

**Monthly Statement - DL**

Company Name HILLSBOROUGH TRAN AUTH  
 Post Date Between 2020-03-05 00:00:00 and 2020-04-03 23:59:59  
 Report Owner FLOWERS, LAURA JEAN  
 Report Time 2020-04-05 02:26:54  
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase or Payment

CH Full Name	Comp Supp Name	Purchase Date	Post Date	Item Description
	Total Card Spend	Item GL Combination	GL: Account Number Desc	GL: GL # Desc

	(21,795.37)	03/18/2020	03/18/2020	AUTO PAYMENT DEDUCTION - Credit
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(21,795.37)

count: 1

COLE, EARTHA				
FREDPRYOR CAREERTRACK	128.00	03/06/2020 11-8-186-5090250-11-0000-0000	03/09/2020	FREDPRYOR-Excel 2 Day Training TRAINING MEETING COST
PUBLIX #511	23.40	03/19/2020 11-8-186-5099941-11-0000-0000	03/20/2020	PUBLIX-Graduation Cupcakes ORGANIZATION PROGRAMS &
FEDEX OFFIC15600015628	1,781.64	03/20/2020 11-6-030-5090250-11-0000-0000	03/23/2020	Training Manuels Bus/Van FedEx Office TRAINING MEETING COST
ENDEAVOR BUSINESS MEDIA	99.00	03/24/2020 11-8-186-5099909-11-0000-0000	03/26/2020	Recruitment. Job Posting. Mass Transit ADVERTISING - EMPLOYMENT
ENDEAVOR BUSINESS MEDIA	295.00	03/24/2020 11-8186-5099909-11-0000-0000	03/26/2020	Job Posting. Mass Transit ADVERTISING - EMPLOYMENT
SOCIETYFORHUMANRESOURCE	219.00	03/25/2020 11-8-186-5090110-11-0000-0000	03/26/2020	SHRM Yearly Membership Fee DUES, SUBSCRIPTIONS & FEES

2,546.04

count: 6

HAWKINS, TIANA				
AMZN Mktp US	173.25	03/08/2020 11-8-163-5049932-11-0000-0000	03/09/2020	Front Desk Data Card ID Printer - TH COMPUTER EQUIPMENT
AMZN Mktp US	183.17	04/01/2020	04/01/2020	AMZN Mktp US SI5XC7RC3 - Purchase

356.42

count: 2

HAYS-EVON, JUDY				
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CH Full Name	Comp Supp Name	Purchase Date	Post Date	Item Description	GL: GL # Desc
	Total Card Spend	Item GL Combination	GL: Account Number Desc		
	AMAZON.COM BK76N9TI3 AMZN	04/01/2020	04/02/2020	AMAZON.COM BK76N9TI3 AMZN - Purchase	
	30.71				
	30.71				
	count: 1				
JENNINGS, CYNTHIA					
	EB 2020 ANNUAL FLORID	03/05/2020	03/06/2020	State Roadeo - Guarionex Falero Ramos	
	100.00	11-0-000-1020107-00-0000-0000			AR Travel
	APTA HOUSING OFFICE	03/06/2020	03/09/2020	APTA Annual - Ruthie Reyes Burckard	
	(249.24)	11-0-000-1020107-00-0000-0000			AR Travel
	APTA HOUSING OFFICE	03/06/2020	03/09/2020	APTA Annual - Greg Brackin	
	(249.24)	11-0-000-1020107-00-0000-0000			AR Travel
	(398.48)				
	count: 3				
JENNINGS, YOLANDA					
	EMBASSY SUITES LAKE BUEN	03/04/2020	03/06/2020	Hotel Credit for Cherie	
	(357.76)	11-0-000-1020107-00-0000-0000			AR Travel
	CREW NETWORK	03/09/2020	03/10/2020	CREW NETWORK - Luncheon - Nicole McClerary	
	65.00	11-8-179-5090210-11-0000-0000		TRAVEL & MEETINGS-EXEC DIR	
	CREW NETWORK	03/11/2020	03/12/2020	CREW NETWORK - Credit for reduced cost - Nicole	
	(10.00)	11-8-179-5090210-11-0000-0000		TRAVEL & MEETINGS-EXEC DIR	
	EIG ConstantContact.com	03/18/2020	03/19/2020	EIG CONSTANTCONTACT.COM - Purchase	
	225.00	11-8-167-5090110-11-0000-0000		DUES, SUBSCRIPTIONS & FEES	
	CREW NETWORK	03/20/2020	03/23/2020	CREW NETWORK - Refund for Nicole	
	(55.00)	11-8-179-5090210-11-0000-0000		TRAVEL & MEETINGS-EXEC DIR	
	APTA HOUSING OFFICE	03/24/2020	03/26/2020	APTA HOUSING OFFICE - Credit for Lorena	
	(389.68)	11-0-000-1020107-00-0000-0000			AR Travel
	(522.44)				
	count: 6				
JIMENEZ, GABRIELLA					
	AMZN Mktp US	03/04/2020	03/05/2020	Pack of Post- It Notes for Finance Supply Room	
	26.98	11-8-160-5049920-11-0000-0000		SUPPLIES/OFFICE/ART/JANITORIAL	

CH Full Name	Comp Supp Name	Purchase Date	Post Date	Item Description
	Total Card Spend	Item GL Combination	GL: Account Number Desc	GL: GL # Desc
INTERNATIONAL TRANSACTION	0.17	03/12/2020 11-6-026-5049920-11-0000-0000	03/12/2020 SUPPLIES/OFFICE/ART/JANITORIAL	International Tax from Screencloud Membership for Retail-Sales-Manny
SCREENCLOUD	16.55	03/12/2020 11-6-026-5049920-11-0000-0000	03/12/2020 SUPPLIES/OFFICE/ART/JANITORIAL	Subscription Payment for ScreenCloud for Retail-Sales-Manny
PUBLIX #1549	32.07	03/13/2020 11-8-192-5049920-11-0000-0000	03/16/2020 SUPPLIES/OFFICE/ART/JANITORIAL	Utensils and Beverages for HART Retirement celebration- Lois Grimes
AMAZON.COM 8B0D46GH3 AMZN	16.98	03/15/2020 11-8-160-5049920-11-0000-0000	03/16/2020 SUPPLIES/OFFICE/ART/JANITORIAL	Pack of 6 rolls of calculator tape for AP and AR
AMZN Mktp US	22.42	03/15/2020 11-8-164-5049920-11-0000-0000	03/16/2020 SUPPLIES/OFFICE/ART/JANITORIAL	Mouse pad and keyboard support with wrist support for Rebecca Bidonne
STORE SECURED, INC	603.00	03/31/2020	04/02/2020	STORE SECURED, INC - Purchase
DYNAMIC COMMUNITIES	1,100.00	04/02/2020	04/03/2020	DYNAMIC COMMUNITIES - Purchase
GOVERNMENT FINANCE OFFIC	500.00	04/02/2020	04/03/2020	GOVERNMENT FINANCE OFFIC - Purchase
2,318.17				
count: 9				
OCASIO, MARTHA				
AMZN Mktp US	255.71	03/06/2020 11-8-170-5090818-11-0000-0000	03/09/2020 MARKETING RIDERSHIP	Amazon Purchase, PA System for Marketing (Events), 3.5.20, system update
255.71				
count: 1				
PRIETO, TINA				
XTREME POWER SPORTS	(140.85)	03/04/2020 11-4-120-5040136-11-0000-0000	03/06/2020 CONDITION BASED SUPPLIES	XTREME POWER - TAX CREDIT
PEAK TRADING CORP	600.00	03/05/2020 98-7-260-5040137-11-0000-0000	03/09/2020 CORRECTIVE BASED SUPPLIES	STREETCAR SPOT CORD - JOE DELGADO
STANLEY STEEMER	250.00	03/06/2020 11-7-120-5040137-11-0000-0000	03/06/2020 CORRECTIVE BASED SUPPLIES	STEAM CLEAN CARPET IN OPS DUE TO LEAK - DALE SMITH
SURFACE PREP	(42.12)	03/13/2020 98-7-260-5040137-31-0000-0000	03/16/2020 CORRECTIVE BASED SUPPLIES	SURFACE PREP SUPPLY- TAX CREDIT

CH Full Name	Comp Supp Name	Purchase Date	Post Date	Item Description
	Total Card Spend	Item GL Combination	GL: Account Number Desc	GL: GL # Desc
NATIONAL INSITUTE OF GOVE	(400.00)	03/17/2020 11-8-164-5090110-11-0000-0000	03/19/2020 DUES, SUBSCRIPTIONS & FEES	NIGP - CLASS CANCELED - CREDIT
AG PRINT PROMO SOLUTIONS	6,145.00	03/19/2020 11-7-050-5049950-11-0000-0000	03/23/2020 CHEMICALS AND CLEANERS	HAND SANITIZER - EVERARDO PRIETO
PODS #1	178.16	03/19/2020 11-7-120-5030510-11-0000-0000	03/20/2020 CONTRACT SERVICES	PODS #1 - Purchase
2XL CORP	584.67	03/20/2020 11-7-120-5040136-11-0000-0000	03/23/2020 CONDITION BASED SUPPLIES	WIPE REFILLS - DALE SMITH
NORGREN, INC.	(3.74)	03/25/2020 98-7-260-5040137-11-0000-0000	03/26/2020 CORRECTIVE BASED SUPPLIES	NORGREN, INC. - Tax Credit
NORMANDY MACHINE	8,882.72	03/25/2020 98-7-320-5040137-31-0000-0000	03/26/2020 CORRECTIVE BASED SUPPLIES	STREETCAR PARTS - JOE DELGADO
16,053.84				
count: 10				
WILLIAMS, CARLA				
FACEBK 8D2P8RNT52	15.92	03/31/2020	04/01/2020	FACEBK 8D2P8RNT52 - Purchase
15.92				
count: 1				
(1,139.48)				
report count: 40				