

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	ABC BUS INC	11/10/20	12/07/20	3141186	\$ 403.89	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	11/11/20	12/07/20	3141515	\$ 611.60	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	11/11/20	12/07/20	3141516	\$ 611.60	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	11/11/20	12/07/20	3141517	\$ 56.40	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	11/11/20	12/07/20	3141587	\$ 433.12	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	11/11/20	12/07/20	3141590	\$ 579.62	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	11/12/20	12/07/20	3142000	\$ 197.47	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	11/12/20	12/07/20	3142001	\$ 293.36	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	11/13/20	12/07/20	3142511	\$ 72.48	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ALVAREZ PLUMBING COMPANY	11/10/20	12/07/20	2621-15516	\$ 1,358.31	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ANCO SUPERIOR INC	11/09/20	12/07/20	106088	\$ 1,826.50	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ANCO SUPERIOR INC	11/10/20	12/07/20	106108	\$ 619.80	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	AON CONSULTING INC	11/12/20	12/07/20	M10-0375526	\$ 18,000.00	HEALTH INSURANCE ACTUARIAL COSTS	HEALTH CARE	FY 2021
Invoice	BARTOW FORD CO	09/25/20	12/07/20	836564-1	\$ 1,008.27	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	BARTOW FORD CO	09/25/20	12/07/20	837573	\$ 575.56	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	BARTOW FORD CO	09/30/20	12/07/20	837879	\$ 368.08	PARTS AND SUPPLIES	Inventory	FY 2020
Invoice	BARTOW FORD CO	09/29/20	12/07/20	837994	\$ 138.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2020
Invoice	BARTOW FORD CO	09/30/20	12/07/20	837994-1	\$ 20.65	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2020
Invoice	BARTOW FORD CO	10/22/20	12/07/20	840121	\$ 438.99	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	10/23/20	12/07/20	840121-1	\$ 12.06	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	11/11/20	12/07/20	842807	\$ 47.96	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	11/13/20	12/07/20	843216	\$ 393.48	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BONFIRE INTERACTIVE LTD DBA BONFIRE	11/11/20	12/07/20	INV105246	\$ 29,756.25	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	BRIGHT HOUSE NETWORKS LLC	11/21/20	12/07/20	042452602112120	\$ 9.99	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CDW LLC	11/10/20	12/07/20	3974231	\$ 1,260.00	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2021
Invoice	CINTAS CORPORATION	11/12/20	12/07/20	4067068820	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	11/12/20	12/07/20	4067068830	\$ 157.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	11/12/20	12/07/20	4067068847	\$ 42.35	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	11/12/20	12/07/20	4067068848	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	11/12/20	12/07/20	4067068907	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	11/12/20	12/07/20	4067068926	\$ 149.27	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	11/12/20	12/07/20	4067068974	\$ 205.70	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	11/13/20	12/07/20	4067260158	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	10/13/20	12/07/20	9106024160	\$ 2,100.00	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	11/17/20	12/07/20	2246116-1120	\$ 1,159.67	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CLEVOR CONSULTING GROUP INC	11/11/20	12/07/20	241	\$ 14,467.00	FARE COLL MOBILE G1936 436677-19401	GRANT EXPENSE	FY 2021
Invoice	CREATIVE BUS SALES INC	11/10/20	12/07/20	22823013	\$ 190.80	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	DVM INSURANCE AGENCY DBA NATIONWIDE PET INS	10/29/20	12/07/20	3445-102020	\$ 716.96	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2021
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	11/10/20	12/07/20	37-26132	\$ 99.95	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	11/13/20	12/07/20	37-26160	\$ 159.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	11/13/20	12/07/20	37-26168	\$ 159.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	11/10/20	12/07/20	37-GS26085	\$ 165.96	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	FEDERAL EXPRESS CORP	11/10/20	12/07/20	7-177-41789	\$ 69.42	POSTAGE	MARKETING AND PRINTING	FY 2021
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	11/10/20	12/07/20	1749051	\$ 14.32	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA DEPT OF TRANSPORTATION DBA SUNPASS	12/01/20	12/07/20	329423 11-20	\$ 6,455.51	TOLLS ONLY	ADMINISTRATIVE OTHER	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	11/09/20	12/07/20	10642	\$ 84,100.00	<30' FLEX REPL UNLEADED (8) FL-5307S-2020	GRANT EXPENSE	FY 2021
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	11/09/20	12/07/20	10643	\$ 84,100.00	<30' FLEX REPL UNLEADED (8) FL-5307S-2020	GRANT EXPENSE	FY 2021
Invoice	FRONTIER LIGHTING INC	11/09/20	12/07/20	52018583.001	\$ 406.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	11/10/20	12/07/20	0619-014561	\$ 51.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	11/10/20	12/07/20	0619-014571	\$ 1,299.50	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	11/09/20	12/07/20	40749067	\$ 608.36	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	11/09/20	12/07/20	40749068	\$ 5,062.80	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	11/09/20	12/07/20	40749069	\$ 1,658.72	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	11/10/20	12/07/20	40749517	\$ 5,032.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	11/10/20	12/07/20	40749518	\$ 6,937.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	11/11/20	12/07/20	40750008	\$ 55.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	11/12/20	12/07/20	40750447	\$ 124.20	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	11/12/20	12/07/20	40750448	\$ 47.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GRAINGER	11/12/20	12/07/20	9714757144	\$ 43.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	11/13/20	12/07/20	9716266282	\$ 130.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	11/13/20	12/07/20	9716281887	\$ 492.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAYROBINSON PA	11/09/20	12/07/20	10974123	\$ 8,000.00	LEGAL FEES - GENERAL COUNSEL	LEGAL SERVICES	FY 2021
Invoice	HALO BRANDED SOLUTIONS INC	10/23/20	12/07/20	4773635	\$ 851.80	ORGANIZATION PROGRAMS & EVENTS	ADMINISTRATIVE OTHER	FY 2021
Invoice	HEAVY DUTY LIFT & EQUIPMENT INC	11/13/20	12/07/20	2030271	\$ 946.62	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	12/03/20	12/07/20	HR 12/03/20	\$ 12.26	ORGANIZATION PROGRAMS & EVENTS	ADMINISTRATIVE OTHER	FY 2021
Invoice	HOME DEPOT	11/23/20	12/07/20	0973258	\$ 35.88	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	HOME DEPOT	11/23/20	12/07/20	0973298	\$ 34.82	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	12/02/20	12/07/20	1973818	\$ 16.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	11/30/20	12/07/20	3973666	\$ 206.29	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	11/19/20	12/07/20	4973057	\$ 199.73	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	11/27/20	12/07/20	6973527	\$ 246.27	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOWCO ENVIRONMENTAL SERVICES	11/10/20	12/07/20	0350206	\$ 220.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	INFINITE ENERGY INC	11/13/20	12/07/20	77776116272010	\$ 30,932.46	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2021
Invoice	INFINITE ENERGY INC	11/13/20	12/07/20	9783857452010	\$ 10.64	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2021
Invoice	JACKSON LEWIS PC	11/13/20	12/07/20	7663836	\$ 595.00	ARBITRATIONS/EMPLOYEE ACTIONS	LEGAL SERVICES	FY 2021
Invoice	JAMES E PRICE	12/03/20	12/07/20	10/31/20 TR	\$ 997.84	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2021
Invoice	JANEK CORPORATION, THE	11/10/20	12/07/20	109525	\$ 2,450.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	KENDRICK Q SCOTT DBA HEAVYS FAMILY CATERING	12/03/20	12/07/20	2990 REV	\$ 5,500.00	ORGANIZATION PROGRAMS & EVENTS	ADMINISTRATIVE OTHER	FY 2021
Invoice	KIRKS AUTOMOTIVE INC	11/11/20	12/07/20	1044272	\$ 36.75	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	KIRKS AUTOMOTIVE INC	11/11/20	12/07/20	1044273	\$ 1,242.50	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	KIRKS AUTOMOTIVE INC	11/11/20	12/07/20	1044274	\$ 1,887.30	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	KIRKS AUTOMOTIVE INC	11/11/20	12/07/20	1044275	\$ 195.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	KIRKS AUTOMOTIVE INC	11/13/20	12/07/20	1044368	\$ 1,764.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	10/31/20	12/07/20	9007246309	\$ 683.62	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2021
Invoice	LEGAL CLUB OF AMERICA CORPORATION	09/30/20	12/07/20	300967	\$ 812.00	PRE-PAID LEGAL - EMPLOYEES	Accounts Payable	FY 2020
Invoice	MICROSOFT CORPORATION	11/10/20	12/07/20	9558538070	\$ 599.00	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2021
Invoice	MIDWEST BUS CORPORATION	11/10/20	12/07/20	50374	\$ 1,011.20	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MIDWEST BUS CORPORATION	11/10/20	12/07/20	50375	\$ 897.30	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MIDWEST BUS CORPORATION	11/10/20	12/07/20	50376	\$ 230.44	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MIDWEST BUS CORPORATION	11/13/20	12/07/20	50384	\$ 4,734.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MILLENNIUM AUTOMOTIVE EQUIPMENT INC	11/11/20	12/07/20	FL483803	\$ 294.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	11/10/20	12/07/20	U062780	\$ 182.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	11/10/20	12/07/20	U062781	\$ 778.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	11/10/20	12/07/20	U062782	\$ 155.70	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	11/10/20	12/07/20	U062783	\$ 12.08	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	11/10/20	12/07/20	U062784	\$ 272.80	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	11/10/20	12/07/20	U062785	\$ 37.10	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	11/10/20	12/07/20	U062786	\$ 23,625.80	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	11/11/20	12/07/20	4227367001	\$ 473.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	11/11/20	12/07/20	4231683001	\$ 269.38	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	11/13/20	12/07/20	4238031001	\$ 110.85	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	11/13/20	12/07/20	4238440001	\$ 893.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	NATIONAL DRIVE	12/03/20	12/07/20	11/28/20 CRAIG HILL	\$ 10.00	TEAMSTER UNION DUES	Accounts Payable	FY 2021
Invoice	NEOPART TRANSIT LLC	11/11/20	12/07/20	2461780-00	\$ 2,813.40	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	NEOPART TRANSIT LLC	11/11/20	12/07/20	2461783-00	\$ 1,689.30	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	NEOPART TRANSIT LLC	11/12/20	12/07/20	2462232-00	\$ 1,875.60	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	P&A ADMINISTRATIVE SERVICES INC	11/02/20	12/07/20	2889068	\$ 330.00	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY 2021
Invoice	P&A ADMINISTRATIVE SERVICES INC	09/19/20	12/07/20	F81520418484	\$ 1,098.80	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2020
Invoice	PALMDALE OIL COMPANY	11/06/20	12/07/20	1437280	\$ 2,194.29	OIL & LUBE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	11/10/20	12/07/20	1439480	\$ 535.35	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	11/10/20	12/07/20	1439480	\$ 1,825.95	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	11/10/20	12/07/20	1439480	\$ 249.00	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	11/13/20	12/07/20	1439756	\$ 1,582.75	OIL & LUBE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	11/13/20	12/07/20	1440690	\$ 1,422.23	OIL & LUBE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	11/13/20	12/07/20	1440819	\$ 435.70	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	11/13/20	12/07/20	1440819	\$ 1,481.68	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	11/13/20	12/07/20	1440819	\$ 202.05	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	11/10/20	12/07/20	1596583	\$ 8,812.04	DIESEL	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	11/10/20	12/07/20	1596583	\$ 2,658.55	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	11/12/20	12/07/20	1596584	\$ 8,801.43	DIESEL	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	11/12/20	12/07/20	1596584	\$ 2,655.36	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PIPER FIRE PROTECTION INC	11/03/20	12/07/20	75623	\$ 200.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	POWER & SYSTEMS INNOVATIONS INC	11/13/20	12/07/20	20-04274	\$ 16,696.00	MACHINE/EQUIP MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	RUSH TRUCK CENTER	11/09/20	12/07/20	3021362407	\$ 202.12	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	RUSH TRUCK CENTER	11/09/20	12/07/20	3021384640	\$ 254.70	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	SAMS CLUB DIRECT	11/24/20	12/07/20	1574	\$ 6.22	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY 2021
Invoice	SCHINDLER ELEVATOR CORP	11/13/20	12/07/20	7153215540	\$ 889.62	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	SEABOARD DISTRIBUTION INC	11/11/20	12/07/20	249086	\$ 2,263.95	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2021
Invoice	SOUTHEAST POWER SYSTEMS OF TAMPA INC	05/20/20	12/07/20	23 178742 CORES	\$ 500.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2020
Invoice	SOUTHEAST POWER SYSTEMS OF TAMPA INC	07/02/20	12/07/20	23 179362 CORE	\$ 1,200.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2020
Invoice	SOUTHEAST POWER SYSTEMS OF TAMPA INC	07/22/20	12/07/20	23 179633 CORES	\$ 1,800.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2020
Invoice	STEPS TOWING SERVICE INC	11/09/20	12/07/20	HH346722	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	STEPS TOWING SERVICE INC	11/10/20	12/07/20	HH347015	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	11/10/20	12/07/20	HH347388	\$ 375.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	11/11/20	12/07/20	HH347947	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	11/13/20	12/07/20	HH348329	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	11/13/20	12/07/20	HH348440	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	11/13/20	12/07/20	HH348458	\$ 375.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	SUNBELT RENTALS INC	11/10/20	12/07/20	107600229-0001	\$ 126.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	11/19/20	12/07/20	211012155118-1120	\$ 11.39	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	11/24/20	12/07/20	211012155373-1120	\$ 238.74	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	11/24/20	12/07/20	211012155613-1120	\$ 189.36	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	11/24/20	12/07/20	211012155811-1120	\$ 369.06	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	11/25/20	12/07/20	211012156033-1120	\$ 27.11	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	11/25/20	12/07/20	211012156322-1120	\$ 465.90	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	11/30/20	12/07/20	211012156538-1120	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TERRACYCLE REGULATED WASTE LLC	11/09/20	12/07/20	16411	\$ 566.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES	11/08/20	12/07/20	0000122012-1	\$ 1,756.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2021
Invoice	TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES	11/11/20	12/07/20	0000122012-2	\$ 1,608.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2021
Invoice	TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC	11/11/20	12/07/20	82240947	\$ 6,114.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC	11/11/20	12/07/20	82240948	\$ 109.40	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC	11/11/20	12/07/20	82240985	\$ 46.70	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC	11/11/20	12/07/20	82241160	\$ 46.70	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	TRAPEZE SOFTWARE GROUP INC	11/13/20	12/07/20	TPPAG01786	\$ 23,330.90	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UDUNGS HENRY IKWUT-UKWA	10/31/20	12/07/20	10/31/20 TR	\$ 691.50	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2021
Invoice	UNIFIRST CORPORATION	11/09/20	12/07/20	914 2755722	\$ 88.25	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	11/10/20	12/07/20	914 2756395	\$ 22.50	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	11/11/20	12/07/20	914 2757074	\$ 88.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNITED REFRIGERATION INC	12/02/20	12/07/20	76662999-00	\$ 16.08	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	UNITED WAY OF TAMPA BAY, INC.	12/03/20	12/07/20	PPE 11/28/20	\$ 10.00	UNITED WAY FUND - EMPLOYEES	Accounts Payable	FY 2021
Invoice	VEHICLE MAINTENANCE PROGRAM INC	11/09/20	12/07/20	INV-381664	\$ 75.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	VEHICLE MAINTENANCE PROGRAM INC	11/10/20	12/07/20	INV-381823	\$ 6,604.50	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	VEHICLE MAINTENANCE PROGRAM INC	11/10/20	12/07/20	INV-382006	\$ 135.96	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	11/01/20	12/07/20	23004	\$ 22,610.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	11/01/20	12/07/20	23004	\$ 22,450.00	CUST CHOICE VCHR G1126 438958-18404	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	WORLD ONE INC	11/01/20	12/07/20	87747	\$ 929.07	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	WORLD ONE INC	11/01/20	12/07/20	87749	\$ 879.28	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	WRIGHT EXPRESS FINANCIAL SERV CORP	11/30/20	12/07/20	68956988	\$ 402.13	GASOLINE	FUEL AND OIL	FY 2021
Invoice	WURTH USA INC	09/28/20	12/07/20	96818207	\$ 245.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2020
Invoice	A JANITORS CLOSET INC	11/19/20	12/14/20	735060	\$ 213.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	A JANITORS CLOSET INC	11/20/20	12/14/20	735100	\$ 238.00	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2021
Invoice	A JANITORS CLOSET INC	12/09/20	12/14/20	735498	\$ 2,186.63	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	A JANITORS CLOSET INC	12/10/20	12/14/20	735523	\$ 332.22	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	11/18/20	12/14/20	3143724	\$ 508.65	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	11/19/20	12/14/20	3144180	\$ 621.45	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	11/20/20	12/14/20	3144542	\$ 5,061.32	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ACCURATE LAMINATING INC	11/20/20	12/14/20	85147	\$ 20.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2021
Invoice	ALL FLORIDA FIRE EQUIPMENT CO INC	11/17/20	12/14/20	132613	\$ 200.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ALL FLORIDA FIRE EQUIPMENT CO INC	11/17/20	12/14/20	132614	\$ 300.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ALL FLORIDA FIRE EQUIPMENT CO INC	11/17/20	12/14/20	134718	\$ 1,675.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ALL FLORIDA FIRE EQUIPMENT CO INC	11/17/20	12/14/20	134719	\$ 3,064.55	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ALLIED ELECTRONICS INC	11/19/20	12/14/20	9013535724	\$ 486.93	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ALL-PRO OCCUPATIONAL TRAINERS INC	12/08/20	12/14/20	2018590	\$ 457.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	AMERIGAS PROPANE LP	11/19/20	12/14/20	3114254703	\$ 182.53	PROPANE FACILITIES	UTILITIES	FY 2021
Invoice	AVIS BUDGET GROUP INC	11/21/20	12/14/20	U653048756	\$ 93.43	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2021
Invoice	AYRES ASSOCIATES INC	11/19/20	12/14/20	189564	\$ 2.46	ASSOC TRNST IMPRV (min 1%) E&D FL-5339X-2018	GRANT EXPENSE	FY 2021
Invoice	AYRES ASSOCIATES INC	11/19/20	12/14/20	189565	\$ 140.52	HC Z04 BN ENG & DESIGN BUS STOP/SHELTER	GRANT EXPENSE	FY 2021
Invoice	AYRES ASSOCIATES INC	11/19/20	12/14/20	189566	\$ 169.52	ASSOC TRNST IMPRV (min 1%) E&D FL-5339X-2018	GRANT EXPENSE	FY 2021
Invoice	AYRES ASSOCIATES INC	11/19/20	12/14/20	189567	\$ 175.71	HC Z07 BS ENG & DESIGN BUS STOP/SHELTER	GRANT EXPENSE	FY 2021
Invoice	BARTOW FORD CO	11/19/20	12/14/20	843542	\$ 64.46	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	11/20/20	12/14/20	843542-1	\$ 82.04	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	11/20/20	12/14/20	843700	\$ 850.01	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	11/18/20	12/14/20	843861	\$ 236.52	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	11/19/20	12/14/20	844022	\$ 157.13	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	11/20/20	12/14/20	844115	\$ 43.42	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BAY SIGN & GRAPHICS, INC D/B/A FASTSIGNS FOWLER	11/03/20	12/14/20	I302-47430	\$ 109.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BELL & ROPER PA	11/19/20	12/14/20	63946	\$ 40.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2021
Invoice	BELL & ROPER PA	11/19/20	12/14/20	63947	\$ 681.36	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	BELL & ROPER PA	11/19/20	12/14/20	63948	\$ 460.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2021
Invoice	BOCC - WATER	12/02/20	12/14/20	7441310-1220	\$ 379.29	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	BOCC - WATER	12/02/20	12/14/20	7541310-1220	\$ 129.81	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	BRANDON FORD	11/19/20	12/14/20	C37046	\$ 555.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	11/17/20	12/14/20	6507214481	\$ 3,840.42	TIRES LEASED - ADA/PARA FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	11/17/20	12/14/20	6507214481	\$ 20,221.48	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	11/17/20	12/14/20	6507214485	\$ 1,901.03	TIRES LEASED - ADA/PARA FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	11/17/20	12/14/20	6507214485	\$ 10,602.81	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BUTLER TRUCK SERVICE INC	11/19/20	12/14/20	201110003	\$ 895.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	11/16/20	12/14/20	2004337	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	11/16/20	12/14/20	2004338	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	11/16/20	12/14/20	2004339	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	11/20/20	12/14/20	2004477	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CAPITOL ENVIRONMENTAL SERVICES INC	11/20/20	12/14/20	36243	\$ 300.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CDW LLC	11/19/20	12/14/20	4468714	\$ 2,248.99	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2021
Invoice	CDW LLC	11/19/20	12/14/20	4480925	\$ 30.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CDW LLC	11/20/20	12/14/20	4541938	\$ 552.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	11/23/20	12/14/20	9867653520	\$ 14,718.56	CELL PHONES	UTILITIES	FY 2021
Invoice	CHERRY BEKAERT LLP	11/17/20	12/14/20	122366	\$ 10,000.00	AUDITING FEES - EXTERNAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	CINTAS CORPORATION	11/18/20	12/14/20	1901766114	\$ 1,840.00	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2021
Invoice	CINTAS CORPORATION	11/19/20	12/14/20	4067773556	\$ 42.35	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	11/19/20	12/14/20	4067773635	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	11/19/20	12/14/20	4067773675	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	11/19/20	12/14/20	4067773769	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	11/19/20	12/14/20	4067774031	\$ 157.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	11/19/20	12/14/20	4067774089	\$ 149.27	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	11/19/20	12/14/20	4067774214	\$ 205.70	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	11/19/20	12/14/20	4067788902	\$ 88.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CITY OF TAMPA UTILITIES	12/03/20	12/14/20	2083569-1220	\$ 605.69	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	12/02/20	12/14/20	2122343-1220	\$ 8,114.82	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	12/01/20	12/14/20	2122412-1220	\$ 146.46	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	12/04/20	12/14/20	2182194-1220	\$ 5,407.56	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CLEVOR CONSULTING GROUP INC	11/11/20	12/14/20	242	\$ 1,379.00	FARE COLL MOBILE G1936 436677-19401	GRANT EXPENSE	FY 2021
Invoice	COACHCRAFTERS INC	11/19/20	12/14/20	FL23247	\$ 19,019.09	PHYSICAL DAMAGE - BILLABLE	INSURANCE COSTS	FY 2021
Invoice	COACHCRAFTERS INC	11/19/20	12/14/20	FL23248	\$ 24,509.14	PHYSICAL DAMAGE - BILLABLE	INSURANCE COSTS	FY 2021
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	10/26/20	12/14/20	4147930-1008409	\$ 37,941.46	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2021
Invoice	COMMERCIAL RISK MANAGEMENT INC	11/20/20	12/14/20	11-101833	\$ 4,566.00	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2021
Invoice	CONVERGINT TECHNOLOGIES LLC	11/18/20	12/14/20	W1004416	\$ 365.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	CREATIVE BUS SALES INC	11/19/20	12/14/20	6041659	\$ 297.48	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	CUMMINS INC	11/19/20	12/14/20	96-55740	\$ 770.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CUMMINS INC	11/18/20	12/14/20	96-55744	\$ 3,080.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	DESIGNLAB INC	11/19/20	12/14/20	248295	\$ 9,651.69	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	11/19/20	12/14/20	37-GS26504	\$ 256.02	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	EVERBRIDGE INC	11/20/20	12/14/20	MS7415	\$ 14,781.90	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	11/17/20	12/14/20	1750448	\$ 28.30	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	11/20/20	12/14/20	1751025	\$ 5.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA DETROIT DIESEL-ALLISON	11/19/20	12/14/20	70022652	\$ 412.66	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	11/19/20	12/14/20	0619-015765	\$ 72.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	11/19/20	12/14/20	0619-015885	\$ 59.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/08/20	12/14/20	0619-018120	\$ 21.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/10/20	12/14/20	0619-018482	\$ 186.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/07/20	12/14/20	2504-925501	\$ 33.42	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/08/20	12/14/20	2504-925643	\$ 39.63	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/08/20	12/14/20	2504-925654	\$ 29.34	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	11/16/20	12/14/20	40751196	\$ 4,150.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	11/16/20	12/14/20	40751197	\$ 96.30	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	11/17/20	12/14/20	40751636	\$ 163.20	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	11/17/20	12/14/20	40751637	\$ 739.36	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	11/18/20	12/14/20	40752112	\$ 447.36	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	11/18/20	12/14/20	40752113	\$ 963.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	11/19/20	12/14/20	40752599	\$ 182.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	11/20/20	12/14/20	40753007	\$ 188.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GODBERSEN SMITH CONST CO D/B/A GOMACO CORP	11/17/20	12/14/20	732220	\$ 80.47	STCAR VEH OVERHAUL FL-2016-062	GRANT EXPENSE	FY 2021
Invoice	GODBERSEN SMITH CONST CO D/B/A GOMACO CORP	11/17/20	12/14/20	732220	\$ 28,423.48	STCAR VEH OVERHAUL HIFG FL-5337X-2017	GRANT EXPENSE	FY 2021
Invoice	GODBERSEN SMITH CONST CO D/B/A GOMACO CORP	11/17/20	12/14/20	732220	\$ 4,268.11	STCAR VEH OVERHAUL HIFG FL-5337X-2020	GRANT EXPENSE	FY 2021
Invoice	GODBERSEN SMITH CONST CO D/B/A GOMACO CORP	11/17/20	12/14/20	732221	\$ 2,798.95	STCAR VEH OVERHAUL HIFG FL-5337X-2017	GRANT EXPENSE	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	GODBERSEN SMITH CONST CO D/B/A GOMACO CORP	11/17/20	12/14/20	732221	\$ 11,125.00	STCAR VEH OVERHAUL HIFG FL-5337X-2020	GRANT EXPENSE	FY 2021
Invoice	GODBERSEN SMITH CONST CO D/B/A GOMACO CORP	11/17/20	12/14/20	732222	\$ 4,348.58	STCAR VEH OVERHAUL HIFG FL-5337X-2017	GRANT EXPENSE	FY 2021
Invoice	GODBERSEN SMITH CONST CO D/B/A GOMACO CORP	11/17/20	12/14/20	732223	\$ 11,125.00	STCAR VEH OVERHAUL HIFG FL-5337X-2017	GRANT EXPENSE	FY 2021
Invoice	GRAINGER	11/16/20	12/14/20	9717467014	\$ 862.11	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	11/16/20	12/14/20	9718037584	\$ 287.37	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	11/16/20	12/14/20	9718151245	\$ 1,149.48	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	11/16/20	12/14/20	9718517502	\$ 133.01	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	11/17/20	12/14/20	9719393747	\$ 39.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	11/17/20	12/14/20	9720419986	\$ 1,411.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	11/19/20	12/14/20	9722601417	\$ 7.46	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GRAINGER	11/19/20	12/14/20	9722601417	\$ 310.00	SUPPLIES/OFFICE/ART/JANITORIAL	PARTS AND SUPPLIES	FY 2021
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	11/17/20	12/14/20	1352445	\$ 1,315.20	SALARIES	SALARIES	FY 2021
Invoice	GULF COAST THERMO KING	11/17/20	12/14/20	IV86989B	\$ 18,627.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HIDDEN RIVER CORP PARK ASSOC INC	10/01/20	12/14/20	1995	\$ 2,634.43	ELECTRICITY	UTILITIES	FY 2021
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	12/04/20	12/14/20	MAINT 11/30/20	\$ 46.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOLLAND AND KNIGHT LLP	11/18/20	12/14/20	6102951	\$ 8,000.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	12/03/20	12/14/20	0973939	\$ 400.32	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	12/03/20	12/14/20	0973967	\$ 19.97	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	HOME DEPOT	12/03/20	12/14/20	0974000	\$ 93.66	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	11/18/20	12/14/20	5972995	\$ 80.60	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	12/04/20	12/14/20	9974034	\$ 32.12	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HUMANA INSURANCE CO	10/16/20	12/14/20	614318067	\$ 3,211.23	SUPPLEMENTAL VISION PLAN	Accounts Payable	FY 2021
Invoice	INDUSTRIAL EQUIPMENT TECHNOLOGY INC	10/19/20	12/14/20	34797	\$ 820.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	INDUSTRIAL EQUIPMENT TECHNOLOGY INC	10/19/20	12/14/20	34797	\$ 1.50	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	INNOVATIVE CLOUD SOLUTIONS LLC	12/04/20	12/14/20	001136	\$ 3,500.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	INNOVATIVE CLOUD SOLUTIONS LLC	12/04/20	12/14/20	001705	\$ 95.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	INNOVATIVE CLOUD SOLUTIONS LLC	11/19/20	12/14/20	Q000161	\$ 2,610.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	INTEGRATED GRAPHIC SOLUTIONS	11/18/20	12/14/20	4109	\$ 284.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2021
Invoice	INTERPRETERS UNLIMITED INC	11/18/20	12/14/20	251083	\$ 234.30	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	KIRKS AUTOMOTIVE INC	11/16/20	12/14/20	1044425	\$ 2,550.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	KIRKS AUTOMOTIVE INC	11/19/20	12/14/20	1044543	\$ 1,607.70	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	LAKE DOCTORS INC	11/16/20	12/14/20	542029	\$ 160.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	MIDWEST BUS CORPORATION	11/15/20	12/14/20	50419	\$ 260.40	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	11/16/20	12/14/20	U063027	\$ 978.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	11/16/20	12/14/20	U063028	\$ 212.52	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	11/19/20	12/14/20	U063198	\$ 176.80	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	11/20/20	12/14/20	4231683002	\$ 4.45	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	11/20/20	12/14/20	4238031002	\$ 71.41	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	11/16/20	12/14/20	4238440002	\$ 14.62	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	11/18/20	12/14/20	4242888001	\$ 134.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	NEOPART TRANSIT LLC	11/17/20	12/14/20	2462233-00	\$ 195.60	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	OFFICE WORX INC	11/16/20	12/14/20	6075	\$ 476.50	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	PALMDALE OIL COMPANY	11/17/20	12/14/20	1442259	\$ 373.36	OIL & LUBE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	11/17/20	12/14/20	1442260	\$ 595.35	OIL & LUBE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	11/17/20	12/14/20	1442360	\$ 533.98	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	11/17/20	12/14/20	1442360	\$ 1,793.80	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	11/17/20	12/14/20	1442360	\$ 244.62	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	11/20/20	12/14/20	1443136	\$ 297.00	DIESEL EXHAUST FLUID	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	11/20/20	12/14/20	1444933	\$ 891.41	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	11/20/20	12/14/20	1444933	\$ 2,998.03	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	11/20/20	12/14/20	1444933	\$ 408.83	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	11/02/20	12/14/20	1596264	\$ 8,861.58	DIESEL	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	11/02/20	12/14/20	1596264	\$ 2,673.50	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	11/16/20	12/14/20	1596585	\$ 8,789.63	DIESEL	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	11/16/20	12/14/20	1596585	\$ 2,651.80	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	11/18/20	12/14/20	1596588	\$ 8,862.76	DIESEL	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	11/18/20	12/14/20	1596588	\$ 2,673.85	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	11/20/20	12/14/20	1596589	\$ 8,896.97	DIESEL	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	11/20/20	12/14/20	1596589	\$ 2,684.18	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	11/19/20	12/14/20	3104350848	\$ 152.20	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	11/19/20	12/14/20	3104350848	\$ 98.24	SUPPLIES/OFFICE/ART/JANITORIAL	PARTS AND SUPPLIES	FY 2021
Invoice	PROVANTAGE LLC	11/20/20	12/14/20	8815965	\$ 2,115.00	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2021
Invoice	REPUBLIC SERVICES INC	11/15/20	12/14/20	0696-000912486	\$ 938.34	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	RUSH TRUCK CENTER	11/18/20	12/14/20	3021505119	\$ 572.88	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	S & A SYSTEMS INC	11/17/20	12/14/20	13846	\$ 162.18	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	SHI INTERNATIONAL CORP	11/19/20	12/14/20	B12616149	\$ 10,350.31	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	SKYBASE COMMUNICATIONS LLC	11/15/20	12/14/20	32016	\$ 1,610.00	CELL PHONES	UTILITIES	FY 2021
Invoice	TAMPA DOWNTOWN PARTNERSHIP	11/24/20	12/14/20	21271	\$ 28,049.36	OPER DWNTWNR G1C13 443425-18401 Non-NTD	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/02/20	12/14/20	211000476575-1220	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/03/20	12/14/20	211001823031-1220	\$ 1,640.94	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/04/20	12/14/20	211012088913-1220	\$ 5,276.08	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/04/20	12/14/20	211012089184-1220	\$ 49.06	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/04/20	12/14/20	211012089465-1220	\$ 56.88	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/04/20	12/14/20	211012089754-1220	\$ 57.08	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/04/20	12/14/20	211012150069-1220	\$ 55.10	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/04/20	12/14/20	211012150341-1220	\$ 28.98	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/04/20	12/14/20	211012150622-1220	\$ 20.02	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA FORKLIFT INC	11/16/20	12/14/20	565898	\$ 1,418.59	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TAMPA FORKLIFT INC	11/17/20	12/14/20	565953	\$ 70.64	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TERRACYCLE REGULATED WASTE LLC	11/17/20	12/14/20	16524	\$ 290.09	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	TRANSDIESEL OF LAKELAND INC	11/20/20	12/14/20	343	\$ 3,508.60	ASSOC CAP MAINT FL-5339X-2018	GRANT EXPENSE	FY 2021
Invoice	TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC	11/19/20	12/14/20	82247535	\$ 5,265.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	TRANSIT HOLDING INC DBA AFTERMARKET PARTS CO LLC	11/19/20	12/14/20	82247654	\$ 7.64	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	UNIFIRST CORPORATION	11/16/20	12/14/20	914 2759049	\$ 170.25	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	11/18/20	12/14/20	914 2760400	\$ 24.30	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNITED FIRE PROTECTION INC	11/19/20	12/14/20	IN00085540	\$ 270.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNUM LIFE INS CO OF AMERICA	10/20/20	12/14/20	0397613-851-1120	\$ 2,815.80	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	VEHICLE MAINTENANCE PROGRAM INC	11/16/20	12/14/20	INV-382417	\$ 3,360.50	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	11/15/20	12/14/20	23028	\$ 27,456.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	WRIGHT, JASON	12/09/20	12/14/20	AIDA181 BOOKS	\$ 425.00	TUITION REIMBURSEMENT PROG	FRINGE BENEFITS OTHER	FY 2021
Invoice	WRIGHT, JASON	12/09/20	12/14/20	AIDA181 EXAM	\$ 195.00	TUITION REIMBURSEMENT PROG	FRINGE BENEFITS OTHER	FY 2021
Invoice	ZABATT ENGINE SERVICES INC	11/16/20	12/14/20	243664	\$ 332.86	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ZABATT ENGINE SERVICES INC	11/16/20	12/14/20	243665	\$ 675.15	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ZEP SALES AND SERVICE	11/16/20	12/14/20	9005723138	\$ 2,356.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	A JANITORS CLOSET INC	11/23/20	12/21/20	735143	\$ 151.50	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ABC BUS INC	11/23/20	12/21/20	3144973	\$ 63.90	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	11/23/20	12/21/20	3144997	\$ 1,422.40	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	11/23/20	12/21/20	3145013	\$ 5,280.00	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2021
Invoice	ABC BUS INC	11/25/20	12/21/20	3145876	\$ 5,808.72	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ALL FLORIDA FIRE EQUIPMENT CO INC	11/24/20	12/21/20	134737	\$ 1,330.43	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ALL FLORIDA FIRE EQUIPMENT CO INC	11/24/20	12/21/20	134746	\$ 36.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ANCO SUPERIOR INC	11/06/20	12/21/20	106071	\$ 2,950.50	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	11/15/19	12/21/20	803652 CORES	\$ 510.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2020
Invoice	BARTOW FORD CO	01/07/20	12/21/20	808047 CORES	\$ 225.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2020
Invoice	BARTOW FORD CO	10/27/20	12/21/20	841082	\$ 319.92	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	10/27/20	12/21/20	841085	\$ 3,808.30	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	11/05/20	12/21/20	842221	\$ 456.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	11/05/20	12/21/20	842221-1	\$ 520.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	11/05/20	12/21/20	842222	\$ 196.70	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	11/23/20	12/21/20	842222-1	\$ 856.48	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	11/05/20	12/21/20	842223	\$ 252.40	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	11/05/20	12/21/20	842224	\$ 277.14	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	11/06/20	12/21/20	842563	\$ 1,347.36	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BARTOW FORD CO	11/23/20	12/21/20	844267	\$ 405.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	BENNETT JACOBS AND ADAMS PA	11/24/20	12/21/20	117429	\$ 10,932.52	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2021
Invoice	BRIGHT HOUSE NETWORKS LLC	12/10/20	12/21/20	065857001121020	\$ 1,392.57	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CDW LLC	11/25/20	12/21/20	4696163	\$ 6,419.01	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CIGNA BEHAVIORAL HEALTH	10/15/20	12/21/20	18308	\$ 1,125.41	COUNSELING SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	CINTAS CORPORATION	11/05/20	12/21/20	4066421374	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	11/25/20	12/21/20	4068425521	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	11/25/20	12/21/20	4068425584	\$ 42.35	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	11/25/20	12/21/20	4068425655	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	11/25/20	12/21/20	4068425692	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	11/25/20	12/21/20	4068425939	\$ 157.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	11/25/20	12/21/20	4068426006	\$ 205.70	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	11/25/20	12/21/20	4068426054	\$ 149.27	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	11/25/20	12/21/20	4068503859	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	11/04/20	12/21/20	9108795895	\$ 5,400.00	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2021
Invoice	CINTAS CORPORATION	11/24/20	12/21/20	9111291368	\$ 1,000.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CISCO SYSTEMS INC	11/27/20	12/21/20	5100370093	\$ 345.00	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CITY OF TAMPA PARKING DIVISION	12/16/20	12/21/20	27854	\$ 1,225.13	PARKING FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	CITY OF TAMPA PARKING DIVISION	12/16/20	12/21/20	27862	\$ 2,183.55	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2021

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	CITY OF TAMPA UTILITIES	12/10/20	12/21/20	2050002-1220	\$ 1,160.17	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	12/10/20	12/21/20	2050003-1220	\$ 8.25	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	12/10/20	12/21/20	2050004-1220	\$ 11.55	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	12/09/20	12/21/20	2052945-1220	\$ 173.41	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	12/10/20	12/21/20	2057604-1220	\$ 15.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	12/10/20	12/21/20	2181129-1220	\$ 8.25	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	12/10/20	12/21/20	2182193-1220	\$ 55.33	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CITY OF TAMPA UTILITIES	12/10/20	12/21/20	2183252-1220	\$ 16.50	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	CJ PUBLISHERS INC	12/01/20	12/21/20	2012-DIT86513	\$ 250.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2021
Invoice	COACHCRAFTERS INC	11/24/20	12/21/20	FL23258	\$ 775.50	PHYSICAL DAMAGE - BILLABLE	INSURANCE COSTS	FY 2021
Invoice	CREATIVE BUS SALES INC	11/24/20	12/21/20	6041865	\$ 141.40	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	DEAN RINGERS MORGAN AND LAWTON PA	11/25/20	12/21/20	178525	\$ 13,315.03	LEGAL RISK/PL/GENERAL LIABILITY	LEGAL SERVICES	FY 2021
Invoice	DEAN RINGERS MORGAN AND LAWTON PA	11/25/20	12/21/20	178526	\$ 1,475.00	LEGAL RISK/PL/GENERAL LIABILITY	LEGAL SERVICES	FY 2021
Invoice	DOUG BELDEN, TAX COLLECTOR	12/14/20	12/21/20	2020 TAX NOTICE	\$ 4,378.99	AD VALOREM TAX REVENUE	Taxes Levied by HTA	FY 2021
Invoice	ELECTRIC SALES & SERVICE INC	11/25/20	12/21/20	42123	\$ 9,250.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLEETPRIDE INC	11/23/20	12/21/20	63812598	\$ 310.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLEETPRIDE INC	11/25/20	12/21/20	63914957	\$ 155.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	11/24/20	12/21/20	053P103262	\$ 1,269.13	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	11/25/20	12/21/20	053P103428	\$ 1,120.39	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FRONTIER COMMUNICATIONS CORPORATION	12/07/20	12/21/20	1220-2391000012	\$ 662.94	TELEPHONE	UTILITIES	FY 2021
Invoice	GENFARE	11/24/20	12/21/20	90169709	\$ 163.79	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GENFARE	11/24/20	12/21/20	90169709	\$ 9.95	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/22/20	12/21/20	0619-011615	\$ 46.74	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/22/20	12/21/20	0619-011616	\$ 109.69	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/22/20	12/21/20	0619-011617	\$ 68.12	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/22/20	12/21/20	0619-011632	\$ 42.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/22/20	12/21/20	0619-011651	\$ 705.73	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/27/20	12/21/20	0619-012313	\$ 23.66	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/27/20	12/21/20	0619-012314	\$ 12.91	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/29/20	12/21/20	0619-012652	\$ 129.63	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/29/20	12/21/20	0619-012656	\$ 289.06	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	10/30/20	12/21/20	0619-012913	\$ 282.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	11/23/20	12/21/20	0619-016271	\$ 162.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	11/23/20	12/21/20	0619-016347	\$ 363.86	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	11/23/20	12/21/20	0619-016349	\$ 7,277.20	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	11/23/20	12/21/20	0619-016398	\$ 10.21	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	11/23/20	12/21/20	40753367	\$ 58.60	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	11/23/20	12/21/20	40753560	\$ 1,310.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	11/23/20	12/21/20	40753561	\$ 447.75	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	11/23/20	12/21/20	40753562	\$ 528.57	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	11/24/20	12/21/20	40753906	\$ 17.52	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	11/24/20	12/21/20	40753907	\$ 463.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	11/25/20	12/21/20	40754373	\$ 950.40	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	11/25/20	12/21/20	40754374	\$ 2,446.66	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	11/25/20	12/21/20	40754375	\$ 1,490.91	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	11/24/20	12/21/20	1354062	\$ 493.20	SALARIES	SALARIES	FY 2021
Invoice	HOME DEPOT	12/15/20	12/21/20	8974838	\$ 125.42	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	11/24/20	12/21/20	0145202-IN	\$ 250.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	JIMENEZ, GABRIELLA	12/14/20	12/21/20	12/05/20 AMAZON	\$ 59.96	ORGANIZATION PROGRAMS & EVENTS	ADMINISTRATIVE OTHER	FY 2021
Invoice	JIMENEZ, GABRIELLA	12/14/20	12/21/20	12/06/20 WALMART	\$ 63.91	ORGANIZATION PROGRAMS & EVENTS	ADMINISTRATIVE OTHER	FY 2021
Invoice	JIMENEZ, GABRIELLA	12/14/20	12/21/20	12/07/20 SAMS CLUB	\$ 39.96	ORGANIZATION PROGRAMS & EVENTS	ADMINISTRATIVE OTHER	FY 2021
Invoice	K2 TROPHIES AND AWARDS LLC	11/23/20	12/21/20	0441435-IN	\$ 19.95	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY 2021
Invoice	KIRKS AUTOMOTIVE INC	11/24/20	12/21/20	1044649	\$ 512.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	11/24/20	12/21/20	171367443	\$ 16,607.87	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	MAYER ELECTRIC SUPPLY COMPANY INC	11/25/20	12/21/20	27634179	\$ 363.19	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MCMASTER-CARR SUPPLY CO	10/13/20	12/21/20	47013287	\$ 359.39	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	11/23/20	12/21/20	U063282	\$ 1,733.76	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	11/24/20	12/21/20	U063324	\$ 2,973.14	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	11/24/20	12/21/20	U063325	\$ 289.20	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	11/24/20	12/21/20	U063326	\$ 1,486.57	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	11/23/20	12/21/20	U63283	\$ 358.50	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	11/24/20	12/21/20	4253491001	\$ 473.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	11/25/20	12/21/20	4256360001	\$ 473.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	11/25/20	12/21/20	4256366001	\$ 141.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	11/25/20	12/21/20	4260873001	\$ 556.66	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	11/25/20	12/21/20	4261288001	\$ 143.45	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	11/25/20	12/21/20	4263433001	\$ 110.34	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	NORTHERN TOOL AND EQUIPMENT	11/27/20	12/21/20	46545512	\$ 53.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	PALMDALE OIL COMPANY	11/24/20	12/21/20	1446502	\$ 713.92	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	11/24/20	12/21/20	1446502	\$ 2,465.19	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	11/24/20	12/21/20	1446502	\$ 336.17	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	11/25/20	12/21/20	1447563	\$ 852.48	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	11/25/20	12/21/20	1447563	\$ 3,022.21	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	11/25/20	12/21/20	1447563	\$ 412.12	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	11/24/20	12/21/20	1596590	\$ 8,895.79	DIESEL	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	11/24/20	12/21/20	1596590	\$ 2,683.82	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	11/25/20	12/21/20	1596591	\$ 8,801.43	DIESEL	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	11/25/20	12/21/20	1596591	\$ 2,655.36	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PRO MOWER, INC.	11/25/20	12/21/20	402778	\$ 33.47	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	PROVANTAGE LLC	11/23/20	12/21/20	8817762	\$ 1,250.00	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2021
Invoice	STATE OF FLORIDA	12/17/20	12/21/20	2N-6765	\$ 106.68	TELEPHONE	UTILITIES	FY 2021
Invoice	STEPS TOWING SERVICE INC	11/25/20	12/21/20	HH349523	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	11/25/20	12/21/20	HH349650	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	11/25/20	12/21/20	TW347835	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	11/25/20	12/21/20	TW348973	\$ 300.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	11/25/20	12/21/20	TW348974	\$ 115.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	11/25/20	12/21/20	TW349640	\$ 115.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	11/25/20	12/21/20	TW349642	\$ 300.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	11/27/20	12/21/20	TW350987	\$ 115.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TAMPA BAY BLACK HERITAGE FESTIVAL, INC.	12/16/20	12/21/20	HERITAGE 01/2021	\$ 4,500.00	MARKETING COMMUNITY PARTNERSHIP	MARKETING AND PRINTING	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/14/20	12/21/20	211012151794-1220	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/15/20	12/21/20	211012152305-1220	\$ 18.52	ELECTRICITY	UTILITIES	FY 2021
Invoice	TRUE VALUE RENTAL	12/16/20	12/21/20	47225	\$ 890.92	ORGANIZATION PROGRAMS & EVENTS	ADMINISTRATIVE OTHER	FY 2021
Invoice	UNIFIRST CORPORATION	11/23/20	12/21/20	914 2762368	\$ 88.25	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	11/24/20	12/21/20	914 2763047	\$ 22.50	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNIFIRST CORPORATION	11/25/20	12/21/20	914 2763753	\$ 89.30	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	UNITED DATA TECHNOLOGIES INC	11/24/20	12/21/20	0500245921	\$ 15,912.00	FARE COLL MOBILE G0503 436677-19401	GRANT EXPENSE	FY 2021
Invoice	UNITED WAY OF TAMPA BAY, INC.	12/17/20	12/21/20	PPE 12/12/20	\$ 10.00	UNITED WAY FUND - EMPLOYEES	Accounts Payable	FY 2021
Invoice	UNUM LIFE INS CO OF AMERICA	10/20/20	12/21/20	0397613-001-1120	\$ 727.64	AD&D INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2021
Invoice	UNUM LIFE INS CO OF AMERICA	10/20/20	12/21/20	0397613-001-1120	\$ 8,615.54	LIFE INSURANCE - EMPLOYER PAYABLE	Accounts Payable	FY 2021
Invoice	UNUM LIFE INS CO OF AMERICA	10/20/20	12/21/20	0397613-001-1120	\$ 24,093.64	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accounts Payable	FY 2021
Invoice	UNUM LIFE INS CO OF AMERICA	11/19/20	12/21/20	0397613-851-1220	\$ 2,844.68	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	UNUM LIFE INS CO OF AMERICA	10/20/20	12/21/20	0618526-001-1120	\$ 16,222.12	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2021
Invoice	VEHICLE MAINTENANCE PROGRAM INC	11/23/20	12/21/20	INV-383074	\$ 214.50	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	VEHICLE MAINTENANCE PROGRAM INC	11/25/20	12/21/20	INV-383543	\$ 1,320.90	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	WACO FILTERS CORPORATION	11/24/20	12/21/20	01313541	\$ 519.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ZABATT ENGINE SERVICES INC	11/23/20	12/21/20	244184	\$ 1,938.18	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	A & W MAINTENANCE	12/10/20	12/28/20	61497	\$ 2,053.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	A & W MAINTENANCE	12/07/20	12/28/20	61613	\$ 1,744.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	A JANITORS CLOSET INC	12/18/20	12/28/20	735717	\$ 332.22	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	12/02/20	12/28/20	3147236	\$ 297.92	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ABC BUS INC	12/11/20	12/28/20	3149859	\$ 4,983.66	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ACCURATE LAMINATING INC	12/09/20	12/28/20	85272	\$ 80.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2021
Invoice	ADVANCED CABLE CONNECTION INC DBA ACCI	12/10/20	12/28/20	55574	\$ 256.16	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	AIR MASTERS OF TAMPA BAY INC	11/30/20	12/28/20	158020	\$ 7,375.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	AIR MASTERS OF TAMPA BAY INC	11/30/20	12/28/20	158021	\$ 8,482.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	AIRGAS INC	11/30/20	12/28/20	9975575980	\$ 233.59	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	AIRGAS INC	11/30/20	12/28/20	9975575981	\$ 114.89	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ALAN JAY CHEVROLET CADILLAC INC	12/09/20	12/28/20	FMS110218	\$ 22,723.49	NON-REVENUE VEH (16) FL-5339X-2020	GRANT EXPENSE	FY 2021
Invoice	ALAN JAY CHEVROLET CADILLAC INC	12/09/20	12/28/20	FMS110219	\$ 22,723.49	NON-REVENUE VEH (16) FL-5339X-2020	GRANT EXPENSE	FY 2021
Invoice	ALAN JAY CHEVROLET CADILLAC INC	12/09/20	12/28/20	FMS110220	\$ 22,723.49	NON-REVENUE VEH (16) FL-5339X-2020	GRANT EXPENSE	FY 2021
Invoice	ALL FLORIDA FIRE EQUIPMENT CO INC	12/07/20	12/28/20	132649	\$ 1,280.43	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ALL FLORIDA FIRE EQUIPMENT CO INC	12/07/20	12/28/20	132650	\$ 250.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ALL FLORIDA FIRE EQUIPMENT CO INC	12/11/20	12/28/20	133312	\$ 1,380.43	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ALLIED ELECTRONICS INC	12/01/20	12/28/20	9013582642	\$ 45.57	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	AMERIGAS PROPANE LP	12/09/20	12/28/20	3115229760	\$ 120.77	PROPANE FACILITIES	UTILITIES	FY 2021
Invoice	ANCO SUPERIOR INC	12/01/20	12/28/20	106313	\$ 2,538.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ANCO SUPERIOR INC	12/09/20	12/28/20	106396	\$ 2,538.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	ARCHIVE CORPORATION	12/01/20	12/28/20	0151357	\$ 557.07	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	ARCHIVE CORPORATION	12/01/20	12/28/20	0151494	\$ 873.39	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	ASKREPLY INC DBA B2GNOW	12/03/20	12/28/20	20120309	\$ 20,900.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	AUDIO VISUAL INNOVATIONS	11/30/20	12/28/20	1462277A	\$ 400.09	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021



DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	TOTAL	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	AUTOMATIC DATA PROCESSING INC DBA ADP LLC	12/11/20	12/28/20	569770722	\$ 39,511.58	CONTRACT SERVICES - ADP	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	AUTONATION SSC	12/01/20	12/28/20	8881591	\$ 496.35	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	AUTONATION SSC	12/02/20	12/28/20	8885700	\$ 280.27	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	AYRES ASSOCIATES INC	12/10/20	12/28/20	189924	\$ 329.58	ASSOC TRNST IMPRV (min 1%) E&D FL-5339X-2018	GRANT EXPENSE	FY 2021
Invoice	BARCO PRODUCTS COMPANY	12/09/20	12/28/20	SORCO62225	\$ 7,471.25	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARCO PRODUCTS COMPANY	12/09/20	12/28/20	SORCO62225	\$ 639.29	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	BARTOW FORD CO	12/03/20	12/28/20	843700-1	\$ 4,000.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BARTOW FORD CO	12/01/20	12/28/20	844945	\$ 161.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	BAY AREA GRAPHICS	12/01/20	12/28/20	50425	\$ 360.84	PRINTING - OFFICE FORMS	MARKETING AND PRINTING	FY 2021
Invoice	BAY AREA GRAPHICS	12/01/20	12/28/20	50430	\$ 940.00	PRINTING - OFFICE FORMS	MARKETING AND PRINTING	FY 2021
Invoice	BELL & ROPER PA	12/10/20	12/28/20	64313	\$ 270.00	LEGAL FEES	LEGAL SERVICES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	12/03/20	12/28/20	6507867682	\$ 422.25	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	12/03/20	12/28/20	6507867687	\$ 1,107.26	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	12/03/20	12/28/20	6507867688	\$ 295.93	TIRES LEASED - ADA/PARA FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	12/03/20	12/28/20	6507867694	\$ 550.75	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	12/03/20	12/28/20	6507867697	\$ 239.88	TIRES LEASED - ADA/PARA FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	12/03/20	12/28/20	6507867702	\$ 795.00	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	12/03/20	12/28/20	6507867705	\$ 1,117.06	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	12/03/20	12/28/20	6507867710	\$ 601.98	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	12/03/20	12/28/20	6507867713	\$ 14.29	TIRES LEASED - ADA/PARA FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	12/03/20	12/28/20	6507867715	\$ 110.54	TIRES LEASED - ADA/PARA FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	BRIDGESTONE AMERICAS INC	12/03/20	12/28/20	6507867719	\$ 62.24	TIRES LEASED - BUS FL-5307P-2021 POP	PARTS AND SUPPLIES	FY 2021
Invoice	C2 INC DBA SHRED360	11/30/20	12/28/20	2004547	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	11/30/20	12/28/20	2004548	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	11/30/20	12/28/20	2004549	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	C2 INC DBA SHRED360	12/04/20	12/28/20	2004831	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CAMBRIDGE SYSTEMATICS INC	11/30/20	12/28/20	170054-25	\$ 10,478.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CAPITOL ENVIRONMENTAL SERVICES INC	12/02/20	12/28/20	36298	\$ 150.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CAPITOL ENVIRONMENTAL SERVICES INC	12/02/20	12/28/20	36299	\$ 3,549.23	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CATAPULT SYSTEMS LLC	12/01/20	12/28/20	C089987	\$ 650.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2021
Invoice	CATAPULT SYSTEMS LLC	12/01/20	12/28/20	C089987	\$ 6,000.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	CDW LLC	11/30/20	12/28/20	4770381	\$ 7,325.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	CDW LLC	12/11/20	12/28/20	5393350	\$ 501.29	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CIGNA BEHAVIORAL HEALTH	11/15/20	12/28/20	19658	\$ 1,136.85	COUNSELING SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	CIGNA HEALTH AND LIFE INS CO	10/21/20	12/28/20	2729944	\$ 11,012.60	HEALTH INSURANCE EXCESS EXPENSE	HEALTH CARE	FY 2021
Invoice	CIGNA HEALTH AND LIFE INS CO	10/21/20	12/28/20	2729944	\$ 101,366.85	HEALTH INSURANCE THIRD PARTY COSTS	HEALTH CARE	FY 2021
Invoice	CINTAS CORPORATION	12/03/20	12/28/20	4069174530	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	12/03/20	12/28/20	4069174534	\$ 42.35	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	12/03/20	12/28/20	4069174558	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	12/03/20	12/28/20	4069174565	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	12/03/20	12/28/20	4069174644	\$ 151.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	12/03/20	12/28/20	4069174693	\$ 149.27	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	12/03/20	12/28/20	4069174704	\$ 205.70	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	12/04/20	12/28/20	4069251665	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	12/10/20	12/28/20	4069720169	\$ 42.35	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	12/10/20	12/28/20	4069720359	\$ 30.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	12/10/20	12/28/20	4069720361	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	12/10/20	12/28/20	4069720363	\$ 36.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	12/10/20	12/28/20	4069720628	\$ 151.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	12/10/20	12/28/20	4069720677	\$ 149.27	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	12/10/20	12/28/20	4069720761	\$ 205.70	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CINTAS CORPORATION	12/11/20	12/28/20	4069854838	\$ 60.50	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	CITY OF TAMPA GENERAL ACCOUNTING	10/12/20	12/28/20	3011380	\$ 16,125.05	13 (C) BACK PENSION	FRINGE BENEFITS OTHER	FY 2021
Invoice	CITY OF TAMPA UTILITIES	12/16/20	12/28/20	2246116-1220	\$ 1,174.83	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	11/26/20	12/28/20	4147930-1105383	\$ 37,602.88	FLEX COMP - EMPLOYEES	Accounts Payable	FY 2021
Invoice	CREATIVE BUS SALES INC	12/09/20	12/28/20	22823270	\$ 599.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CREATIVE BUS SALES INC	12/04/20	12/28/20	6041935	\$ 349.58	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	CYBERSOURCE CORPORATION	11/30/20	12/28/20	042397945369	\$ 794.00	MERCHANT SERVICES FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	DATA FACTS INC	11/30/20	12/28/20	145827	\$ 986.00	EMPLOYMENT PROCESS SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	DESIGNLAB INC	12/03/20	12/28/20	248551	\$ 10,929.16	UNIFORMS	FRINGE BENEFITS OTHER	FY 2021
Invoice	DIGITAL PUBLISHING OF FLORIDA	12/11/20	12/28/20	13723	\$ 220.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2021
Invoice	DIMENSION PHOTO ENGRAVING CO INC	12/07/20	12/28/20	101226	\$ 295.00	PRINTING - OFFICE FORMS	MARKETING AND PRINTING	FY 2021
Invoice	DYNAMIC SECURITY INC	12/03/20	12/28/20	2000005408	\$ 102,319.91	SECURITY SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	11/30/20	12/28/20	37-26627	\$ 116.99	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	12/10/20	12/28/20	37-26913	\$ 159.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	12/08/20	12/28/20	37-26942	\$ 14.00	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	12/11/20	12/28/20	37-27123	\$ 14.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	10/30/20	12/28/20	37-GS25269	\$ 366.70	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	EARL W. COLVARD INC. DBA BOULEVARD TIRE CENTER	12/03/20	12/28/20	37-GS26711	\$ 131.79	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2021
Invoice	EMPLOYERS CHOICE ONLINE INC	11/30/20	12/28/20	51624	\$ 1,130.43	EMPLOYMENT PROCESS SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	FEDERAL EXPRESS CORP	12/08/20	12/28/20	7-205-54722	\$ 7.05	POSTAGE	MARKETING AND PRINTING	FY 2021
Invoice	FINISHMASTER INC	12/04/20	12/28/20	87106242	\$ 423.75	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	12/09/20	12/28/20	1754286	\$ 19.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLEETPRIDE INC	12/08/20	12/28/20	64565496	\$ 114.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA DEPT OF FINANCIAL SERVICES	12/31/20	12/28/20	20Q151252121518	\$ 3,625.13	ASSESSMENT FEES	INSURANCE COSTS	FY 2021
Invoice	FLORIDA KENWORTH LLC	12/09/19	12/28/20	03P68179 CORES	\$ 1,316.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2020
Invoice	FLORIDA KENWORTH LLC	02/04/20	12/28/20	03P75400 CORES	\$ 1,579.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2020
Invoice	FLORIDA KENWORTH LLC	03/19/20	12/28/20	03P81403 CORES	\$ 789.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2020
Invoice	FLORIDA KENWORTH LLC	03/25/20	12/28/20	03P81508 CORES	\$ 2,369.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2020
Invoice	FLORIDA KENWORTH LLC	03/24/20	12/28/20	03P82153 CORES	\$ 1,316.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2020
Invoice	FLORIDA KENWORTH LLC	04/07/20	12/28/20	03P83820 CORES	\$ 900.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2020
Invoice	FLORIDA KENWORTH LLC	04/08/20	12/28/20	03P84118 CORE	\$ 327.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2020
Invoice	FLORIDA KENWORTH LLC	11/30/20	12/28/20	053P103976	\$ 275.68	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	12/02/20	12/28/20	053P104129	\$ 250.35	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	FLORIDA KENWORTH LLC	12/02/20	12/28/20	053P104285	\$ 275.68	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	12/08/20	12/28/20	053P105260	\$ 2,994.15	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	FLORIDA KENWORTH LLC	12/09/20	12/28/20	053P105508	\$ 795.26	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GALLAGHER BENEFIT SERVICES INC	12/07/20	12/28/20	216803	\$ 4,612.50	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	GALLAGHER BENEFIT SERVICES INC	12/07/20	12/28/20	216804	\$ 5,833.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	GENFARE	12/07/20	12/28/20	90169814	\$ 244.80	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GENFARE	12/07/20	12/28/20	90169814	\$ 9.97	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	11/30/20	12/28/20	0619-016975	\$ 83.88	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GENUINE PARTS CO DBA NAPA AUTO	11/30/20	12/28/20	0619-017087	\$ 73.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	11/30/20	12/28/20	40754757	\$ 142.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	12/02/20	12/28/20	40755594	\$ 1,323.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	12/02/20	12/28/20	40755595	\$ 1,820.78	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	12/03/20	12/28/20	40756007	\$ 1,840.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	12/04/20	12/28/20	40756372	\$ 307.37	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	GILLIG LLC	12/04/20	12/28/20	40756373	\$ 8.07	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	12/07/20	12/28/20	40756790	\$ 73.67	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	12/10/20	12/28/20	40758228	\$ 56.79	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	12/11/20	12/28/20	40758735	\$ 118.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GILLIG LLC	12/11/20	12/28/20	40758736	\$ 1,959.62	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GUARDIAN FUELING TECHNOLOGIES LLC	12/02/20	12/28/20	INV0309325	\$ 50.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	GUARDIAN FUELING TECHNOLOGIES LLC	12/04/20	12/28/20	INV0309785	\$ 2,470.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	GUIDESOFT INC DBA KNOWLEDGE SERVICES	12/08/20	12/28/20	1357591	\$ 1,298.76	SALARIES	SALARIES	FY 2021
Invoice	HEAVY DUTY LIFT & EQUIPMENT INC	12/09/20	12/28/20	2030345	\$ 425.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOLLAND AND KNIGHT LLP	12/03/20	12/28/20	6111574	\$ 8,000.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	HOLLAND AND KNIGHT LLP	12/08/20	12/28/20	6114792	\$ 12,000.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	12/22/20	12/28/20	1970300	\$ 182.98	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOME DEPOT	12/09/20	12/28/20	4974379	\$ 219.35	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HOWCO ENVIRONMENTAL SERVICES	12/01/20	12/28/20	0352959	\$ 250.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	12/02/20	12/28/20	0145242-IN	\$ 3,208.50	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	12/03/20	12/28/20	0145255-IN	\$ 315.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	12/01/20	12/28/20	PM-IVA-000655	\$ 55,265.72	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	INNOVATIVE CLOUD SOLUTIONS LLC	11/30/20	12/28/20	003622	\$ 190.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	INNOVATIVE CLOUD SOLUTIONS LLC	11/30/20	12/28/20	003623	\$ 47.50	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	INTERPRETERS UNLIMITED INC	12/03/20	12/28/20	252386	\$ 223.30	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	J2 CLOUD SERVICES LLC	11/30/20	12/28/20	3076664	\$ 482.22	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	JANEK CORPORATION, THE	11/30/20	12/28/20	109597	\$ 17,312.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	JOHNS EASTERN COMPANY INC	12/01/20	12/28/20	12012020	\$ 16,033.33	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2021
Invoice	KIRKS AUTOMOTIVE INC	11/30/20	12/28/20	1044736	\$ 27.76	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	KIRKS AUTOMOTIVE INC	12/02/20	12/28/20	1044824	\$ 65.00	PARTS AND SUPPLIES	Inventory	FY 2021
Invoice	LLOYDS OF SHELTON AUTO	12/04/20	12/28/20	1011449	\$ 554.74	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	LLOYDS OF SHELTON AUTO	12/07/20	12/28/20	1011454	\$ 291.50	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	LLOYDS OF SHELTON AUTO	12/11/20	12/28/20	1011493	\$ 355.08	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	11/30/20	12/28/20	34898	\$ 12,255.00	ARMORED CAR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	MILLENNIUM VENDING CORP	11/30/20	12/28/20	WC929	\$ 139.42	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	MILLENNIUM VENDING CORP	11/30/20	12/28/20	WC929	\$ 45.55	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	12/02/20	12/28/20	4266123001	\$ 473.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	12/03/20	12/28/20	4274504001	\$ 250.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	12/04/20	12/28/20	4277142001	\$ 208.83	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	12/04/20	12/28/20	4277295001	\$ 362.24	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	12/08/20	12/28/20	4277295002	\$ 100.74	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	12/07/20	12/28/20	4277827001	\$ 473.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	12/07/20	12/28/20	4278627001	\$ 473.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	12/09/20	12/28/20	4282037001	\$ 473.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	12/09/20	12/28/20	4289841001	\$ 183.36	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	12/11/20	12/28/20	4291020001	\$ 331.21	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	MSC INDUSTRIAL SUPPLY CO	12/11/20	12/28/20	4292949001	\$ 502.62	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	NOVA ENGINEERING & ENVIRONMENTAL LLC	11/30/20	12/28/20	0239786	\$ 2,856.80	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	NOVA ENGINEERING & ENVIRONMENTAL LLC	11/30/20	12/28/20	0239788	\$ 225.20	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2021
Invoice	NUTSHELL CORP DBA PAYLESS EQUIPMENT	12/03/20	12/28/20	149596	\$ 4,140.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	NUTSHELL CORP DBA PAYLESS EQUIPMENT	12/09/20	12/28/20	149633	\$ 716.25	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	OFFICE DEPOT INC	11/30/20	12/28/20	16672534	\$ 2,196.55	CONTRACTED OFFICE SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	PALMDALE OIL COMPANY	11/30/20	12/28/20	1448858	\$ 627.34	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	11/30/20	12/28/20	1448858	\$ 2,251.46	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	11/30/20	12/28/20	1448858	\$ 307.02	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	12/04/20	12/28/20	1448908	\$ 297.00	DIESEL EXHAUST FLUID	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	12/01/20	12/28/20	1449195	\$ 1,297.20	OIL & LUBE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	12/04/20	12/28/20	1451632	\$ 977.70	OIL & LUBE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	12/04/20	12/28/20	1451745	\$ 735.28	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	12/04/20	12/28/20	1451745	\$ 2,610.32	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	12/04/20	12/28/20	1451745	\$ 355.96	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	12/01/20	12/28/20	1452059	\$ 189.79	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	12/01/20	12/28/20	1452059	\$ 669.12	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	12/01/20	12/28/20	1452059	\$ 91.25	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	12/08/20	12/28/20	1453338	\$ 753.61	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	12/08/20	12/28/20	1453338	\$ 2,644.97	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	12/08/20	12/28/20	1453338	\$ 360.68	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	12/11/20	12/28/20	1455295	\$ 644.40	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PALMDALE OIL COMPANY	12/11/20	12/28/20	1455295	\$ 2,347.16	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PALMDALE OIL COMPANY	12/11/20	12/28/20	1455295	\$ 320.07	GASOLINE	FUEL AND OIL	FY 2021
Invoice	PEOPLES GAS COMPANY	12/17/20	12/28/20	211012153790-1220	\$ 620.44	NATURAL GAS	UTILITIES	FY 2021
Invoice	PEOPLES GAS COMPANY	12/02/20	12/28/20	211012154079-1220	\$ 17,232.18	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2021
Invoice	PEOPLES GAS COMPANY	12/02/20	12/28/20	211012154079-1220	\$ 1,562.06	COMPRESSED NATURAL GAS - FRANCHISE FEE	TAXES AND FEES	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	11/30/20	12/28/20	1596593	\$ 8,829.74	DIESEL	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	11/30/20	12/28/20	1596593	\$ 2,663.90	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	12/02/20	12/28/20	1606495	\$ 8,902.62	DIESEL	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	12/02/20	12/28/20	1606495	\$ 2,674.57	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	12/04/20	12/28/20	1606497	\$ 8,875.74	DIESEL	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	12/04/20	12/28/20	1606497	\$ 2,677.78	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	12/08/20	12/28/20	1606498	\$ 8,819.12	DIESEL	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	12/08/20	12/28/20	1606498	\$ 2,660.69	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	12/10/20	12/28/20	1606499	\$ 8,839.17	DIESEL	FUEL AND OIL	FY 2021
Invoice	PETROLEUM TRADERS CORPORATION	12/10/20	12/28/20	1606499	\$ 2,666.74	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2021
Invoice	PLASTICS AMERICA INC	12/01/20	12/28/20	79989	\$ 386.00	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	PRO MOWER, INC.	12/01/20	12/28/20	403059	\$ 19.26	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	REPUBLIC SERVICES INC	11/30/20	12/28/20	0696-000916963	\$ 977.20	WATER, SEWER & GARBAGE	UTILITIES	FY 2021
Invoice	SCHUMANN TRANSPORT SERVICES LLC DBA STS LLC	12/09/20	12/28/20	9298	\$ 18,600.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	12/03/20	12/28/20	HH351231	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	12/03/20	12/28/20	HH351942	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	12/09/20	12/28/20	HH352698	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	12/09/20	12/28/20	HH353248	\$ 250.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	12/03/20	12/28/20	TW351530	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STEPS TOWING SERVICE INC	12/09/20	12/28/20	TW352885	\$ 312.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STINGRAY CHEVROLET LLC	12/04/20	12/28/20	414800	\$ 2,210.09	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STINGRAY CHEVROLET LLC	12/04/20	12/28/20	65106	\$ 5,617.91	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	STINGRAY CHEVROLET LLC	12/03/20	12/28/20	65119	\$ 8,717.19	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	SWIFTLY INC	12/01/20	12/28/20	1838	\$ 12,000.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/02/20	12/28/20	211012083310-1220	\$ 33.14	ELECTRICITY	UTILITIES	FY 2021
Invoice	TAMPA ELECTRIC COMPANY	12/02/20	12/28/20	211012083575-1220	\$ 19.73	ELECTRICITY	UTILITIES	FY 2021
Invoice	TENNANT SALES AND SERVICE	12/08/20	12/28/20	917524973	\$ 6,232.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	TERMINIX INTERNATIONAL LP	11/30/20	12/28/20	402822877	\$ 1,161.12	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	TESSCO INC	12/07/20	12/28/20	394199	\$ 851.38	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	ULINE INC	12/02/20	12/28/20	127332360	\$ 200.82	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2021
Invoice	UNITED DATA TECHNOLOGIES INC	11/24/20	12/28/20	0500245922	\$ 6,750.00	FARE COLL MOBILE G1936 436677-19401	GRANT EXPENSE	FY 2021
Invoice	UNITED ELECTRIC MOTOR INC	11/30/20	12/28/20	77204	\$ 95.00	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	UNITED ELECTRIC MOTOR INC	11/30/20	12/28/20	77229	\$ 95.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2021
Invoice	UNITED PARCEL SERVICE	12/19/20	12/28/20	0000574788510-1220	\$ 141.49	POSTAGE	MARKETING AND PRINTING	FY 2021
Invoice	VERIZON CONNECT NWF INC	12/01/20	12/28/20	OSV000002297314	\$ 323.80	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	12/01/20	12/28/20	23029	\$ 46,443.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	WEST PUBLISHING CORP DBA THOMSON WEST	12/01/20	12/28/20	843442973	\$ 970.14	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2021
Invoice	WORLD ONE INC	12/01/20	12/28/20	88371	\$ 879.28	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	WORLD ONE INC	12/01/20	12/28/20	88451	\$ 929.07	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	WORLD SOFTWARE CORPORATION	11/11/20	12/28/20	107008	\$ 648.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2021
Invoice	YBOR CITY CHAMBER OF COMMERCE	10/30/20	12/28/20	5755	\$ 250.00	MARKETING COMMUNITY PARTNERSHIP	MARKETING AND PRINTING	FY 2021