DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	ABC BUS INC	04/07/26	05/04/26	3993457	$ 36.99	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ABC BUS INC	04/07/26	05/04/26	3993429	$ 636.68	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	AFTERMARKET PARTS CO	04/09/26	05/04/26	84231058	$ 3,627.89	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	AFTERMARKET PARTS CO	04/09/26	05/04/26	84231057	$ 20.62	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	AFTERMARKET PARTS CO	04/08/26	05/04/26	84229873	$ 7.25	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	AJ GENERAL CONSTRUCTION SERVICES INC	04/07/26	05/04/26	20	$ 60,807.62	CMP J-031 ASSOC TRNS IMPRV CNSTRC	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	AJ GENERAL CONSTRUCTION SERVICES INC	04/07/26	05/04/26	19	$ 1,875.00	CMP J-031 ASSOC TRNS IMPRV CNSTRC	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	ALL-PRO OCCUPATIONAL TRAINERS INC	04/24/26	05/04/26	2618913	$ 810.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALSCO INC	04/27/26	05/04/26	LTAM1125503	$ 206.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	04/27/26	05/04/26	LTAM1125502	$ 120.82	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	04/27/26	05/04/26	LTAM1125501	$ 256.88	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	04/27/26	05/04/26	LTAM1125500	$ 40.43	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	04/27/26	05/04/26	LTAM1125499	$ 278.27	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	04/27/26	05/04/26	LTAM1125498	$ 36.11	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	04/27/26	05/04/26	LTAM1125497	$ 28.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	04/27/26	05/04/26	LTAM1125496	$ 65.80	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	04/06/26	05/04/26	LTAM1122705	$ 197.39	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	04/06/26	05/04/26	LTAM1122704	$ 124.49	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	04/06/26	05/04/26	LTAM1122703	$ 240.41	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	04/06/26	05/04/26	LTAM1122701	$ 261.84	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	04/06/26	05/04/26	LTAM1122700	$ 36.85	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	04/06/26	05/04/26	LTAM1122699	$ 29.48	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	04/06/26	05/04/26	LTAM1122698	$ 67.41	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	AMAZON HOSE & RUBBER CO	04/06/26	05/04/26	16504227	$ 2,086.29	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	AMERIGAS PROPANE LP	04/06/26	05/04/26	3188723782	$ 236.72	PROPANE FACILITIES	UTILITIES	FY 2026
Invoice	ANCO SUPERIOR INC	04/10/26	05/04/26	127437	$ 1,457.75	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ANCO SUPERIOR INC	04/03/26	05/04/26	127366	$ 1,023.35	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ATLAS DOOR REPAIR INC	04/09/26	05/04/26	12397	$ 195.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	AUTOMATIC DATA PROCESSING INC DBA ADP LLC	04/10/26	05/04/26	718317315	$ 32,469.34	CONTRACT SERVICES - ADP	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	BAILEY, BRENDA	04/30/26	05/04/26	03/15/2026 TR	$ 750.89	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2026
Invoice	BAR G ENTERPRISES INC	04/06/26	05/04/26	0345525-IN	$ 1,670.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	BARTOW FORD CO	03/06/26	05/04/26	185865	$ 288.54	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BAY SIGN & GRAPHICS INC DBA FASTSIGNS	04/07/26	05/04/26	I302-57991	$ 563.51	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	BENNETT JACOBS AND ADAMS PA	04/10/26	05/04/26	131798	$ 4,485.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	BENNETT JACOBS AND ADAMS PA	04/10/26	05/04/26	131797	$ 531.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	BENNETT JACOBS AND ADAMS PA	04/10/26	05/04/26	131795	$ 88.50	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	BOULEVARD TIRE CENTER	04/09/26	05/04/26	37-100695	$ 256.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	04/08/26	05/04/26	37-100696	$ 256.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	04/09/26	05/04/26	37-100798	$ 52.95	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2026
Invoice	BRANDON FORD	04/10/26	05/04/26	C32861	$ 199.95	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CHARTER COMMUNICATIONS HOLIDINGS LLC DBA SPECTRUM	04/21/26	05/04/26	168757201042126	$ 2,027.86	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	04/10/26	05/04/26	8408246657	$ 271.32	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	04/09/26	05/04/26	4265551918	$ 191.07	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	04/08/26	05/04/26	4265409116	$ 54.85	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CROSSLINE SUPPLY LLC	04/07/26	05/04/26	5519	$ 828.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CRUMPTON WELDING SUPPLY INC	04/09/26	05/04/26	0001467439	$ 105.28	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	CRUMPTON WELDING SUPPLY INC	04/08/26	05/04/26	0001467235	$ 231.06	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	CUMMINS INC	04/10/26	05/04/26	A7-260487122	$ 4,542.48	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CUMMINS INC	04/10/26	05/04/26	A7-260487103	$ 7,916.46	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CUMMINS INC	04/10/26	05/04/26	A7-260487071	$ 5,191.20	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	DOUGLASS SCREEN PRINTERS INC DBA DPRINT	04/08/26	05/04/26	155329	$ 2,925.00	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	FLEETPRIDE INC	04/10/26	05/04/26	133689539	$ 231.96	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORES CONSTRUCTION CO	04/07/26	05/04/26	895	$ 3,918.00	COT Z02 CED CONSTRUCT BUS STOP/SHELTER	BUS STOPS AND SHELTERS	FY 2026
Invoice	FLORES CONSTRUCTION CO	04/07/26	05/04/26	894	$ 35,262.00	COT Z02 CED CONSTRUCT BUS STOP/SHELTER	BUS STOPS AND SHELTERS	FY 2026
Invoice	FLORIDA MECHANICAL AND CONTROLS INC	04/05/26	05/04/26	1541	$ 9,450.00	ACQ HVAC 21ST ADMIN BLDG FL-5307P-2022	FACILITIES AND CONSTRUCTION	FY 2026
Invoice	FOSTERS 3202 LLC	04/09/26	05/04/26	31701	$ 2,247.95	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	FOSTERS 3202 LLC	04/07/26	05/04/26	31669	$ 2,264.12	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GALLAGHER BENEFIT SERVICES INC	04/08/26	05/04/26	369169	$ 7,500.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	GAS SOUTH LLC	04/09/26	05/04/26	7152002890326	$ 92,575.36	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2026
Invoice	GAS SOUTH LLC	04/09/26	05/04/26	13708341450326	$ 543.27	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/28/26	05/04/26	255182	$ 63.74	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/25/26	05/04/26	033166	$ 67.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/25/26	05/04/26	033165	$ 157.27	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/08/26	05/04/26	253152	$ 103.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	04/09/26	05/04/26	41427059	$ 388.43	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	04/08/26	05/04/26	41426708	$ 11,678.68	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	04/08/26	05/04/26	41426707	$ 1,285.50	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	04/07/26	05/04/26	41425924	$ 1,315.66	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	04/06/26	05/04/26	41425726	$ 5,773.08	PARTS AND SUPPLIES	Inventory	FY 2026

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	GILLIG LLC	04/06/26	05/04/26	41425724	$ 2,568.54	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	04/06/26	05/04/26	41425723	$ 1,199.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	04/06/26	05/04/26	41425442	$ 112.74	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	04/10/26	05/04/26	41427598	$ 834.69	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	04/09/26	05/04/26	41427376	$ 139.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	04/09/26	05/04/26	41427060	$ 43.82	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	04/08/26	05/04/26	41426709	$ 606.55	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	04/07/26	05/04/26	41425925	$ 11,303.02	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	04/06/26	05/04/26	41425725	$ 5,773.08	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GLOBAL EQUIPMENT CO INC	04/09/26	05/04/26	124312384	$ 464.47	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GRAINGER	04/06/26	05/04/26	9867618119	$ 21.72	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	04/06/26	05/04/26	9867618101	$ 0.82	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	04/06/26	05/04/26	9867618093	$ 459.54	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	04/08/26	05/04/26	9871789641	$ 85.64	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HNTB CORPORATION	04/08/26	05/04/26	0003-91412-DS-003	$ 11,947.56	TOD LAND USE FL-20005B-2021	COST ALLOC GRANT EXPENSE	FY 2026
Invoice	HNTB CORPORATION	04/08/26	05/04/26	0003-91412-DS-003	$ 11,947.55	TOD LAND USE FL-20005B-2021M	COST ALLOC GRANT EXPENSE	FY 2026
Invoice	HOME DEPOT	04/28/26	05/04/26	8381345	$ 29.89	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	HOME DEPOT	04/24/26	05/04/26	2902131	$ 71.67	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	HOME DEPOT	04/22/26	05/04/26	4901781	$ 373.31	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	HOME DEPOT	02/04/26	05/04/26	1901567	$ 189.25	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	HOME DEPOT	04/27/26	05/04/26	9522103	$ 26.23	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOME DEPOT	04/23/26	05/04/26	3669179	$ 299.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	04/07/26	05/04/26	0154463-IN	$ 104.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	IBP INDUSTRIES	04/08/26	05/04/26	043788	$ 1,854.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	J BRANDT RECOGNITION LTD	04/09/26	05/04/26	65981	$ 143.50	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2026
Invoice	JASPER WELLER LLC DBA WELLER TRUCK PARTS	04/07/26	05/04/26	403695899	$ 6,700.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	04/11/26	05/04/26	42331805	$ 689.35	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	04/11/26	05/04/26	42331801	$ 657.75	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	04/11/26	05/04/26	42331779	$ 623.84	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	LLOYDS OF SHELTON AUTO	04/08/26	05/04/26	I022926	$ 475.29	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	04/07/26	05/04/26	27756526	$ 32,005.89	DIESEL	FUEL AND OIL	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	04/07/26	05/04/26	27756526	$ 3,108.06	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	MCCI LLC	04/06/26	05/04/26	PS28193	$ 30,397.50	ACQ. ADP SOFTWARE - ENTPRS. DIGITIZATION RECORDS	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	04/09/26	05/04/26	33441631	$ 359.64	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	04/08/26	05/04/26	33441641	$ 2,182.72	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	04/10/26	05/04/26	8340839003	$ 605.04	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	04/09/26	05/04/26	8340839001	$ 2,931.53	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	04/09/26	05/04/26	8331474003	$ 284.97	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	04/08/26	05/04/26	8272657004	$ 12.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	04/08/26	05/04/26	8250634004	$ 9.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	04/07/26	05/04/26	8331474002	$ 284.97	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	04/06/26	05/04/26	8331474001	$ 24.78	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/11/26	05/04/26	SI-223834	$ 490.47	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/10/26	05/04/26	SI-223209	$ 722.21	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/09/26	05/04/26	SI-222061	$ 622.90	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/08/26	05/04/26	SI-221258	$ 616.28	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/07/26	05/04/26	SI-220664	$ 650.38	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/06/26	05/04/26	SI-219692	$ 702.58	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/11/26	05/04/26	SI-223834	$ 3,709.17	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/10/26	05/04/26	SI-223209	$ 5,423.68	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/09/26	05/04/26	SI-222061	$ 4,696.08	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/08/26	05/04/26	SI-221258	$ 5,017.80	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/07/26	05/04/26	SI-220664	$ 5,331.39	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/06/26	05/04/26	SI-219692	$ 5,720.82	GASOLINE	FUEL AND OIL	FY 2026
Invoice	R & C DIESEL PARTS SUPPLY LLC	04/06/26	05/04/26	348465	$ 1,200.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	R.W. SUMMERS RAILROAD CONTRACTOR INC	04/09/26	05/04/26	26042	$ 9,269.00	REHAB LINE EQP STRCR STRUCT MISC FL-5307S-2019	FACILITIES AND CONSTRUCTION	FY 2026
Invoice	RE MICHEL COMPANY LLC	04/10/26	05/04/26	318560513	$ 3,948.32	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	RELADYNE FLORIDA LLC	04/08/26	05/04/26	1289095-IN	$ 1,960.75	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2026
Invoice	RELADYNE FLORIDA LLC	04/07/26	05/04/26	1289490-IN	$ 2,923.25	DIESEL EXHAUST FLUID	FUEL AND OIL	FY 2026
Invoice	REPUBLIC SERVICES INC	03/31/26	05/04/26	0696-001344508	$ 3,197.75	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	REPUBLIC SERVICES INC	03/17/26	05/04/26	0696-001341865	$ 1,830.70	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	SEIFERT GRAPHICS INC	04/09/26	05/04/26	61385	$ 115.71	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SNAP-ON INDUSTRIAL	04/09/26	05/04/26	67698546	$ 539.60	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SOUTHERN COMPUTER WAREHOUSE INC	04/08/26	05/04/26	INV00866318	$ 1,499.85	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2026
Invoice	SOUTHERN COMPUTER WAREHOUSE INC	04/08/26	05/04/26	INV00866295	$ 1,599.68	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2026
Invoice	SOUTHERN COMPUTER WAREHOUSE INC	04/08/26	05/04/26	INV00866295	$ 1,199.76	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	04/11/26	05/04/26	HH638430	$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	04/10/26	05/04/26	TW638385	$ 91.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	04/10/26	05/04/26	HH638387	$ 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	STEPPS TOWING SERVICE INC	04/09/26	05/04/26	HH638324	$ 661.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	04/09/26	05/04/26	HH638303	$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	04/09/26	05/04/26	HH638270	$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	04/07/26	05/04/26	TW638112	$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	04/05/26	05/04/26	TW637843	$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	04/05/26	05/04/26	HH637857	$ 567.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	04/08/26	05/04/26	833025P	$ 344.88	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	04/08/26	05/04/26	833020P	$ 103.76	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	04/07/26	05/04/26	832487P	$ 2,217.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	04/08/26	05/04/26	833003P	$ 89.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	04/08/26	05/04/26	832991P	$ 30.47	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	04/07/26	05/04/26	832825P	$ 73.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	04/06/26	05/04/26	832362P	$ 17.86	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	04/07/26	05/04/26	X100685071 01	$ 85.06	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	04/23/26	05/04/26	211012155118-0426	$ 14.86	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	04/21/26	05/04/26	211012154939-0426	$ 330.47	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA GENERAL HOSPITAL	04/07/26	05/04/26	I010003061	$ 9,011.50	DOT PHYSICAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	TAMPA GENERAL HOSPITAL	04/06/26	05/04/26	I010003048	$ 4,578.75	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	TERRACON CONSULTANTS INC	04/06/26	05/04/26	TQ53881	$ 9,871.25	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES	04/29/26	05/04/26	86252-042926	$ 163.50	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2026
Invoice	TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES	04/28/26	05/04/26	30423635-2026	$ 200.20	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2026
Invoice	TRIAS CONSTRUCTION LLC	04/09/26	05/04/26	25-252-7	$ 64,732.24	CONSTRUCT NEW HM BLDG FL-04-0167	FACILITIES AND CONSTRUCTION	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	04/09/26	05/04/26	INV-593563	$ 6,828.22	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	04/08/26	05/04/26	INV-593428	$ 163.88	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	04/07/26	05/04/26	INV-593211	$ 641.80	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	04/07/26	05/04/26	INV-593210	$ 93.15	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	04/07/26	05/04/26	INV-593206	$ 177.76	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	04/07/26	05/04/26	INV-593192	$ 15.52	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VERIZON COMMUNICATIONS INC	04/23/26	05/04/26	6141811997	$ 13,792.68	CELL PHONES	UTILITIES	FY 2026
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	04/07/26	05/04/26	83455	$ 5,279.87	G3M67 FY26 5310 CCV FTA PASS THRU STATE OPER EXP	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	04/07/26	05/04/26	83451	$ 94,510.50	G3M67 FY26 5310 CCV FTA PASS THRU STATE OPER EXP	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	04/07/26	05/04/26	83455	$ 5,279.87	G3M67 FY26 5310 CCV MATCH OPER EXP	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	04/07/26	05/04/26	83451	$ 94,510.50	G3M67 FY26 5310 CCV MATCH OPER EXP	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ABC BUS INC	04/14/26	05/11/26	3997276	$ 1,664.94	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ACCURATE LAMINATING INC	04/14/26	05/11/26	96268	$ 110.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2026
Invoice	ACCURATE LAMINATING INC	04/13/26	05/11/26	96254	$ 195.50	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2026
Invoice	ALLAN, BRIAN	05/08/26	05/11/26	04/26/2026 TR	$ 367.79	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2026
Invoice	ALSCO INC	05/04/26	05/11/26	LTAM1126445	$ 203.39	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	05/04/26	05/11/26	LTAM1126444	$ 120.82	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	05/04/26	05/11/26	LTAM1126443	$ 256.88	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	05/04/26	05/11/26	LTAM1126442	$ 40.43	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	05/04/26	05/11/26	LTAM1126441	$ 285.49	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	05/04/26	05/11/26	LTAM1126440	$ 36.11	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	05/04/26	05/11/26	LTAM1126439	$ 28.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	05/04/26	05/11/26	LTAM1126438	$ 65.00	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	04/06/26	05/11/26	LTAM1122702	$ 41.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	AMAZON HOSE & RUBBER CO	04/14/26	05/11/26	16511655	$ 3,140.18	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	AMAZON HOSE & RUBBER CO	04/17/26	05/11/26	16515308	$ 47.02	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	AMERICAN GUARD SERVICES INC	03/31/26	05/11/26	CI-139354	$ 132,344.37	SECURITY SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	AMPHENOL CUSTOM CABLE INC	04/14/26	05/11/26	6198965	$ 9,056.16	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	AMPHENOL CUSTOM CABLE INC	04/14/26	05/11/26	6198965	$ 30.67	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2026
Invoice	ANCO SUPERIOR INC	04/17/26	05/11/26	127504	$ 1,357.65	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ANCO SUPERIOR INC	04/15/26	05/11/26	127478	$ 1,570.65	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ARAMSCO INC	04/17/26	05/11/26	374441	$ 5,245.00	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BARTOW FORD CO	02/17/26	05/11/26	183601 CORE	$ 100.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BENNETT JACOBS AND ADAMS PA	04/10/26	05/11/26	131805	$ 715.50	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	BENNETT JACOBS AND ADAMS PA	04/10/26	05/11/26	131804	$ 106.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	BENNETT JACOBS AND ADAMS PA	04/10/26	05/11/26	131803	$ 345.50	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	BEST BUY BUSINESS ADVANTAGE ACCOUNT	04/18/26	05/11/26	10783250	$ 659.98	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2026
Invoice	BOCC - WATER	05/04/26	05/11/26	7541310-0526	$ 180.64	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	BOCC - WATER	05/04/26	05/11/26	7441310-0526	$ 501.71	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	04/17/26	05/11/26	37-100919	$ 196.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	04/14/26	05/11/26	37-GS100922	$ 364.10	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2026
Invoice	C2 INC DBA SHRED360	04/17/26	05/11/26	2603725	$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	C2 INC DBA SHRED360	04/13/26	05/11/26	2603598	$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	C2 INC DBA SHRED360	04/13/26	05/11/26	2603597	$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	C2 INC DBA SHRED360	04/13/26	05/11/26	2603596	$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CAPITOL ENVIRONMENTAL SERVICES INC	04/16/26	05/11/26	INV-001371	$ 1,775.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	CAPITOL ENVIRONMENTAL SERVICES INC	04/16/26	05/11/26	INV-001371	$ 5,763.15	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	CIGNA HEALTH AND LIFE INS CO	03/22/26	05/11/26	3702774	$ 14,041.23	DENTAL INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY 2026
Invoice	CIGNA HEALTH AND LIFE INS CO	03/22/26	05/11/26	3702774	$ 8,344.77	DENTAL PLAN LIABILITY-EMPLOYEE	Accrued Expenses	FY 2026
Invoice	CIGNA HEALTH AND LIFE INS CO	03/22/26	05/11/26	3702773	$ 10,086.12	HEALTH INSURANCE EXCESS EXPENSE	FRINGE BENEFITS SALARY	FY 2026
Invoice	CIGNA HEALTH AND LIFE INS CO	03/22/26	05/11/26	3702773	$ 154,260.36	HEALTH INSURANCE THIRD PARTY COSTS	FRINGE BENEFITS SALARY	FY 2026
Invoice	CINTAS CORPORATION	04/17/26	05/11/26	8408257044	$ 1,127.89	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	04/16/26	05/11/26	4266257865	$ 306.55	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	04/15/26	05/11/26	4266129541	$ 145.16	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	04/17/26	05/11/26	8408257044	$ 389.40	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CJ PUBLISHERS INC	05/01/26	05/11/26	2605-DIT101226	$ 250.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2026
Invoice	CONVERGINT TECHNOLOGIES LLC	04/14/26	05/11/26	W2354635	$ 1,090.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	CROSSLINE SUPPLY LLC	04/13/26	05/11/26	5574	$ 828.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CRUMPTON WELDING SUPPLY INC	04/14/26	05/11/26	0001467997	$ 39.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	CUMMINS INC	04/13/26	05/11/26	A7-260487172	$ 3,976.70	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	DIRECTV ENTERTAINMENT HOLDINGS LLC	05/04/26	05/11/26	027286986X260504	$ 20.00	CABLE TELEVISION SERVICES	UTILITIES	FY 2026
Invoice	DIRECTV ENTERTAINMENT HOLDINGS LLC	05/01/26	05/11/26	051331937X260501	$ 139.99	CABLE TELEVISION SERVICES	UTILITIES	FY 2026
Invoice	DRY 24 WATER RESTORATION LLC DBA TRUE VALUE AMERICA	04/14/26	05/11/26	33407	$ 130.34	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	ECOSMART PEST SOLUTIONS LLC	04/13/26	05/11/26	58177	$ 10.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ECOSMART PEST SOLUTIONS LLC	04/13/26	05/11/26	58177	$ 740.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	EVERNORTH CARE SOLUTIONS INC	03/15/26	05/11/26	28566	$ 1,261.68	COUNSELING SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	FLEETPRIDE INC	04/10/26	05/11/26	133689693	$ 115.98	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	04/17/26	05/11/26	053P378215	$ 510.37	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	04/03/26	05/11/26	053P376314 CORES	$ 1,957.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	FLORIDA MECHANICAL AND CONTROLS INC	04/12/26	05/11/26	1550	$ 984.11	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	FOSTERS 3202 LLC	04/17/26	05/11/26	31786	$ 342.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	FOSTERS 3202 LLC	04/15/26	05/11/26	31756	$ 84.50	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GAR-REN TOOL & MACHINE CO., INC.	05/04/26	05/11/26	27692	$ 1,690.02	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/07/26	05/11/26	256207	$ 32.22	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/07/26	05/11/26	033664	$ 108.04	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/06/26	05/11/26	033610	$ 187.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/06/26	05/11/26	033606	$ 9.79	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/05/26	05/11/26	255908	$ 97.78	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/16/26	05/11/26	253969	$ 200.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	04/17/26	05/11/26	41430612	$ 2,428.44	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	04/16/26	05/11/26	41430026	$ 221.96	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	04/15/26	05/11/26	41429722	$ 5,819.10	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	04/14/26	05/11/26	41429150	$ 1,300.80	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	04/14/26	05/11/26	41428769	$ 847.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	04/13/26	05/11/26	41428090	$ 146.49	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	04/13/26	05/11/26	41428089	$ 1,540.21	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	04/13/26	05/11/26	41428088	$ 123.39	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	04/13/26	05/11/26	41428087	$ 1,540.21	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	04/15/26	05/11/26	41429413	$ 2,267.22	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	04/15/26	05/11/26	41429412	$ 526.49	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	04/14/26	05/11/26	41429149	$ 3,120.54	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GOMACO CORPORATION	04/16/26	05/11/26	820282	$ 895.49	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	04/17/26	05/11/26	9884261851	$ 47.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	04/17/26	05/11/26	9883179658	$ 80.94	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GRAYROBINSON PA	04/15/26	05/11/26	11358289	$ 9,000.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	HALO BRANDED SOLUTIONS INC	04/13/26	05/11/26	9085279	$ 91.84	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2026
Invoice	HEAVY DUTY LIFT & EQUIPMENT INC	04/16/26	05/11/26	2036625	$ 1,970.04	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	HOWCO ENVIRONMENTAL SERVICES	04/13/26	05/11/26	0762125	$ 465.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	HUMANA INSURANCE CO	03/16/26	05/11/26	614318147	$ 3,437.16	SUPPLEMENTAL VISION PLAN	Accrued Expenses	FY 2026
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	04/15/26	05/11/26	0154485-IN	$ 8,170.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	IBP INDUSTRIES	04/15/26	05/11/26	043840	$ 1,098.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	J DAVID WHITE ASSOC INC	04/17/26	05/11/26	6802	$ 9,975.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	JCP LOCK & SECURITY INC	04/17/26	05/11/26	26-1050	$ 360.88	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	JCP LOCK & SECURITY INC	04/17/26	05/11/26	26-0969A	$ 175.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	JCP LOCK & SECURITY INC	04/17/26	05/11/26	26-0958A	$ 360.88	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	04/11/26	05/11/26	42331804	$ 2,914.36	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	04/15/26	05/11/26	TP605204	$ 1,980.07	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	04/13/26	05/11/26	TP604188	$ 472.75	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	04/15/26	05/11/26	1103716	$ 954.10	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	04/15/26	05/11/26	1103715	$ 1,707.35	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	04/15/26	05/11/26	1103714	$ 10,965.92	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	04/17/26	05/11/26	27800750	$ 28,144.38	DIESEL	FUEL AND OIL	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	04/13/26	05/11/26	27784045	$ 34,914.57	DIESEL	FUEL AND OIL	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	04/17/26	05/11/26	27800750	$ 3,115.93	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	04/13/26	05/11/26	27784045	$ 3,117.59	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	MARTI, DANIEL	05/04/26	05/11/26	02/26/2026 TR	$ 901.83	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	MARTI, DANIEL	05/04/26	05/11/26	01/22/2026 TR	$ 94.76	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2026
Invoice	MIDWEST BUS CORPORATION	04/16/26	05/11/26	61041	$ 141.50	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOHAMED, FIZAL	05/06/26	05/11/26	04/27/2026-CDL	$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	04/17/26	05/11/26	8356925001	$ 78.50	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	04/17/26	05/11/26	8340839007	$ 14.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	04/13/26	05/11/26	8340839006	$ 89.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	NEOPART TRANSIT LLC	04/14/26	05/11/26	2653452-00	$ 1,195.50	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	NEOPART TRANSIT LLC	04/14/26	05/11/26	2652803-00	$ 1,656.04	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/18/26	05/11/26	SI-228257	$ 619.28	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/17/26	05/11/26	SI-227788	$ 681.58	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/16/26	05/11/26	SI-227283	$ 627.06	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/15/26	05/11/26	SI-225170	$ 622.78	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/15/26	05/11/26	SI-225070	$ 620.59	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/13/26	05/11/26	SI-224256	$ 824.70	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/18/26	05/11/26	SI-228257	$ 4,527.03	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/17/26	05/11/26	SI-227788	$ 5,230.70	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/16/26	05/11/26	SI-227283	$ 4,732.71	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/15/26	05/11/26	SI-225170	$ 4,673.27	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/15/26	05/11/26	SI-225070	$ 4,656.74	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/13/26	05/11/26	SI-224256	$ 6,251.16	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/13/26	05/11/26	SI-224146	$ 9,038.08	OIL & LUBE	FUEL AND OIL	FY 2026
Invoice	PEOPLES GAS COMPANY	05/04/26	05/11/26	211012154079-0526	$ 47,331.59	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2026
Invoice	PEOPLES GAS COMPANY	05/04/26	05/11/26	211012154079-0526	$ 6,355.19	COMPRESSED NATURAL GAS - FRANCHISE FEE	TAXES AND FEES	FY 2026
Invoice	R & C DIESEL PARTS SUPPLY LLC	04/14/26	05/11/26	348468	$ 5,550.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	RELADYNE FLORIDA LLC	04/15/26	05/11/26	289109R-DM	$ 13,300.00	TRANSMISSION FLUID	FUEL AND OIL	FY 2026
Invoice	RELIABLE TRANSMISSION SERVICE	04/14/26	05/11/26	10P6726	$ 82.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	REPUBLIC SERVICES INC	04/17/26	05/11/26	0696-001349226	$ 1,580.76	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	ROPER LAW PA	04/14/26	05/11/26	101627	$ 5,124.55	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	SCHUNK CARBON TECHNOLOGY LLC	04/15/26	05/11/26	94245754	$ 1,113.72	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SKYBASE COMMUNICATIONS LLC	04/15/26	05/11/26	38687	$ 1,610.00	CELL PHONES	UTILITIES	FY 2026
Invoice	SMITH, DALE	05/01/26	05/11/26	011931626	$ 225.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2026
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	05/05/26	05/11/26	06698121	$ 2,445.32	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	05/05/26	05/11/26	06698121	$ 10.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2026
Invoice	SOUTHERN COACH PARTS CO	04/16/26	05/11/26	73347	$ 231.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STEPPS TOWING SERVICE INC	04/17/26	05/11/26	HH639036	$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	04/17/26	05/11/26	HH638688	$ 756.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	04/13/26	05/11/26	TW638661	$ 193.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	04/13/26	05/11/26	HH638628	$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	04/12/26	05/11/26	HH638541	$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	04/17/26	05/11/26	835896P	$ 3,963.42	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	04/17/26	05/11/26	835895P	$ 276.90	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	04/14/26	05/11/26	834607P	$ 125.40	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	04/14/26	05/11/26	834605P	$ 729.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	04/13/26	05/11/26	834402P	$ 41.53	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	04/13/26	05/11/26	834230P	$ 250.80	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	04/13/26	05/11/26	834181P	$ 1,912.40	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	04/17/26	05/11/26	835898P	$ 290.65	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	04/16/26	05/11/26	835476P	$ 29.71	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	04/15/26	05/11/26	835210P	$ 525.58	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	04/15/26	05/11/26	835028P	$ 155.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	04/13/26	05/11/26	834451P	$ 57.15	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	02/10/26	05/11/26	814429P	$ 100.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	04/29/26	05/11/26	211012156322-0426	$ 623.32	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	04/28/26	05/11/26	211012155811-0426	$ 472.51	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	04/28/26	05/11/26	211012155613-0426	$ 306.48	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	04/28/26	05/11/26	211012155373-0426	$ 305.05	ELECTRICITY	UTILITIES	FY 2026
Invoice	TECTA AMERICA CORP	04/15/26	05/11/26	S540008883	$ 1,262.65	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	TECTA AMERICA CORP	04/14/26	05/11/26	S540008878	$ 3,200.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	TRILLIUM TRANSPORTATION FUELS LLC	04/15/26	05/11/26	26419612	$ 22,349.66	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	04/16/26	05/11/26	INV-594615	$ 123.84	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	04/16/26	05/11/26	INV-594613	$ 41.28	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	04/15/26	05/11/26	INV-594440	$ 299.96	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	04/15/26	05/11/26	INV-594242	$ 756.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VERITECH INC	04/16/26	05/11/26	2442E	$ 3,180.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VERITECH INC	04/16/26	05/11/26	2442E	$ 25.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	WENDEL ARCHITECTURE PC	04/13/26	05/11/26	630301-10	$ 3,122.87	E&D HM BLDG FL-04-0167	FACILITIES AND CONSTRUCTION	FY 2026
Invoice	WSP USA INC	04/17/26	05/11/26	40353357	$ 43.38	TRANSPORTATION STUDIES FL-5307P-2022	PLANNING AND STUDIES	FY 2026
Invoice	WSP USA INC	04/16/26	05/11/26	40352893	$ 28,258.20	TRANSPORTATION STUDIES FL-5307P-2022	PLANNING AND STUDIES	FY 2026
Invoice	ABC BUS INC	04/21/26	05/18/26	4000652	$ 1,297.08	PARTS AND SUPPLIES	Inventory	FY 2026

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	ABC BUS INC	04/21/26	05/18/26	4000651	$ 30.84	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ABC BUS INC	04/21/26	05/18/26	4000559	$ 766.49	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ABC BUS INC	04/21/26	05/18/26	4000511	$ 23.76	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ABC BUS INC	04/21/26	05/18/26	4000474	$ 580.76	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	AFTERMARKET PARTS CO	04/21/26	05/18/26	84250685	$ 228.64	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ALSCO INC	05/11/26	05/18/26	LTAM1127378	$ 123.18	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	05/11/26	05/18/26	LTAM1127377	$ 264.10	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	05/11/26	05/18/26	LTAM1127376	$ 40.43	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	05/11/26	05/18/26	LTAM1127375	$ 281.18	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	05/11/26	05/18/26	LTAM1127374	$ 36.11	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	05/11/26	05/18/26	LTAM1127373	$ 28.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	05/11/26	05/18/26	LTAM1127372	$ 65.27	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	AYRES ASSOCIATES INC	04/21/26	05/18/26	229701	$ 3,944.42	COT Z03 IBD ACQUIRE BUS SHELTERS	BUS STOPS AND SHELTERS	FY 2026
Invoice	AYRES ASSOCIATES INC	04/21/26	05/18/26	229700	$ 2,313.18	COT Z06 WSD ENG & DESIGN BUS STOP/SHELTER	BUS STOPS AND SHELTERS	FY 2026
Invoice	BOARD OF COUNTY COMMISSIONERS HTV	05/04/26	05/18/26	HART260504	$ 410.08	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	04/22/26	05/18/26	4266905092	$ 54.85	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	05/06/26	05/18/26	2182194-0526	$ 2,537.18	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	05/05/26	05/18/26	2083569-0526	$ 298.56	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	05/04/26	05/18/26	2122343-0526	$ 3,682.84	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	05/01/26	05/18/26	2122412-0526	$ 189.62	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CLEAR CHANNEL OUTDOOR LLC	04/20/26	05/18/26	16172955	$ 5,000.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2026
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	04/02/26	05/18/26	41479300402158	$ 80,955.93	FLEX COMP - EMPLOYEES	Accrued Expenses	FY 2026
Invoice	CRUMPTON WELDING SUPPLY INC	04/22/26	05/18/26	0001469221	$ 64.06	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	CUMMINS INC	04/20/26	05/18/26	A7-260487556	$ 26,391.22	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CUMMINS INC	04/20/26	05/18/26	AZ-260487555	$ 49.42	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	DANNER, CAROL	05/13/26	05/18/26	04/13/2026 TR	$ 500.00	BUSINESS RELATED TRAVEL COST	ADMINISTRATIVE OTHER	FY 2026
Invoice	DURASERV CORP DBA AMERICAN ROLL-UP DOOR	04/22/26	05/18/26	370228986	$ 7,287.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ECOSMART PEST SOLUTIONS LLC	04/20/26	05/18/26	58356	$ 750.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	FASTENAL COMPANY	04/22/26	05/18/26	FLGO11537	$ 1,265.83	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	FLORIDA DEPT OF TRANSPORTATION DBA SUNPASS	05/01/26	05/18/26	329423 04-26	$ 13,054.30	TOLLS ONLY	ADMINISTRATIVE OTHER	FY 2026
Invoice	FLORIDA KENWORTH LLC	04/22/26	05/18/26	053P379569	$ 1,269.18	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	04/20/26	05/18/26	053P378939	$ 9,080.53	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA MECHANICAL AND CONTROLS INC	04/19/26	05/18/26	1562	$ 2,695.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	FLORIDA MECHANICAL AND CONTROLS INC	04/19/26	05/18/26	1560	$ 3,494.99	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	FLORIDA SENTINEL BULLETIN	04/22/26	05/18/26	27840	$ 176.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2026
Invoice	FRONTIER COMMUNICATIONS CORPORATION	05/03/26	05/18/26	0526-8132251445	$ 139.69	TELEPHONE	UTILITIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/11/26	05/18/26	033780	$ 21.19	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/08/26	05/18/26	256396	$ 242.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/21/26	05/18/26	032962	$ 807.67	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	04/22/26	05/18/26	41432137	$ 639.08	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	04/21/26	05/18/26	41431945	$ 22.40	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	04/20/26	05/18/26	41431351	$ 6,257.37	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	04/20/26	05/18/26	41431350	$ 847.90	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	04/22/26	05/18/26	41432136	$ 350.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	04/22/26	05/18/26	41432135	$ 5,290.06	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	04/21/26	05/18/26	41431641	$ 2,972.23	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GOMACO CORPORATION	04/21/26	05/18/26	820584	$ 8,139.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GULF COAST THERMO KING	04/20/26	05/18/26	IV17446	$ 89.25	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	HOLLAND AND KNIGHT LLP	04/21/26	05/18/26	33925123	$ 13,000.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	IBP INDUSTRIES	04/20/26	05/18/26	043867	$ 3,096.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	INSIGHT PUBLIC SECTOR INC	04/21/26	05/18/26	1101381359	$ 4,019.50	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	04/22/26	05/18/26	TP607768	$ 1,064.72	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	KIMLEY-HORN AND ASSOCIATES INC	04/20/26	05/18/26	35292841	$ 9,009.37	CMP J-031 - TRNS IMPRV BTI E&D	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	KIMLEY-HORN AND ASSOCIATES INC	04/20/26	05/18/26	34906745	$ 8,769.84	COT Z01 CBD ENG & DESIGN BUS STOP/SHELTER	BUS STOPS AND SHELTERS	FY 2026
Invoice	KIMLEY-HORN AND ASSOCIATES INC	04/20/26	05/18/26	34906666	$ 7,741.50	COT Z01 CBD ENG & DESIGN BUS STOP/SHELTER	BUS STOPS AND SHELTERS	FY 2026
Invoice	KIMLEY-HORN AND ASSOCIATES INC	04/20/26	05/18/26	35292839	$ 4,536.07	FL-5307P-2023 - TRNS IMPRV BTI E&D	BUS STOPS AND SHELTERS	FY 2026
Invoice	KIMLEY-HORN AND ASSOCIATES INC	04/20/26	05/18/26	35292843	$ 22,843.56	HC Z01 NW ENG & DESIGN BUS STOP/SHELTER	BUS STOPS AND SHELTERS	FY 2026
Invoice	KIMLEY-HORN AND ASSOCIATES INC	04/20/26	05/18/26	35292838	$ 200.00	REHAB MTC BOARD ROOM FL-5307P-2022	FACILITIES AND CONSTRUCTION	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	04/20/26	05/18/26	1103861	$ 190.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	04/20/26	05/18/26	1103860	$ 552.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	LEGAL CLUB OF AMERICA CORPORATION	03/30/26	05/18/26	330394	$ 1,428.00	PRE-PAID LEGAL - EMPLOYEES	Accrued Expenses	FY 2026
Invoice	MCKENZIE, ASHLEY	05/12/26	05/18/26	04/27/2026 TR	$ 124.75	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	04/21/26	05/18/26	37193471	$ 705.24	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	04/20/26	05/18/26	37193461	$ 410.76	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	P&A ADMINISTRATIVE SERVICES INC	05/01/26	05/18/26	4342236	$ 550.00	HEALTH INSURANCE EXCESS EXPENSE	FRINGE BENEFITS SALARY	FY 2026
Invoice	P&A ADMINISTRATIVE SERVICES INC	04/01/26	05/18/26	F81525037456	$ 1,132.30	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/22/26	05/18/26	SI-231874	$ 627.06	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/21/26	05/18/26	SI-227768	$ 621.88	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/20/26	05/18/26	SI-229215	$ 699.22	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	04/22/26	05/18/26	SI-231874	$ 4,859.83	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/21/26	05/18/26	SI-227768	$ 4,678.52	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/20/26	05/18/26	SI-229215	$ 5,123.19	GASOLINE	FUEL AND OIL	FY 2026
Invoice	POWER & SYSTEMS INNOVATIONS INC	04/22/26	05/18/26	26-05576	$ 3,919.09	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	RELADYNE FLORIDA LLC	04/22/26	05/18/26	1291951-IN	$ 3,255.00	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2026
Invoice	SHI INTERNATIONAL CORP	04/20/26	05/18/26	B21078818	$ 7,398.74	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	SOUTHERN COMPUTER WAREHOUSE INC	04/20/26	05/18/26	INV00867273	$ 1,144.18	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	04/22/26	05/18/26	837435P	$ 788.40	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	04/22/26	05/18/26	837161P	$ 1,031.22	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	04/20/26	05/18/26	836225P	$ 1,961.28	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	04/20/26	05/18/26	836222P	$ 193.83	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	04/22/26	05/18/26	837192P	$ 254.89	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	04/21/26	05/18/26	836727P	$ 124.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	04/21/26	05/18/26	X100686664 01	$ 541.98	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	04/20/26	05/18/26	X100686426 01	$ 26.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	05/08/26	05/18/26	211012150812-0526	$ 22,571.12	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	05/06/26	05/18/26	211012150069-0526	$ 53.82	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	05/06/26	05/18/26	211012089754-0526	$ 61.42	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	05/06/26	05/18/26	211012089465-0526	$ 62.26	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	05/06/26	05/18/26	211012089184-0526	$ 64.35	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	05/06/26	05/18/26	211012088913-0526	$ 6,205.00	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	05/05/26	05/18/26	221008368666-0526	$ 2,286.37	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	05/05/26	05/18/26	211012088657-0526	$ 223.29	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	05/05/26	05/18/26	211012088376-0526	$ 94.78	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	05/05/26	05/18/26	211012088145-0526	$ 279.14	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	05/05/26	05/18/26	211012087667-0526	$ 28.72	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	05/05/26	05/18/26	211012086966-0526	$ 132.63	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	05/05/26	05/18/26	211012086628-0526	$ 54.84	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	05/05/26	05/18/26	211012086396-0526	$ 57.94	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	05/05/26	05/18/26	211012086024-0526	$ 81.82	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	05/05/26	05/18/26	211012085687-0526	$ 67.29	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	05/05/26	05/18/26	211012085398-0526	$ 67.48	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	05/05/26	05/18/26	211012084060-0526	$ 43.25	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	05/05/26	05/18/26	211012083807-0526	$ 28.91	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	05/05/26	05/18/26	211012087485-0526	$ 3,754.43	PROPULSION	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	05/05/26	05/18/26	211012087196-0526	$ 3,349.89	PROPULSION	UTILITIES	FY 2026
Invoice	THE PARTS HOUSE	04/22/26	05/18/26	2008FN8917	$ 1,785.21	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	THE PARTS HOUSE	04/22/26	05/18/26	2008FN8915	$ 513.04	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	THE PARTS HOUSE	04/22/26	05/18/26	2008FN8914	$ 26.72	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	THE PARTS HOUSE	04/22/26	05/18/26	2008FN8913	$ 18.83	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES	05/10/26	05/18/26	88420-051026	$ 1,280.05	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	04/21/26	05/18/26	INV-594915	$ 71.60	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	WESTMATIC CORPORATION	04/22/26	05/18/26	11237	$ 2,137.38	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	WHEELCHAIR SPECIALTIES INC	04/22/26	05/18/26	26-01198	$ 870.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	WHEELCHAIR SPECIALTIES INC	04/22/26	05/18/26	26-01198	$ 40.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	WSP USA INC	04/21/26	05/18/26	40354928	$ 7,921.42	CONSULTANT FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	XTREME PAINTING SERVICES INC	04/21/26	05/18/26	50262	$ 500.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ZABATT ENGINE SERVICES INC	04/21/26	05/18/26	156308	$ 7,630.59	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ZABATT ENGINE SERVICES INC	04/14/26	05/18/26	155920	$ 3,686.21	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	4IMPRINT INC	04/29/26	05/22/26	15041208	$ 903.91	ORGANIZATION PROGRAMS & EVENTS	ADMINISTRATIVE OTHER	FY 2026
Invoice	ABC BUS INC	04/28/26	05/22/26	4004077	$ 1,538.36	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ABC BUS INC	04/28/26	05/22/26	4004049	$ 1,123.14	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ABC BUS INC	04/28/26	05/22/26	4003968	$ 1,016.60	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	AFTERMARKET PARTS CO	04/30/26	05/22/26	84262462	$ 142.44	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	AFTERMARKET PARTS CO	04/30/26	05/22/26	84262461	$ 1,990.82	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	AFTERMARKET PARTS CO	04/23/26	05/22/26	84253797	$ 556.48	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	AIRGAS INC	04/30/26	05/22/26	5524318025	$ 1,085.42	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	AIRGAS INC	04/30/26	05/22/26	5524317818	$ 371.53	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	ALSCO INC	05/18/26	05/22/26	LTAM1128336	$ 199.08	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	05/18/26	05/22/26	LTAM1128335	$ 123.18	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	05/18/26	05/22/26	LTAM1128334	$ 264.10	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	05/18/26	05/22/26	LTAM1128333	$ 40.43	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	05/18/26	05/22/26	LTAM1128332	$ 281.18	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	05/18/26	05/22/26	LTAM1128331	$ 36.11	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	05/18/26	05/22/26	LTAM1128330	$ 28.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	05/18/26	05/22/26	LTAM1128329	$ 65.00	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ANCO SUPERIOR INC	05/01/26	05/22/26	127668	$ 731.90	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ANCO SUPERIOR INC	04/24/26	05/22/26	127583	$ 1,156.20	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	BARTOW FORD CO	05/01/26	05/22/26	193953	$ 132.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	BARTOW FORD CO	05/01/26	05/22/26	193551	$ 694.33	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BAY SIGN & GRAPHICS INC DBA FASTSIGNS	04/27/26	05/22/26	I302-58093	$ 148.47	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	BENNETT JACOBS AND ADAMS PA	04/27/26	05/22/26	131898	$ 136.50	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	BLUETRITON BRANDS INC	04/24/26	05/22/26	16D0008438467	$ 1,974.15	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	BONACO INC	04/30/26	05/22/26	73467	$ 2,685.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	BONACO INC	04/30/26	05/22/26	73467	$ 97.81	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	04/30/26	05/22/26	37-101422	$ 256.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	04/24/26	05/22/26	37-GS101254	$ 464.46	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2026
Invoice	BRANDRAGEOUS!	04/23/26	05/22/26	9020	$ 2,412.70	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	04/23/26	05/22/26	6591294464	$ 2,561.49	FL-5307P-2023 FORMULA - FTA OPR TIRES LEASED -PARA	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	04/23/26	05/22/26	6591294466	$ 4,132.52	FL-5307P-2024 FORMULA - FTA OPR TIRES LEASED -PARA	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	04/23/26	05/22/26	6591294464	$ 1,998.65	FL-5307P-2024 FORMULA - FTA OPR TIRES LEASED -PARA	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	04/23/26	05/22/26	6591300049	$ 3,702.97	FL-5307P-2025 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	04/23/26	05/22/26	6591300048	$ 764.39	FL-5307P-2025 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	04/23/26	05/22/26	6591300045	$ 674.24	FL-5307P-2025 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	04/23/26	05/22/26	6591300043	$ 564.48	FL-5307P-2025 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	04/23/26	05/22/26	6591300042	$ 994.98	FL-5307P-2025 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	04/23/26	05/22/26	6591300040	$ 1,255.76	FL-5307P-2025 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	04/23/26	05/22/26	6591300037	$ 1,077.65	FL-5307P-2025 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	04/23/26	05/22/26	6591300036	$ 2,392.69	FL-5307P-2025 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	04/23/26	05/22/26	6591294466	$ 18,886.78	FL-5307P-2025 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	04/23/26	05/22/26	6591294464	$ 23,525.28	FL-5307P-2025 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	BUCKS WHOLESALE PLUMBING SUPPLY INC	05/01/26	05/22/26	4-6258	$ 191.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	BUCKS WHOLESALE PLUMBING SUPPLY INC	04/30/26	05/22/26	1-9948	$ 51.50	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	BUCKS WHOLESALE PLUMBING SUPPLY INC	04/30/26	05/22/26	1-9932	$ 115.10	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	BURNS & MCDONNELL ENGINEERING CO INC	04/30/26	05/22/26	196406-1	$ 49,634.02	CMP J-031 - TRNS IMPRV BTI E&D	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	C2 INC DBA SHRED360	05/01/26	05/22/26	2604331	$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	C2 INC DBA SHRED360	04/27/26	05/22/26	2603949	$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	C2 INC DBA SHRED360	04/27/26	05/22/26	2603947	$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	C2 INC DBA SHRED360	04/27/26	05/22/26	2603945	$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CENTRAL FLORIDA LANDSCAPING INC	04/30/26	05/22/26	27172	$ 7,371.20	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CHERRY BEKAERT LLP	04/28/26	05/22/26	519751	$ 5,000.00	AUDITING FEES - EXTERNAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	05/01/26	05/22/26	8408305738	$ 595.84	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	04/30/26	05/22/26	4267780498	$ 306.55	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	04/29/26	05/22/26	4267624034	$ 145.16	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	04/24/26	05/22/26	8408267845	$ 561.53	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	04/23/26	05/22/26	4266989378	$ 191.07	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CITY OF TAMPA MCKAY BAY	05/12/26	05/22/26	30403-0526	$ 184.90	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CITY OF TAMPA PARKING DIVISION	05/15/26	05/22/26	196897	$ 39.07	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2026
Invoice	CITY OF TAMPA PARKING DIVISION	05/15/26	05/22/26	196900	$ 5,011.63	PARKING FEES	ADMINISTRATIVE OTHER	FY 2026
Invoice	CITY OF TAMPA PARKING DIVISION	05/15/26	05/22/26	196897	$ 3,230.00	PARKING FEES	ADMINISTRATIVE OTHER	FY 2026
Invoice	CITY OF TAMPA UTILITIES	05/19/26	05/22/26	2246116-0526	$ 1,483.24	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	05/15/26	05/22/26	2090111-0526	$ 1,186.16	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	05/13/26	05/22/26	2183252-0526	$ 44.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	05/13/26	05/22/26	2182193-0526	$ 63.87	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	05/13/26	05/22/26	2181129-0526	$ 22.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	05/13/26	05/22/26	2057604-0526	$ 44.15	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	05/13/26	05/22/26	2050004-0526	$ 30.80	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	05/13/26	05/22/26	2050003-0526	$ 22.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	05/13/26	05/22/26	2050002-0526	$ 663.88	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	05/12/26	05/22/26	2052945-0526	$ 527.39	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	COMMERCIAL RISK MANAGEMENT INC	04/23/26	05/22/26	4-103561	$ 15,720.76	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2026
Invoice	COMMERCIAL RISK MANAGEMENT INC	04/23/26	05/22/26	4-103560	$ 5,221.33	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2026
Invoice	CONDUENT TRANSPORT SOLUTIONS INC	04/28/26	05/22/26	1777552	$ 80,364.50	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CONFERENCE OF MINORITY TRANSPORTATION OFFICIALS-COMTO	05/12/26	05/22/26	39577133-2026	$ 125.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2026
Invoice	CONSENSUS CLOUD SOLUTIONS INC	04/30/26	05/22/26	6010638	$ 563.78	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CONVERGINT TECHNOLOGIES LLC	04/23/26	05/22/26	W3014178	$ 1,025.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	CONVERGINT TECHNOLOGIES LLC	04/23/26	05/22/26	W3012870	$ 1,090.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	COPLING JR, RICKY	05/20/26	05/22/26	04/27/2026 TR	$ 124.75	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2026
Invoice	CROSSLINE SUPPLY LLC	04/30/26	05/22/26	5728	$ 712.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CROSSLINE SUPPLY LLC	04/23/26	05/22/26	5681	$ 1,849.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CROSSLINE SUPPLY LLC	04/23/26	05/22/26	5680	$ 1,849.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CROSSLINE SUPPLY LLC	04/23/26	05/22/26	5679	$ 1,849.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CRUMPTON WELDING SUPPLY INC	04/30/26	05/22/26	0006137976	$ 725.05	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	CRUMPTON WELDING SUPPLY INC	04/30/26	05/22/26	0006137852	$ 53.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	CUMMINS INC	04/29/26	05/22/26	A7-260488042	$ 182.78	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CUMMINS INC	04/28/26	05/22/26	A7-260487964	$ 27,230.56	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CUMMINS INC	04/27/26	05/22/26	A7-260487934	$ 27,230.56	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CUMMINS INC	04/27/26	05/22/26	A7-260487902	$ 313.80	PARTS AND SUPPLIES	Inventory	FY 2026

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	CUMMINS INC	04/27/26	05/22/26	A7-260487878	$ 28,704.28	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CUMMINS INC	04/24/26	05/22/26	A7-260487835	$ 13,983.90	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CUMMINS INC	04/30/26	05/22/26	A7-260488122	$ 466.25	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CUMMINS INC	04/29/26	05/22/26	A7-260488042	$ 12.00	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2026
Invoice	CYBERSOURCE CORPORATION	04/30/26	05/22/26	042381315523	$ 5,155.14	MERCHANT SERVICES FEES	ADMINISTRATIVE OTHER	FY 2026
Invoice	DVM INSURANCE AGENCY DBA NATIONWIDE PET INS	04/29/26	05/22/26	14481-042026	$ 1,768.26	FLEX COMP - EMPLOYEES	Accrued Expenses	FY 2026
Invoice	EMPLOYERS CHOICE ONLINE INC	04/30/26	05/22/26	68781	$ 233.90	EMPLOYMENT PROCESS SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	EUROFINS TESTOIL INC	04/30/26	05/22/26	476862	$ 1,916.53	FLUID AND CHEMICAL ANALYSIS	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	FLEETPRIDE INC	04/23/26	05/22/26	134013841	$ 1,076.27	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLEETPRIDE INC	04/23/26	05/22/26	134013839	$ 628.54	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLEETPRIDE INC	04/23/26	05/22/26	134013837	$ 82.79	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLEETPRIDE INC	04/28/26	05/22/26	134142712	$ 111.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	FLEETPRIDE INC	04/23/26	05/22/26	134013841	$ 15.35	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	FLEETPRIDE INC	04/23/26	05/22/26	134013839	$ 8.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	FLEETPRIDE INC	04/23/26	05/22/26	134013837	$ 8.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	FLORIDA KENWORTH LLC	05/01/26	05/22/26	053P380769	$ 621.02	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	04/24/26	05/22/26	053P379696	$ 21,549.54	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	04/24/26	05/22/26	053P379574	$ 1,690.78	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA MECHANICAL AND CONTROLS INC	04/24/26	05/22/26	1564	$ 480.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	FORD MOTOR COMPANY DBA FORD PRO	04/30/26	05/22/26	INV45531437	$ 976.67	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	FRONTIER COMMUNICATIONS CORPORATION	05/07/26	05/22/26	0526-2391000012	$ 987.38	TELEPHONE	UTILITIES	FY 2026
Invoice	GASPARILLA MUSIC FESTIVAL CORP	04/27/26	05/22/26	845582	$ 650.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/21/26	05/22/26	257669	$ 169.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/21/26	05/22/26	034222	$ 8.79	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/18/26	05/22/26	034062	$ 8.97	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	04/27/26	05/22/26	255114	$ 511.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	05/01/26	05/22/26	41436016	$ 6,597.66	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	05/01/26	05/22/26	41436014	$ 2,398.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	05/01/26	05/22/26	41435747	$ 138.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	05/01/26	05/22/26	41435746	$ 344.12	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	04/30/26	05/22/26	41435517	$ 5,696.23	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	04/30/26	05/22/26	41435187	$ 2,360.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	04/29/26	05/22/26	41434926	$ 1,871.33	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	04/29/26	05/22/26	41434663	$ 1,867.13	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	04/29/26	05/22/26	41434662	$ 858.42	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	04/29/26	05/22/26	41434661	$ 286.14	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	04/28/26	05/22/26	41434396	$ 1,456.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	04/27/26	05/22/26	41433710	$ 4,035.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	04/24/26	05/22/26	41433462	$ 3,418.34	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	04/23/26	05/22/26	41432977	$ 469.30	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	04/23/26	05/22/26	41432686	$ 2,016.72	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	04/23/26	05/22/26	41432685	$ 364.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	04/23/26	05/22/26	41432684	$ 3,671.36	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	05/01/26	05/22/26	41436015	$ 369.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	04/30/26	05/22/26	41435188	$ 16.16	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	04/29/26	05/22/26	41434927	$ 13.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	04/28/26	05/22/26	41434397	$ 100.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	04/24/26	05/22/26	41433172	$ 34.34	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GOMACO CORPORATION	04/23/26	05/22/26	820677	$ 767.45	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	04/28/26	05/22/26	9896511020	$ 443.80	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GRAINGER	04/30/26	05/22/26	9899459482	$ 269.25	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	04/24/26	05/22/26	9891884679	$ 133.47	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GULF COAST THERMO KING	04/29/26	05/22/26	IV17588	$ 28,323.10	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GULF COAST THERMO KING	04/30/26	05/22/26	IV17437	$ 957.76	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GULF COAST THERMO KING	04/29/26	05/22/26	IV17488	$ 457.72	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GULF ICE SYSTEMS INC	04/24/26	05/22/26	427369	$ 1,991.34	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	04/29/26	05/22/26	0154510-IN	$ 1,800.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	04/27/26	05/22/26	PM-IVA-002188	$ 119,765.21	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	IVS INC DBA ANGELTRAX	04/29/26	05/22/26	0676144	$ 85,200.00	SURV/SEC NOT MOBILE (min1%) FL-5307P-2022	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	04/27/26	05/22/26	TP609160	$ 437.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	05/01/26	05/22/26	1104257	$ 3,270.28	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	04/29/26	05/22/26	1104146	$ 3,602.79	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	04/24/26	05/22/26	1104013	$ 1,922.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	04/30/26	05/22/26	9010868292	$ 4,174.78	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2026
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	04/30/26	05/22/26	9010867765	$ 62.11	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2026
Invoice	LA GACETA PUBLISHING INC	04/24/26	05/22/26	26-1567	$ 55.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2026
Invoice	LAKE DOCTORS INC	05/01/26	05/22/26	369655B	$ 180.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	05/01/26	05/22/26	784226882	$ 5,494.94	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	05/01/26	05/22/26	784023747	$ 5,569.33	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	04/30/26	05/22/26	27847851	$ 30,514.75	DIESEL	FUEL AND OIL	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	04/24/26	05/22/26	27825281	$ 28,700.54	DIESEL	FUEL AND OIL	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	04/30/26	05/22/26	27847851	$ 3,114.27	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	04/24/26	05/22/26	27825281	$ 3,122.57	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	MARK MASTER INC	05/01/26	05/22/26	0015560018	$ 1,876.50	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	04/30/26	05/22/26	60243	$ 15,412.96	ARMORED CAR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	MIDWEST BUS CORPORATION	04/29/26	05/22/26	61161	$ 145.36	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MIDWEST BUS CORPORATION	04/27/26	05/22/26	61141	$ 3,487.20	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MILLENNIUM VENDING CORP	05/01/26	05/22/26	WC1006	$ 222.47	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	MILLENNIUM VENDING CORP	05/01/26	05/22/26	FICE4456	$ 159.99	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	MINORITY ENTERPRISE DEV CORP OF TAMPA BAY INC	05/20/26	05/22/26	2026 SPONSOR	$ 2,500.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	04/30/26	05/22/26	8367836010	$ 10.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	04/29/26	05/22/26	8367600002	$ 186.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	04/28/26	05/22/26	8367858002	$ 63.48	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	04/27/26	05/22/26	8367836005	$ 4,346.89	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	04/24/26	05/22/26	8367836001	$ 1,944.27	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	04/24/26	05/22/26	8331407001	$ 1,987.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	04/23/26	05/22/26	8367858001	$ 233.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	04/23/26	05/22/26	8367600001	$ 943.43	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	NEOPART TRANSIT LLC	04/28/26	05/22/26	2626558-03	$ 2,713.28	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	OFFICE DEPOT INC	04/30/26	05/22/26	42256140	$ 2,698.16	CONTRACTED OFFICE SUPPLIES	ADMINISTRATIVE OTHER	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/01/26	05/22/26	SI-235354	$ 767.96	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/30/26	05/22/26	SI-235170	$ 512.72	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/29/26	05/22/26	SI235145	$ 771.41	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/28/26	05/22/26	SI-233125	$ 866.19	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/27/26	05/22/26	SI-231804	$ 629.63	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/25/26	05/22/26	SI-231760	$ 621.58	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/24/26	05/22/26	SI-233124	$ 579.95	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/23/26	05/22/26	SI-231385	$ 754.14	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/01/26	05/22/26	SI-235354	$ 6,798.81	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/30/26	05/22/26	SI-235170	$ 4,511.18	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/29/26	05/22/26	SI235145	$ 6,530.88	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/28/26	05/22/26	SI-233125	$ 7,171.28	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/27/26	05/22/26	SI-231804	$ 5,178.41	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/25/26	05/22/26	SI-231760	$ 5,112.07	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/24/26	05/22/26	SI-233124	$ 4,756.07	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	04/23/26	05/22/26	SI-231385	$ 6,077.74	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PEOPLES GAS COMPANY	05/20/26	05/22/26	211012153790-0526	$ 168.94	NATURAL GAS	UTILITIES	FY 2026
Invoice	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	04/29/26	05/22/26	3107871582	$ 1,251.99	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2026
Invoice	PRO CHEM INC	02/18/26	05/22/26	209619	$ 285.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	QUISITIVE LTD	05/01/26	05/22/26	047968	$ 8,240.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	R & C DIESEL PARTS SUPPLY LLC	05/01/26	05/22/26	348475	$ 1,850.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	REDFISH FABRICATION LLC DBA ANCHOR MACHINE & FABRICATION	04/30/26	05/22/26	44268	$ 1,020.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	RELIABLE TRANSMISSION SERVICE	04/29/26	05/22/26	10R10891	$ 4,713.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	RELIABLE TRANSMISSION SERVICE	04/29/26	05/22/26	10R10871	$ 4,713.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	RELIABLE TRANSMISSION SERVICE	04/27/26	05/22/26	10R10873	$ 4,713.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	RELIABLE TRANSMISSION SERVICE	04/27/26	05/22/26	10R10870	$ 4,713.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	RELIABLE TRANSMISSION SERVICE	04/27/26	05/22/26	10R10865	$ 4,713.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	RENTOKIL NA INC DBA FLORIDA PEST CONTROL	04/30/26	05/22/26	694108C	$ 176.98	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	RENTOKIL NORTH AMERICA INC DBA TERMINIX	04/30/26	05/22/26	8683979	$ 771.92	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	REPUBLIC SERVICES INC	04/30/26	05/22/26	0696-001351965	$ 3,456.37	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	RIVERA JR, JOHNNY	05/18/26	05/22/26	04/30/2026-CDL	$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY 2026
Invoice	SCHINDLER ELEVATOR CORP	05/01/26	05/22/26	4607462417	$ 1,801.57	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	SCHINDLER ELEVATOR CORP	05/01/26	05/22/26	4607461509	$ 1,006.81	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	SEIFERT GRAPHICS INC	04/24/26	05/22/26	61657	$ 130.53	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SHRIRO, JOHN	05/06/26	05/22/26	H2 DIESEL ENGINES	$ 62.00	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2026
Invoice	SHRIRO, JOHN	04/21/26	05/22/26	REG FEE 04/2026	$ 34.00	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2026
Invoice	STANDARD INSURANCE COMPANY	04/01/26	05/22/26	170942-0001-0426	$ 694.52	AD&D INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY 2026
Invoice	STANDARD INSURANCE COMPANY	04/01/26	05/22/26	170942-0001-0426	$ 7,988.12	LIFE INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY 2026
Invoice	STANDARD INSURANCE COMPANY	04/01/26	05/22/26	170942-0001-0426	$ 24,630.57	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accrued Expenses	FY 2026
Invoice	STATE OF FLORIDA	05/15/26	05/22/26	2N-7370	$ 126.72	CELL PHONES	UTILITIES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	05/02/26	05/22/26	HH640680	$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	05/02/26	05/22/26	HH640676	$ 472.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	05/01/26	05/22/26	TW640526	$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	05/01/26	05/22/26	HH640560	$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	04/30/26	05/22/26	HH640499	$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	04/30/26	05/22/26	HH640488	$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	04/30/26	05/22/26	HH640487	$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	04/30/26	05/22/26	HH640411	$ 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	STEPPS TOWING SERVICE INC	04/30/26	05/22/26	HH640399	$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	04/30/26	05/22/26	HH640391	$ 756.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	04/29/26	05/22/26	HH640204	$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	04/28/26	05/22/26	TW640220	$ 130.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	04/28/26	05/22/26	HH640123	$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	04/27/26	05/22/26	HH640109	$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	04/27/26	05/22/26	HH640054	$ 661.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	04/26/26	05/22/26	HH640015	$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	04/26/26	05/22/26	HH640000	$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	04/25/26	05/22/26	HH639912	$ 567.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	04/24/26	05/22/26	HH639899	$ 472.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	04/23/26	05/22/26	HH639748	$ 567.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	04/30/26	05/22/26	840056P	$ 174.30	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	04/29/26	05/22/26	839410P	$ 457.20	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	04/28/26	05/22/26	839161P	$ 985.98	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	04/30/26	05/22/26	839874P	$ 338.77	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	04/29/26	05/22/26	839446P	$ 676.70	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	04/28/26	05/22/26	838897P	$ 18.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	04/27/26	05/22/26	838583	$ 66.02	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	04/27/26	05/22/26	838554P	$ 84.36	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	04/23/26	05/22/26	837686P	$ 3.42	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SUMMIT FIRE AND SECURITY LLC	04/23/26	05/22/26	4040109	$ 1,455.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SUMMIT FIRE AND SECURITY LLC	04/23/26	05/22/26	4040105	$ 1,615.45	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	04/30/26	05/22/26	X100686426 02	$ 35.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	05/15/26	05/22/26	211012153196-0526	$ 7,730.67	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	05/14/26	05/22/26	211012151570-0526	$ 84.44	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	05/14/26	05/22/26	211012151059-0526	$ 22.30	ELECTRICITY	UTILITIES	FY 2026
Invoice	TOTAL ADMINISTRATIVE SERVICES CORP DBA TASC	04/29/26	05/22/26	IN3739281	$ 1,616.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	TRIAS CONSTRUCTION LLC	04/30/26	05/22/26	25-252-8	$ 7,438.17	CONSTRUCT NEW HM BLDG FL-04-0167	FACILITIES AND CONSTRUCTION	FY 2026
Invoice	UNITED DATA TECHNOLOGIES INC	04/30/26	05/22/26	0500340367	$ 2,200.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	UNITED DATA TECHNOLOGIES INC	04/30/26	05/22/26	0500340365	$ 7,250.00	PROFESSIONAL SVCS - PHONE UPGRADE FL-5307P-2023	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	UNITED PARCEL SERVICE INC	05/16/26	05/22/26	0000574788206	$ 385.99	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2026
Invoice	UNITED RENTALS NORTH AMERICA INC	04/25/26	05/22/26	248977750 -012	$ 1,175.30	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	UNITED RENTALS NORTH AMERICA INC	04/15/26	05/22/26	260576177-001	$ 2,703.05	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	USSC DBA FOGMAKER NORTH AMERICA	04/27/26	05/22/26	11351044	$ 295.35	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/01/26	05/22/26	INV-596354	$ 267.40	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/01/26	05/22/26	INV-596325	$ 454.68	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/01/26	05/22/26	INV-596312	$ 1,156.22	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/01/26	05/22/26	INV-596311	$ 38.30	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/01/26	05/22/26	INV-596310	$ 110.25	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	04/30/26	05/22/26	INV-596179	$ 2,360.40	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	04/28/26	05/22/26	INV-595857	$ 1,226.64	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	04/24/26	05/22/26	INV-595409	$ 1,166.24	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	04/23/26	05/22/26	INV-595278	$ 113.12	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	04/23/26	05/22/26	INV-595269	$ 89.94	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	04/23/26	05/22/26	INV-595233	$ 805.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	04/23/26	05/22/26	INV-595232	$ 6,925.12	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	04/23/26	05/22/26	INV-595133	$ 70.50	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VERIZON COMMUNICATIONS INC	05/10/26	05/22/26	6143321248	$ 2,167.25	CELL PHONES	UTILITIES	FY 2026
Invoice	VERIZON COMMUNICATIONS INC	05/10/26	05/22/26	6143321247	$ 6,449.31	CELL PHONES	UTILITIES	FY 2026
Invoice	VITAL RECORDS HOLDINGS LLC	04/30/26	05/22/26	6310561	$ 539.92	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	VITAL RECORDS HOLDINGS LLC	04/30/26	05/22/26	6330529	$ 245.90	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	WEST PUBLISHING CORPOATION	05/01/26	05/22/26	853548096	$ 1,669.62	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	WORLD ONE INC	05/01/26	05/22/26	132462	$ 1,270.56	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	WORLD ONE INC	05/01/26	05/22/26	132461	$ 1,239.60	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
				TOTAL	**$ 2,945,516.39**			