

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	A & W MAINTENANCE INC	01/26/26	02/02/26	57747	\$ 1,217.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	ABC BUS INC	01/06/26	02/02/26	3949649	\$ 488.92	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ACCURATE LAMINATING INC	01/09/26	02/02/26	95744	\$ 135.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2026
Invoice	ACCURATE LAMINATING INC	01/09/26	02/02/26	95743	\$ 1,087.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2026
Invoice	AFTERMARKET PARTS CO	01/09/26	02/02/26	84115434	\$ 2,069.40	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	AFTERMARKET PARTS CO	01/09/26	02/02/26	84115291	\$ 130.27	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	AFTERMARKET PARTS CO	01/09/26	02/02/26	84115290	\$ 802.84	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	10/13/25	02/02/26	FSGC76937-A	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	10/17/25	02/02/26	FSGC78393-A	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	10/17/25	02/02/26	FSGC77052-A	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	10/20/25	02/02/26	FSGC79250-A	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	10/20/25	02/02/26	FSGC77017-A	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	10/21/25	02/02/26	FSGC82239-A	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	10/21/25	02/02/26	FSGC78517-A	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	10/21/25	02/02/26	FSGC76819-A	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	10/24/25	02/02/26	FSGC78439-A	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	10/27/25	02/02/26	FSGC79025-A	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	10/27/25	02/02/26	FSGC77251-A	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	10/28/25	02/02/26	FSGC79461-A	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	10/28/25	02/02/26	FSGC77002-A	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	10/29/25	02/02/26	FSGC79291-A	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	10/29/25	02/02/26	FSGC77720-A	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	10/30/25	02/02/26	FSGC79284-A	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	10/30/25	02/02/26	FSGC78398-A	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	11/03/25	02/02/26	FSGC77010-A	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	11/03/25	02/02/26	FSGC76893-A	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	11/04/25	02/02/26	FSGC82477-A	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	11/04/25	02/02/26	FSGC78549-A	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	11/07/25	02/02/26	FSGC78975-A	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	11/07/25	02/02/26	FSGC78555-A	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	11/10/25	02/02/26	FSGC82273-A	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALSCO INC	01/26/26	02/02/26	LTAM1113569	\$ 200.66	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	01/26/26	02/02/26	LTAM1113568	\$ 121.47	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	01/26/26	02/02/26	LTAM1113567	\$ 239.91	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	01/26/26	02/02/26	LTAM1113566	\$ 54.87	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	01/26/26	02/02/26	LTAM1113565	\$ 251.84	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	01/26/26	02/02/26	LTAM1113564	\$ 28.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	01/26/26	02/02/26	LTAM1113563	\$ 28.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	01/26/26	02/02/26	LTAM1113562	\$ 65.00	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALTEC INDUSTRIES INC	12/31/25	02/02/26	51909442	\$ 4,627.05	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	AMAZON HOSE & RUBBER CO	01/06/26	02/02/26	16422854	\$ 43.06	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	AMERICAN CONSTRUCTION SERVICES INC OF TAMPA	01/05/26	02/02/26	5427	\$ 9,763.73	G3064 PARK & RIDE RESURFACING MATCH CAP EXP	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	AMERICAN CONSTRUCTION SERVICES INC OF TAMPA	01/05/26	02/02/26	5427	\$ 9,763.72	G3064 PARK & RIDE RESURFACING STATE CAP EXP	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	AUTOMATIC DATA PROCESSING INC DBA ADP LLC	01/09/26	02/02/26	709977287	\$ 32,498.87	CONTRACT SERVICES - ADP	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	AUTOMOTIVE DEVELOPMENT GROUP INC	01/08/26	02/02/26	69703	\$ 1,031.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	AUTOMOTIVE DEVELOPMENT GROUP INC	01/08/26	02/02/26	63727	\$ 26,920.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	B & I CONTRACTORS INC	01/01/26	02/02/26	162636	\$ 612.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	B & I CONTRACTORS INC	01/01/26	02/02/26	162636	\$ 25.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	BAR G ENTERPRISES INC	01/08/26	02/02/26	0342533-IN	\$ 2,505.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	BARTOW FORD CO	01/07/26	02/02/26	178678	\$ 356.27	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	01/08/26	02/02/26	37-97594	\$ 196.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BUCKS WHOLESALE PLUMBING SUPPLY INC	01/07/26	02/02/26	1-7010	\$ 156.00	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	C2 INC DBA SHRED360	01/05/26	02/02/26	2600250	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	C2 INC DBA SHRED360	01/05/26	02/02/26	2600249	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	C2 INC DBA SHRED360	01/05/26	02/02/26	2600245	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	C2 INC DBA SHRED360	01/09/26	02/02/26	2600460	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM	01/21/26	02/02/26	168757201012126	\$ 2,024.86	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	01/05/26	02/02/26	4255270958	\$ 306.55	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	01/07/26	02/02/26	4255609799	\$ 142.29	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	01/09/26	02/02/26	8408037745	\$ 2,715.63	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	12/11/25	02/02/26	41479301211230	\$ 49,904.76	FLEX COMP - EMPLOYEES	Accrued Expenses	FY 2026
Invoice	COULLS STRIPING AND ASPHALT INC	01/07/26	02/02/26	1028	\$ 6,679.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	CROSSLINE SUPPLY LLC	01/08/26	02/02/26	5001	\$ 1,094.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CRUMPTON WELDING SUPPLY INC	01/07/26	02/02/26	0001454052	\$ 212.19	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	CUMMINS INC	11/13/25	02/02/26	A7-251180469	\$ 807.82	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ECOSMART PEST SOLUTIONS LLC	11/24/25	02/02/26	54844	\$ 465.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ECOSMART PEST SOLUTIONS LLC	11/25/25	02/02/26	54881	\$ 980.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ECOSMART PEST SOLUTIONS LLC	11/24/25	02/02/26	54844	\$ 10.00	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	FLORIDA KENWORTH LLC	01/06/26	02/02/26	053P364882	\$ 3,067.69	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	01/07/26	02/02/26	053P365013	\$ 2,705.29	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	01/07/26	02/02/26	053P364899	\$ 362.40	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	01/09/26	02/02/26	053P365026	\$ 9,500.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	01/09/26	02/02/26	053P364731	\$ 4,799.98	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	01/05/26	02/02/26	053P363431	\$ 3,966.84	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FORD MOTOR COMPANY DBA FORD PRO	11/30/25	02/02/26	INV40689105	\$ 113.22	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	FORD MOTOR COMPANY DBA FORD PRO	12/31/25	02/02/26	INV41645540	\$ 698.06	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	FOSTERS 3202 LLC	01/08/26	02/02/26	30841	\$ 2,303.30	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GALLAGHER BENEFIT SERVICES INC	01/08/26	02/02/26	361514	\$ 7,500.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	GAR-REN TOOL & MACHINE CO., INC.	01/26/26	02/02/26	27582	\$ 1,538.61	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GATOR FORD	01/10/26	02/02/26	FOCS122769	\$ 287.44	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/27/26	02/02/26	245418	\$ 877.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/28/26	02/02/26	029552	\$ 103.61	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GEORGE EDGECOMB BAR ASSOCIATION	01/22/26	02/02/26	04/24/26 BANQUET	\$ 4,000.00	MARKETING COMMUNITY PARTNERSHIP	MARKETING AND PRINTING	FY 2026
Invoice	GILLIG LLC	01/07/26	02/02/26	41392015	\$ 455.97	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	01/08/26	02/02/26	41392267	\$ 281.85	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	01/08/26	02/02/26	41392266	\$ 5,516.53	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	01/09/26	02/02/26	41393048	\$ 17,565.27	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	01/09/26	02/02/26	41392772	\$ 1,596.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	01/05/26	02/02/26	41390511	\$ 447.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GOMACO CORPORATION	01/07/26	02/02/26	815786	\$ 1,424.94	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GOMACO CORPORATION	01/07/26	02/02/26	815785	\$ 524.04	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GOMACO CORPORATION	01/08/26	02/02/26	815841	\$ 200.94	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GOMACO CORPORATION	01/09/26	02/02/26	815883	\$ 801.93	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GOMACO CORPORATION	01/08/26	02/02/26	815875	\$ 47,020.00	FL-5337X-2020 SGR HIFG FRMLA - STCAR EXP	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	GOMACO CORPORATION	01/08/26	02/02/26	815875	\$ 9,500.00	FL-5337X-22&23 SGR HIFG FRMLA - STCAR EXP	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	GRAINGER	01/09/26	02/02/26	9766151147	\$ 1,765.68	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	01/07/26	02/02/26	9762050202	\$ 19.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	01/09/26	02/02/26	9766151147	\$ 606.28	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAYROBINSON PA	01/09/26	02/02/26	11339864	\$ 9,000.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	GREATER TEMPLE TERRACE CHAMBER AKA UPTOWN CHAMBER	01/26/26	02/02/26	58858	\$ 500.00	MARKETING COMMUNITY OUTREACH	MARKETING AND PRINTING	FY 2026
Invoice	GUARDIAN FUELING TECHNOLOGIES LLC	01/08/26	02/02/26	INV0614626	\$ 917.50	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	HOME DEPOT	01/22/26	02/02/26	4905537	\$ 153.74	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	01/22/26	02/02/26	4363226	\$ 151.92	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	01/23/26	02/02/26	3900101	\$ 678.05	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	01/26/26	02/02/26	21796	\$ 16.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	01/27/26	02/02/26	9900582	\$ 415.47	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	01/27/26	02/02/26	9900565	\$ 115.63	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	IBP INDUSTRIES	01/09/26	02/02/26	043351	\$ 454.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	INTERPRETERS UNLIMITED INC	01/06/26	02/02/26	445503	\$ 97.90	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	J BRANDT RECOGNITION LTD	01/07/26	02/02/26	65622	\$ 4,075.70	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2026
Invoice	JACKSON LEWIS PC	09/12/25	02/02/26	8876273	\$ 130.50	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2025
Invoice	JACKSON LEWIS PC	11/10/25	02/02/26	8923323	\$ 3,045.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	JACKSON LEWIS PC	11/10/25	02/02/26	8923224	\$ 87.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/10/26	02/02/26	42059333	\$ 659.13	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/10/26	02/02/26	42059332	\$ 2,914.36	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/10/26	02/02/26	42059329	\$ 611.86	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/10/26	02/02/26	42059305	\$ 580.32	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	KIMLEY-HORN AND ASSOCIATES INC	12/31/25	02/02/26	34611235	\$ 8,952.17	CMP J-031 - TRNS IMPRV BTI E&D	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	LLOYDS OF SHELTON AUTO	01/07/26	02/02/26	1022431	\$ 472.43	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/05/26	02/02/26	27364570	\$ 16,515.89	DIESEL	FUEL AND OIL	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/09/26	02/02/26	27394544	\$ 16,204.31	DIESEL	FUEL AND OIL	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/05/26	02/02/26	27364570	\$ 3,089.18	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/09/26	02/02/26	27394544	\$ 3,127.96	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/07/26	02/02/26	U136858	\$ 3,541.15	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/07/26	02/02/26	U136857	\$ 1,383.65	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/09/26	02/02/26	U136967	\$ 96.72	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/09/26	02/02/26	U136908	\$ 96.72	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	01/07/26	02/02/26	84550900	\$ 924.00	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	01/07/26	02/02/26	8162325001	\$ 1,615.57	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	01/07/26	02/02/26	8162295001	\$ 2,735.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	01/08/26	02/02/26	86703920	\$ 46.71	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	01/09/26	02/02/26	87286330	\$ 2,627.49	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	NEW ENGLAND RAILROAD UNIFORMS LLC	01/08/26	02/02/26	0754FL	\$ 150.00	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/05/26	02/02/26	SI-166522	\$ 499.07	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/06/26	02/02/26	SI-167208	\$ 536.92	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/07/26	02/02/26	SI-168348	\$ 527.75	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026

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Invoice	PALMDALE INTERMEDIATE LLC	01/08/26	02/02/26	SI-168928	\$ 735.59	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/09/26	02/02/26	SI-168663	\$ 601.90	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/10/26	02/02/26	SI-168107	\$ 903.52	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/05/26	02/02/26	SI-166522	\$ 2,301.89	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/06/26	02/02/26	SI-167208	\$ 2,499.31	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/07/26	02/02/26	SI-168348	\$ 2,421.12	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/08/26	02/02/26	SI-168928	\$ 3,341.60	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/09/26	02/02/26	SI-168663	\$ 2,824.04	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/10/26	02/02/26	SI-168107	\$ 4,285.85	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PIPER FIRE PROTECTION INC	01/09/26	02/02/26	184123	\$ 290.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	PIPER FIRE PROTECTION INC	01/09/26	02/02/26	184123	\$ 2,650.46	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	POWER BRAKE INC	01/07/26	02/02/26	95448	\$ 1,504.10	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	R & C DIESEL PARTS SUPPLY LLC	01/05/26	02/02/26	348423	\$ 7,400.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	RELADYNE FLORIDA LLC	01/06/26	02/02/26	X621601-IN	\$ 2,983.75	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2026
Invoice	ROPER LAW PA	01/05/26	02/02/26	99455	\$ 48.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	ROPER LAW PA	01/06/26	02/02/26	99654	\$ 663.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	ROPER LAW PA	01/06/26	02/02/26	99652	\$ 114.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	ROPER LAW PA	01/06/26	02/02/26	99613	\$ 893.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	ROPER LAW PA	01/06/26	02/02/26	99612	\$ 152.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	SCHINDLER ELEVATOR CORP	01/08/26	02/02/26	4623221469	\$ 2,450.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SOUTHERN COACH PARTS CO	01/08/26	02/02/26	73232	\$ 134.40	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STEPS TOWING SERVICE INC	01/05/26	02/02/26	TW628480	\$ 206.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	01/09/26	02/02/26	TW629013	\$ 108.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	01/09/26	02/02/26	HH629042	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	01/10/26	02/02/26	HH629053	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	01/07/26	02/02/26	802963P	\$ 411.10	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	01/08/26	02/02/26	803296P	\$ 205.55	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	01/05/26	02/02/26	802277P	\$ 46.54	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	01/05/26	02/02/26	802256P	\$ 106.37	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	01/05/26	02/02/26	802010P	\$ 71.62	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	01/07/26	02/02/26	802879P	\$ 35.82	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	01/06/26	02/02/26	802497P	\$ 814.96	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	01/06/26	02/02/26	802488P	\$ 3,886.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	01/07/26	02/02/26	802876P	\$ 974.08	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	01/07/26	02/02/26	802805P	\$ 38.68	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	01/07/26	02/02/26	X100675715 01	\$ 1,706.66	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	TAMPA CARIBBEAN FESTIVAL INC	01/22/26	02/02/26	04/18/26 BRONZE	\$ 2,500.00	MARKETING COMMUNITY PARTNERSHIP	MARKETING AND PRINTING	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	01/20/26	02/02/26	221007925359-0126	\$ 142.77	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	01/20/26	02/02/26	211012154749-0126	\$ 890.17	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	01/20/26	02/02/26	211012154509-0126	\$ 2,757.92	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	01/20/26	02/02/26	211012154251-0126	\$ 7,755.49	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	01/20/26	02/02/26	211012153535-0126	\$ 3,553.36	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	01/20/26	02/02/26	211012152933-0126	\$ 275.23	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	01/21/26	02/02/26	211012154939-0126	\$ 352.47	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	01/23/26	02/02/26	211012155118-0126	\$ 14.86	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA GENERAL HOSPITAL	01/07/26	02/02/26	I010002593	\$ 14,724.00	DOT PHYSICAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	TAMPA GENERAL HOSPITAL	01/07/26	02/02/26	I010002594	\$ 5,283.75	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	TERRACON CONSULTANTS INC	01/05/26	02/02/26	TQ10394	\$ 4,305.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES	01/28/26	02/02/26	74247-012826	\$ 155.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2026
Invoice	TRAPEZE SOFTWARE GROUP INC	12/28/25	02/02/26	TPMAG19596	\$ 28,440.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	URBAN TRANSPORTATION ASSOCIATES, INC.	12/31/25	02/02/26	14065	\$ 8,470.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2026
Invoice	VERIZON COMMUNICATIONS INC	01/23/26	02/02/26	6134259164	\$ 13,689.70	CELL PHONES	UTILITIES	FY 2026
Invoice	WEDU-TV	01/26/26	02/02/26	03/07/26 SPONSOR	\$ 2,500.00	MARKETING COMMUNITY PARTNERSHIP	MARKETING AND PRINTING	FY 2026
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	01/06/26	02/02/26	82762	\$ 7,493.14	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	01/06/26	02/02/26	82761	\$ 207,306.29	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	WSP USA INC	01/08/26	02/02/26	40296192	\$ 2,370.16	CONSULTANT FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	ZABATT ENGINE SERVICES INC	01/09/26	02/02/26	150133	\$ 300.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ZABATT ENGINE SERVICES INC	01/09/26	02/02/26	150132	\$ 267.30	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	A & W MAINTENANCE INC	01/26/26	02/09/26	57746	\$ 13,157.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	ABC BUS INC	01/13/26	02/09/26	3952885	\$ 341.27	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ABC BUS INC	01/13/26	02/09/26	3952884	\$ 10,483.68	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ABC BUS INC	01/13/26	02/09/26	3952822	\$ 279.48	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	AFTERMARKET PARTS CO	01/13/26	02/09/26	84117258	\$ 117.74	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	10/13/25	02/09/26	FSUB59749-B	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	10/16/25	02/09/26	FSUB59536-B	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	10/17/25	02/09/26	FSUB59433-B	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	10/20/25	02/09/26	FSUB59770-B	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	10/21/25	02/09/26	FSUB59457-B	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	ALAN JAY CHEVROLET CADILLAC INC	10/22/25	02/09/26	FSUB60098-B	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	10/22/25	02/09/26	FSUB59716-B	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	10/24/25	02/09/26	FSUB59806-B	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	10/24/25	02/09/26	FSUB59314-B	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	10/27/25	02/09/26	FSGC78492-A	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	11/03/25	02/09/26	FSGC78499-A	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	11/04/25	02/09/26	FSGC76385-A	\$ 245.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALSCO INC	02/02/26	02/09/26	LTAM1014474	\$ 200.66	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	02/02/26	02/09/26	LTAM1114473	\$ 116.18	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	02/02/26	02/09/26	LTAM1114472	\$ 239.91	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	02/02/26	02/09/26	LTAM1114471	\$ 54.87	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	02/02/26	02/09/26	LTAM1114470	\$ 251.84	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	02/02/26	02/09/26	LTAM1114469	\$ 28.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	02/02/26	02/09/26	LTAM1114468	\$ 28.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	02/02/26	02/09/26	LTAM1114467	\$ 65.00	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ANCO SUPERIOR INC	01/16/26	02/09/26	126471	\$ 1,720.15	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ATALY INC DBA ATALY GRAPHICS	01/13/26	02/09/26	225948	\$ 2,256.47	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BARTOW FORD CO	01/15/26	02/09/26	179924	\$ 145.30	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	BARTOW FORD CO	01/16/26	02/09/26	179923	\$ 1,588.59	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	BAY AREA YOUTH SERVICES INC DBA BAYS	01/27/26	02/09/26	2026-3	\$ 1,500.00	MARKETING COMMUNITY PARTNERSHIP	MARKETING AND PRINTING	FY 2026
Invoice	BOARD OF COUNTY COMMISSIONERS HTV	02/02/26	02/09/26	HART260202	\$ 410.08	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	BOCC - WATER	02/03/26	02/09/26	7541310-0226	\$ 180.64	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	BOCC - WATER	02/03/26	02/09/26	7441310-0226	\$ 568.93	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	12/08/25	02/09/26	37-96712	\$ 186.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	01/16/26	02/09/26	37-97936	\$ 196.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	01/14/26	02/09/26	6586782298	\$ 4,132.52	FL-5307P-2024 FORMULA - FTA OPR TIRES LEASED - PARA	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	01/14/26	02/09/26	6586782296	\$ 1,478.63	FL-5307P-2024 FORMULA - FTA OPR TIRES LEASED - PARA	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	01/14/26	02/09/26	6586782298	\$ 18,886.78	FL-5307P-2025 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	01/14/26	02/09/26	6586782296	\$ 23,440.02	FL-5307P-2025 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	01/14/26	02/09/26	6586779472	\$ 1,348.48	FL-5307P-2025 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	01/14/26	02/09/26	6586779471	\$ 900.22	FL-5307P-2025 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	01/14/26	02/09/26	6586779469	\$ 816.04	FL-5307P-2025 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	01/14/26	02/09/26	6586779466	\$ 2,345.31	FL-5307P-2025 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	01/14/26	02/09/26	6586779464	\$ 1,651.84	FL-5307P-2025 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	01/14/26	02/09/26	6586779462	\$ 3,411.36	FL-5307P-2025 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	CHERRY BEKAERT LLP	01/15/26	02/09/26	483247	\$ 10,000.00	AUDITING FEES - EXTERNAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	01/12/26	02/09/26	4256051110	\$ 191.07	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	01/14/26	02/09/26	4256361014	\$ 54.85	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	01/16/26	02/09/26	8408048488	\$ 361.87	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CROSSLINE SUPPLY LLC	01/16/26	02/09/26	5044	\$ 1,269.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CROSSLINE SUPPLY LLC	01/16/26	02/09/26	5043	\$ 632.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	DESIGNLAB INC	01/13/26	02/09/26	283801	\$ 9,030.58	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	DIRECTV ENTERTAINMENT HOLDINGS LLC	01/31/26	02/09/26	051331937X260131	\$ 139.99	CABLE TELEVISION SERVICES	UTILITIES	FY 2026
Invoice	DIRECTV ENTERTAINMENT HOLDINGS LLC	02/04/26	02/09/26	027286986X260204	\$ 20.00	CABLE TELEVISION SERVICES	UTILITIES	FY 2026
Invoice	DVM INSURANCE AGENCY DBA NATIONWIDE PET INS	12/29/25	02/09/26	14481-122025	\$ 1,021.46	FLEX COMP - EMPLOYEES	Accrued Expenses	FY 2026
Invoice	EVERNORTH CARE SOLUTIONS INC	12/15/25	02/09/26	24294	\$ 1,281.84	COUNSELING SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	FCC ENVIRONMENTAL SERVICES LLC	01/01/26	02/09/26	0101203	\$ 1,027.28	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	FCC ENVIRONMENTAL SERVICES LLC	01/01/26	02/09/26	0101202	\$ 1,027.28	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	FCC ENVIRONMENTAL SERVICES LLC	01/01/26	02/09/26	0101201	\$ 1,027.28	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	FCC ENVIRONMENTAL SERVICES LLC	01/01/26	02/09/26	0101200	\$ 436.32	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	FCC ENVIRONMENTAL SERVICES LLC	01/01/26	02/09/26	0101199	\$ 198.94	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	FCC ENVIRONMENTAL SERVICES LLC	01/01/26	02/09/26	0101198	\$ 198.94	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	FCC ENVIRONMENTAL SERVICES LLC	01/01/26	02/09/26	0101197	\$ 198.94	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	FCC ENVIRONMENTAL SERVICES LLC	01/01/26	02/09/26	0101196	\$ 198.94	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	FCC ENVIRONMENTAL SERVICES LLC	01/01/26	02/09/26	0101195	\$ 198.94	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	FLORIDA KENWORTH LLC	01/16/26	02/09/26	053P366348	\$ 6,026.97	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FOSTERS 3202 LLC	01/12/26	02/09/26	30925	\$ 2,303.30	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	FRIENDS OF TAMPA RECREATION INC	01/30/26	02/09/26	03/13/26 SPONSOR	\$ 300.00	MARKETING COMMUNITY OUTREACH	MARKETING AND PRINTING	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/15/26	02/09/26	244356	\$ 161.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	01/12/26	02/09/26	41393673	\$ 3,907.08	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	01/14/26	02/09/26	41394557	\$ 78.40	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	01/14/26	02/09/26	41394316	\$ 3,919.65	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	01/15/26	02/09/26	41395045	\$ 2,578.37	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	01/16/26	02/09/26	41395509	\$ 645.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	01/16/26	02/09/26	41395508	\$ 1,433.60	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	01/16/26	02/09/26	41395250	\$ 2,483.68	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	01/13/26	02/09/26	41393882	\$ 18.48	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	01/14/26	02/09/26	41394556	\$ 160.29	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	GILLIG LLC	01/16/26	02/09/26	41395249	\$ 146.49	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GOMACO CORPORATION	01/12/26	02/09/26	815936	\$ 117.17	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GOMACO CORPORATION	01/14/26	02/09/26	816045	\$ 761.73	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GPM TRUCK CENTER INC	09/30/25	02/09/26	70734AD	\$ 380.17	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GPM TRUCK CENTER INC	09/30/25	02/09/26	70733AD	\$ 331.27	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GPM TRUCK CENTER INC	12/29/25	02/09/26	70994AD	\$ 47,915.12	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GPM TRUCK CENTER INC	12/30/25	02/09/26	71004AD	\$ 6,658.20	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GRAINGER	01/12/26	02/09/26	9767585384	\$ 52.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	01/12/26	02/09/26	9766958046	\$ 69.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	01/12/26	02/09/26	9766941364	\$ 81.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	01/12/26	02/09/26	9766550579	\$ 42.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	01/13/26	02/09/26	9769354185	\$ 54.66	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HERC RENTALS INC	11/10/25	02/09/26	36041982-001	\$ 1,986.35	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	HOME DEPOT	01/28/26	02/09/26	8900711	\$ 54.89	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	01/28/26	02/09/26	8900682-0126	\$ 89.24	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	01/29/26	02/09/26	7900867	\$ 49.38	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	02/03/26	02/09/26	2354134	\$ 119.96	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	INTERSTATE BATTERIES CLEARWATER	01/16/26	02/09/26	300006172	\$ 987.84	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	J DAVID WHITE ASSOC INC	01/15/26	02/09/26	6602	\$ 550.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	JASPER WELLER LLC DBA WELLER TRUCK PARTS	01/12/26	02/09/26	403634917	\$ 6,700.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	JASPER WELLER LLC DBA WELLER TRUCK PARTS	01/12/26	02/09/26	403634914	\$ 3,350.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	01/12/26	02/09/26	TP572007	\$ 172.38	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	01/13/26	02/09/26	1100726	\$ 555.16	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	01/15/26	02/09/26	1100804	\$ 2,372.58	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	01/15/26	02/09/26	1100803	\$ 1,205.15	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	01/15/26	02/09/26	1100802	\$ 23,039.15	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	01/16/26	02/09/26	1100854	\$ 100.60	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	M & M LAWN MOWERS INC	01/15/26	02/09/26	691696	\$ 212.96	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/15/26	02/09/26	27422693	\$ 16,291.24	DIESEL	FUEL AND OIL	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/15/26	02/09/26	27422693	\$ 3,088.82	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	MIDWEST ALARM CO INC DBA BCI INTEGRATED SOLUTIONS	01/14/26	02/09/26	432370	\$ 697.50	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	MIDWEST BUS CORPORATION	01/14/26	02/09/26	60659	\$ 534.28	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/13/26	02/09/26	U137071	\$ 1,551.72	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/15/26	02/09/26	U137120	\$ 222.88	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/15/26	02/09/26	U137119	\$ 630.55	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	01/12/26	02/09/26	8162295003	\$ 5,192.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	01/13/26	02/09/26	8006469002	\$ 28.65	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	01/15/26	02/09/26	88958550	\$ 5,298.81	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/12/26	02/09/26	SI-169399	\$ 536.06	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/13/26	02/09/26	SI-170685	\$ 441.64	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/14/26	02/09/26	SI-172545	\$ 781.91	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/15/26	02/09/26	SI-172595	\$ 532.71	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/16/26	02/09/26	SI-174432	\$ 695.67	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/17/26	02/09/26	SI-174061	\$ 766.43	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/12/26	02/09/26	SI-169399	\$ 2,542.76	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/13/26	02/09/26	SI-170685	\$ 2,107.21	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/14/26	02/09/26	SI-172545	\$ 3,795.02	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/15/26	02/09/26	SI-172595	\$ 2,597.17	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/16/26	02/09/26	SI-174432	\$ 3,304.68	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/17/26	02/09/26	SI-174061	\$ 3,651.19	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PEOPLES GAS COMPANY	02/03/26	02/09/26	211012154079-0226	\$ 48,166.19	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2026
Invoice	PEOPLES GAS COMPANY	02/03/26	02/09/26	211012154079-0226	\$ 6,408.73	COMPRESSED NATURAL GAS - FRANCHISE FEE	TAXES AND FEES	FY 2026
Invoice	PERFORMANCE AIR COMPRESSOR SOLUTIONS LLC	01/15/26	02/09/26	0815-311706-1	\$ 2,348.91	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	POWER BRAKE INC	01/16/26	02/09/26	95462	\$ 369.08	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	POWER BRAKE INC	01/16/26	02/09/26	95460	\$ 369.08	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	PRECISION OF SW FL INC	01/14/26	02/09/26	FLINV06489	\$ 2,178.41	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	SAFETY PRODUCTS INC	01/21/26	02/09/26	2026-114736	\$ 4,895.15	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	SAFETY PRODUCTS INC	01/23/26	02/09/26	2026-115424	\$ 2,396.00	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	SEIFERT GRAPHICS INC	01/16/26	02/09/26	60103	\$ 729.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SHRIRO, JOHN	02/04/26	02/09/26	TOOLS 02/2026	\$ 599.82	ALLOWANCE - TOOLS	FRINGE BENEFITS OTHER	FY 2026
Invoice	SKYBASE COMMUNICATIONS LLC	01/15/26	02/09/26	38383	\$ 1,610.00	CELL PHONES	UTILITIES	FY 2026
Invoice	SOL DAVIS PRINTING INC	01/15/26	02/09/26	71190	\$ 10,751.00	PRINTING - SCHEDULES	MARKETING AND PRINTING	FY 2026
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	02/05/26	02/09/26	06620316	\$ 235.98	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	02/06/26	02/09/26	06621607	\$ 2,887.45	CHEMICALS, JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	SPECTRIO LLC	01/15/26	02/09/26	1889215	\$ 978.98	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2026
Invoice	STEPS TOWING SERVICE INC	01/13/26	02/09/26	HH629360	\$ 472.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	01/13/26	02/09/26	HH629287	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	01/13/26	02/09/26	HH629271	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	STEPS TOWING SERVICE INC	01/14/26	02/09/26	TW629509	\$ 212.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	01/16/26	02/09/26	HH629766	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	01/12/26	02/09/26	804335P	\$ 859.47	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	01/13/26	02/09/26	804637P	\$ 15.96	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	01/12/26	02/09/26	804126P	\$ 351.18	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	01/14/26	02/09/26	805166P	\$ 37.89	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	01/15/26	02/09/26	805956P	\$ 947.28	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	01/15/26	02/09/26	805579P	\$ 29.47	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	01/06/26	02/09/26	802529P	\$ 4,188.05	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	01/13/26	02/09/26	X100676341 01	\$ 19.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	01/28/26	02/09/26	211012155811-0126	\$ 344.88	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	01/28/26	02/09/26	211012155613-0126	\$ 335.14	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	01/28/26	02/09/26	211012155373-0126	\$ 305.05	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	01/29/26	02/09/26	211012156322-0126	\$ 660.07	ELECTRICITY	UTILITIES	FY 2026
Invoice	THOMPSON SAFETY LLC	01/15/26	02/09/26	TPAINU00042725	\$ 2,207.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	01/13/26	02/09/26	INV-583381	\$ 25.20	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	01/13/26	02/09/26	INV-583162	\$ 606.80	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	01/14/26	02/09/26	INV-583399	\$ 4,221.36	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	01/15/26	02/09/26	INV-583524	\$ 2,000.05	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	01/15/26	02/09/26	INV-583523	\$ 447.93	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	01/16/26	02/09/26	INV-583728	\$ 79.20	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	01/16/26	02/09/26	INV-583663	\$ 352.76	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	01/16/26	02/09/26	INV-583622	\$ 50.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	01/16/26	02/09/26	INV-583621	\$ 877.40	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	WSP USA INC	01/15/26	02/09/26	40299729	\$ 21,802.36	TRANSPORTATION STUDIES FL-5307P-2022	PLANNING AND STUDIES	FY 2026
Invoice	ZABATT ENGINE SERVICES INC	01/12/26	02/09/26	150195	\$ 137.52	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ZABATT ENGINE SERVICES INC	01/12/26	02/09/26	150191	\$ 429.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ZABATT ENGINE SERVICES INC	01/12/26	02/09/26	150177	\$ 347.60	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ZABATT ENGINE SERVICES INC	01/13/26	02/09/26	150298	\$ 402.60	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ZEP SALES AND SERVICE	01/15/26	02/09/26	9012293434	\$ 1,005.56	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2026
Invoice	4IMPRINT INC	01/21/26	02/16/26	14698850	\$ 4,408.36	MARKETING PROMOTIONAL ITEMS	MARKETING AND PRINTING	FY 2026
Invoice	ABC BUS INC	01/20/26	02/16/26	3956308	\$ 706.14	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ABC BUS INC	01/20/26	02/16/26	3956190	\$ 702.94	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ABC BUS INC	01/20/26	02/16/26	3956188	\$ 5,737.08	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ABC BUS INC	01/20/26	02/16/26	3956164	\$ 112.12	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ABC BUS INC	01/20/26	02/16/26	3956132	\$ 111.92	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ACCURATE LAMINATING INC	01/19/26	02/16/26	95784	\$ 479.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2026
Invoice	ALSCO INC	02/09/26	02/16/26	LTAM1115374	\$ 200.66	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	02/09/26	02/16/26	LTAM1115373	\$ 116.18	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	02/09/26	02/16/26	LTAM1115372	\$ 239.91	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	02/09/26	02/16/26	LTAM1115371	\$ 54.87	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	02/09/26	02/16/26	LTAM1115370	\$ 244.62	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	02/09/26	02/16/26	LTAM1115369	\$ 28.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	02/09/26	02/16/26	LTAM1115368	\$ 28.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	02/09/26	02/16/26	LTAM1115367	\$ 65.00	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	AMERIGAS PROPANE LP	01/22/26	02/16/26	3185976193	\$ 161.98	PROPANE FACILITIES	UTILITIES	FY 2026
Invoice	ANCO SUPERIOR INC	10/10/25	02/16/26	125315	\$ 2,632.05	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ANCO SUPERIOR INC	01/21/26	02/16/26	126531	\$ 389.85	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ANCO SUPERIOR INC	01/23/26	02/16/26	126566	\$ 1,921.90	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	BARTOW FORD CO	01/22/26	02/16/26	180395	\$ 686.27	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	BARTOW FORD CO	01/21/26	02/16/26	180329	\$ 957.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BAY SIGN & GRAPHICS INC DBA FASTSIGNS	01/22/26	02/16/26	I302-57480	\$ 599.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BLUETRITON BRANDS INC	01/24/26	02/16/26	16A0008438467	\$ 1,612.60	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	BOULEVARD TIRE CENTER	01/22/26	02/16/26	37-98067	\$ 196.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	01/22/26	02/16/26	37-98059	\$ 196.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	01/21/26	02/16/26	37-98095	\$ 56.95	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	01/23/26	02/16/26	37-GS98151	\$ 347.52	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2026
Invoice	BROWNS TROPHIES LLC	01/23/26	02/16/26	154546	\$ 20.00	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY 2026
Invoice	C2 INC DBA SHRED360	01/22/26	02/16/26	2600780	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	C2 INC DBA SHRED360	01/22/26	02/16/26	2600779	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	C2 INC DBA SHRED360	01/22/26	02/16/26	2600778	\$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	C2 INC DBA SHRED360	01/23/26	02/16/26	2600821	\$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CIGNA HEALTH AND LIFE INS CO	12/21/25	02/16/26	3654659	\$ 14,070.43	DENTAL INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY 2026
Invoice	CIGNA HEALTH AND LIFE INS CO	12/21/25	02/16/26	3654659	\$ 8,802.31	DENTAL PLAN LIABILITY-EMPLOYEE	Accrued Expenses	FY 2026
Invoice	CIGNA HEALTH AND LIFE INS CO	12/21/25	02/16/26	3654658	\$ 10,291.68	HEALTH INSURANCE EXCESS EXPENSE	FRINGE BENEFITS SALARY	FY 2026
Invoice	CIGNA HEALTH AND LIFE INS CO	12/21/25	02/16/26	3654658	\$ 157,407.46	HEALTH INSURANCE THIRD PARTY COSTS	FRINGE BENEFITS SALARY	FY 2026
Invoice	CINTAS CORPORATION	01/21/26	02/16/26	4257104395	\$ 142.29	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	01/21/26	02/16/26	4256771996	\$ 306.55	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	CINTAS CORPORATION	01/23/26	02/16/26	8408059047	\$ 986.21	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	02/02/26	02/16/26	2122412-0226	\$ 189.62	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	02/02/26	02/16/26	2083569-0226	\$ 312.16	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	02/03/26	02/16/26	2122343-0226	\$ 2,730.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	02/05/26	02/16/26	2182194-0226	\$ 2,050.35	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	01/08/26	02/16/26	41479300108214	\$ 56,817.57	FLEX COMP - EMPLOYEES	Accrued Expenses	FY 2026
Invoice	COMER TOOLS II DBA SNAP-ON TOOLS	01/22/26	02/16/26	012226119903	\$ 106.50	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	CROSSLINE SUPPLY LLC	01/20/26	02/16/26	5062	\$ 338.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CROSSLINE SUPPLY LLC	01/20/26	02/16/26	5061	\$ 1,269.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CROSSLINE SUPPLY LLC	01/22/26	02/16/26	5070	\$ 2,799.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CROSSLINE SUPPLY LLC	01/23/26	02/16/26	5075	\$ 1,930.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CUMMINS INC	01/21/26	02/16/26	A7-260183190	\$ 6,731.38	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	DIMENSIONAL IMPRESSION HOLDINGS INC	01/21/26	02/16/26	12927	\$ 441.77	SUPPLIES/OFFICE/ART/JANITORIAL	ADMINISTRATIVE OTHER	FY 2026
Invoice	DURASERV CORP DBA AMERICAN ROLL-UP DOOR	01/20/26	02/16/26	370200654	\$ 968.30	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	FERMAN CHEVROLET	12/31/25	02/16/26	85665535	\$ 240.80	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	FERMAN CHEVROLET	01/09/26	02/16/26	85670394	\$ 3,457.80	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	FILTERBUY INC	12/14/24	02/16/26	A198D041-0004	\$ 609.18	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2025
Invoice	FLEETPRIDE INC	01/23/26	02/16/26	131753464	\$ 929.94	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	FLORIDA DEPT OF TRANSPORTATION DBA SUNPASS	02/01/26	02/16/26	329423 01-26	\$ 13,058.58	TOLLS ONLY	ADMINISTRATIVE OTHER	FY 2026
Invoice	FLORIDA KENWORTH LLC	01/20/26	02/16/26	053P366373	\$ 6,419.97	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	01/23/26	02/16/26	053P367194	\$ 169.50	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA SENTINEL BULLETIN	03/18/25	02/16/26	26388	\$ 112.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2025
Invoice	FOSTERS 3202 LLC	01/19/26	02/16/26	30956	\$ 2,314.25	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	FRONTIER COMMUNICATIONS CORPORATION	02/03/26	02/16/26	0226-8132251445	\$ 139.87	TELEPHONE	UTILITIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/21/26	02/16/26	244936	\$ 24.42	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	01/22/26	02/16/26	245014	\$ 122.97	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/10/26	02/16/26	246864	\$ 36.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	01/20/26	02/16/26	41396207	\$ 189.24	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	01/20/26	02/16/26	41396206	\$ 36.60	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	01/21/26	02/16/26	41397064	\$ 9,369.47	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	01/22/26	02/16/26	41397304	\$ 2,068.36	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	01/23/26	02/16/26	41398115	\$ 10,704.71	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	01/22/26	02/16/26	41397303	\$ 305.04	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	01/23/26	02/16/26	41397875	\$ 2,059.50	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GPM TRUCK CENTER INC	12/18/25	02/16/26	70965AD	\$ 232.62	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	01/22/26	02/16/26	9780563137	\$ 379.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	01/22/26	02/16/26	9780563129	\$ 152.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	01/22/26	02/16/26	9780563111	\$ 30.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	01/22/26	02/16/26	9780563103	\$ 95.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	01/21/26	02/16/26	9779571042	\$ 39.28	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	01/21/26	02/16/26	9779571034	\$ 994.32	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GREATER TEMPLE TERRACE CHAMBER AKA UPTOWN CHAMBER	02/01/26	02/16/26	58888	\$ 250.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2026
Invoice	GRUBB, DERECK	02/09/26	02/16/26	TOOLS 02/2026	\$ 664.88	ALLOWANCE - TOOLS	FRINGE BENEFITS OTHER	FY 2026
Invoice	GUARDIAN FUELING TECHNOLOGIES LLC	01/20/26	02/16/26	INV0616723	\$ 5,825.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	HOME DEPOT	02/10/26	02/16/26	5902265	\$ 269.93	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOWCO ENVIRONMENTAL SERVICES	01/19/26	02/16/26	0745557	\$ 590.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	INSIGHT PUBLIC SECTOR INC	01/20/26	02/16/26	1101352931	\$ 7,995.00	FL-5307P-2022 ACQ. TELECONFERENCE EQUIP	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	J DAVID WHITE ASSOC INC	01/20/26	02/16/26	6605	\$ 4,500.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	JASPER ENGINE EXCHANGE INC	01/21/26	02/16/26	15392748	\$ 3,306.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	JASPER ENGINE EXCHANGE INC	01/21/26	02/16/26	15392746	\$ 3,416.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KIMLEY-HORN AND ASSOCIATES INC	01/22/26	02/16/26	34611232	\$ 3,199.35	CMP J-031 - TRNS IMPRV BTI E&D	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	01/20/26	02/16/26	1100932	\$ 54.74	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	01/23/26	02/16/26	1101055	\$ 1,560.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	LEGAL CLUB OF AMERICA CORPORATION	01/02/26	02/16/26	329095	\$ 1,372.00	PRE-PAID LEGAL - EMPLOYEES	Accrued Expenses	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/22/26	02/16/26	27444849	\$ 17,081.78	DIESEL	FUEL AND OIL	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/22/26	02/16/26	27444849	\$ 3,119.67	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/19/26	02/16/26	U137275	\$ 1,616.82	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/19/26	02/16/26	U137261	\$ 39.80	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/19/26	02/16/26	U137260	\$ 11,351.59	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/22/26	02/16/26	U137478	\$ 214.70	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	01/23/26	02/16/26	91030840	\$ 178.92	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	NEOPART TRANSIT LLC	01/20/26	02/16/26	2645321-00	\$ 2,335.32	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	P&A ADMINISTRATIVE SERVICES INC	12/30/25	02/16/26	08BB40943	\$ 125.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	P&A ADMINISTRATIVE SERVICES INC	01/01/26	02/16/26	F81525033232	\$ 1,102.15	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/19/26	02/16/26	SI-175231	\$ 540.92	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/20/26	02/16/26	SI-175009	\$ 351.51	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/21/26	02/16/26	SI-176726	\$ 665.78	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/22/26	02/16/26	SI-177394	\$ 541.12	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	01/23/26	02/16/26	SI-178014	\$ 534.68	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/24/26	02/16/26	SI-177911	\$ 739.18	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/19/26	02/16/26	SI-175231	\$ 2,576.75	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/20/26	02/16/26	SI-175009	\$ 1,674.45	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/21/26	02/16/26	SI-176726	\$ 3,240.63	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/22/26	02/16/26	SI-177394	\$ 2,672.87	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/23/26	02/16/26	SI-178014	\$ 2,597.70	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/24/26	02/16/26	SI-177911	\$ 3,631.64	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/22/26	02/16/26	SI-176957	\$ 9,081.60	OIL & LUBE	FUEL AND OIL	FY 2026
Invoice	POLARWORX INC DBA OCCU-POWER SERVICES LLC	07/25/25	02/16/26	1775	\$ 1,280.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2025
Invoice	POLARWORX INC DBA OCCU-POWER SERVICES LLC	09/25/25	02/16/26	1927	\$ 1,000.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2025
Invoice	RELADYNE FLORIDA LLC	01/20/26	02/16/26	X624461-IN	\$ 3,332.50	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2026
Invoice	RELIABLE TRANSMISSION SERVICE	07/24/25	02/16/26	10R9366	\$ 4,404.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2025
Invoice	RELIABLE TRANSMISSION SERVICE	11/26/25	02/16/26	10R10063	\$ 4,713.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	RELIABLE TRANSMISSION SERVICE	11/26/25	02/16/26	10R10060	\$ 4,713.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	RELIABLE TRANSMISSION SERVICE	11/26/25	02/16/26	10R10058	\$ 4,713.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	RELIABLE TRANSMISSION SERVICE	11/26/25	02/16/26	10R10057	\$ 4,713.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	RELIABLE TRANSMISSION SERVICE	12/23/25	02/16/26	10R10160	\$ 4,713.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	RELIABLE TRANSMISSION SERVICE	12/23/25	02/16/26	10R10159	\$ 4,713.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	RELIABLE TRANSMISSION SERVICE	12/23/25	02/16/26	10R10157	\$ 4,713.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	RELIABLE TRANSMISSION SERVICE	12/23/25	02/16/26	10R10156	\$ 4,713.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	RELIABLE TRANSMISSION SERVICE	08/05/25	02/16/26	10R9253	\$ 382.50	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2025
Invoice	RELIABLE TRANSMISSION SERVICE	11/26/25	02/16/26	10R9981	\$ 4,565.04	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	SAFETY PRODUCTS INC	02/03/26	02/16/26	2026-117260	\$ 3,115.00	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	SHI INTERNATIONAL CORP	01/22/26	02/16/26	B20727260	\$ 7,414.18	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	01/20/26	02/16/26	HH630018	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	01/22/26	02/16/26	HH630221	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	01/23/26	02/16/26	HH630414	\$ 472.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	01/24/26	02/16/26	TW630488	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	01/19/26	02/16/26	806467P	\$ 92.38	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	01/20/26	02/16/26	807197P	\$ 136.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	01/20/26	02/16/26	806963P	\$ 36.72	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	01/22/26	02/16/26	807859P	\$ 85.24	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	01/20/26	02/16/26	105902	\$ 6,737.24	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	01/20/26	02/16/26	X100676841 01	\$ 265.52	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	01/22/26	02/16/26	X100677233 01	\$ 3,430.23	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	01/22/26	02/16/26	X100677236 01	\$ 858.43	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	01/19/26	02/16/26	R100065471 01	\$ 7,243.86	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	01/22/26	02/16/26	R100065788 01	\$ 2,390.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	T.A. MAHONEY CO INC	10/31/25	02/16/26	IN-883766	\$ 524.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	02/04/26	02/16/26	221008368666-0226	\$ 1,918.53	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	02/04/26	02/16/26	211012088657-0226	\$ 234.02	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	02/04/26	02/16/26	211012088376-0226	\$ 119.21	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	02/04/26	02/16/26	211012088145-0226	\$ 309.93	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	02/04/26	02/16/26	211012087667-0226	\$ 29.07	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	02/04/26	02/16/26	211012086966-0226	\$ 145.88	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	02/04/26	02/16/26	211012086396-0226	\$ 66.81	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	02/04/26	02/16/26	211012086024-0226	\$ 90.45	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	02/04/26	02/16/26	211012085687-0226	\$ 80.96	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	02/04/26	02/16/26	211012085398-0226	\$ 78.71	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	02/04/26	02/16/26	211012084060-0226	\$ 47.44	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	02/04/26	02/16/26	211012083807-0226	\$ 31.37	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	02/05/26	02/16/26	211012150069-0226	\$ 64.53	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	02/05/26	02/16/26	211012089754-0226	\$ 68.33	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	02/05/26	02/16/26	211012089465-0226	\$ 67.48	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	02/05/26	02/16/26	211012089184-0226	\$ 75.43	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	02/05/26	02/16/26	211012088913-0226	\$ 7,105.98	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	02/06/26	02/16/26	211012086628-0226	\$ 71.11	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	02/04/26	02/16/26	211012087485-0226	\$ 4,184.38	PROPULSION	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	02/04/26	02/16/26	211012087196-0226	\$ 1,347.06	PROPULSION	UTILITIES	FY 2026
Invoice	TRAKA USA LLC	01/22/26	02/16/26	2044477	\$ 1,884.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	TRILLIUM TRANSPORTATION FUELS LLC	01/22/26	02/16/26	2697718	\$ 19,245.11	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	01/17/26	02/16/26	INV-586481	\$ 242.45	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	01/21/26	02/16/26	INV-583910	\$ 3,153.84	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	WELLS, MARION	02/10/26	02/16/26	01/26/2026-CDL	\$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY 2026
Invoice	WENDEL ARCHITECTURE PC	01/21/26	02/16/26	630301-8	\$ 23,207.98	E&D HM BLDG FL-04-0167	FACILITIES AND CONSTRUCTION	FY 2026
Invoice	WEST TAMPA CHAMBER OF COMMERCE	02/10/26	02/16/26	SEPLYN2N-0001	\$ 200.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2026
Invoice	ZABATT ENGINE SERVICES INC	01/21/26	02/16/26	150680	\$ 359.70	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	4IMPRINT INC	01/28/26	02/23/26	14719295	\$ 1,136.24	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	4IMPRINT INC	01/26/26	02/23/26	14713848	\$ 4,119.13	MARKETING PROMOTIONAL ITEMS	MARKETING AND PRINTING	FY 2026
Invoice	4IMPRINT INC	01/26/26	02/23/26	14713145	\$ 3,463.07	MARKETING PROMOTIONAL ITEMS	MARKETING AND PRINTING	FY 2026
Invoice	A PLUS CABLE RUNNERS INC	12/03/25	02/23/26	7438	\$ 275.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	A PLUS CABLE RUNNERS INC	01/26/26	02/23/26	7483	\$ 465.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	ABC BUS INC	01/27/26	02/23/26	3959376	\$ 103.30	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ABC BUS INC	01/27/26	02/23/26	3959281	\$ 173.94	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	AFTERMARKET PARTS CO	01/28/26	02/23/26	84140512	\$ 137.20	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	AIRGAS INC	01/31/26	02/23/26	5522274277	\$ 1,056.35	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	AIRGAS INC	01/31/26	02/23/26	5522274246	\$ 364.20	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	ALSCO INC	02/16/26	02/23/26	LTAM1116259	\$ 200.66	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	02/16/26	02/23/26	LTAM1116258	\$ 122.00	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	02/16/26	02/23/26	LTAM1116257	\$ 239.91	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	02/16/26	02/23/26	LTAM1116256	\$ 54.87	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	02/16/26	02/23/26	LTAM1116255	\$ 244.62	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	02/16/26	02/23/26	LTAM1116254	\$ 28.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	02/16/26	02/23/26	LTAM1116253	\$ 28.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	02/16/26	02/23/26	LTAM1116252	\$ 65.00	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	AMAZON HOSE & RUBBER CO	01/29/26	02/23/26	16443437	\$ 51.59	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	AMAZON HOSE & RUBBER CO	01/30/26	02/23/26	16444390	\$ 129.81	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	AMERICAN GUARD SERVICES INC	01/31/26	02/23/26	CI-139202	\$ 164,710.81	SECURITY SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ANCO SUPERIOR INC	01/30/26	02/23/26	126660	\$ 1,946.30	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ASKREPLY INC DBA B2GNOW	01/31/26	02/23/26	26013112	\$ 26,393.82	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	B & H PHOTO-VIDEO	01/28/26	02/23/26	241464206	\$ 2,678.59	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2026
Invoice	BARTOW FORD CO	01/29/26	02/23/26	181171	\$ 1,543.95	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	BARTOW FORD CO	01/29/26	02/23/26	181673	\$ 44.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BENNETT JACOBS AND ADAMS PA	05/15/25	02/23/26	129357	\$ 2,002.50	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2025
Invoice	BENNETT JACOBS AND ADAMS PA	11/20/25	02/23/26	130757	\$ 307.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	BEST BUY BUSINESS ADVANTAGE ACCOUNT	01/27/26	02/23/26	10503311	\$ 619.96	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	01/28/26	02/23/26	37-98269	\$ 196.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	01/28/26	02/23/26	37-98263	\$ 196.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	01/30/26	02/23/26	37-98413	\$ 196.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BRANDRAGEOUS!	01/26/26	02/23/26	8975	\$ 2,067.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BROWNS TROPHIES LLC	01/27/26	02/23/26	154576	\$ 541.98	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY 2026
Invoice	BROWNS TROPHIES LLC	01/27/26	02/23/26	154575	\$ 28.50	BUSINESS MEETING COST	ADMINISTRATIVE OTHER	FY 2026
Invoice	BUCKS WHOLESALE PLUMBING SUPPLY INC	01/28/26	02/23/26	2-5592	\$ 1,035.00	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	CENTRAL FLORIDA LANDSCAPING INC	01/30/26	02/23/26	26955	\$ 5,079.85	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CHARTER COMMUNICATIONS HOLDINGS LLC DBA SPECTRUM	02/15/26	02/23/26	1783180021526	\$ 155.34	CABLE TELEVISION SERVICES	UTILITIES	FY 2026
Invoice	CHERRY BEKAERT LLP	01/30/26	02/23/26	486225	\$ 227.00	AUDITING FEES - EXTERNAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	01/26/26	02/23/26	4257547111	\$ 191.07	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	01/28/26	02/23/26	4257866309	\$ 54.85	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	01/30/26	02/23/26	8408069389	\$ 587.77	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CITY OF TAMPA FIRE ALARMS & INSPECTIONS	12/01/25	02/23/26	3518557	\$ 240.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CITY OF TAMPA PARKING DIVISION	02/16/26	02/23/26	123374	\$ 4,088.29	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2026
Invoice	CITY OF TAMPA PARKING DIVISION	02/16/26	02/23/26	123377	\$ 4,930.47	PARKING FEES	ADMINISTRATIVE OTHER	FY 2026
Invoice	CITY OF TAMPA UTILITIES	02/11/26	02/23/26	2052945-0226	\$ 556.39	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	02/12/26	02/23/26	2183252-0226	\$ 44.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	02/12/26	02/23/26	2182193-0226	\$ 63.87	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	02/12/26	02/23/26	2181129-0226	\$ 22.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	02/12/26	02/23/26	2057604-0226	\$ 40.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	02/12/26	02/23/26	2050004-0226	\$ 30.80	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	02/12/26	02/23/26	2050003-0226	\$ 22.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	02/12/26	02/23/26	2050002-0226	\$ 2,557.17	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	02/13/26	02/23/26	2090111-0226	\$ 1,207.13	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	02/17/26	02/23/26	2246116-0226	\$ 1,493.48	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	COMMERCIAL RISK MANAGEMENT INC	01/27/26	02/23/26	1-103468	\$ 15,720.84	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2026
Invoice	COMMERCIAL RISK MANAGEMENT INC	01/27/26	02/23/26	1-103467	\$ 5,075.00	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2026
Invoice	CONSENSUS CLOUD SOLUTIONS INC	01/31/26	02/23/26	5870845	\$ 531.94	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CRUMPTON WELDING SUPPLY INC	01/31/26	02/23/26	0006134465	\$ 704.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	CRUMPTON WELDING SUPPLY INC	01/31/26	02/23/26	0006134335	\$ 55.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	CUMMINS INC	01/31/26	02/23/26	A7-260183751	\$ 9,867.59	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CYBERSOURCE CORPORATION	01/31/26	02/23/26	042382124704	\$ 5,017.99	MERCHANT SERVICES FEES	ADMINISTRATIVE OTHER	FY 2026
Invoice	DUKE EQUIPMENT INC DBA FLORIDA FORKLIFT	12/10/25	02/23/26	FSV148998	\$ 190.31	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	EMPLOYERS CHOICE ONLINE INC	01/31/26	02/23/26	68084	\$ 225.30	EMPLOYMENT PROCESS SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	EUROFINS TESTOIL INC	01/30/26	02/23/26	468898	\$ 2,585.94	FLUID AND CHEMICAL ANALYSIS	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	FLEETPRIDE INC	01/30/26	02/23/26	131922857	\$ 467.97	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	FLEETPRIDE INC	01/30/26	02/23/26	131922803	\$ 245.49	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	FLOORING WORX INC	01/26/26	02/23/26	10790	\$ 9,391.00	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	FLORIDA SENTINEL BULLETIN	01/28/26	02/23/26	27542	\$ 96.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2026
Invoice	FLORIDA SENTINEL BULLETIN	01/28/26	02/23/26	27538	\$ 306.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2026
Invoice	FLORIDA SENTINEL BULLETIN	01/28/26	02/23/26	27538	\$ 637.50	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	11/20/25	02/23/26	57104TP	\$ 1,261.80	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FORD MOTOR COMPANY DBA FORD PRO	01/31/26	02/23/26	INV42605855	\$ 701.70	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	FRONTIER COMMUNICATIONS CORPORATION	02/07/26	02/23/26	0226-2391000012	\$ 1,081.56	TELEPHONE	UTILITIES	FY 2026
Invoice	GASPARILLA MUSIC FESTIVAL CORP	01/26/26	02/23/26	845497	\$ 650.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/19/26	02/23/26	030447	\$ 307.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	02/19/26	02/23/26	030443	\$ 18.33	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	01/27/26	02/23/26	41398677	\$ 187.34	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	01/27/26	02/23/26	41398676	\$ 429.21	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	01/29/26	02/23/26	41400025	\$ 4,755.93	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	01/29/26	02/23/26	41399739	\$ 120.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	01/28/26	02/23/26	41399234	\$ 546.45	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	01/29/26	02/23/26	41399740	\$ 81.79	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GOMACO CORPORATION	01/30/26	02/23/26	816700	\$ 190.15	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	01/27/26	02/23/26	9785957946	\$ 1,028.04	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	01/28/26	02/23/26	9786327545	\$ 299.34	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	01/28/26	02/23/26	9786327537	\$ 10.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	01/29/26	02/23/26	9788024678	\$ 637.26	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	01/30/26	02/23/26	9790755970	\$ 1,160.78	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	01/29/26	02/23/26	9789166015	\$ 60.23	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GULF COAST THERMO KING	01/30/26	02/23/26	IV16243	\$ 1,720.05	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	HNTB CORPORATION	01/30/26	02/23/26	0001-91412-DS-003	\$ 2,644.03	TOD LAND USE FL-20005B-2021	COST ALLOC GRANT EXPENSE	FY 2026
Invoice	HNTB CORPORATION	01/30/26	02/23/26	0001-91412-DS-003	\$ 2,644.04	TOD LAND USE FL-20005B-2021M	COST ALLOC GRANT EXPENSE	FY 2026
Invoice	HOLLAND AND KNIGHT LLP	01/26/26	02/23/26	33856843	\$ 13,000.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	HOME DEPOT	02/11/26	02/23/26	4902403	\$ 56.97	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	02/11/26	02/23/26	4902402	\$ 100.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	02/13/26	02/23/26	2902770	\$ 269.27	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	02/16/26	02/23/26	9125085	\$ 245.48	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	02/17/26	02/23/26	8903221	\$ 1,185.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	02/18/26	02/23/26	7193817	\$ 17.36	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	02/18/26	02/23/26	7120280	\$ 27.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	02/16/26	02/23/26	9631473	\$ 44.18	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HUMANA INSURANCE CO	12/16/25	02/23/26	614318183	\$ 3,453.51	SUPPLEMENTAL VISION PLAN	Accrued Expenses	FY 2026
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	01/28/26	02/23/26	PM-IVA-002093	\$ 117,605.73	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	INTERSTATE BATTERIES CLEARWATER	01/28/26	02/23/26	252630213	\$ 864.36	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	01/28/26	02/23/26	TP577544	\$ 193.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	KIMLEY-HORN AND ASSOCIATES INC	01/31/26	02/23/26	34905668	\$ 2,739.83	CMP J-031 - TRNS IMPRV BTI E&D	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	01/27/26	02/23/26	1101180	\$ 65.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	01/27/26	02/23/26	1101169	\$ 3,238.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/31/26	02/23/26	9010765356	\$ 3,464.90	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2026
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/31/26	02/23/26	9010764284	\$ 75.21	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2026
Invoice	LA GACETA PUBLISHING INC	01/29/26	02/23/26	26-0255	\$ 60.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2026
Invoice	LIFT-U DIV OF HOGAN MFG INC	01/26/26	02/23/26	001323	\$ 9,223.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	LIFT-U DIV OF HOGAN MFG INC	01/30/26	02/23/26	001585	\$ 251.82	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/27/26	02/23/26	27460228	\$ 17,692.20	DIESEL	FUEL AND OIL	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	01/27/26	02/23/26	27460228	\$ 3,135.86	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	MICROSOFT CORPORATION	01/31/26	02/23/26	9490247965	\$ 118,329.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	01/30/26	02/23/26	58774	\$ 15,558.48	ARMORED CAR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	MIDWEST BUS CORPORATION	01/26/26	02/23/26	60709	\$ 124.16	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MIDWEST BUS CORPORATION	01/26/26	02/23/26	60687	\$ 9,047.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MIDWEST BUS CORPORATION	01/28/26	02/23/26	60722	\$ 138.06	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MIDWEST BUS CORPORATION	01/28/26	02/23/26	60718	\$ 2,314.78	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MIDWEST BUS CORPORATION	01/30/26	02/23/26	60764	\$ 7,966.77	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/13/26	02/23/26	U137060	\$ 96.72	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAWK MANUFACTURING & SUPPLY CO	01/27/26	02/23/26	U137629	\$ 2,521.41	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	01/26/26	02/23/26	91030850	\$ 2,920.94	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	01/29/26	02/23/26	91030830	\$ 952.56	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	01/26/26	02/23/26	8200880001	\$ 312.45	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	01/26/26	02/23/26	8200839001	\$ 1,661.24	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	01/27/26	02/23/26	8200880002	\$ 120.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	01/27/26	02/23/26	8200839002	\$ 565.26	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	01/27/26	02/23/26	8192927001	\$ 3,828.49	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	01/28/26	02/23/26	8200839003	\$ 4,207.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	01/30/26	02/23/26	8200880003	\$ 16.53	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	NEOPART TRANSIT LLC	01/28/26	02/23/26	2646110-00	\$ 740.26	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	NEWARK CORPORATION	01/28/26	02/23/26	38478743	\$ 611.84	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	OFFICE DEPOT INC	01/31/26	02/23/26	40419244	\$ 1,362.14	CONTRACTED OFFICE SUPPLIES	ADMINISTRATIVE OTHER	FY 2026
Invoice	OFFICE DEPOT INC	01/31/26	02/23/26	40419244	\$ 582.86	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	OFFICE DEPOT INC	01/31/26	02/23/26	40419244	\$ 6,693.99	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/26/26	02/23/26	SI-178475	\$ 443.02	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/27/26	02/23/26	SI-180005	\$ 561.45	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/28/26	02/23/26	SI-180200	\$ 541.48	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/29/26	02/23/26	SI-180280	\$ 808.23	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/30/26	02/23/26	SI-182266	\$ 590.96	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/31/26	02/23/26	SI-182904	\$ 743.84	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/26/26	02/23/26	SI-178475	\$ 2,176.61	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/27/26	02/23/26	SI-180005	\$ 2,713.50	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/28/26	02/23/26	SI-180200	\$ 2,656.10	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/29/26	02/23/26	SI-180280	\$ 3,983.42	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/30/26	02/23/26	SI-182266	\$ 2,953.96	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	01/31/26	02/23/26	SI-182904	\$ 3,734.30	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PEOPLES GAS COMPANY	02/18/26	02/23/26	211012153790-0226	\$ 2,564.07	NATURAL GAS	UTILITIES	FY 2026
Invoice	PIPER FIRE PROTECTION INC	01/27/26	02/23/26	188964	\$ 171.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	PIPER FIRE PROTECTION INC	01/29/26	02/23/26	188587	\$ 420.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	01/28/26	02/23/26	3107637430	\$ 1,251.99	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2026
Invoice	PRESIDIO HOLDINGS INC	01/31/26	02/23/26	6011726000385	\$ 119,218.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	RELADYNE FLORIDA LLC	01/28/26	02/23/26	X625672-IN	\$ 1,798.50	OIL & LUBE	FUEL AND OIL	FY 2026
Invoice	RELIABLE TRANSMISSION SERVICE	01/27/26	02/23/26	10R10353	\$ 4,713.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	RELIABLE TRANSMISSION SERVICE	01/27/26	02/23/26	10R10352	\$ 4,713.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	RELIABLE TRANSMISSION SERVICE	11/26/25	02/23/26	10R9962	\$ 4,349.79	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	RENTOKIL NA INC DBA FLORIDA PEST CONTROL	01/31/26	02/23/26	661360C	\$ 204.39	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	RENTOKIL NORTH AMERICA INC DBA TERMINIX	01/30/26	02/23/26	8411545	\$ 918.95	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	RISK MANAGEMENT ASSOCIATES INC	02/06/26	02/23/26	23671827	\$ 40,000.00	CONSULTANT FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	ROPER LAW PA	01/13/26	02/23/26	99817	\$ 289.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	S & A SYSTEMS INC	01/30/26	02/23/26	18988	\$ 7,600.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	SCHINDLER ELEVATOR CORP	01/29/26	02/23/26	4626258698	\$ 828.41	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	SEIFERT GRAPHICS INC	01/29/26	02/23/26	60308	\$ 2,324.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SHI INTERNATIONAL CORP	01/21/26	02/23/26	B20720436	\$ 5,132.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	SOUTHERN COMPUTER WAREHOUSE INC	01/29/26	02/23/26	INV00860902	\$ 2,414.95	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2026
Invoice	SOUTHERN COMPUTER WAREHOUSE INC	01/29/26	02/23/26	INV00860901	\$ 8,879.92	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2026
Invoice	SOUTHERN COMPUTER WAREHOUSE INC	01/30/26	02/23/26	INV00860900	\$ 1,829.99	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2026
Invoice	STANDARD INSURANCE COMPANY	01/01/26	02/23/26	170942-0001-0126	\$ 697.40	AD&D INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY 2026
Invoice	STANDARD INSURANCE COMPANY	01/01/26	02/23/26	170942-0001-0126	\$ 8,020.98	LIFE INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY 2026
Invoice	STANDARD INSURANCE COMPANY	01/01/26	02/23/26	170942-0001-0126	\$ 23,992.33	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accrued Expenses	FY 2026
Invoice	STAPLES INC	01/27/26	02/23/26	SSR591	\$ 370.86	ACQ ADP HARDWARE LAPTOPS FL-5307P-2022	TECHNOLOGY	FY 2026
Invoice	STAPLES INC	01/28/26	02/23/26	SST470	\$ 23,733.76	ACQ ADP HARDWARE LAPTOPS FL-5307P-2022	TECHNOLOGY	FY 2026
Invoice	STEPS TOWING SERVICE INC	01/25/26	02/23/26	HH630518	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	01/27/26	02/23/26	TW630718	\$ 186.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	01/27/26	02/23/26	HH630754	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPS TOWING SERVICE INC	01/29/26	02/23/26	HH630947	\$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	01/26/26	02/23/26	X100677178 01	\$ 522.80	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	01/27/26	02/23/26	X100677809 01	\$ 3,662.50	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	01/29/26	02/23/26	X100677761 01	\$ 126.05	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	01/26/26	02/23/26	X100677547 01	\$ 5,350.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	01/26/26	02/23/26	X100676659 01	\$ 56.96	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	01/28/26	02/23/26	X1006677547 02	\$ 132.24	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	01/26/26	02/23/26	R100065813 01	\$ 2,676.66	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	SUTRAK CORPORATION	01/29/26	02/23/26	IN07927	\$ 18,265.70	FL-5337X-22&23 SGR HIFG FRMLA - STCAR EXP	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	02/09/26	02/23/26	211012150812-0226	\$ 21,213.75	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	02/13/26	02/23/26	211012151570-0226	\$ 191.43	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	02/13/26	02/23/26	211012151059-0226	\$ 23.75	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	02/16/26	02/23/26	211012153196-0226	\$ 8,525.38	ELECTRICITY	UTILITIES	FY 2026
Invoice	THOMPSON SAFETY LLC	01/31/26	02/23/26	TPAINU00051495	\$ 4,050.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	THOMPSON SAFETY LLC	01/31/26	02/23/26	TPAINU00040878	\$ 945.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES	02/18/26	02/23/26	76822-021826	\$ 163.50	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2026
Invoice	TOTAL ADMINISTRATIVE SERVICES CORP DBA TASC	01/29/26	02/23/26	IN3671598	\$ 1,616.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	UNITED RENTALS NORTH AMERICA INC	01/31/26	02/23/26	248977750-009	\$ 1,175.30	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	01/26/26	02/23/26	INV-584326	\$ 98.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	01/27/26	02/23/26	INV-584630	\$ 70.20	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	01/27/26	02/23/26	INV-584481	\$ 300.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	01/27/26	02/23/26	INV-584454	\$ 41.30	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	01/27/26	02/23/26	INV-584375	\$ 266.25	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	01/29/26	02/23/26	INV-584653	\$ 88.75	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VERITECH INC	01/30/26	02/23/26	2442D	\$ 2,650.00	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	01/30/26	02/23/26	2442D	\$ 20.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2026
Invoice	VERIZON COMMUNICATIONS INC	02/10/26	02/23/26	6135758754	\$ 968.55	CELL PHONES	UTILITIES	FY 2026
Invoice	VERIZON COMMUNICATIONS INC	02/10/26	02/23/26	6135758753	\$ 6,776.20	CELL PHONES	UTILITIES	FY 2026
				TOTAL	\$ 2,811,315.06			