

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	A & W MAINTENANCE INC	02/23/26	04/06/26	57744	\$ 1,086.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ABC BUS INC	03/10/26	04/06/26	3979857	\$ 10.40	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ABC BUS INC	03/10/26	04/06/26	3979840	\$ 5,728.98	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ABC BUS INC	03/10/26	04/06/26	3979780	\$ 571.87	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	AFTERMARKET PARTS CO	03/11/26	04/06/26	84194784	\$ 1,186.02	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	AFTERMARKET PARTS CO	03/11/26	04/06/26	84194377	\$ 273.77	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	AFTERMARKET PARTS CO	03/11/26	04/06/26	84194376	\$ 288.45	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	AFTERMARKET PARTS CO	03/12/26	04/06/26	84196605	\$ 455.91	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ALSCO INC	03/30/26	04/06/26	LTAM1121771	\$ 193.44	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	03/30/26	04/06/26	LTAM1121770	\$ 122.00	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	03/30/26	04/06/26	LTAM1121769	\$ 239.91	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	03/30/26	04/06/26	LTAM1121768	\$ 54.87	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	03/30/26	04/06/26	LTAM1121767	\$ 256.87	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	03/30/26	04/06/26	LTAM1121766	\$ 36.11	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	03/30/26	04/06/26	LTAM1121765	\$ 28.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	03/30/26	04/06/26	LTAM1121764	\$ 65.00	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	AMAZON HOSE & RUBBER CO	03/13/26	04/06/26	16484474	\$ 386.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	ANCO SUPERIOR INC	03/13/26	04/06/26	127123	\$ 1,287.70	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	AUTOMATIC DATA PROCESSING INC DBA ADP LLC	03/13/26	04/06/26	716128971	\$ 32,834.66	CONTRACT SERVICES - ADP	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	BARTOW FORD CO	03/09/26	04/06/26	186649	\$ 37.38	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BARTOW FORD CO	03/09/26	04/06/26	186584	\$ 38.38	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BARTOW FORD CO	03/10/26	04/06/26	186034-1	\$ 320.11	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BARTOW FORD CO	03/12/26	04/06/26	187215	\$ 214.83	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BAY SIGN & GRAPHICS INC DBA FASTSIGNS	03/10/26	04/06/26	I302-57831	\$ 1,417.13	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	BOULEVARD TIRE CENTER	03/11/26	04/06/26	37-99716	\$ 196.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	03/12/26	04/06/26	37-99785	\$ 196.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BUCKS WHOLESALE PLUMBING SUPPLY INC	03/10/26	04/06/26	3-6136	\$ 171.83	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BUCKS WHOLESALE PLUMBING SUPPLY INC	03/10/26	04/06/26	3-6136	\$ 556.13	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BUTLERS AC & TRUCKING SERVICE CORP	03/12/26	04/06/26	796	\$ 411.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	CENTRAL FLORIDA LANDSCAPING INC	03/11/26	04/06/26	27093	\$ 5,127.39	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CENTRAL FLORIDA LANDSCAPING INC	03/11/26	04/06/26	27044	\$ 4,607.23	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM	03/21/26	04/06/26	168757201032126	\$ 2,027.86	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CHERRY BEKAERT LLP	03/11/26	04/06/26	497559	\$ 10,000.00	AUDITING FEES - EXTERNAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	CIGNA HEALTH AND LIFE INS CO	02/22/26	04/06/26	3686187	\$ 10,103.55	HEALTH INSURANCE EXCESS EXPENSE	FRINGE BENEFITS SALARY	FY 2026
Invoice	CIGNA HEALTH AND LIFE INS CO	02/22/26	04/06/26	3686187	\$ 154,504.13	HEALTH INSURANCE THIRD PARTY COSTS	FRINGE BENEFITS SALARY	FY 2026
Invoice	CINTAS CORPORATION	03/11/26	04/06/26	4262352313	\$ 54.85	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	03/12/26	04/06/26	4262474166	\$ 191.07	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	03/05/26	04/06/26	41479300305163	\$ 55,127.76	FLEX COMP - EMPLOYEES	Accrued Expenses	FY 2026
Invoice	CROSSLINE SUPPLY LLC	03/11/26	04/06/26	5393	\$ 1,269.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CROSSLINE SUPPLY LLC	03/11/26	04/06/26	5392	\$ 1,269.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CUMMINS INC	03/12/26	04/06/26	96-260337177	\$ 820.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CUMMINS INC	03/11/26	04/06/26	A7-260385588	\$ 4,080.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	DIRECTV ENTERTAINMENT HOLDINGS LLC	03/31/26	04/06/26	051331937X260331	\$ 139.99	CABLE TELEVISION SERVICES	UTILITIES	FY 2026
Invoice	DRAINVILLE, SCOTT	04/02/26	04/06/26	03/19/2026 TR	\$ 777.65	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2026
Invoice	DURASERV CORP DBA AMERICAN ROLL-UP DOOR	03/11/26	04/06/26	370216443	\$ 5,973.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	DVM INSURANCE AGENCY DBA NATIONWIDE PET INS	02/28/26	04/06/26	14481-022026	\$ 1,115.64	FLEX COMP - EMPLOYEES	Accrued Expenses	FY 2026
Invoice	ELECTRIC SALES & SERVICE INC	03/13/26	04/06/26	45869	\$ 3,261.66	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	EXPOQUIP INC	03/13/26	04/06/26	87773	\$ 11,315.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	FLORIDA KENWORTH LLC	03/10/26	04/06/26	053P373400	\$ 276.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	03/11/26	04/06/26	053P373813	\$ 1,520.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	03/13/26	04/06/26	053P373824	\$ 760.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	03/13/26	04/06/26	053P373673	\$ 138.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	03/12/26	04/06/26	053P373833	\$ 521.74	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	03/12/26	04/06/26	053P373812	\$ 2,051.12	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FOSTERS 3202 LLC	03/10/26	04/06/26	31425	\$ 434.30	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	FOSTERS 3202 LLC	03/13/26	04/06/26	31461	\$ 741.95	OUTSIDE AUTO, VAN & TRUCK REPAIR	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GALLAGHER BENEFIT SERVICES INC	03/10/26	04/06/26	365835	\$ 7,500.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	GAS SOUTH LLC	03/09/26	04/06/26	7152002890226	\$ 169,805.44	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2026
Invoice	GAS SOUTH LLC	03/09/26	04/06/26	13708341450226	\$ 4,083.73	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/31/26	04/06/26	032102	\$ 8.07	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	02/03/26	04/06/26	41401721	\$ 455.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	02/03/26	04/06/26	41401369	\$ 1,191.08	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	03/09/26	04/06/26	41414765	\$ 469.30	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	03/09/26	04/06/26	41414439	\$ 178.66	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	03/10/26	04/06/26	41415353	\$ 21.20	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	03/10/26	04/06/26	41415352	\$ 9,115.40	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	03/10/26	04/06/26	41415073	\$ 91.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	03/10/26	04/06/26	41415072	\$ 640.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	03/11/26	04/06/26	41415855	\$ 1,441.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	03/12/26	04/06/26	41416476	\$ 69.27	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	03/12/26	04/06/26	41416140	\$ 411.04	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	03/10/26	04/06/26	41415354	\$ 109.62	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	03/12/26	04/06/26	41416477	\$ 17.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026

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Invoice	GRAINGER	03/09/26	04/06/26	9833833412	\$ 14.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	03/09/26	04/06/26	9833693998	\$ 435.86	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	03/09/26	04/06/26	9833693980	\$ 1,824.38	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	03/12/26	04/06/26	9838569151	\$ 312.26	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	03/09/26	04/06/26	9833693980	\$ 2,618.05	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GRAINGER	03/11/26	04/06/26	9838578012	\$ 186.30	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GRAINGER	03/12/26	04/06/26	9839814002	\$ 92.32	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GRAINGER	03/12/26	04/06/26	9839019933	\$ 5.38	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GRAINGER	03/12/26	04/06/26	9839019925	\$ 172.74	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GRAINGER	03/13/26	04/06/26	9841305585	\$ 695.44	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GRAYROBINSON PA	03/13/26	04/06/26	11352700	\$ 9,000.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	GUARDIAN FUELING TECHNOLOGIES LLC	03/12/26	04/06/26	INV0626732B	\$ 250.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	HOME DEPOT	03/26/26	04/06/26	1902982	\$ 298.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	03/28/26	04/06/26	9903275	\$ 231.63	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	03/30/26	04/06/26	7364132	\$ 97.79	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	03/25/26	04/06/26	2364061	\$ 56.88	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	HOME DEPOT	03/26/26	04/06/26	1903003	\$ 41.94	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	HOME DEPOT	03/26/26	04/06/26	1902965	\$ 409.40	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	HOME DEPOT	03/27/26	04/06/26	903075	\$ 483.93	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	HOME DEPOT	03/31/26	04/06/26	6903875	\$ 90.90	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	HOME DEPOT	03/27/26	04/06/26	822655	\$ 8.94	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HUMANA INSURANCE CO	02/16/26	04/06/26	614318182	\$ 3,413.43	SUPPLEMENTAL VISION PLAN	Accrued Expenses	FY 2026
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	03/10/26	04/06/26	0154402-IN	\$ 990.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	03/12/26	04/06/26	0154412-IN	\$ 3,960.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	03/12/26	04/06/26	0154409-IN	\$ 624.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	INTEGRATED GRAPHIC SOLUTIONS INTL LLC	03/11/26	04/06/26	5976	\$ 1,374.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2026
Invoice	INTEGRATED GRAPHIC SOLUTIONS INTL LLC	03/12/26	04/06/26	5980	\$ 353.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2026
Invoice	J BRANDT RECOGNITION LTD	03/10/26	04/06/26	65832	\$ 2,258.00	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2026
Invoice	JASPER ENGINE EXCHANGE INC	03/11/26	04/06/26	15580052	\$ 3,416.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	03/14/26	04/06/26	42247005	\$ 3,450.79	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	03/14/26	04/06/26	42247004	\$ 2,450.56	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	03/14/26	04/06/26	42247000	\$ 392.77	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	03/12/26	04/06/26	TP592506	\$ 939.21	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	03/13/26	04/06/26	TP593076	\$ 85.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	03/10/26	04/06/26	1102596	\$ 3,847.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	03/10/26	04/06/26	1102590	\$ 1,215.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	03/10/26	04/06/26	1102589	\$ 3,588.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	03/10/26	04/06/26	1102588	\$ 1,932.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	03/10/26	04/06/26	1102584	\$ 1,344.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	LLOYDS OF SHELTON AUTO	03/10/26	04/06/26	1022743	\$ 552.66	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	LLOYDS OF SHELTON AUTO	03/13/26	04/06/26	1022794	\$ 475.29	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/10/26	04/06/26	27651682	\$ 28,267.25	DIESEL	FUEL AND OIL	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/13/26	04/06/26	27664560	\$ 22,034.82	DIESEL	FUEL AND OIL	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/10/26	04/06/26	27651682	\$ 3,125.06	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/13/26	04/06/26	27664560	\$ 3,127.55	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	MCMASTER-CARR SUPPLY CO	03/12/26	04/06/26	61418052	\$ 130.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/09/26	04/06/26	U139075	\$ 2,063.72	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/09/26	04/06/26	U139074	\$ 37.70	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/10/26	04/06/26	U139126	\$ 93.16	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/13/26	04/06/26	U139287	\$ 1,002.70	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	03/09/26	04/06/26	8273201002	\$ 282.63	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	03/09/26	04/06/26	8272657002	\$ 71.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	03/10/26	04/06/26	8273201003	\$ 4,637.87	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	03/11/26	04/06/26	8287451001	\$ 140.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	NEOPART TRANSIT LLC	03/12/26	04/06/26	2649121-01	\$ 1,802.44	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/09/26	04/06/26	SI-204100	\$ 771.66	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/11/26	04/06/26	SI-207058	\$ 1,242.54	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/11/26	04/06/26	SI-204177	\$ 438.79	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/12/26	04/06/26	SI-204950	\$ 621.46	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/13/26	04/06/26	SI-208578	\$ 749.90	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/14/26	04/06/26	SI-207959	\$ 499.00	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/09/26	04/06/26	SI-204100	\$ 4,866.57	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/11/26	04/06/26	SI-207058	\$ 7,867.67	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/11/26	04/06/26	SI-204177	\$ 2,778.34	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/12/26	04/06/26	SI-204950	\$ 4,167.11	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/13/26	04/06/26	SI-208578	\$ 5,368.00	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/14/26	04/06/26	SI-207959	\$ 3,644.88	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PEOPLES GAS COMPANY	04/01/26	04/06/26	211012154079-0426	\$ 49,121.02	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2026
Invoice	PEOPLES GAS COMPANY	04/01/26	04/06/26	211012154079-0426	\$ 6,469.98	COMPRESSED NATURAL GAS - FRANCHISE FEE	TAXES AND FEES	FY 2026
Invoice	POWER BRAKE INC	03/09/26	04/06/26	95515	\$ 977.88	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	PRESIDIO HOLDINGS INC	03/11/26	04/06/26	6051726003594	\$ 16,830.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	RELADYNE FLORIDA LLC	03/12/26	04/06/26	1285413-IN	\$ 1,412.40	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2026
Invoice	RELIABLE TRANSMISSION SERVICE	03/09/26	04/06/26	10R10583	\$ 4,713.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026

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Invoice	RELIABLE TRANSMISSION SERVICE	03/09/26	04/06/26	10R10582	\$ 4,713.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	RELIABLE TRANSMISSION SERVICE	03/09/26	04/06/26	10R10581	\$ 5,713.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	ROPER LAW PA	03/11/26	04/06/26	101048	\$ 663.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	SHI INTERNATIONAL CORP	03/12/26	04/06/26	B20919701	\$ 308.49	ACQ ADP HARDWARE LAPTOPS FL-5307P-2022	TECHNOLOGY	FY 2026
Invoice	SOL DAVIS PRINTING INC	03/13/26	04/06/26	71530	\$ 3,368.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	03/27/26	04/06/26	06664544	\$ 79.13	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2026
Invoice	SOUTHERN COMPUTER WAREHOUSE INC	03/09/26	04/06/26	INV00863929	\$ 289.99	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2026
Invoice	SOUTHERN COMPUTER WAREHOUSE INC	03/12/26	04/06/26	INV00864230	\$ 377.52	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2026
Invoice	STEPS TOWING SERVICE INC	03/08/26	04/06/26	TW634993	\$ 472.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	03/08/26	04/06/26	HH635002	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	03/11/26	04/06/26	HH635403	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	03/13/26	04/06/26	HH635531	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	03/09/26	04/06/26	822844P	\$ 88.20	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	03/09/26	04/06/26	822872P	\$ 68.59	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	03/10/26	04/06/26	823390P	\$ 358.39	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	03/11/26	04/06/26	824104P	\$ 140.48	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	03/11/26	04/06/26	823994P	\$ 27.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	03/11/26	04/06/26	823785P	\$ 26.78	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	03/12/26	04/06/26	824286P	\$ 66.02	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	03/12/26	04/06/26	824210P	\$ 107.12	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	03/10/26	04/06/26	X100682231 01	\$ 191.10	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	03/12/26	04/06/26	X100682608 01	\$ 173.60	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	03/13/26	04/06/26	X100682832 01	\$ 1,555.85	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	03/09/26	04/06/26	R100066146 01	\$ 2,518.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	03/09/26	04/06/26	R100066144 01	\$ 2,710.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	03/12/26	04/06/26	R100066251 01	\$ 3,435.36	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	03/12/26	04/06/26	R100066250 01	\$ 2,761.23	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	03/27/26	04/06/26	211012155811-0326	\$ 364.39	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	03/27/26	04/06/26	211012155613-0326	\$ 286.51	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	03/27/26	04/06/26	211012155373-0326	\$ 305.05	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	03/30/26	04/06/26	211012156322-0326	\$ 699.97	ELECTRICITY	UTILITIES	FY 2026
Invoice	TRILLIUM TRANSPORTATION FUELS LLC	03/12/26	04/06/26	26288592	\$ 19,721.98	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/09/26	04/06/26	INV-591621	\$ 352.80	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/09/26	04/06/26	INV-590001	\$ 262.50	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/09/26	04/06/26	INV-589765	\$ 324.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/11/26	04/06/26	INV-590128	\$ 268.50	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/13/26	04/06/26	INV-590440	\$ 76.22	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/14/26	04/06/26	INV-590608	\$ 2,168.85	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/09/26	04/06/26	INV-589799	\$ 88.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VERIZON COMMUNICATIONS INC	03/23/26	04/06/26	6139296342	\$ 13,977.64	CELL PHONES	UTILITIES	FY 2026
Invoice	XTREME PAINTING SERVICES INC	03/10/26	04/06/26	50244	\$ 500.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ZABATT ENGINE SERVICES INC	03/09/26	04/06/26	153436	\$ 651.50	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	FONSECA, ANDREW	04/06/26	04/07/26	04/12/2026 TRV	\$ 396.75	ACCOUNTS RECEIVABLE - TRAVEL	Accounts Receivable	FY 2026
Invoice	A & W MAINTENANCE INC	02/25/26	04/13/26	57769	\$ 960.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ABC BUS INC	03/18/26	04/13/26	3984175	\$ 2,340.28	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ABC BUS INC	03/18/26	04/13/26	3984174	\$ 122.82	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ABC BUS INC	03/18/26	04/13/26	3984106	\$ 14,255.94	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ABC BUS INC	03/18/26	04/13/26	3984105	\$ 583.56	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ABC BUS INC	03/18/26	04/13/26	3984090	\$ 240.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	AFTERMARKET PARTS CO	03/17/26	04/13/26	84201112	\$ 212.16	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	AFTERMARKET PARTS CO	03/17/26	04/13/26	84200912	\$ 10.98	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	AMAZON HOSE & RUBBER CO	03/16/26	04/13/26	16485668	\$ 33.75	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ANCO SUPERIOR INC	03/17/26	04/13/26	127166	\$ 1,350.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ANCO SUPERIOR INC	03/18/26	04/13/26	127169	\$ 519.80	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ANCO SUPERIOR INC	03/20/26	04/13/26	127202	\$ 2,487.85	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	AVENDANO, MARGARITA	04/08/26	04/13/26	03/29/2026 TR	\$ 48.00	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2026
Invoice	BARTOW FORD CO	03/16/26	04/13/26	187606	\$ 79.85	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BARTOW FORD CO	03/18/26	04/13/26	188000	\$ 37.11	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BARTOW FORD CO	03/18/26	04/13/26	187215-1	\$ 76.33	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BARTOW FORD CO	03/20/26	04/13/26	188421	\$ 18.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BENNETT JACOBS AND ADAMS PA	01/02/26	04/13/26	131028	\$ 2,162.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	BENNETT JACOBS AND ADAMS PA	01/02/26	04/13/26	131027	\$ 1,480.50	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	BENNETT JACOBS AND ADAMS PA	01/02/26	04/13/26	131026	\$ 1,307.50	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	BENNETT JACOBS AND ADAMS PA	03/10/26	04/13/26	131378	\$ 364.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	BENNETT JACOBS AND ADAMS PA	03/10/26	04/13/26	131375	\$ 185.50	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	BENNETT JACOBS AND ADAMS PA	03/19/26	04/13/26	131535	\$ 1,631.44	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	BENNETT JACOBS AND ADAMS PA	03/19/26	04/13/26	131534	\$ 15.86	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	BENNETT JACOBS AND ADAMS PA	03/19/26	04/13/26	131533	\$ 1,092.13	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	BENNETT JACOBS AND ADAMS PA	03/19/26	04/13/26	131532	\$ 310.39	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	BENNETT JACOBS AND ADAMS PA	03/20/26	04/13/26	131536	\$ 5,616.55	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	BOCC - WATER	04/02/26	04/13/26	7541310-0426	\$ 180.64	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	BOCC - WATER	04/02/26	04/13/26	7441310-0426	\$ 493.79	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	BRAVO ALONSO, MAIKEL	04/08/26	04/13/26	03/29/2026 TR	\$ 92.89	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2026

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	BUCKS WHOLESALE PLUMBING SUPPLY INC	03/16/26	04/13/26	1-8735	\$ 443.87	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BUCKS WHOLESALE PLUMBING SUPPLY INC	03/16/26	04/13/26	1-8735	\$ 1,012.05	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	C2 INC DBA SHRED360	03/16/26	04/13/26	2602641	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	C2 INC DBA SHRED360	03/16/26	04/13/26	2602640	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	C2 INC DBA SHRED360	03/16/26	04/13/26	2602635	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	C2 INC DBA SHRED360	03/20/26	04/13/26	2602756	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	03/18/26	04/13/26	4263108365	\$ 142.29	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	03/19/26	04/13/26	4263259446	\$ 306.55	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CITY OF TAMPA POLICE DEPT YEARLY SERVICES	03/30/26	04/13/26	71640386	\$ 86,377.20	SECURITY SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	04/01/26	04/13/26	2122412-0426	\$ 189.62	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	04/02/26	04/13/26	2122343-0426	\$ 2,668.17	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CUMMINS INC	03/19/26	04/13/26	A7-260386053	\$ 6,898.36	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CUMMINS INC	03/19/26	04/13/26	A7-260386024	\$ 9,682.26	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CUMMINS INC	03/20/26	04/13/26	A7-260386114	\$ 1,569.54	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	DESIGNLAB INC	03/17/26	04/13/26	284766	\$ 25,899.10	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	DIRECTV ENTERTAINMENT HOLDINGS LLC	04/04/26	04/13/26	027286986X2060404	\$ 20.00	CABLE TELEVISION SERVICES	UTILITIES	FY 2026
Invoice	DVM INSURANCE AGENCY DBA NATIONWIDE PET INS	03/28/26	04/13/26	14481-032026	\$ 1,248.42	FLEX COMP - EMPLOYEES	Accrued Expenses	FY 2026
Invoice	FASTENAL COMPANY	03/20/26	04/13/26	FLGO11438	\$ 89.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	FLEETPRIDE INC	03/16/26	04/13/26	133042682	\$ 1,079.91	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLEETPRIDE INC	03/16/26	04/13/26	133042679	\$ 119.99	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLEETPRIDE INC	03/18/26	04/13/26	133093960	\$ 9.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2026
Invoice	FLEETPRIDE INC	03/18/26	04/13/26	133093958	\$ 10.50	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2026
Invoice	FLEETPRIDE INC	03/18/26	04/13/26	133093960	\$ 285.99	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLEETPRIDE INC	03/18/26	04/13/26	133093958	\$ 857.97	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORES CONSTRUCTION CO	03/10/26	04/13/26	888	\$ 11,654.00	CMP J-031 ASSOC TRNS IMPRV CNSTRC	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	FLORES CONSTRUCTION CO	03/10/26	04/13/26	887	\$ 104,886.00	CMP J-031 ASSOC TRNS IMPRV CNSTRC	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	FLORIDA DEPT OF FINANCIAL SERVICES	03/31/26	04/13/26	25Q251252130896	\$ 2,484.04	ASSESSMENT FEES	INSURANCE COSTS	FY 2026
Invoice	FLORIDA GOVERNMENT FINANCE OFFICERS ASSOC	03/17/26	04/13/26	R140133	\$ 550.00	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2026
Invoice	FLORIDA KENWORTH LLC	03/16/26	04/13/26	053P373947	\$ 3,061.20	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA SILUCA SAND CO DBA FSS COMPANY	03/18/26	04/13/26	PSI-063706	\$ 352.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/16/26	04/13/26	250675	\$ 13.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/18/26	04/13/26	251016	\$ 17.45	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/18/26	04/13/26	251005	\$ 331.47	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	03/19/26	04/13/26	251116	\$ 251.19	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/07/26	04/13/26	253093	\$ 12.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/08/26	04/13/26	032460	\$ 34.89	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/09/26	04/13/26	032488	\$ 45.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/07/26	04/13/26	253093	\$ 36.12	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/08/26	04/13/26	253149	\$ 181.84	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	03/11/26	04/13/26	41415854	\$ 3,713.68	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	03/16/26	04/13/26	41417540	\$ 217.80	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	03/16/26	04/13/26	41417265	\$ 1,571.53	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	03/17/26	04/13/26	41418092	\$ 2,166.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	03/17/26	04/13/26	41417782	\$ 590.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	03/18/26	04/13/26	41418569	\$ 1,643.20	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	03/18/26	04/13/26	41418568	\$ 114.22	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	03/18/26	04/13/26	41418281	\$ 1,660.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	03/19/26	04/13/26	41419171	\$ 1,574.90	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	03/19/26	04/13/26	41418847	\$ 23.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	03/20/26	04/13/26	41419793	\$ 6,299.60	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	03/20/26	04/13/26	41419449	\$ 205.65	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	03/20/26	04/13/26	41419448	\$ 158.10	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	02/03/26	04/13/26	41401368	\$ 77.01	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GLOBAL EQUIPMENT CO INC	03/18/26	04/13/26	124232358	\$ 91.68	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GRAINGER	03/18/26	04/13/26	9845648360	\$ 81.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	03/19/26	04/13/26	9847654325	\$ 144.40	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GRAINGER	03/17/26	04/13/26	9844066812	\$ 439.28	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	03/18/26	04/13/26	9845648378	\$ 135.32	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HALO BRANDED SOLUTIONS INC	02/25/26	04/13/26	8959247	\$ 1,020.32	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HIDDEN RIVER CORP PARK ASSOC INC	04/01/26	04/13/26	3637	\$ 3,370.57	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	HOLLAND AND KNIGHT LLP	03/20/26	04/13/26	33899686	\$ 13,000.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	HOME DEPOT	04/02/26	04/13/26	4904223	\$ 66.88	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	04/07/26	04/13/26	9904744	\$ 539.54	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	03/18/26	04/13/26	0154420-IN	\$ 42.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	J DAVID WHITE ASSOC INC	03/17/26	04/13/26	6742	\$ 4,035.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	03/18/26	04/13/26	42268074	\$ 959.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	03/12/26	04/13/26	TP592508	\$ 342.31	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	03/18/26	04/13/26	1102886	\$ 3,381.50	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	03/18/26	04/13/26	1102885	\$ 25,185.37	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	LEGAL CLUB OF AMERICA CORPORATION	02/26/26	04/13/26	329956	\$ 1,386.00	PRE-PAID LEGAL - EMPLOYEES	Accrued Expenses	FY 2026
Invoice	LLOYDS OF SHELTON AUTO	03/18/26	04/13/26	1022820	\$ 475.29	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/16/26	04/13/26	27670854	\$ 27,250.06	DIESEL	FUEL AND OIL	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/16/26	04/13/26	27670854	\$ 3,113.03	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	MIDWEST BUS CORPORATION	03/16/26	04/13/26	60938	\$ 14.96	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MIDWEST BUS CORPORATION	03/20/26	04/13/26	60973	\$ 733.60	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MIDWEST BUS CORPORATION	03/20/26	04/13/26	60953	\$ 177.40	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/17/26	04/13/26	U139406	\$ 825.24	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/17/26	04/13/26	U139405	\$ 71.70	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/19/26	04/13/26	U139497	\$ 3,028.80	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	03/18/26	04/13/26	8291093001	\$ 423.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	03/18/26	04/13/26	27794871	\$ 1,661.01	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	03/19/26	04/13/26	8295127001	\$ 654.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	03/20/26	04/13/26	8295615001	\$ 2,340.59	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	03/20/26	04/13/26	8295127002	\$ 86.88	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	03/20/26	04/13/26	28488781	\$ 5,990.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	NEOPART TRANSIT LLC	03/17/26	04/13/26	2650527-00	\$ 5,178.30	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/16/26	04/13/26	SI-206774	\$ 511.02	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/17/26	04/13/26	SI-206800	\$ 633.67	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/18/26	04/13/26	SI-207554	\$ 632.18	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/19/26	04/13/26	SI-211537	\$ 414.21	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/20/26	04/13/26	SI-212390	\$ 622.20	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/21/26	04/13/26	SI-212895	\$ 623.91	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/16/26	04/13/26	SI-206774	\$ 3,732.66	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/17/26	04/13/26	SI-206800	\$ 4,588.16	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/18/26	04/13/26	SI-207554	\$ 4,708.83	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/19/26	04/13/26	SI-211537	\$ 3,061.71	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/20/26	04/13/26	SI-212390	\$ 4,601.27	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/21/26	04/13/26	SI-212895	\$ 4,750.42	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/18/26	04/13/26	SI-209676	\$ 10,240.00	OIL & LUBE	FUEL AND OIL	FY 2026
Invoice	POWER BRAKE INC	03/17/26	04/13/26	95528	\$ 461.46	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	SEIFERT GRAPHICS INC	03/16/26	04/13/26	61023	\$ 1,007.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SHI INTERNATIONAL CORP	03/20/26	04/13/26	B20958051	\$ 7,447.85	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	SKYBASE COMMUNICATIONS LLC	03/15/26	04/13/26	38609	\$ 1,610.00	CELL PHONES	UTILITIES	FY 2026
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	04/09/26	04/13/26	06675102	\$ 2,006.55	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	04/09/26	04/13/26	06675102	\$ 8.35	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2026
Invoice	STEPS TOWING SERVICE INC	03/16/26	04/13/26	TW635842	\$ 335.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	03/17/26	04/13/26	HH635935	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	03/19/26	04/13/26	HH636205	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	03/19/26	04/13/26	HH635943	\$ 2,537.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	03/18/26	04/13/26	826410P	\$ 425.86	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	03/18/26	04/13/26	826070P	\$ 306.94	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	03/20/26	04/13/26	R100066338 01	\$ 2,442.12	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	TAMPA ARMATURE WORKS INC DBA INTEGRATED POWER SERVICES	03/16/26	04/13/26	11040609	\$ 5,645.72	FL-5337X-22&23 SGR HIFG FRMLA - STCAR EXP	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	TAMPA ARMATURE WORKS INC DBA INTEGRATED POWER SERVICES	03/16/26	04/13/26	11040608	\$ 9,988.57	FL-5337X-22&23 SGR HIFG FRMLA - STCAR EXP	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	04/06/26	04/13/26	221008368666-0426	\$ 2,431.38	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	04/06/26	04/13/26	211012088657-0426	\$ 223.67	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	04/06/26	04/13/26	211012088376-0426	\$ 105.71	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	04/06/26	04/13/26	211012088145-0426	\$ 296.99	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	04/06/26	04/13/26	211012087667-0426	\$ 29.96	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	04/06/26	04/13/26	211012086966-0426	\$ 138.56	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	04/06/26	04/13/26	211012086628-0426	\$ 56.26	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	04/06/26	04/13/26	211012086396-0426	\$ 63.35	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	04/06/26	04/13/26	211012086024-0426	\$ 84.44	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	04/06/26	04/13/26	211012085687-0426	\$ 74.60	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	04/06/26	04/13/26	211012085398-0426	\$ 72.86	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	04/06/26	04/13/26	211012084060-0426	\$ 45.37	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	04/06/26	04/13/26	211012083807-0426	\$ 30.14	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	04/07/26	04/13/26	211012150069-0426	\$ 54.65	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	04/07/26	04/13/26	211012089754-0426	\$ 62.25	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	04/07/26	04/13/26	211012089465-0426	\$ 61.38	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	04/07/26	04/13/26	211012089184-0426	\$ 62.08	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	04/07/26	04/13/26	211012088913-0426	\$ 6,296.61	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	04/06/26	04/13/26	2110120874585-0426	\$ 3,633.65	PROPULSION	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	04/06/26	04/13/26	211012087196-0426	\$ 2,014.53	PROPULSION	UTILITIES	FY 2026
Invoice	TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES	04/01/26	04/13/26	83149-040126	\$ 155.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2026
Invoice	ULINE INC	03/17/26	04/13/26	205523773	\$ 267.54	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	USSC DBA FOGMAKER NORTH AMERICA	03/16/26	04/13/26	34433	\$ 6,960.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/16/26	04/13/26	INV-590736	\$ 497.28	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/16/26	04/13/26	INV-590578	\$ 1,970.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/16/26	04/13/26	INV-590577	\$ 17.99	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/17/26	04/13/26	INV-590880	\$ 53.97	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/18/26	04/13/26	INV-590855	\$ 79.65	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/18/26	04/13/26	INV-590852	\$ 5,200.70	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/18/26	04/13/26	INV-590764	\$ 539.80	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/20/26	04/13/26	INV-591261	\$ 26.32	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VERITECH INC	03/18/26	04/13/26	2443C	\$ 2,530.00	PARTS AND SUPPLIES	Inventory	FY 2026

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	VERITECH INC	03/18/26	04/13/26	2443C	\$ 20.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2026
Invoice	VITAL RECORDS HOLDINGS LLC	01/31/26	04/13/26	5920213	\$ 330.10	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	VITAL RECORDS HOLDINGS LLC	02/28/26	04/13/26	6044531	\$ 330.10	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	VITAL RECORDS HOLDINGS LLC	01/31/26	04/13/26	5937957	\$ 245.90	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	VITAL RECORDS HOLDINGS LLC	02/28/26	04/13/26	6063028	\$ 245.90	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	WHEELCHAIR SPECIALTIES INC	03/17/26	04/13/26	26-01151	\$ 596.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	WHEELCHAIR SPECIALTIES INC	03/17/26	04/13/26	26-01151	\$ 50.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2026
Invoice	WSP USA INC	03/19/26	04/13/26	40335779	\$ 18,335.69	CONSULTANT FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	ZEP SALES AND SERVICE	03/17/26	04/13/26	9012531408	\$ 2,434.84	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2026
Invoice	ABC BUS INC	03/24/26	04/20/26	3987432	\$ 110.97	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ABC BUS INC	03/24/26	04/20/26	3987191	\$ 3,318.18	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	AFTERMARKET PARTS CO	03/26/26	04/20/26	84217436	\$ 1,901.19	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ALSCO INC	04/13/26	04/20/26	LTAM1123635	\$ 193.44	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	04/13/26	04/20/26	LTAM1123634	\$ 122.00	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	04/13/26	04/20/26	LTAM1123633	\$ 242.82	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	04/13/26	04/20/26	LTAM1123632	\$ 40.43	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	04/13/26	04/20/26	LTAM1123631	\$ 256.60	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	04/13/26	04/20/26	LTAM1123630	\$ 36.11	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	04/13/26	04/20/26	LTAM1123629	\$ 28.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	04/13/26	04/20/26	LTAM1123628	\$ 65.80	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ANCO SUPERIOR INC	03/27/26	04/20/26	127276	\$ 1,253.30	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	B & H PHOTO-VIDEO	03/26/26	04/20/26	243167913	\$ 198.90	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2026
Invoice	BARTOW FORD CO	03/25/26	04/20/26	188692	\$ 1,703.77	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	BARTOW FORD CO	03/23/26	04/20/26	188555	\$ 116.06	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BARTOW FORD CO	03/23/26	04/20/26	188493	\$ 496.38	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BARTOW FORD CO	03/24/26	04/20/26	188555-1	\$ 419.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BARTOW FORD CO	03/25/26	04/20/26	188493-1	\$ 387.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BARTOW FORD CO	03/25/26	04/20/26	188692	\$ 1.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2026
Invoice	BLUETRITON BRANDS INC	03/26/26	04/20/26	16C0008438467	\$ 2,034.44	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	BOARD OF COUNTY COMMISSIONERS HTV	04/06/26	04/20/26	HART260406	\$ 410.08	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	BOTROS, MICHAEL	04/13/26	04/20/26	03/23/2026-CDL	\$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY 2026
Invoice	BRANDON FORD	03/27/26	04/20/26	C29986	\$ 1,753.00	OUTSIDE AUTO, VAN & TRUCK REPAIR	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	03/25/26	04/20/26	6589881477	\$ 19,589.67	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	03/25/26	04/20/26	6589881481	\$ 4,132.52	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED -PARA	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	03/25/26	04/20/26	6589881477	\$ 4,538.78	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED -PARA	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	03/25/26	04/20/26	6589881486	\$ 2,554.63	FL-5307P-2025 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	03/25/26	04/20/26	6589881484	\$ 1,709.12	FL-5307P-2025 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	03/25/26	04/20/26	6589881483	\$ 4,927.52	FL-5307P-2025 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	03/25/26	04/20/26	6589881481	\$ 18,886.78	FL-5307P-2025 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	03/25/26	04/20/26	6589881477	\$ 5,261.72	FL-5307P-2025 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	CARASOFT TECHNOLOGY CORPORATION	03/27/26	04/20/26	IN2244023	\$ 4,180.41	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2026
Invoice	CIGNA HEALTH AND LIFE INS CO	02/22/26	04/20/26	3686188	\$ 13,927.38	DENTAL INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY 2026
Invoice	CIGNA HEALTH AND LIFE INS CO	02/22/26	04/20/26	3686188	\$ 8,771.91	DENTAL PLAN LIABILITY-EMPLOYEE	Accrued Expenses	FY 2026
Invoice	CINTAS CORPORATION	03/13/26	04/20/26	8408180050	\$ 531.24	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	03/20/26	04/20/26	8408190392	\$ 407.08	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	03/25/26	04/20/26	4263852464	\$ 54.85	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	03/26/26	04/20/26	4264019926	\$ 191.07	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	03/27/26	04/20/26	8408200886	\$ 631.85	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	03/20/26	04/20/26	8408190392	\$ 442.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CITY OF TAMPA GENERAL ACCOUNTING	04/10/26	04/20/26	3785742	\$ 7,940.16	13 (C) BACK PENSION	FRINGE BENEFITS OTHER	FY 2026
Invoice	CITY OF TAMPA PARKING DIVISION	04/16/26	04/20/26	167180	\$ 3,678.37	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2026
Invoice	CITY OF TAMPA PARKING DIVISION	04/16/26	04/20/26	167183	\$ 5,129.53	PARKING FEES	ADMINISTRATIVE OTHER	FY 2026
Invoice	CITY OF TAMPA UTILITIES	04/06/26	04/20/26	2182194-0426	\$ 2,028.52	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	04/06/26	04/20/26	2083569-0426	\$ 262.11	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	04/10/26	04/20/26	2052945-0426	\$ 579.83	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CJ PUBLISHERS INC	04/01/26	04/20/26	2604-DIT101225	\$ 250.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2026
Invoice	COMMERCIAL RISK MANAGEMENT INC	03/25/26	04/20/26	3-103545	\$ 15,720.76	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2026
Invoice	COMMERCIAL RISK MANAGEMENT INC	03/25/26	04/20/26	3-103544	\$ 5,221.33	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2026
Invoice	CONDUENT TRANSPORT SOLUTIONS INC	03/23/26	04/20/26	1774887	\$ 48,643.73	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	CROSSLINE SUPPLY LLC	03/25/26	04/20/26	5461	\$ 822.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CRUMPTON WELDING SUPPLY INC	03/25/26	04/20/26	0001465225	\$ 64.55	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	CUMMINS INC	02/23/26	04/20/26	A7-260284853 CORES	\$ 945.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	CUMMINS INC	03/27/26	04/20/26	A7-260386420	\$ 285.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	DRY 24 WATER RESTORATION LLC DBA TRUE VALUE AMERICA	03/27/26	04/20/26	32470	\$ 205.33	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	DRY 24 WATER RESTORATION LLC DBA TRUE VALUE AMERICA	03/27/26	04/20/26	32470	\$ 357.61	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ECOSMART PEST SOLUTIONS LLC	03/26/26	04/20/26	57753	\$ 750.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ENVIRONMENTAL PROTECTION COMMISSION OF HILLS CNTY	04/01/26	04/20/26	107044	\$ 40.00	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2026
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	03/26/26	04/20/26	2125600	\$ 426.96	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	FLORES CONSTRUCTION CO	03/26/26	04/20/26	892	\$ 5,788.88	CMP J-031 ASSOC TRNS IMPRV CNSTRC	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	FLORES CONSTRUCTION CO	03/26/26	04/20/26	891	\$ 52,099.87	CMP J-031 ASSOC TRNS IMPRV CNSTRC	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	FLORIDA DEPT OF TRANSPORTATION DBA SUNPASS	04/01/26	04/20/26	329423 03-26	\$ 11,205.70	TOLLS ONLY	ADMINISTRATIVE OTHER	FY 2026
Invoice	FLORIDA KENWORTH LLC	03/27/26	04/20/26	053P376136	\$ 1,466.64	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	03/27/26	04/20/26	053P376137	\$ 3,789.48	PARTS AND SUPPLIES	Inventory	FY 2026

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	FLORIDA KENWORTH LLC	03/27/26	04/20/26	053P373495	\$ 114.92	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/26/26	04/20/26	59761TP	\$ 2,335.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/26/26	04/20/26	59011TP	\$ 1,350.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/12/26	04/20/26	12451	\$ 113,586.40	G2X29 CAP PARA FTA PASS THRU EXP 80%	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/12/26	04/20/26	12450	\$ 113,586.40	G2X29 CAP PARA FTA PASS THRU EXP 80%	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/20/26	04/20/26	12458	\$ 113,586.40	G2X29 CAP PARA FTA PASS THRU EXP 80%	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/20/26	04/20/26	12457	\$ 113,586.40	G2X29 CAP PARA FTA PASS THRU EXP 80%	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/20/26	04/20/26	12453	\$ 113,586.40	G2X29 CAP PARA FTA PASS THRU EXP 80%	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/20/26	04/20/26	12452	\$ 113,586.40	G2X29 CAP PARA FTA PASS THRU EXP 80%	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/20/26	04/20/26	12449	\$ 113,586.40	G2X29 CAP PARA FTA PASS THRU EXP 80%	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/20/26	04/20/26	12448	\$ 113,586.40	G2X29 CAP PARA FTA PASS THRU EXP 80%	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/25/26	04/20/26	12454	\$ 113,586.40	G2X29 CAP PARA FTA PASS THRU EXP 80%	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/26/26	04/20/26	12460	\$ 113,586.40	G2X29 CAP PARA FTA PASS THRU EXP 80%	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/26/26	04/20/26	12459	\$ 113,586.40	G2X29 CAP PARA FTA PASS THRU EXP 80%	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/31/26	04/20/26	12461	\$ 113,586.40	G2X29 CAP PARA FTA PASS THRU EXP 80%	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/31/26	04/20/26	12456	\$ 113,586.40	G2X29 CAP PARA FTA PASS THRU EXP 80%	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/31/26	04/20/26	12455	\$ 113,586.40	G2X29 CAP PARA FTA PASS THRU EXP 80%	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/12/26	04/20/26	12451	\$ 14,198.30	G2X29 CAP PARA MATCH EXP 10%	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/12/26	04/20/26	12450	\$ 14,198.30	G2X29 CAP PARA MATCH EXP 10%	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/20/26	04/20/26	12458	\$ 14,198.30	G2X29 CAP PARA MATCH EXP 10%	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/20/26	04/20/26	12457	\$ 14,198.30	G2X29 CAP PARA MATCH EXP 10%	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/20/26	04/20/26	12453	\$ 14,198.30	G2X29 CAP PARA MATCH EXP 10%	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/20/26	04/20/26	12452	\$ 14,198.30	G2X29 CAP PARA MATCH EXP 10%	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/20/26	04/20/26	12449	\$ 14,198.30	G2X29 CAP PARA MATCH EXP 10%	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/20/26	04/20/26	12448	\$ 14,198.30	G2X29 CAP PARA MATCH EXP 10%	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/25/26	04/20/26	12454	\$ 14,198.30	G2X29 CAP PARA MATCH EXP 10%	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/26/26	04/20/26	12460	\$ 14,198.30	G2X29 CAP PARA MATCH EXP 10%	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/26/26	04/20/26	12459	\$ 14,198.30	G2X29 CAP PARA MATCH EXP 10%	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/31/26	04/20/26	12461	\$ 14,198.30	G2X29 CAP PARA MATCH EXP 10%	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/31/26	04/20/26	12456	\$ 14,198.30	G2X29 CAP PARA MATCH EXP 10%	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/31/26	04/20/26	12455	\$ 14,198.30	G2X29 CAP PARA MATCH EXP 10%	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/12/26	04/20/26	12451	\$ 14,198.30	G2X29 CAP PARA STATE EXP 10%	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/12/26	04/20/26	12450	\$ 14,198.30	G2X29 CAP PARA STATE EXP 10%	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/20/26	04/20/26	12458	\$ 14,198.30	G2X29 CAP PARA STATE EXP 10%	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/20/26	04/20/26	12457	\$ 14,198.30	G2X29 CAP PARA STATE EXP 10%	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/20/26	04/20/26	12453	\$ 14,198.30	G2X29 CAP PARA STATE EXP 10%	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/20/26	04/20/26	12452	\$ 14,198.30	G2X29 CAP PARA STATE EXP 10%	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/20/26	04/20/26	12449	\$ 14,198.30	G2X29 CAP PARA STATE EXP 10%	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/20/26	04/20/26	12448	\$ 14,198.30	G2X29 CAP PARA STATE EXP 10%	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/25/26	04/20/26	12454	\$ 14,198.30	G2X29 CAP PARA STATE EXP 10%	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/26/26	04/20/26	12460	\$ 14,198.30	G2X29 CAP PARA STATE EXP 10%	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/26/26	04/20/26	12459	\$ 14,198.30	G2X29 CAP PARA STATE EXP 10%	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/31/26	04/20/26	12461	\$ 14,198.30	G2X29 CAP PARA STATE EXP 10%	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/31/26	04/20/26	12456	\$ 14,198.30	G2X29 CAP PARA STATE EXP 10%	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/31/26	04/20/26	12455	\$ 14,198.30	G2X29 CAP PARA STATE EXP 10%	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/26/26	04/20/26	31591	\$ 751.46	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	03/26/26	04/20/26	31590	\$ 413.40	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	FRONTIER COMMUNICATIONS CORPORATION	04/03/26	04/20/26	0426-8132251445	\$ 139.69	TELEPHONE	UTILITIES	FY 2026
Invoice	FRONTIER COMMUNICATIONS CORPORATION	04/07/26	04/20/26	0426-2391000012	\$ 759.70	TELEPHONE	UTILITIES	FY 2026
Invoice	GILLIG LLC	03/24/26	04/20/26	41420846	\$ 4,950.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	03/24/26	04/20/26	41420581	\$ 66.09	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	03/25/26	04/20/26	41421464	\$ 1,890.99	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	03/25/26	04/20/26	41421111	\$ 225.48	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	03/26/26	04/20/26	41421887	\$ 38.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	03/27/26	04/20/26	41422415	\$ 1,529.04	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	02/03/26	04/20/26	41401367	\$ 1,438.88	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	03/24/26	04/20/26	41420847	\$ 28.15	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	03/27/26	04/20/26	41422414	\$ 131.23	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	03/27/26	04/20/26	41422413	\$ 8,825.29	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	03/27/26	04/20/26	41422412	\$ 202.65	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	03/25/26	04/20/26	9855092830	\$ 51.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	03/25/26	04/20/26	9855092822	\$ 40.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	03/26/26	04/20/26	9855987088	\$ 357.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	03/26/26	04/20/26	9855987070	\$ 102.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	03/23/26	04/20/26	9851080821	\$ 383.10	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GRAINGER	03/25/26	04/20/26	9855475977	\$ 289.08	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	03/25/26	04/20/26	9854437341	\$ 367.62	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	03/30/26	04/20/26	MAINT 03/24/26	\$ 49.11	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	04/08/26	04/20/26	FIN 04/08/26	\$ 20.00	PARKING FEES	ADMINISTRATIVE OTHER	FY 2026
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	04/14/26	04/20/26	OPS 04/06/26	\$ 14.50	PARKING FEES	ADMINISTRATIVE OTHER	FY 2026
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	03/30/26	04/20/26	MAINT 03/24/26	\$ 19.10	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2026
Invoice	HOME DEPOT	04/08/26	04/20/26	8904885	\$ 106.36	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	04/14/26	04/20/26	2900537	\$ 67.94	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	04/14/26	04/20/26	2900529	\$ 133.59	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	04/13/26	04/20/26	3900379	\$ 285.48	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	HOME DEPOT	04/13/26	04/20/26	3900363	\$ 496.70	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	HOWCO ENVIRONMENTAL SERVICES	03/26/26	04/20/26	0758782	\$ 495.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	03/27/26	04/20/26	PM-IVA-002152	\$ 118,403.01	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	INTEGRATED GRAPHIC SOLUTIONS INTL LLC	03/26/26	04/20/26	5994	\$ 1,299.00	PRINTING - OFFICE FORMS	MARKETING AND PRINTING	FY 2026
Invoice	JASPER WELLER LLC DBA WELLER TRUCK PARTS	03/27/26	04/20/26	403685062	\$ 6,700.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KEystone AUTOMOTIVE INDUSTRIES INC	03/26/26	04/20/26	TP597749	\$ 638.74	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	KIMLEY-HORN AND ASSOCIATES INC	03/24/26	04/20/26	35081212	\$ 12,305.20	CMP J-031 - TRNS IMPRV BTI E&D	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	KIMLEY-HORN AND ASSOCIATES INC	03/24/26	04/20/26	34398176	\$ 15,229.03	HC Z01 NW ENG & DESIGN BUS STOP/SHELTER	BUS STOPS AND SHELTERS	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	03/23/26	04/20/26	1103037	\$ 352.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	03/25/26	04/20/26	1103128	\$ 4.30	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	LA GACETA PUBLISHING INC	03/25/26	04/20/26	26-1107	\$ 55.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2026
Invoice	LLOYDS OF SHELTON AUTO	03/24/26	04/20/26	1022807	\$ 475.29	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/23/26	04/20/26	27696576	\$ 18,175.63	DIESEL	FUEL AND OIL	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/27/26	04/20/26	27714173	\$ 32,383.63	DIESEL	FUEL AND OIL	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/23/26	04/20/26	27696576	\$ 1,887.54	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	03/27/26	04/20/26	27714173	\$ 3,124.24	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	MIDWEST ALARM CO INC DBA BCI INTEGRATED SOLUTIONS	03/27/26	04/20/26	438155	\$ 550.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	MIDWEST ALARM CO INC DBA BCI INTEGRATED SOLUTIONS	03/27/26	04/20/26	438154	\$ 550.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	MIDWEST ALARM CO INC DBA BCI INTEGRATED SOLUTIONS	03/27/26	04/20/26	438153	\$ 775.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/23/26	04/20/26	U139600	\$ 207.67	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/23/26	04/20/26	U139585	\$ 238.08	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/24/26	04/20/26	U139633	\$ 6,889.65	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/25/26	04/20/26	U139699	\$ 753.30	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	03/24/26	04/20/26	29025471	\$ 1,027.92	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	03/23/26	04/20/26	29025491	\$ 755.82	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	03/23/26	04/20/26	27794851	\$ 659.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	03/24/26	04/20/26	8272657003	\$ 27.31	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	03/27/26	04/20/26	8235953007	\$ 10.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	03/27/26	04/20/26	30805441	\$ 467.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	NUNEZ, EMMANUEL	04/14/26	04/20/26	03/29/2026 TR	\$ 158.76	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2026
Invoice	P&A ADMINISTRATIVE SERVICES INC	04/01/26	04/20/26	4315284	\$ 220.00	HEALTH INSURANCE EXCESS EXPENSE	FRINGE BENEFITS SALARY	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/23/26	04/20/26	SI-212900	\$ 704.16	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/24/26	04/20/26	SI-213536	\$ 433.32	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/25/26	04/20/26	SI-214128	\$ 651.39	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/26/26	04/20/26	SI-215445	\$ 506.60	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/27/26	04/20/26	SI-214410	\$ 550.48	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/28/26	04/20/26	SI-215916	\$ 686.52	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/23/26	04/20/26	SI-212900	\$ 5,361.47	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/24/26	04/20/26	SI-213536	\$ 3,056.17	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/25/26	04/20/26	SI-214128	\$ 4,897.98	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/26/26	04/20/26	SI-215445	\$ 3,677.19	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/27/26	04/20/26	SI-214410	\$ 4,178.97	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/28/26	04/20/26	SI-215916	\$ 5,388.04	GASOLINE	FUEL AND OIL	FY 2026
Invoice	POWER BRAKE INC	03/27/26	04/20/26	95536	\$ 2,319.92	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	PRESIDIO HOLDINGS INC	03/24/26	04/20/26	6011726001228	\$ 850.26	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2026
Invoice	PRESIDIO HOLDINGS INC	03/24/26	04/20/26	6051726003641	\$ 226.66	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	SEIFERT GRAPHICS INC	03/25/26	04/20/26	61164	\$ 336.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SHANE KELLEY DBA ELITE CRAFT PRO SERVICES LLC	03/24/26	04/20/26	1586	\$ 3,975.00	ACQ HVAC 21ST ADMIN BLDG FL-5307P-2022	FACILITIES AND CONSTRUCTION	FY 2026
Invoice	STEPS TOWING SERVICE INC	03/22/26	04/20/26	TW636460	\$ 225.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	03/23/26	04/20/26	TW636584	\$ 219.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	03/26/26	04/20/26	HH636997	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	03/27/26	04/20/26	TW637027	\$ 212.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	03/27/26	04/20/26	HH637058	\$ 756.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	03/27/26	04/20/26	HH637014	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	03/28/26	04/20/26	HH637173	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	03/23/26	04/20/26	827317P	\$ 29.28	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	03/24/26	04/20/26	827838P	\$ 204.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	03/06/26	04/20/26	822434P	\$ 34.85	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	03/23/26	04/20/26	827458P	\$ 106.18	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	03/24/26	04/20/26	827842P	\$ 134.94	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	03/26/26	04/20/26	828943P	\$ 227.66	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	03/23/26	04/20/26	X100683593 01	\$ 3,807.44	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	03/23/26	04/20/26	X100682178 01	\$ 555.30	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	03/23/26	04/20/26	R100066309 01	\$ 2,769.71	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	SUTRAK CORPORATION	03/25/26	04/20/26	IN08014	\$ 410.33	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	TAMPA BAY CONVENTION & VISITORS BUREAU INC DBA VISIT TAMPA BAY	04/14/26	04/20/26	NTTW26-473	\$ 240.00	MARKETING COMMUNITY PARTNERSHIP	MARKETING AND PRINTING	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	04/09/26	04/20/26	211012150812-0426	\$ 21,085.85	ELECTRICITY	UTILITIES	FY 2026
Invoice	TESSCO INC	03/25/26	04/20/26	9400563275	\$ 357.50	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	TESSCO INC	03/26/26	04/20/26	9400563935	\$ 572.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	TESSCO INC	03/25/26	04/20/26	9400563275	\$ 26.40	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2026
Invoice	TESSCO INC	03/26/26	04/20/26	9400563935	\$ 28.98	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	THOMPSON SAFETY LLC	03/27/26	04/20/26	TPAINU00080739	\$ 8,645.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	UNITED RENTALS NORTH AMERICA INC	03/28/26	04/20/26	248977750-011	\$ 1,175.30	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	VALCARCEL, MIGUEL	04/16/26	04/20/26	03/29/2026 TR	\$ 345.00	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/23/26	04/20/26	INV-591380	\$ 111.65	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/23/26	04/20/26	INV-591362	\$ 75.60	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/24/26	04/20/26	INV-591619	\$ 103.50	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/24/26	04/20/26	INV-591612	\$ 502.50	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/27/26	04/20/26	INV-592072	\$ 64.64	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/25/26	04/20/26	INV-591780	\$ 400.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VERIZON COMMUNICATIONS INC	04/10/26	04/20/26	6140804813	\$ 939.49	CELL PHONES	UTILITIES	FY 2026
Invoice	VERIZON COMMUNICATIONS INC	04/10/26	04/20/26	6140804812	\$ 6,277.39	CELL PHONES	UTILITIES	FY 2026
Invoice	WSP USA INC	03/24/26	04/20/26	40339304	\$ 10,167.68	CONSULTANT FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	A PLUS CABLE RUNNERS INC	04/04/26	04/27/26	7566	\$ 315.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	ABC BUS INC	03/31/26	04/27/26	3990884	\$ 357.70	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ABC BUS INC	03/31/26	04/27/26	3990776	\$ 4,861.80	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ACCURATE LAMINATING INC	03/31/26	04/27/26	96211	\$ 272.50	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2026
Invoice	ACCURATE LAMINATING INC	03/31/26	04/27/26	96209	\$ 1,000.50	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2026
Invoice	AFTERMARKET PARTS CO	03/31/26	04/27/26	84221739	\$ 5,844.42	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	AFTERMARKET PARTS CO	04/02/26	04/27/26	84224714	\$ 82.32	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	AIRGAS INC	03/31/26	04/27/26	5523635014	\$ 1,113.68	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	AIRGAS INC	03/31/26	04/27/26	5523634957	\$ 378.67	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	ALSCO INC	04/20/26	04/27/26	LTAM1124571	\$ 193.44	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	04/20/26	04/27/26	LTAM1124570	\$ 120.82	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	04/20/26	04/27/26	LTAM1124569	\$ 250.05	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	04/20/26	04/27/26	LTAM1124568	\$ 40.42	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	04/20/26	04/27/26	LTAM1124567	\$ 278.27	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	04/20/26	04/27/26	LTAM1124566	\$ 36.11	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	04/20/26	04/27/26	LTAM1124565	\$ 28.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	04/20/26	04/27/26	LTAM1124564	\$ 65.00	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	B & I CONTRACTORS INC	04/01/26	04/27/26	164286	\$ 637.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	BENNETT JACOBS AND ADAMS PA	03/10/26	04/27/26	131376	\$ 1,557.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	BOULEVARD TIRE CENTER	03/31/26	04/27/26	37-100301	\$ 196.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	04/01/26	04/27/26	37-100520	\$ 226.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	03/31/26	04/27/26	37-100467	\$ 376.75	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	03/31/26	04/27/26	37-100400	\$ 56.95	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2026
Invoice	C2 INC DBA SHRED360	03/30/26	04/27/26	2602976	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	C2 INC DBA SHRED360	03/30/26	04/27/26	2602975	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	C2 INC DBA SHRED360	03/30/26	04/27/26	2602972	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	C2 INC DBA SHRED360	04/03/26	04/27/26	2603340	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CENTRAL FLORIDA LANDSCAPING INC	03/31/26	04/27/26	27103	\$ 7,848.95	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM	04/15/26	04/27/26	1783180041526	\$ 155.34	CABLE TELEVISION SERVICES	UTILITIES	FY 2026
Invoice	CHEN, STUART	04/21/26	04/27/26	TOOLS 04/2026	\$ 664.88	ALLOWANCE - TOOLS	FRINGE BENEFITS OTHER	FY 2026
Invoice	CINTAS CORPORATION	04/01/26	04/27/26	4264627837	\$ 142.29	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	04/02/26	04/27/26	4264756549	\$ 306.55	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	04/03/26	04/27/26	8408235841	\$ 1,850.49	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	04/13/26	04/27/26	2183252-0426	\$ 44.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	04/13/26	04/27/26	2182193-0426	\$ 63.87	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	04/13/26	04/27/26	2181129-0426	\$ 22.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	04/13/26	04/27/26	2057604-0426	\$ 40.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	04/13/26	04/27/26	2050004-0426	\$ 30.80	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	04/13/26	04/27/26	2050003-0426	\$ 22.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	04/13/26	04/27/26	2050002-0426	\$ 1,478.94	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	04/15/26	04/27/26	2090111-0426	\$ 1,165.45	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	04/17/26	04/27/26	2246116-0426	\$ 1,493.43	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CLEMENTE, JOHNNY	04/21/26	04/27/26	TOOLS 04/2026	\$ 599.82	ALLOWANCE - TOOLS	FRINGE BENEFITS OTHER	FY 2026
Invoice	CLEVER DEVICES LTD	03/31/26	04/27/26	PI00038107	\$ 7,207.65	CAD/AVL FINAL DESIGN	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	CLEVER DEVICES LTD	03/31/26	04/27/26	PI00038107	\$ 251,062.30	COMP HARDWARE CAD/AVL Hardware Fixed Route	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	CLEVER DEVICES LTD	03/31/26	04/27/26	PI00038107	\$ 18,408.16	COMP HARDWARE CAD/AVL Hardware Streetcar	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	CLEVER DEVICES LTD	03/31/26	04/27/26	PI00038107	\$ 15,727.73	ITS FL-5307S-2019 CAD/AVL STC SOFTWARE	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	CLEVER DEVICES LTD	03/31/26	04/27/26	PI00038107	\$ 655,998.03	ITS FL-5307S-2019 FIXED ROUTE CAD/AVL SOFTWARE	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	CONSENSUS CLOUD SOLUTIONS INC	03/31/26	04/27/26	5961302	\$ 521.54	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CREWS, DARIN	04/21/26	04/27/26	TOOLS 03/2026	\$ 599.82	ALLOWANCE - TOOLS	FRINGE BENEFITS OTHER	FY 2026
Invoice	CROSSLINE SUPPLY LLC	04/02/26	04/27/26	5490	\$ 1,008.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CUMMINS INC	03/30/26	04/27/26	A7-260386541	\$ 8,840.14	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CYBERSOURCE CORPORATION	03/31/26	04/27/26	042387423800	\$ 5,256.33	MERCHANT SERVICES FEES	ADMINISTRATIVE OTHER	FY 2026
Invoice	DRAINVILLE, SCOTT	04/20/26	04/27/26	04/11/2026 TR	\$ 594.74	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2026
Invoice	DUMAS, HOWARD	04/21/26	04/27/26	TOOLS 04/2026	\$ 664.88	ALLOWANCE - TOOLS	FRINGE BENEFITS OTHER	FY 2026
Invoice	EMPLOYERS CHOICE ONLINE INC	03/31/26	04/27/26	68540	\$ 3,565.24	EMPLOYMENT PROCESS SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	EUROFINS TESTOIL INC	03/30/26	04/27/26	474140	\$ 944.51	FLUID AND CHEMICAL ANALYSIS	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	EXPOQUIP INC	04/02/26	04/27/26	88089	\$ 1,106.31	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	FLORIDA KENWORTH LLC	03/30/26	04/27/26	053P376176	\$ 8,598.70	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	03/31/26	04/27/26	053P373056	\$ 223.86	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	04/03/26	04/27/26	053P376314	\$ 10,800.00	PARTS AND SUPPLIES	Inventory	FY 2026

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	FLORIDA KENWORTH LLC	04/03/26	04/27/26	053P376154	\$ 2,987.60	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	03/31/26	04/27/26	053P376106	\$ 114.92	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA MECHANICAL AND CONTROLS INC	04/04/26	04/27/26	1539	\$ 9,975.00	ACQ.HVAC 21ST ADMIN BLDG FL-5307P-2022	FACILITIES AND CONSTRUCTION	FY 2026
Invoice	FLORIDA MECHANICAL AND CONTROLS INC	04/04/26	04/27/26	1538	\$ 9,450.00	ACQ.HVAC 21ST ADMIN BLDG FL-5307P-2022	FACILITIES AND CONSTRUCTION	FY 2026
Invoice	FORD MOTOR COMPANY DBA FORD PRO	03/31/26	04/27/26	INV44544004	\$ 731.61	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	FOSTERS 3202 LLC	03/30/26	04/27/26	31619	\$ 789.30	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	FOSTERS 3202 LLC	03/31/26	04/27/26	31620	\$ 636.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	FOUNDATION PROFESSIONALS OF FLORIDA INC	04/03/26	04/27/26	4341	\$ 6,940.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GALLAGHER BENEFIT SERVICES INC	03/31/26	04/27/26	366509	\$ 13,750.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	GASPARILLA MUSIC FESTIVAL CORP	03/30/26	04/27/26	845560	\$ 650.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2026
Invoice	GATE TECH INC	12/08/25	04/27/26	169403	\$ 185.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/22/26	04/27/26	254563	\$ 93.59	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/22/26	04/27/26	254534	\$ 70.78	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/23/26	04/27/26	254733	\$ 118.29	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	03/31/26	04/27/26	41423294	\$ 18.98	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	03/31/26	04/27/26	41423291	\$ 204.75	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	04/01/26	04/27/26	41424130	\$ 1,510.65	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	04/01/26	04/27/26	41424129	\$ 3,392.13	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	04/01/26	04/27/26	41424128	\$ 3,058.40	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	04/01/26	04/27/26	41423736	\$ 9,173.23	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	03/30/26	04/27/26	41422647	\$ 503.89	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	03/31/26	04/27/26	41423293	\$ 1,084.18	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	03/31/26	04/27/26	41423292	\$ 354.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	03/31/26	04/27/26	41423290	\$ 479.89	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	04/01/26	04/27/26	41424131	\$ 256.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GLOBAL EQUIPMENT CO INC	03/31/26	04/27/26	124275631	\$ 275.04	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GLOBAL EQUIPMENT CO INC	03/30/26	04/27/26	124273784	\$ 2,267.52	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	03/30/26	04/27/26	9860510628	\$ 128.40	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GRAINGER	03/30/26	04/27/26	9860637975	\$ 430.31	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	03/30/26	04/27/26	9860510636	\$ 1,513.44	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GULF COAST THERMO KING	04/01/26	04/27/26	IV17203	\$ 1,032.03	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	HOME DEPOT	04/15/26	04/27/26	1900814	\$ 149.63	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	04/16/26	04/27/26	900970	\$ 280.87	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	04/16/26	04/27/26	900927	\$ 12.97	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	04/20/26	04/27/26	6901427	\$ 45.35	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	04/22/26	04/27/26	4901835	\$ 42.83	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	04/16/26	04/27/26	901051	\$ 349.26	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	INTEGRATED GRAPHIC SOLUTIONS INTL LLC	04/02/26	04/27/26	6007	\$ 4,051.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2026
Invoice	INTERPRETERS UNLIMITED INC	04/02/26	04/27/26	453232	\$ 564.30	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	JCP LOCK & SECURITY INC	04/02/26	04/27/26	26-0969	\$ 253.07	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	JCP LOCK & SECURITY INC	03/30/26	04/27/26	26-0958	\$ 360.88	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	JCP LOCK & SECURITY INC	04/02/26	04/27/26	26-0969	\$ 1,237.83	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	JONALISA INC DBA GLASS DOCTOR	04/01/26	04/27/26	1-230333	\$ 1,611.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	04/03/26	04/27/26	TP600914	\$ 1,364.17	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	KIMLEY-HORN AND ASSOCIATES INC	04/02/26	04/27/26	33902651	\$ 5,471.52	REHAB MTC BOARD ROOM FL-5307P-2022	FACILITIES AND CONSTRUCTION	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	03/31/26	04/27/26	1103291	\$ 6,052.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	03/31/26	04/27/26	9010835371	\$ 3,207.52	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2026
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	03/31/26	04/27/26	9010834837	\$ 63.69	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2026
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	04/01/26	04/27/26	780120414	\$ 5,494.94	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	04/01/26	04/27/26	780039216	\$ 5,555.22	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	LUC, RALPH	04/21/26	04/27/26	TOOLS 12/2025	\$ 599.82	ALLOWANCE - TOOLS	FRINGE BENEFITS OTHER	FY 2026
Invoice	MCCI LLC	04/03/26	04/27/26	PS28180	\$ 29,369.25	ACQ. ADP SOFTWARE - ENTPRS. DIGITIZATION RECORDS	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	03/30/26	04/27/26	59720	\$ 15,412.96	ARMORED CAR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	MILLENNIUM VENDING CORP	04/01/26	04/27/26	WC1005	\$ 215.97	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	MILLENNIUM VENDING CORP	04/01/26	04/27/26	FICE4455	\$ 159.99	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/30/26	04/27/26	U139821	\$ 175.44	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	03/30/26	04/27/26	U139820	\$ 719.56	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	03/30/26	04/27/26	8320734001	\$ 1,022.71	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	03/31/26	04/27/26	31526891	\$ 178.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	04/01/26	04/27/26	31802931	\$ 155.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	04/02/26	04/27/26	8320734002	\$ 5,961.92	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	NOEL, ROSE-MERLINE	04/21/26	04/27/26	04/16/2026 TR	\$ 62.83	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2026
Invoice	OFFICE DEPOT INC	03/31/26	04/27/26	41618692	\$ 309.89	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY 2026
Invoice	OFFICE DEPOT INC	03/31/26	04/27/26	41618692	\$ 1,478.09	CONTRACTED OFFICE SUPPLIES	ADMINISTRATIVE OTHER	FY 2026
Invoice	OFFICE DEPOT INC	03/31/26	04/27/26	41618692	\$ 2,667.49	FURNITURE	PARTS AND SUPPLIES	FY 2026
Invoice	P&A ADMINISTRATIVE SERVICES INC	03/01/26	04/27/26	F81525036031	\$ 1,172.50	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/30/26	04/27/26	SI-216196	\$ 824.74	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/31/26	04/27/26	SI-215990	\$ 745.18	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/01/26	04/27/26	SI-217776	\$ 827.72	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/02/26	04/27/26	SI-218398	\$ 623.47	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/03/26	04/27/26	SI-218986	\$ 656.63	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/03/26	04/27/26	SI-218976	\$ 571.68	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	03/30/26	04/27/26	SI-216196	\$ 6,477.59	GASOLINE	FUEL AND OIL	FY 2026

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	PALMDALE INTERMEDIATE LLC	03/31/26	04/27/26	SI-215990	\$ 6,024.50	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/01/26	04/27/26	SI-217776	\$ 6,642.90	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/02/26	04/27/26	SI-218398	\$ 4,828.07	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/03/26	04/27/26	SI-218986	\$ 5,346.83	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/03/26	04/27/26	SI-218976	\$ 4,655.07	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PEOPLES GAS COMPANY	04/20/26	04/27/26	211012153790-0426	\$ 428.17	NATURAL GAS	UTILITIES	FY 2026
Invoice	PERFORMANCE AIR COMPRESSOR SOLUTIONS LLC	04/02/26	04/27/26	0815-319965-1	\$ 147.58	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	PERFORMANCE AIR COMPRESSOR SOLUTIONS LLC	04/02/26	04/27/26	0815-319965-1	\$ 2,780.88	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	QUISITIVE LTD	04/01/26	04/27/26	047061	\$ 8,240.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	RELADYNE FLORIDA LLC	03/30/26	04/27/26	287006R-DM	\$ 2,410.25	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2026
Invoice	RELADYNE FLORIDA LLC	04/03/26	04/27/26	1289142-IN	\$ 3,425.50	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2026
Invoice	RELADYNE FLORIDA LLC	03/30/26	04/27/26	287006R-DM	\$ 1,678.60	OIL & LUBE	FUEL AND OIL	FY 2026
Invoice	RENTOKIL NA INC DBA FLORIDA PEST CONTROL	03/31/26	04/27/26	682844C	\$ 176.98	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	RENTOKIL NORTH AMERICA INC DBA TERMINIX	03/30/26	04/27/26	8576580	\$ 735.16	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	REXEL USA INC DBA MAYER	04/17/26	04/27/26	35965671	\$ 208.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SABORIT, YOEL	04/21/26	04/27/26	TOOLS 03/2026	\$ 645.85	ALLOWANCE - TOOLS	FRINGE BENEFITS OTHER	FY 2026
Invoice	SCHINDLER ELEVATOR CORP	04/01/26	04/27/26	4607429497	\$ 1,295.92	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	04/20/26	04/27/26	06684254	\$ 1,743.06	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	04/20/26	04/27/26	06684254	\$ 10.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2026
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	04/20/26	04/27/26	06684254	\$ 187.57	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STANDARD INSURANCE COMPANY	03/01/26	04/27/26	170942-0001-0326	\$ 698.60	AD&D INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY 2026
Invoice	STANDARD INSURANCE COMPANY	03/01/26	04/27/26	170942-0001-0326	\$ 8,035.05	LIFE INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY 2026
Invoice	STANDARD INSURANCE COMPANY	03/01/26	04/27/26	170942-0001-0326	\$ 24,612.30	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accrued Expenses	FY 2026
Invoice	STATE OF FLORIDA	04/16/26	04/27/26	2N-3271	\$ 125.60	CELL PHONES	UTILITIES	FY 2026
Invoice	STEPS TOWING SERVICE INC	04/01/26	04/27/26	TW637469	\$ 358.13	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	04/02/26	04/27/26	TW637639	\$ 206.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	04/02/26	04/27/26	HH637619	\$ 472.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	04/02/26	04/27/26	HH637588	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STERICYCLE INC	03/31/26	04/27/26	1000874377	\$ 17.75	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	03/31/26	04/27/26	829425P	\$ 106.13	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	03/30/26	04/27/26	829812P	\$ 102.91	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	04/01/26	04/27/26	831045P	\$ 405.26	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	04/02/26	04/27/26	831173P	\$ 10.61	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	04/15/26	04/27/26	211012151570-0426	\$ 87.03	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	04/15/26	04/27/26	211012151059-0426	\$ 22.85	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	04/16/26	04/27/26	211012153196-0426	\$ 7,663.95	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	04/17/26	04/27/26	221007925359-0426	\$ 131.70	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	04/17/26	04/27/26	211012152933-0426	\$ 275.69	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	04/20/26	04/27/26	211012154749-0426	\$ 454.68	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	04/20/26	04/27/26	211012154509-0426	\$ 2,654.90	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	04/20/26	04/27/26	211012154251-0426	\$ 7,841.80	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	04/20/26	04/27/26	211012153535-0426	\$ 3,478.85	ELECTRICITY	UTILITIES	FY 2026
Invoice	TOTAL ADMINISTRATIVE SERVICES CORP DBA TASC	03/29/26	04/27/26	IN3717383	\$ 1,616.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	ULINE INC	03/31/26	04/27/26	206147137	\$ 239.66	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	UNITED DATA TECHNOLOGIES INC	03/30/26	04/27/26	0500339025	\$ 3,850.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	UNITED DATA TECHNOLOGIES INC	03/31/26	04/27/26	0500339088	\$ 12,370.00	PROFESSIONAL SVCS - PHONE UPGRADE FL-5307P-2023	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	UNITED PARCEL SERVICE INC	04/18/26	04/27/26	0000574788166-0426	\$ 254.95	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/30/26	04/27/26	INV-592295	\$ 350.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/30/26	04/27/26	INV-592293	\$ 402.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/30/26	04/27/26	INV-592278	\$ 498.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/30/26	04/27/26	INV-592249	\$ 34.10	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/30/26	04/27/26	INV-592248	\$ 24.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/31/26	04/27/26	INV-592423	\$ 342.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/31/26	04/27/26	INV-592417	\$ 142.10	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	03/30/26	04/27/26	INV-592296	\$ 100.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	VITAL RECORDS HOLDINGS LLC	03/31/26	04/27/26	6178133	\$ 330.10	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	VITAL RECORDS HOLDINGS LLC	03/31/26	04/27/26	6197303	\$ 245.90	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	WEST PUBLISHING CORPORATION	04/01/26	04/27/26	853410085	\$ 1,669.62	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	WHEELCHAIR SPECIALTIES INC	04/01/26	04/27/26	26-01176	\$ 576.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	WORLD ONE INC	04/01/26	04/27/26	131296	\$ 1,270.56	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	WORLD ONE INC	04/01/26	04/27/26	131294	\$ 1,239.60	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	WRIGHT, DAVID	04/21/26	04/27/26	TOOLS 04/2026	\$ 664.88	ALLOWANCE - TOOLS	FRINGE BENEFITS OTHER	FY 2026
Invoice	XTREME PAINTING SERVICES INC	03/30/26	04/27/26	50253	\$ 500.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	XTREME PAINTING SERVICES INC	04/01/26	04/27/26	50255	\$ 500.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
				TOTAL	\$ 5,341,114.68			