

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	A PLUS CABLE RUNNERS INC	02/05/26	03/02/26	7530	\$ 815.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	ABC BUS INC	02/03/26	03/02/26	3962641	\$ 167.98	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ABC BUS INC	02/03/26	03/02/26	3962702	\$ 620.05	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ALSCO INC	02/23/26	03/02/26	LTAM1117175	\$ 65.00	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	02/23/26	03/02/26	LTAM1117176	\$ 28.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	02/23/26	03/02/26	LTAM1117177	\$ 36.11	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	02/23/26	03/02/26	LTAM1117178	\$ 244.62	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	02/23/26	03/02/26	LTAM1117179	\$ 54.87	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	02/23/26	03/02/26	LTAM1117180	\$ 239.91	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	02/23/26	03/02/26	LTAM1117181	\$ 122.00	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	02/23/26	03/02/26	LTAM1117182	\$ 200.66	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	AMERICAN CONSTRUCTION SERVICES INC OF TAMPA	02/02/26	03/02/26	5439	\$ 20,353.63	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	ANCO SUPERIOR INC	02/06/26	03/02/26	126742	\$ 788.30	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ATCO MANUFACTURING CO	02/05/26	03/02/26	10654610	\$ 780.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	AUTOMATIC DATA PROCESSING INC DBA ADP LLC	02/06/26	03/02/26	713125874	\$ 32,212.48	CONTRACT SERVICES - ADP	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	AUTOMOTIVE DEVELOPMENT GROUP INC	02/02/26	03/02/26	69767	\$ 7,100.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BARCO PRODUCTS LLC	02/06/26	03/02/26	INVRCO37114	\$ 8,476.78	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BARTOW FORD CO	02/05/26	03/02/26	181913	\$ 135.60	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	BARTOW FORD CO	02/05/26	03/02/26	181916	\$ 636.48	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	BARTOW FORD CO	02/05/26	03/02/26	181916	\$ 1.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BARTOW FORD CO	02/05/26	03/02/26	181916-1	\$ 542.96	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	BARTOW FORD CO	02/03/26	03/02/26	182093	\$ 131.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	01/29/26	03/02/26	37-98364	\$ 178.69	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	BOULEVARD TIRE CENTER	02/04/26	03/02/26	37-98590	\$ 136.85	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	02/04/26	03/02/26	37-98595	\$ 196.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	02/05/26	03/02/26	37-98639	\$ 58.95	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	02/04/26	03/02/26	37-GS98589	\$ 621.16	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2026
Invoice	BUCKS WHOLESALE PLUMBING SUPPLY INC	02/05/26	03/02/26	4-4982	\$ 183.45	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	C2 INC DBA SHRED360	02/02/26	03/02/26	2601065	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	C2 INC DBA SHRED360	02/02/26	03/02/26	2601066	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	C2 INC DBA SHRED360	02/02/26	03/02/26	2601184	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	C2 INC DBA SHRED360	02/06/26	03/02/26	2601398	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CENTRAL FLORIDA LANDSCAPING INC	02/06/26	03/02/26	26970	\$ 750.72	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM	02/21/26	03/02/26	168757201022126	\$ 2,027.86	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	02/02/26	03/02/26	4258281183	\$ 306.55	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	02/04/26	03/02/26	4258563145	\$ 142.29	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	02/06/26	03/02/26	8408103010	\$ 1,257.19	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CITY OF TAMPA GOVERNMENT STORMWATER FEE	11/01/25	03/02/26	FY26 0347760540	\$ 952.84	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA GOVERNMENT STORMWATER FEE	11/01/25	03/02/26	FY26 1581140000	\$ 126.28	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA GOVERNMENT STORMWATER FEE	11/01/25	03/02/26	FY26 1581150000	\$ 16.40	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA GOVERNMENT STORMWATER FEE	11/01/25	03/02/26	FY26 1581230000	\$ 17,083.06	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA GOVERNMENT STORMWATER FEE	11/01/25	03/02/26	FY26 1581250000	\$ 117.26	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA GOVERNMENT STORMWATER FEE	11/01/25	03/02/26	FY26 1938720000	\$ 676.50	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CJ PUBLISHERS INC	02/01/26	03/02/26	2602-DIT101223	\$ 250.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2026
Invoice	CROSSLINE SUPPLY LLC	02/02/26	03/02/26	5126	\$ 1,078.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CROSSLINE SUPPLY LLC	02/03/26	03/02/26	5145	\$ 3,400.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CROSSLINE SUPPLY LLC	02/03/26	03/02/26	5146	\$ 3,400.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CROSSLINE SUPPLY LLC	02/03/26	03/02/26	5147	\$ 4,012.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CUMMINS INC	02/04/26	03/02/26	A7-260283943	\$ 2,385.05	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ENVIRONMENTAL PRODUCTS GROUP INC	02/03/26	03/02/26	S24369	\$ 1,009.62	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	EVERNORTH CARE SOLUTIONS INC	01/15/26	03/02/26	26371	\$ 1,268.40	COUNSELING SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	FCC ENVIRONMENTAL SERVICES LLC	02/01/26	03/02/26	1011685	\$ 198.94	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	FCC ENVIRONMENTAL SERVICES LLC	02/01/26	03/02/26	1011686	\$ 198.94	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	FCC ENVIRONMENTAL SERVICES LLC	02/01/26	03/02/26	1011687	\$ 198.94	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	FCC ENVIRONMENTAL SERVICES LLC	02/01/26	03/02/26	1011688	\$ 198.94	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	FCC ENVIRONMENTAL SERVICES LLC	02/01/26	03/02/26	1011689	\$ 198.94	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	FCC ENVIRONMENTAL SERVICES LLC	02/01/26	03/02/26	1011690	\$ 436.32	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	FCC ENVIRONMENTAL SERVICES LLC	02/01/26	03/02/26	1011691	\$ 1,027.28	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	FCC ENVIRONMENTAL SERVICES LLC	02/01/26	03/02/26	1011692	\$ 1,027.28	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	FCC ENVIRONMENTAL SERVICES LLC	02/01/26	03/02/26	1011693	\$ 1,027.28	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	FCC ENVIRONMENTAL SERVICES LLC	01/31/26	03/02/26	1013582	\$ 3,591.26	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	FCC ENVIRONMENTAL SERVICES LLC	01/31/26	03/02/26	1013583	\$ 1,236.47	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	02/04/26	03/02/26	2116345	\$ 187.96	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	FLEETPRIDE INC	02/03/26	03/02/26	132002030	\$ 509.97	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLEETPRIDE INC	02/03/26	03/02/26	132002086	\$ 148.80	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLEETPRIDE INC	02/03/26	03/02/26	132002086	\$ 8.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2026
Invoice	FLEETPRIDE INC	02/03/26	03/02/26	132002087	\$ 457.66	PARTS AND SUPPLIES	Inventory	FY 2026

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Invoice	FLEETPRIDE INC	02/03/26	03/02/26	132002087	\$ 8.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2026
Invoice	FLORIDA KENWORTH LLC	02/06/26	03/02/26	053P366238	\$ 684.72	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	02/05/26	03/02/26	053P369172	\$ 1,337.56	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	02/06/26	03/02/26	053P369181	\$ 1,528.64	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA MECHANICAL AND CONTROLS INC	02/07/26	03/02/26	1490	\$ 106.15	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	FLORIDA MECHANICAL AND CONTROLS INC	02/07/26	03/02/26	1490	\$ 373.85	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	FLORIDA MECHANICAL AND CONTROLS INC	02/07/26	03/02/26	1493	\$ 1,180.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GILLIG LLC	02/02/26	03/02/26	41400930	\$ 2,082.15	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	02/04/26	03/02/26	41402012	\$ 841.41	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	02/04/26	03/02/26	41402342	\$ 10,228.44	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	02/04/26	03/02/26	41402343	\$ 641.24	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	02/05/26	03/02/26	41402550	\$ 867.40	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GLOBAL EQUIPMENT CO INC	02/05/26	03/02/26	124085890	\$ 7,360.09	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GOMACO CORPORATION	02/04/26	03/02/26	816864	\$ 424.48	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GOMACO CORPORATION	02/06/26	03/02/26	817008	\$ 66,105.00	FL-5337X-22&23 SGR HIFG FRMLA - STCAR EXP	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	GRAINGER	02/04/26	03/02/26	9795078055	\$ 581.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	02/06/26	03/02/26	9799239778	\$ 368.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	02/23/26	03/02/26	2371514	\$ 56.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	02/23/26	03/02/26	2903872	\$ 39.92	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	02/11/26	03/02/26	4101775	\$ 59.30	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	02/11/26	03/02/26	4251139	\$ 71.76	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	02/11/26	03/02/26	4787640	\$ 93.36	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	02/11/26	03/02/26	4902495	\$ 1,556.12	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	02/20/26	03/02/26	5903633	\$ 74.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	INTERPRETERS UNLIMITED INC	02/02/26	03/02/26	447945	\$ 207.90	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	IVS INC DBA ANGELTRAX	02/03/26	03/02/26	0674752	\$ 8,426.00	ACQ SURV/SEC EQP CAMERAS ADA VEH FL-5339X-2020	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	IVS INC DBA ANGELTRAX	02/03/26	03/02/26	0674752	\$ 4,294.16	ACQ SURV/SEC EQP CAMERAS PARA VEH FL-5307P-2020	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	IVS INC DBA ANGELTRAX	02/03/26	03/02/26	0674752	\$ 37,372.13	ACQ SURV/SEC EQP CAMERAS PARA VEH FL-5339X-2018	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	IVS INC DBA ANGELTRAX	02/03/26	03/02/26	0674752	\$ 16,129.15	CAMERAS/MOBILE PARATRANSIT VEH	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	J DAVID WHITE ASSOC INC	02/02/26	03/02/26	6634	\$ 858.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	J DAVID WHITE ASSOC INC	02/02/26	03/02/26	6635	\$ 3,000.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	02/02/26	03/02/26	TP579013	\$ 2,217.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	02/02/26	03/02/26	1101378	\$ 3,380.66	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	02/02/26	03/02/26	1101379	\$ 1,485.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	02/03/26	03/02/26	1101411	\$ 49.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	LANGSTONS GARAGE AND AUTO PARTS CO INC	02/04/26	03/02/26	236332	\$ 3,850.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	02/01/26	03/02/26	772031196	\$ 5,552.09	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	02/01/26	03/02/26	772212926	\$ 5,494.94	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/02/26	03/02/26	27482804	\$ 18,330.13	DIESEL	FUEL AND OIL	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/02/26	03/02/26	27482804	\$ 3,144.57	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	MARK MASTER INC	09/19/25	03/02/26	0015436574	\$ 358.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2025
Invoice	MARK MASTER INC	12/30/25	03/02/26	0015463736	\$ 374.34	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MARK MASTER INC	12/30/25	03/02/26	0015463739	\$ 320.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MIDWEST BUS CORPORATION	02/06/26	03/02/26	60772	\$ 1,074.20	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MIDWEST BUS CORPORATION	02/06/26	03/02/26	60777	\$ 5,061.80	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MILLENNIUM VENDING CORP	02/01/26	03/02/26	WC1002	\$ 202.97	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/03/26	03/02/26	U137885	\$ 713.16	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/03/26	03/02/26	U137886	\$ 918.96	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/06/26	03/02/26	U138045	\$ 107.60	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/06/26	03/02/26	U138051	\$ 311.55	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	02/05/26	03/02/26	8155678001	\$ 1,352.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	02/05/26	03/02/26	94777990	\$ 653.04	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	02/06/26	03/02/26	94778020	\$ 159.68	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	OLIN PLUMBING INC	02/02/26	03/02/26	401315533	\$ 435.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/02/26	03/02/26	SI-182995	\$ 559.46	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/02/26	03/02/26	SI-182995	\$ 2,806.24	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/04/26	03/02/26	SI-183963	\$ 499.07	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/04/26	03/02/26	SI-183963	\$ 2,458.97	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/03/26	03/02/26	SI-184938	\$ 506.77	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/03/26	03/02/26	SI-184938	\$ 2,449.71	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/06/26	03/02/26	SI-186445	\$ 692.18	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/06/26	03/02/26	SI-186445	\$ 3,437.73	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/07/26	03/02/26	SI-186458	\$ 707.04	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/07/26	03/02/26	SI-186458	\$ 3,549.72	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/05/26	03/02/26	SI-186840	\$ 495.05	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/05/26	03/02/26	SI-186840	\$ 2,504.34	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PIPER FIRE PROTECTION INC	02/06/26	03/02/26	191137	\$ 855.14	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026

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Invoice	QUISITIVE LTD	02/01/26	03/02/26	045238	\$ 8,240.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	RELADYNE FLORIDA LLC	02/03/26	03/02/26	X626690-IN	\$ 3,650.25	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2026
Invoice	ROPER LAW PA	02/02/26	03/02/26	100144	\$ 3,142.04	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	ROPER LAW PA	02/02/26	03/02/26	100145	\$ 1,160.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	ROPER LAW PA	11/04/25	03/02/26	98320	\$ 6,834.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	ROPER LAW PA	02/02/26	03/02/26	99862	\$ 4,581.47	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	ROPER LAW PA	02/02/26	03/02/26	99863	\$ 861.84	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	ROPER LAW PA	02/02/26	03/02/26	99965	\$ 2,228.92	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	SCHINDLER ELEVATOR CORP	02/01/26	03/02/26	4607371890	\$ 1,006.81	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	SCHINDLER ELEVATOR CORP	02/01/26	03/02/26	4607372785	\$ 1,801.57	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	02/26/26	03/02/26	06638318	\$ 410.82	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	SOUTHERN COMPUTER WAREHOUSE INC	02/05/26	03/02/26	INV00861394	\$ 4,699.50	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2026
Invoice	SOUTHERN COMPUTER WAREHOUSE INC	02/06/26	03/02/26	INV00861564	\$ 14,049.75	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2026
Invoice	SPECTRIO LLC	02/01/26	03/02/26	1892957	\$ 8,160.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	STATE OF FLORIDA	02/18/26	03/02/26	2M-4763	\$ 125.28	CELL PHONES	UTILITIES	FY 2026
Invoice	STEPS TOWING SERVICE INC	02/03/26	03/02/26	HH631462	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	02/03/26	03/02/26	HH631510	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	02/04/26	03/02/26	HH631589	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	02/06/26	03/02/26	HH631767	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	02/06/26	03/02/26	HH631789	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	02/01/26	03/02/26	TW631217	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	02/01/26	03/02/26	TW631229	\$ 245.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	02/02/26	03/02/26	TW631256	\$ 193.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	02/03/26	03/02/26	TW631470	\$ 124.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	02/02/26	03/02/26	811003P	\$ 92.46	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	02/02/26	03/02/26	811004P	\$ 438.69	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	02/04/26	03/02/26	812127P	\$ 1,749.84	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	02/05/26	03/02/26	812541P	\$ 9.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	02/05/26	03/02/26	812573P	\$ 403.55	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/05/26	03/02/26	R100065787 01	\$ 9,073.56	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/05/26	03/02/26	R100065957 01	\$ 2,909.50	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/03/26	03/02/26	X100678451 01	\$ 460.68	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	SUTRAK CORPORATION	02/03/26	03/02/26	IN07930	\$ 762.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	TAMPA ALUMNI GUIDE RIGHT FOUNDATION INC	02/26/26	03/02/26	08/15/26 BALL	\$ 1,500.00	MARKETING COMMUNITY PARTNERSHIP	MARKETING AND PRINTING	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	02/17/26	03/02/26	211012152933-0226	\$ 271.71	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	02/18/26	03/02/26	211012153535-0226	\$ 3,431.04	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	02/18/26	03/02/26	211012154251-0226	\$ 7,464.39	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	02/18/26	03/02/26	211012154509-0226	\$ 2,798.40	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	02/18/26	03/02/26	211012154749-0226	\$ 554.41	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	02/19/26	03/02/26	211012154939-0226	\$ 312.46	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	02/23/26	03/02/26	211012155118-0226	\$ 14.86	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	02/17/26	03/02/26	221007925359-0226	\$ 124.16	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA GENERAL HOSPITAL	02/06/26	03/02/26	I010002739	\$ 5,075.00	DOT PHYSICAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	TESSCO INC	02/03/26	03/02/26	9400540646	\$ 1,615.95	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	TESSCO INC	02/03/26	03/02/26	9400540646	\$ 25.03	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2026
Invoice	TESSCO INC	02/04/26	03/02/26	9400541311	\$ 321.75	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	TESSCO INC	02/04/26	03/02/26	9400541311	\$ 26.40	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2026
Invoice	TRANSTRACK SYSTEMS INC	02/06/26	03/02/26	INV0000002112	\$ 18,898.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	TRIAS CONSTRUCTION LLC	02/06/26	03/02/26	25-252-6	\$ 174,399.99	CONSTRUCT NEW HM BLDG FL-04-0167	FACILITIES AND CONSTRUCTION	FY 2026
Invoice	ULINE INC	02/03/26	03/02/26	203713093	\$ 467.51	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	ULINE INC	02/05/26	03/02/26	203856359	\$ 2,176.92	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	UNITED DATA TECHNOLOGIES INC	02/06/26	03/02/26	0500337118	\$ 34,729.83	ACQ ADP SOFTWARE - PHONE UPGRADE FL-5307P-2023	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	UNITED PARCEL SERVICE INC	02/21/26	03/02/26	0000574788086-0226	\$ 812.64	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2026
Invoice	VDA INC DBA SUNCOAST ELEVATOR INSPECTIONS	02/05/26	03/02/26	37751	\$ 675.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/03/26	03/02/26	INV-585533	\$ 65.60	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/03/26	03/02/26	INV-585580	\$ 430.38	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/04/26	03/02/26	INV-586118	\$ 9.60	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	WENDT PRODUCTIONS INC	02/06/26	03/02/26	24755	\$ 1,840.00	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2026
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	02/02/26	03/02/26	82995	\$ 184,491.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	02/02/26	03/02/26	82998	\$ 8,186.65	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	WEST PUBLISHING CORPOATION	02/01/26	03/02/26	853159357	\$ 1,669.62	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	WORLD ONE INC	02/01/26	03/02/26	129793	\$ 1,239.60	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	WORLD ONE INC	02/01/26	03/02/26	129794	\$ 1,270.56	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ZABATT ENGINE SERVICES INC	02/04/26	03/02/26	151490	\$ 140.30	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ZABATT ENGINE SERVICES INC	02/04/26	03/02/26	151490	\$ 362.40	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ZEP SALES AND SERVICE	02/02/26	03/02/26	9012353355	\$ 2,380.00	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	4IMPRINT INC	02/12/26	03/09/26	14766607	\$ 764.70	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2026

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	A PLUS CABLE RUNNERS INC	02/13/26	03/09/26	7532	\$ 785.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	A PLUS CABLE RUNNERS INC	02/13/26	03/09/26	7533	\$ 765.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	ABC BUS INC	02/12/26	03/09/26	3967332	\$ 327.30	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ABC BUS INC	02/12/26	03/09/26	3967342	\$ 244.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ABC BUS INC	02/12/26	03/09/26	3967369	\$ 23.82	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ABC BUS INC	02/12/26	03/09/26	3967404	\$ 71.14	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ACCURATE LAMINATING INC	02/13/26	03/09/26	95924	\$ 287.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2026
Invoice	AFTERMARKET PARTS CO	02/09/26	03/09/26	84153528	\$ 23.76	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ALSCO INC	03/02/26	03/09/26	LTAM1118082	\$ 65.00	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	03/02/26	03/09/26	LTAM1118083	\$ 28.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	03/02/26	03/09/26	LTAM1118084	\$ 36.11	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	03/02/26	03/09/26	LTAM1118085	\$ 244.62	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	03/02/26	03/09/26	LTAM1118086	\$ 54.87	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	03/02/26	03/09/26	LTAM1118087	\$ 239.91	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	03/02/26	03/09/26	LTAM1118088	\$ 122.00	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	03/02/26	03/09/26	LTAM1118089	\$ 193.44	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ANCO SUPERIOR INC	02/13/26	03/09/26	126835	\$ 3,141.30	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ANCO SUPERIOR INC	02/13/26	03/09/26	126839	\$ 1,923.70	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	BARTOW FORD CO	02/09/26	03/09/26	175666-2	\$ 83.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BARTOW FORD CO	02/11/26	03/09/26	181913-1	\$ 2,030.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	BARTOW FORD CO	02/11/26	03/09/26	181913-1	\$ 1.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2026
Invoice	BARTOW FORD CO	02/10/26	03/09/26	182830	\$ 2,172.43	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	BARTOW FORD CO	02/10/26	03/09/26	182830	\$ 1.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2026
Invoice	BAY SIGN & GRAPHICS INC DBA FASTSIGNS	01/22/26	03/09/26	1302-57480	\$ 599.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BOARD OF COUNTY COMMISSIONERS HTV	03/02/26	03/09/26	HART260302	\$ 410.08	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	BOCC - WATER	03/04/26	03/09/26	7441310-0326	\$ 587.38	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	BOCC - WATER	03/04/26	03/09/26	7541310-0326	\$ 180.64	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	02/11/26	03/09/26	37-G598817	\$ 181.90	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2026
Invoice	BUCKS WHOLESALE PLUMBING SUPPLY INC	02/09/26	03/09/26	2-5804	\$ 239.00	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BURNS & MCDONNELL ENGINEERING CO INC	02/12/26	03/09/26	184812-2	\$ 16,964.09	CMP J-031 - TRNS IMPRV BTI E&D	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	BURNS & MCDONNELL ENGINEERING CO INC	02/12/26	03/09/26	184812-2	\$ 20,628.10	FL-5307P-2023 - TRNS IMPRV BTI E&D	BUS STOPS AND SHELTERS	FY 2026
Invoice	C2 INC DBA SHRED360	02/13/26	03/09/26	2601623	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	C2 INC DBA SHRED360	02/13/26	03/09/26	2601627	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	C2 INC DBA SHRED360	02/13/26	03/09/26	2601629	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CAMPBELL, JEFFERY	03/03/26	03/09/26	02/17/2026-CDL	\$ 75.00	LICENSES & PERMITS	TAXES AND FEES	FY 2026
Invoice	CHERRY BEKAERT LLP	02/13/26	03/09/26	489416	\$ 30,000.00	AUDITING FEES - EXTERNAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	CIGNA HEALTH AND LIFE INS CO	01/21/26	03/09/26	3669016	\$ 14,046.15	DENTAL INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY 2026
Invoice	CIGNA HEALTH AND LIFE INS CO	01/21/26	03/09/26	3669016	\$ 9,082.01	DENTAL PLAN LIABILITY-EMPLOYEE	Accrued Expenses	FY 2026
Invoice	CINTAS CORPORATION	02/09/26	03/09/26	4259022531	\$ 191.07	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	02/11/26	03/09/26	4259359614	\$ 54.85	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	02/13/26	03/09/26	8408113947	\$ 1,769.03	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	COULLS STRIPING AND ASPHALT INC	02/13/26	03/09/26	1032	\$ 1,325.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	COULLS STRIPING AND ASPHALT INC	02/13/26	03/09/26	1033	\$ 4,875.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CROSSLINE SUPPLY LLC	02/11/26	03/09/26	5202	\$ 1,269.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CROSSLINE SUPPLY LLC	02/11/26	03/09/26	5203	\$ 1,269.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CUMMINS INC	02/12/26	03/09/26	A7-260284374	\$ 4,143.04	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CUMMINS INC	02/12/26	03/09/26	A7-260284376	\$ 3,268.24	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CUMMINS-ALLISON CORP	09/10/24	03/09/26	7019176	\$ 259.20	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CUMMINS-ALLISON CORP	09/10/24	03/09/26	7019177	\$ 259.20	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CUMMINS-ALLISON CORP	09/10/24	03/09/26	7019178	\$ 259.20	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CUMMINS-ALLISON CORP	09/10/24	03/09/26	7019179	\$ 469.20	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CUMMINS-ALLISON CORP	09/13/24	03/09/26	7021617	\$ 440.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	CUMMINS-ALLISON CORP	09/13/24	03/09/26	7021620	\$ 220.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2024
Invoice	DANA SAFETY SUPPLY INC	02/09/26	03/09/26	999393	\$ 12,672.40	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	DANA SAFETY SUPPLY INC	02/11/26	03/09/26	999744	\$ 37,168.64	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	DESIGNLAB INC	02/11/26	03/09/26	284156	\$ 14,690.70	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	DIRECTV ENTERTAINMENT HOLDINGS LLC	03/01/26	03/09/26	051331937X260301	\$ 139.99	CABLE TELEVISION SERVICES	UTILITIES	FY 2026
Invoice	DURASERV CORP DBA AMERICAN ROLL-UP DOOR	02/11/26	03/09/26	370207846	\$ 1,181.95	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	DVM INSURANCE AGENCY DBA NATIONWIDE PET INS	01/29/26	03/09/26	14481-012026	\$ 1,021.46	FLEX COMP - EMPLOYEES	Accrued Expenses	FY 2026
Invoice	ELECTRIC SALES & SERVICE INC	02/11/26	03/09/26	45828	\$ 512.84	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FCC ENVIRONMENTAL SERVICES LLC	12/31/25	03/09/26	1006343	\$ 2,893.94	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	FLEETPRIDE INC	02/10/26	03/09/26	132187169	\$ 371.98	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLEETPRIDE INC	02/10/26	03/09/26	132187263	\$ 371.98	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLEETPRIDE INC	02/13/26	03/09/26	132272916	\$ 383.96	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA DEPT OF TRANSPORTATION DBA SUNPASS	03/01/26	03/09/26	329423 02-26	\$ 10,974.55	TOLLS ONLY	ADMINISTRATIVE OTHER	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	02/13/26	03/09/26	59109TP	\$ 359.70	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FOSTERS 3202 LLC	02/12/26	03/09/26	31183	\$ 2,381.32	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	GALLAGHER BENEFIT SERVICES INC	02/09/26	03/09/26	363955	\$ 7,500.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	GAS SOUTH LLC	02/11/26	03/09/26	77711253832601	\$ 1,859.69	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2026
Invoice	GAS SOUTH LLC	02/11/26	03/09/26	77776116272601	\$ 133,716.09	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/04/26	03/09/26	031017	\$ 84.35	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/06/26	03/09/26	031102	\$ 17.89	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	02/10/26	03/09/26	41403983	\$ 536.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	02/11/26	03/09/26	41404467	\$ 621.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	02/11/26	03/09/26	41404789	\$ 1,718.80	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	02/12/26	03/09/26	41405080	\$ 2,059.50	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	02/12/26	03/09/26	41405081	\$ 58.72	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	02/12/26	03/09/26	41405380	\$ 4,306.54	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	02/13/26	03/09/26	41405657	\$ 3,222.63	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GOMACO CORPORATION	02/11/26	03/09/26	817197	\$ 2,806.66	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GOMACO CORPORATION	02/11/26	03/09/26	817238	\$ 461.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	02/10/26	03/09/26	9802483348	\$ 954.18	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	02/11/26	03/09/26	9803467324	\$ 54.14	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	02/12/26	03/09/26	9805858603	\$ 479.20	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAYROBINSON PA	02/12/26	03/09/26	11346349	\$ 9,000.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	HOME DEPOT	02/24/26	03/09/26	1618596	\$ 275.33	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	02/24/26	03/09/26	1727975	\$ 68.23	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	02/24/26	03/09/26	1900183	\$ 630.75	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	02/25/26	03/09/26	505059	\$ 123.54	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	02/25/26	03/09/26	569323	\$ 649.50	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	02/27/26	03/09/26	8013894	\$ 13.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	02/26/26	03/09/26	9904303	\$ 889.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	INNOVATIVE CLOUD SOLUTIONS LLC	02/11/26	03/09/26	002967	\$ 110,097.08	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	J DAVID WHITE ASSOC INC	02/09/26	03/09/26	6658	\$ 2,200.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	J DAVID WHITE ASSOC INC	02/10/26	03/09/26	6661	\$ 4,860.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	J DAVID WHITE ASSOC INC	02/13/26	03/09/26	6674	\$ 3,000.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	02/11/26	03/09/26	TP582347	\$ 269.23	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	02/12/26	03/09/26	TP582842	\$ 19.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	02/09/26	03/09/26	1101624	\$ 6,560.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	02/11/26	03/09/26	1101752	\$ 573.84	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	02/13/26	03/09/26	1101847	\$ 3,710.68	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	LA GACETA PUBLISHING INC	02/12/26	03/09/26	26-0475	\$ 55.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/11/26	03/09/26	27527002	\$ 17,863.29	DIESEL	FUEL AND OIL	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/11/26	03/09/26	27527002	\$ 3,151.62	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	MARK MASTER INC	02/14/26	03/09/26	0015436593	\$ 1,150.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MCCI LLC	02/11/26	03/09/26	PS27324	\$ 18,724.50	ACQ. ADP SOFTWARE - ENTPRS. DIGITIZATION RECORDS	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	MCS OF TAMPA INC	02/13/26	03/09/26	60051	\$ 620.00	FL-5307P-2022 ACQUISITION A/V DESIGN & EQUIP	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/10/26	03/09/26	U138151	\$ 3,435.80	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/10/26	03/09/26	U138152	\$ 1,639.30	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/10/26	03/09/26	U138174	\$ 6,889.65	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/13/26	03/09/26	U138308	\$ 2,309.59	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/13/26	03/09/26	U138309	\$ 540.46	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	02/12/26	03/09/26	8235953002	\$ 2,539.35	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	02/13/26	03/09/26	8235953003	\$ 565.26	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	OLIN PLUMBING INC	10/29/25	03/09/26	400105317	\$ 25.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	OLIN PLUMBING INC	11/21/25	03/09/26	400458945	\$ 380.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	OLIN PLUMBING INC	12/15/25	03/09/26	400685631	\$ 425.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	OLIN PLUMBING INC	01/27/26	03/09/26	401216587	\$ 2,340.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	P&A ADMINISTRATIVE SERVICES INC	02/25/26	03/09/26	4285700	\$ 490.00	HEALTH INSURANCE EXCESS EXPENSE	FRINGE BENEFITS SALARY	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/12/26	03/09/26	SI-188351	\$ 8,833.28	OIL & LUBE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/09/26	03/09/26	SI-188933	\$ 624.04	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/09/26	03/09/26	SI-188933	\$ 3,133.01	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/10/26	03/09/26	SI-189039	\$ 621.21	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/10/26	03/09/26	SI-189039	\$ 3,159.15	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/12/26	03/09/26	SI-189680	\$ 594.02	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/12/26	03/09/26	SI-189680	\$ 3,018.99	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/11/26	03/09/26	SI-190006	\$ 607.55	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/11/26	03/09/26	SI-190006	\$ 3,062.61	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/13/26	03/09/26	SI-191249	\$ 612.62	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/13/26	03/09/26	SI-191249	\$ 3,036.77	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/14/26	03/09/26	SI-191706	\$ 412.51	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/14/26	03/09/26	SI-191706	\$ 2,042.73	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PEARSON, CRAIG	03/02/26	03/09/26	02/24/26 TR	\$ 143.75	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2026
Invoice	PEOPLES GAS COMPANY	03/03/26	03/09/26	211012154079-0326	\$ 43,119.26	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2026

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	PEOPLES GAS COMPANY	03/03/26	03/09/26	211012154079-0326	\$ 6,084.97	COMPRESSED NATURAL GAS - FRANCHISE FEE	TAXES AND FEES	FY 2026
Invoice	R & C DIESEL PARTS SUPPLY LLC	02/09/26	03/09/26	348437	\$ 1,200.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	R & C DIESEL PARTS SUPPLY LLC	02/13/26	03/09/26	348439	\$ 3,700.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	RELIABLE TRANSMISSION SERVICE	02/13/26	03/09/26	10R10389	\$ 4,713.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	RELIABLE TRANSMISSION SERVICE	02/13/26	03/09/26	10R10390	\$ 4,713.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	RELIABLE TRANSMISSION SERVICE	02/13/26	03/09/26	10R10445	\$ 4,713.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	ROBERSON AND ROBERSON PA	02/27/26	03/09/26	ATTORNEYS FEES	\$ 4,950.00	CLAIM SETTLEMENT - EMPLOYEE ACTION	INSURANCE COSTS	FY 2026
Invoice	RR INVESTMENTS OF LAKELAND LLC DBA BIO-ONE	02/13/26	03/09/26	2149	\$ 3,000.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	SANDERS, DARALYN	03/02/26	03/09/26	02/24/26 TR	\$ 143.75	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2026
Invoice	SHAW, KENNIE	03/02/26	03/09/26	02/24/26 TR	\$ 179.75	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2026
Invoice	SHI INTERNATIONAL CORP	02/10/26	03/09/26	B20798705	\$ 27,364.00	ACQ ADP HARDWARE PHONE UPGRADE FL-5307P-2023	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	03/05/26	03/09/26	06644258	\$ 3,359.77	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	STEPS TOWING SERVICE INC	02/09/26	03/09/26	HH632010	\$ 472.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	02/09/26	03/09/26	HH632012	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	02/09/26	03/09/26	HH632014	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	02/13/26	03/09/26	HH632503	\$ 661.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	02/10/26	03/09/26	TW632153	\$ 329.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	02/10/26	03/09/26	TW632160	\$ 329.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	02/09/26	03/09/26	813799P	\$ 27.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	02/10/26	03/09/26	814067P	\$ 116.96	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	02/12/26	03/09/26	815245P	\$ 290.34	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	02/12/26	03/09/26	815247P	\$ 230.51	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/11/26	03/09/26	R100065972 01	\$ 2,766.73	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/12/26	03/09/26	X100676341 02	\$ 412.11	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/10/26	03/09/26	X100679347 01	\$ 8,092.94	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	02/26/26	03/09/26	211012155373-0226	\$ 305.05	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	02/26/26	03/09/26	211012155613-0226	\$ 305.26	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	02/26/26	03/09/26	211012155811-0226	\$ 329.75	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	02/27/26	03/09/26	211012156322-0226	\$ 676.30	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA FOOD TRUCK RALLY INC	03/02/26	03/09/26	37002634	\$ 7,350.00	ORGANIZATION PROGRAMS & EVENTS	ADMINISTRATIVE OTHER	FY 2026
Invoice	TAMPA GENERAL HOSPITAL	02/09/26	03/09/26	I010002771	\$ 4,027.50	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	TIMOTHY VLACH DBA CLEAN ENERGY PARTS LLC	02/09/26	03/09/26	302796	\$ 3,496.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	TIMOTHY VLACH DBA CLEAN ENERGY PARTS LLC	02/09/26	03/09/26	302796	\$ 67.12	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	TRAKA USA LLC	02/09/26	03/09/26	2044747	\$ 3,190.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	TRAKA USA LLC	02/09/26	03/09/26	2044747	\$ 772.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	UNITED DATA TECHNOLOGIES INC	02/09/26	03/09/26	0500337154	\$ 64,170.58	ACQ ADP HDWRE/SFTWRE EMERGING TECH	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/09/26	03/09/26	INV-586453	\$ 2,736.99	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/08/26	03/09/26	INV-586501	\$ 560.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/10/26	03/09/26	INV-586644	\$ 46.62	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/11/26	03/09/26	INV-586794	\$ 1,008.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/11/26	03/09/26	INV-586831	\$ 44.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/11/26	03/09/26	INV-587077	\$ 72.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/13/26	03/09/26	INV-587230	\$ 1,458.60	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/13/26	03/09/26	INV-587268	\$ 4,471.45	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VERIZON COMMUNICATIONS INC	02/23/26	03/09/26	6136764019	\$ 13,673.70	CELL PHONES	UTILITIES	FY 2026
Invoice	ABC BUS INC	02/17/26	03/16/26	3969598	\$ 2,878.92	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ABC BUS INC	02/17/26	03/16/26	3969625	\$ 1,406.87	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ABC BUS INC	02/17/26	03/16/26	3969691	\$ 3,110.83	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ACCURATE LAMINATING INC	02/16/26	03/16/26	95925	\$ 1,360.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2026
Invoice	ACCURATE LAMINATING INC	02/16/26	03/16/26	95931	\$ 198.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2026
Invoice	ACCURATE LAMINATING INC	02/16/26	03/16/26	95932	\$ 168.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2026
Invoice	ALSCO INC	03/09/26	03/16/26	LTAM1118998	\$ 65.00	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	03/09/26	03/16/26	LTAM1118999	\$ 28.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	03/09/26	03/16/26	LTAM1119000	\$ 36.11	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	03/09/26	03/16/26	LTAM1119001	\$ 244.62	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	03/09/26	03/16/26	LTAM1119002	\$ 54.87	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	03/09/26	03/16/26	LTAM1119003	\$ 239.91	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	03/09/26	03/16/26	LTAM1119004	\$ 122.00	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	03/09/26	03/16/26	LTAM1119005	\$ 193.44	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	AMERITECH PRESSURE CLEANING SYSTEMS LLC	02/16/26	03/16/26	60957	\$ 219.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	ANCO SUPERIOR INC	02/20/26	03/16/26	126908	\$ 813.30	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	AUTOMATIC DATA PROCESSING INC DBA ADP LLC	02/18/26	03/16/26	713914101	\$ 4,252.78	CONTRACT SERVICES - ADP	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	BARTOW FORD CO	02/17/26	03/16/26	183601	\$ 2,953.30	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	BARTOW FORD CO	02/20/26	03/16/26	183606	\$ 1,537.80	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	BARTOW FORD CO	02/16/26	03/16/26	183779	\$ 324.07	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BARTOW FORD CO	02/19/26	03/16/26	183888	\$ 349.88	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BARTOW FORD CO	02/20/26	03/16/26	183888-1	\$ 178.67	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	BARTOW FORD CO	02/18/26	03/16/26	184203	\$ 71.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BARTOW FORD CO	02/19/26	03/16/26	184215	\$ 736.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BENNETT JACOBS AND ADAMS PA	02/16/26	03/16/26	131294	\$ 970.50	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	BEST BUY BUSINESS ADVANTAGE ACCOUNT	02/20/26	03/16/26	10592527	\$ 421.15	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	BOULEVARD TIRE CENTER	02/17/26	03/16/26	37-98996	\$ 196.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	02/18/26	03/16/26	37-99028	\$ 196.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	02/20/26	03/16/26	37-99151	\$ 56.95	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	02/20/26	03/16/26	37-99166	\$ 96.90	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	02/18/26	03/16/26	37-G599060	\$ 492.15	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	02/17/26	03/16/26	6588203064	\$ 1,563.54	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	02/17/26	03/16/26	6588203066	\$ 925.12	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	02/17/26	03/16/26	6588203067	\$ 1,068.28	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	02/17/26	03/16/26	6588203069	\$ 1,442.56	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	02/17/26	03/16/26	6588206502	\$ 23,339.86	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	02/17/26	03/16/26	6588206502	\$ 1,326.01	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED -PARA	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	02/17/26	03/16/26	6588206505	\$ 18,886.78	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	02/17/26	03/16/26	6588206505	\$ 4,132.52	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED -PARA	PARTS AND SUPPLIES	FY 2026
Invoice	BROWNS TROPHIES LLC	02/19/26	03/16/26	154827	\$ 28.50	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY 2026
Invoice	BUCKS WHOLESALE PLUMBING SUPPLY INC	02/18/26	03/16/26	2-6019	\$ 161.95	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BUCKS WHOLESALE PLUMBING SUPPLY INC	02/19/26	03/16/26	3-5817	\$ 23.95	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	C2 INC DBA SHRED360	02/20/26	03/16/26	2601772	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CENTRAL FLORIDA LANDSCAPING INC	02/20/26	03/16/26	27018	\$ 2,526.54	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CIGNA HEALTH AND LIFE INS CO	01/21/26	03/16/26	3669015	\$ 10,358.70	HEALTH INSURANCE EXCESS EXPENSE	FRINGE BENEFITS SALARY	FY 2026
Invoice	CIGNA HEALTH AND LIFE INS CO	01/21/26	03/16/26	3669015	\$ 158,451.06	HEALTH INSURANCE THIRD PARTY COSTS	FRINGE BENEFITS SALARY	FY 2026
Invoice	CINTAS CORPORATION	02/16/26	03/16/26	4259756008	\$ 306.55	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	02/18/26	03/16/26	4260090172	\$ 142.29	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	02/20/26	03/16/26	8408124447	\$ 721.68	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	02/20/26	03/16/26	8408124447	\$ 442.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	03/04/26	03/16/26	2083569-0326	\$ 336.93	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	03/02/26	03/16/26	2122412-0326	\$ 189.62	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CRANE TECH LLC	02/17/26	03/16/26	41671	\$ 2,475.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CROSSLINE SUPPLY LLC	02/19/26	03/16/26	5260	\$ 198.00	CONTRACT SERVICES	Inventory	FY 2026
Invoice	CROSSLINE SUPPLY LLC	02/20/26	03/16/26	5268	\$ 1,598.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CROSSLINE SUPPLY LLC	02/20/26	03/16/26	5296	\$ 1,672.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CUMMINS INC	02/19/26	03/16/26	A7-260284704	\$ 2,594.06	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CUMMINS INC	02/19/26	03/16/26	A7-260284705	\$ 146.10	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	DIRECTV ENTERTAINMENT HOLDINGS LLC	03/04/26	03/16/26	027286986X260304	\$ 20.00	CABLE TELEVISION SERVICES	UTILITIES	FY 2026
Invoice	FLEETPRIDE INC	02/19/26	03/16/26	132409720	\$ 113.41	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLEETPRIDE INC	02/19/26	03/16/26	132409763	\$ 1,020.69	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	02/20/26	03/16/26	053P371048	\$ 599.96	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FRONTIER COMMUNICATIONS CORPORATION	03/03/26	03/16/26	0326-8132251445	\$ 139.87	TELEPHONE	UTILITIES	FY 2026
Invoice	GAS SOUTH LLC	02/17/26	03/16/26	13708341450126	\$ 831.64	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2026
Invoice	GAS SOUTH LLC	02/17/26	03/16/26	7152002890126	\$ 125,885.16	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/12/26	03/16/26	031334	\$ 28.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	02/17/26	03/16/26	41406193	\$ 1,951.93	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	02/17/26	03/16/26	41406194	\$ 154.02	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	02/17/26	03/16/26	41406499	\$ 717.01	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	02/18/26	03/16/26	41406830	\$ 432.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	02/18/26	03/16/26	41406831	\$ 115.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	02/20/26	03/16/26	41408001	\$ 335.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GOMACO CORPORATION	02/16/26	03/16/26	817388	\$ 7,782.41	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2026
Invoice	GOMACO CORPORATION	02/19/26	03/16/26	817584	\$ 2,058.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	02/16/26	03/16/26	9809425631	\$ 779.50	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	02/16/26	03/16/26	9809617351	\$ 175.45	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	02/17/26	03/16/26	9810411331	\$ 350.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	02/17/26	03/16/26	9810411349	\$ 115.74	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	02/17/26	03/16/26	9810411356	\$ 131.29	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	02/18/26	03/16/26	9811903815	\$ 505.41	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	02/18/26	03/16/26	9813031284	\$ 127.52	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	02/19/26	03/16/26	9813781045	\$ 27.72	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	02/19/26	03/16/26	9814307873	\$ 125.34	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HERRERA, HERIBERTO	03/10/26	03/16/26	TOOLS 03/2026	\$ 645.85	ALLOWANCE - TOOLS	FRINGE BENEFITS OTHER	FY 2026
Invoice	HOLLAND AND KNIGHT LLP	02/19/26	03/16/26	33876511	\$ 13,000.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	HOME DEPOT	03/06/26	03/16/26	1392739	\$ 50.58	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	HOME DEPOT	03/06/26	03/16/26	1900279	\$ 335.31	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	03/06/26	03/16/26	1900285	\$ 239.94	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	HOME DEPOT	03/05/26	03/16/26	2900069	\$ 955.34	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	HOME DEPOT	03/05/26	03/16/26	2925150	\$ 111.48	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	03/04/26	03/16/26	3905067	\$ 41.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	03/02/26	03/16/26	5904758	\$ 410.25	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	HOME DEPOT	03/10/26	03/16/26	7117920	\$ 629.70	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	03/10/26	03/16/26	7900712	\$ 18.23	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	03/10/26	03/16/26	7900764	\$ 362.63	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	HOME DEPOT	01/09/26	03/16/26	7903878	\$ 501.91	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	HOME DEPOT	02/27/26	03/16/26	8904518	\$ 191.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOWCO ENVIRONMENTAL SERVICES	02/19/26	03/16/26	0752550	\$ 518.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	HUMANA INSURANCE CO	01/16/26	03/16/26	614318184	\$ 3,517.56	SUPPLEMENTAL VISION PLAN	Accrued Expenses	FY 2026
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	02/18/26	03/16/26	0154347-IN	\$ 12.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	02/18/26	03/16/26	PM-IVA-002124	\$ 118,859.12	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	JASPER WELLER LLC DBA WELLER TRUCK PARTS	02/16/26	03/16/26	403662039	\$ 6,700.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	JASPER WELLER LLC DBA WELLER TRUCK PARTS	02/20/26	03/16/26	403662043	\$ 3,350.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	02/17/26	03/16/26	TP584116	\$ 635.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	02/18/26	03/16/26	TP584812	\$ 518.66	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	02/20/26	03/16/26	TP585691	\$ 422.48	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	LEGAL CLUB OF AMERICA CORPORATION	01/29/26	03/16/26	329532	\$ 1,386.00	PRE-PAID LEGAL - EMPLOYEES	Accrued Expenses	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/16/26	03/16/26	27553439	\$ 17,849.95	DIESEL	FUEL AND OIL	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/16/26	03/16/26	27553439	\$ 3,140.41	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	MARIAN STIRRUP-LESTER	03/13/26	03/16/26	REFUND CK 4514	\$ 80.00	HART ACCESS PASSES	Pass Revenue	FY 2026
Invoice	MIDWEST BUS CORPORATION	02/20/26	03/16/26	60846	\$ 1,009.72	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/16/26	03/16/26	U138352	\$ 1,047.14	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/16/26	03/16/26	U138359	\$ 910.84	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/19/26	03/16/26	U138460	\$ 1,047.14	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/19/26	03/16/26	U138461	\$ 2,677.23	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	02/18/26	03/16/26	8228450001	\$ 2,697.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	02/17/26	03/16/26	8235953004	\$ 3,221.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	02/16/26	03/16/26	94778000	\$ 736.84	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	02/19/26	03/16/26	98694980	\$ 566.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	02/18/26	03/16/26	98694990	\$ 283.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	02/18/26	03/16/26	98712320	\$ 563.88	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	NANGLE, DAVID	03/10/26	03/16/26	TOOLS 03/2026	\$ 599.82	ALLOWANCE - TOOLS	FRINGE BENEFITS OTHER	FY 2026
Invoice	OLIN PLUMBING INC	02/16/26	03/16/26	401576254	\$ 420.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	OLIN PLUMBING INC	02/18/26	03/16/26	401616727	\$ 1,180.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	P&A ADMINISTRATIVE SERVICES INC	03/02/26	03/16/26	4286603	\$ 410.00	HEALTH INSURANCE EXCESS EXPENSE	FRINGE BENEFITS SALARY	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/16/26	03/16/26	SI-189749	\$ 546.93	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/16/26	03/16/26	SI-189749	\$ 2,708.47	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/17/26	03/16/26	SI-191111	\$ 599.23	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/17/26	03/16/26	SI-191111	\$ 2,968.38	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/18/26	03/16/26	SI-192741	\$ 825.62	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/18/26	03/16/26	SI-192741	\$ 4,079.21	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/19/26	03/16/26	SI-193608	\$ 621.96	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/19/26	03/16/26	SI-193608	\$ 3,135.29	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/20/26	03/16/26	SI-194338	\$ 828.74	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/20/26	03/16/26	SI-194338	\$ 4,227.35	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/21/26	03/16/26	SI-195203	\$ 686.52	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/21/26	03/16/26	SI-195203	\$ 3,491.04	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PEREZ SARANTE, RANGEL	12/17/25	03/16/26	A5 BRAKES	\$ 59.00	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2026
Invoice	PEREZ SARANTE, RANGEL	12/17/25	03/16/26	H4 BRAKES	\$ 59.00	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2026
Invoice	PEREZ SARANTE, RANGEL	12/16/25	03/16/26	REG FEE 12/2025	\$ 34.00	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2026
Invoice	PEREZ SARANTE, RANGEL	08/29/25	03/16/26	T8 PM & INSP	\$ 59.00	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2025
Invoice	PEREZ SARANTE, RANGEL	08/25/25	03/16/26	T8 REG FEE 2025	\$ 34.00	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2025
Invoice	RELADYNE FLORIDA LLC	02/16/26	03/16/26	X629332-IN	\$ 3,410.00	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2026
Invoice	RELADYNE FLORIDA LLC	02/19/26	03/16/26	X629589-IN	\$ 3,294.50	DIESEL EXHAUST FLUID	FUEL AND OIL	FY 2026
Invoice	RELIABLE TRANSMISSION SERVICE	02/16/26	03/16/26	10R10472	\$ 3,929.04	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	SKYBASE COMMUNICATIONS LLC	02/15/26	03/16/26	38475	\$ 1,610.00	CELL PHONES	UTILITIES	FY 2026
Invoice	SOL DAVIS PRINTING INC	02/17/26	03/16/26	71386	\$ 4,764.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	03/06/26	03/16/26	06645691	\$ 500.19	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	03/06/26	03/16/26	06645692	\$ 480.32	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2026
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	03/12/26	03/16/26	06650825	\$ 355.61	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2026
Invoice	STEPS TOWING SERVICE INC	02/17/26	03/16/26	HH632903	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	02/19/26	03/16/26	TW633172	\$ 323.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	02/06/26	03/16/26	813254P	\$ 46.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	02/16/26	03/16/26	815950P	\$ 141.64	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	02/16/26	03/16/26	815951P	\$ 65.86	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	02/17/26	03/16/26	816592P	\$ 95.28	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	STINGRAY CHEVROLET LLC	02/18/26	03/16/26	816904P	\$ 175.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	02/19/26	03/16/26	817622P	\$ 399.40	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	02/20/26	03/16/26	818057P	\$ 26.78	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/18/26	03/16/26	R100066003 01	\$ 1,926.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/19/26	03/16/26	X100679208 01	\$ 2,166.90	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/16/26	03/16/26	X100679694 01	\$ 991.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/18/26	03/16/26	X100680172 01	\$ 1,654.43	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	03/05/26	03/16/26	211012083807-0326	\$ 28.32	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	03/05/26	03/16/26	211012084060-0326	\$ 42.67	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	03/05/26	03/16/26	211012085398-0326	\$ 73.49	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	03/05/26	03/16/26	211012085687-0326	\$ 75.55	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	03/05/26	03/16/26	211012086024-0326	\$ 84.56	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	03/05/26	03/16/26	211012086396-0326	\$ 59.27	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	03/05/26	03/16/26	211012086628-0326	\$ 45.13	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	03/05/26	03/16/26	211012086966-0326	\$ 134.34	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	03/05/26	03/16/26	211012087196-0326	\$ 1,712.16	PROPULSION	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	03/05/26	03/16/26	211012087485-0326	\$ 3,402.95	PROPULSION	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	03/05/26	03/16/26	211012087667-0326	\$ 28.00	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	03/05/26	03/16/26	211012088145-0326	\$ 300.56	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	03/05/26	03/16/26	211012088376-0326	\$ 102.52	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	03/05/26	03/16/26	211012088657-0326	\$ 222.05	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	03/06/26	03/16/26	211012088913-0326	\$ 7,676.08	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	03/06/26	03/16/26	211012089184-0326	\$ 70.08	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	03/06/26	03/16/26	211012089465-0326	\$ 68.54	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	03/06/26	03/16/26	211012089754-0326	\$ 68.69	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	03/06/26	03/16/26	211012150069-0326	\$ 62.31	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	03/10/26	03/16/26	211012150812-0326	\$ 21,573.17	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	03/05/26	03/16/26	221008368666-0326	\$ 3,003.01	ELECTRICITY	UTILITIES	FY 2026
Invoice	TESSCO INC	02/16/26	03/16/26	9400546535	\$ 250.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	TESSCO INC	02/16/26	03/16/26	9400546535	\$ 20.24	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2026
Invoice	TRANSIT AND PARATRANSIT COMPANY	02/17/26	03/16/26	T-4805	\$ 3,610.00	TRAINING COST	ADMINISTRATIVE OTHER	FY 2026
Invoice	TRILLIUM TRANSPORTATION FUELS LLC	02/17/26	03/16/26	26195891	\$ 21,936.73	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ULINE INC	02/17/26	03/16/26	204309723	\$ 337.58	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2026
Invoice	USSC DBA FOGMAKER NORTH AMERICA	02/20/26	03/16/26	11348767	\$ 4,299.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	USSC DBA FOGMAKER NORTH AMERICA	02/20/26	03/16/26	11348767	\$ 625.13	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/16/26	03/16/26	INV-587369	\$ 660.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/20/26	03/16/26	INV-588013	\$ 574.50	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/20/26	03/16/26	INV-588014	\$ 54.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/20/26	03/16/26	INV-588032	\$ 656.60	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/20/26	03/16/26	INV-588048	\$ 104.65	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/20/26	03/16/26	INV-588058	\$ 241.20	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/20/26	03/16/26	INV-588065	\$ 1,136.38	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	WESTMATIC CORPORATION	02/16/26	03/16/26	11064	\$ 3,086.14	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	WRIGHT EXPRESS FINANCIAL SERV CORP	02/28/26	03/16/26	110959826	\$ 219.09	GASOLINE	FUEL AND OIL	FY 2026
Invoice	ZABATT ENGINE SERVICES INC	02/18/26	03/16/26	152303	\$ 434.70	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ABC BUS INC	02/24/26	03/23/26	3972965	\$ 654.30	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ABC BUS INC	02/24/26	03/23/26	3973067	\$ 4,924.96	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	AIRGAS INC	02/28/26	03/23/26	5522941579	\$ 336.26	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	AIRGAS INC	02/28/26	03/23/26	5522941778	\$ 1,028.88	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	ALL LANGUAGES SPECIALISTS INC	02/25/26	03/23/26	26271	\$ 215.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	ALLDATA LLC	03/18/26	03/23/26	INVC06740148	\$ 1,860.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALSCO INC	03/16/26	03/23/26	LTAM1119933	\$ 65.00	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	03/16/26	03/23/26	LTAM1119934	\$ 28.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	03/16/26	03/23/26	LTAM1119935	\$ 36.11	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	03/16/26	03/23/26	LTAM1119936	\$ 249.65	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	03/16/26	03/23/26	LTAM1119937	\$ 54.87	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	03/16/26	03/23/26	LTAM1119938	\$ 239.91	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	03/16/26	03/23/26	LTAM1119939	\$ 122.00	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	03/16/26	03/23/26	LTAM1119940	\$ 193.44	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	AMERICAN GUARD SERVICES INC	02/28/26	03/23/26	CI-139252	\$ 133,936.64	SECURITY SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	AMERIGAS PROPANE LP	02/27/26	03/23/26	3187331632	\$ 315.55	PROPANE FACILITIES	UTILITIES	FY 2026
Invoice	ANCO SUPERIOR INC	02/27/26	03/23/26	127007	\$ 1,480.70	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	AUTOMOTIVE DEVELOPMENT GROUP INC	02/26/26	03/23/26	65417	\$ 1,263.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BARTOW FORD CO	02/24/26	03/23/26	184215-1	\$ 304.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BARTOW FORD CO	02/25/26	03/23/26	184215-2	\$ 67.62	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BARTOW FORD CO	02/25/26	03/23/26	184547	\$ 1.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2026
Invoice	BARTOW FORD CO	02/25/26	03/23/26	184547	\$ 1,980.80	PARTS AND SUPPLIES	Inventory	FY 2026

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	BARTOW FORD CO	02/23/26	03/23/26	184685	\$ 49.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BARTOW FORD CO	02/26/26	03/23/26	185018	\$ 96.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BLUETRITON BRANDS INC	02/26/26	03/23/26	1680008438467	\$ 1,797.07	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	BONACO INC	01/30/26	03/23/26	73022	\$ 1,865.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	BONACO INC	01/30/26	03/23/26	73022	\$ 60.70	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	02/27/26	03/23/26	37-99401	\$ 196.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	02/24/26	03/23/26	37-GS99257	\$ 708.80	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	02/26/26	03/23/26	37-GS99372	\$ 222.25	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2026
Invoice	CENTRAL FLORIDA LANDSCAPING INC	02/28/26	03/23/26	27032	\$ 6,103.35	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM	03/15/26	03/23/26	1783180031526	\$ 155.34	CABLE TELEVISION SERVICES	UTILITIES	FY 2026
Invoice	CINTAS CORPORATION	02/25/26	03/23/26	4260887447	\$ 54.85	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	02/26/26	03/23/26	4261019865	\$ 191.07	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	02/27/26	03/23/26	8408135374	\$ 2,086.61	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CITY OF TAMPA PARKING DIVISION	03/16/26	03/23/26	145931	\$ 3,726.16	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2026
Invoice	CITY OF TAMPA UTILITIES	03/12/26	03/23/26	2050002-0326	\$ 2,419.68	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	03/12/26	03/23/26	2050003-0326	\$ 22.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	03/12/26	03/23/26	2050004-0326	\$ 30.80	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	03/11/26	03/23/26	2052945-0326	\$ 517.43	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	03/12/26	03/23/26	2057604-0326	\$ 40.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	03/05/26	03/23/26	2122343-0326	\$ 3,747.09	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	03/12/26	03/23/26	2181129-0326	\$ 22.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	03/12/26	03/23/26	2182193-0326	\$ 63.87	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	03/05/26	03/23/26	2182194-0326	\$ 1,945.80	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	03/12/26	03/23/26	2183252-0326	\$ 44.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	02/05/26	03/23/26	41479300205138	\$ 56,354.22	FLEX COMP - EMPLOYEES	Accrued Expenses	FY 2026
Invoice	COMMERCIAL RISK MANAGEMENT INC	02/25/26	03/23/26	2-103495	\$ 5,075.00	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2026
Invoice	COMMERCIAL RISK MANAGEMENT INC	02/25/26	03/23/26	2-103496	\$ 15,720.76	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2026
Invoice	CONSENSUS CLOUD SOLUTIONS INC	02/28/26	03/23/26	5905664	\$ 496.10	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CROSSLINE SUPPLY LLC	02/24/26	03/23/26	5304	\$ 2,296.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CUMMINS INC	02/23/26	03/23/26	A7-260284853	\$ 11,001.66	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CUMMINS INC	02/23/26	03/23/26	A7-260284854	\$ 5,500.83	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CUMMINS INC	02/24/26	03/23/26	A7-260284873	\$ 528.65	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	CUMMINS INC	02/27/26	03/23/26	A7-260285108	\$ 14,586.83	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CYBERSOURCE CORPORATION	02/28/26	03/23/26	042387107073	\$ 4,964.92	MERCHANT SERVICES FEES	ADMINISTRATIVE OTHER	FY 2026
Invoice	EMPLOYERS CHOICE ONLINE INC	02/28/26	03/23/26	68321	\$ 1,418.13	EMPLOYMENT PROCESS SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	EUROFINS TESTOIL INC	02/27/26	03/23/26	471314	\$ 825.30	FLUID AND CHEMICAL ANALYSIS	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	EUROFINS TESTOIL INC	02/27/26	03/23/26	471315	\$ 742.77	FLUID AND CHEMICAL ANALYSIS	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	FCC ENVIRONMENTAL SERVICES LLC	02/28/26	03/23/26	1017231	\$ 2,880.85	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	FCC ENVIRONMENTAL SERVICES LLC	02/28/26	03/23/26	1017232	\$ 370.12	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	FLATIRON LIFT SYSTEMS LLC DBA ADVANCED OVERHEAD SYSTEMS	02/25/26	03/23/26	143668	\$ 875.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	FLEETPRIDE INC	02/25/26	03/23/26	132561732	\$ 389.74	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLEETPRIDE INC	02/25/26	03/23/26	132561734	\$ 584.61	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLOORING WORX INC	02/24/26	03/23/26	10848	\$ 1,768.28	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	FLORIDA KENWORTH LLC	02/27/26	03/23/26	053P372083	\$ 2,581.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	02/27/26	03/23/26	053P372240	\$ 39,999.98	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA SENTINEL BULLETIN	02/25/26	03/23/26	27656	\$ 96.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2026
Invoice	FORD MOTOR COMPANY DBA FORD PRO	02/28/26	03/23/26	INV43568582	\$ 700.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	FRONTIER COMMUNICATIONS CORPORATION	03/07/26	03/23/26	0326-2391000012	\$ 1,081.56	TELEPHONE	UTILITIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/17/26	03/23/26	031537	\$ 139.28	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/18/26	03/23/26	247751	\$ 130.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/18/26	03/23/26	247779	\$ 81.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/24/26	03/23/26	248377	\$ 149.88	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	02/23/26	03/23/26	41408627	\$ 3,120.54	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	02/23/26	03/23/26	41408628	\$ 536.75	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	02/24/26	03/23/26	41409083	\$ 198.27	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	02/24/26	03/23/26	41409417	\$ 682.53	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	02/24/26	03/23/26	41409418	\$ 648.85	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	02/24/26	03/23/26	41409419	\$ 5,392.50	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	02/24/26	03/23/26	41409420	\$ 2,345.22	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	02/24/26	03/23/26	41409421	\$ 102.10	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	02/24/26	03/23/26	41409421	\$ 145.80	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	02/25/26	03/23/26	41409800	\$ 4,129.04	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	02/25/26	03/23/26	41409801	\$ 463.27	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	02/25/26	03/23/26	41409802	\$ 73.84	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	02/25/26	03/23/26	41410124	\$ 5,137.08	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	02/27/26	03/23/26	41410983	\$ 324.02	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	02/27/26	03/23/26	41410984	\$ 98.98	PARTS AND SUPPLIES	Inventory	FY 2026

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	GILLIG LLC	02/27/26	03/23/26	41410985	\$ 1,785.79	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GRAINGER	02/23/26	03/23/26	9816601976	\$ 77.88	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	02/23/26	03/23/26	9817551592	\$ 146.94	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	02/23/26	03/23/26	9818193535	\$ 143.25	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	02/25/26	03/23/26	9821754273	\$ 600.03	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	02/26/26	03/23/26	9823005823	\$ 298.61	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GULF COAST THERMO KING	02/27/26	03/23/26	IV16644	\$ 1,116.02	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	HALO BRANDED SOLUTIONS INC	02/25/26	03/23/26	8959245	\$ 134.47	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2026
Invoice	HALO BRANDED SOLUTIONS INC	02/25/26	03/23/26	8959246	\$ 1,020.32	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOWCO ENVIRONMENTAL SERVICES	02/25/26	03/23/26	0753675	\$ 340.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	02/25/26	03/23/26	0154360-IN	\$ 397.80	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	J DAVID WHITE ASSOC INC	02/27/26	03/23/26	6702	\$ 800.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	J DAVID WHITE ASSOC INC	02/27/26	03/23/26	6707	\$ 950.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	02/24/26	03/23/26	1102181	\$ 600.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	02/27/26	03/23/26	1102302	\$ 119.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/28/26	03/23/26	9010798333	\$ 67.50	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2026
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/28/26	03/23/26	9010799135	\$ 3,259.59	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2026
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	02/24/26	03/23/26	772842177	\$ 300.00	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/23/26	03/23/26	27582552	\$ 17,904.56	DIESEL	FUEL AND OIL	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	02/23/26	03/23/26	27582552	\$ 3,136.27	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	02/28/26	03/23/26	59325	\$ 15,412.96	ARMORED CAR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	MIDWEST BUS CORPORATION	02/27/26	03/23/26	60882	\$ 3,587.67	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/23/26	03/23/26	U138568	\$ 166.16	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/23/26	03/23/26	U138569	\$ 266.63	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/23/26	03/23/26	U138579	\$ 7,461.60	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/25/26	03/23/26	U138675	\$ 910.84	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/26/26	03/23/26	U138756	\$ 7,878.17	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	02/26/26	03/23/26	U138757	\$ 620.28	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MONTGOMERY, SUSAN	03/18/26	03/23/26	ORDER# 0019478	\$ 739.60	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	02/23/26	03/23/26	8235953005	\$ 248.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	02/24/26	03/23/26	8235953006	\$ 1,299.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	02/25/26	03/23/26	8242178001	\$ 156.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	02/23/26	03/23/26	8250634002	\$ 475.45	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	02/27/26	03/23/26	8250634003	\$ 11.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	NEOPART TRANSIT LLC	02/26/26	03/23/26	2649121-00	\$ 45.44	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	OFFICE DEPOT INC	02/28/26	03/23/26	40991870	\$ 1,144.23	CONTRACTED OFFICE SUPPLIES	ADMINISTRATIVE OTHER	FY 2026
Invoice	OLIN PLUMBING INC	02/27/26	03/23/26	401779019	\$ 415.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	P&A ADMINISTRATIVE SERVICES INC	02/01/26	03/23/26	F81525034610	\$ 1,169.15	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/23/26	03/23/26	SI-194946	\$ 603.11	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/23/26	03/23/26	SI-194946	\$ 3,066.87	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/24/26	03/23/26	SI-195865	\$ 633.29	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/24/26	03/23/26	SI-195865	\$ 3,203.17	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/25/26	03/23/26	SI-196668	\$ 614.76	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/25/26	03/23/26	SI-196668	\$ 3,072.56	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/26/26	03/23/26	SI-197693	\$ 606.19	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/26/26	03/23/26	SI-197693	\$ 3,025.08	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/27/26	03/23/26	SI-198299	\$ 559.50	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/27/26	03/23/26	SI-198299	\$ 2,973.29	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/28/26	03/23/26	SI-198366	\$ 627.33	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	02/28/26	03/23/26	SI-198366	\$ 3,405.97	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PEOPLES GAS COMPANY	03/19/26	03/23/26	211012153790-0326	\$ 800.26	NATURAL GAS	UTILITIES	FY 2026
Invoice	RELIABLE TRANSMISSION SERVICE	02/25/26	03/23/26	10R10507	\$ 4,173.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	RELIABLE TRANSMISSION SERVICE	02/25/26	03/23/26	10R10508	\$ 4,713.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	RENTOKIL NA INC DBA FLORIDA PEST CONTROL	02/28/26	03/23/26	672087C	\$ 67.34	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	RENTOKIL NORTH AMERICA INC DBA TERMINIX	02/27/26	03/23/26	8493648	\$ 735.16	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ROAD SIGNS INC DBA NOW THATS A WRAP	02/26/26	03/23/26	87105	\$ 2,140.80	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2026
Invoice	RYAN MCGIBBENY PHOTOGRAPHY & FILMS LLC	02/27/26	03/23/26	722	\$ 3,000.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2026
Invoice	RYAN MCGIBBENY PHOTOGRAPHY & FILMS LLC	02/27/26	03/23/26	724	\$ 3,000.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2026
Invoice	SHI INTERNATIONAL CORP	02/24/26	03/23/26	B20855479	\$ 7,472.99	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	03/17/26	03/23/26	06654568	\$ 4,426.43	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STEPS TOWING SERVICE INC	02/23/26	03/23/26	HH633520	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	02/24/26	03/23/26	HH633608	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	02/27/26	03/23/26	HH634094	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	02/27/26	03/23/26	HH634177	\$ 472.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	02/28/26	03/23/26	HH634195	\$ 472.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	02/28/26	03/23/26	HH634213	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	02/28/26	03/23/26	HH634228	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	STINGRAY CHEVROLET LLC	02/26/26	03/23/26	108662	\$ 7,519.42	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	02/23/26	03/23/26	818367P	\$ 101.92	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	02/24/26	03/23/26	818815P	\$ 476.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	02/25/26	03/23/26	819375P	\$ 172.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	02/26/26	03/23/26	819746P	\$ 1,747.71	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	02/26/26	03/23/26	820077P	\$ 34.51	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/27/26	03/23/26	R100066002 01	\$ 9,450.08	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/27/26	03/23/26	R100066016 01	\$ 3,935.10	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/27/26	03/23/26	R100066077 01	\$ 2,066.12	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	02/27/26	03/23/26	X100681186 01	\$ 1,163.07	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	03/16/26	03/23/26	211012151059-0326	\$ 22.30	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	03/16/26	03/23/26	211012151570-0326	\$ 86.65	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	03/17/26	03/23/26	211012153196-0326	\$ 8,157.56	ELECTRICITY	UTILITIES	FY 2026
Invoice	UNITED RENTALS NORTH AMERICA INC	02/28/26	03/23/26	248977750-010	\$ 298.80	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	UNITED RENTALS NORTH AMERICA INC	02/28/26	03/23/26	248977750-010	\$ 876.50	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/24/26	03/23/26	INV-588425	\$ 409.95	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/25/26	03/23/26	INV-588503	\$ 46.96	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/24/26	03/23/26	INV-588555	\$ 1,457.05	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/26/26	03/23/26	INV-588664	\$ 32.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/26/26	03/23/26	INV-588956	\$ 41.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/26/26	03/23/26	INV-588957	\$ 41.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/26/26	03/23/26	INV-588958	\$ 41.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/26/26	03/23/26	INV-588960	\$ 415.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/26/26	03/23/26	INV-588962	\$ 800.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	02/27/26	03/23/26	INV-588977	\$ 72.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VERIZON COMMUNICATIONS INC	03/10/26	03/23/26	6138277462	\$ 7,122.62	CELL PHONES	UTILITIES	FY 2026
Invoice	VERIZON COMMUNICATIONS INC	03/10/26	03/23/26	6138277463	\$ 980.26	CELL PHONES	UTILITIES	FY 2026
Invoice	WENDEL ARCHITECTURE PC	02/26/26	03/23/26	630301-9	\$ 6,145.71	E&D HM BLDG FL-04-0167	FACILITIES AND CONSTRUCTION	FY 2026
Invoice	YBOR CITY CHAMBER OF COMMERCE	03/11/26	03/23/26	12905	\$ 35.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2026
Invoice	ZEP SALES AND SERVICE	02/24/26	03/23/26	9012441292	\$ 12,773.98	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2026
Invoice	ABC BUS INC	03/03/26	03/30/26	3976407	\$ 580.76	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ABC BUS INC	03/03/26	03/30/26	3976456	\$ 442.40	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ABC BUS INC	03/03/26	03/30/26	3976544	\$ 225.51	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ACCURATE LAMINATING INC	03/06/26	03/30/26	96090	\$ 309.50	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2026
Invoice	ACCURATE LAMINATING INC	03/06/26	03/30/26	96091	\$ 490.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2026
Invoice	AFTERMARKET PARTS CO	03/03/26	03/30/26	84184246	\$ 4.22	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ALSCO INC	03/23/26	03/30/26	LTAM1120846	\$ 65.00	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	03/23/26	03/30/26	LTAM1120847	\$ 28.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	03/23/26	03/30/26	LTAM1120848	\$ 36.11	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	03/23/26	03/30/26	LTAM1120849	\$ 249.65	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	03/23/26	03/30/26	LTAM1120850	\$ 54.87	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	03/23/26	03/30/26	LTAM1120851	\$ 239.91	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	03/23/26	03/30/26	LTAM1120852	\$ 122.00	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	03/23/26	03/30/26	LTAM1120853	\$ 193.44	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	AMAZON HOSE & RUBBER CO	03/02/26	03/30/26	16471997	\$ 630.51	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	AMAZON HOSE & RUBBER CO	03/02/26	03/30/26	16471997	\$ 93.13	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	AMAZON HOSE & RUBBER CO	03/06/26	03/30/26	16477797	\$ 837.73	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	ANCO SUPERIOR INC	03/06/26	03/30/26	127056	\$ 805.20	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	BAR G ENTERPRISES INC	03/05/26	03/30/26	0344406-IN	\$ 1,577.50	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	BARTOW FORD CO	03/02/26	03/30/26	185651	\$ 297.04	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BARTOW FORD CO	03/05/26	03/30/26	186034	\$ 469.53	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BENNETT JACOBS AND ADAMS PA	02/24/26	03/30/26	131344	\$ 448.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	BOULEVARD TIRE CENTER	03/05/26	03/30/26	37-99565	\$ 196.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	03/05/26	03/30/26	37-99568	\$ 196.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	C2 INC DBA SHRED360	03/02/26	03/30/26	2602019	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	C2 INC DBA SHRED360	03/02/26	03/30/26	2602041	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	C2 INC DBA SHRED360	03/02/26	03/30/26	2602092	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	C2 INC DBA SHRED360	03/06/26	03/30/26	2602387	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	03/04/26	03/30/26	4261559559	\$ 142.29	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	03/05/26	03/30/26	4261721847	\$ 306.55	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	03/06/26	03/30/26	8408169501	\$ 1,151.58	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CITY OF TAMPA PARKING DIVISION	03/16/26	03/30/26	145934	\$ 5,357.31	PARKING FEES	ADMINISTRATIVE OTHER	FY 2026
Invoice	CITY OF TAMPA UTILITIES	03/16/26	03/30/26	2090111-0326	\$ 1,175.86	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	03/18/26	03/30/26	2246116-0326	\$ 1,483.44	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CJ PUBLISHERS INC	03/01/26	03/30/26	2603-DIT101224	\$ 250.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2026
Invoice	CUMMINS INC	03/02/26	03/30/26	96-260336339	\$ 2,580.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CUMMINS INC	03/04/26	03/30/26	A7-260385310	\$ 858.44	PARTS AND SUPPLIES	Inventory	FY 2026

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	CUMMINS INC	03/04/26	03/30/26	A7-260385311	\$ 25.86	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CUMMINS INC	03/04/26	03/30/26	A7-260385345	\$ 7,462.16	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CUMMINS INC	03/04/26	03/30/26	A7-260385367	\$ 426.25	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CUMMINS INC	03/04/26	03/30/26	A7-260385369	\$ 3,731.08	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	EVERNORTH CARE SOLUTIONS INC	02/15/26	03/30/26	27505	\$ 1,251.60	COUNSELING SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	FCC ENVIRONMENTAL SERVICES LLC	03/01/26	03/30/26	2079360	\$ 198.94	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	FCC ENVIRONMENTAL SERVICES LLC	03/01/26	03/30/26	2079361	\$ 198.94	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	FCC ENVIRONMENTAL SERVICES LLC	03/01/26	03/30/26	2079362	\$ 198.94	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	FCC ENVIRONMENTAL SERVICES LLC	03/01/26	03/30/26	2079363	\$ 198.94	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	FCC ENVIRONMENTAL SERVICES LLC	03/01/26	03/30/26	2079364	\$ 198.94	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	FCC ENVIRONMENTAL SERVICES LLC	03/01/26	03/30/26	2079365	\$ 436.32	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	FCC ENVIRONMENTAL SERVICES LLC	03/01/26	03/30/26	2079366	\$ 1,027.28	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	FCC ENVIRONMENTAL SERVICES LLC	03/01/26	03/30/26	2079367	\$ 1,027.28	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	FCC ENVIRONMENTAL SERVICES LLC	03/01/26	03/30/26	2079368	\$ 1,027.28	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	FCC ENVIRONMENTAL SERVICES LLC	03/01/26	03/30/26	2079369	\$ 62.68	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	03/04/26	03/30/26	2121467	\$ 474.83	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	FLEETPRIDE INC	03/04/26	03/30/26	132733970	\$ 66.99	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLEETPRIDE INC	03/04/26	03/30/26	132734023	\$ 334.95	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	03/05/26	03/30/26	053P371237	\$ 8,000.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	03/04/26	03/30/26	053P372369	\$ 581.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	03/03/26	03/30/26	053P372681	\$ 537.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	03/04/26	03/30/26	053P372687	\$ 268.50	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/05/26	03/30/26	58651TP	\$ 2,142.48	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/05/26	03/30/26	58660TP	\$ 2,025.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GASPARILLA MUSIC FESTIVAL CORP	03/02/26	03/30/26	845509	\$ 650.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/24/26	03/30/26	031794	\$ 534.77	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/05/26	03/30/26	249411	\$ 14.78	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/20/26	03/30/26	251172	\$ 59.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	03/02/26	03/30/26	41411602	\$ 72.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	03/02/26	03/30/26	41411923	\$ 2,047.59	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	03/02/26	03/30/26	41411924	\$ 260.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	03/03/26	03/30/26	41412461	\$ 11,050.95	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	03/04/26	03/30/26	41412737	\$ 432.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	03/04/26	03/30/26	41412738	\$ 3,345.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	03/04/26	03/30/26	41412739	\$ 293.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	03/04/26	03/30/26	41412740	\$ 5,600.70	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	03/04/26	03/30/26	41412741	\$ 290.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	03/04/26	03/30/26	41413054	\$ 270.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	03/05/26	03/30/26	41413327	\$ 7,276.16	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	03/05/26	03/30/26	41413328	\$ 400.65	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	03/05/26	03/30/26	41413651	\$ 3,844.04	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	03/06/26	03/30/26	41414248	\$ 7,004.40	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	03/06/26	03/30/26	41414249	\$ 80.96	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GLOBAL EQUIPMENT CO INC	03/03/26	03/30/26	124177600	\$ 467.92	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GOMACO CORPORATION	03/03/26	03/30/26	818096	\$ 121,050.00	FL-5337X-2020 SGR HIFG FRMLA - STCAR EXP	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	GOMACO CORPORATION	03/04/26	03/30/26	818145	\$ 54,945.00	FL-5337X-2020 SGR HIFG FRMLA - STCAR EXP	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	GOMACO CORPORATION	03/06/26	03/30/26	818249	\$ 161.45	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	03/05/26	03/30/26	9831823027	\$ 487.80	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	03/05/26	03/30/26	9831823035	\$ 87.70	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HILLSBOROUGH COUNTY PROPERTY APPRAISER	03/20/26	03/30/26	FY26 3RD QTR	\$ 100,820.50	PROPERTY APPRAISER FEES	ADMINISTRATIVE OTHER	FY 2026
Invoice	HNTB CORPORATION	03/06/26	03/30/26	0002-91412-DS-003	\$ 17,029.29	TOD LAND USE FL-20005B-2021	COST ALLOC GRANT EXPENSE	FY 2026
Invoice	HNTB CORPORATION	03/06/26	03/30/26	0002-91412-DS-003	\$ 17,029.29	TOD LAND USE FL-20005B-2021M	COST ALLOC GRANT EXPENSE	FY 2026
Invoice	HOME DEPOT	03/19/26	03/30/26	8902007	\$ 103.31	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	INTEGRATED GRAPHIC SOLUTIONS INTL LLC	03/05/26	03/30/26	5969	\$ 2,116.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2026
Invoice	INTERPRETERS UNLIMITED INC	03/02/26	03/30/26	450446	\$ 500.50	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	03/04/26	03/30/26	TP589548	\$ 907.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	KIMLEY-HORN AND ASSOCIATES INC	02/28/26	03/30/26	35081213	\$ 4,111.08	CMP J-031 - TRNS IMPRV BTI E&D	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	03/02/26	03/30/26	1102371	\$ 255.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	03/03/26	03/30/26	1102430	\$ 1,140.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	03/04/26	03/30/26	1102450	\$ 2,107.49	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	LAKE DOCTORS INC	03/01/26	03/30/26	352482B	\$ 180.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	03/01/26	03/30/26	776051696	\$ 5,561.42	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	03/01/26	03/30/26	776055739	\$ 5,494.94	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	LLOYDS OF SHELTON AUTO	03/02/26	03/30/26	1022695	\$ 475.29	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	LLOYDS OF SHELTON AUTO	03/02/26	03/30/26	1022715	\$ 475.29	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	LUMINATOR TECHNOLOGY GROUP GLOBAL LLC	03/02/26	03/30/26	647551	\$ 2,898.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/02/26	03/30/26	27611710	\$ 19,040.78	DIESEL	FUEL AND OIL	FY 2026

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/02/26	03/30/26	27611710	\$ 3,095.61	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	MIDWEST ALARM CO INC DBA BCI INTEGRATED SOLUTIONS	03/03/26	03/30/26	437277	\$ 1,680.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	MIDWEST BUS CORPORATION	03/06/26	03/30/26	60891	\$ 3,587.67	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MIDWEST BUS CORPORATION	03/06/26	03/30/26	60892	\$ 391.49	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MILLENNIUM VENDING CORP	03/01/26	03/30/26	WC1003	\$ 189.97	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/04/26	03/30/26	U138935	\$ 38.74	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/04/26	03/30/26	U138936	\$ 208.78	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/04/26	03/30/26	U138942	\$ 143.92	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/06/26	03/30/26	U139026	\$ 3,354.20	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	03/03/26	03/30/26	23342631	\$ 444.60	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	03/06/26	03/30/26	23342641	\$ 952.56	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	03/05/26	03/30/26	8272657001	\$ 869.24	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	03/05/26	03/30/26	8273201001	\$ 1,671.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	NEXTREQUEST LLC	03/01/26	03/30/26	359781	\$ 9,547.87	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/03/26	03/30/26	SI-199594	\$ 1,028.25	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/03/26	03/30/26	SI-199594	\$ 911.90	TRANSMISSION FLUID	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/02/26	03/30/26	SI-199933	\$ 414.26	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/02/26	03/30/26	SI-199933	\$ 2,260.98	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/03/26	03/30/26	SI-200279	\$ 1,115.53	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/03/26	03/30/26	SI-200279	\$ 6,260.89	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/04/26	03/30/26	SI-200942	\$ 542.20	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/04/26	03/30/26	SI-200942	\$ 3,125.45	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/05/26	03/30/26	SI203461	\$ 632.13	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/05/26	03/30/26	SI203461	\$ 3,724.03	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/06/26	03/30/26	SI-204319	\$ 824.74	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/06/26	03/30/26	SI-204319	\$ 5,076.12	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/07/26	03/30/26	SI-204868	\$ 665.58	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/07/26	03/30/26	SI-204868	\$ 4,151.96	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PLASTICS AMERICA INC	03/03/26	03/30/26	88833	\$ 209.28	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	POWER BRAKE INC	03/04/26	03/30/26	95506	\$ 580.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	POWER BRAKE INC	03/04/26	03/30/26	95507	\$ 352.92	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	QUISITIVE LTD	03/01/26	03/30/26	046178	\$ 8,240.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	RELADYNE FLORIDA LLC	03/04/26	03/30/26	1284075-IN	\$ 2,937.25	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2026
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	03/24/26	03/30/26	06660778	\$ 3,665.54	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	03/27/26	03/30/26	06664545	\$ 530.17	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	STANDARD INSURANCE COMPANY	02/01/26	03/30/26	170942-0001-0226	\$ 698.60	AD&D INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY 2026
Invoice	STANDARD INSURANCE COMPANY	02/01/26	03/30/26	170942-0001-0226	\$ 8,035.05	LIFE INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY 2026
Invoice	STANDARD INSURANCE COMPANY	02/01/26	03/30/26	170942-0001-0226	\$ 24,613.85	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accrued Expenses	FY 2026
Invoice	STATE OF FLORIDA	11/20/25	03/30/26	2L-1554	\$ 122.72	CELL PHONES	UTILITIES	FY 2026
Invoice	STATE OF FLORIDA	03/16/26	03/30/26	2M-9024	\$ 125.60	CELL PHONES	UTILITIES	FY 2026
Invoice	STEPS TOWING SERVICE INC	03/01/26	03/30/26	HH634251	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	03/04/26	03/30/26	HH634618	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	03/07/26	03/30/26	HH634868	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	03/06/26	03/30/26	TW634804	\$ 277.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	03/07/26	03/30/26	TW634975	\$ 193.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	03/02/26	03/30/26	820555P	\$ 414.12	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	03/02/26	03/30/26	820612P	\$ 662.67	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	03/02/26	03/30/26	820863P	\$ 369.90	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	03/03/26	03/30/26	821140P	\$ 4,555.89	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	03/04/26	03/30/26	821539P	\$ 6,119.36	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	03/04/26	03/30/26	821559P	\$ 476.40	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	03/04/26	03/30/26	821697P	\$ 38.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	03/04/26	03/30/26	821893P	\$ 36.77	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	03/05/26	03/30/26	822038P	\$ 97.87	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	03/18/26	03/30/26	211012152933-0326	\$ 272.68	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	03/19/26	03/30/26	211012153535-0326	\$ 3,251.94	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	03/19/26	03/30/26	211012154251-0326	\$ 7,345.46	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	03/19/26	03/30/26	211012154509-0326	\$ 2,616.92	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	03/19/26	03/30/26	211012154749-0326	\$ 473.81	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	03/20/26	03/30/26	211012154939-0326	\$ 342.68	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	03/24/26	03/30/26	211012155118-0326	\$ 14.86	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	03/18/26	03/30/26	221007925359-0326	\$ 122.94	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA GENERAL HOSPITAL	03/02/26	03/30/26	I010002865	\$ 3,486.25	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	TAMPA GENERAL HOSPITAL	03/05/26	03/30/26	I010002876	\$ 1,677.50	DOT PHYSICAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	TERRACON CONSULTANTS INC	03/02/26	03/30/26	TQ37091	\$ 6,512.93	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	TIMOTHY VLACH DBA CLEAN ENERGY PARTS LLC	03/03/26	03/30/26	302841	\$ 9,614.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	TIMOTHY VLACH DBA CLEAN ENERGY PARTS LLC	03/03/26	03/30/26	302841	\$ 237.41	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2026

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	TOTAL ADMINISTRATIVE SERVICES CORP DBA TASC	03/01/26	03/30/26	IN3695032	\$ 1,766.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	TRAPEZE SOFTWARE GROUP INC	10/28/25	03/30/26	TPMAG19365	\$ 10,097.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	TRAPEZE SOFTWARE GROUP INC	10/28/25	03/30/26	TPMAG19366	\$ 100,958.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	TRAPEZE SOFTWARE GROUP INC	12/28/25	03/30/26	TPMAG19592	\$ 22,197.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	TRAPEZE SOFTWARE GROUP INC	12/28/25	03/30/26	TPMAG19597	\$ 49,018.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	TRAPEZE SOFTWARE GROUP INC	01/28/26	03/30/26	TPMAG19814	\$ 8,759.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	UNITED PARCEL SERVICE INC	03/21/26	03/30/26	0000574788126-0326	\$ 348.94	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2026
Invoice	UNITED RENTALS NORTH AMERICA INC	03/05/26	03/30/26	259176292-001	\$ 1,800.70	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/02/26	03/30/26	INV-588985	\$ 89.70	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/03/26	03/30/26	INV-589165	\$ 82.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/04/26	03/30/26	INV-589356	\$ 139.50	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	03/06/26	03/30/26	83100	\$ 4,749.17	G3M67 FY26 5310 CCV FTA PASS THRU STATE OPER EXP	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	03/06/26	03/30/26	83100	\$ 4,749.17	G3M67 FY26 5310 CCV MATCH OPER EXP	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	03/06/26	03/30/26	83101	\$ 91,195.00	G3M67 FY26 5310 CCV FTA PASS THRU STATE OPER EXP	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	03/06/26	03/30/26	83101	\$ 91,195.00	G3M67 FY26 5310 CCV MATCH OPER EXP	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	WEST PUBLISHING CORPOATION	03/01/26	03/30/26	853284510	\$ 1,669.62	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	WORLD ONE INC	03/01/26	03/30/26	130633	\$ 1,239.60	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	WORLD ONE INC	03/01/26	03/30/26	130634	\$ 1,270.56	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ZABATT ENGINE SERVICES INC	03/06/26	03/30/26	153297	\$ 463.42	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
				TOTAL	\$ 4,042,457.38			