

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	ABC BUS INC	12/10/25	01/05/26	3939117	\$ 11,657.48	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ABC BUS INC	12/10/25	01/05/26	3939112	\$ 236.83	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	AFTERMARKET PARTS CO	12/10/25	01/05/26	84083148	\$ 275.53	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	AFTERMARKET PARTS CO	12/10/25	01/05/26	84083037	\$ 1,182.26	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ALSCO INC	12/29/25	01/05/26	LTAM1109985	\$ 193.44	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	12/29/25	01/05/26	LTAM1109984	\$ 93.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	12/29/25	01/05/26	LTAM1109983	\$ 232.69	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	12/29/25	01/05/26	LTAM1109982	\$ 54.87	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	12/29/25	01/05/26	LTAM1109981	\$ 244.62	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	12/29/25	01/05/26	LTAM1109980	\$ 21.67	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	12/29/25	01/05/26	LTAM1109979	\$ 28.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	12/29/25	01/05/26	LTAM1109978	\$ 65.00	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	AMAZON HOSE & RUBBER CO	12/10/25	01/05/26	16406727	\$ 180.73	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ANCO SUPERIOR INC	12/12/25	01/05/26	126104	\$ 1,969.50	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	AUDIOSEARS CORPORATION	12/11/25	01/05/26	42633	\$ 832.50	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	AUTOMATIC DATA PROCESSING INC DBA ADP LLC	12/12/25	01/05/26	707700548	\$ 32,388.86	CONTRACT SERVICES - ADP	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	BARTOW FORD CO	12/08/25	01/05/26	175666	\$ 335.39	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BARTOW FORD CO	12/09/25	01/05/26	175749	\$ 133.03	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BARTOW FORD CO	12/09/25	01/05/26	175666-1	\$ 451.83	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BARTOW FORD CO	12/11/25	01/05/26	176016	\$ 149.06	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BONACO INC	12/10/25	01/05/26	72812	\$ 1,865.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	BONACO INC	12/10/25	01/05/26	72812	\$ 57.60	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	12/08/25	01/05/26	37-96714	\$ 186.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	12/09/25	01/05/26	37-96793	\$ 186.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	12/09/25	01/05/26	37-96711	\$ 186.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	12/09/25	01/05/26	37-G596788	\$ 333.62	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	12/09/25	01/05/26	37-G596722	\$ 593.36	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	12/09/25	01/05/26	37-96805	\$ 56.95	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	12/11/25	01/05/26	37-96840	\$ 186.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	12/11/25	01/05/26	6585399851	\$ 18,886.78	FL-5307P-2024 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	12/11/25	01/05/26	6585399851	\$ 4,132.52	FL-5307P-2024 FORMULA - FTA OPR TIRES LEASED -PARA	PARTS AND SUPPLIES	FY 2026
Invoice	C2 INC DBA SHRED360	12/08/25	01/05/26	2511840	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	C2 INC DBA SHRED360	12/08/25	01/05/26	2511839	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	C2 INC DBA SHRED360	12/12/25	01/05/26	2511952	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CENTRAL FLORIDA LANDSCAPING INC	12/11/25	01/05/26	26848	\$ 5,134.01	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM	12/21/25	01/05/26	168757201122125	\$ 2,024.86	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	12/08/25	01/05/26	4252316206	\$ 306.55	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	12/10/25	01/05/26	4252635581	\$ 142.29	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	12/12/25	01/05/26	8407973734	\$ 753.48	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CITY OF TAMPA BLACK HISTORY COMMITTEE INC	12/18/25	01/05/26	SPONSOR 2026	\$ 1,000.00	MARKETING COMMUNITY PARTNERSHIP	MARKETING AND PRINTING	FY 2026
Invoice	CITY OF TAMPA UTILITIES	12/17/25	01/05/26	2246116-1225	\$ 2,292.03	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	COWOOD, NICHOLAS	12/30/25	01/05/26	12/01/25-CDL	\$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY 2026
Invoice	CROSSLINE SUPPLY LLC	12/08/25	01/05/26	4876	\$ 776.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	DAVIS, TAVARIS	12/23/25	01/05/26	TOOLS 12/2025	\$ 645.85	ALLOWANCE - TOOLS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ELECTRIC SALES & SERVICE INC	12/08/25	01/05/26	45736	\$ 3,077.04	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	EVERBRIDGE INC	12/08/25	01/05/26	M90965	\$ 14,781.90	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	FLEETPRIDE INC	12/08/25	01/05/26	130771568	\$ 520.24	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	FLEETPRIDE INC	12/09/25	01/05/26	130789956	\$ 219.24	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	09/23/25	01/05/26	053P349232 CORE	\$ 8,518.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2025
Invoice	FLORIDA KENWORTH LLC	12/08/25	01/05/26	053P361749	\$ 83.76	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	12/09/25	01/05/26	053P361755	\$ 167.52	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	12/10/25	01/05/26	053P361389	\$ 152.35	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA MECHANICAL AND CONTROLS INC	12/07/25	01/05/26	1429	\$ 1,061.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	FLORIDA SILICA SAND CO DBA FSS COMPANY	12/11/25	01/05/26	PSI-062081	\$ 268.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GALLAGHER BENEFIT SERVICES INC	12/08/25	01/05/26	358573	\$ 7,500.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	GAS SOUTH LLC	12/08/25	01/05/26	7152002891125	\$ 98,993.55	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2026
Invoice	GAS SOUTH LLC	12/08/25	01/05/26	13708341451125	\$ 496.45	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/10/25	01/05/26	241262	\$ 211.48	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/31/25	01/05/26	028467	\$ 14.27	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/31/25	01/05/26	028457	\$ 179.07	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	12/09/25	01/05/26	41382860	\$ 225.20	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	12/09/25	01/05/26	41382595	\$ 2,474.44	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	12/10/25	01/05/26	41383460	\$ 2,391.67	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	12/10/25	01/05/26	41383114	\$ 867.40	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	12/10/25	01/05/26	41383113	\$ 112.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	12/11/25	01/05/26	41383668	\$ 1,140.04	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	12/12/25	01/05/26	41384420	\$ 84.00	PARTS AND SUPPLIES	Inventory	FY 2026

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Invoice	GOMACO CORPORATION	12/08/25	01/05/26	814995	\$ 526.15	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GOMACO CORPORATION	12/10/25	01/05/26	815071	\$ 1,409.39	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	12/08/25	01/05/26	9734981864	\$ 599.34	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	12/08/25	01/05/26	9734191696	\$ 844.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	12/09/25	01/05/26	9736115248	\$ 109.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	12/09/25	01/05/26	9736115230	\$ 135.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	12/09/25	01/05/26	9735962681	\$ 127.19	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	12/10/25	01/05/26	9737861071	\$ 163.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	12/11/25	01/05/26	9739388503	\$ 60.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	12/11/25	01/05/26	9739388495	\$ 194.53	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	12/11/25	01/05/26	9739388487	\$ 177.82	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAYROBINSON PA	12/09/25	01/05/26	11334602	\$ 9,000.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	HALO BRANDED SOLUTIONS INC	12/09/25	01/05/26	8765483	\$ 236.07	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2026
Invoice	HILLSBOROUGH TRANSIT AUTHORITY PETTY CASH	12/29/25	01/05/26	MAINT 12/23/25	\$ 24.13	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	12/21/25	01/05/26	6121830	\$ 87.18	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	12/23/25	01/05/26	4902193	\$ 37.96	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	12/23/25	01/05/26	4902192	\$ 230.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	12/23/25	01/05/26	4556735	\$ 1,050.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	IBP INDUSTRIES	12/08/25	01/05/26	043195	\$ 629.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	INTERSTATE BATTERIES CLEARWATER	10/21/25	01/05/26	469603785	\$ 6,625.28	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/13/25	01/05/26	41979338	\$ 392.77	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	12/10/25	01/05/26	1099899	\$ 5,400.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	12/10/25	01/05/26	1099898	\$ 1,361.70	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	12/12/25	01/05/26	1100023	\$ 152.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	LLOYDS OF SHELTON AUTO	12/11/25	01/05/26	1022345	\$ 472.43	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	12/09/25	01/05/26	27279387	\$ 17,187.84	DIESEL	FUEL AND OIL	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	12/09/25	01/05/26	27279387	\$ 3,092.87	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	12/10/25	01/05/26	27283514	\$ 16,878.06	DIESEL	FUEL AND OIL	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	12/10/25	01/05/26	27283514	\$ 3,089.99	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	MARK MASTER INC	12/09/25	01/05/26	0015463741	\$ 67.50	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2026
Invoice	MIDWEST BUS CORPORATION	12/09/25	01/05/26	60554	\$ 4,369.84	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MIDWEST BUS CORPORATION	12/09/25	01/05/26	60549	\$ 779.06	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MIDWEST BUS CORPORATION	12/09/25	01/05/26	60548	\$ 265.38	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	12/10/25	01/05/26	U135895	\$ 284.74	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	12/11/25	01/05/26	U135939	\$ 314.44	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MORGAN, ROBERT	12/18/25	01/05/26	REG FEE 11/2025	\$ 34.00	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2026
Invoice	MORGAN, ROBERT	12/18/25	01/05/26	H5 SUSP & STEERING	\$ 59.00	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2026
Invoice	MORGAN, ROBERT	12/18/25	01/05/26	H3 DRIVE TRAIN	\$ 59.00	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2026
Invoice	MORGAN, ROBERT	12/18/25	01/05/26	H2 DIESEL ENGINES	\$ 59.00	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	12/09/25	01/05/26	8064611005	\$ 496.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	12/11/25	01/05/26	80930970	\$ 669.52	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	12/11/25	01/05/26	8128778001	\$ 3,160.27	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	12/12/25	01/05/26	80930950	\$ 357.84	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	NEOPART TRANSIT LLC	12/08/25	01/05/26	2641395-00	\$ 161.30	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	OLIN PLUMBING INC	12/10/25	01/05/26	400634955	\$ 480.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/08/25	01/05/26	SI-151850	\$ 739.08	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/08/25	01/05/26	SI-151850	\$ 3,680.17	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/09/25	01/05/26	SI-154563	\$ 530.31	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/09/25	01/05/26	SI-154563	\$ 2,594.64	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/10/25	01/05/26	SI-152739	\$ 538.03	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/10/25	01/05/26	SI-152739	\$ 2,608.81	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/10/25	01/05/26	SI-152360	\$ 5,104.64	OIL & LUBE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/11/25	01/05/26	SI-156367	\$ 474.51	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/11/25	01/05/26	SI-153630	\$ 408.87	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/11/25	01/05/26	SI-156367	\$ 2,293.11	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/11/25	01/05/26	SI-153630	\$ 1,975.87	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/12/25	01/05/26	SI-154448	\$ 449.38	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/12/25	01/05/26	SI-154448	\$ 2,140.71	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/13/25	01/05/26	SI-154799	\$ 570.77	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/13/25	01/05/26	SI-154799	\$ 2,718.31	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PEREZ SARANTE, RANGEL	12/29/25	01/05/26	T8 PMI	\$ 59.00	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2026
Invoice	PEREZ SARANTE, RANGEL	12/29/25	01/05/26	REG FEE 08/2025	\$ 34.00	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2026
Invoice	PLUVIOSE, MOISE	01/04/26	01/05/26	12/14/25 TR	\$ 245.92	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2026
Invoice	POLO, GARY	11/17/25	01/05/26	TOOLS 12/2025	\$ 599.82	ALLOWANCE - TOOLS	FRINGE BENEFITS OTHER	FY 2026
Invoice	R & C DIESEL PARTS SUPPLY LLC	12/12/25	01/05/26	348422	\$ 1,320.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	REXEL USA INC DBA MAYER	12/11/25	01/05/26	35480897	\$ 103.42	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	RODRIGUEZ, VICTOR	12/23/25	01/05/26	TOOLS 12/2025	\$ 645.85	ALLOWANCE - TOOLS	FRINGE BENEFITS OTHER	FY 2026

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Invoice	ROPER LAW PA	12/09/25	01/05/26	99254	\$ 200.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	S & A SYSTEMS INC	12/08/25	01/05/26	18828	\$ 30,205.01	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SEIFERT GRAPHICS INC	12/08/25	01/05/26	59624	\$ 7,146.00	<30' ADA/Para REPL UNLEADED FL-5307P-2022	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	SEIFERT GRAPHICS INC	12/08/25	01/05/26	59624	\$ 6,250.00	BRANDING - PARATRANSIT VEH	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	SEIFERT GRAPHICS INC	12/09/25	01/05/26	59669	\$ 5,716.80	<30' ADA/Para REPL UNLEADED FL-5307P-2022	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	SEIFERT GRAPHICS INC	12/09/25	01/05/26	59668	\$ 8,820.87	<30' ADA/Para REPL UNLEADED FL-5307P-2022	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	SEIFERT GRAPHICS INC	12/09/25	01/05/26	59669	\$ 5,000.00	BRANDING - PARATRANSIT VEH	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	SEIFERT GRAPHICS INC	12/10/25	01/05/26	59687	\$ 1,690.29	<30' ADA/Para REPL UNLEADED FL-5307P-2022	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	SEIFERT GRAPHICS INC	12/10/25	01/05/26	59687	\$ 1,250.00	BRANDING - PARATRANSIT VEH	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	SEIFERT GRAPHICS INC	12/10/25	01/05/26	59679	\$ 139.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SEIFERT GRAPHICS INC	12/12/25	01/05/26	59715	\$ 1,429.20	<30' ADA/Para REPL UNLEADED FL-5307P-2022	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	SEIFERT GRAPHICS INC	12/12/25	01/05/26	59714	\$ 5,880.58	<30' ADA/Para REPL UNLEADED FL-5307P-2022	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	SEIFERT GRAPHICS INC	12/12/25	01/05/26	59715	\$ 1,250.00	BRANDING - PARATRANSIT VEH	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	12/31/25	01/05/26	06590038	\$ 3,534.55	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	SOUTHERN COMPUTER WAREHOUSE INC	12/11/25	01/05/26	INV00857569	\$ 7,388.00	COMP HARDWARE CAD/AVL Hardware Fixed Route	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	STAPLES INC	12/09/25	01/05/26	SNW705	\$ 7,039.08	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2026
Invoice	STEPS TOWING SERVICE INC	12/07/25	01/05/26	HH625899	\$ 567.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	12/07/25	01/05/26	HH625898	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	12/09/25	01/05/26	HH626222	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	12/09/25	01/05/26	HH626162	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	12/09/25	01/05/26	HH626102	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	12/10/25	01/05/26	HH626280	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	12/10/25	01/05/26	HH626268	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	12/10/25	01/05/26	HH626264	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	12/11/25	01/05/26	HH626405	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	12/12/25	01/05/26	HH626568	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	12/12/25	01/05/26	HH626509	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	12/08/25	01/05/26	795027P	\$ 3,948.18	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	12/08/25	01/05/26	794803P	\$ 81.82	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	12/08/25	01/05/26	795075P	\$ 356.34	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	12/08/25	01/05/26	794757P	\$ 2,249.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	12/08/25	01/05/26	794681P	\$ 35.85	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	12/08/25	01/05/26	795025P	\$ 7,433.43	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	12/09/25	01/05/26	795391P	\$ 163.64	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	12/10/25	01/05/26	795612P	\$ 625.10	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	12/11/25	01/05/26	796136P	\$ 860.84	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	12/12/25	01/05/26	796804P	\$ 149.73	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	12/12/25	01/05/26	796802P	\$ 1,017.26	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	SUMMIT FIRE AND SECURITY LLC	12/12/25	01/05/26	3715263	\$ 14,240.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	12/08/25	01/05/26	X100673316 01	\$ 44.60	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	12/10/25	01/05/26	X100673315 01	\$ 1,130.58	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	12/10/25	01/05/26	X100673379 01	\$ 98.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	12/10/25	01/05/26	X100672359 01	\$ 5,045.34	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	12/11/25	01/05/26	X100673315 02	\$ 37.06	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	12/11/25	01/05/26	R100065420 01	\$ 451.12	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	12/11/25	01/05/26	R100065418 01	\$ 1,221.85	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	12/18/25	01/05/26	211012154939-1225	\$ 295.02	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	12/22/25	01/05/26	211012155118-1225	\$ 14.85	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	12/29/25	01/05/26	211012155811-1225	\$ 422.42	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	12/29/25	01/05/26	211012155613-1225	\$ 299.91	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	12/29/25	01/05/26	211012155373-1225	\$ 304.33	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	12/30/25	01/05/26	211012156322-1225	\$ 639.83	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA GENERAL HOSPITAL	12/08/25	01/05/26	I010002464	\$ 6,161.00	DOT PHYSICAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	TAMPA SPRING COMPANY	12/08/25	01/05/26	182841	\$ 560.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	TRILLIUM TRANSPORTATION FUELS LLC	12/12/25	01/05/26	251445613	\$ 16,338.79	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	UNITED PARCEL SERVICE INC	12/20/25	01/05/26	0000574788515-1225	\$ 318.91	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2026
Invoice	UNITED RENTALS NORTH AMERICA INC	12/07/25	01/05/26	248977750-007	\$ 1,175.30	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	URBAN TRANSPORTATION ASSOCIATES, INC.	12/09/25	01/05/26	14029	\$ 8,811.63	COMP HARDWARE CAD/AVL Hardware Streetcar	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	12/12/25	01/05/26	INV-579683	\$ 745.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	12/12/25	01/05/26	INV-579631	\$ 285.55	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	12/12/25	01/05/26	INV-579613	\$ 66.60	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VERIZON COMMUNICATIONS INC	12/23/25	01/05/26	6131752432	\$ 14,353.72	CELL PHONES	UTILITIES	FY 2026
Invoice	WORLD ELECTRIC SUPPLY	12/11/25	01/05/26	S060659725.001	\$ 4,059.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	WRIGHT, DAVID	12/15/25	01/05/26	A2 AUTO TRANS	\$ 59.00	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2026
Invoice	WRIGHT, DAVID	12/29/25	01/05/26	A3 MANUAL DRIVE	\$ 59.00	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2026
Invoice	WSP USA INC	12/09/25	01/05/26	40284998	\$ 911.60	CONSULTANT FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	XTREME PAINTING SERVICES INC	12/08/25	01/05/26	50218	\$ 4,125.00	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	ZEP SALES AND SERVICE	12/10/25	01/05/26	9012161244	\$ 7,606.40	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2026
Invoice	ABC BUS INC	12/16/25	01/12/26	3941883	\$ 4,036.32	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ABC BUS INC	12/16/25	01/12/26	3941881	\$ 2,256.45	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	10/24/25	01/12/26	FSUB59711-B	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	10/27/25	01/12/26	FSUB60013-B	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	10/27/25	01/12/26	FSUB59465-B	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	10/27/25	01/12/26	FSUB59106-B	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	10/28/25	01/12/26	FSUB59379-B	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	10/28/25	01/12/26	FSUB59133-B	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	10/29/25	01/12/26	FSUB59781-B	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALSCO INC	01/05/26	01/12/26	LTAM1110873	\$ 200.66	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	01/05/26	01/12/26	LTAM1110872	\$ 93.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	01/05/26	01/12/26	LTAM1110871	\$ 232.69	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	01/05/26	01/12/26	LTAM1110870	\$ 54.87	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	01/05/26	01/12/26	LTAM1110869	\$ 244.62	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	01/05/26	01/12/26	LTAM1110868	\$ 21.67	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	01/05/26	01/12/26	LTAM1110867	\$ 28.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	01/05/26	01/12/26	LTAM1110866	\$ 65.00	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	AMERIGAS PROPANE LP	12/17/25	01/12/26	3184606858	\$ 114.35	PROPANE FACILITIES	UTILITIES	FY 2026
Invoice	BARTOW FORD CO	12/12/25	01/12/26	176181	\$ 149.06	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BOARD OF COUNTY COMMISSIONERS HTV	01/05/26	01/12/26	HART260105	\$ 410.08	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY 2026
Invoice	BOCC - WATER	01/05/26	01/12/26	7541310-0126	\$ 180.64	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	BOCC - WATER	01/05/26	01/12/26	7441310-0126	\$ 609.79	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	12/15/25	01/12/26	37-GS97007	\$ 399.20	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	12/15/25	01/12/26	37-GS97006	\$ 884.12	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	12/16/25	01/12/26	37-GS96960	\$ 1,541.43	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	12/16/25	01/12/26	37-97087	\$ 56.95	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	12/17/25	01/12/26	37-97090	\$ 266.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	12/17/25	01/12/26	37-97089	\$ 186.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	12/11/25	01/12/26	6585399845	\$ 22,360.66	FL-5307P-2024 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	12/11/25	01/12/26	6585399845	\$ 1,722.42	FL-5307P-2024 FORMULA - FTA OPR TIRES LEASED -PARA	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	12/12/25	01/12/26	6585442655	\$ 987.84	FL-5307P-2024 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	12/12/25	01/12/26	6585442653	\$ 377.00	FL-5307P-2024 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	12/12/25	01/12/26	6585442651	\$ 2,108.41	FL-5307P-2024 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	12/12/25	01/12/26	6585442649	\$ 1,942.58	FL-5307P-2024 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	12/12/25	01/12/26	6585442648	\$ 2,094.28	FL-5307P-2024 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	CINTAS CORPORATION	12/15/25	01/12/26	4253082335	\$ 191.07	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	12/17/25	01/12/26	4253419571	\$ 54.85	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CITY OF TAMPA GENERAL ACCOUNTING	12/31/25	01/12/26	71608389	\$ 7,743.90	13 (C) BACK PENSION	FRINGE BENEFITS OTHER	FY 2026
Invoice	CJ PUBLISHERS INC	01/01/26	01/12/26	2601-DIT100241	\$ 250.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2026
Invoice	CROSSLINE SUPPLY LLC	12/03/25	01/12/26	4856	\$ 1,689.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CROSSLINE SUPPLY LLC	12/09/25	01/12/26	4877	\$ 1,689.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CROSSLINE SUPPLY LLC	12/15/25	01/12/26	4908	\$ 1,540.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CROSSLINE SUPPLY LLC	12/15/25	01/12/26	4907	\$ 1,564.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CROSSLINE SUPPLY LLC	12/15/25	01/12/26	4906	\$ 2,399.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CUMMINS INC	12/16/25	01/12/26	A3-251237820	\$ 2,100.00	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2026
Invoice	CUMMINS INC	12/16/25	01/12/26	A3-251237819	\$ 2,100.00	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2026
Invoice	CUMMINS INC	12/16/25	01/12/26	A3-251237817	\$ 2,100.00	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2026
Invoice	DESIGNLAB INC	12/16/25	01/12/26	283440	\$ 13,864.27	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	DIRECTV ENTERTAINMENT HOLDINGS LLC	12/31/25	01/12/26	051331937X1251231	\$ 123.97	CABLE TELEVISION SERVICES	UTILITIES	FY 2026
Invoice	DIRECTV ENTERTAINMENT HOLDINGS LLC	01/04/26	01/12/26	027286986X260104	\$ 1,099.88	CABLE TELEVISION SERVICES	UTILITIES	FY 2026
Invoice	DVM INSURANCE AGENCY DBA NATIONWIDE PET INS	11/29/25	01/12/26	14481-112025	\$ 868.85	FLEX COMP - EMPLOYEES	Accrued Expenses	FY 2026
Invoice	EVERNORTH CARE SOLUTIONS INC	11/15/25	01/12/26	23139	\$ 1,107.00	COUNSELING SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	FCC ENVIRONMENTAL SERVICES LLC	11/30/25	01/12/26	1090117	\$ 2,933.28	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	FCC ENVIRONMENTAL SERVICES LLC	12/01/25	01/12/26	1087523	\$ 1,027.28	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	FCC ENVIRONMENTAL SERVICES LLC	12/01/25	01/12/26	1087522	\$ 1,027.28	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	FCC ENVIRONMENTAL SERVICES LLC	12/01/25	01/12/26	1087521	\$ 1,027.28	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	FCC ENVIRONMENTAL SERVICES LLC	12/01/25	01/12/26	1087520	\$ 436.32	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	FCC ENVIRONMENTAL SERVICES LLC	12/01/25	01/12/26	1087519	\$ 198.94	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	FCC ENVIRONMENTAL SERVICES LLC	12/01/25	01/12/26	1087518	\$ 198.94	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	FCC ENVIRONMENTAL SERVICES LLC	12/01/25	01/12/26	1087517	\$ 198.94	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	FLEETPRIDE INC	12/15/25	01/12/26	130928803	\$ 447.52	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLEETPRIDE INC	12/15/25	01/12/26	130928803	\$ 100.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2026
Invoice	FLORIDA DEPT OF FINANCIAL SERVICES	12/31/25	01/12/26	25Q151252130896	\$ 2,484.04	ASSESSMENT FEES	INSURANCE COSTS	FY 2026
Invoice	FLORIDA KENWORTH LLC	12/15/25	01/12/26	053P362618	\$ 270.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	12/15/25	01/12/26	053P361861	\$ 360.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	12/16/25	01/12/26	053P362648	\$ 270.10	PARTS AND SUPPLIES	Inventory	FY 2026

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/03/26	01/12/26	243179	\$ 516.35	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/03/26	01/12/26	028531	\$ 68.59	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/05/26	01/12/26	243335	\$ 127.55	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/06/26	01/12/26	243473	\$ 14.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/06/26	01/12/26	028652	\$ 68.59	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	12/15/25	01/12/26	41385009	\$ 235.52	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	12/15/25	01/12/26	41384624	\$ 3,442.40	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	12/16/25	01/12/26	41385288	\$ 1,724.22	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	12/17/25	01/12/26	41386196	\$ 4,285.08	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GOMACO CORPORATION	12/15/25	01/12/26	815269	\$ 42,525.00	FL-5337X-2020 SGR HIFG FRMLA - STCAR EXP	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	GOMACO CORPORATION	12/16/25	01/12/26	815284	\$ 1,222.15	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	12/15/25	01/12/26	9744189540	\$ 435.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	12/15/25	01/12/26	9743724602	\$ 154.84	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	12/16/25	01/12/26	9745473091	\$ 7,601.58	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	12/17/25	01/12/26	9746255380	\$ 274.97	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	12/17/25	01/12/26	9747166842	\$ 550.80	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HERC RENTALS INC	12/17/25	01/12/26	36167383-001	\$ 1,823.57	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HIDDEN RIVER CORP PARK ASSOC INC	01/01/26	01/12/26	3606	\$ 3,370.57	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	HOME DEPOT	01/01/26	01/12/26	5902938	\$ 189.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	01/06/26	01/12/26	903398	\$ 132.63	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	01/06/26	01/12/26	903396	\$ 69.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	01/07/26	01/12/26	9123992	\$ 161.89	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	12/15/25	01/12/26	0154194-IN	\$ 642.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	12/15/25	01/12/26	0154187-IN	\$ 624.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	12/17/25	01/12/26	0154200-IN	\$ 2,090.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KIMLEY-HORN AND ASSOCIATES INC	11/30/25	01/12/26	34194702	\$ 7,232.00	CMP J-031 - TRNS IMPRV BTI E&D	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	KIMLEY-HORN AND ASSOCIATES INC	11/30/25	01/12/26	34194701	\$ 6,644.81	CMP J-031 - TRNS IMPRV BTI E&D	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	KIMLEY-HORN AND ASSOCIATES INC	11/30/25	01/12/26	34194699	\$ 5,381.07	CMP J-031 - TRNS IMPRV BTI E&D	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	KIMLEY-HORN AND ASSOCIATES INC	11/30/25	01/12/26	34274814	\$ 2,515.92	E&D ADMIN 21ST AVE OPS CNTRL FL-5307P-2021	FACILITIES AND CONSTRUCTION	FY 2026
Invoice	KIMLEY-HORN AND ASSOCIATES INC	12/15/25	01/12/26	33106949	\$ 15,940.80	CMP J-031 - TRNS IMPRV BTI E&D	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	12/15/25	01/12/26	1100048	\$ 3,639.30	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	12/15/25	01/12/26	1100028	\$ 63.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	12/17/25	01/12/26	1100115	\$ 392.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MIDWEST BUS CORPORATION	12/17/25	01/12/26	60586	\$ 10,428.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MIDWEST BUS CORPORATION	12/17/25	01/12/26	60585	\$ 293.70	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	12/10/25	01/12/26	U135924	\$ 6,661.93	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	12/16/25	01/12/26	U136104	\$ 737.09	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	12/16/25	01/12/26	U136103	\$ 970.09	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	12/16/25	01/12/26	80930960	\$ 1,067.40	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	12/16/25	01/12/26	8128778002	\$ 5,312.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	12/17/25	01/12/26	82530300	\$ 726.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	P&A ADMINISTRATIVE SERVICES INC	01/02/26	01/12/26	4234734	\$ 150.00	HEALTH INSURANCE EXCESS EXPENSE	FRINGE BENEFITS SALARY	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/15/25	01/12/26	SI-155422	\$ 587.73	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/15/25	01/12/26	SI-155422	\$ 2,799.06	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/16/25	01/12/26	SI-162609	\$ 440.52	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/16/25	01/12/26	SI-162609	\$ 2,087.20	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/17/25	01/12/26	SI-156655	\$ 660.80	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/17/25	01/12/26	SI-156655	\$ 3,073.53	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PEOPLES GAS COMPANY	01/02/26	01/12/26	211012154079-0126	\$ 43,811.40	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2026
Invoice	PEOPLES GAS COMPANY	01/02/26	01/12/26	211012154079-0126	\$ 4,922.25	COMPRESSED NATURAL GAS - FRANCHISE FEE	TAXES AND FEES	FY 2026
Invoice	RELADYNE FLORIDA LLC	12/15/25	01/12/26	X618747-IN	\$ 3,410.00	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2026
Invoice	SHI INTERNATIONAL CORP	12/15/25	01/12/26	B20605363	\$ 9,349.82	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	SKYBASE COMMUNICATIONS LLC	12/15/25	01/12/26	38349	\$ 1,610.00	CELL PHONES	UTILITIES	FY 2026
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	12/17/25	01/12/26	06581558	\$ 467.86	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2026
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	01/06/26	01/12/26	06593705	\$ 98.08	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	01/06/26	01/12/26	06593703	\$ 496.71	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	STEPS TOWING SERVICE INC	12/15/25	01/12/26	HH626716	\$ 472.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	12/15/25	01/12/26	797013P	\$ 195.03	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	12/16/25	01/12/26	797389P	\$ 2,613.16	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	12/16/25	01/12/26	797387P	\$ 122.73	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	12/16/25	01/12/26	797381P	\$ 89.30	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	12/16/25	01/12/26	797406P	\$ 726.41	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	12/17/25	01/12/26	797855P	\$ 237.56	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	12/17/25	01/12/26	79740P	\$ 860.84	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES	01/07/26	01/12/26	71254-010726	\$ 1,358.75	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2026
Invoice	TRIAS CONSTRUCTION LLC	12/15/25	01/12/26	25-252-4	\$ 89,869.04	CONSTRUCT NEW HM BLDG FL-04-0167	FACILITIES AND CONSTRUCTION	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	12/15/25	01/12/26	INV-579803	\$ 189.84	PARTS AND SUPPLIES	Inventory	FY 2026

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	VEHICLE MAINTENANCE PROGRAM INC	12/15/25	01/12/26	INV-579767	\$ 127.10	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	12/15/25	01/12/26	INV-579766	\$ 200.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	12/15/25	01/12/26	INV-579775	\$ 1,617.63	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	12/16/25	01/12/26	INV-579930	\$ 218.40	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	12/16/25	01/12/26	INV-579904	\$ 87.96	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	12/17/25	01/12/26	INV-580062	\$ 1,906.24	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	12/17/25	01/12/26	INV-580012	\$ 2,935.44	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	12/17/25	01/12/26	INV-580011	\$ 2,736.99	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VERITECH INC	12/15/25	01/12/26	2442C	\$ 530.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VERITECH INC	12/15/25	01/12/26	2442C	\$ 20.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2026
Invoice	VITAL RECORDS HOLDINGS LLC	10/31/25	01/12/26	5563986	\$ 311.74	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	VITAL RECORDS HOLDINGS LLC	11/30/25	01/12/26	5684692	\$ 361.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	WESTSHORE ALLIANCE INC	01/06/26	01/12/26	13174	\$ 50.00	MARKETING COMMUNITY OUTREACH	MARKETING AND PRINTING	FY 2026
Invoice	WSP USA INC	12/16/25	01/12/26	40288924	\$ 7,532.03	CONSULTANT FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	WSP USA INC	12/16/25	01/12/26	40288923	\$ 1,673.34	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	A PLUS CABLE RUNNERS INC	12/19/25	01/16/26	7458	\$ 215.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	ABC BUS INC	12/23/25	01/16/26	3945490	\$ 71.80	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ABC BUS INC	12/23/25	01/16/26	3945485	\$ 1,834.06	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ABC BUS INC	12/23/25	01/16/26	3945288	\$ 718.62	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	AFTERMARKET PARTS CO	12/26/25	01/16/26	84103936	\$ 2,391.40	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ALSCO INC	01/12/26	01/16/26	LTAM1111775	\$ 200.66	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	01/12/26	01/16/26	LTAM1111774	\$ 93.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	01/12/26	01/16/26	LTAM1111773	\$ 232.69	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	01/12/26	01/16/26	LTAM1111772	\$ 54.87	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	01/12/26	01/16/26	LTAM1111771	\$ 251.84	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	01/12/26	01/16/26	LTAM1111770	\$ 21.67	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	01/12/26	01/16/26	LTAM1111769	\$ 28.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	01/12/26	01/16/26	LTAM1111768	\$ 65.00	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ANCO SUPERIOR INC	12/19/25	01/16/26	126178	\$ 1,661.75	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ANCO SUPERIOR INC	12/26/25	01/16/26	126213	\$ 1,542.20	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	AVIS BUDGET GROUP INC	12/21/25	01/16/26	U471016582	\$ 227.18	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2026
Invoice	BARRETT, O'TASH	01/13/26	01/16/26	CDL-12/12/2025	\$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY 2026
Invoice	BARTOW FORD CO	11/20/25	01/16/26	173889	\$ 99.36	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BARTOW FORD CO	12/22/25	01/16/26	177333	\$ 2,276.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BARTOW FORD CO	12/23/25	01/16/26	177459	\$ 246.63	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BARTOW FORD CO	12/26/25	01/16/26	177576	\$ 33.12	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BENNETT JACOBS AND ADAMS PA	12/24/25	01/16/26	131016	\$ 29.50	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	BENNETT JACOBS AND ADAMS PA	12/24/25	01/16/26	131015	\$ 8,981.50	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	BENNETT JACOBS AND ADAMS PA	12/24/25	01/16/26	131014	\$ 5,626.05	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	BENZO, MARIANO	01/14/26	01/16/26	TOOLS 01/2026	\$ 664.88	ALLOWANCE - TOOLS	FRINGE BENEFITS OTHER	FY 2026
Invoice	BLUETRITON BRANDS INC	12/24/25	01/16/26	15L0008438467	\$ 1,723.20	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	BUCKS WHOLESALE PLUMBING SUPPLY INC	12/22/25	01/16/26	3-4780	\$ 46.84	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BUCKS WHOLESALE PLUMBING SUPPLY INC	12/22/25	01/16/26	2-5027	\$ 159.70	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	C2 INC DBA SHRED360	12/18/25	01/16/26	2512137	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	C2 INC DBA SHRED360	12/18/25	01/16/26	2512136	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	C2 INC DBA SHRED360	12/18/25	01/16/26	2512132	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	C2 INC DBA SHRED360	12/23/25	01/16/26	2512286	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CIGNA HEALTH AND LIFE INS CO	11/21/25	01/16/26	3639395	\$ 9,884.94	HEALTH INSURANCE EXCESS EXPENSE	FRINGE BENEFITS SALARY	FY 2026
Invoice	CIGNA HEALTH AND LIFE INS CO	11/21/25	01/16/26	3639395	\$ 150,023.28	HEALTH INSURANCE THIRD PARTY COSTS	FRINGE BENEFITS SALARY	FY 2026
Invoice	CINTAS CORPORATION	12/19/25	01/16/26	8407984753	\$ 865.86	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	12/22/25	01/16/26	4253945760	\$ 306.55	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	12/24/25	01/16/26	4254290920	\$ 142.29	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	12/26/25	01/16/26	8407994048	\$ 640.35	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CITY OF TAMPA PARKING DIVISION	01/16/26	01/16/26	103551	\$ 3,626.88	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2026
Invoice	CITY OF TAMPA UTILITIES	01/02/26	01/16/26	2122412-0126	\$ 189.62	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	COMMERCIAL RISK MANAGEMENT INC	12/18/25	01/16/26	12-103447	\$ 15,720.84	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2026
Invoice	COMMERCIAL RISK MANAGEMENT INC	12/18/25	01/16/26	12-103446	\$ 5,075.00	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2026
Invoice	COULLS STRIPING AND ASPHALT INC	12/22/25	01/16/26	1027	\$ 1,705.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	CROSSLINE SUPPLY LLC	12/19/25	01/16/26	4928	\$ 1,816.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CUMMINS INC	12/26/25	01/16/26	A7-251282161	\$ 1,055.92	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	FLORIDA DEPT OF TRANSPORTATION DBA SUNPASS	01/01/26	01/16/26	329423 12-25	\$ 12,168.97	TOLLS ONLY	ADMINISTRATIVE OTHER	FY 2026
Invoice	FLORIDA KENWORTH LLC	12/22/25	01/16/26	053P363439	\$ 307.10	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	12/22/25	01/16/26	053P363424	\$ 5,950.26	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA MECHANICAL AND CONTROLS INC	12/18/25	01/16/26	1441	\$ 9,973.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	FLORIDA MECHANICAL AND CONTROLS INC	12/21/25	01/16/26	1446	\$ 735.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	FLORIDA MECHANICAL AND CONTROLS INC	12/21/25	01/16/26	1445	\$ 1,100.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	FLORIDA MECHANICAL AND CONTROLS INC	12/21/25	01/16/26	1444	\$ 1,125.00	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	FOSTERS 3202 LLC	01/09/26	01/16/26	29177	\$ 1,492.54	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	FOUNDATION PROFESSIONALS OF FLORIDA INC	12/22/25	01/16/26	4298	\$ 6,980.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	FRONTIER COMMUNICATIONS CORPORATION	01/03/26	01/16/26	0126-8132251445	\$ 119.87	TELEPHONE	UTILITIES	FY 2026
Invoice	FRONTIER COMMUNICATIONS CORPORATION	01/07/26	01/16/26	0126-2391000012	\$ 1,081.56	TELEPHONE	UTILITIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/19/25	01/16/26	242218	\$ 1,654.57	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/08/26	01/16/26	243629	\$ 179.33	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	12/19/25	01/16/26	41387230	\$ 1,906.16	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	12/19/25	01/16/26	41386940	\$ 330.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	12/22/25	01/16/26	41387658	\$ 288.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	12/23/25	01/16/26	41387898	\$ 507.66	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	12/23/25	01/16/26	41388176	\$ 541.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	12/26/25	01/16/26	41388550	\$ 364.86	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GOMACO CORPORATION	12/22/25	01/16/26	815513	\$ 107,685.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GRAINGER	12/18/25	01/16/26	9747664531	\$ 210.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	12/18/25	01/16/26	9747664523	\$ 109.72	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	12/18/25	01/16/26	9747907237	\$ 124.96	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	12/19/25	01/16/26	9749943719	\$ 114.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	12/24/25	01/16/26	9752869900	\$ 975.24	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GUARDIAN FUELING TECHNOLOGIES LLC	12/19/25	01/16/26	INV0611487	\$ 413.16	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GULF COAST PLASTICS	12/18/25	01/16/26	99560	\$ 2,655.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GUNTER, ROBERT	01/13/26	01/16/26	CDL-12/15/2025	\$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY 2026
Invoice	HOME DEPOT	01/07/26	01/16/26	9903611	\$ 431.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	01/12/26	01/16/26	4904125	\$ 28.66	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	01/12/26	01/16/26	4354153	\$ 11.34	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	01/13/26	01/16/26	3904280	\$ 334.18	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	01/13/26	01/16/26	3802129	\$ 39.97	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOWCO ENVIRONMENTAL SERVICES	12/18/25	01/16/26	0740098	\$ 377.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	HUMANA INSURANCE CO	11/16/25	01/16/26	614318171	\$ 3,321.45	SUPPLEMENTAL VISION PLAN	Accrued Expenses	FY 2026
Invoice	IBP INDUSTRIES	12/19/25	01/16/26	043268	\$ 3,874.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	12/18/25	01/16/26	TP566336	\$ 1,016.82	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	12/19/25	01/16/26	TP566667	\$ 168.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	KIMLEY-HORN AND ASSOCIATES INC	11/30/25	01/16/26	34274815	\$ 4,031.65	REHAB MTC BOARD ROOM FL-5307P-2022	FACILITIES AND CONSTRUCTION	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	12/18/25	01/16/26	1100184	\$ 1,716.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	12/22/25	01/16/26	1100239	\$ 296.25	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	12/22/25	01/16/26	1100238	\$ 792.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	LALSON, MATHEW	01/13/26	01/16/26	TOOLS 01/2026	\$ 599.82	ALLOWANCE - TOOLS	FRINGE BENEFITS OTHER	FY 2026
Invoice	LLOYDS OF SHELTON AUTO	12/23/25	01/16/26	1022381	\$ 472.43	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	12/22/25	01/16/26	27325259	\$ 16,269.27	DIESEL	FUEL AND OIL	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	12/22/25	01/16/26	27325259	\$ 3,099.42	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	12/22/25	01/16/26	U136289	\$ 119.38	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	12/22/25	01/16/26	U136288	\$ 5,361.68	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MORGAN, ROBERT	12/22/25	01/16/26	REG FEE 12/22/25	\$ 34.00	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2026
Invoice	MORGAN, ROBERT	12/24/25	01/16/26	REG FEE 12/24/25	\$ 34.00	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2026
Invoice	MORGAN, ROBERT	12/29/25	01/16/26	H4 BRAKES	\$ 59.00	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2026
Invoice	MORGAN, ROBERT	01/06/26	01/16/26	H6 ELEC SYSTEMS	\$ 59.00	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2026
Invoice	MORGAN, ROBERT	01/13/26	01/16/26	H8 PM & INSP	\$ 59.00	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2026
Invoice	MORGAN, ROBERT	01/13/26	01/16/26	H7 HVAC	\$ 59.00	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	12/18/25	01/16/26	82857160	\$ 41.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	NANCY C MILLAN, TAX COLLECTOR	01/14/26	01/16/26	2025 TAX NOTICE	\$ 6,617.24	AD VALOREM TAX REVENUE	Taxes Levied by HTA	FY 2026
Invoice	NEOPART TRANSIT LLC	12/19/25	01/16/26	2642648-00	\$ 34.32	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	NEOPART TRANSIT LLC	12/22/25	01/16/26	2643199-00	\$ 8.52	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	NEOPART TRANSIT LLC	12/23/25	01/16/26	2642649-00	\$ 319.68	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	NEOPART TRANSIT LLC	12/26/25	01/16/26	2642648-01	\$ 34.32	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	OLIN PLUMBING INC	12/18/25	01/16/26	400725186	\$ 5,940.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/18/25	01/16/26	SI-159602	\$ 689.27	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/18/25	01/16/26	SI-159602	\$ 3,213.25	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/19/25	01/16/26	SI-158512	\$ 837.48	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/19/25	01/16/26	SI-158512	\$ 3,956.18	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/20/25	01/16/26	SI-159409	\$ 526.11	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/20/25	01/16/26	SI-159409	\$ 2,503.79	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/22/25	01/16/26	SI-159233	\$ 626.25	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/22/25	01/16/26	SI-159233	\$ 2,980.33	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/23/25	01/16/26	SI-162847	\$ 462.11	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/23/25	01/16/26	SI-162847	\$ 2,223.17	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/24/25	01/16/26	SI-160834	\$ 647.47	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/24/25	01/16/26	SI-160834	\$ 3,115.09	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/25/25	01/16/26	SI-161439	\$ 580.30	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	PALMDALE INTERMEDIATE LLC	12/25/25	01/16/26	SI-161439	\$ 2,799.44	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/26/25	01/16/26	SI-162198	\$ 205.53	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/26/25	01/16/26	SI-162198	\$ 991.44	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/27/25	01/16/26	SI-162402	\$ 432.27	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/27/25	01/16/26	SI-162402	\$ 2,082.74	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PHOENIX MINING EQUIPMENT INC	01/09/26	01/16/26	23047	\$ 1,635.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	PROVANTAGE LLC	12/22/25	01/16/26	9948116	\$ 1,240.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	RELADYNE FLORIDA LLC	12/24/25	01/16/26	X620090-IN	\$ 2,983.75	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2026
Invoice	SHI INTERNATIONAL CORP	12/23/25	01/16/26	B20640369	\$ 7,542.80	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	SMITH, BLAKE	01/13/26	01/16/26	TOOLS 01/2026	\$ 645.85	ALLOWANCE - TOOLS	FRINGE BENEFITS OTHER	FY 2026
Invoice	SOL DAVIS PRINTING INC	12/23/25	01/16/26	71106	\$ 6,285.00	PRINTING - SCHEDULES	MARKETING AND PRINTING	FY 2026
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	12/23/25	01/16/26	06586030	\$ 240.80	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2026
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	01/16/26	01/16/26	06603742	\$ 31.20	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	01/16/26	01/16/26	06603740	\$ 298.03	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	STEPS TOWING SERVICE INC	12/18/25	01/16/26	TW627176	\$ 342.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	12/18/25	01/16/26	TW627173	\$ 129.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	12/18/25	01/16/26	HH627177	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	12/18/25	01/16/26	HH627161	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	12/18/25	01/16/26	HH627108	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	12/22/25	01/16/26	TW627427	\$ 271.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	12/22/25	01/16/26	HH627532	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	12/22/25	01/16/26	HH627523	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	12/22/25	01/16/26	HH627522	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	12/22/25	01/16/26	HH627506	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	12/23/25	01/16/26	TW627634	\$ 173.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	12/27/25	01/16/26	HH627831	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	12/18/25	01/16/26	798425P	\$ 245.46	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	12/18/25	01/16/26	798262P	\$ 40.91	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	12/19/25	01/16/26	798991P	\$ 362.10	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	12/18/25	01/16/26	X100674452 01	\$ 45.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	12/18/25	01/16/26	X100674324 01	\$ 1,819.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	12/19/25	01/16/26	X100674452 02	\$ 194.61	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	01/06/26	01/16/26	221008368666-0126	\$ 1,822.25	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	01/06/26	01/16/26	211012088657-0126	\$ 293.78	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	01/06/26	01/16/26	211012088376-0126	\$ 131.92	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	01/06/26	01/16/26	211012088145-0126	\$ 339.62	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	01/06/26	01/16/26	211012087667-0126	\$ 32.83	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	01/06/26	01/16/26	211012086966-0126	\$ 135.80	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	01/06/26	01/16/26	211012086628-0126	\$ 68.45	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	01/06/26	01/16/26	211012086396-0126	\$ 74.00	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	01/06/26	01/16/26	211012086024-0126	\$ 100.96	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	01/06/26	01/16/26	211012085687-0126	\$ 92.49	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	01/06/26	01/16/26	211012085398-0126	\$ 89.54	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	01/06/26	01/16/26	211012084060-0126	\$ 50.64	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	01/06/26	01/16/26	211012083807-0126	\$ 34.38	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	01/06/26	01/16/26	211012087485-0126	\$ 4,650.98	PROPULSION	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	01/06/26	01/16/26	211012087196-0126	\$ 1,217.09	PROPULSION	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	01/07/26	01/16/26	211012150069-0126	\$ 66.60	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	01/07/26	01/16/26	211012089754-0126	\$ 69.55	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	01/07/26	01/16/26	211012089465-0126	\$ 70.92	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	01/07/26	01/16/26	211012089184-0126	\$ 71.79	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	01/07/26	01/16/26	211012088913-0126	\$ 6,416.37	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	01/09/26	01/16/26	211012150812-0126	\$ 23,571.93	ELECTRICITY	UTILITIES	FY 2026
Invoice	TRIAS CONSTRUCTION LLC	12/19/25	01/16/26	25-252-5	\$ 107,067.32	CONSTRUCT NEW HM BLDG FL-04-0167	FACILITIES AND CONSTRUCTION	FY 2026
Invoice	UNITED REFRIGERATION INC	01/09/26	01/16/26	17003162-00	\$ 669.73	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	12/18/25	01/16/26	INV-580224	\$ 77.73	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	12/18/25	01/16/26	INV-580152	\$ 320.11	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	12/22/25	01/16/26	INV-580544	\$ 121.50	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	12/22/25	01/16/26	INV-580540	\$ 466.62	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	12/22/25	01/16/26	INV-580491	\$ 325.85	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	12/22/25	01/16/26	INV-580490	\$ 43.22	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	12/23/25	01/16/26	INV-580734	\$ 269.85	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	12/23/25	01/16/26	INV-580704	\$ 13.56	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	12/23/25	01/16/26	INV-580703	\$ 175.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VERITECH INC	12/22/25	01/16/26	2443B	\$ 2,590.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VERITECH INC	12/22/25	01/16/26	2443B	\$ 20.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2026
Invoice	WILLIAMS, MELONIE	01/14/26	01/16/26	12/14/25 TR	\$ 223.75	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	WORLD ELECTRIC SUPPLY	12/19/25	01/16/26	5060619630.002	\$ 869.38	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	WRIGHT EXPRESS FINANCIAL SERV CORP	12/31/25	01/16/26	109714985	\$ 132.64	GASOLINE	FUEL AND OIL	FY 2026
Invoice	ZABATT ENGINE SERVICES INC	12/22/25	01/16/26	149063	\$ 25.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	AD SPECS OF FLORIDA LLC DBA PROFORMA	01/01/26	01/26/26	BQ63001447A	\$ 1,950.36	PRINTING - OFFICE FORMS	MARKETING AND PRINTING	FY 2026
Invoice	AFTERMARKET PARTS CO	12/30/25	01/26/26	84106324	\$ 155.38	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	AIRGAS INC	12/31/25	01/26/26	5521570424	\$ 364.20	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	AIRGAS INC	12/31/25	01/26/26	5521570223	\$ 1,056.35	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	ALSCO INC	01/19/26	01/26/26	LTAM1112674	\$ 200.66	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	01/19/26	01/26/26	LTAM1112673	\$ 108.34	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	01/19/26	01/26/26	LTAM1112672	\$ 239.91	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	01/19/26	01/26/26	LTAM1112671	\$ 54.87	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	01/19/26	01/26/26	LTAM1112670	\$ 251.84	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	01/19/26	01/26/26	LTAM1112669	\$ 28.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	01/19/26	01/26/26	LTAM1112668	\$ 28.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	01/19/26	01/26/26	LTAM1112667	\$ 65.00	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	AMAZON HOSE & RUBBER CO	01/02/26	01/26/26	16420968	\$ 144.74	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	AMERICAN GUARD SERVICES INC	12/31/25	01/26/26	CI-139153	\$ 148,408.47	SECURITY SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	BOULEVARD TIRE CENTER	12/29/25	01/26/26	37-GS97336	\$ 215.60	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	12/30/25	01/26/26	37-97342	\$ 186.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	12/30/25	01/26/26	37-GS97433	\$ 155.73	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	12/30/25	01/26/26	37-97402	\$ 56.95	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2026
Invoice	CENTRAL FLORIDA LANDSCAPING INC	12/30/25	01/26/26	26898	\$ 6,484.60	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM	01/15/26	01/26/26	1783180011526	\$ 144.34	CABLE TELEVISION SERVICES	UTILITIES	FY 2026
Invoice	CIGNA HEALTH AND LIFE INS CO	11/21/25	01/26/26	3639396	\$ 13,159.83	DENTAL INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY 2026
Invoice	CIGNA HEALTH AND LIFE INS CO	11/21/25	01/26/26	3639396	\$ 8,057.02	DENTAL PLAN LIABILITY-EMPLOYEE	Accrued Expenses	FY 2026
Invoice	CINTAS CORPORATION	12/29/25	01/26/26	4254611000	\$ 191.07	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	12/31/25	01/26/26	4254931926	\$ 54.85	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	01/02/26	01/26/26	8408030172	\$ 495.92	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CITY OF TAMPA PARKING DIVISION	01/16/26	01/26/26	103554	\$ 4,748.14	PARKING FEES	ADMINISTRATIVE OTHER	FY 2026
Invoice	CITY OF TAMPA UTILITIES	01/05/26	01/26/26	2122343-0126	\$ 3,086.44	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	01/06/26	01/26/26	2083569-0126	\$ 348.20	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	01/07/26	01/26/26	2182194-0126	\$ 1,650.52	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	01/13/26	01/26/26	2052945-0126	\$ 513.69	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	01/14/26	01/26/26	2183252-0126	\$ 44.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	01/14/26	01/26/26	2182193-0126	\$ 63.87	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	01/14/26	01/26/26	2181129-0126	\$ 22.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	01/14/26	01/26/26	2057604-0126	\$ 40.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	01/14/26	01/26/26	2050004-0126	\$ 30.80	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	01/14/26	01/26/26	2050003-0126	\$ 22.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	01/14/26	01/26/26	2050002-0126	\$ 2,887.75	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	01/16/26	01/26/26	2090111-0126	\$ 1,227.58	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	01/20/26	01/26/26	2246116-0126	\$ 1,823.03	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CIVICPLUS LLC	12/31/25	01/26/26	359634	\$ 1,443.30	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2026
Invoice	CONSENSUS CLOUD SOLUTIONS INC	12/31/25	01/26/26	5824622	\$ 508.26	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CROSSLINE SUPPLY LLC	01/02/26	01/26/26	4977	\$ 2,399.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CUMMINS INC	12/29/25	01/26/26	A7-251282285	\$ 1,155.18	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CYBERSOURCE CORPORATION	12/31/25	01/26/26	042382241217	\$ 4,770.35	MERCHANT SERVICES FEES	ADMINISTRATIVE OTHER	FY 2026
Invoice	EMPLOYERS CHOICE ONLINE INC	12/31/25	01/26/26	67869	\$ 5,144.80	EMPLOYMENT PROCESS SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	EUROFINS TESTOIL INC	12/30/25	01/26/26	466673	\$ 1,214.86	FLUID AND CHEMICAL ANALYSIS	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	FLEET ACQUISITIONS LLC DBA FLEET PRODUCTS	12/30/25	01/26/26	2110270	\$ 36.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	FLEETPRIDE INC	12/30/25	01/26/26	131195832	\$ 18.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	FLORIDA KENWORTH LLC	12/31/25	01/26/26	053P364348	\$ 100.50	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GALLAGHER BENEFIT SERVICES INC	12/31/25	01/26/26	360291	\$ 13,750.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	GASPARILLA MUSIC FESTIVAL CORP	12/29/25	01/26/26	845486	\$ 650.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	12/30/25	01/26/26	242938	\$ 2,173.56	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/19/26	01/26/26	029141	\$ 5.38	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/20/26	01/26/26	029199	\$ 118.26	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	12/31/25	01/26/26	41389718	\$ 256.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	01/02/26	01/26/26	41390008	\$ 336.68	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	01/02/26	01/26/26	41390274	\$ 1,562.22	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GLICKSMAN CONSULTING LLC	01/02/26	01/26/26	46024D	\$ 5,000.00	ACTUARIAL STUDY	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	GLOBAL EQUIPMENT CO INC	12/30/25	01/26/26	123970808	\$ 988.20	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	12/29/25	01/26/26	9755101269	\$ 618.42	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	12/31/25	01/26/26	9757028692	\$ 685.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	01/14/26	01/26/26	2904471	\$ 556.14	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	01/15/26	01/26/26	1904641	\$ 26.91	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	01/15/26	01/26/26	1904599	\$ 207.30	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	01/15/26	01/26/26	1904554	\$ 29.97	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	01/15/26	01/26/26	1383634	\$ 74.82	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	01/20/26	01/26/26	6905217	\$ 69.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	01/20/26	01/26/26	6905190	\$ 69.87	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	12/29/25	01/26/26	PM-IVA-002068	\$ 117,675.98	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	INTEGRATED GRAPHIC SOLUTIONS INTL LLC	12/30/25	01/26/26	5884	\$ 1,374.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2026
Invoice	INTEGRATED GRAPHIC SOLUTIONS INTL LLC	12/30/25	01/26/26	5883	\$ 1,992.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2026
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	12/30/25	01/26/26	TP568604	\$ 340.72	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	12/31/25	01/26/26	TP569145	\$ 15.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	12/29/25	01/26/26	1100367	\$ 156.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	12/29/25	01/26/26	1100328	\$ 594.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	12/31/25	01/26/26	9010731008	\$ 2,836.39	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2026
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	12/31/25	01/26/26	9010730169	\$ 69.85	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2026
Invoice	LAKE DOCTORS INC	01/01/26	01/26/26	336942B	\$ 180.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	LEGAL CLUB OF AMERICA CORPORATION	11/25/25	01/26/26	328667	\$ 1,358.00	PRE-PAID LEGAL - EMPLOYEES	Accrued Expenses	FY 2026
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	01/01/26	01/26/26	768218215	\$ 3,621.47	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	01/01/26	01/26/26	768036817	\$ 7,421.19	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	LLOYDS OF SHELTON AUTO	12/29/25	01/26/26	1022405	\$ 472.43	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	LLOYDS OF SHELTON AUTO	12/29/25	01/26/26	1022402	\$ 472.43	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	12/30/25	01/26/26	27349195	\$ 16,610.52	DIESEL	FUEL AND OIL	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	12/30/25	01/26/26	27349195	\$ 3,088.77	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	12/30/25	01/26/26	58310	\$ 15,412.96	ARMORED CAR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	MIDWEST BUS CORPORATION	12/31/25	01/26/26	60628	\$ 1,459.52	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MILLENNIUM VENDING CORP	01/01/26	01/26/26	WC999	\$ 222.47	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	12/29/25	01/26/26	84550910	\$ 1,265.52	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	12/31/25	01/26/26	84957940	\$ 15.57	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	01/02/26	01/26/26	84550890	\$ 594.60	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	NAVEX GLOBAL INC	12/29/25	01/26/26	INV-753136	\$ 3,993.35	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	NEOPART TRANSIT LLC	12/29/25	01/26/26	2642173-00	\$ 227.65	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	OFFICE DEPOT INC	12/31/25	01/26/26	39789689	\$ 1,320.21	CONTRACTED OFFICE SUPPLIES	ADMINISTRATIVE OTHER	FY 2026
Invoice	OFFICE DEPOT INC	12/31/25	01/26/26	39789689	\$ 169.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	OLIN PLUMBING INC	01/02/26	01/26/26	400816319	\$ 2,300.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	P&A ADMINISTRATIVE SERVICES INC	12/01/25	01/26/26	F81525061826	\$ 1,078.70	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/29/25	01/26/26	SI-162437	\$ 534.35	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/29/25	01/26/26	SI-162437	\$ 2,574.69	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/29/25	01/26/26	SI-162249	\$ 7,683.84	OIL & LUBE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/30/25	01/26/26	SI-163011	\$ 522.99	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/30/25	01/26/26	SI-163011	\$ 2,488.82	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/31/25	01/26/26	SI-164586	\$ 575.21	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	12/31/25	01/26/26	SI-164586	\$ 2,750.36	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/01/26	01/26/26	SI-165371	\$ 453.01	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/01/26	01/26/26	SI-165371	\$ 2,115.44	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/02/26	01/26/26	SI-166032	\$ 145.70	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/02/26	01/26/26	SI-166032	\$ 680.33	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/03/26	01/26/26	SI-166313	\$ 459.78	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/03/26	01/26/26	SI-166313	\$ 2,120.83	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PEOPLES GAS COMPANY	01/20/26	01/26/26	211012153790-0126	\$ 1,602.62	NATURAL GAS	UTILITIES	FY 2026
Invoice	POWER BRAKE INC	01/02/26	01/26/26	95446	\$ 4,081.20	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	POWER BRAKE INC	01/02/26	01/26/26	95445	\$ 814.90	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	QUISITIVE LTD	01/01/26	01/26/26	044296	\$ 8,240.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	RELADYNE FLORIDA LLC	12/30/25	01/26/26	X620722-IN	\$ 3,143.25	DIESEL EXHAUST FLUID	FUEL AND OIL	FY 2026
Invoice	RELIABLE TRANSMISSION SERVICE	01/02/26	01/26/26	10R10216	\$ 4,713.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	RENTOKIL NA INC DBA FLORIDA PEST CONTROL	12/31/25	01/26/26	650351C	\$ 204.39	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	RENTOKIL NORTH AMERICA INC DBA TERMINIX	12/29/25	01/26/26	8317010	\$ 735.16	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	SCHINDLER ELEVATOR CORP	01/01/26	01/26/26	4607346978	\$ 1,295.92	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	01/16/26	01/26/26	06603747	\$ 4,316.92	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	01/20/26	01/26/26	06606431	\$ 31.20	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	01/23/26	01/26/26	06610518	\$ 3,079.62	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	STANDARD INSURANCE COMPANY	12/01/25	01/26/26	170942-0001-1225	\$ 695.36	AD&D INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY 2026
Invoice	STANDARD INSURANCE COMPANY	12/01/25	01/26/26	170942-0001-1225	\$ 7,997.79	LIFE INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY 2026
Invoice	STANDARD INSURANCE COMPANY	12/01/25	01/26/26	170942-0001-1225	\$ 24,119.38	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accrued Expenses	FY 2026
Invoice	STATE OF FLORIDA	01/16/26	01/26/26	2M-0496	\$ 125.28	CELL PHONES	UTILITIES	FY 2026
Invoice	STEPS TOWING SERVICE INC	12/30/25	01/26/26	HH627999	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	12/31/25	01/26/26	HH628171	\$ 283.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	01/01/26	01/26/26	HH628196	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	01/02/26	01/26/26	TW628253	\$ 130.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	01/02/26	01/26/26	TW628250	\$ 86.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	STEPS TOWING SERVICE INC	01/02/26	01/26/26	TW628237	\$ 212.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	01/02/26	01/26/26	HH628265	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	01/02/26	01/26/26	HH628230	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	01/02/26	01/26/26	HH628182	\$ 472.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STERICYCLE INC	12/31/25	01/26/26	8013043258	\$ 8.75	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	12/30/25	01/26/26	800951P	\$ 657.82	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	12/29/25	01/26/26	X100675045 01	\$ 229.13	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	12/30/25	01/26/26	X100675045 02	\$ 80.35	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	12/30/25	01/26/26	X100675135 01	\$ 3,209.51	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	12/30/25	01/26/26	X100675086 01	\$ 249.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	12/31/25	01/26/26	X100675135 03	\$ 66.78	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	12/31/25	01/26/26	X100675135 02	\$ 20.21	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	01/02/26	01/26/26	R100065493 01	\$ 4,179.56	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	01/15/26	01/26/26	211012151570-0126	\$ 204.20	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	01/15/26	01/26/26	211012151059-0126	\$ 23.75	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	01/16/26	01/26/26	211012153196-0126	\$ 8,193.61	ELECTRICITY	UTILITIES	FY 2026
Invoice	TENNANT SALES AND SERVICE	12/30/25	01/26/26	US90144793	\$ 1,493.13	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	TOTAL ADMINISTRATIVE SERVICES CORP DBA TASC	12/29/25	01/26/26	IN3647584	\$ 1,616.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	TRAPEZE SOFTWARE GROUP INC	12/28/25	01/26/26	TPMAG19595	\$ 3,836.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	TRAPEZE SOFTWARE GROUP INC	12/28/25	01/26/26	TPMAG19594	\$ 1,526.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	TRAPEZE SOFTWARE GROUP INC	12/28/25	01/26/26	TPMAG19593	\$ 4,154.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	UNITED DATA TECHNOLOGIES INC	12/30/25	01/26/26	0500335443	\$ 1,375.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	UNITED PARCEL SERVICE INC	01/17/26	01/26/26	0000574788036-0126	\$ 303.32	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2026
Invoice	UNITED RENTALS NORTH AMERICA INC	01/03/26	01/26/26	248977750-008	\$ 1,175.30	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	12/29/25	01/26/26	INV-580870	\$ 357.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VERIZON COMMUNICATIONS INC	01/10/26	01/26/26	6133257218	\$ 829.27	CELL PHONES	UTILITIES	FY 2026
Invoice	VERIZON COMMUNICATIONS INC	01/10/26	01/26/26	6133257217	\$ 7,054.31	CELL PHONES	UTILITIES	FY 2026
Invoice	VITAL RECORDS HOLDINGS LLC	10/31/25	01/26/26	5579520	\$ 991.32	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	VITAL RECORDS HOLDINGS LLC	11/30/25	01/26/26	5702317	\$ 245.90	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	VITAL RECORDS HOLDINGS LLC	12/31/25	01/26/26	5801997	\$ 361.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	VITAL RECORDS HOLDINGS LLC	12/31/25	01/26/26	5819736	\$ 245.90	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	WEST PUBLISHING CORPOATION	01/01/26	01/26/26	853030957	\$ 1,590.11	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2026
Invoice	WORLD ONE INC	01/01/26	01/26/26	128928	\$ 1,270.56	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	WORLD ONE INC	01/01/26	01/26/26	128927	\$ 1,239.60	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
				TOTAL	\$ 2,189,969.37			