/13/21	MAINT 09/09/21	\$ 31.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	08/19/21	09/13/21	1340606	\$ 26.46	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	DOCUMENT AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	HOME DEPOT	08/20/21	09/13/21	163885	\$ 119.96	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	08/19/21	09/13/21	1750496	\$ 15.12	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	08/26/21	09/13/21	4974292	\$ 21.72	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	09/03/21	09/13/21	6974964	\$ 32.06	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	09/03/21	09/13/21	6974984	\$ 168.38	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	08/23/21	09/13/21	7973955	\$ 31.32	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	09/02/21	09/13/21	7974860	\$ 141.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	09/02/21	09/13/21	7974921-0921	\$ 551.63	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	08/18/21	09/13/21	0146972-IN	\$ 595.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	08/19/21	09/13/21	0146978-IN	\$ 1,200.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	08/18/21	09/13/21	PM-IVA-000910	\$ 98,190.23	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	JACKSON LEWIS PC	06/18/21	09/13/21	7798841	\$ 7,087.80	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	JACKSON LEWIS PC	07/19/21	09/13/21	7817768	\$ 9,191.92	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	JACKSON LEWIS PC	08/16/21	09/13/21	7834888	\$ 951.31	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	KIMLEY-HORN AND ASSOCIATES INC	08/19/21	09/13/21	19390150	\$ 479.98	HC Z07 BS ENG & DESIGN BUS STOP/SHELTER	BUS STOPS AND SHELTERS	FY 2021
Invoice	KIRKS AUTOMOTIVE INC	08/19/21	09/13/21	1052527	\$ 9,250.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	KIRKS AUTOMOTIVE INC	08/19/21	09/13/21	1052528	\$ 1,440.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	LA GACETA PUBLISHING INC	08/20/21	09/13/21	21-2735	\$ 210.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	08/17/21	09/13/21	22550155	\$ 15,566.63	DIESEL	FUEL AND OIL	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	08/17/21	09/13/21	22550155	\$ 2,648.34	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	08/17/21	09/13/21	22550156	\$ 15,754.77	DIESEL	FUEL AND OIL	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	08/17/21	09/13/21	22550156	\$ 2,654.79	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	08/18/21	09/13/21	61492	\$ 936.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	08/19/21	09/13/21	61505	\$ 72.47	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	08/18/21	09/13/21	61798	\$ 124.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	08/19/21	09/13/21	61798-001	\$ 104.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MIDWEST BUS CORPORATION	05/25/21	09/13/21	51642	\$ 215.82	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MIDWEST BUS CORPORATION	07/30/21	09/13/21	52101	\$ 41.89	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MIDWEST BUS CORPORATION	08/17/21	09/13/21	52201	\$ 1,716.24	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MIDWEST BUS CORPORATION	08/19/21	09/13/21	52214	\$ 1,000.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MIDWEST BUS CORPORATION	08/19/21	09/13/21	52232	\$ 360.10	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MIDWEST BUS CORPORATION	08/19/21	09/13/21	52233	\$ 214.18	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MINORITY ENTERPRISE DEV CORP OF TAMPA BAY	09/08/21	09/13/21	10/29/21 MED CONF	\$ 1,000.00	MARKETING COMMUNITY PARTNERSHIP	MARKETING AND PRINTING	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	08/20/21	09/13/21	U072066	\$ 83.67	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	08/16/21	09/13/21	43260214	\$ 151.11	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	08/19/21	09/13/21	44422824	\$ 1,290.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	08/16/21	09/13/21	4807094001	\$ 1,656.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	08/16/21	09/13/21	4826294001	\$ 829.89	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	08/17/21	09/13/21	4826294003	\$ 112.54	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	NATIONAL DRIVE	09/09/21	09/13/21	09/04/21 CRAIG HILL	\$ 2.00	TEAMSTER UNION DUES	Accounts Payable	FY 2021
Invoice	NEOPART TRANSIT LLC	08/20/21	09/13/21	2485100-01	\$ 617.60	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	NEOPART TRANSIT LLC	08/17/21	09/13/21	2492415-01	\$ 471.08	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	PALMDALE OIL COMPANY	08/18/21	09/13/21	1606885	\$ 720.03	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	08/18/21	09/13/21	1606885	\$ 3,808.73	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	08/18/21	09/13/21	1606885	\$ 519.38	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	08/19/21	09/13/21	1607441	\$ 4,891.64	OIL & LUBE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	08/19/21	09/13/21	1607685	\$ 684.18	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	08/19/21	09/13/21	1607685	\$ 3,582.33	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	08/19/21	09/13/21	1607685	\$ 488.50	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	08/20/21	09/13/21	1608813	\$ 557.80	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	08/20/21	09/13/21	1608813	\$ 2,846.62	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	08/20/21	09/13/21	1608813	\$ 388.18	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	08/15/21	09/13/21	3104908394	\$ 250.44	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	R & C DIESEL PARTS SUPPLY LLC	08/16/21	09/13/21	347619	\$ 1,200.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	REPUBLIC SERVICES INC	08/17/21	09/13/21	0619-000970765	\$ 373.77	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	REPUBLIC SERVICES INC	08/15/21	09/13/21	0696-000967819	\$ 1,062.56	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	REPUBLIC SERVICES INC	08/17/21	09/13/21	0696-000970766	\$ 332.24	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	REPUBLIC SERVICES INC	08/17/21	09/13/21	0696-000970767	\$ 373.77	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	SKYBASE COMMUNICATIONS LLC	08/15/21	09/13/21	32836	\$ 1,610.00	CELL PHONES	UTILITIES	FY 2021
Invoice	SOUTHERN AIR MECHANICAL SERVICES LLC	08/16/21	09/13/21	INV100470	\$ 411.50	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	SOUTHERN AIR MECHANICAL SERVICES LLC	08/16/21	09/13/21	INV100475	\$ 1,045.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	SOUTHERN COACH PARTS CO	08/16/21	09/13/21	70168	\$ 617.10	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	SOUTHERN COACH PARTS CO	08/16/21	09/13/21	70169	\$ 559.68	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	STEPS TOWING SERVICE INC	08/17/21	09/13/21	HH395317	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	08/17/21	09/13/21	HH395795	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	08/17/21	09/13/21	HH395798	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	08/17/21	09/13/21	HH396035	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	08/17/21	09/13/21	HH396270	\$ 52.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	08/17/21	09/13/21	HH396396	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	08/17/21	09/13/21	HH396909	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	08/17/21	09/13/21	HH396995	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	08/17/21	09/13/21	HH397036	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	08/17/21	09/13/21	HH397175	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	08/17/21	09/13/21	HH397360	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	DOCUMENT AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	STEPS TOWING SERVICE INC	08/17/21	09/13/21	HH397474	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	08/17/21	09/13/21	HH399683	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	08/16/21	09/13/21	HH400354	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	08/16/21	09/13/21	HH400429	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	08/19/21	09/13/21	TW396648	\$ 375.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	08/19/21	09/13/21	TW397180	\$ 165.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	SYNAPTEC SOFTWARE INC DBA LAWBASE	08/16/21	09/13/21	5316	\$ 2,300.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/02/21	09/13/21	211001823031-0921	\$ 2,273.32	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/03/21	09/13/21	211012088913-0921	\$ 6,067.01	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/03/21	09/13/21	211012089184-0921	\$ 48.87	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/03/21	09/13/21	211012089465-0921	\$ 75.12	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/03/21	09/13/21	211012089754-0921	\$ 55.59	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/03/21	09/13/21	211012150069-0921	\$ 55.82	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/03/21	09/13/21	211012150341-0921	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/08/21	09/13/21	211012150812-0921	\$ 10,372.69	ELECTRICITY	UTILITIES	FY 2021
Invoice	TECTA AMERICA CORP	08/19/21	09/13/21	5540004407	\$ 568.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES	05/31/21	09/13/21	0000161148	\$ 1,480.25	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2021
Invoice	TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES	06/30/21	09/13/21	0000164369	\$ 2,308.48	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2021
Invoice	TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES	06/30/21	09/13/21	0000164408	\$ 2,306.48	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2021
Invoice	TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES	08/18/21	09/13/21	0000176653	\$ 1,358.75	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2021
Invoice	TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES	08/31/21	09/13/21	0000179188	\$ 1,482.25	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2021
Invoice	TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES	08/31/21	09/13/21	FC-294238	\$ 91.43	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2021
Invoice	ULINE INC	08/17/21	09/13/21	137476894	\$ 444.58	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2021
Invoice	UNIFIRST CORPORATION	08/16/21	09/13/21	914 2891397	\$ 88.25	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	08/17/21	09/13/21	914 2892049	\$ 22.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	08/18/21	09/13/21	914 2892785	\$ 89.30	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	US LEGAL SUPPORT INC	09/03/21	09/13/21	120661401	\$ 527.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2021
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	08/15/21	09/13/21	23219	\$ 22,176.40	CUST CHOICE VCHR GLT51 438958-18405	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ZABATT ENGINE SERVICES INC	08/16/21	09/13/21	27261	\$ 218.29	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ZABATT ENGINE SERVICES INC	08/16/21	09/13/21	27261	\$ 2,088.09	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	A JANITORS CLOSET INC	09/13/21	09/20/21	741215	\$ 938.84	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2021
Invoice	A JANITORS CLOSET INC	09/13/21	09/20/21	741216	\$ 349.86	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2021
Invoice	AARON BEHAR PA	08/24/21	09/20/21	10082	\$ 440.00	LEGAL FEES	LEGAL SERVICES	FY 2021
Invoice	AARON BEHAR PA	08/24/21	09/20/21	10160	\$ 102.00	LEGAL FEES	LEGAL SERVICES	FY 2021
Invoice	AARON BEHAR PA	08/24/21	09/20/21	10193	\$ 373.00	LEGAL FEES	LEGAL SERVICES	FY 2021
Invoice	AARON BEHAR PA	08/24/21	09/20/21	10194	\$ 34.00	LEGAL FEES	LEGAL SERVICES	FY 2021
Invoice	AARON BEHAR PA	08/24/21	09/20/21	10253	\$ 2,205.50	LEGAL FEES	LEGAL SERVICES	FY 2021
Invoice	AARON BEHAR PA	08/24/21	09/20/21	10323	\$ 242.00	LEGAL FEES	LEGAL SERVICES	FY 2021
Invoice	AARON BEHAR PA	08/24/21	09/20/21	10469	\$ 3,399.50	LEGAL FEES	LEGAL SERVICES	FY 2021
Invoice	AARON BEHAR PA	08/24/21	09/20/21	10688	\$ 34.00	LEGAL FEES	LEGAL SERVICES	FY 2021
Invoice	AARON BEHAR PA	08/24/21	09/20/21	10689	\$ 5,030.00	LEGAL FEES	LEGAL SERVICES	FY 2021
Invoice	AARON BEHAR PA	08/24/21	09/20/21	10713	\$ 886.00	LEGAL FEES	LEGAL SERVICES	FY 2021
Invoice	AARON BEHAR PA	08/24/21	09/20/21	10900	\$ 933.00	LEGAL FEES	LEGAL SERVICES	FY 2021
Invoice	AARON BEHAR PA	08/24/21	09/20/21	10901	\$ 308.00	LEGAL FEES	LEGAL SERVICES	FY 2021
Invoice	AARON BEHAR PA	08/24/21	09/20/21	10902	\$ 68.00	LEGAL FEES	LEGAL SERVICES	FY 2021
Invoice	AARON BEHAR PA	08/24/21	09/20/21	9322	\$ 1,346.50	LEGAL FEES	LEGAL SERVICES	FY 2021
Invoice	AARON BEHAR PA	08/24/21	09/20/21	9535	\$ 289.00	LEGAL FEES	LEGAL SERVICES	FY 2021
Invoice	AARON BEHAR PA	08/24/21	09/20/21	9563	\$ 638.00	LEGAL FEES	LEGAL SERVICES	FY 2021
Invoice	AARON BEHAR PA	08/24/21	09/20/21	9595	\$ 994.50	LEGAL FEES	LEGAL SERVICES	FY 2021
Invoice	AARON BEHAR PA	08/24/21	09/20/21	9867	\$ 2,553.50	LEGAL FEES	LEGAL SERVICES	FY 2021
Invoice	ABC BUS INC	08/23/21	09/20/21	3233190	\$ 33.20	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	08/25/21	09/20/21	3234234	\$ 227.16	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	08/27/21	09/20/21	3235246	\$ 261.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ACRO SERVICE CORPORATION	08/22/21	09/20/21	1416388	\$ 5,004.01	TEMPORARY HELP	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	ACRO SERVICE CORPORATION	08/22/21	09/20/21	1416389	\$ 332.32	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	ACRO SERVICE CORPORATION	08/22/21	09/20/21	1416389	\$ 5,856.38	TEMPORARY HELP	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	ACRO SERVICE CORPORATION	08/22/21	09/20/21	1416390	\$ 1,030.40	SALARIES	SALARIES	FY 2021
Invoice	AMAZON HOSE & RUBBER CO	08/25/21	09/20/21	480978-00	\$ 1,091.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	06/28/21	09/20/21	870150-1	\$ 192.28	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	07/07/21	09/20/21	871405	\$ 99.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	07/08/21	09/20/21	871405-1	\$ 107.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	07/07/21	09/20/21	871563	\$ 327.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	07/07/21	09/20/21	871564	\$ 340.04	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	07/07/21	09/20/21	871565	\$ 267.14	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	07/08/21	09/20/21	871703	\$ 133.57	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	07/12/21	09/20/21	871954	\$ 995.88	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	08/23/21	09/20/21	872799-5	\$ 238.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	08/23/21	09/20/21	872799-5	\$ 30.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2021
Invoice	BOCC - WATER	09/03/21	09/20/21	7441310-0921	\$ 389.61	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	BOCC - WATER	09/03/21	09/20/21	7541310-0921	\$ 129.81	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	C2 INC DBA SHRED360	08/23/21	09/20/21	8707	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	08/23/21	09/20/21	8708	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	08/23/21	09/20/21	8713	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	08/27/21	09/20/21	8851	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	DOCUMENT AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	CDW LLC	08/27/21	09/20/21	J958351	\$ 202.96	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2021
Invoice	CIGNA HEALTH AND LIFE INS CO	07/21/21	09/20/21	2863267	\$ 10,459.60	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY 2021
Invoice	CIGNA HEALTH AND LIFE INS CO	07/21/21	09/20/21	2863267	\$ 104,946.12	HEALTH INSURANCE THIRD PARTY COSTS	HEALTH CARE	FY 2021
Invoice	CINTAS CORPORATION	08/27/21	09/20/21	1902408212	\$ 9,360.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CINTAS CORPORATION	08/26/21	09/20/21	4094002736	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	08/26/21	09/20/21	4094002748	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	08/26/21	09/20/21	4094002883	\$ 24.20	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	08/26/21	09/20/21	4094002916	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	08/26/21	09/20/21	4094003107	\$ 169.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	08/26/21	09/20/21	4094003154	\$ 151.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	08/26/21	09/20/21	4094003189	\$ 205.70	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	08/27/21	09/20/21	4094147763	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	08/19/21	09/20/21	9143357465	\$ 9,360.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CISCO SYSTEMS INC	08/27/21	09/20/21	5100455842	\$ 345.00	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CITY OF TAMPA PARKING DIVISION	09/16/21	09/20/21	29879	\$ 2,108.34	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2021
Invoice	CITY OF TAMPA UTILITIES	09/13/21	09/20/21	2052945-0921	\$ 173.41	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	COMMERCIAL SERVICE & REPAIR INC	07/12/21	09/20/21	40928	\$ 879.80	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	COMMUNITY STREETCAR COALITION	08/17/21	09/20/21	2021.01.080	\$ 4,000.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	CUMMINS INC	08/23/21	09/20/21	A7-51532	\$ 36,438.09	ASSOC CAP MAINT FL-5339X-2018	ROLLING STOCK AND MAINTENANCE	FY 2021
Invoice	DIVERSIFIED COMMUNICATIONS DBA IOFM	09/04/21	09/20/21	0921-6133CA2EB0CB1	\$ 695.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	DOUGLASS SCREEN PRINTERS INC DBA DPRINT	09/14/21	09/20/21	124742	\$ 3,831.30	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ELECTRIC SALES & SERVICE INC	08/23/21	09/20/21	42910	\$ 1,070.64	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FEDERAL EXPRESS CORP	08/24/21	09/20/21	7-477-75207	\$ 21.00	POSTAGE	MARKETING AND PRINTING	FY 2021
Invoice	FINISHMASTER INC	08/25/21	09/20/21	89394139	\$ 1,869.08	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA DEPT OF TRANSPORTATION DBA SUNPASS	09/01/21	09/20/21	329423 08-21	\$ 9,909.29	TOLLS ONLY	ADMINISTRATIVE OTHER	FY 2021
Invoice	FLORIDA KENWORTH LLC	08/24/21	09/20/21	053P143145	\$ 1,301.97	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	08/23/21	09/20/21	053P143440	\$ 4,198.24	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FRONTIER COMMUNICATIONS CORPORATION	09/07/21	09/20/21	0921-2391000012	\$ 668.45	TELEPHONE	UTILITIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	09/13/21	09/20/21	0619-059683	\$ 153.05	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	09/14/21	09/20/21	0619-059888	\$ 97.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	09/14/21	09/20/21	0619-059932	\$ 103.03	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	08/26/21	09/20/21	435236	\$ 135.71	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	08/23/21	09/20/21	943845	\$ 28.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	08/24/21	09/20/21	40838460	\$ 620.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	08/27/21	09/20/21	40839729	\$ 81.12	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	08/26/21	09/20/21	9035204578	\$ 154.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GUARANTEED RADIATORS OF TAMPA INC	08/26/21	09/20/21	088137	\$ 2,150.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GUARDIAN FUELING TECHNOLOGIES LLC	08/24/21	09/20/21	INV0344595	\$ 600.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GUARDIAN FUELING TECHNOLOGIES LLC	08/26/21	09/20/21	INV0344993	\$ 2,240.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GULF COAST THERMO KING	08/27/21	09/20/21	IV92455	\$ 517.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HDR ENGINEERING INC	08/06/21	09/20/21	1200363450	\$ 41,585.00	TOD LAND USE FL-20005B-2018	GRANT EXPENSE	FY 2021
Invoice	HOME DEPOT	09/09/21	09/20/21	0970408	\$ 53.82	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	09/13/21	09/20/21	6970634	\$ 9.41	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOWCO ENVIRONMENTAL SERVICES	08/23/21	09/20/21	0390546	\$ 60.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HUMANA INSURANCE CO	07/16/21	09/20/21	614318084	\$ 3,126.24	SUPPLEMENTAL VISION PLAN	Accounts Payable	FY 2021
Invoice	KIRKS AUTOMOTIVE INC	08/27/21	09/20/21	1052771	\$ 2,250.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	LA GACETA PUBLISHING INC	08/27/21	09/20/21	21-2814	\$ 180.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2021
Invoice	LE GRAND, ADELEE	09/13/21	09/20/21	09/15/21 TRV	\$ 62.00	ACCOUNTS RECEIVABLE - TRAVEL	Accounts Receivable	FY 2021
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	08/24/21	09/20/21	239124670	\$ 17,350.53	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	LUMINATOR TECHNOLOGY GROUP INC	08/25/21	09/20/21	583251	\$ 3,381.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	LUMINATOR TECHNOLOGY GROUP INC	08/25/21	09/20/21	583251	\$ 15.99	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	08/23/21	09/20/21	22559511	\$ 15,370.68	DIESEL	FUEL AND OIL	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	08/23/21	09/20/21	22559511	\$ 2,655.16	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	08/24/21	09/20/21	22562011	\$ 14,773.95	DIESEL	FUEL AND OIL	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	08/24/21	09/20/21	22562011	\$ 2,653.36	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MCBRIDE, TIFFANI	09/09/21	09/20/21	520 LIC 2021	\$ 61.98	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	MERIT FASTENERS CORPORATION	08/25/21	09/20/21	61305-001	\$ 77.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	08/25/21	09/20/21	61798-002	\$ 380.48	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	08/25/21	09/20/21	61809	\$ 138.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MIDWEST BUS CORPORATION	08/27/21	09/20/21	52276	\$ 701.97	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MIDWEST BUS CORPORATION	08/27/21	09/20/21	52283	\$ 5,540.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MILLENNIUM VENDING CORP	08/27/21	09/20/21	HHS489	\$ 668.66	HURRICANE SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MILLENNIUM VENDING CORP	08/27/21	09/20/21	WC939	\$ 122.47	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	NEXSTAR INC DBA WFLA WTTA	06/30/21	09/20/21	3057268-1	\$ 4,000.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2021
Invoice	PALMDALE OIL COMPANY	08/23/21	09/20/21	1609756	\$ 721.59	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	08/23/21	09/20/21	1609756	\$ 3,599.90	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	08/23/21	09/20/21	1609756	\$ 490.90	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	08/25/21	09/20/21	1611046	\$ 719.81	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	08/25/21	09/20/21	1611046	\$ 3,830.83	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	08/25/21	09/20/21	1611046	\$ 522.39	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	08/26/21	09/20/21	1612052	\$ 722.70	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	08/26/21	09/20/21	1612052	\$ 4,024.28	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	08/26/21	09/20/21	1612052	\$ 548.77	GASOLINE	FUEL AND OIL	FY 2021
Invoice	READYREFRESH	08/25/21	09/20/21	11H0008438467	\$ 937.76	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	DOCUMENT AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	RELADYNE FLORIDA LLC	08/24/21	09/20/21	W357924-IN	\$ 3,272.77	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2021
Invoice	SEELICKFIX INC	08/24/21	09/20/21	214583	\$ 18,480.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	SOUTHERN AIR MECHANICAL SERVICES LLC	08/24/21	09/20/21	INV100544	\$ 1,775.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	STEPS TOWING SERVICE INC	08/27/21	09/20/21	HH402430	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	08/27/21	09/20/21	HH402431	\$ 500.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	SUNBELT RENTALS INC	08/27/21	09/20/21	115576644-0002	\$ 1,347.86	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/14/21	09/20/21	211012151059-0921	\$ 41.36	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/14/21	09/20/21	211012151307-0921	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/14/21	09/20/21	211012151570-0921	\$ 62.19	ELECTRICITY	UTILITIES	FY 2021
Invoice	TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES	09/15/21	09/20/21	0000182266	\$ 2,751.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2021
Invoice	TRANSDIESEL OF LAKELAND INC	08/19/21	09/20/21	995	\$ 17,543.00	ASSOC CAP MAINT FL-5339X-2018	ROLLING STOCK AND MAINTENANCE	FY 2021
Invoice	TRAPEZE SOFTWARE GROUP INC	08/28/21	09/20/21	TPMAG10990	\$ 6,246.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	08/23/21	09/20/21	914 2894786	\$ 170.25	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	08/25/21	09/20/21	914 2896116	\$ 24.30	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNUM LIFE INS CO OF AMERICA	07/13/21	09/20/21	0397613-001-0721	\$ 723.26	AD&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2021
Invoice	UNUM LIFE INS CO OF AMERICA	07/13/21	09/20/21	0397613-001-0721	\$ 8,563.63	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2021
Invoice	UNUM LIFE INS CO OF AMERICA	07/13/21	09/20/21	0397613-001-0721	\$ 24,006.57	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2021
Invoice	UNUM LIFE INS CO OF AMERICA	08/13/21	09/20/21	0397613-851-0821	\$ 2,725.55	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	VERIZON COMMUNICATIONS INC	09/10/21	09/20/21	9888232279	\$ 7,255.26	CELL PHONES	UTILITIES	FY 2021
Invoice	VERIZON CONNECT NWF INC	04/06/21	09/20/21	INVE0213102	\$ 302.30	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	WRIGHT EXPRESS FINANCIAL SERV CORP	08/31/21	09/20/21	73741172	\$ 309.19	GASOLINE	FUEL AND OIL	FY 2021
Invoice	A JANITORS CLOSET INC	08/18/21	09/27/21	740751	\$ 119.80	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2021
Invoice	A JANITORS CLOSET INC	08/30/21	09/27/21	740948	\$ 2,231.25	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	A JANITORS CLOSET INC	08/30/21	09/27/21	740949	\$ 526.70	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	A JANITORS CLOSET INC	08/31/21	09/27/21	740969	\$ 414.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	A JANITORS CLOSET INC	09/22/21	09/27/21	741408	\$ 2,490.77	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	08/31/21	09/27/21	3236340	\$ 2,231.30	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	09/03/21	09/27/21	3237758	\$ 340.74	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	09/07/21	09/27/21	3238406	\$ 3,727.50	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	09/07/21	09/27/21	3238423	\$ 12,069.02	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ACCURATE LAMINATING INC	09/01/21	09/27/21	86785	\$ 135.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2021
Invoice	ACRO SERVICE CORPORATION	08/29/21	09/27/21	1424249	\$ 5,614.04	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	ACRO SERVICE CORPORATION	08/29/21	09/27/21	1424250	\$ 1,030.40	SALARIES	SALARIES	FY 2021
Invoice	ACRO SERVICE CORPORATION	09/05/21	09/27/21	1433096	\$ 242.34	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	ACRO SERVICE CORPORATION	09/05/21	09/27/21	1433096	\$ 6,300.00	SALARIES	SALARIES	FY 2021
Invoice	ACRO SERVICE CORPORATION	09/05/21	09/27/21	1433097	\$ 1,030.40	SALARIES	SALARIES	FY 2021
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	06/01/21	09/27/21	2448559801-20210601	\$ 1,650.00	DOT PHYSICAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	06/01/21	09/27/21	2448559801-20210601	\$ 8,341.75	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	07/01/21	09/27/21	2448559801-20210701	\$ 3,170.00	DOT PHYSICAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	07/01/21	09/27/21	2448559801-20210701	\$ 8,137.25	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	08/01/21	09/27/21	2448559801-20210801	\$ 3,426.00	DOT PHYSICAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	08/01/21	09/27/21	2448559801-20210801	\$ 3,571.00	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	09/01/21	09/27/21	2448559801-20210901	\$ 2,430.00	DOT PHYSICAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	ADVENTIST HEALTH SYSTEM-SUNBELT INC	09/01/21	09/27/21	2448559801-20210901	\$ 3,266.25	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	AFTERMARKET PARTS CO	09/07/21	09/27/21	8240615	\$ 6,539.19	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	AFTERMARKET PARTS CO	09/07/21	09/27/21	82480678	\$ 773.43	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	AFTERMARKET PARTS CO	09/07/21	09/27/21	82480878	\$ 849.81	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	AFTERMARKET PARTS CO	09/07/21	09/27/21	82480935	\$ 934.62	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	AFTERMARKET PARTS CO	09/07/21	09/27/21	82480993	\$ 1,085.37	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	AIRGAS INC	08/31/21	09/27/21	9982221268	\$ 120.59	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	AIRGAS INC	08/31/21	09/27/21	9982221269	\$ 371.30	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ARCHIVE CORPORATION	09/03/21	09/27/21	0154640	\$ 664.53	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ARCHIVE CORPORATION	09/03/21	09/27/21	0154769	\$ 873.39	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	ATLAS DOOR REPAIR INC	09/03/21	09/27/21	3039	\$ 112.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ATLAS DOOR REPAIR INC	09/03/21	09/27/21	3039	\$ 610.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	B & I CONTRACTORS INC	09/01/21	09/27/21	125965	\$ 612.50	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	BARTOW FORD CO	07/08/21	09/27/21	870164-1	\$ 18.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	07/20/21	09/27/21	872799	\$ 18.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	07/20/21	09/27/21	872799	\$ 108.00	LUBRICATING OIL AND GREASE	Inventory	FY 2021
Invoice	BARTOW FORD CO	07/20/21	09/27/21	872799	\$ 6,486.63	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	07/20/21	09/27/21	872799-1	\$ 101.40	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	09/07/21	09/27/21	878866	\$ 357.28	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	09/08/21	09/27/21	879411	\$ 850.22	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	09/09/21	09/27/21	879633	\$ 746.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BOARD OF COUNTY COMMISSIONERS HTV	09/23/21	09/27/21	HART210607	\$ 410.08	PRODUCTION COSTS	MARKETING AND PRINTING	FY 2021
Invoice	BOARD OF COUNTY COMMISSIONERS HTV	09/23/21	09/27/21	HART210913	\$ 202.50	PRODUCTION COSTS	MARKETING AND PRINTING	FY 2021
Invoice	BOULEVARD TIRE CENTER	08/31/21	09/27/21	37-37299	\$ 255.48	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	BOULEVARD TIRE CENTER	08/31/21	09/27/21	37-37675	\$ 202.45	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	BOULEVARD TIRE CENTER	08/31/21	09/27/21	37-37676	\$ 202.45	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BOULEVARD TIRE CENTER	09/03/21	09/27/21	37-37852	\$ 14.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	BOULEVARD TIRE CENTER	08/31/21	09/27/21	37-GS37071	\$ 338.72	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	BOULEVARD TIRE CENTER	09/02/21	09/27/21	37-GS37814	\$ 274.80	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	09/09/21	09/27/21	6518310432	\$ 1,176.85	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIGHT HOUSE NETWORKS LLC	08/30/21	09/27/21	078622502083021	\$ 3,921.01	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021



DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	DOCUMENT AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	C2 INC DBA SHRED360	09/07/21	09/27/21	9076	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	09/07/21	09/27/21	9079	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	09/07/21	09/27/21	9080	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	09/10/21	09/27/21	9390	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CAMBRIDGE SYSTEMATICS INC	08/30/21	09/27/21	170054-31	\$ 5,239.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CATAPULT SYSTEMS LLC	09/01/21	09/27/21	C095622	\$ 1,300.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2021
Invoice	CATAPULT SYSTEMS LLC	09/01/21	09/27/21	C095622	\$ 5,350.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	CENTRAL FLORIDA LANDSCAPING INC	08/31/21	09/27/21	23141	\$ 6,133.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CINTAS CORPORATION	09/02/21	09/27/21	4094729908	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	09/02/21	09/27/21	4094729939	\$ 24.20	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	09/02/21	09/27/21	4094729961	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	09/02/21	09/27/21	4094729988	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	09/02/21	09/27/21	4094730196	\$ 151.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	09/02/21	09/27/21	4094730272	\$ 169.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	09/02/21	09/27/21	4094730302	\$ 205.70	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	09/03/21	09/27/21	4094821121	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	09/10/21	09/27/21	4095489480	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	09/10/21	09/27/21	4095489514	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	09/10/21	09/27/21	4095489520	\$ 48.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	09/10/21	09/27/21	4095489527	\$ 24.20	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	09/10/21	09/27/21	4095489738	\$ 151.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	09/10/21	09/27/21	4095489761	\$ 205.70	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	09/10/21	09/27/21	4095489848	\$ 169.40	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	09/10/21	09/27/21	4095492892	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	08/10/21	09/27/21	9142180300	\$ 615.00	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2021
Invoice	CINTAS CORPORATION	08/10/21	09/27/21	9142180303	\$ 8,200.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CINTAS CORPORATION	08/12/21	09/27/21	9142532588	\$ 9,984.00	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2021
Invoice	CITY OF TAMPA PARKING DIVISION	09/16/21	09/27/21	29931	\$ 3,284.77	PARKING FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	CITY OF TAMPA UTILITIES	09/15/21	09/27/21	2050002-0921	\$ 478.27	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	09/15/21	09/27/21	2050004-0921	\$ 11.55	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	09/15/21	09/27/21	205003-0921	\$ 8.25	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	09/15/21	09/27/21	2057604-0921	\$ 15.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	09/17/21	09/27/21	2090111-0921	\$ 889.41	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	09/15/21	09/27/21	2181129-0921	\$ 8.25	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	09/15/21	09/27/21	2182193-0921	\$ 55.33	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	09/15/21	09/27/21	2183252-0921	\$ 16.50	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	09/21/21	09/27/21	2246116-0921	\$ 1,446.97	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	07/27/21	09/27/21	4147930-0701216	\$ 52,880.91	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2021
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	08/27/21	09/27/21	4147930-0812192	\$ 34,792.55	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2021
Invoice	CONNETICS TRANSPORTATION GROUP INC	08/31/21	09/27/21	10 HART COA	\$ 39,171.00	SHRT RNG TDP/COA (COMP OP ANLYS) FL-5307P-2020	PLANNING AND STUDIES	FY 2021
Invoice	COULLS STRIPING AND ASPHALT INC	09/09/21	09/27/21	1559	\$ 1,525.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CRUMPTON WELDING SUPPLY INC	08/30/21	09/27/21	01233991	\$ 281.17	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CYBERSOURCE CORPORATION	08/31/21	09/27/21	042381254295	\$ 905.48	MERCHANT SERVICES FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	DEAN RINGERS MORGAN AND LAWTON PA	08/31/21	09/27/21	187308	\$ 2,883.00	LEGAL RISK/PL/GENERAL LIABILITY	LEGAL SERVICES	FY 2021
Invoice	DEAN RINGERS MORGAN AND LAWTON PA	08/31/21	09/27/21	187309	\$ 708.50	LEGAL RISK/PL/GENERAL LIABILITY	LEGAL SERVICES	FY 2021
Invoice	DESIGNLAB INC	08/31/21	09/27/21	252319	\$ 6,129.06	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	DESIGNLAB INC	09/07/21	09/27/21	252349	\$ 6,960.79	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	DIMENSIONAL IMPRESSION HOLDINGS INC	09/09/21	09/27/21	103922	\$ 303.00	PRINTING - OFFICE FORMS	MARKETING AND PRINTING	FY 2021
Invoice	DVM INSURANCE AGENCY DBA NATIONWIDE PET INS	08/29/21	09/27/21	3445-082021	\$ 828.67	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2021
Invoice	DYNAMIC SECURITY INC	09/03/21	09/27/21	2000006658	\$ 99,448.99	SECURITY SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ELECTRIC SALES & SERVICE INC	08/30/21	09/27/21	42922	\$ 5,400.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	EUROFINS ANA LABORATORIES LLC	08/31/21	09/27/21	I21H225059	\$ 925.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	EVERNORTH BEHAVIORAL HEALTH	07/15/21	09/27/21	34270	\$ 1,092.52	COUNSELING SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	FEDERAL EXPRESS CORP	08/31/21	09/27/21	7-486-14815	\$ 223.53	POSTAGE	MARKETING AND PRINTING	FY 2021
Invoice	FEDERAL EXPRESS CORP	09/07/21	09/27/21	7-492-69760	\$ 108.84	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FEDERAL EXPRESS CORP	09/07/21	09/27/21	7-492-69760	\$ 113.26	POSTAGE	MARKETING AND PRINTING	FY 2021
Invoice	FLORIDA DETROIT DIESEL-ALLISON	09/02/21	09/27/21	90023967	\$ 985.05	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	09/10/21	09/27/21	053P144316	\$ 1,462.56	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	08/31/21	09/27/21	053P144874	\$ 553.37	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	09/01/21	09/27/21	053P144878	\$ 1,106.68	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	08/31/21	09/27/21	053P144893	\$ 464.84	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	09/03/21	09/27/21	053P145459	\$ 4,416.18	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	09/07/21	09/27/21	053P145485	\$ 207.90	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	09/08/21	09/27/21	053P145951	\$ 5,197.88	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	09/09/21	09/27/21	053P146121	\$ 1,083.34	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	09/10/21	09/27/21	053P146546	\$ 4,211.12	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA SENTINEL BULLETIN	05/26/21	09/27/21	19446	\$ 255.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2021
Invoice	FLORIDA SENTINEL BULLETIN	07/27/21	09/27/21	19643	\$ 229.50	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2021
Invoice	FLORIDA SENTINEL BULLETIN	07/27/21	09/27/21	19643	\$ 1,147.50	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY 2021
Invoice	FLORIDA SENTINEL BULLETIN	08/31/21	09/27/21	19906	\$ 357.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2021
Invoice	FSX EQUIPMENT, INC.	09/08/21	09/27/21	48850	\$ 633.72	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GALLAGHER BENEFIT SERVICES INC	09/08/21	09/27/21	237420	\$ 12,083.33	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	08/30/21	09/27/21	057773	\$ 30.05	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	08/30/21	09/27/21	0619-057690	\$ 8.27	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	DOCUMENT AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	GENUINE PARTS CO DBA NAPA AUTO	08/31/21	09/27/21	0619-057982	\$ 17.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	09/01/21	09/27/21	0619-058043	\$ 47.91	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	09/07/21	09/27/21	0619-058746	\$ 42.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	09/07/21	09/27/21	0619-058848	\$ 41.22	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	09/17/21	09/27/21	0619-060511	\$ 70.44	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	09/08/21	09/27/21	2504-944906	\$ 87.83	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	08/30/21	09/27/21	40840118	\$ 2,416.91	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	08/31/21	09/27/21	40840560	\$ 4,470.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	09/01/21	09/27/21	40841282	\$ 185.28	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	09/07/21	09/27/21	40842241	\$ 172.98	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	09/08/21	09/27/21	40842649	\$ 557.29	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	09/09/21	09/27/21	40843098	\$ 1,008.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GLOBAL EQUIPMENT CO INC	09/02/21	09/27/21	118126408	\$ 10,280.00	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2021
Invoice	GOMACO CORPORATION	08/31/21	09/27/21	745633	\$ 53,115.60	STCAR VEH OVERHAUL HIFG FL-5337X-2017	ROLLING STOCK AND MAINTENANCE	FY 2021
Invoice	GOVDIRECT INC	07/31/21	09/27/21	INV0006351	\$ 63,808.00	ACQUISITION COMPUTER HARDWARE ADVAL FY2021	TECHNOLOGY	FY 2021
Invoice	GOVDIRECT INC	09/10/21	09/27/21	INV0006435	\$ 6,234.00	ACQUISITION COMPUTER HARDWARE ADVAL FY2021	TECHNOLOGY	FY 2021
Invoice	GRAINGER	08/31/21	09/27/21	9039145892	\$ 154.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	09/02/21	09/27/21	9042049016	\$ 64.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	09/08/21	09/27/21	9047322988	\$ 438.24	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	09/08/21	09/27/21	9047322996	\$ 443.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GUARANTEED RADIATORS OF TAMPA INC	09/08/21	09/27/21	088188	\$ 1,075.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GULF COAST THERMO KING	09/02/21	09/27/21	IV92577	\$ 8,282.06	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	HAINES CITY FIRE EXTINGUISHER SERVICES INC	09/07/21	09/27/21	VS010003377	\$ 466.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOLLAND AND KNIGHT LLP	08/31/21	09/27/21	32768973	\$ 12,000.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	09/17/21	09/27/21	2971154	\$ 837.07	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	09/20/21	09/27/21	9973282	\$ 155.35	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HYDRAULIC HOSE OF TAMPA LLC DBA PIRTEK TAMPA	08/30/21	09/27/21	PI-T00001769	\$ 229.88	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	IEH AUTO PARTS LLC DBA AUTO PLUS	09/07/21	09/27/21	669122151	\$ 40.20	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	INFRASTRATEGIES LLC	09/09/21	09/27/21	4-170	\$ 25,058.75	3rd PARTY CONTRACT PRELIM ADVAL FY2021	PLANNING AND STUDIES	FY 2021
Invoice	INTEGRATED GRAPHIC SOLUTIONS	09/02/21	09/27/21	4293	\$ 1,099.00	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY 2021
Invoice	INTEGRATED GRAPHIC SOLUTIONS	09/03/21	09/27/21	4295	\$ 256.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2021
Invoice	INTERPRETERS UNLIMITED INC	09/02/21	09/27/21	282729	\$ 39.60	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	J2 CLOUD SERVICES LLC	08/31/21	09/27/21	3383473	\$ 467.58	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	JCP LOCK & SECURITY INC	09/02/21	09/27/21	21-1485	\$ 1,242.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	JOHNS EASTERN COMPANY INC	09/01/21	09/27/21	09012021	\$ 16,033.33	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2021
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS	09/11/21	09/27/21	36365380	\$ 273.59	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	KIRKS AUTOMOTIVE INC	09/03/21	09/27/21	1052964	\$ 4,928.80	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	KIRKS AUTOMOTIVE INC	09/07/21	09/27/21	1053003	\$ 704.50	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	KIRKS AUTOMOTIVE INC	09/09/21	09/27/21	1053087	\$ 92.50	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	06/30/21	09/27/21	9007879625	\$ 3,013.92	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2021
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	08/31/21	09/27/21	9008023165	\$ 2,950.98	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2021
Invoice	LAKE DOCTORS INC	09/01/21	09/27/21	604075	\$ 160.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	LEGAL CLUB OF AMERICA CORPORATION	07/29/21	09/27/21	305496	\$ 882.00	PRE-PAID LEGAL - EMPLOYEES	Accounts Payable	FY 2021
Invoice	LIFT-U DIV OF HOGAN MFG INC	09/09/21	09/27/21	131667	\$ 142.35	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	08/31/21	09/27/21	22575287	\$ 15,703.06	DIESEL	FUEL AND OIL	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	08/31/21	09/27/21	22575287	\$ 2,662.34	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/01/21	09/27/21	22579711	\$ 15,919.28	DIESEL	FUEL AND OIL	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/01/21	09/27/21	22579711	\$ 2,657.32	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/01/21	09/27/21	22580117	\$ 15,032.57	DIESEL	FUEL AND OIL	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/01/21	09/27/21	22580117	\$ 2,653.73	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/07/21	09/27/21	22588110	\$ 16,598.89	DIESEL	FUEL AND OIL	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/07/21	09/27/21	22588110	\$ 2,654.79	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/09/21	09/27/21	22591552	\$ 16,601.14	DIESEL	FUEL AND OIL	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/09/21	09/27/21	22591552	\$ 2,655.16	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/09/21	09/27/21	22591553	\$ 16,601.95	DIESEL	FUEL AND OIL	FY 2021
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	09/09/21	09/27/21	22591553	\$ 2,656.23	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	08/04/21	09/27/21	61087	\$ 57.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	09/02/21	09/27/21	61492-001	\$ 66.49	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	09/01/21	09/27/21	61810	\$ 258.51	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	09/02/21	09/27/21	62057	\$ 155.67	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	09/09/21	09/27/21	62072	\$ 254.89	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	09/02/21	09/27/21	62094	\$ 255.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	09/02/21	09/27/21	62095	\$ 76.39	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	09/02/21	09/27/21	62336	\$ 158.28	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	09/08/21	09/27/21	62345	\$ 159.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MERIT FASTENERS CORPORATION	09/08/21	09/27/21	62383	\$ 342.61	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	08/31/21	09/27/21	38735	\$ 12,255.00	ARMORED CAR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	MIDWEST BUS CORPORATION	09/08/21	09/27/21	52378	\$ 869.40	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	09/03/21	09/27/21	U072528	\$ 2,429.76	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	09/03/21	09/27/21	U072529	\$ 150.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	09/10/21	09/27/21	U072676	\$ 131.46	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	08/31/21	09/27/21	48221494	\$ 1,075.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	08/31/21	09/27/21	4825040001	\$ 26.49	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	08/30/21	09/27/21	4825040002	\$ 718.81	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	DOCUMENT AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	MSC INDUSTRIAL SUPPLY CO	09/02/21	09/27/21	4828878001	\$ 717.53	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	08/31/21	09/27/21	4852099002	\$ 307.14	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	08/30/21	09/27/21	4852099001	\$ 310.28	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	09/09/21	09/27/21	4876336001	\$ 404.30	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	NATIONAL DRIVE	09/23/21	09/27/21	09/18/21 CRAIG HILL	\$ 2.00	TEAMSTER UNION DUES	Accounts Payable	FY 2021
Invoice	NEOPART TRANSIT LLC	09/03/21	09/27/21	2495355-00	\$ 3,158.48	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	NEOPART TRANSIT LLC	09/08/21	09/27/21	2495356-00	\$ 1,154.70	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	NEXSTAR INC DBA WFLA WTTA	08/31/21	09/27/21	3057268-3	\$ 8,000.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2021
Invoice	OFFICE DEPOT INC	08/31/21	09/27/21	187802689001	\$ 364.95	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2021
Invoice	OFFICE DEPOT INC	08/31/21	09/27/21	19425051	\$ 1,707.23	CONTRACTED OFFICE SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	PALMDALE OIL COMPANY	09/01/21	09/27/21	1615287	\$ 665.79	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	09/01/21	09/27/21	1615287	\$ 3,774.02	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	09/01/21	09/27/21	1615287	\$ 514.65	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	09/03/21	09/27/21	1617093	\$ 719.92	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	09/03/21	09/27/21	1617093	\$ 4,131.54	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	09/03/21	09/27/21	1617093	\$ 563.40	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	09/07/21	09/27/21	1617796	\$ 3,948.67	OIL & LUBE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	09/07/21	09/27/21	1618089	\$ 719.32	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	09/07/21	09/27/21	1618089	\$ 4,094.43	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	09/07/21	09/27/21	1618089	\$ 558.34	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	09/08/21	09/27/21	1618420	\$ 711.86	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	09/08/21	09/27/21	1618420	\$ 4,037.07	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	09/08/21	09/27/21	1618420	\$ 550.51	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	09/09/21	09/27/21	1619933	\$ 718.73	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	09/09/21	09/27/21	1619933	\$ 4,048.45	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	09/09/21	09/27/21	1619933	\$ 552.07	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	09/10/21	09/27/21	1620312	\$ 406.64	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	09/10/21	09/27/21	1620312	\$ 2,269.71	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	09/10/21	09/27/21	1620312	\$ 309.51	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PEOPLES GAS COMPANY	09/17/21	09/27/21	211012153790-0921	\$ 59.93	NATURAL GAS	UTILITIES	FY 2021
Invoice	RELADYNE FLORIDA LLC	09/07/21	09/27/21	W35636R-DM	\$ 1,278.20	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2021
Invoice	RELADYNE FLORIDA LLC	09/07/21	09/27/21	W35636R-DM	\$ 2,461.80	OIL & LUBE	FUEL AND OIL	FY 2021
Invoice	RELADYNE FLORIDA LLC	08/31/21	09/27/21	W356549-IN	\$ 6,502.84	TRANSMISSION FLUID	FUEL AND OIL	FY 2021
Invoice	RELADYNE FLORIDA LLC	09/07/21	09/27/21	W360846-IN	\$ 1,818.53	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2021
Invoice	REPUBLIC SERVICES INC	08/31/21	09/27/21	0696-000972698	\$ 1,191.67	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	ROPER LAW PA	09/02/21	09/27/21	68261	\$ 63.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2021
Invoice	ROPER LAW PA	09/02/21	09/27/21	68262	\$ 651.00	LEGAL FEES	LEGAL SERVICES	FY 2021
Invoice	ROPER LAW PA	09/02/21	09/27/21	68263	\$ 378.00	LEGAL FEES	LEGAL SERVICES	FY 2021
Invoice	SCHINDLER ELEVATOR CORP	08/31/21	09/27/21	7153358385	\$ 37.18	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	SCHINDLER ELEVATOR CORP	08/31/21	09/27/21	7153358385	\$ 587.15	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	SCHUNK CARBON TECHNOLOGY LLC	09/03/21	09/27/21	93545699	\$ 186.75	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	SCHUNK CARBON TECHNOLOGY LLC	09/03/21	09/27/21	93545699	\$ 47.16	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2021
Invoice	STATE OF FLORIDA	09/15/21	09/27/21	2V-8646	\$ 122.64	CELL PHONES	UTILITIES	FY 2021
Invoice	STEPS TOWING SERVICE INC	08/30/21	09/27/21	HH398348	\$ 625.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	09/07/21	09/27/21	HH398475	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	08/30/21	09/27/21	HH402142	\$ 500.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	09/10/21	09/27/21	HH404324	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	09/10/21	09/27/21	HH404581	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	08/30/21	09/27/21	TW396929	\$ 113.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	08/30/21	09/27/21	TW398851	\$ 145.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	08/30/21	09/27/21	TW400082	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	09/01/21	09/27/21	TW402837	\$ 82.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	09/01/21	09/27/21	TW403240	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	09/01/21	09/27/21	TW403242	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	09/08/21	09/27/21	TW404297	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STERICYCLE INC	08/31/21	09/27/21	1011000285	\$ 11.75	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STERIL-KONI USA INC	09/10/21	09/27/21	165626	\$ 82,466.00	REHAB/RENO SHOP EQUIP ADVAL FY2021	MAINTENANCE EQUIPMENT	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/16/21	09/27/21	211012152933-0921	\$ 223.39	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/17/21	09/27/21	211012153196-0921	\$ 8,191.82	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/17/21	09/27/21	211012153535-0921	\$ 3,374.99	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/17/21	09/27/21	211012154251-0921	\$ 10,433.38	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/17/21	09/27/21	211012154509-0921	\$ 2,096.79	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/17/21	09/27/21	211012154749-0921	\$ 518.15	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	09/16/21	09/27/21	221007925359-0921	\$ 95.94	ELECTRICITY	UTILITIES	FY 2021
Invoice	TECTA AMERICA CORP	08/31/21	09/27/21	5540004488	\$ 1,450.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TERMINIX INTERNATIONAL LP	08/31/21	09/27/21	411650876	\$ 1,161.12	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES	09/22/21	09/27/21	0000183472	\$ 2,064.25	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2021
Invoice	TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES	09/22/21	09/27/21	0000183473	\$ 2,064.25	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2021
Invoice	TINDALE-OLIVER & ASSOC INC	09/08/21	09/27/21	13338	\$ 104,035.14	GEN DEV PLAN-BRT STUDY AS929 440742-12801	PLANNING AND STUDIES	FY 2021
Invoice	ULINE INC	09/08/21	09/27/21	138393082	\$ 464.97	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2021
Invoice	UNIFIRST CORPORATION	08/30/21	09/27/21	914 2898116	\$ 88.25	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	08/31/21	09/27/21	914 2898771	\$ 22.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	09/01/21	09/27/21	914 2899506	\$ 89.30	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	09/06/21	09/27/21	914 2901537	\$ 170.25	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	DOCUMENT AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	UNIFIRST CORPORATION	09/08/21	09/27/21	914 2902882	\$ 24.30	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNITED ELECTRIC MOTOR INC	08/31/21	09/27/21	78368	\$ 95.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	UNITED ELECTRIC MOTOR INC	08/31/21	09/27/21	78369	\$ 95.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	UNITED FIRE PROTECTION INC	09/08/21	09/27/21	IV00108886	\$ 940.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	UNITED PARCEL SERVICE	09/18/21	09/27/21	0000574788381-0921	\$ 287.85	POSTAGE	MARKETING AND PRINTING	FY 2021
Invoice	UNUM LIFE INS CO OF AMERICA	08/13/21	09/27/21	0618526-001-0821	\$ 22,631.86	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2021
Invoice	VEHICLE MAINTENANCE PROGRAM INC	09/09/21	09/27/21	INV-405659	\$ 56.56	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	VEHICLE MAINTENANCE PROGRAM INC	09/09/21	09/27/21	INV-405660	\$ 113.12	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	VERIZON CONNECT NWF INC	09/01/21	09/27/21	OSV000002542914	\$ 420.94	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	WENDT PRODUCTIONS INC	09/10/21	09/27/21	21740	\$ 1,553.00	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2021
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	09/01/21	09/27/21	23242	\$ 23,952.00	CUST CHOICE VCHR G1T51 438958-18405	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	WEST PUBLISHING CORP DBA THOMSON WEST	09/01/21	09/27/21	844950948	\$ 1,191.24	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	WORLD ONE INC	09/01/21	09/27/21	94464	\$ 929.07	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	WORLD ONE INC	09/01/21	09/27/21	94466	\$ 879.28	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	WTOG-TV/CW44	03/28/21	09/27/21	370020218	\$ 4,535.00	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY 2021
Invoice	WURTH USA INC	08/31/21	09/27/21	97123020	\$ 919.69	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ZEP SALES AND SERVICE	08/30/21	09/27/21	9006631441	\$ 916.32	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2021
Invoice	ZEP SALES AND SERVICE	08/30/21	09/27/21	9006631441	\$ 216.24	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2021
Invoice	ZEP SALES AND SERVICE	09/08/21	09/27/21	9006660517	\$ 676.70	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2021
Invoice	K & J SAFETY SECURITY CONSULTING SERVICES INC	04/03/20	09/28/21	HART SMS 2020-04	\$ 2,175.00	CONSULTANT FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2020
					\$ 2,802,705.79			