

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | TOTAL | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY | FISCAL YEAR |
|---------------|--|---------------|--------------|---------------------|--------------|---|----------------------------------|-------------|
| Invoice | A JANITORS CLOSET INC | 10/06/20 | 11/02/20 | 734068 | \$ 142.80 | CHEMICALS,JANITORIAL SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | ADVENTIST HEALTH SYSTEM-SUNBELT INC | 10/01/20 | 11/02/20 | 2448559801-20201001 | \$ 2,797.00 | DOT PHYSICAL | ADMINISTRATIVE CONTRACT SERVICES | FY 2021 |
| Invoice | ADVENTIST HEALTH SYSTEM-SUNBELT INC | 10/01/20 | 11/02/20 | 2448559801-20201001 | \$ 7,961.00 | DRUG & ALCOHOL SCREENING FEES | ADMINISTRATIVE CONTRACT SERVICES | FY 2021 |
| Invoice | AIR MASTERS OF TAMPA BAY INC | 09/30/20 | 11/02/20 | 157301 | \$ 2,970.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | AMAZON HOSE & RUBBER CO | 10/09/20 | 11/02/20 | 431479-00 | \$ 636.41 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | AUTOMATIC DATA PROCESSING INC DBA ADP LLC | 10/09/20 | 11/02/20 | 565951980 | \$ 40,268.81 | CONTRACT SERVICES - ADP | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | BARTOW FORD CO | 09/16/20 | 11/02/20 | 836564 | \$ 1,232.33 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | BARTOW FORD CO | 08/25/20 | 11/02/20 | 834140 | \$ 113.23 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | BARTOW FORD CO | 09/23/20 | 11/02/20 | 837174 | \$ 333.20 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | BARTOW FORD CO | 10/06/20 | 11/02/20 | 837256 | \$ 648.18 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | BARTOW FORD CO | 09/24/20 | 11/02/20 | 837583 | \$ 113.23 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | BARTOW FORD CO | 10/08/20 | 11/02/20 | 839175 | \$ 139.93 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | BEEP INC | 10/07/20 | 11/02/20 | 073 | \$ 47,520.00 | AUTO VEH MST PILOT G0I81 422799-39401 | GRANT EXPENSE | FY 2021 |
| Invoice | BELL & ROPER PA | 10/09/20 | 11/02/20 | 63187 | \$ 5,837.50 | LEGAL FEES - LABOR ATTORNEY | LEGAL SERVICES | FY 2021 |
| Invoice | BELL & ROPER PA | 10/09/20 | 11/02/20 | 63188 | \$ 40.00 | LEGAL FEES - LABOR ATTORNEY | LEGAL SERVICES | FY 2021 |
| Invoice | BENNETT JACOBS AND ADAMS PA | 10/09/20 | 11/02/20 | 117070 | \$ 132.50 | LEGAL FEES - LABOR ATTORNEY | LEGAL SERVICES | FY 2021 |
| Invoice | BRANDON FORD | 09/29/20 | 11/02/20 | C33053 | \$ 215.00 | OUTSIDE AUTO, VAN & TRUCK REPAIR | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | BRIDGESTONE AMERICAS INC | 10/08/20 | 11/02/20 | 6505456897 | \$ 3,503.78 | TIRES LEASED - ADA/PARA FL-5307P-2020 POP | PARTS AND SUPPLIES | FY 2021 |
| Invoice | BRIDGESTONE AMERICAS INC | 10/08/20 | 11/02/20 | 6505456903 | \$ 2,500.77 | TIRES LEASED - ADA/PARA FL-5307P-2020 POP | PARTS AND SUPPLIES | FY 2021 |
| Invoice | BRIDGESTONE AMERICAS INC | 10/08/20 | 11/02/20 | 6505456907 | \$ 236.80 | TIRES LEASED - ADA/PARA FL-5307P-2020 POP | PARTS AND SUPPLIES | FY 2021 |
| Invoice | BRIDGESTONE AMERICAS INC | 10/08/20 | 11/02/20 | 6505456911 | \$ 165.03 | TIRES LEASED - ADA/PARA FL-5307P-2020 POP | PARTS AND SUPPLIES | FY 2021 |
| Invoice | BRIDGESTONE AMERICAS INC | 10/08/20 | 11/02/20 | 6505456897 | \$ 19,259.38 | TIRES LEASED - BUS FL-5307P-2020 POP | PARTS AND SUPPLIES | FY 2021 |
| Invoice | BRIDGESTONE AMERICAS INC | 10/08/20 | 11/02/20 | 6505456903 | \$ 10,003.07 | TIRES LEASED - BUS FL-5307P-2020 POP | PARTS AND SUPPLIES | FY 2021 |
| Invoice | BRIDGESTONE AMERICAS INC | 10/08/20 | 11/02/20 | 6505456906 | \$ 1,086.84 | TIRES LEASED - BUS FL-5307P-2020 POP | PARTS AND SUPPLIES | FY 2021 |
| Invoice | BRIDGESTONE AMERICAS INC | 10/08/20 | 11/02/20 | 6505456910 | \$ 1,179.28 | TIRES LEASED - BUS FL-5307P-2020 POP | PARTS AND SUPPLIES | FY 2021 |
| Invoice | BRIGHT HOUSE NETWORKS LLC | 10/16/20 | 11/02/20 | 042451601101620 | \$ 122.79 | CABLE TELEVISION SERVICES | UTILITIES | FY 2021 |
| Invoice | BRIGHT HOUSE NETWORKS LLC | 10/21/20 | 11/02/20 | 042452602102120 | \$ 9.99 | WEB HOSTING SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | C2 INC DBA SHRED360 | 10/05/20 | 11/02/20 | 2003753 | \$ 25.00 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | C2 INC DBA SHRED360 | 10/05/20 | 11/02/20 | 2003754 | \$ 25.00 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | C2 INC DBA SHRED360 | 10/05/20 | 11/02/20 | 2003760 | \$ 25.00 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | C2 INC DBA SHRED360 | 10/09/20 | 11/02/20 | 2003813 | \$ 80.00 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | CDW LLC | 10/23/20 | 11/02/20 | 3237993 | \$ 278.00 | TOOLS, EQUIP & SHOP SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | CIGNA BEHAVIORAL HEALTH | 09/15/20 | 11/02/20 | 16578 | \$ 1,133.99 | COUNSELING SERVICES | ADMINISTRATIVE CONTRACT SERVICES | FY 2021 |
| Invoice | CINTAS CORPORATION | 10/08/20 | 11/02/20 | 4063837751 | \$ 36.30 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | CINTAS CORPORATION | 10/08/20 | 11/02/20 | 4063837753 | \$ 42.35 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | CINTAS CORPORATION | 10/08/20 | 11/02/20 | 4063837805 | \$ 30.25 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | CINTAS CORPORATION | 10/08/20 | 11/02/20 | 4063837845 | \$ 36.30 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | CINTAS CORPORATION | 10/08/20 | 11/02/20 | 4063837960 | \$ 145.20 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | CINTAS CORPORATION | 10/08/20 | 11/02/20 | 4063838040 | \$ 157.30 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | CINTAS CORPORATION | 10/08/20 | 11/02/20 | 4063838085 | \$ 211.75 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | CINTAS CORPORATION | 10/09/20 | 11/02/20 | 4063926925 | \$ 66.55 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | CITY OF TAMPA UTILITIES | 10/15/20 | 11/02/20 | 2090111-1020 | \$ 912.93 | WATER, SEWER & GARBAGE | UTILITIES | FY 2021 |
| Invoice | CITY OF TAMPA UTILITIES | 10/19/20 | 11/02/20 | 2246116-1020 | \$ 1,144.51 | WATER, SEWER & GARBAGE | UTILITIES | FY 2021 |
| Invoice | CLEVOR CONSULTING GROUP INC | 10/07/20 | 11/02/20 | 233 | \$ 35,470.75 | FARE COLL MOBILE G1936 436677-19401 | GRANT EXPENSE | FY 2021 |
| Invoice | CLEVOR CONSULTING GROUP INC | 10/07/20 | 11/02/20 | 234 | \$ 197.00 | FARE COLL MOBILE G1936 436677-19401 | GRANT EXPENSE | FY 2021 |
| Invoice | COIN CURRENCY & DOCUMENT SYSTEMS OF FL INC | 10/02/20 | 11/02/20 | 60849 | \$ 4,195.00 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | CONNETICS TRANSPORTATION GROUP INC | 10/01/20 | 11/02/20 | 8 HART COA | \$ 292.00 | SHRT RNG TDP/COA (COMP OP ANALYS) FL-5307P-2020 | GRANT EXPENSE | FY 2021 |
| Invoice | CREATIVE BUS SALES INC | 10/07/20 | 11/02/20 | 13044683 | \$ 4,257.48 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER | 10/05/20 | 11/02/20 | 37-24552 | \$ 159.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER | 10/05/20 | 11/02/20 | 37-24551 | \$ 159.00 | TIRES PURCHASED | PARTS AND SUPPLIES | FY 2021 |
| Invoice | EDMONDSON, JOHN | 10/28/20 | 11/02/20 | 100%D5533 | \$ 1,120.92 | TUITION REIMBURSEMENT PROG | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | EDMONDSON, JOHN | 10/28/20 | 11/02/20 | 100%D5533B | \$ 70.99 | TUITION REIMBURSEMENT PROG | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | ELLERBE, DANIELLE | 10/28/20 | 11/02/20 | 100%COM295T | \$ 680.00 | TUITION REIMBURSEMENT PROG | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | ELLERBE, DANIELLE | 10/28/20 | 11/02/20 | 100%COM295TB | \$ 170.00 | TUITION REIMBURSEMENT PROG | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | FINISHMASTER INC | 10/05/20 | 11/02/20 | 86789326 | \$ 851.00 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | FLEETPRIDE INC | 10/21/20 | 11/02/20 | 61694941 | \$ 8,480.52 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | FLORIDA KENWORTH LLC | 10/06/20 | 11/02/20 | 03P108774 | \$ 3,258.28 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | GENFARE | 10/05/20 | 11/02/20 | 90168235 | \$ 58.88 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 09/21/20 | 11/02/20 | 0619-006961 | \$ 779.70 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 10/05/20 | 11/02/20 | 0619-009047 | \$ 89.88 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 10/05/20 | 11/02/20 | 0619-009051 | \$ 89.88 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 10/08/20 | 11/02/20 | 0619-009642 | \$ 324.23 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 10/08/20 | 11/02/20 | 0619-009670 | \$ 493.15 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GILLIG LLC | 10/06/20 | 11/02/20 | 40738438 | \$ 468.00 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | GILLIG LLC | 10/06/20 | 11/02/20 | 40738437 | \$ 166.63 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GILLIG LLC | 10/06/20 | 11/02/20 | 40738439 | \$ 882.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GILLIG LLC | 10/08/20 | 11/02/20 | 40739368 | \$ 126.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GODBERSEN SMITH CONST CO D/B/A GOMACO CORP | 10/07/20 | 11/02/20 | 730254 | \$ 473.92 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GOODYEAR TIRE & RUBBER CO | 10/08/20 | 11/02/20 | 9791370823 | \$ 313.11 | TIRES LEASED - ADA/PARA FL-5307P-2020 POP | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GOODYEAR TIRE & RUBBER CO | 10/08/20 | 11/02/20 | 9791370823 | \$ 2,011.78 | TIRES LEASED - BUS FL-5307P-2020 POP | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GRAINGER | 10/06/20 | 11/02/20 | 9674594362 | \$ 223.59 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GRAINGER | 10/06/20 | 11/02/20 | 9674594370 | \$ 298.12 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GRAINGER | 10/09/20 | 11/02/20 | 9679126475 | \$ 33.64 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | TOTAL | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY | FISCAL YEAR |
|---------------|--|---------------|--------------|-------------------|---------------|---|----------------------------------|-------------|
| Invoice | GRAYROBINSON PA | 10/07/20 | 11/02/20 | 10967715 | \$ 50.00 | LEGAL FEES - GENERAL COUNSEL | LEGAL SERVICES | FY 2021 |
| Invoice | GRAYROBINSON PA | 10/07/20 | 11/02/20 | 10967716 | \$ 8,000.00 | LEGAL FEES - GENERAL COUNSEL | LEGAL SERVICES | FY 2021 |
| Invoice | GUARANTEED RADIATORS OF TAMPA INC | 10/09/20 | 11/02/20 | 086734 | \$ 2,150.00 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | GUIDESOFT INC DBA KNOWLEDGE SERVICES | 10/06/20 | 11/02/20 | 1342071 | \$ 1,315.20 | SALARIES | SALARIES | FY 2021 |
| Invoice | HALO BRANDED SOLUTIONS INC | 09/30/20 | 11/02/20 | 4731807 | \$ 1,752.06 | MARKETING RIDERSHIP DEVELOPMENT | MARKETING AND PRINTING | FY 2021 |
| Invoice | HOLLAND AND KNIGHT LLP | 10/09/20 | 11/02/20 | 6082578 | \$ 4,000.00 | PROFESSIONAL SERVICE FEES | ADMINISTRATIVE CONTRACT SERVICES | FY 2021 |
| Invoice | HOME DEPOT | 10/21/20 | 11/02/20 | 3970848 | \$ 10.48 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | HOME DEPOT | 10/21/20 | 11/02/20 | 3970864 | \$ 400.11 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | HOME DEPOT | 10/20/20 | 11/02/20 | 4970737 | \$ 20.91 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | HOME DEPOT | 10/29/20 | 11/02/20 | 5971483 | \$ 140.72 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | HOME DEPOT | 10/23/20 | 11/02/20 | 1971052 | \$ 49.98 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | HOME DEPOT | 10/27/20 | 11/02/20 | 7971260 | \$ 188.44 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | HOME DEPOT | 10/26/20 | 11/02/20 | 8971208 | \$ 506.47 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | HUMANA INSURANCE CO | 09/16/20 | 11/02/20 | 614318065 | \$ 3,343.15 | SUPPLEMENTAL VISION PLAN | Accounts Payable | FY 2021 |
| Invoice | INFRASTRATEGIES LLC | 10/07/20 | 11/02/20 | 4-156 | \$ 600.00 | CONSULTANT FEES | ADMINISTRATIVE CONTRACT SERVICES | FY 2021 |
| Invoice | JCP LOCK & SECURITY INC | 10/05/20 | 11/02/20 | 21-0015 | \$ 1,055.20 | TOOLS, EQUIP & SHOP SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | JOHNSON CONTROLS SECURITY SOLUTIONS | 10/10/20 | 11/02/20 | 34937131 | \$ 404.22 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | JOHNSON CONTROLS SECURITY SOLUTIONS | 10/10/20 | 11/02/20 | 34937158 | \$ 426.20 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | JOHNSON CONTROLS SECURITY SOLUTIONS | 10/10/20 | 11/02/20 | 34937162 | \$ 2,182.27 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | JOHNSON CONTROLS SECURITY SOLUTIONS | 10/10/20 | 11/02/20 | 34937163 | \$ 474.58 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | KIRKS AUTOMOTIVE INC | 10/06/20 | 11/02/20 | 1043101 | \$ 1,450.00 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | MIDWEST BUS CORPORATION | 10/10/20 | 11/02/20 | 50156 | \$ 7,500.00 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO | 10/09/20 | 11/02/20 | U061863 | \$ 1,199.25 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 10/09/20 | 11/02/20 | 4145352001 | \$ 473.16 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 10/08/20 | 11/02/20 | 4156661001 | \$ 26.49 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 10/09/20 | 11/02/20 | 4160736001 | \$ 410.97 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 10/09/20 | 11/02/20 | 4160738001 | \$ 152.41 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 10/08/20 | 11/02/20 | 96134332 | \$ 503.26 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 10/08/20 | 11/02/20 | 4145295001 | \$ 595.06 | TOOLS, EQUIP & SHOP SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | NOVA ENGINEERING & ENVIRONMENTAL LLC | 10/07/20 | 11/02/20 | 0235147 | \$ 1,047.62 | PROFESSIONAL SERVICE FEES | ADMINISTRATIVE CONTRACT SERVICES | FY 2021 |
| Invoice | NOVA ENGINEERING & ENVIRONMENTAL LLC | 10/07/20 | 11/02/20 | 0235149 | \$ 4,629.60 | PROFESSIONAL SERVICE FEES | ADMINISTRATIVE CONTRACT SERVICES | FY 2021 |
| Invoice | NOVA ENGINEERING & ENVIRONMENTAL LLC | 10/07/20 | 11/02/20 | 0235150 | \$ 2,268.93 | PROFESSIONAL SERVICE FEES | ADMINISTRATIVE CONTRACT SERVICES | FY 2021 |
| Invoice | PALMDALE OIL COMPANY | 10/06/20 | 11/02/20 | 1420742 | \$ 678.13 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2021 |
| Invoice | PALMDALE OIL COMPANY | 10/09/20 | 11/02/20 | 1422602 | \$ 608.89 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2021 |
| Invoice | PALMDALE OIL COMPANY | 10/06/20 | 11/02/20 | 1420742 | \$ 2,444.76 | GASOLINE | FUEL AND OIL | FY 2021 |
| Invoice | PALMDALE OIL COMPANY | 10/06/20 | 11/02/20 | 1420742 | \$ 333.38 | GASOLINE | FUEL AND OIL | FY 2021 |
| Invoice | PALMDALE OIL COMPANY | 10/09/20 | 11/02/20 | 1422602 | \$ 2,266.01 | GASOLINE | FUEL AND OIL | FY 2021 |
| Invoice | PALMDALE OIL COMPANY | 10/09/20 | 11/02/20 | 1422602 | \$ 309.01 | GASOLINE | FUEL AND OIL | FY 2021 |
| Invoice | PALMDALE OIL COMPANY | 10/09/20 | 11/02/20 | 1422369 | \$ 727.65 | OIL & LUBE | FUEL AND OIL | FY 2021 |
| Invoice | PALMDALE OIL COMPANY | 10/09/20 | 11/02/20 | 1422374 | \$ 1,621.50 | OIL & LUBE | FUEL AND OIL | FY 2021 |
| Invoice | PALMDALE OIL COMPANY | 10/09/20 | 11/02/20 | 1422375 | \$ 1,621.50 | OIL & LUBE | FUEL AND OIL | FY 2021 |
| Invoice | PEOPLES GAS COMPANY | 09/17/20 | 11/02/20 | 211012153790-0920 | \$ 46.94 | NATURAL GAS | UTILITIES | FY 2021 |
| Invoice | PETROLEUM TRADERS CORPORATION | 10/05/20 | 11/02/20 | 15850248 | \$ 9,567.28 | DIESEL | FUEL AND OIL | FY 2021 |
| Invoice | PETROLEUM TRADERS CORPORATION | 10/06/20 | 11/02/20 | 1585025 | \$ 9,545.07 | DIESEL | FUEL AND OIL | FY 2021 |
| Invoice | PETROLEUM TRADERS CORPORATION | 10/09/20 | 11/02/20 | 15850268 | \$ 9,549.36 | DIESEL | FUEL AND OIL | FY 2021 |
| Invoice | PETROLEUM TRADERS CORPORATION | 10/05/20 | 11/02/20 | 15850248 | \$ 2,651.08 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2021 |
| Invoice | PETROLEUM TRADERS CORPORATION | 10/06/20 | 11/02/20 | 1585025 | \$ 2,654.64 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2021 |
| Invoice | PETROLEUM TRADERS CORPORATION | 10/09/20 | 11/02/20 | 15850268 | \$ 2,646.10 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2021 |
| Invoice | ROCHEN PA | 10/21/20 | 11/02/20 | 44028 | \$ 1,925.00 | CLAIMS SETTLEMENTS | INSURANCE COSTS | FY 2021 |
| Invoice | SCHOOL OUTFITTERS LLC | 10/08/20 | 11/02/20 | INV13473726 | \$ 1,611.89 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | SHI INTERNATIONAL CORP | 10/05/20 | 11/02/20 | B12394446 | \$ 269,842.66 | COMPUTER SOFTWARE SVC FEES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | STEPPTS TOWING SERVICE INC | 10/06/20 | 11/02/20 | HH340604 | \$ 268.75 | TOWING CHARGES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | STEPPTS TOWING SERVICE INC | 10/08/20 | 11/02/20 | HH341588 | \$ 250.00 | TOWING CHARGES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | TAMPA DOWNTOWN PARTNERSHIP | 10/20/20 | 11/02/20 | 21235 | \$ 29,578.66 | OPER DWNTWNR G1C13 443425-18401 Non-NTD | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 10/19/20 | 11/02/20 | 211012154939-1020 | \$ 297.31 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 10/21/20 | 11/02/20 | 211012155118-1020 | \$ 11.39 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 10/26/20 | 11/02/20 | 211012155373-1020 | \$ 238.17 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 10/26/20 | 11/02/20 | 211012155613-1020 | \$ 201.04 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 10/26/20 | 11/02/20 | 211012155811-1020 | \$ 291.60 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 10/15/20 | 11/02/20 | 221007925359-1020 | \$ 83.48 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES | 09/23/20 | 11/02/20 | 0000110325 | \$ 1,154.50 | ADVERTISING - LEGAL | MARKETING AND PRINTING | FY 2021 |
| Invoice | TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES | 09/23/20 | 11/02/20 | 0000110325 | \$ 355.00 | LEASES & RENTALS | ADMINISTRATIVE OTHER | FY 2021 |
| Invoice | TINDALE-OLIVER & ASSOC INC | 10/05/20 | 11/02/20 | 12256 | \$ 9,737.53 | GEN DEV PLAN-BRT STUDY AS929 440742-12801 | GRANT EXPENSE | FY 2021 |
| Invoice | UNIFIRST CORPORATION | 10/05/20 | 11/02/20 | 914 2738956 | \$ 170.25 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | UNIFIRST CORPORATION | 10/07/20 | 11/02/20 | 914 2740338 | \$ 23.00 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | UNITED DATA TECHNOLOGIES INC | 10/07/20 | 11/02/20 | 0500243282 | \$ 63,741.60 | ACQ COMP HARDWARE CORE YBOR FL-5339X-2018 | GRANT EXPENSE | FY 2021 |
| Invoice | UNITED REFRIGERATION INC | 10/08/20 | 11/02/20 | 75793161-01 | \$ 1,683.85 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | UNIVERSITY OF SOUTH FL USF FOUNDATION | 10/26/20 | 11/02/20 | 11/12/20 VIRTUAL | \$ 1,200.00 | MARKETING COMMUNITY PARTNERSHIP | MARKETING AND PRINTING | FY 2021 |
| Invoice | ZEP SALES AND SERVICE | 10/05/20 | 11/02/20 | 9005595446 | \$ 14,783.40 | CHEMICALS,JANITORIAL SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | ZONES LLC | 10/05/20 | 11/02/20 | K15943930101 | \$ 12,000.00 | COMPUTER SOFTWARE SVC FEES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | A JANITORS CLOSET INC | 10/16/20 | 11/09/20 | 734330 | \$ 881.00 | CHEMICALS,JANITORIAL SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | AIR MASTERS OF TAMPA BAY INC | 09/30/20 | 11/09/20 | 157363 | \$ 239.50 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | ALVAREZ PLUMBING COMPANY | 10/13/20 | 11/09/20 | 2621-14452 | \$ 416.02 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | TOTAL | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY | FISCAL YEAR |
|---------------|--|---------------|--------------|------------------|--------------|---|----------------------------------|-------------|
| Invoice | ALVAREZ PLUMBING COMPANY | 10/16/20 | 11/09/20 | 2621-14788 | \$ 307.50 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | ANCO SUPERIOR INC | 10/16/20 | 11/09/20 | 105845 | \$ 2,265.55 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | AYRES ASSOCIATES INC | 10/15/20 | 11/09/20 | 188980 | \$ 862.17 | HC 207 BS ENG & DESIGN BUS STOP/SHELTER | GRANT EXPENSE | FY 2021 |
| Invoice | BARTOW FORD CO | 10/13/20 | 11/09/20 | 839561 | \$ 236.52 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | BARTOW FORD CO | 10/13/20 | 11/09/20 | 839564 | \$ 114.06 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | BARTOW FORD CO | 10/15/20 | 11/09/20 | 839885 | \$ 1,411.58 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | BARTOW FORD CO | 10/14/20 | 11/09/20 | 839886 | \$ 129.61 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | BARTOW FORD CO | 10/14/20 | 11/09/20 | 839950 | \$ 310.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | BARTOW FORD CO | 10/16/20 | 11/09/20 | 840120 | \$ 25.44 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | BELL & ROPER PA | 10/16/20 | 11/09/20 | 63518 | \$ 2,448.00 | LEGAL FEES | LEGAL SERVICES | FY 2021 |
| Invoice | BELL & ROPER PA | 10/16/20 | 11/09/20 | 63521 | \$ 160.00 | LEGAL FEES - LABOR ATTORNEY | LEGAL SERVICES | FY 2021 |
| Invoice | CATAPULT SYSTEMS LLC | 10/14/20 | 11/09/20 | C089125 | \$ 6,650.00 | PROFESSIONAL SERVICE FEES | ADMINISTRATIVE CONTRACT SERVICES | FY 2021 |
| Invoice | CELLCO PARTNERSHIP DBA VERIZON WIRELESS | 10/23/20 | 11/09/20 | 9865547845 | \$ 14,718.76 | CELL PHONES | UTILITIES | FY 2021 |
| Invoice | CELLCO PARTNERSHIP DBA VERIZON WIRELESS | 10/23/20 | 11/09/20 | 9865605883 | \$ 2,406.41 | CELL PHONES | UTILITIES | FY 2021 |
| Invoice | CINTAS CORPORATION | 10/15/20 | 11/09/20 | 4064441968 | \$ 42.35 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | CINTAS CORPORATION | 10/15/20 | 11/09/20 | 4064442025 | \$ 36.30 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | CINTAS CORPORATION | 10/15/20 | 11/09/20 | 4064442093 | \$ 30.25 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | CINTAS CORPORATION | 10/15/20 | 11/09/20 | 4064442114 | \$ 36.30 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | CINTAS CORPORATION | 10/15/20 | 11/09/20 | 4064442383 | \$ 157.30 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | CINTAS CORPORATION | 10/15/20 | 11/09/20 | 4064442404 | \$ 145.20 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | CINTAS CORPORATION | 10/15/20 | 11/09/20 | 4064442480 | \$ 211.93 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | CINTAS CORPORATION | 10/16/20 | 11/09/20 | 4064578113 | \$ 60.50 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | CREATIVE BUS SALES INC | 10/16/20 | 11/09/20 | 13044916 | \$ 4,257.48 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | CREATIVE BUS SALES INC | 10/16/20 | 11/09/20 | 13044921 | \$ 1,359.88 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | CREATIVE BUS SALES INC | 10/16/20 | 11/09/20 | 6040401 | \$ 250.20 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | CREATIVE BUS SALES INC | 10/12/20 | 11/09/20 | 6041197 | \$ 677.58 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | CREATIVE BUS SALES INC | 10/15/20 | 11/09/20 | 6041457 | \$ 135.60 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | DIRECTV LLC | 10/31/20 | 11/09/20 | 051331937X201031 | \$ 132.99 | CABLE TELEVISION SERVICES | UTILITIES | FY 2021 |
| Invoice | EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER | 10/13/20 | 11/09/20 | 37-24763 | \$ 159.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER | 10/15/20 | 11/09/20 | 37-GS24938 | \$ 165.96 | TIRES PURCHASED | PARTS AND SUPPLIES | FY 2021 |
| Invoice | FEDERAL EXPRESS CORP | 10/13/20 | 11/09/20 | 7-149-94815 | \$ 12.67 | POSTAGE | MARKETING AND PRINTING | FY 2021 |
| Invoice | FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS | 10/15/20 | 11/09/20 | 1743922 | \$ 971.99 | TOOLS, EQUIP & SHOP SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | FLEETPRIDE INC | 10/13/20 | 11/09/20 | 61176589 | \$ 87.90 | TOOLS, EQUIP & SHOP SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | FLORIDA DEPT OF TRANSPORTATION DBA SUBPASS | 11/01/20 | 11/09/20 | 329423 10-20 | \$ 7,156.11 | TOLLS ONLY | ADMINISTRATIVE OTHER | FY 2021 |
| Invoice | FLORIDA DETROIT DIESEL-ALLISON | 10/13/20 | 11/09/20 | 70018010 | \$ 288.80 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | FLORIDA KENWORTH LLC | 10/13/20 | 11/09/20 | 03P109894 | \$ 2,243.76 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | FLORIDA KENWORTH LLC | 10/14/20 | 11/09/20 | 03P109937 | \$ 1,593.04 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | FLORIDA KENWORTH LLC | 10/15/20 | 11/09/20 | 03P110366 | \$ 1,629.14 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | FLORIDA KENWORTH LLC | 10/15/20 | 11/09/20 | 03P110366 CORES | \$ 526.50 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GALLAGHER BENEFIT SERVICES INC | 10/13/20 | 11/09/20 | 211927 | \$ 4,612.50 | PROFESSIONAL SERVICE FEES | ADMINISTRATIVE CONTRACT SERVICES | FY 2021 |
| Invoice | GALLAGHER BENEFIT SERVICES INC | 10/13/20 | 11/09/20 | 211938 | \$ 5,833.00 | PROFESSIONAL SERVICE FEES | ADMINISTRATIVE CONTRACT SERVICES | FY 2021 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 10/12/20 | 11/09/20 | 0619-010172 | \$ 22.74 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 10/14/20 | 11/09/20 | 0619-010586 | \$ 95.26 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 10/14/20 | 11/09/20 | 0619-010645 | \$ 157.92 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 10/14/20 | 11/09/20 | 2504-922033 | \$ 33.73 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 10/15/20 | 11/09/20 | 2504-922172 | \$ 22.87 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GILLIG LLC | 10/13/20 | 11/09/20 | 40740540 | \$ 90.00 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | GILLIG LLC | 10/13/20 | 11/09/20 | 40740541 | \$ 1,500.00 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | GILLIG LLC | 10/15/20 | 11/09/20 | 40741373 | \$ 48.67 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | GILLIG LLC | 10/15/20 | 11/09/20 | 40741374 | \$ 1,079.64 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | GILLIG LLC | 10/15/20 | 11/09/20 | 40741375 | \$ 269.91 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GILLIG LLC | 10/15/20 | 11/09/20 | 40741376 | \$ 269.91 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GOVHR USA LLC | 10/14/20 | 11/09/20 | 2-10-20-309 | \$ 7,000.00 | PROFESSIONAL SERVICE FEES | ADMINISTRATIVE CONTRACT SERVICES | FY 2021 |
| Invoice | GRAINGER | 10/13/20 | 11/09/20 | 9682884581 | \$ 49.80 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GRAINGER | 10/13/20 | 11/09/20 | 9682957874 | \$ 983.80 | TOOLS, EQUIP & SHOP SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GUARANTEED RADIATORS OF TAMPA INC | 10/15/20 | 11/09/20 | 086735 | \$ 2,150.00 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | GUIDESOFT INC DBA KNOWLEDGE SERVICES | 10/14/20 | 11/09/20 | 1344402 | \$ 657.60 | SALARIES | SALARIES | FY 2021 |
| Invoice | GULF COAST THERMO KING | 10/12/20 | 11/09/20 | IV86989A | \$ 6,209.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GUZMAN, ARBEY | 10/19/20 | 11/09/20 | 10/15/20-CDL | \$ 82.00 | LICENSES & PERMITS | TAXES AND FEES | FY 2021 |
| Invoice | HNTB CORPORATION | 10/15/20 | 11/09/20 | 05-74763-DS-001 | \$ 468.89 | CONSULTANT FEES | ADMINISTRATIVE CONTRACT SERVICES | FY 2021 |
| Invoice | HOME DEPOT | 10/13/20 | 11/09/20 | 1970160 | \$ 21.91 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | HOME DEPOT | 09/29/20 | 11/09/20 | 5974211 | \$ 9.27 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | HOME DEPOT | 10/26/20 | 11/09/20 | 8971159 | \$ 14.31 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | HOME DEPOT | 10/15/20 | 11/09/20 | 9970322 | \$ 212.89 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | HOME DEPOT | 11/03/20 | 11/09/20 | 0971825 | \$ 743.15 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | HOME DEPOT | 10/01/20 | 11/09/20 | 3974407 | \$ 199.42 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | HOWCO ENVIRONMENTAL SERVICES | 10/14/20 | 11/09/20 | 0346557 | \$ 180.00 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | INFINITE ENERGY INC | 10/13/20 | 11/09/20 | 77776116272009 | \$ 37,556.65 | COMPRESSED NATURAL GAS | FUEL AND OIL | FY 2021 |
| Invoice | INFINITE ENERGY INC | 10/13/20 | 11/09/20 | 9783857452009 | \$ 10.01 | COMPRESSED NATURAL GAS | FUEL AND OIL | FY 2021 |
| Invoice | INTERPRETERS UNLIMITED INC | 10/15/20 | 11/09/20 | 247442 | \$ 260.70 | PROFESSIONAL SERVICE FEES | ADMINISTRATIVE CONTRACT SERVICES | FY 2021 |
| Invoice | JEREMIAH KHOKHAR | 10/16/20 | 11/09/20 | 1575 | \$ 825.00 | MARKETING RIDERSHIP DEVELOPMENT | MARKETING AND PRINTING | FY 2021 |
| Invoice | JOHNSON CONTROLS SECURITY SOLUTIONS | 10/16/20 | 11/09/20 | 34974964 | \$ 437.01 | TOOLS, EQUIP & SHOP SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 10/12/20 | 11/09/20 | 4156661003 | \$ 57.77 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | TOTAL | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY | FISCAL YEAR |
|---------------|---|---------------|--------------|---------------------|--------------|---|-------------------------------|-------------|
| Invoice | MSC INDUSTRIAL SUPPLY CO | 10/14/20 | 11/09/20 | 4166218001 | \$ 473.16 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 10/16/20 | 11/09/20 | 4170370001 | \$ 473.16 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 10/14/20 | 11/09/20 | 4170907001 | \$ 423.44 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 10/15/20 | 11/09/20 | 4171021001 | \$ 555.90 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 10/13/20 | 11/09/20 | 4145295002 | \$ 132.21 | TOOLS, EQUIP & SHOP SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | NICOLAS, NIXON | 11/05/20 | 11/09/20 | 10/05/20-CDL | \$ 82.00 | LICENSES & PERMITS | TAXES AND FEES | FY 2021 |
| Invoice | NUTSHELL CORP DBA PAYLESS EQUIPMENT | 10/14/20 | 11/09/20 | 149296 | \$ 797.80 | SAFETY SUPPLIES & EQUIPMENT | PARTS AND SUPPLIES | FY 2021 |
| Invoice | PALMDALE OIL COMPANY | 10/13/20 | 11/09/20 | 1424203 | \$ 528.20 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2021 |
| Invoice | PALMDALE OIL COMPANY | 10/16/20 | 11/09/20 | 1426522 | \$ 695.15 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2021 |
| Invoice | PALMDALE OIL COMPANY | 10/13/20 | 11/09/20 | 1424203 | \$ 1,890.95 | GASOLINE | FUEL AND OIL | FY 2021 |
| Invoice | PALMDALE OIL COMPANY | 10/13/20 | 11/09/20 | 1424203 | \$ 257.86 | GASOLINE | FUEL AND OIL | FY 2021 |
| Invoice | PALMDALE OIL COMPANY | 10/16/20 | 11/09/20 | 1426522 | \$ 2,462.08 | GASOLINE | FUEL AND OIL | FY 2021 |
| Invoice | PALMDALE OIL COMPANY | 10/16/20 | 11/09/20 | 1426522 | \$ 335.74 | GASOLINE | FUEL AND OIL | FY 2021 |
| Invoice | PEOPLES GAS COMPANY | 11/03/20 | 11/09/20 | 211012154079-1120 | \$ 16,860.16 | COMPRESSED NATURAL GAS | FUEL AND OIL | FY 2021 |
| Invoice | PEOPLES GAS COMPANY | 11/03/20 | 11/09/20 | 211012154079-1120 | \$ 1,538.20 | COMPRESSED NATURAL GAS - FRANCHISE FEE | TAXES AND FEES | FY 2021 |
| Invoice | PEOPLES GAS COMPANY | 10/16/20 | 11/09/20 | 211012153790-1020 | \$ 49.53 | NATURAL GAS | UTILITIES | FY 2021 |
| Invoice | PETROLEUM TRADERS CORPORATION | 10/13/20 | 11/09/20 | 1585027 | \$ 9,528.44 | DIESEL | FUEL AND OIL | FY 2021 |
| Invoice | PETROLEUM TRADERS CORPORATION | 10/15/20 | 11/09/20 | 1585028 | \$ 9,543.79 | DIESEL | FUEL AND OIL | FY 2021 |
| Invoice | PETROLEUM TRADERS CORPORATION | 10/13/20 | 11/09/20 | 1585027 | \$ 2,650.02 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2021 |
| Invoice | PETROLEUM TRADERS CORPORATION | 10/15/20 | 11/09/20 | 1585028 | \$ 2,654.29 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2021 |
| Invoice | POSEY DISTRIBUTING CO INC | 10/15/20 | 11/09/20 | PDC2-261390 | \$ 383.20 | COMPUTER EQUIPMENT | PARTS AND SUPPLIES | FY 2021 |
| Invoice | PRECISION OF SW FL INC | 10/16/20 | 11/09/20 | FLINV03927 | \$ 520.00 | COMPUTER SOFTWARE SVC FEES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | REPUBLIC SERVICES INC | 10/15/20 | 11/09/20 | 0696-000906345 | \$ 982.76 | WATER, SEWER & GARBAGE | UTILITIES | FY 2021 |
| Invoice | REPUBLIC SERVICES INC | 10/17/20 | 11/09/20 | 0696-000909201 | \$ 212.47 | WATER, SEWER & GARBAGE | UTILITIES | FY 2021 |
| Invoice | REPUBLIC SERVICES INC | 10/17/20 | 11/09/20 | 0696-000909202 | \$ 212.47 | WATER, SEWER & GARBAGE | UTILITIES | FY 2021 |
| Invoice | REPUBLIC SERVICES INC | 10/17/20 | 11/09/20 | 0696-000909203 | \$ 212.47 | WATER, SEWER & GARBAGE | UTILITIES | FY 2021 |
| Invoice | SAMS CLUB DIRECT | 10/31/20 | 11/09/20 | 5318 | \$ 21.36 | BUSINESS MEETING COST | ADMINISTRATIVE OTHER | FY 2021 |
| Invoice | SEABOARD DISTRIBUTION INC | 10/12/20 | 11/09/20 | 247662 | \$ 1,178.42 | ANTI FREEZE/COOLANT | FUEL AND OIL | FY 2021 |
| Invoice | SKYBASE COMMUNICATIONS LLC | 10/15/20 | 11/09/20 | 31977 | \$ 1,610.00 | CELL PHONES | UTILITIES | FY 2021 |
| Invoice | STELLAR INDUSTRIAL SUPPLY INC | 10/14/20 | 11/09/20 | 4250271 | \$ 5,301.36 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | STEPS TOWING SERVICE INC | 10/13/20 | 11/09/20 | HH340984 | \$ 375.00 | TOWING CHARGES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | STEPS TOWING SERVICE INC | 10/15/20 | 11/09/20 | HH341034 | \$ 375.00 | TOWING CHARGES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | STEPS TOWING SERVICE INC | 10/15/20 | 11/09/20 | HH341978 | \$ 250.00 | TOWING CHARGES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | STEPS TOWING SERVICE INC | 10/15/20 | 11/09/20 | HH342001 | \$ 375.00 | TOWING CHARGES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | STEPS TOWING SERVICE INC | 10/13/20 | 11/09/20 | HH342264 | \$ 250.00 | TOWING CHARGES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | SUN STATE INTERNATIONAL TRUCKS LLC | 12/03/19 | 11/09/20 | X100410131 01 CORES | \$ 644.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | SUN STATE INTERNATIONAL TRUCKS LLC | 03/02/20 | 11/09/20 | X100420038 01 CORES | \$ 3,881.25 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | SUN STATE INTERNATIONAL TRUCKS LLC | 07/27/20 | 11/09/20 | X100435199 01 CORES | \$ 483.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/02/20 | 11/09/20 | 211000476575-1120 | \$ 19.73 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/02/20 | 11/09/20 | 211012083310-1120 | \$ 35.01 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/02/20 | 11/09/20 | 211012083575-1120 | \$ 19.73 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/03/20 | 11/09/20 | 211012083807-1120 | \$ 26.62 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/03/20 | 11/09/20 | 211012084060-1120 | \$ 34.72 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/03/20 | 11/09/20 | 211012084367-1120 | \$ 42.27 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/03/20 | 11/09/20 | 211012084607-1120 | \$ 19.73 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/03/20 | 11/09/20 | 211012084870-1120 | \$ 36.99 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/03/20 | 11/09/20 | 211012085133-1120 | \$ 24.74 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/03/20 | 11/09/20 | 211012085398-1120 | \$ 153.54 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/03/20 | 11/09/20 | 211012085687-1120 | \$ 60.38 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/03/20 | 11/09/20 | 211012086024-1120 | \$ 155.71 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/03/20 | 11/09/20 | 211012086396-1120 | \$ 160.54 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/03/20 | 11/09/20 | 211012086628-1120 | \$ 154.68 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/03/20 | 11/09/20 | 211012086966-1120 | \$ 148.21 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/03/20 | 11/09/20 | 211012087196-1120 | \$ 2,605.02 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/03/20 | 11/09/20 | 211012087485-1120 | \$ 3,269.27 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/03/20 | 11/09/20 | 211012087667-1120 | \$ 36.32 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/03/20 | 11/09/20 | 211012087923-1120 | \$ 19.73 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/03/20 | 11/09/20 | 211012088145-1120 | \$ 94.80 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/03/20 | 11/09/20 | 211012088376-1120 | \$ 44.36 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/03/20 | 11/09/20 | 211012088657-1120 | \$ 257.74 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 10/27/20 | 11/09/20 | 211012156033-1020 | \$ 6.28 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 10/27/20 | 11/09/20 | 211012156322-1020 | \$ 475.85 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 10/28/20 | 11/09/20 | 211012156538-1020 | \$ 19.73 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES | 10/21/20 | 11/09/20 | 0000117020 | \$ 1,509.50 | ADVERTISING - LEGAL | MARKETING AND PRINTING | FY 2021 |
| Invoice | TRANSPORTATION CONTROL SYSTEMS, INC. | 09/24/20 | 11/09/20 | 10695 | \$ 522.50 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | UNIFIRST CORPORATION | 10/12/20 | 11/09/20 | 914 2742349 | \$ 88.25 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | UNIFIRST CORPORATION | 10/13/20 | 11/09/20 | 914 2743029 | \$ 22.50 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | UNIFIRST CORPORATION | 10/14/20 | 11/09/20 | 914 2743767 | \$ 89.30 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | UNITED DATA TECHNOLOGIES INC | 10/13/20 | 11/09/20 | 0500243615 | \$ 4,396.00 | ACO COMP HARDWARE CORE YBOR FL-5339X-2018 | GRANT EXPENSE | FY 2021 |
| Invoice | UNITED WAY OF TAMPA BAY, INC. | 11/05/20 | 11/09/20 | PPE 10/31/20 | \$ 10.00 | UNITED WAY FUND - EMPLOYEES | Accounts Payable | FY 2021 |
| Invoice | WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB | 10/15/20 | 11/09/20 | 23003 | \$ 38,191.00 | CUST CHOICE VCHR G126 438958-18404 | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | ZEP SALES AND SERVICE | 10/13/20 | 11/09/20 | 9005623081 | \$ 369.72 | CHEMICALS, CLEANERS & EQUIP | PARTS AND SUPPLIES | FY 2021 |
| Invoice | ZEP SALES AND SERVICE | 10/14/20 | 11/09/20 | 9005627701 | \$ 985.70 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | TOTAL | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY | FISCAL YEAR |
|---------------|--|---------------|--------------|-------------------|---------------|------------------------------------|-------------------------------|-------------|
| Invoice | ZEP SALES AND SERVICE | 10/15/20 | 11/09/20 | 9005632157 | \$ 1,033.60 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | A JANITORS CLOSET INC | 11/09/20 | 11/16/20 | 734816 | \$ 1,408.91 | CHEMICALS,JANITORIAL SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | ABC BUS INC | 10/19/20 | 11/16/20 | 3134048 | \$ 63.90 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | ABC BUS INC | 10/20/20 | 11/16/20 | 3134457 | \$ 8,040.08 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | ABC BUS INC | 10/22/20 | 11/16/20 | 3135425 | \$ 751.10 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | ACCURATE LAMINATING INC | 10/21/20 | 11/16/20 | 84928 | \$ 139.50 | PRINTING - SYSTEM PROMOTION | MARKETING AND PRINTING | FY 2021 |
| Invoice | ALLIED ELECTRONICS INC | 10/23/20 | 11/16/20 | 9013410833 | \$ 33.30 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | ALVAREZ PLUMBING COMPANY | 10/22/20 | 11/16/20 | 2621-15005 | \$ 719.35 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | ALVAREZ PLUMBING COMPANY | 10/22/20 | 11/16/20 | 2621-15005 | \$ 18.09 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | ATALY INC DBA ATALY GRAPHICS | 10/22/20 | 11/16/20 | 129204 | \$ 1,463.00 | SAFETY SUPPLIES & EQUIPMENT | PARTS AND SUPPLIES | FY 2021 |
| Invoice | BELL & ROPER PA | 10/22/20 | 11/16/20 | 63565 | \$ 2,514.35 | LEGAL FEES - LABOR ATTORNEY | LEGAL SERVICES | FY 2021 |
| Invoice | BELL & ROPER PA | 10/22/20 | 11/16/20 | 63566 | \$ 10,276.35 | LEGAL FEES - LABOR ATTORNEY | LEGAL SERVICES | FY 2021 |
| Invoice | BOCC - WATER | 11/03/20 | 11/16/20 | 7441310-1120 | \$ 390.65 | WATER, SEWER & GARBAGE | UTILITIES | FY 2021 |
| Invoice | BOCC - WATER | 11/03/20 | 11/16/20 | 7541310-1120 | \$ 129.81 | WATER, SEWER & GARBAGE | UTILITIES | FY 2021 |
| Invoice | BUTLER TRUCK SERVICE INC | 10/20/20 | 11/16/20 | 201013003 | \$ 246.78 | CORRECTIVE REPAIR SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | C2 INC DBA SHRED360 | 10/19/20 | 11/16/20 | 2003897 | \$ 25.00 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | C2 INC DBA SHRED360 | 10/19/20 | 11/16/20 | 2003898 | \$ 25.00 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | C2 INC DBA SHRED360 | 10/19/20 | 11/16/20 | 2003899 | \$ 25.00 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | C2 INC DBA SHRED360 | 10/23/20 | 11/16/20 | 2003934 | \$ 80.00 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | CDW LLC | 10/19/20 | 11/16/20 | 2989037 | \$ 6,927.09 | COMPUTER EQUIPMENT | PARTS AND SUPPLIES | FY 2021 |
| Invoice | CIGNA HEALTH AND LIFE INS CO | 09/21/20 | 11/16/20 | 2715370 | \$ 10,835.60 | HEALTH INSURANCE EXCESS EXPENSE | HEALTH CARE | FY 2021 |
| Invoice | CIGNA HEALTH AND LIFE INS CO | 09/21/20 | 11/16/20 | 2715370 | \$ 100,443.81 | HEALTH INSURANCE THIRD PARTY COSTS | HEALTH CARE | FY 2021 |
| Invoice | CINTAS CORPORATION | 10/22/20 | 11/16/20 | 4065174531 | \$ 36.30 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | CINTAS CORPORATION | 10/22/20 | 11/16/20 | 4065174566 | \$ 42.35 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | CINTAS CORPORATION | 10/22/20 | 11/16/20 | 4065174629 | \$ 30.25 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | CINTAS CORPORATION | 10/22/20 | 11/16/20 | 4065174636 | \$ 36.30 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | CINTAS CORPORATION | 10/22/20 | 11/16/20 | 4065174810 | \$ 157.30 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | CINTAS CORPORATION | 10/22/20 | 11/16/20 | 4065174878 | \$ 145.20 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | CINTAS CORPORATION | 10/22/20 | 11/16/20 | 4065175016 | \$ 211.75 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | CINTAS CORPORATION | 10/23/20 | 11/16/20 | 4065236094 | \$ 60.50 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | CITY OF TAMPA UTILITIES | 11/04/20 | 11/16/20 | 2083569-1120 | \$ 226.89 | WATER, SEWER & GARBAGE | UTILITIES | FY 2021 |
| Invoice | CITY OF TAMPA UTILITIES | 11/03/20 | 11/16/20 | 2122343-1120 | \$ 4,271.76 | WATER, SEWER & GARBAGE | UTILITIES | FY 2021 |
| Invoice | CITY OF TAMPA UTILITIES | 11/02/20 | 11/16/20 | 2122412-1120 | \$ 146.46 | WATER, SEWER & GARBAGE | UTILITIES | FY 2021 |
| Invoice | CITY OF TAMPA UTILITIES | 11/05/20 | 11/16/20 | 2182194-1120 | \$ 5,788.13 | WATER, SEWER & GARBAGE | UTILITIES | FY 2021 |
| Invoice | COMMERCIAL RISK MANAGEMENT INC | 10/23/20 | 11/16/20 | 10-101818 | \$ 4,566.00 | CLAIM SERVICING FEES | INSURANCE COSTS | FY 2021 |
| Invoice | CONDUENT TRANSPORT SOLUTIONS INC | 10/19/20 | 11/16/20 | 1583421 | \$ 160,729.00 | COMPUTER SOFTWARE SVC FEES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | COULLS STRIPING AND ASPHALT INC | 10/18/20 | 11/16/20 | 1511 | \$ 1,500.00 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | CREATIVE BUS SALES INC | 10/20/20 | 11/16/20 | 6041369 | \$ 537.80 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | DESIGNLAB INC | 10/19/20 | 11/16/20 | 247868 | \$ 8,957.45 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | DIRECTV LLC | 11/04/20 | 11/16/20 | 027286986X201104 | \$ 35.00 | CABLE TELEVISION SERVICES | UTILITIES | FY 2021 |
| Invoice | DOUG BELDEN, TAX COLLECTOR | 11/03/20 | 11/16/20 | 36316 11/20 | \$ 54.84 | AD VALOREM TAX REVENUE | Taxes Levied by HTA | FY 2021 |
| Invoice | DOUGLASS SCREEN PRINTERS INC DBA DPRINT | 10/20/20 | 11/16/20 | 118548 | \$ 353.60 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | DYNAMIC SECURITY INC | 10/02/20 | 11/16/20 | 2000005107 | \$ 102,087.49 | SECURITY SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER | 10/23/20 | 11/16/20 | 37-25418 | \$ 289.53 | TIRES PURCHASED | PARTS AND SUPPLIES | FY 2021 |
| Invoice | EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER | 10/23/20 | 11/16/20 | 37-25483 | \$ 150.00 | TIRES PURCHASED | PARTS AND SUPPLIES | FY 2021 |
| Invoice | ELECTRIC SALES & SERVICE INC | 09/01/20 | 11/16/20 | 41897 | \$ 9,700.56 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | FEDERAL EXPRESS CORP | 10/20/20 | 11/16/20 | 7-156-61154 | \$ 49.78 | POSTAGE | MARKETING AND PRINTING | FY 2021 |
| Invoice | FLEETPRIDE INC | 10/19/20 | 11/16/20 | 61534462 | \$ 7,481.00 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | FLEETPRIDE INC | 10/19/20 | 11/16/20 | 61535014 | \$ 9,258.00 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | FLORIDA DEPARTMENT OF REVENUE | 10/31/20 | 11/16/20 | SALES TAX 10/2020 | \$ 34.43 | SALES TAXES PAYABLE | Taxes Payable | FY 2021 |
| Invoice | FLORIDA KENWORTH LLC | 10/19/20 | 11/16/20 | 03P110603 | \$ 678.36 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | FLORIDA KENWORTH LLC | 10/20/20 | 11/16/20 | 03P110718 | \$ 1,690.74 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | FLORIDA KENWORTH LLC | 10/21/20 | 11/16/20 | 03P110967 | \$ 2,446.44 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | FLORIDA KENWORTH LLC | 10/23/20 | 11/16/20 | 03P111020 | \$ 2,093.50 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | FLORIDA KENWORTH LLC | 10/20/20 | 11/16/20 | 03P111022 | \$ 1,079.86 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | FLORIDA KENWORTH LLC | 10/21/20 | 11/16/20 | 03P111144 | \$ 4,382.54 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | FLORIDA KENWORTH LLC | 10/22/20 | 11/16/20 | 03P111186 | \$ 22.48 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | FLORIDA KENWORTH LLC | 10/22/20 | 11/16/20 | 03P111346 | \$ 2,076.20 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | FLORIDA KENWORTH LLC | 10/23/20 | 11/16/20 | 03P111373 | \$ 2,266.72 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | FLORIDA KENWORTH LLC | 10/19/20 | 11/16/20 | 03P110375 | \$ 1,102.64 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | FRONTIER LIGHTING INC | 10/22/20 | 11/16/20 | \$2016277.002 | \$ 277.67 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GENFARE | 10/23/20 | 11/16/20 | 90168910 | \$ 1,879.03 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 09/21/20 | 11/16/20 | 0619-006960 | \$ 623.76 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | GILLIG LLC | 10/19/20 | 11/16/20 | 40742124 | \$ 7,082.59 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | GILLIG LLC | 10/20/20 | 11/16/20 | 40742597 | \$ 2,324.00 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | GILLIG LLC | 10/22/20 | 11/16/20 | 40743529 | \$ 557.90 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | GILLIG LLC | 10/23/20 | 11/16/20 | 40743981 | \$ 760.32 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | GILLIG LLC | 10/20/20 | 11/16/20 | 40742596 | \$ 3,965.34 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GILLIG LLC | 10/22/20 | 11/16/20 | 40743530 | \$ 1,900.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GRAINGER | 10/21/20 | 11/16/20 | 9691123955 | \$ 39.32 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GRAINGER | 10/22/20 | 11/16/20 | 9692576433 | \$ 103.50 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | HDR ENGINEERING INC | 10/23/20 | 11/16/20 | 1200303064 | \$ 197,442.00 | TOD LAND USE FL-200058-2018 | GRANT EXPENSE | FY 2021 |
| Invoice | HOME DEPOT | 11/11/20 | 11/16/20 | 2972420 | \$ 305.20 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | TOTAL | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY | FISCAL YEAR |
|---------------|--|---------------|--------------|-------------------|--------------|---|-------------------------------|-------------|
| Invoice | HOME DEPOT | 11/06/20 | 11/16/20 | 7972116 | \$ 117.06 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | HOME DEPOT | 11/06/20 | 11/16/20 | 7973953 | \$ 36.37 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | INTEGRATED GRAPHIC SOLUTIONS | 10/21/20 | 11/16/20 | 4088 | \$ 6,673.00 | PRINTING - OFFICE FORMS | MARKETING AND PRINTING | FY 2021 |
| Invoice | JUSTINIANO, DAVID | 10/21/20 | 11/16/20 | 10/19/20-CDL | \$ 82.00 | LICENSES & PERMITS | TAXES AND FEES | FY 2021 |
| Invoice | KIRKS AUTOMOTIVE INC | 10/19/20 | 11/16/20 | 1043498 | \$ 1,952.00 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | KIRKS AUTOMOTIVE INC | 10/21/20 | 11/16/20 | 1043585 | \$ 1,190.00 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC | 10/24/20 | 11/16/20 | 161530520 | \$ 16,607.54 | WEB HOSTING SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | MIDWEST BUS CORPORATION | 10/22/20 | 11/16/20 | 50260 | \$ 8,540.00 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO | 10/20/20 | 11/16/20 | U062134 | \$ 4,836.70 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO | 10/20/20 | 11/16/20 | U062135 | \$ 1,719.48 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 10/23/20 | 11/16/20 | 4160736002 | \$ 191.44 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 10/21/20 | 11/16/20 | 4178904001 | \$ 473.16 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 10/23/20 | 11/16/20 | 4187820001 | \$ 473.16 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 10/23/20 | 11/16/20 | 4188990001 | \$ 587.13 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 10/22/20 | 11/16/20 | 4189371001 | \$ 507.63 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | NEOPART TRANSIT LLC | 10/19/20 | 11/16/20 | 2459634-00 | \$ 8,230.12 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | NUTSHELL CORP DBA PAYLESS EQUIPMENT | 10/23/20 | 11/16/20 | 149347 | \$ 168.00 | SAFETY SUPPLIES & EQUIPMENT | PARTS AND SUPPLIES | FY 2021 |
| Invoice | PALMDALE OIL COMPANY | 10/20/20 | 11/16/20 | 1427854 | \$ 535.48 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2021 |
| Invoice | PALMDALE OIL COMPANY | 10/21/20 | 11/16/20 | 1428637 | \$ 686.66 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2021 |
| Invoice | PALMDALE OIL COMPANY | 10/23/20 | 11/16/20 | 1430222 | \$ 547.71 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2021 |
| Invoice | PALMDALE OIL COMPANY | 10/22/20 | 11/16/20 | 1428530 | \$ 594.00 | DIESEL EXHAUST FLUID | FUEL AND OIL | FY 2021 |
| Invoice | PALMDALE OIL COMPANY | 10/20/20 | 11/16/20 | 1427854 | \$ 1,861.16 | GASOLINE | FUEL AND OIL | FY 2021 |
| Invoice | PALMDALE OIL COMPANY | 10/20/20 | 11/16/20 | 1427854 | \$ 253.80 | GASOLINE | FUEL AND OIL | FY 2021 |
| Invoice | PALMDALE OIL COMPANY | 10/21/20 | 11/16/20 | 1428637 | \$ 2,409.65 | GASOLINE | FUEL AND OIL | FY 2021 |
| Invoice | PALMDALE OIL COMPANY | 10/21/20 | 11/16/20 | 1428637 | \$ 328.59 | GASOLINE | FUEL AND OIL | FY 2021 |
| Invoice | PALMDALE OIL COMPANY | 10/23/20 | 11/16/20 | 1430222 | \$ 1,888.45 | GASOLINE | FUEL AND OIL | FY 2021 |
| Invoice | PALMDALE OIL COMPANY | 10/23/20 | 11/16/20 | 1430222 | \$ 257.52 | GASOLINE | FUEL AND OIL | FY 2021 |
| Invoice | PALMDALE OIL COMPANY | 10/22/20 | 11/16/20 | 1428166 | \$ 3,165.50 | OIL & LUBE | FUEL AND OIL | FY 2021 |
| Invoice | PALMDALE OIL COMPANY | 10/22/20 | 11/16/20 | 1429102 | \$ 1,265.45 | OIL & LUBE | FUEL AND OIL | FY 2021 |
| Invoice | PETROLEUM TRADERS CORPORATION | 10/19/20 | 11/16/20 | 1585029 | \$ 9,551.47 | DIESEL | FUEL AND OIL | FY 2021 |
| Invoice | PETROLEUM TRADERS CORPORATION | 10/21/20 | 11/16/20 | 1585030 | \$ 9,562.98 | DIESEL | FUEL AND OIL | FY 2021 |
| Invoice | PETROLEUM TRADERS CORPORATION | 10/19/20 | 11/16/20 | 1585029 | \$ 2,656.44 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2021 |
| Invoice | PETROLEUM TRADERS CORPORATION | 10/21/20 | 11/16/20 | 1585030 | \$ 2,659.62 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2021 |
| Invoice | PINELLAS SUNCOAST TRANSIT AUTHORITY | 10/30/20 | 11/16/20 | 32323 | \$ 42.50 | INTER/COUNTY PASSPORT | Pass Revenue | FY 2021 |
| Invoice | READYREFRESH | 10/24/20 | 11/16/20 | 10J0008438467 | \$ 704.63 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | SHAW INDUSTRIES INC | 10/23/20 | 11/16/20 | 999122339 | \$ 7,877.27 | RENOV 21ST OPS CNTRL CTR CARPET FL-5339X-2018 | GRANT EXPENSE | FY 2021 |
| Invoice | STEPS TOWING SERVICE INC | 10/20/20 | 11/16/20 | HH343400 | \$ 281.25 | TOWING CHARGES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | TAMPA BAY CONVENTION & VISITORS BUREAU INC DBA VISIT TAMPA BAY | 10/01/20 | 11/16/20 | 64990 | \$ 450.00 | DUES, SUBSCRIPTIONS & FEES | ADMINISTRATIVE OTHER | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/03/20 | 11/16/20 | 211001823031-1120 | \$ 1,732.78 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/04/20 | 11/16/20 | 211012088913-1120 | \$ 4,973.36 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/04/20 | 11/16/20 | 211012089184-1120 | \$ 47.27 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/04/20 | 11/16/20 | 211012089465-1120 | \$ 52.74 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/04/20 | 11/16/20 | 211012089754-1120 | \$ 53.13 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/04/20 | 11/16/20 | 211012150069-1120 | \$ 51.42 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/04/20 | 11/16/20 | 211012150341-1120 | \$ 28.60 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/04/20 | 11/16/20 | 211012150622-1120 | \$ 20.49 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/06/20 | 11/16/20 | 211012150812-1120 | \$ 8,699.25 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TRAKA USA LLC | 10/19/20 | 11/16/20 | 2023345 | \$ 420.00 | COMPUTER SOFTWARE SVC FEES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC | 10/20/20 | 11/16/20 | 82223048 | \$ 108.18 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC | 10/20/20 | 11/16/20 | 82223250 | \$ 140.76 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC | 10/21/20 | 11/16/20 | 82224292 | \$ 54.09 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC | 10/20/20 | 11/16/20 | 82222885 | \$ 1,172.57 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC | 10/20/20 | 11/16/20 | 82223098 | \$ 667.74 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC | 10/20/20 | 11/16/20 | 82223206 | \$ 769.52 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC | 10/21/20 | 11/16/20 | 82224104 | \$ 602.20 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | TRAPEZE SOFTWARE GROUP INC | 10/23/20 | 11/16/20 | TPPAG01764 | \$ 63,817.80 | COMPUTER SOFTWARE SVC FEES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | UNIFIRST CORPORATION | 09/01/20 | 11/16/20 | 914 2723042 | \$ 22.50 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | UNIFIRST CORPORATION | 10/19/20 | 11/16/20 | 914 2745723 | \$ 170.25 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | UNIFIRST CORPORATION | 10/21/20 | 11/16/20 | 914 2747087 | \$ 24.30 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | UNITED DATA TECHNOLOGIES INC | 10/20/20 | 11/16/20 | 0500243959 | \$ 7,895.88 | COMPUTER SOFTWARE SVC FEES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | UNIVERSITY OF SOUTH FLORIDA CUTR | 10/12/20 | 11/16/20 | FY21 MEM FEE | \$ 200.00 | TRAINING / SEMINARS | ADMINISTRATIVE OTHER | FY 2021 |
| Invoice | VEHICLE MAINTENANCE PROGRAM INC | 10/20/20 | 11/16/20 | INV-379553 | \$ 325.00 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | VEHICLE MAINTENANCE PROGRAM INC | 10/22/20 | 11/16/20 | INV-379868 | \$ 149.76 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | VEHICLE MAINTENANCE PROGRAM INC | 10/23/20 | 11/16/20 | INV-380043 | \$ 218.96 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | WACO FILTERS CORPORATION | 10/20/20 | 11/16/20 | 01308707 | \$ 65.40 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | A JANITORS CLOSET INC | 11/17/20 | 11/23/20 | 735005 | \$ 538.90 | CHEMICALS,JANITORIAL SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | A JANITORS CLOSET INC | 10/28/20 | 11/23/20 | 734539 | \$ 305.20 | CHEMICALS,JANITORIAL SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | ABC BUS INC | 10/27/20 | 11/23/20 | 3136655 | \$ 3,254.50 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | ACCURATE LAMINATING INC | 10/28/20 | 11/23/20 | 84980 | \$ 234.00 | PRINTING - SYSTEM PROMOTION | MARKETING AND PRINTING | FY 2021 |
| Invoice | AIR MASTERS OF TAMPA BAY INC | 10/27/20 | 11/23/20 | 157390 | \$ 3,570.00 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | AIR MASTERS OF TAMPA BAY INC | 10/27/20 | 11/23/20 | 157433 | \$ 154.50 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | AIRGAS INC | 10/31/20 | 11/23/20 | 9974830356 | \$ 239.92 | TOOLS, EQUIP & SHOP SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | AIRGAS INC | 10/31/20 | 11/23/20 | 9974830357 | \$ 117.57 | TOOLS, EQUIP & SHOP SUPPLIES | PARTS AND SUPPLIES | FY 2021 |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | TOTAL | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY | FISCAL YEAR |
|---------------|--|---------------|--------------|--------------------|-------------|----------------------------------|----------------------------------|-------------|
| Invoice | AMAZON HOSE & RUBBER CO | 10/29/20 | 11/23/20 | 434942-00 | \$ 91.06 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | AMERIGAS PROPANE LP | 10/28/20 | 11/23/20 | 3113276988 | \$ 128.44 | PROPANE FACILITIES | UTILITIES | FY 2021 |
| Invoice | AMERITECH PRESSURE CLEANING SYSTEMS INC | 10/30/20 | 11/23/20 | 218739 | \$ 426.69 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | ARCAS TECHNOLOGY INC | 10/30/20 | 11/23/20 | 47681 | \$ 80.00 | COMPUTER EQUIPMENT | PARTS AND SUPPLIES | FY 2021 |
| Invoice | ARCHIVE CORPORATION | 10/01/20 | 11/23/20 | 0151200 | \$ 873.39 | PROFESSIONAL SERVICE FEES | ADMINISTRATIVE CONTRACT SERVICES | FY 2021 |
| Invoice | AUTONATION SSC | 10/26/20 | 11/23/20 | 8843803 | \$ 68.43 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | AUTONATION SSC | 10/29/20 | 11/23/20 | 8844454 | \$ 29.98 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | AUTONATION SSC | 10/27/20 | 11/23/20 | 8844773 | \$ 137.15 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | AUTONATION SSC | 10/28/20 | 11/23/20 | 8846067 | \$ 35.75 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | AUTONATION SSC | 10/30/20 | 11/23/20 | 8849394 | \$ 98.41 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | BARKDOLL, JAMES D. | 11/19/20 | 11/23/20 | 11/06/20-CDL | \$ 55.00 | LICENSES & PERMITS | TAXES AND FEES | FY 2021 |
| Invoice | BERNARD JACKSON | 11/01/20 | 11/23/20 | 11/01/20 TR | \$ 612.29 | BUSINESS TRAVEL COSTS - STAFF | ADMINISTRATIVE OTHER | FY 2021 |
| Invoice | BRIGHT HOUSE NETWORKS LLC | 11/16/20 | 11/23/20 | 042451601111620 | \$ 122.79 | CABLE TELEVISION SERVICES | UTILITIES | FY 2021 |
| Invoice | BRIGHT HOUSE NETWORKS LLC | 11/10/20 | 11/23/20 | 065857001111020 | \$ 1,392.57 | WEB HOSTING SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | BUTLER TRUCK SERVICE INC | 10/27/20 | 11/23/20 | 201021002 | \$ 318.42 | CORRECTIVE REPAIR SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | BUTLER TRUCK SERVICE INC | 10/29/20 | 11/23/20 | 201022002 | \$ 394.63 | CORRECTIVE REPAIR SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | CAMBRIDGE SYSTEMATICS INC | 10/30/20 | 11/23/20 | 150078-26 | \$ 1,805.58 | COMPUTER SOFTWARE SVC FEES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | CELLCO PARTNERSHIP DBA VERIZON WIRELESS | 11/10/20 | 11/23/20 | 9866831102 | \$ 2,593.38 | CELL PHONES | UTILITIES | FY 2021 |
| Invoice | CENTRAL FLORIDA LANDSCAPING INC | 10/31/20 | 11/23/20 | 22423 | \$ 5,962.20 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | CINTAS CORPORATION | 10/29/20 | 11/23/20 | 4065760031 | \$ 36.30 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | CINTAS CORPORATION | 10/29/20 | 11/23/20 | 4065760056 | \$ 42.35 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | CINTAS CORPORATION | 10/29/20 | 11/23/20 | 4065760099 | \$ 30.25 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | CINTAS CORPORATION | 10/29/20 | 11/23/20 | 4065760111 | \$ 36.30 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | CINTAS CORPORATION | 10/29/20 | 11/23/20 | 4065760357 | \$ 157.30 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | CINTAS CORPORATION | 10/29/20 | 11/23/20 | 4065760379 | \$ 157.30 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | CINTAS CORPORATION | 10/29/20 | 11/23/20 | 4065760463 | \$ 211.75 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | CINTAS CORPORATION | 10/30/20 | 11/23/20 | 4065956497 | \$ 60.50 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | CISCO SYSTEMS INC | 10/27/20 | 11/23/20 | 5100358799 | \$ 345.00 | WEB HOSTING SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | CITY OF TAMPA PARKING DIVISION | 11/16/20 | 11/23/20 | 27646 | \$ 2,213.34 | LEASES & RENTALS | ADMINISTRATIVE OTHER | FY 2021 |
| Invoice | CITY OF TAMPA UTILITIES | 11/12/20 | 11/23/20 | 2050002-1120 | \$ 1,011.25 | WATER, SEWER & GARBAGE | UTILITIES | FY 2021 |
| Invoice | CITY OF TAMPA UTILITIES | 11/12/20 | 11/23/20 | 2050003-1120 | \$ 8.25 | WATER, SEWER & GARBAGE | UTILITIES | FY 2021 |
| Invoice | CITY OF TAMPA UTILITIES | 11/12/20 | 11/23/20 | 2050004-1120 | \$ 11.55 | WATER, SEWER & GARBAGE | UTILITIES | FY 2021 |
| Invoice | CITY OF TAMPA UTILITIES | 11/10/20 | 11/23/20 | 2052945-1120 | \$ 165.57 | WATER, SEWER & GARBAGE | UTILITIES | FY 2021 |
| Invoice | CITY OF TAMPA UTILITIES | 11/16/20 | 11/23/20 | 2057604-1120 | \$ 15.00 | WATER, SEWER & GARBAGE | UTILITIES | FY 2021 |
| Invoice | CITY OF TAMPA UTILITIES | 11/13/20 | 11/23/20 | 2090111-1120 | \$ 975.63 | WATER, SEWER & GARBAGE | UTILITIES | FY 2021 |
| Invoice | CITY OF TAMPA UTILITIES | 11/12/20 | 11/23/20 | 2181129-1120 | \$ 8.25 | WATER, SEWER & GARBAGE | UTILITIES | FY 2021 |
| Invoice | CITY OF TAMPA UTILITIES | 11/12/20 | 11/23/20 | 2182193-1120 | \$ 55.33 | WATER, SEWER & GARBAGE | UTILITIES | FY 2021 |
| Invoice | CITY OF TAMPA UTILITIES | 11/12/20 | 11/23/20 | 2183252-1120 | \$ 16.50 | WATER, SEWER & GARBAGE | UTILITIES | FY 2021 |
| Invoice | CRUMPTON WELDING SUPPLY INC | 10/31/20 | 11/23/20 | 06058645 | \$ 369.14 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | CRUMPTON WELDING SUPPLY INC | 10/31/20 | 11/23/20 | 06059301 | \$ 34.04 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | CUMMINS INC | 10/29/20 | 11/23/20 | A7-37615 | \$ 888.70 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | CUMMINS INC | 10/29/20 | 11/23/20 | A7-37616 | \$ 536.24 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | CYBERSOURCE CORPORATION | 10/31/20 | 11/23/20 | 042348814052 | \$ 794.00 | MERCHANT SERVICES FEES | ADMINISTRATIVE OTHER | FY 2021 |
| Invoice | DATA FACTS INC | 10/31/20 | 11/23/20 | 144763 | \$ 1,939.00 | EMPLOYMENT PROCESS SERVICES | ADMINISTRATIVE CONTRACT SERVICES | FY 2021 |
| Invoice | DEAN RINGERS MORGAN AND LAWTON PA | 10/31/20 | 11/23/20 | 177717 | \$ 260.00 | LEGAL RISK/PL/GENERAL LIABILITY | LEGAL SERVICES | FY 2021 |
| Invoice | DEAN RINGERS MORGAN AND LAWTON PA | 10/30/20 | 11/23/20 | 177723 | \$ 8,990.75 | LEGAL RISK/PL/GENERAL LIABILITY | LEGAL SERVICES | FY 2021 |
| Invoice | DIVERSIFIED COMMUNICATIONS DBA IOFM | 11/19/20 | 11/23/20 | 1120-5FB6759984ABD | \$ 100.00 | SUPPLIES/OFFICE/ART/JANITORIAL | PARTS AND SUPPLIES | FY 2021 |
| Invoice | EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER | 10/26/20 | 11/23/20 | 37-25563 | \$ 150.00 | OUTSIDE AUTO, VAN & TRUCK REPAIR | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER | 10/29/20 | 11/23/20 | 37-25691 | \$ 99.95 | OUTSIDE AUTO, VAN & TRUCK REPAIR | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER | 10/30/20 | 11/23/20 | 37-25683 | \$ 14.00 | TIRES PURCHASED | PARTS AND SUPPLIES | FY 2021 |
| Invoice | EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER | 10/30/20 | 11/23/20 | 37-25779 | \$ 14.00 | TIRES PURCHASED | PARTS AND SUPPLIES | FY 2021 |
| Invoice | EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER | 10/30/20 | 11/23/20 | 37-GS25478 | \$ 176.06 | TIRES PURCHASED | PARTS AND SUPPLIES | FY 2021 |
| Invoice | EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER | 10/30/20 | 11/23/20 | 37-GS25638 | \$ 222.38 | TIRES PURCHASED | PARTS AND SUPPLIES | FY 2021 |
| Invoice | ELECTRONIC ENTRY DISTRIBUTORS | 10/29/20 | 11/23/20 | 98000576 | \$ 2,539.75 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | ELECTRONIC ENTRY DISTRIBUTORS | 10/30/20 | 11/23/20 | 98000589 | \$ 304.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | FEDERAL EXPRESS CORP | 10/27/20 | 11/23/20 | 7-163-54345 | \$ 42.32 | POSTAGE | MARKETING AND PRINTING | FY 2021 |
| Invoice | FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS | 10/30/20 | 11/23/20 | 1747166 | \$ 244.17 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | FLEETPRIDE INC | 10/27/20 | 11/23/20 | 62111422 | \$ 4,400.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | FLEETPRIDE INC | 10/28/20 | 11/23/20 | 62173940 | \$ 500.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | FLORIDA KENWORTH LLC | 10/26/20 | 11/23/20 | 03P111471 | \$ 22.48 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | FLORIDA KENWORTH LLC | 10/29/20 | 11/23/20 | 03P111727 | \$ 44.96 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | FLORIDA KENWORTH LLC | 10/28/20 | 11/23/20 | 03P111863 | \$ 792.90 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | FLORIDA KENWORTH LLC | 10/30/20 | 11/23/20 | 03P112594 | \$ 2,154.36 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | FLORIDA KENWORTH LLC | 10/12/20 | 11/23/20 | 03P109720.02 | \$ 1,629.14 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | FLORIDA KENWORTH LLC | 10/27/20 | 11/23/20 | 03P111872 | \$ 680.02 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | FLORIDA KENWORTH LLC | 10/29/20 | 11/23/20 | 03P112034 | \$ 3.92 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | FRONTIER COMMUNICATIONS CORPORATION | 11/07/20 | 11/23/20 | 1120-2391000012 | \$ 662.94 | TELEPHONE | UTILITIES | FY 2021 |
| Invoice | FRONTIER LIGHTING INC | 10/28/20 | 11/23/20 | 52016895.001 | \$ 162.69 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 11/13/20 | 11/23/20 | 0619-014930 | \$ 218.50 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 11/18/20 | 11/23/20 | 0619-015704 | \$ 202.92 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 11/19/20 | 11/23/20 | 0619-015764 | \$ 72.50 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 10/28/20 | 11/23/20 | 2504-922998 | \$ 22.41 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 10/29/20 | 11/23/20 | 2504-923105 | \$ 95.91 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | TOTAL | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY | FISCAL YEAR |
|---------------|---|---------------|--------------|-------------------|--------------|---------------------------------------|----------------------------------|-------------|
| Invoice | GILLIG LLC | 10/26/20 | 11/23/20 | 40744555 | \$ 1,840.00 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | GILLIG LLC | 10/29/20 | 11/23/20 | 40745855 | \$ 112.00 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | GILLIG LLC | 10/30/20 | 11/23/20 | 40746282 | \$ 949.62 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | GILLIG LLC | 10/27/20 | 11/23/20 | 40745060 | \$ 3,455.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GILLIG LLC | 10/27/20 | 11/23/20 | 40745061 | \$ 1,725.00 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GILLIG LLC | 10/29/20 | 11/23/20 | 40745856 | \$ 468.20 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GODBERSEN SMITH CONST CO D/B/A GOMACO CORP | 10/27/20 | 11/23/20 | 731234 | \$ 23,929.20 | STCAR VEH OVERHAUL HIFG FL-5337X-2017 | GRANT EXPENSE | FY 2021 |
| Invoice | GODBERSEN SMITH CONST CO D/B/A GOMACO CORP | 10/27/20 | 11/23/20 | 731235 | \$ 31,852.80 | STCAR VEH OVERHAUL HIFG FL-5337X-2017 | GRANT EXPENSE | FY 2021 |
| Invoice | GRAINGER | 10/27/20 | 11/23/20 | 9697350008 | \$ 87.13 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH | 11/06/20 | 11/23/20 | MAINT 11/06/20 | \$ 25.97 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | HOLLAND AND KNIGHT LLP | 10/31/20 | 11/23/20 | 6090736 | \$ 8,000.00 | PROFESSIONAL SERVICE FEES | ADMINISTRATIVE CONTRACT SERVICES | FY 2021 |
| Invoice | HOME DEPOT | 11/06/20 | 11/23/20 | 7972072 | \$ 35.28 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | HOME DEPOT | 11/06/20 | 11/23/20 | 7972113 | \$ 9.68 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | HOME DEPOT | 10/29/20 | 11/23/20 | 5971510 | \$ 52.90 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | HOME DEPOT | 11/16/20 | 11/23/20 | 7972803 | \$ 597.67 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | HOWCO ENVIRONMENTAL SERVICES | 10/26/20 | 11/23/20 | 0347945 | \$ 220.00 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | HOWCO ENVIRONMENTAL SERVICES | 10/26/20 | 11/23/20 | 0347946 | \$ 110.00 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | J2 CLOUD SERVICES LLC | 10/31/20 | 11/23/20 | 3057527 | \$ 472.98 | COMPUTER SOFTWARE SVC FEES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | JANEK CORPORATION, THE | 10/27/20 | 11/23/20 | 109450 | \$ 600.00 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | JCP LOCK & SECURITY INC | 10/28/20 | 11/23/20 | 21-0186 | \$ 527.75 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | K2 TROPHIES AND AWARDS LLC | 10/28/20 | 11/23/20 | 0439287-IN | \$ 38.80 | BUSINESS MEETING COST | ADMINISTRATIVE OTHER | FY 2021 |
| Invoice | KIRKS AUTOMOTIVE INC | 11/05/20 | 11/23/20 | 1044111 | \$ 21.75 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | 10/29/20 | 11/23/20 | 9007241534 | \$ 2,901.08 | LEASES & RENTALS | ADMINISTRATIVE OTHER | FY 2021 |
| Invoice | KURT SAUNDERS | 10/16/20 | 11/23/20 | FMCS 190918-11082 | \$ 1,200.00 | ARBITRATIONS/EMPLOYEE ACTIONS | LEGAL SERVICES | FY 2021 |
| Invoice | LA GACETA PUBLISHING INC | 10/28/20 | 11/23/20 | 20-3113 | \$ 405.00 | ADVERTISING - LEGAL | MARKETING AND PRINTING | FY 2021 |
| Invoice | M & M LAWN MOWERS INC | 10/29/20 | 11/23/20 | 510901 | \$ 57.46 | CONDITION BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | M & M LAWN MOWERS INC | 10/29/20 | 11/23/20 | 510902 | \$ 45.26 | CONDITION BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | M & M LAWN MOWERS INC | 10/29/20 | 11/23/20 | 510904 | \$ 819.20 | CONDITION BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | MAYER ELECTRIC SUPPLY COMPANY INC | 10/29/20 | 11/23/20 | 27500890 | \$ 251.35 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | MAYER ELECTRIC SUPPLY COMPANY INC | 11/13/20 | 11/23/20 | 27575826 | \$ 381.06 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | MID FLORIDA ARMORED & ATM SERVICES INC | 10/30/20 | 11/23/20 | 34421 | \$ 12,255.00 | ARMORED CAR SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 10/27/20 | 11/23/20 | 4189175001 | \$ 126.93 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 10/30/20 | 11/23/20 | 4189371002 | \$ 168.87 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 10/28/20 | 11/23/20 | 4194536001 | \$ 212.92 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 10/30/20 | 11/23/20 | 4205355001 | \$ 57.39 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 10/29/20 | 11/23/20 | 4205355002 | \$ 686.96 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | NAVIGATION TECHNOLOGY SEMINARS INC DBA NAVTECHGPS | 10/27/20 | 11/23/20 | 0014333-IN | \$ 203.00 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | NEOPART TRANSIT LLC | 10/26/20 | 11/23/20 | 2459634-01 | \$ 61.76 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | NOVA ENGINEERING & ENVIRONMENTAL LLC | 10/30/20 | 11/23/20 | 0236681 | \$ 176.51 | PROFESSIONAL SERVICE FEES | ADMINISTRATIVE CONTRACT SERVICES | FY 2021 |
| Invoice | OFFICE DEPOT INC | 10/31/20 | 11/23/20 | 128209098001 | \$ 291.61 | COMPUTER SOFTWARE SVC FEES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | OFFICE DEPOT INC | 10/31/20 | 11/23/20 | 16392094 | \$ 2,192.98 | CONTRACTED OFFICE SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | PALMDALE OIL COMPANY | 10/27/20 | 11/23/20 | 1431585 | \$ 535.35 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2021 |
| Invoice | PALMDALE OIL COMPANY | 10/30/20 | 11/23/20 | 1433794 | \$ 539.09 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2021 |
| Invoice | PALMDALE OIL COMPANY | 10/27/20 | 11/23/20 | 1431585 | \$ 1,793.48 | GASOLINE | FUEL AND OIL | FY 2021 |
| Invoice | PALMDALE OIL COMPANY | 10/27/20 | 11/23/20 | 1431585 | \$ 244.57 | GASOLINE | FUEL AND OIL | FY 2021 |
| Invoice | PALMDALE OIL COMPANY | 10/30/20 | 11/23/20 | 1433794 | \$ 1,704.75 | GASOLINE | FUEL AND OIL | FY 2021 |
| Invoice | PALMDALE OIL COMPANY | 10/30/20 | 11/23/20 | 1433794 | \$ 232.47 | GASOLINE | FUEL AND OIL | FY 2021 |
| Invoice | PEOPLES GAS COMPANY | 11/16/20 | 11/23/20 | 211012153790-1120 | \$ 122.96 | NATURAL GAS | UTILITIES | FY 2021 |
| Invoice | PETROLEUM TRADERS CORPORATION | 10/27/20 | 11/23/20 | 15850328 | \$ 9,532.28 | DIESEL | FUEL AND OIL | FY 2021 |
| Invoice | PETROLEUM TRADERS CORPORATION | 10/29/20 | 11/23/20 | 1585033 | \$ 9,307.43 | DIESEL | FUEL AND OIL | FY 2021 |
| Invoice | PETROLEUM TRADERS CORPORATION | 10/27/20 | 11/23/20 | 15850328 | \$ 2,651.08 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2021 |
| Invoice | PETROLEUM TRADERS CORPORATION | 10/29/20 | 11/23/20 | 1585033 | \$ 2,651.79 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2021 |
| Invoice | REPUBLIC SERVICES INC | 10/31/20 | 11/23/20 | 0696-000911073 | \$ 1,346.43 | WATER, SEWER & GARBAGE | UTILITIES | FY 2021 |
| Invoice | RUSH TRUCK CENTER | 10/26/20 | 11/23/20 | 3021225416 | \$ 10,194.00 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | S & A SYSTEMS INC | 10/29/20 | 11/23/20 | 13784 | \$ 6,487.23 | COMPUTER SOFTWARE SVC FEES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | S & A SYSTEMS INC | 10/30/20 | 11/23/20 | 13789 | \$ 6,500.00 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | SEABOARD DISTRIBUTION INC | 10/27/20 | 11/23/20 | 248415 | \$ 2,238.97 | ANTI FREEZE/COOLANT | FUEL AND OIL | FY 2021 |
| Invoice | SEABOARD DISTRIBUTION INC | 10/27/20 | 11/23/20 | 248415 | \$ 7.57 | TRANSMISSION FLUID | FUEL AND OIL | FY 2021 |
| Invoice | SOL DAVIS PRINTING INC | 10/28/20 | 11/23/20 | 58216 | \$ 1,714.00 | PRINTING - SCHEDULES | MARKETING AND PRINTING | FY 2021 |
| Invoice | SOL DAVIS PRINTING INC | 10/28/20 | 11/23/20 | 58217 | \$ 558.00 | PRINTING - SCHEDULES | MARKETING AND PRINTING | FY 2021 |
| Invoice | SOUTHERN COACH PARTS CO | 10/12/20 | 11/23/20 | 69158 | \$ 7,640.22 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | SPALDING, CARLTON | 10/19/20 | 11/23/20 | 08/31/20-CDL | \$ 82.00 | LICENSES & PERMITS | TAXES AND FEES | FY 2021 |
| Invoice | STATE OF FLORIDA | 11/16/20 | 11/23/20 | 2M-9603 | \$ 99.80 | TELEPHONE | UTILITIES | FY 2021 |
| Invoice | STEPS TOWING SERVICE INC | 10/28/20 | 11/23/20 | HH344913 | \$ 281.25 | TOWING CHARGES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | STEPS TOWING SERVICE INC | 10/28/20 | 11/23/20 | HH344966 | \$ 281.25 | TOWING CHARGES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | STEPS TOWING SERVICE INC | 10/28/20 | 11/23/20 | TW345361 | \$ 281.25 | TOWING CHARGES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | STEPS TOWING SERVICE INC | 10/30/20 | 11/23/20 | TW345831 | \$ 312.50 | TOWING CHARGES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | STERICYCLE INC | 10/31/20 | 11/23/20 | 1010284679 | \$ 6.15 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/12/20 | 11/23/20 | 211012151059-1120 | \$ 36.24 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/12/20 | 11/23/20 | 211012151307-1120 | \$ 20.39 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/12/20 | 11/23/20 | 211012151570-1120 | \$ 49.68 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/12/20 | 11/23/20 | 211012151794-1120 | \$ 19.73 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/12/20 | 11/23/20 | 211012152065-1120 | \$ 18.52 | ELECTRICITY | UTILITIES | FY 2021 |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | TOTAL | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY | FISCAL YEAR |
|---------------|--|---------------|--------------|-------------------|---------------|---|----------------------------------|-------------|
| Invoice | TAMPA ELECTRIC COMPANY | 11/13/20 | 11/23/20 | 211012152305-1120 | \$ 18.52 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/13/20 | 11/23/20 | 211012152636-1120 | \$ 22.25 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/16/20 | 11/23/20 | 211012152933-1120 | \$ 201.21 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/16/20 | 11/23/20 | 211012153196-1120 | \$ 6,626.95 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/16/20 | 11/23/20 | 211012153535-1120 | \$ 2,453.68 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/16/20 | 11/23/20 | 211012154251-1120 | \$ 4,522.99 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/16/20 | 11/23/20 | 211012154509-1120 | \$ 1,722.56 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/16/20 | 11/23/20 | 211012154749-1120 | \$ 335.58 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/17/20 | 11/23/20 | 211012154939-1120 | \$ 299.33 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TAMPA ELECTRIC COMPANY | 11/16/20 | 11/23/20 | 221007925359-1120 | \$ 91.97 | ELECTRICITY | UTILITIES | FY 2021 |
| Invoice | TERMINIX INTERNATIONAL LP | 10/31/20 | 11/23/20 | 401945975 | \$ 1,336.15 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | TRANSIDIESEL OF LAKE LAND INC | 10/28/20 | 11/23/20 | 293 | \$ 14,101.07 | ASSOC CAP MAINT FL-5339X-2018 | GRANT EXPENSE | FY 2021 |
| Invoice | TRANSIDIESEL OF LAKE LAND INC | 10/28/20 | 11/23/20 | 292 | \$ 2,643.76 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | TRAPEZE SOFTWARE GROUP INC | 10/30/20 | 11/23/20 | TPWOG00896 | \$ 6,110.00 | COMPUTER SOFTWARE SVC FEES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | TRILLIUM TRANSPORTATION FUELS LLC | 10/27/20 | 11/23/20 | 201171307 | \$ 11,780.99 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | UNIFIRST CORPORATION | 10/26/20 | 11/23/20 | 914 2749039 | \$ 88.25 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | UNIFIRST CORPORATION | 10/27/20 | 11/23/20 | 914 2749728 | \$ 22.50 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | UNIFIRST CORPORATION | 10/28/20 | 11/23/20 | 914 2750425 | \$ 88.00 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | UNITED DATA TECHNOLOGIES INC | 10/26/20 | 11/23/20 | 0500244369 | \$ 113.12 | ACQ COMP HARDWARE SWITCHES 21st FL-5339X-2018 | GRANT EXPENSE | FY 2021 |
| Invoice | UNITED DATA TECHNOLOGIES INC | 10/31/20 | 11/23/20 | 0500244840 | \$ 2,149.85 | ACQ COMP HARDWARE SWITCHES 21st FL-5339X-2018 | GRANT EXPENSE | FY 2021 |
| Invoice | UNITED DATA TECHNOLOGIES INC | 10/31/20 | 11/23/20 | 0500244820 | \$ 86,866.30 | COMPUTER SOFTWARE SVC FEES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | UNITED FIRE PROTECTION INC | 10/29/20 | 11/23/20 | IN00084445 | \$ 85.00 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | UNITED FIRE PROTECTION INC | 10/29/20 | 11/23/20 | IN00084446 | \$ 375.00 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | UNITED FIRE PROTECTION INC | 10/29/20 | 11/23/20 | IN00084445 | \$ 90.00 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | UNITED WAY OF TAMPA BAY, INC. | 11/19/20 | 11/23/20 | PPE 11/14/20 | \$ 10.00 | UNITED WAY FUND - EMPLOYEES | Accounts Payable | FY 2021 |
| Invoice | VAZQUEZ, ROLANDO | 11/19/20 | 11/23/20 | 11/18/20-CDL | \$ 82.00 | LICENSES & PERMITS | TAXES AND FEES | FY 2021 |
| Invoice | WALSH MEDIA PRODUCTIONS INC | 10/30/20 | 11/23/20 | 64397 | \$ 769.50 | FARE COLL MOBILE G1936 436677-19401 | GRANT EXPENSE | FY 2021 |
| Invoice | WESTMATIC CORPORATION | 10/29/20 | 11/23/20 | 7076 | \$ 3,846.60 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | ZEP SALES AND SERVICE | 10/26/20 | 11/23/20 | 9005661840 | \$ 2,356.75 | CHEMICALS, CLEANERS & EQUIP | PARTS AND SUPPLIES | FY 2021 |
| Invoice | A JANITORS CLOSET INC | 11/20/20 | 11/30/20 | 735095 | \$ 498.33 | CHEMICALS, JANITORIAL SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | A JANITORS CLOSET INC | 11/20/20 | 11/30/20 | 735096 | \$ 498.33 | CHEMICALS, JANITORIAL SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | A JANITORS CLOSET INC | 11/20/20 | 11/30/20 | 735097 | \$ 40.57 | CHEMICALS, JANITORIAL SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | A JANITORS CLOSET INC | 11/20/20 | 11/30/20 | 735098 | \$ 229.91 | CHEMICALS, JANITORIAL SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | A JANITORS CLOSET INC | 11/20/20 | 11/30/20 | 735099 | \$ 609.61 | CHEMICALS, JANITORIAL SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | A JANITORS CLOSET INC | 11/20/20 | 11/30/20 | 735101 | \$ 3,498.60 | CHEMICALS, JANITORIAL SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | A JANITORS CLOSET INC | 11/20/20 | 11/30/20 | 735102 | \$ 229.32 | CHEMICALS, JANITORIAL SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | A JANITORS CLOSET INC | 11/04/20 | 11/30/20 | 734685 | \$ 83.52 | CHEMICALS, JANITORIAL SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | ABC BUS INC | 11/05/20 | 11/30/20 | 3139722 | \$ 80.00 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | ABC BUS INC | 11/06/20 | 11/30/20 | 3139963 | \$ 1,952.70 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | ABC BUS INC | 11/06/20 | 11/30/20 | 3140036 | \$ 1,084.87 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | ABC BUS INC | 11/06/20 | 11/30/20 | 3140037 | \$ 625.00 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | ABRAMS, BRIAN | 11/23/20 | 11/30/20 | 11/14/20-COSTCO | \$ 150.16 | ORGANIZATION PROGRAMS & EVENTS | ADMINISTRATIVE OTHER | FY 2021 |
| Invoice | ACCURATE LAMINATING INC | 11/04/20 | 11/30/20 | 85034 | \$ 70.00 | PRINTING - SYSTEM PROMOTION | MARKETING AND PRINTING | FY 2021 |
| Invoice | ACCURATE LAMINATING INC | 11/04/20 | 11/30/20 | 85041 | \$ 260.00 | PRINTING - SYSTEM PROMOTION | MARKETING AND PRINTING | FY 2021 |
| Invoice | ANCO SUPERIOR INC | 11/04/20 | 11/30/20 | 106049 | \$ 619.80 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | ARCHIVE CORPORATION | 11/05/20 | 11/30/20 | 0150942 | \$ 552.27 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | ARCHIVE CORPORATION | 11/05/20 | 11/30/20 | 0151074 | \$ 873.39 | PROFESSIONAL SERVICE FEES | ADMINISTRATIVE CONTRACT SERVICES | FY 2021 |
| Invoice | AUTOMATIC DATA PROCESSING INC DBA ADP LLC | 11/06/20 | 11/30/20 | 567719471 | \$ 39,745.19 | CONTRACT SERVICES - ADP | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | AUTONATION SSC | 11/02/20 | 11/30/20 | 8850705 | \$ 35.75 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | BAY AREA GRAPHICS | 11/03/20 | 11/30/20 | 1302-47430 | \$ 109.16 | SAFETY SUPPLIES & EQUIPMENT | PARTS AND SUPPLIES | FY 2021 |
| Invoice | BEEP INC | 10/31/20 | 11/30/20 | 081 | \$ 35,518.17 | AUTO VEH MST PILOT G0181 422799-39401 | GRANT EXPENSE | FY 2021 |
| Invoice | BLALOCK WALTERS PA | 10/31/20 | 11/30/20 | 6 | \$ 154.50 | LEGAL RISK/PL/GENERAL LIABILITY | LEGAL SERVICES | FY 2021 |
| Invoice | C2 INC DBA SHRED360 | 11/02/20 | 11/30/20 | 2004211 | \$ 20.00 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | C2 INC DBA SHRED360 | 11/06/20 | 11/30/20 | 2004266 | \$ 80.00 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | C2 INC DBA SHRED360 | 11/02/20 | 11/30/20 | 2004210 | \$ 25.00 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | C2 INC DBA SHRED360 | 11/02/20 | 11/30/20 | 2004211 | \$ 5.00 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | C2 INC DBA SHRED360 | 11/02/20 | 11/30/20 | 2004213 | \$ 25.00 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | CATAPULT SYSTEMS LLC | 11/01/20 | 11/30/20 | C089377 | \$ 650.00 | ADVERTISING & PROMOTIONS | MARKETING AND PRINTING | FY 2021 |
| Invoice | CATAPULT SYSTEMS LLC | 11/01/20 | 11/30/20 | C089377 | \$ 6,000.00 | PROFESSIONAL SERVICE FEES | ADMINISTRATIVE CONTRACT SERVICES | FY 2021 |
| Invoice | CIGNA HEALTH AND LIFE INS CO | 09/21/20 | 11/30/20 | 2715371 | \$ 3,865.66 | DENTAL INSURANCE - EMPLOYER PAYABLE | Accounts Payable | FY 2021 |
| Invoice | CIGNA HEALTH AND LIFE INS CO | 09/21/20 | 11/30/20 | 2715371 | \$ 19,467.30 | DENTAL PLAN LIABILITY-EMPLOYEE | Accounts Payable | FY 2021 |
| Invoice | CINTAS CORPORATION | 11/05/20 | 11/30/20 | 4066421318 | \$ 42.35 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | CINTAS CORPORATION | 11/05/20 | 11/30/20 | 4066421338 | \$ 36.30 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | CINTAS CORPORATION | 11/05/20 | 11/30/20 | 4066421376 | \$ 36.30 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | CINTAS CORPORATION | 11/05/20 | 11/30/20 | 4066421587 | \$ 157.30 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | CINTAS CORPORATION | 11/05/20 | 11/30/20 | 4066421618 | \$ 155.32 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | CINTAS CORPORATION | 11/05/20 | 11/30/20 | 4066421684 | \$ 211.75 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | CINTAS CORPORATION | 11/06/20 | 11/30/20 | 4066558008 | \$ 60.50 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | CITY OF TAMPA PARKING DIVISION | 11/16/20 | 11/30/20 | 27658 | \$ 4,260.78 | PARKING FEES | ADMINISTRATIVE OTHER | FY 2021 |
| Invoice | DESIGNLAB INC | 11/04/20 | 11/30/20 | 248040 | \$ 10,813.49 | UNIFORMS | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | DYNAMIC SECURITY INC | 11/01/20 | 11/30/20 | 2000005251 | \$ 107,548.86 | SECURITY SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER | 11/05/20 | 11/30/20 | 37-25980 | \$ 14.00 | TIRES PURCHASED | PARTS AND SUPPLIES | FY 2021 |
| Invoice | EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER | 11/04/20 | 11/30/20 | 37-G525795 | \$ 324.10 | TIRES PURCHASED | PARTS AND SUPPLIES | FY 2021 |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | TOTAL | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY | FISCAL YEAR |
|---------------|---|---------------|--------------|-------------------|--------------|--------------------------------|----------------------------------|-------------|
| Invoice | EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER | 11/02/20 | 11/30/20 | 37-GS25822 | \$ 306.30 | TIRES PURCHASED | PARTS AND SUPPLIES | FY 2021 |
| Invoice | EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER | 11/05/20 | 11/30/20 | 37-GS25907 | \$ 111.00 | TIRES PURCHASED | PARTS AND SUPPLIES | FY 2021 |
| Invoice | EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER | 11/05/20 | 11/30/20 | 37-GS25960 | \$ 155.17 | TIRES PURCHASED | PARTS AND SUPPLIES | FY 2021 |
| Invoice | EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER | 11/05/20 | 11/30/20 | 37-GS25971 | \$ 158.17 | TIRES PURCHASED | PARTS AND SUPPLIES | FY 2021 |
| Invoice | ELECTRIC SALES & SERVICE INC | 11/05/20 | 11/30/20 | 42068 | \$ 287.70 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | FEDERAL EXPRESS CORP | 11/03/20 | 11/30/20 | 7-170-02456 | \$ 44.89 | POSTAGE | MARKETING AND PRINTING | FY 2021 |
| Invoice | FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS | 11/04/20 | 11/30/20 | 1747941 | \$ 352.08 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | FLEETPRIDE INC | 11/06/20 | 11/30/20 | 62766014 | \$ 175.80 | TOOLS, EQUIP & SHOP SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GALLAGHER BENEFIT SERVICES INC | 11/05/20 | 11/30/20 | 214712 | \$ 4,612.50 | PROFESSIONAL SERVICE FEES | ADMINISTRATIVE CONTRACT SERVICES | FY 2021 |
| Invoice | GALLAGHER BENEFIT SERVICES INC | 11/05/20 | 11/30/20 | 214713 | \$ 5,833.00 | PROFESSIONAL SERVICE FEES | ADMINISTRATIVE CONTRACT SERVICES | FY 2021 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 11/23/20 | 11/30/20 | 0619-016346 | \$ 152.82 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 11/03/20 | 11/30/20 | 0619-013397 | \$ 302.22 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 11/03/20 | 11/30/20 | 0619-013399 | \$ 14.04 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 11/06/20 | 11/30/20 | 0619-014033 | \$ 23.13 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GENUINE PARTS CO DBA NAPA AUTO | 11/01/20 | 11/30/20 | 2504-923292 | \$ 44.49 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GILLIG LLC | 11/04/20 | 11/30/20 | 40747614 | \$ 604.56 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | GILLIG LLC | 11/05/20 | 11/30/20 | 40748050 | \$ 1,189.00 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | GILLIG LLC | 11/05/20 | 11/30/20 | 40748051 | \$ 44.00 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | GILLIG LLC | 11/05/20 | 11/30/20 | 40748052 | \$ 1,119.88 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | GILLIG LLC | 11/05/20 | 11/30/20 | 40748053 | \$ 3,486.00 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | GILLIG LLC | 11/05/20 | 11/30/20 | 40748054 | \$ 141.98 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | GILLIG LLC | 11/05/20 | 11/30/20 | 40748055 | \$ 1,462.56 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | GILLIG LLC | 11/05/20 | 11/30/20 | 40748056 | \$ 1,212.66 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | GILLIG LLC | 11/06/20 | 11/30/20 | 40748561 | \$ 564.60 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | GILLIG LLC | 11/06/20 | 11/30/20 | 40748562 | \$ 1,223.33 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GILLIG LLC | 11/06/20 | 11/30/20 | 40748564 | \$ 428.06 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | GILLIG LLC | 11/06/20 | 11/30/20 | 40748563 | \$ 91.80 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | GUIDESOFT INC DBA KNOWLEDGE SERVICES | 10/27/20 | 11/30/20 | 1347329 | \$ 1,315.20 | SALARIES | SALARIES | FY 2021 |
| Invoice | GUIDESOFT INC DBA KNOWLEDGE SERVICES | 11/03/20 | 11/30/20 | 1348840 | \$ 624.72 | SALARIES | SALARIES | FY 2021 |
| Invoice | HOLLAND AND KNIGHT LLP | 11/04/20 | 11/30/20 | 6092412 | \$ 4,000.00 | PROFESSIONAL SERVICE FEES | ADMINISTRATIVE CONTRACT SERVICES | FY 2021 |
| Invoice | HOME DEPOT | 11/19/20 | 11/30/20 | 4973040 | \$ 29.56 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | HOME DEPOT | 11/19/20 | 11/30/20 | 4973088 | \$ 238.68 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | INFRASTRATEGIES LLC | 11/02/20 | 11/30/20 | 5-156 | \$ 1,200.00 | CONSULTANT FEES | ADMINISTRATIVE CONTRACT SERVICES | FY 2021 |
| Invoice | INIT INNOVATIONS IN TRANSPORTATION INC | 11/02/20 | 11/30/20 | PM-IVA-000630 | \$ 55,265.72 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | JOHNS EASTERN COMPANY INC | 11/01/20 | 11/30/20 | 11012020 | \$ 16,033.33 | CLAIM SERVICING FEES | INSURANCE COSTS | FY 2021 |
| Invoice | KIRKS AUTOMOTIVE INC | 11/05/20 | 11/30/20 | 1044110 | \$ 145.20 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | KIRKS AUTOMOTIVE INC | 11/05/20 | 11/30/20 | 1044112 | \$ 525.14 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | KIRKS AUTOMOTIVE INC | 11/05/20 | 11/30/20 | 1044113 | \$ 385.20 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | MATTHEWS, SEAN | 11/23/20 | 11/30/20 | 100% TRANSIT EMER | \$ 65.00 | TUITION REIMBURSEMENT PROG | FRINGE BENEFITS OTHER | FY 2021 |
| Invoice | MIDWEST ALARM CO INC DBA BCI INTEGRATED SOLUTIONS | 11/05/20 | 11/30/20 | 264727 | \$ 1,680.00 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO | 11/05/20 | 11/30/20 | U062622 | \$ 1,077.72 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO | 11/05/20 | 11/30/20 | U062623 | \$ 92.96 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO | 11/05/20 | 11/30/20 | U062625 | \$ 290.00 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO | 11/05/20 | 11/30/20 | U062626 | \$ 2,339.76 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | MOHAWK MANUFACTURING & SUPPLY CO | 11/05/20 | 11/30/20 | U062624 | \$ 781.36 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 11/04/20 | 11/30/20 | 4025263001 | \$ 337.73 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 11/04/20 | 11/30/20 | 4205355003 | \$ 197.38 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 11/02/20 | 11/30/20 | 4206498001 | \$ 473.16 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 11/06/20 | 11/30/20 | 4215419001 | \$ 473.16 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 11/05/20 | 11/30/20 | 4219866001 | \$ 283.99 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 11/06/20 | 11/30/20 | 4219866002 | \$ 12.13 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 11/06/20 | 11/30/20 | 4220089001 | \$ 438.77 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | MSC INDUSTRIAL SUPPLY CO | 11/06/20 | 11/30/20 | 4220132001 | \$ 343.70 | TOOLS, EQUIP & SHOP SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | NEOPART TRANSIT LLC | 11/05/20 | 11/30/20 | 2461781-00 | \$ 540.70 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | PALMDALE OIL COMPANY | 11/03/20 | 11/30/20 | 1435478 | \$ 539.90 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2021 |
| Invoice | PALMDALE OIL COMPANY | 11/06/20 | 11/30/20 | 1437434 | \$ 735.42 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2021 |
| Invoice | PALMDALE OIL COMPANY | 11/06/20 | 11/30/20 | 1436191 | \$ 297.00 | DIESEL EXHAUST FLUID | FUEL AND OIL | FY 2021 |
| Invoice | PALMDALE OIL COMPANY | 11/03/20 | 11/30/20 | 1435478 | \$ 1,724.51 | GASOLINE | FUEL AND OIL | FY 2021 |
| Invoice | PALMDALE OIL COMPANY | 11/03/20 | 11/30/20 | 1435478 | \$ 235.17 | GASOLINE | FUEL AND OIL | FY 2021 |
| Invoice | PALMDALE OIL COMPANY | 11/06/20 | 11/30/20 | 1437434 | \$ 2,456.15 | GASOLINE | FUEL AND OIL | FY 2021 |
| Invoice | PALMDALE OIL COMPANY | 11/06/20 | 11/30/20 | 1437434 | \$ 334.93 | GASOLINE | FUEL AND OIL | FY 2021 |
| Invoice | PETROLEUM TRADERS CORPORATION | 11/04/20 | 11/30/20 | 1596580 | \$ 8,801.43 | DIESEL | FUEL AND OIL | FY 2021 |
| Invoice | PETROLEUM TRADERS CORPORATION | 11/04/20 | 11/30/20 | 1596580 | \$ 2,655.36 | DIESEL & GAS EXCISE TAX | TAXES AND FEES | FY 2021 |
| Invoice | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 11/05/20 | 11/30/20 | 3104330565 | \$ 1,316.58 | POSTAGE | MARKETING AND PRINTING | FY 2021 |
| Invoice | PLASTICS AMERICA INC | 11/03/20 | 11/30/20 | 79903 | \$ 180.00 | CONDITION BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | R & C DIESEL PARTS SUPPLY LLC | 11/05/20 | 11/30/20 | 347432 | \$ 106.00 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | S & A SYSTEMS INC | 11/06/20 | 11/30/20 | 13817 | \$ 1,852.46 | CORRECTIVE BASED SUPPLIES | PARTS AND SUPPLIES | FY 2021 |
| Invoice | SCHINDLER ELEVATOR CORP | 11/01/20 | 11/30/20 | 8105465912 | \$ 1,072.77 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | SCHINDLER ELEVATOR CORP | 11/01/20 | 11/30/20 | 8105466637 | \$ 24.45 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | SCHINDLER ELEVATOR CORP | 11/01/20 | 11/30/20 | 8105466637 | \$ 741.60 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC | 11/06/20 | 11/30/20 | 82238213 | \$ 122.24 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | TRILLIUM TRANSPORTATION FUELS LLC | 11/05/20 | 11/30/20 | 201208807 | \$ 11,672.50 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | UNIFIRST CORPORATION | 11/02/20 | 11/30/20 | 914 2752396 | \$ 170.25 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |

| DOCUMENT TYPE | VENDOR NAME | DOCUMENT DATE | PAYMENT DATE | DOCUMENT NUMBER | TOTAL | ACCOUNT DESCRIPTION | ACCOUNT CATEGORY | FISCAL YEAR |
|---------------|---------------------------------------|---------------|--------------|--------------------|--------------|---|-------------------------------|-------------|
| Invoice | UNIFIRST CORPORATION | 11/04/20 | 11/30/20 | 914 2753751 | \$ 23.00 | FACILITY REPAIRS & MAINTENANCE | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | UNITED PARCEL SERVICE | 11/21/20 | 11/30/20 | 0000574788470-1120 | \$ 220.41 | POSTAGE | MARKETING AND PRINTING | FY 2021 |
| Invoice | UNUM LIFE INS CO OF AMERICA | 09/21/20 | 11/30/20 | 0397613-001-1020 | \$ 725.90 | AD&D INSURANCE - EMPLOYER PAYABLE | Accounts Payable | FY 2021 |
| Invoice | UNUM LIFE INS CO OF AMERICA | 09/21/20 | 11/30/20 | 0618526-001-1020 | \$ 15,680.80 | FLEX COMP - EMPLOYEES | Accounts Payable | FY 2021 |
| Invoice | UNUM LIFE INS CO OF AMERICA | 09/21/20 | 11/30/20 | 0397613-001-1020 | \$ 8,602.03 | LIFE INSURANCE - EMPLOYER PAYABLE | Accounts Payable | FY 2021 |
| Invoice | UNUM LIFE INS CO OF AMERICA | 09/21/20 | 11/30/20 | 0397613-001-1020 | \$ 23,968.33 | LONG-TERM DISABILITY INS - EMPLOYER PAYABLE | Accounts Payable | FY 2021 |
| Invoice | VEHICLE MAINTENANCE PROGRAM INC | 11/06/20 | 11/30/20 | INV-381685 | \$ 221.16 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | VEHICLE MAINTENANCE PROGRAM INC | 11/06/20 | 11/30/20 | INV-381699 | \$ 131.40 | PARTS AND SUPPLIES | Inventory | FY 2021 |
| Invoice | VERIZON CONNECT NWF INC | 11/01/20 | 11/30/20 | OSV000002269992 | \$ 323.80 | CONTRACT SERVICES | OPERATIONAL CONTRACT SERVICES | FY 2021 |
| Invoice | WEST PUBLISHING CORP DBA THOMSON WEST | 11/01/20 | 11/30/20 | 843272999 | \$ 970.14 | DUES, SUBSCRIPTIONS & FEES | ADMINISTRATIVE OTHER | FY 2021 |
| Invoice | WURTH USA INC | 11/05/20 | 11/30/20 | 96855912 | \$ 136.03 | TOOLS, EQUIP & SHOP SUPPLIES | PARTS AND SUPPLIES | FY 2021 |