DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	A & W MAINTENANCE INC	05/13/26	06/01/26	57812	$ 2,120.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	A & W MAINTENANCE INC	05/13/26	06/01/26	57812	$ 1,140.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ABC BUS INC	05/05/26	06/01/26	4007531	$ 1,659.30	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ABC BUS INC	05/05/26	06/01/26	4007567	$ 1,168.89	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ACCURATE LAMINATING INC	05/05/26	06/01/26	96320	$ 600.75	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2026
Invoice	ADRIENNE FALCONE GODSELL	05/25/26	06/01/26	04302028	$ 1,000.00	ORGANIZATION PROGRAMS & EVENTS	ADMINISTRATIVE OTHER	FY 2026
Invoice	ALAN JAY CHEVROLET CADILLAC INC	05/06/26	06/01/26	FTKD63530	$ 49,026.91	MAINTENANCE VEHICLE BTI FL-5307S-2020	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	ALL-PRO OCCUPATIONAL TRAINERS INC	05/27/26	06/01/26	2618920	$ 1,612.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ALSCO INC	05/25/26	06/01/26	LTAM1129254	$ 65.00	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	05/25/26	06/01/26	LTAM1129255	$ 28.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	05/25/26	06/01/26	LTAM1129256	$ 36.11	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	05/25/26	06/01/26	LTAM1129257	$ 281.18	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	05/25/26	06/01/26	LTAM1129258	$ 47.65	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	05/25/26	06/01/26	LTAM1129259	$ 256.88	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	05/25/26	06/01/26	LTAM1129260	$ 115.95	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	05/25/26	06/01/26	LTAM1129261	$ 196.17	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ANCO SUPERIOR INC	05/08/26	06/01/26	127752	$ 2,173.70	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	AUTOMATIC DATA PROCESSING INC DBA ADP LLC	05/08/26	06/01/26	720693278	$ 32,323.91	CONTRACT SERVICES - ADP	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	BARTOW FORD CO	05/05/26	06/01/26	194361	$ 181.65	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BARTOW FORD CO	05/06/26	06/01/26	194451	$ 206.66	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BARTOW FORD CO	05/07/26	06/01/26	194451-1	$ 97.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BARTOW FORD CO	05/08/26	06/01/26	194739	$ 47.62	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BENNETT JACOBS AND ADAMS PA	04/23/26	06/01/26	131850	$ 3,735.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	BENNETT JACOBS AND ADAMS PA	04/27/26	06/01/26	131897	$ 291.50	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	BOULEVARD TIRE CENTER	05/04/26	06/01/26	37-GS101517	$ 299.15	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2026
Invoice	CAPITOL ENVIRONMENTAL SERVICES INC	05/04/26	06/01/26	INV-001653	$ 4,837.50	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CHARTER COMMUNICATIONS HOLIDINGS LLC DBA SPECTRUM	05/15/26	06/01/26	1783180051526	$ 155.34	CABLE TELEVISION SERVICES	UTILITIES	FY 2026
Invoice	CHARTER COMMUNICATIONS HOLIDINGS LLC DBA SPECTRUM	05/21/26	06/01/26	168757201052126	$ 2,104.02	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	05/06/26	06/01/26	4268382043	$ 54.85	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	05/07/26	06/01/26	4268543565	$ 191.07	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	05/08/26	06/01/26	8408313813	$ 1,070.97	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	COMMUNICATIONS INTERNATIONAL INC	05/05/26	06/01/26	PI189607	$ 69,147.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	CONDUENT TRANSPORT SOLUTIONS INC	05/05/26	06/01/26	1778119	$ 4,470.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	COULLS STRIPING AND ASPHALT INC	05/04/26	06/01/26	1047	$ 1,250.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	CROSSLINE SUPPLY LLC	05/07/26	06/01/26	5751	$ 1,849.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CROSSLINE SUPPLY LLC	05/07/26	06/01/26	5752	$ 1,849.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CUMMINS INC	05/06/26	06/01/26	A7-260588469	$ 208.62	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CUMMINS INC	05/05/26	06/01/26	A7-260588366	$ 488.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	DEP - STORAGE TANK REGISTRATION	05/21/26	06/01/26	879951	$ 250.00	LICENSES & PERMITS	TAXES AND FEES	FY 2026
Invoice	EVANS, AUDREY	05/29/26	06/01/26	04/13/2026 TR	$ 430.00	BUSINESS RELATED TRAVEL COST	ADMINISTRATIVE OTHER	FY 2026
Invoice	EVERNORTH CARE SOLUTIONS INC	04/15/26	06/01/26	29667	$ 1,260.00	COUNSELING SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	FLORIDA KENWORTH LLC	05/04/26	06/01/26	053P380790	$ 149.54	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	05/06/26	06/01/26	053P381269	$ 670.20	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	05/07/26	06/01/26	053P381324	$ 312.60	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FOSTERS 3202 LLC	05/06/26	06/01/26	31929	$ 698.75	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GALLAGHER BENEFIT SERVICES INC	05/07/26	06/01/26	371188	$ 7,500.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/22/26	06/01/26	257843	$ 65.88	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/27/26	06/01/26	258153	$ 468.87	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	05/04/26	06/01/26	41436279	$ 3,038.08	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	05/04/26	06/01/26	41436538	$ 532.44	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	05/06/26	06/01/26	41437624	$ 1,210.07	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	05/07/26	06/01/26	41437882	$ 3,902.52	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	05/07/26	06/01/26	41437883	$ 27.20	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	05/04/26	06/01/26	41436280	$ 561.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	05/05/26	06/01/26	41436802	$ 218.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	05/06/26	06/01/26	41437625	$ 167.44	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GOMACO CORPORATION	05/04/26	06/01/26	821203	$ 753.36	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GOMACO CORPORATION	05/05/26	06/01/26	821325	$ 45,945.00	FL-5337X-22&23 SGR HIFG FRMLA - STCAR EXP	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	GRAINGER	05/07/26	06/01/26	9908031884	$ 10.81	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GRAINGER	05/08/26	06/01/26	9910058305	$ 420.10	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GRAINGER	05/04/26	06/01/26	9902523944	$ 108.75	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	05/08/26	06/01/26	9910058297	$ 264.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GULF COAST THERMO KING	05/06/26	06/01/26	IV17588A	$ 17,074.37	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	HALO BRANDED SOLUTIONS INC	05/07/26	06/01/26	9159230	$ 2,290.34	MARKETING PROMOTIONAL ITEMS	MARKETING AND PRINTING	FY 2026
Invoice	HNTB CORPORATION	05/08/26	06/01/26	0004-91412-DS-003	$ 16,004.57	TOD LAND USE FL-20005B-2021	COST ALLOC GRANT EXPENSE	FY 2026
Invoice	HNTB CORPORATION	05/08/26	06/01/26	0004-91412-DS-003	$ 16,004.58	TOD LAND USE FL-20005B-2021M	COST ALLOC GRANT EXPENSE	FY 2026
Invoice	HOWCO ENVIRONMENTAL SERVICES	05/07/26	06/01/26	0766128	$ 437.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	INTEGRATED GRAPHIC SOLUTIONS INTL LLC	05/07/26	06/01/26	6036	$ 1,545.00	MARKETING PROMOTIONAL ITEMS	MARKETING AND PRINTING	FY 2026
Invoice	INTERPRETERS UNLIMITED INC	05/04/26	06/01/26	456145	$ 382.80	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	JACKSON, DANIELLE	05/29/26	06/01/26	04/27/2026 TR	$ 752.48	BUSINESS TRAVEL COSTS - STAFF	ADMINISTRATIVE OTHER	FY 2026
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	05/06/26	06/01/26	TP612703	$ 1,453.36	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	05/07/26	06/01/26	TP613305	$ 133.96	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	KIMLEY-HORN AND ASSOCIATES INC	04/20/26	06/01/26	35292842	$ 2,490.75	CMP J-031 - TRNS IMPRV BTI E&D	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	LA GACETA PUBLISHING INC	05/07/26	06/01/26	26-1804	$ 330.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/07/26	06/01/26	27881255	$ 30,759.34	DIESEL	FUEL AND OIL	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/07/26	06/01/26	27881255	$ 3,108.46	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	MIDWEST BUS CORPORATION	05/07/26	06/01/26	61186	$ 67.96	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	05/05/26	06/01/26	41389771	$ 633.36	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	05/04/26	06/01/26	41389781	$ 1,127.80	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	05/06/26	06/01/26	42030291	$ 660.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	05/05/26	06/01/26	8250634005	$ 4.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	05/05/26	06/01/26	8272657005	$ 8.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	NANCY C MILLAN, TAX COLLECTOR TAGS	05/22/26	06/01/26	05/2026 ESCROW	$ 2,000.00	VEHICLE INSPECTION & REGISTRATION FEES	TAXES AND FEES	FY 2026
Invoice	OLIN PLUMBING INC	05/07/26	06/01/26	403232319	$ 3,200.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/04/26	06/01/26	SI-236888	$ 951.28	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/05/26	06/01/26	SI-237699	$ 868.46	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/06/26	06/01/26	SI-238361	$ 785.84	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/07/26	06/01/26	SI-239021	$ 604.27	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/09/26	06/01/26	SI-239973	$ 706.86	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/08/26	06/01/26	SI-240609	$ 638.51	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/04/26	06/01/26	SI-236888	$ 8,371.61	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/05/26	06/01/26	SI-237699	$ 7,865.08	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/06/26	06/01/26	SI-238361	$ 6,902.12	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/07/26	06/01/26	SI-239021	$ 5,119.33	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/09/26	06/01/26	SI-239973	$ 6,078.67	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/08/26	06/01/26	SI-240609	$ 5,389.45	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	05/04/26	06/01/26	1029392185	$ 264.12	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2026
Invoice	POSEY DISTRIBUTING CO INC	05/04/26	06/01/26	277405	$ 239.70	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2026
Invoice	RELIABLE TRANSMISSION SERVICE	05/05/26	06/01/26	10R10872	$ 4,713.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SIMPSON, ELVIS	05/27/26	06/01/26	03/17/2026-CDL	$ 55.00	LICENSES & PERMITS	TAXES AND FEES	FY 2026
Invoice	SNAP-ON INDUSTRIAL	05/04/26	06/01/26	18196733	$ 264.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	05/28/26	06/01/26	06717117	$ 516.46	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	05/26/26	06/01/26	06715440	$ 3,676.93	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	05/28/26	06/01/26	06717118	$ 2,660.85	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SOUTHERN COMPUTER WAREHOUSE INC	05/06/26	06/01/26	INV00868640	$ 544.99	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2026
Invoice	STEPPS TOWING SERVICE INC	05/08/26	06/01/26	HH641333	$ 472.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	05/06/26	06/01/26	TW641021	$ 245.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	05/06/26	06/01/26	TW641120	$ 245.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	05/07/26	06/01/26	TW641129	$ 284.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	05/08/26	06/01/26	TW641257	$ 193.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	05/09/26	06/01/26	TW641418	$ 223.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	05/05/26	06/01/26	841312P	$ 135.24	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	05/04/26	06/01/26	840684P	$ 135.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	05/06/26	06/01/26	841451P	$ 92.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	05/07/26	06/01/26	841917P	$ 60.94	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	05/08/26	06/01/26	842451P	$ 30.47	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	05/05/26	06/01/26	841311P	$ 83.05	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	SUMMIT FIRE AND SECURITY LLC	05/08/26	06/01/26	4085541	$ 7.50	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	SUMMIT FIRE AND SECURITY LLC	05/08/26	06/01/26	4085541	$ 470.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	05/04/26	06/01/26	X100687856 01	$ 7,814.13	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	05/04/26	06/01/26	X100687764 01	$ 38.67	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	05/18/26	06/01/26	211012152933-0526	$ 283.39	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	05/19/26	06/01/26	211012153535-0526	$ 3,268.78	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	05/19/26	06/01/26	211012154251-0526	$ 7,517.35	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	05/19/26	06/01/26	211012154509-0526	$ 2,673.36	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	05/19/26	06/01/26	211012154749-0526	$ 501.63	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	05/20/26	06/01/26	211012154939-0526	$ 332.72	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	05/22/26	06/01/26	21101255118-0526	$ 14.86	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	05/18/26	06/01/26	221007925359-0526	$ 111.54	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA GENERAL HOSPITAL	05/04/26	06/01/26	I010003225	$ 3,448.75	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	TAMPA GENERAL HOSPITAL	05/07/26	06/01/26	I010003261	$ 4,209.00	DRUG & ALCOHOL SCREENING FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	URBAN TRANSPORTATION ASSOCIATES, INC.	05/05/26	06/01/26	14283	$ 1,018.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/04/26	06/01/26	INV-596453	$ 188.16	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/04/26	06/01/26	INV-596470	$ 497.70	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/04/26	06/01/26	INV-596471	$ 541.50	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/04/26	06/01/26	INV-596472	$ 163.60	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/04/26	06/01/26	INV-596483	$ 26.32	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/06/26	06/01/26	INV-596840	$ 6,828.22	PARTS AND SUPPLIES	Inventory	FY 2026

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Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/06/26	06/01/26	INV-596843	$ 413.50	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/04/26	06/01/26	INV-596851	$ 77.33	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	WENDEL ARCHITECTURE PC	05/07/26	06/01/26	630301-11	$ 1,014.00	E&D HM BLDG FL-04-0167	FACILITIES AND CONSTRUCTION	FY 2026
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	05/07/26	06/01/26	83566	$ 100,095.50	G3M67 FY26 5310 CCV FTA PASS THRU STATE OPER EXP	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	05/07/26	06/01/26	83612	$ 10,600.90	G3M67 FY26 5310 CCV FTA PASS THRU STATE OPER EXP	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	05/07/26	06/01/26	83566	$ 100,095.50	G3M67 FY26 5310 CCV MATCH OPER EXP	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	05/07/26	06/01/26	83612	$ 10,600.91	G3M67 FY26 5310 CCV MATCH OPER EXP	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	4IMPRINT INC	05/14/26	06/08/26	15017191	$ 9,718.21	MARKETING PROMOTIONAL ITEMS	MARKETING AND PRINTING	FY 2026
Invoice	A PLUS CABLE RUNNERS INC	05/14/26	06/08/26	7639	$ 731.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	ABC BUS INC	05/13/26	06/08/26	4011550	$ 522.10	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ABC BUS INC	05/13/26	06/08/26	4011553	$ 33.92	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	AFTERMARKET PARTS CO	05/13/26	06/08/26	84276060	$ 3,405.99	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ALSCO INC	05/11/26	06/08/26	LTAM1127379	$ 425.08	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	06/01/26	06/08/26	LTAM1130207	$ 65.00	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	06/01/26	06/08/26	LTAM1130208	$ 28.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	06/01/26	06/08/26	LTAM1130209	$ 36.11	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	06/01/26	06/08/26	LTAM1130210	$ 281.18	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	06/01/26	06/08/26	LTAM1130211	$ 47.65	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	06/01/26	06/08/26	LTAM1130212	$ 256.88	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	06/01/26	06/08/26	LTAM1130213	$ 115.95	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	06/01/26	06/08/26	LTAM1130214	$ 203.39	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	AMERICAN GUARD SERVICES INC	04/30/26	06/08/26	CI-139403	$ 114,578.22	SECURITY SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	AMERICAN PUBLIC TRANSPORTATION ASSOC (APTA)	05/13/26	06/08/26	426646	$ 48,500.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2026
Invoice	AMERIGAS PROPANE LP	05/12/26	06/08/26	3189861568	$ 75.56	PROPANE FACILITIES	UTILITIES	FY 2026
Invoice	ANCO SUPERIOR INC	05/15/26	06/08/26	127836	$ 1,094.70	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ANCO SUPERIOR INC	05/11/26	06/08/26	127770	$ 285.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	BAR G ENTERPRISES INC	05/12/26	06/08/26	0346786-IN	$ 1,252.50	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	BARTOW FORD CO	05/11/26	06/08/26	194739-1	$ 506.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BARTOW FORD CO	05/12/26	06/08/26	195097	$ 197.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BARTOW FORD CO	05/14/26	06/08/26	195591	$ 46.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BOCC - WATER	06/03/26	06/08/26	7441310-0626	$ 711.26	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	BOCC - WATER	06/03/26	06/08/26	7541310-0626	$ 180.64	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	05/08/26	06/08/26	37-101675	$ 196.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	05/12/26	06/08/26	37-GS101794	$ 185.64	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2026
Invoice	BUREAU OF ELEVATOR SAFETY	06/02/26	06/08/26	62670 2026	$ 75.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	BUREAU OF ELEVATOR SAFETY	06/02/26	06/08/26	62878 2026	$ 75.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	BUREAU OF ELEVATOR SAFETY	06/02/26	06/08/26	93293 2026	$ 75.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	BURTON, MICHAEL	05/29/26	06/08/26	05/28/2026-CDL	$ 55.00	LICENSES & PERMITS	TAXES AND FEES	FY 2026
Invoice	C2 INC DBA SHRED360	05/11/26	06/08/26	2604588	$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	C2 INC DBA SHRED360	05/11/26	06/08/26	2604594	$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	C2 INC DBA SHRED360	05/11/26	06/08/26	2604595	$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	C2 INC DBA SHRED360	05/15/26	06/08/26	2604732	$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CARAHSOFT TECHNOLOGY CORPORATION	05/13/26	06/08/26	IN2285708	$ 5,814.59	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2026
Invoice	CIGNA HEALTH AND LIFE INS CO	04/21/26	06/08/26	3718783	$ 13,824.99	DENTAL INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY 2026
Invoice	CIGNA HEALTH AND LIFE INS CO	04/21/26	06/08/26	3718783	$ 8,506.29	DENTAL PLAN LIABILITY-EMPLOYEE	Accrued Expenses	FY 2026
Invoice	CIGNA HEALTH AND LIFE INS CO	04/21/26	06/08/26	3718782	$ 9,967.26	HEALTH INSURANCE EXCESS EXPENSE	FRINGE BENEFITS SALARY	FY 2026
Invoice	CIGNA HEALTH AND LIFE INS CO	04/21/26	06/08/26	3718782	$ 152,435.78	HEALTH INSURANCE THIRD PARTY COSTS	FRINGE BENEFITS SALARY	FY 2026
Invoice	CINTAS CORPORATION	05/13/26	06/08/26	4269119267	$ 145.16	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	05/14/26	06/08/26	4269291010	$ 306.55	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	05/15/26	06/08/26	8408324254	$ 1,272.65	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	05/15/26	06/08/26	8408324254	$ 416.40	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CJ PUBLISHERS INC	06/01/26	06/08/26	2606-DIT101911	$ 250.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2026
Invoice	COLONIAL LIFE & ACCIDENT INSURANCE CO	05/14/26	06/08/26	41479300514158	$ 52,957.62	FLEX COMP - EMPLOYEES	Accrued Expenses	FY 2026
Invoice	CROSSLINE SUPPLY LLC	05/14/26	06/08/26	5802	$ 3,316.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CUMMINS INC	05/11/26	06/08/26	A7-260588631	$ 1,687.50	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CUMMINS INC	05/15/26	06/08/26	A7-260588983	$ 11,334.12	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	DIRECTV ENTERTAINMENT HOLDINGS LLC	06/04/26	06/08/26	027286986X260604	$ 20.00	CABLE TELEVISION SERVICES	UTILITIES	FY 2026
Invoice	DIRECTV ENTERTAINMENT HOLDINGS LLC	05/31/26	06/08/26	051331937X260531	$ 139.99	CABLE TELEVISION SERVICES	UTILITIES	FY 2026
Invoice	ESRI INC	05/11/26	06/08/26	900251261	$ 646.57	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	FLORIDA KENWORTH LLC	05/15/26	06/08/26	053P379849	$ 21,194.50	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	05/11/26	06/08/26	053P381836	$ 713.39	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	05/12/26	06/08/26	053P381859	$ 4,219.44	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	05/15/26	06/08/26	053P382042	$ 15.90	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	05/15/26	06/08/26	053P382511	$ 1,589.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA MECHANICAL AND CONTROLS INC	05/10/26	06/08/26	1575	$ 345.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	FLORIDA SENTINEL BULLETIN	02/23/26	06/08/26	27629	$ 637.50	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY 2026
Invoice	FOSTERS 3202 LLC	05/13/26	06/08/26	31987	$ 519.90	OUTSIDE AUTO, VAN & TRUCK REPAIR	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GAS SOUTH LLC	05/11/26	06/08/26	13708341450426	$ 233.65	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2026
Invoice	GAS SOUTH LLC	05/11/26	06/08/26	7152002890426	$ 91,946.54	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2026

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/29/26	06/08/26	258437	$ 257.34	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	05/11/26	06/08/26	41438843	$ 6,168.89	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	05/11/26	06/08/26	41439144	$ 53.72	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	05/11/26	06/08/26	41439145	$ 189.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	05/12/26	06/08/26	41439398	$ 9.76	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	05/12/26	06/08/26	41439399	$ 1.60	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	05/15/26	06/08/26	41440839	$ 3,587.37	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	05/15/26	06/08/26	41441089	$ 202.60	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	05/11/26	06/08/26	41438841	$ 825.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	05/11/26	06/08/26	41438842	$ 796.58	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	05/15/26	06/08/26	41440838	$ 1.40	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	05/15/26	06/08/26	9917145915	$ 790.75	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GRAINGER	05/15/26	06/08/26	9917145949	$ 156.62	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GRAINGER	05/15/26	06/08/26	9917798200	$ 475.14	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GREGG, GILBERT	06/02/26	06/08/26	TOOLS 04/2026	$ 664.88	ALLOWANCE - TOOLS	FRINGE BENEFITS OTHER	FY 2026
Invoice	HALO BRANDED SOLUTIONS INC	05/14/26	06/08/26	9178324	$ 5,940.00	MARKETING PROMOTIONAL ITEMS	MARKETING AND PRINTING	FY 2026
Invoice	HERC RENTALS INC	04/22/26	06/08/26	36496752-001	$ 15,589.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	INIT INNOVATIONS IN TRANSPORTATION INC	05/11/26	06/08/26	PM-IVA-002199	$ 119,537.72	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	J DAVID WHITE ASSOC INC	05/15/26	06/08/26	6883	$ 9,090.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	JT ENTERPRISES II LLC	04/17/26	06/08/26	1146	$ 7,259.23	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	05/15/26	06/08/26	TP616025	$ 79.88	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	05/12/26	06/08/26	1104540	$ 4,321.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	05/12/26	06/08/26	1104541	$ 8.54	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	LEGAL CLUB OF AMERICA CORPORATION	04/29/26	06/08/26	330812	$ 1,400.00	PRE-PAID LEGAL - EMPLOYEES	Accrued Expenses	FY 2026
Invoice	LIFT-U DIV OF HOGAN MFG INC	05/15/26	06/08/26	004987	$ 454.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	LUMINATOR TECHNOLOGY GROUP GLOBAL LLC	05/11/26	06/08/26	649191	$ 5,175.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/11/26	06/08/26	27893460	$ 29,683.38	DIESEL	FUEL AND OIL	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/15/26	06/08/26	27911048	$ 32,231.34	DIESEL	FUEL AND OIL	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/11/26	06/08/26	27893460	$ 3,107.63	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/15/26	06/08/26	27911048	$ 3,118.43	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	MCS OF TAMPA INC	05/14/26	06/08/26	60565	$ 3,071.74	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	MCS OF TAMPA INC	05/14/26	06/08/26	60565	$ 2,928.26	FL-5307P-2022 ACQUISITION A/V DESIGN & EQUIP	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	MICHAEL, BARRY	05/29/26	06/08/26	05/15/2026-CDL	$ 82.00	LICENSES & PERMITS	TAXES AND FEES	FY 2026
Invoice	MOBILE VENTURES LLC DBA IDEAL AUTOMOTIVE	05/12/26	06/08/26	51627	$ 499.00	OUTSIDE AUTO, VAN & TRUCK REPAIR	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	05/12/26	06/08/26	43822561	$ 199.60	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	05/12/26	06/08/26	8340839008	$ 44.07	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	05/14/26	06/08/26	8367836012	$ 14.69	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	05/12/26	06/08/26	8401226001	$ 3,205.43	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	05/13/26	06/08/26	8401226005	$ 3,584.79	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	05/15/26	06/08/26	8401226006	$ 776.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	05/11/26	06/08/26	8401324001	$ 164.69	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	05/12/26	06/08/26	8401324002	$ 207.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	05/14/26	06/08/26	8401324003	$ 17.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	NEOPART TRANSIT LLC	05/13/26	06/08/26	2655087-00	$ 2,335.32	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	NEOPART TRANSIT LLC	05/15/26	06/08/26	2655302-00	$ 114.80	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	P&A ADMINISTRATIVE SERVICES INC	06/02/26	06/08/26	4363398	$ 150.00	HEALTH INSURANCE EXCESS EXPENSE	FRINGE BENEFITS SALARY	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/11/26	06/08/26	SI-240970	$ 967.92	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/13/26	06/08/26	SI-243285	$ 414.66	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/14/26	06/08/26	SI-243309	$ 855.43	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/15/26	06/08/26	SI-244096	$ 646.53	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/16/26	06/08/26	SI-244166	$ 826.23	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/12/26	06/08/26	SI-244328	$ 522.49	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/11/26	06/08/26	SI-240896	$ 684.05	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/11/26	06/08/26	SI-240897	$ 57.55	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/11/26	06/08/26	SI-240898	$ 728.94	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/11/26	06/08/26	SI-240899	$ 5,287.87	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/11/26	06/08/26	SI-240970	$ 8,323.62	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/13/26	06/08/26	SI-243285	$ 3,731.32	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/14/26	06/08/26	SI-243309	$ 7,476.69	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/15/26	06/08/26	SI-244096	$ 5,629.46	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/16/26	06/08/26	SI-244166	$ 7,333.06	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/12/26	06/08/26	SI-244328	$ 4,591.50	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/11/26	06/08/26	SI-240743	$ 10,131.20	OIL & LUBE	FUEL AND OIL	FY 2026
Invoice	PEOPLES GAS COMPANY	06/02/26	06/08/26	211012154079-0626	$ 49,400.90	COMPRESSED NATURAL GAS	FUEL AND OIL	FY 2026
Invoice	PEOPLES GAS COMPANY	06/02/26	06/08/26	211012154079-0626	$ 6,487.94	COMPRESSED NATURAL GAS - FRANCHISE FEE	TAXES AND FEES	FY 2026
Invoice	R & C DIESEL PARTS SUPPLY LLC	05/14/26	06/08/26	348479	$ 1,320.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	RIVERA-RIOS, GISELA	06/01/26	06/08/26	516609	$ 61.98	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2026
Invoice	S & A SYSTEMS INC	05/15/26	06/08/26	19340	$ 8,978.09	FL-5337X-22&23 SGR HIFG FRMLA - STCAR PARTS	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	SCHUNK CARBON TECHNOLOGY LLC	05/14/26	06/08/26	94254927	$ 502.52	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	SEIFERT GRAPHICS INC	05/13/26	06/08/26	61908	$ 2,896.41	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SKYBASE COMMUNICATIONS LLC	05/15/26	06/08/26	38783	$ 1,610.00	CELL PHONES	UTILITIES	FY 2026
Invoice	SNAP-ON INDUSTRIAL	05/04/26	06/08/26	18196734	$ 232.94	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SOUTHERN COMPUTER WAREHOUSE INC	05/11/26	06/08/26	INV00868956	$ 3,809.95	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2026
Invoice	STEPPS TOWING SERVICE INC	05/11/26	06/08/26	HH641426	$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	05/11/26	06/08/26	HH641598	$ 567.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	05/12/26	06/08/26	HH641605	$ 472.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	05/13/26	06/08/26	HH641849	$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	05/14/26	06/08/26	HH641858	$ 472.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	05/12/26	06/08/26	TW641665	$ 135.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	05/11/26	06/08/26	842714P	$ 1,575.47	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	05/12/26	06/08/26	843172P	$ 883.64	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	05/14/26	06/08/26	844277P	$ 854.55	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	05/15/26	06/08/26	844473P	$ 62.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	05/15/26	06/08/26	844728P	$ 330.26	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	05/11/26	06/08/26	X100687589 01	$ 7.31	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	05/13/26	06/08/26	R100066744 01	$ 4,056.29	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	05/12/26	06/08/26	X100687817 01	$ 28,298.43	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	05/28/26	06/08/26	211012155373-0526	$ 305.05	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	05/28/26	06/08/26	211012155613-0526	$ 302.88	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	05/28/26	06/08/26	211012155811-0526	$ 519.93	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	05/29/26	06/08/26	211012156322-0526	$ 669.73	ELECTRICITY	UTILITIES	FY 2026
Invoice	TECTA AMERICA CORP	05/15/26	06/08/26	S540008941	$ 1,369.60	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	TOLAR MANUFACTURING CO INC	05/21/26	06/08/26	16299	$ 64,427.00	COT Z01 CBD ACQUIRE BUS SHELTERS	BUS STOPS AND SHELTERS	FY 2026
Invoice	ULINE INC	05/13/26	06/08/26	207991892	$ 1,044.72	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	UNITED RENTALS NORTH AMERICA INC	05/13/26	06/08/26	260576177-002	$ 2,264.35	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	USSC DBA FOGMAKER NORTH AMERICA	05/15/26	06/08/26	11351685	$ 279.01	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/12/26	06/08/26	INV-597460	$ 511.10	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/14/26	06/08/26	INV-597784	$ 622.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/15/26	06/08/26	INV-597936	$ 2,786.90	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VERIZON COMMUNICATIONS INC	05/23/26	06/08/26	6144328780	$ 13,404.45	CELL PHONES	UTILITIES	FY 2026
Invoice	ABC BUS INC	05/19/26	06/15/26	4014076	$ 2,815.68	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ABC BUS INC	05/19/26	06/15/26	4014102	$ 2,250.38	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ABC BUS INC	05/19/26	06/15/26	4014197	$ 3,988.61	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ABC BUS INC	05/19/26	06/15/26	4014198	$ 3,903.13	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ACCURATE LAMINATING INC	05/22/26	06/15/26	96408	$ 248.50	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2026
Invoice	ALSCO INC	06/08/26	06/15/26	LTAM1131134	$ 65.00	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	06/08/26	06/15/26	LTAM1131135	$ 28.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	06/08/26	06/15/26	LTAM1131136	$ 36.11	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	06/08/26	06/15/26	LTAM1131137	$ 281.18	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	06/08/26	06/15/26	LTAM1131138	$ 47.65	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	06/08/26	06/15/26	LTAM1131140	$ 115.95	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	06/08/26	06/15/26	LTAM1131141	$ 206.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	AMAZON HOSE & RUBBER CO	05/19/26	06/15/26	16542508	$ 188.80	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	AMERICAN CONSTRUCTION SERVICES INC OF TAMPA	05/19/26	06/15/26	5483	$ 30,895.36	CMP J-031 ASSOC TRNS IMPRV CNSTRC	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	ANCO SUPERIOR INC	05/22/26	06/15/26	127917	$ 2,359.70	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	BGS INTEGRATED GRAPHIC SOLUTIONS LLC	05/22/26	06/15/26	2026-038	$ 151.00	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	05/20/26	06/15/26	37-GS102041	$ 499.00	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2026
Invoice	BRANDRAGEOUS!	05/21/26	06/15/26	9036	$ 813.65	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2026
Invoice	BUCKS WHOLESALE PLUMBING SUPPLY INC	05/18/26	06/15/26	4-6468	$ 358.50	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	05/20/26	06/15/26	4269907396	$ 54.85	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	05/21/26	06/15/26	4270030000	$ 191.07	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	06/03/26	06/15/26	2083569-0626	$ 186.87	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	06/02/26	06/15/26	2122343-0626	$ 3,325.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	06/01/26	06/15/26	2122412-0626	$ 189.62	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	06/04/26	06/15/26	2182194-0626	$ 2,908.34	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CLEAR CHANNEL OUTDOOR LLC	05/18/26	06/15/26	16173569	$ 2,750.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2026
Invoice	CROSSLINE SUPPLY LLC	05/20/26	06/15/26	5826	$ 822.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CROSSLINE SUPPLY LLC	05/20/26	06/15/26	5834	$ 942.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CUMMINS INC	05/21/26	06/15/26	A7-260589310	$ 7,195.60	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	FASTENAL COMPANY	05/21/26	06/15/26	FLGO11629	$ 11,713.99	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	FLORIDA KENWORTH LLC	05/18/26	06/15/26	053P382567	$ 481.95	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	05/18/26	06/15/26	053P382586	$ 47.70	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	05/19/26	06/15/26	053P382813	$ 4,800.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA SILICA SAND CO DBA FSS COMPANY	05/18/26	06/15/26	PSI-064908	$ 352.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	05/18/26	06/15/26	60386TP	$ 16,966.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FOSTERS 3202 LLC	05/21/26	06/15/26	32098	$ 545.60	OUTSIDE AUTO, VAN & TRUCK REPAIR	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/11/26	06/15/26	259924	$ 8.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	05/18/26	06/15/26	41441299	$ 102.32	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	05/18/26	06/15/26	41441655	$ 4,772.36	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	05/19/26	06/15/26	41441891	$ 4,647.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	05/19/26	06/15/26	41441892	$ 182.60	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	05/20/26	06/15/26	41442704	$ 1,699.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	05/18/26	06/15/26	41441654	$ 23.86	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	05/19/26	06/15/26	41442174	$ 91.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	05/21/26	06/15/26	41442963	$ 3,254.47	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GOMACO CORPORATION	05/20/26	06/15/26	822161	$ 953.49	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	05/18/26	06/15/26	9920368157	$ 59.34	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GRAINGER	05/19/26	06/15/26	9921700218	$ 659.37	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GRAINGER	05/19/26	06/15/26	9921700226	$ 237.36	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GRAINGER	05/21/26	06/15/26	9924188742	$ 160.03	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GRAINGER	05/21/26	06/15/26	9924539878	$ 437.28	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GRAINGER	05/21/26	06/15/26	9924965099	$ 169.11	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GRAINGER	05/21/26	06/15/26	9925306343	$ 422.02	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GRAINGER	05/18/26	06/15/26	9920180305	$ 144.77	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HOLLAND AND KNIGHT LLP	05/21/26	06/15/26	33950213	$ 13,000.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	05/18/26	06/15/26	0154546-IN	$ 24.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	J DAVID WHITE ASSOC INC	05/20/26	06/15/26	6889	$ 1,482.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	J DAVID WHITE ASSOC INC	05/22/26	06/15/26	6894	$ 2,025.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	J DAVID WHITE ASSOC INC	05/22/26	06/15/26	6895	$ 70.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	JEFFREY-ALLEN INC	05/22/26	06/15/26	INV388014	$ 15,329.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	05/13/26	06/15/26	TP615156	$ 342.31	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	KIMLEY-HORN AND ASSOCIATES INC	05/22/26	06/15/26	35220130	$ 9,172.50	CMP J-031 - TRNS IMPRV BTI E&D	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	05/18/26	06/15/26	1104714	$ 465.44	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	05/18/26	06/15/26	1104715	$ 33.30	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	05/18/26	06/15/26	1104716	$ 380.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/22/26	06/15/26	27937986	$ 31,665.02	DIESEL	FUEL AND OIL	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/22/26	06/15/26	27937986	$ 3,106.81	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	MIDWEST BUS CORPORATION	05/18/26	06/15/26	61226	$ 773.69	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MIDWEST BUS CORPORATION	05/20/26	06/15/26	61228	$ 18,094.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MOBILE VENTURES LLC DBA IDEAL AUTOMOTIVE	05/20/26	06/15/26	51342	$ 5,382.00	OUTSIDE AUTO, VAN & TRUCK REPAIR	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	05/21/26	06/15/26	46792361	$ 346.08	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	05/22/26	06/15/26	46792371	$ 2,105.06	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	05/20/26	06/15/26	45665141	$ 1,300.64	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	05/19/26	06/15/26	45859301	$ 1,322.54	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	05/22/26	06/15/26	45859321	$ 445.87	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	05/22/26	06/15/26	47179581	$ 584.55	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	05/22/26	06/15/26	8367600004	$ 30.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	05/18/26	06/15/26	8401226007	$ 37.90	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	05/18/26	06/15/26	8413791001	$ 37.58	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	05/21/26	06/15/26	8413791002	$ 779.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/18/26	06/15/26	SI-246279	$ 439.61	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/19/26	06/15/26	SI-246387	$ 1,152.95	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/20/26	06/15/26	SI-247445	$ 614.76	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/22/26	06/15/26	SI-248760	$ 538.13	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/21/26	06/15/26	SI-248781	$ 707.66	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/23/26	06/15/26	SI-248818	$ 748.48	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/18/26	06/15/26	SI-246279	$ 3,901.81	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/19/26	06/15/26	SI-246387	$ 10,189.67	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/20/26	06/15/26	SI-247445	$ 5,433.12	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/22/26	06/15/26	SI-248760	$ 4,346.47	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/21/26	06/15/26	SI-248781	$ 5,891.63	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/23/26	06/15/26	SI-248818	$ 6,140.16	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/22/26	06/15/26	SI-248363	$ 3,796.20	OIL & LUBE	FUEL AND OIL	FY 2026
Invoice	PIPER FIRE PROTECTION INC	05/21/26	06/15/26	218952	$ 587.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	R & L CARRIERS INC	05/20/26	06/15/26	IAG9852399	$ 337.05	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2026
Invoice	RELADYNE FLORIDA LLC	05/21/26	06/15/26	293845R-DM	$ 2,867.50	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2026
Invoice	RELADYNE FLORIDA LLC	05/21/26	06/15/26	295835R-DM	$ 3,410.00	ANTI FREEZE/COOLANT	FUEL AND OIL	FY 2026
Invoice	RELADYNE FLORIDA LLC	05/18/26	06/15/26	1295823-IN	$ 2,620.75	DIESEL EXHAUST FLUID	FUEL AND OIL	FY 2026
Invoice	REPUBLIC SERVICES INC	05/17/26	06/15/26	0696-001356792	$ 1,228.57	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	REXEL USA INC DBA MAYER	05/20/26	06/15/26	36098985	$ 1,313.37	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	RODRIGUEZ, DANIEL	06/10/26	06/15/26	100%GEB3303-902	$ 722.07	TUITION REIMBURSEMENT PROG	FRINGE BENEFITS OTHER	FY 2026
Invoice	RODRIGUEZ, DANIEL	06/10/26	06/15/26	100%GEB3303-902B	$ 111.50	TUITION REIMBURSEMENT PROG	FRINGE BENEFITS OTHER	FY 2026
Invoice	RODRIGUEZ, DANIEL	06/10/26	06/15/26	75%FIN3403-020	$ 541.55	TUITION REIMBURSEMENT PROG	FRINGE BENEFITS OTHER	FY 2026
Invoice	RODRIGUEZ, DANIEL	06/10/26	06/15/26	75%FIN3403-020B	$ 112.49	TUITION REIMBURSEMENT PROG	FRINGE BENEFITS OTHER	FY 2026
Invoice	SEIFERT GRAPHICS INC	05/18/26	06/15/26	61970	$ 1,728.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SHI INTERNATIONAL CORP	05/19/26	06/15/26	B21206070	$ 7,377.39	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	SOL DAVIS PRINTING INC	05/21/26	06/15/26	71919	$ 7,939.00	PRINTING - SCHEDULES	MARKETING AND PRINTING	FY 2026

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	06/09/26	06/15/26	06727083	$ 2,571.43	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	06/11/26	06/15/26	06729223	$ 1,178.16	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	SOUTHERN COACH PARTS CO	05/18/26	06/15/26	73391	$ 69.48	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	SOUTHERN COACH PARTS CO	05/18/26	06/15/26	73393	$ 2,372.46	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	SOUTHERN COMPUTER WAREHOUSE INC	05/21/26	06/15/26	INV00869982	$ 6,899.97	COMP HARDWARE CAD/AVL Hardware Fixed Route	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	SOUTHERN COMPUTER WAREHOUSE INC	05/21/26	06/15/26	INV00869843	$ 94.95	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2026
Invoice	SOUTHERN COMPUTER WAREHOUSE INC	05/22/26	06/15/26	INV00869962	$ 2,924.95	COMPUTER EQUIPMENT	PARTS AND SUPPLIES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	05/17/26	06/15/26	HH642156	$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	05/21/26	06/15/26	HH642629	$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	05/21/26	06/15/26	HH642632	$ 472.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	05/21/26	06/15/26	HH642642	$ 472.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	05/22/26	06/15/26	TW642866	$ 163.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	05/19/26	06/15/26	845401P	$ 553.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	05/19/26	06/15/26	845451P	$ 746.20	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	05/22/26	06/15/26	846859P	$ 823.59	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	04/17/26	06/15/26	835898P CORE	$ 45.00	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	05/18/26	06/15/26	844848P	$ 31.05	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	05/18/26	06/15/26	845180P	$ 526.56	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	05/19/26	06/15/26	845323P	$ 16.15	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	05/20/26	06/15/26	845876P	$ 328.94	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	05/21/26	06/15/26	846225P	$ 9.76	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	05/21/26	06/15/26	846385P	$ 126.39	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	05/21/26	06/15/26	R100066969 01	$ 2,760.84	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	06/04/26	06/15/26	211012083807-0626	$ 28.91	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	06/04/26	06/15/26	211012084060-0626	$ 43.25	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	06/04/26	06/15/26	211012085398-0626	$ 63.99	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	06/04/26	06/15/26	211012085687-0626	$ 60.89	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	06/04/26	06/15/26	211012086024-0626	$ 75.43	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	06/04/26	06/15/26	211012086396-0626	$ 50.34	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	06/04/26	06/15/26	211012086628-0626	$ 53.28	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	06/04/26	06/15/26	211012086966-0626	$ 129.72	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	06/04/26	06/15/26	211012087667-0626	$ 29.25	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	06/04/26	06/15/26	211012088145-0626	$ 263.06	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	06/04/26	06/15/26	211012088376-0626	$ 87.70	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	06/04/26	06/15/26	211012088657-0626	$ 259.25	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	06/04/26	06/15/26	221008368666-0626	$ 2,530.81	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	06/04/26	06/15/26	211012087196-0626	$ 3,156.64	PROPULSION	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	06/04/26	06/15/26	211012087485-0626	$ 4,392.51	PROPULSION	UTILITIES	FY 2026
Invoice	TRILLIUM TRANSPORTATION FUELS LLC	05/21/26	06/15/26	2656825	$ 22,236.89	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	UNITED RENTALS NORTH AMERICA INC	05/23/26	06/15/26	248977750-013	$ 1,175.30	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/20/26	06/15/26	INV-598397	$ 2,447.25	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/20/26	06/15/26	INV-598444	$ 224.75	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/21/26	06/15/26	INV-598458	$ 50.70	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/20/26	06/15/26	INV-598525	$ 162.45	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/21/26	06/15/26	INV-598574	$ 301.50	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/22/26	06/15/26	INV-598727	$ 111.75	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ZABATT ENGINE SERVICES INC	05/22/26	06/15/26	158255	$ 502.70	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ZABATT ENGINE SERVICES INC	05/22/26	06/15/26	158256	$ 363.90	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ZEP SALES AND SERVICE	05/19/26	06/15/26	9012803857	$ 929.80	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2026
Invoice	ACCURATE LAMINATING INC	05/26/26	06/22/26	96424	$ 127.50	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2026
Invoice	ALLAN, BRIAN	06/19/26	06/22/26	06/03/2026 TR	$ 193.51	PROJ ADM VEH OVRHL TRVL HIMB FL-5337X-2017	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	ALSCO INC	06/15/26	06/22/26	LTAM1132075	$ 65.00	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	06/15/26	06/22/26	LTAM1132076	$ 28.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	06/15/26	06/22/26	LTAM1132077	$ 36.11	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	06/15/26	06/22/26	LTAM1132078	$ 278.27	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	06/15/26	06/22/26	LTAM1132079	$ 47.65	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	06/15/26	06/22/26	LTAM1132080	$ 249.66	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	06/15/26	06/22/26	LTAM1132081	$ 115.95	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	06/15/26	06/22/26	LTAM1132082	$ 206.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ANCO SUPERIOR INC	05/29/26	06/22/26	128010	$ 2,025.30	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	AUDIOSEARS CORPORATION	05/28/26	06/22/26	43179	$ 4,037.50	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	BARTOW FORD CO	05/27/26	06/22/26	196926	$ 40.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BARTOW FORD CO	05/27/26	06/22/26	196927	$ 1,345.52	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BARTOW FORD CO	05/28/26	06/22/26	196927-1	$ 301.17	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BLUETRITON BRANDS INC	05/27/26	06/22/26	26D0008438467	$ 2,571.86	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	BOULEVARD TIRE CENTER	05/26/26	06/22/26	37-102217	$ 196.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	05/29/26	06/22/26	37-102395	$ 136.85	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	05/29/26	06/22/26	37-102397	$ 56.95	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	05/27/26	06/22/26	37-GS102224	$ 401.60	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2026

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	BOULEVARD TIRE CENTER	05/27/26	06/22/26	37-GS102261	$ 486.70	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	05/27/26	06/22/26	37-GS102284	$ 908.12	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	05/29/26	06/22/26	37-GS102394	$ 477.95	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	05/29/26	06/22/26	37-GS102398	$ 233.78	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	05/27/26	06/22/26	6592828476	$ 4,088.46	FL-5307P-2024 FORMULA - FTA OPR TIRES LEASED -PARA	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	05/27/26	06/22/26	6592828479	$ 4,132.52	FL-5307P-2024 FORMULA - FTA OPR TIRES LEASED -PARA	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	05/27/26	06/22/26	6592828476	$ 22,903.59	FL-5307P-2025 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	05/27/26	06/22/26	6592828479	$ 18,886.78	FL-5307P-2025 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	05/27/26	06/22/26	6592847891	$ 1,312.51	FL-5307P-2025 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	05/27/26	06/22/26	6592847893	$ 3,520.78	FL-5307P-2025 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	05/27/26	06/22/26	6592867174	$ 1,082.26	FL-5307P-2025 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	BRIDGESTONE AMERICAS INC	05/27/26	06/22/26	6592872116	$ 799.68	FL-5307P-2025 FORMULA - FTA OPR TIRES LEASED - BUS	PARTS AND SUPPLIES	FY 2026
Invoice	C2 INC DBA SHRED360	05/26/26	06/22/26	2604952	$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	C2 INC DBA SHRED360	05/26/26	06/22/26	2604954	$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	C2 INC DBA SHRED360	05/26/26	06/22/26	2604960	$ 25.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	C2 INC DBA SHRED360	05/29/26	06/22/26	2605083	$ 80.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CENTRAL FLORIDA LANDSCAPING INC	05/30/26	06/22/26	27230	$ 7,371.20	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CHERRY BEKAERT LLP	05/29/26	06/22/26	530185	$ 8,900.00	AUDITING FEES - EXTERNAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	05/28/26	06/22/26	4270679998	$ 145.16	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	05/29/26	06/22/26	4270893632	$ 306.55	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	05/29/26	06/22/26	8408344968	$ 1,824.47	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CITY OF TAMPA PARKING DIVISION	06/16/26	06/22/26	228835	$ 3,871.14	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2026
Invoice	CITY OF TAMPA PARKING DIVISION	06/16/26	06/22/26	228838	$ 5,007.33	PARKING FEES	ADMINISTRATIVE OTHER	FY 2026
Invoice	CITY OF TAMPA UTILITIES	06/11/26	06/22/26	2050002-0626	$ 601.75	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	06/11/26	06/22/26	2050003-0626	$ 22.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	06/11/26	06/22/26	2050004-0626	$ 30.80	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	06/10/26	06/22/26	2052945-0626	$ 349.35	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	06/11/26	06/22/26	2057604-0626	$ 127.15	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	06/11/26	06/22/26	2181129-0626	$ 22.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	06/11/26	06/22/26	2182193-0626	$ 63.87	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	06/11/26	06/22/26	2183252-0626	$ 44.00	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	COMER TOOLS II DBA SNAP-ON TOOLS	05/28/26	06/22/26	052826126434	$ 225.00	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	COMMERCIAL RISK MANAGEMENT INC	05/27/26	06/22/26	5-103594	$ 5,221.33	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2026
Invoice	COMMERCIAL RISK MANAGEMENT INC	05/27/26	06/22/26	5-103595	$ 15,720.76	CLAIM SERVICING FEES	INSURANCE COSTS	FY 2026
Invoice	CROSSLINE SUPPLY LLC	05/26/26	06/22/26	5859	$ 1,849.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CROSSLINE SUPPLY LLC	05/26/26	06/22/26	5860	$ 1,849.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	DESIGNLAB INC	05/26/26	06/22/26	285514	$ 26,971.25	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	DUKE EQUIPMENT INC DBA FLORIDA FORKLIFT	05/29/26	06/22/26	FSVI56437	$ 25.33	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	DUKE EQUIPMENT INC DBA FLORIDA FORKLIFT	05/29/26	06/22/26	FSVI56437	$ 59.69	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	DUKE EQUIPMENT INC DBA FLORIDA FORKLIFT	05/29/26	06/22/26	FSVI56437	$ 182.48	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	DURASERV CORP DBA AMERICAN ROLL-UP DOOR	05/29/26	06/22/26	370240670	$ 633.06	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	EUROFINS TESTOIL INC	05/29/26	06/22/26	479486	$ 953.68	FLUID AND CHEMICAL ANALYSIS	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	FASTENAL COMPANY	05/28/26	06/22/26	FLGO11666	$ 923.80	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2026
Invoice	FASTENAL COMPANY	05/28/26	06/22/26	FLGO11662	$ 12.20	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2026
Invoice	FLORIDA DEPT OF TRANSPORTATION DBA SUNPASS	06/01/26	06/22/26	329423 05-26	$ 12,254.63	TOLLS ONLY	ADMINISTRATIVE OTHER	FY 2026
Invoice	FLORIDA SENTINEL BULLETIN	05/26/26	06/22/26	27970	$ 255.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2026
Invoice	FLORIDA SENTINEL BULLETIN	05/26/26	06/22/26	27970	$ 382.50	MARKETING RIDERSHIP DEVELOPMENT	MARKETING AND PRINTING	FY 2026
Invoice	FLORIDA TRANSPORTATION SYSTEMS INC	05/29/26	06/22/26	60984TP	$ 663.50	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	FONSECA, ANDREW	06/16/26	06/22/26	05/10/2026 TR	$ 352.00	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2026
Invoice	FOSTERS 3202 LLC	05/28/26	06/22/26	32043	$ 2,617.04	OUTSIDE AUTO, VAN & TRUCK REPAIR	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	FRONTIER COMMUNICATIONS CORPORATION	06/07/26	06/22/26	0626-2391000012	$ 987.38	TELEPHONE	UTILITIES	FY 2026
Invoice	FRONTIER COMMUNICATIONS CORPORATION	06/03/26	06/22/26	0626-8132251445	$ 139.69	TELEPHONE	UTILITIES	FY 2026
Invoice	GASPARILLA MUSIC FESTIVAL CORP	05/26/26	06/22/26	845590	$ 650.00	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	05/29/26	06/22/26	258456	$ 111.68	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/17/26	06/22/26	260467	$ 106.96	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/17/26	06/22/26	260518	$ 62.99	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	05/26/26	06/22/26	41443889	$ 3,251.02	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	05/26/26	06/22/26	41444132	$ 12,985.25	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	05/26/26	06/22/26	41444133	$ 2,512.08	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	05/27/26	06/22/26	41444325	$ 2,246.40	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	05/27/26	06/22/26	41444326	$ 386.64	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	05/28/26	06/22/26	41445262	$ 2,886.54	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	05/26/26	06/22/26	41444131	$ 661.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	05/28/26	06/22/26	41444907	$ 297.12	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	05/28/26	06/22/26	41444908	$ 20.61	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	05/29/26	06/22/26	41445784	$ 416.48	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GOMACO CORPORATION	05/28/26	06/22/26	822545	$ 3,357.10	FL-5337X-22&23 SGR HIFG FRMLA - STCAR EXP	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	GRAINGER	05/26/26	06/22/26	9927892373	$ 129.60	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GRAINGER	05/26/26	06/22/26	9927219445	$ 929.25	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	GRAINGER	05/27/26	06/22/26	9930267886	$ 56.12	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GRAINGER	05/27/26	06/22/26	9930267902	$ 19.99	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GRAINGER	05/28/26	06/22/26	9930988663	$ 645.75	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GRAINGER	05/28/26	06/22/26	9931546221	$ 101.34	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GRAYROBINSON PA	05/04/26	06/22/26	11368155	$ 9,000.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	GULF COAST THERMO KING	05/28/26	06/22/26	IV17588B	$ 879.21	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GULF COAST THERMO KING	05/27/26	06/22/26	IV17842	$ 330.10	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	HALO BRANDED SOLUTIONS INC	05/27/26	06/22/26	9210221	$ 70.20	ADVERTISING & PROMOTIONS	MARKETING AND PRINTING	FY 2026
Invoice	HEAVY DUTY LIFT & EQUIPMENT INC	05/28/26	06/22/26	2036807	$ 2,608.53	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	HILLSBOROUGH COUNTY PROPERTY APPRAISER	06/18/26	06/22/26	FY26 4TH QTR	$ 100,820.50	PROPERTY APPRAISER FEES	ADMINISTRATIVE OTHER	FY 2026
Invoice	HOWCO ENVIRONMENTAL SERVICES	05/28/26	06/22/26	0769251	$ 435.60	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	05/26/26	06/22/26	0154559-IN	$ 1,850.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	05/27/26	06/22/26	0154562-IN	$ 112.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	HYDRAULIC ELECTRIC COMPONENT SUPPLY INC	05/27/26	06/22/26	0154563-IN	$ 645.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	INSIGHT PUBLIC SECTOR INC	05/27/26	06/22/26	1101391284	$ 11,301.36	ACQ. ADP HARDWARE - SWITCHES/USER ACCESS (30)	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	INSIGHT PUBLIC SECTOR INC	05/28/26	06/22/26	1101391829	$ 6,540.00	SURV/SEC NOT MOBILE (min1%) FL-5307P-2022	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	J DAVID WHITE ASSOC INC	05/25/26	06/22/26	6897	$ 1,825.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	J DAVID WHITE ASSOC INC	05/26/26	06/22/26	6903	$ 1,050.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	J DAVID WHITE ASSOC INC	05/27/26	06/22/26	6905	$ 800.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	JANEK CORPORATION	05/26/26	06/22/26	118333	$ 960.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	05/28/26	06/22/26	TP619828	$ 81.42	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	05/28/26	06/22/26	TP619829	$ 760.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	KEYSTONE AUTOMOTIVE INDUSTRIES INC	05/28/26	06/22/26	TP619830	$ 1,122.38	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	KIMLEY-HORN AND ASSOCIATES INC	05/27/26	06/22/26	35610200	$ 4,922.08	CMP J-031 - TRNS IMPRV BTI E&D	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	KIMLEY-HORN AND ASSOCIATES INC	05/27/26	06/22/26	35610202	$ 4,384.91	COT Z01 CBD ENG & DESIGN BUS STOP/SHELTER	BUS STOPS AND SHELTERS	FY 2026
Invoice	KIMLEY-HORN AND ASSOCIATES INC	06/18/26	06/22/26	35973454	$ 13,154.76	COT Z01 CBD ENG & DESIGN BUS STOP/SHELTER	BUS STOPS AND SHELTERS	FY 2026
Invoice	KIMLEY-HORN AND ASSOCIATES INC	05/27/26	06/22/26	35610199	$ 1,257.96	E&D ADMIN 21ST AVE OPS CNTRL FL-5307P-2021	FACILITIES AND CONSTRUCTION	FY 2026
Invoice	KIMLEY-HORN AND ASSOCIATES INC	05/27/26	06/22/26	35610201	$ 7,614.51	HC Z01 NW ENG & DESIGN BUS STOP/SHELTER	BUS STOPS AND SHELTERS	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	05/28/26	06/22/26	1105017	$ 6,800.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	LA GACETA PUBLISHING INC	05/29/26	06/22/26	26-2154	$ 55.00	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2026
Invoice	LLOYDS OF SHELTON AUTO	05/28/26	06/22/26	I023142	$ 488.29	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/28/26	06/22/26	27953823	$ 28,275.39	DIESEL	FUEL AND OIL	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/28/26	06/22/26	27953823	$ 3,114.27	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	MID FLORIDA ARMORED & ATM SERVICES INC	05/30/26	06/22/26	60620	$ 15,557.48	ARMORED CAR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	MIDWEST BUS CORPORATION	05/29/26	06/22/26	61302	$ 110.40	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	05/26/26	06/22/26	46792381	$ 280.84	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	05/25/26	06/22/26	47197301	$ 73.10	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	05/26/26	06/22/26	8367600005	$ 6.30	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	05/27/26	06/22/26	8427194001	$ 3,070.25	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	05/25/26	06/22/26	8427194002	$ 1,863.02	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	05/27/26	06/22/26	8427470001	$ 69.88	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	05/29/26	06/22/26	8427470002	$ 77.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/26/26	06/22/26	SI-249664	$ 431.25	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/25/26	06/22/26	SI-250846	$ 715.36	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/28/26	06/22/26	SI-250987	$ 870.48	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/27/26	06/22/26	SI-252419	$ 572.15	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/29/26	06/22/26	SI-254185	$ 826.36	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/30/26	06/22/26	SI-254224	$ 478.69	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/26/26	06/22/26	SI-249664	$ 3,537.76	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/25/26	06/22/26	SI-250846	$ 5,868.29	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/28/26	06/22/26	SI-250987	$ 6,533.92	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/27/26	06/22/26	SI-252419	$ 4,423.66	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/29/26	06/22/26	SI-254185	$ 6,270.53	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/30/26	06/22/26	SI-254224	$ 3,564.12	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	05/27/26	06/22/26	SI-250446	$ 6,291.20	OIL & LUBE	FUEL AND OIL	FY 2026
Invoice	PEOPLES GAS COMPANY	06/18/26	06/22/26	211012153790-0626	$ 176.54	NATURAL GAS	UTILITIES	FY 2026
Invoice	PUBLIC RISK MANAGEMENT ASSOCIATION	05/27/26	06/22/26	12861	$ 425.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2026
Invoice	RELIABLE TRANSMISSION SERVICE	05/29/26	06/22/26	10R11003	$ 4,713.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	RELIABLE TRANSMISSION SERVICE	05/29/26	06/22/26	10R11004	$ 4,317.08	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	RENTOKIL NORTH AMERICA INC DBA TERMINIX	05/29/26	06/22/26	8777663	$ 964.90	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	05/26/26	06/22/26	HH643032	$ 283.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	05/26/26	06/22/26	HH643046	$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	05/27/26	06/22/26	HH643229	$ 756.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	05/28/26	06/22/26	HH643278	$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	05/28/26	06/22/26	HH643374	$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	05/28/26	06/22/26	HH643379	$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	05/29/26	06/22/26	HH643490	$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	05/28/26	06/22/26	847944P	$ 165.51	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	05/27/26	06/22/26	847859P	$ 1,129.14	PARTS AND SUPPLIES	Inventory	FY 2026

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	05/26/26	06/22/26	R100066978 01	$ 1,046.40	OUTSIDE AUTO, VAN & TRUCK REPAIR	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	05/27/26	06/22/26	R100066979 01	$ 1,046.40	OUTSIDE AUTO, VAN & TRUCK REPAIR	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	TAMPA ARMATURE WORKS INC DBA INTEGRATED POWER SERVICES	05/29/26	06/22/26	11041146	$ 9,184.28	FL-5337X-22&23 SGR HIFG FRMLA - STCAR PARTS	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	06/05/26	06/22/26	211012088913-0626	$ 6,855.92	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	06/05/26	06/22/26	211012089184-0626	$ 67.35	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	06/05/26	06/22/26	211012089465-0626	$ 65.63	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	06/05/26	06/22/26	211012089754-0626	$ 60.61	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	06/05/26	06/22/26	211012150069-0626	$ 55.27	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	06/09/26	06/22/26	211012150812-0626	$ 21,636.15	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	06/15/26	06/22/26	211012151059-0626	$ 24.29	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	06/15/26	06/22/26	211012151570-0626	$ 89.36	ELECTRICITY	UTILITIES	FY 2026
Invoice	TECTA AMERICA CORP	05/28/26	06/22/26	S540008967	$ 836.93	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	TIMES PUBLISHING COMPANY DBA TAMPA BAY TIMES	05/10/26	06/22/26	88420-051026 BAL	$ 200.20	ADVERTISING - LEGAL	MARKETING AND PRINTING	FY 2026
Invoice	TOTAL ADMINISTRATIVE SERVICES CORP DBA TASC	05/29/26	06/22/26	IN3759990	$ 1,766.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	TRAPEZE SOFTWARE GROUP INC	05/28/26	06/22/26	TPPAG03625	$ 99,503.00	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	UNITED DATA TECHNOLOGIES INC	05/19/26	06/22/26	0500341159	$ 29,749.36	IT - SWITCHES - DISTRIBUTION LAYER REFRESH	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	UNITED REFRIGERATION INC	06/18/26	06/22/26	19843824-00	$ 69.70	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	05/26/26	06/22/26	INV-598913	$ 1,656.15	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VERIZON COMMUNICATIONS INC	06/10/26	06/22/26	6145834294	$ 6,888.22	CELL PHONES	UTILITIES	FY 2026
Invoice	VERIZON COMMUNICATIONS INC	06/10/26	06/22/26	6145834295	$ 1,579.77	CELL PHONES	UTILITIES	FY 2026
Invoice	WRIGHT, JASON	06/18/26	06/22/26	0001475679	$ 150.00	DUES, SUBSCRIPTIONS & FEES	ADMINISTRATIVE OTHER	FY 2026
Invoice	WSP USA INC	05/26/26	06/22/26	40375759	$ 9,657.56	CONSULTANT FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	WSP USA INC	05/27/26	06/22/26	40376752	$ 5,365.60	CONSULTANT FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	WSP USA INC	05/29/26	06/22/26	40378036	$ 2,034.27	RIDERSHIP PLANNING (ARP)	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	WSP USA INC	05/29/26	06/22/26	40378038	$ 34,945.51	RIDERSHIP PLANNING (ARP)	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	ZABATT ENGINE SERVICES INC	05/26/26	06/22/26	158358	$ 892.10	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ZABATT ENGINE SERVICES INC	05/29/26	06/22/26	158578	$ 914.10	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ZABATT ENGINE SERVICES INC	05/29/26	06/22/26	158606	$ 853.85	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ABC BUS INC	06/02/26	06/29/26	4020420	$ 25.60	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ABC BUS INC	06/02/26	06/29/26	4020421	$ 5,189.86	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	ACCURATE LAMINATING INC	06/02/26	06/29/26	96444	$ 57.00	PRINTING - SYSTEM PROMOTION	MARKETING AND PRINTING	FY 2026
Invoice	AD SPECS OF FLORIDA LLC DBA PROFORMA	06/01/26	06/29/26	BQ63001486A	$ 2,073.84	PRINTING - OFFICE FORMS	MARKETING AND PRINTING	FY 2026
Invoice	AIRGAS INC	05/31/26	06/29/26	5525003248	$ 1,113.68	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	AIRGAS INC	05/31/26	06/29/26	5525003433	$ 378.67	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	AIRGAS INC	06/01/26	06/29/26	5525359856	$ 2,286.59	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	ALSCO INC	06/22/26	06/29/26	LTAM1133014	$ 28.89	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	06/22/26	06/29/26	LTAM1133015	$ 36.11	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	06/22/26	06/29/26	LTAM1133016	$ 278.27	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	06/22/26	06/29/26	LTAM1133017	$ 43.34	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	06/22/26	06/29/26	LTAM1133019	$ 115.95	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	ALSCO INC	06/22/26	06/29/26	LTAM1133020	$ 206.30	UNIFORMS	FRINGE BENEFITS OTHER	FY 2026
Invoice	AMAZON HOSE & RUBBER CO	06/05/26	06/29/26	16558186	$ 130.07	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	AMERICAN CONSTRUCTION SERVICES INC OF TAMPA	06/03/26	06/29/26	5488	$ 13,050.00	ASSOC TRNS IMPRV(min1%) CNSTRC FL-5307P-2023	BUS STOPS AND SHELTERS	FY 2026
Invoice	AMERICAN GUARD SERVICES INC	05/31/26	06/29/26	CI-139430	$ 145,031.90	SECURITY SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	AMERICAN PUBLIC TRANSPORTATION ASSOC (APTA)	05/12/26	06/29/26	INV-00271	$ 6,000.00	TRAINING / SEMINARS	ADMINISTRATIVE OTHER	FY 2026
Invoice	ANCO SUPERIOR INC	06/05/26	06/29/26	128083	$ 2,238.20	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	BARTOW FORD CO	06/03/26	06/29/26	197687	$ 99.23	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BARTOW FORD CO	06/05/26	06/29/26	198175	$ 80.84	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	06/03/26	06/29/26	37-102499	$ 196.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	06/04/26	06/29/26	37-102593	$ 239.95	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	BOULEVARD TIRE CENTER	06/04/26	06/29/26	37-102498	$ 146.95	TIRES PURCHASED	PARTS AND SUPPLIES	FY 2026
Invoice	CHARTER COMMUNICATIONS HOLIDINGS LLC DBA SPECTRUM	06/15/26	06/29/26	1783180061526	$ 155.34	CABLE TELEVISION SERVICES	UTILITIES	FY 2026
Invoice	CHARTER COMMUNICATIONS HOLIDINGS LLC DBA SPECTRUM	06/21/26	06/29/26	168757201062126	$ 2,066.42	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CHERRY BEKAERT LLP	05/31/26	06/29/26	531752	$ 11,000.00	AUDITING FEES - EXTERNAL	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	06/03/26	06/29/26	4271419239	$ 54.85	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	06/04/26	06/29/26	4271575975	$ 191.07	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CINTAS CORPORATION	06/05/26	06/29/26	8408380618	$ 340.55	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	06/15/26	06/29/26	2090111-0626	$ 1,175.81	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	CITY OF TAMPA UTILITIES	06/17/26	06/29/26	2246116-0626	$ 1,513.06	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	COMMUNICATIONS INTERNATIONAL INC	06/03/26	06/29/26	PI190446	$ 59,368.00	ITS FL-5307S-2019 FIXED ROUTE CAD/AVL SOFTWARE	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	CONSENSUS CLOUD SOLUTIONS INC	05/31/26	06/29/26	6062544	$ 545.54	COMPUTER SOFTWARE SVC FEES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	CUMMINS INC	06/03/26	06/29/26	A7-260689979	$ 7,222.97	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	CYBERSOURCE CORPORATION	05/31/26	06/29/26	042382255396	$ 4,898.85	MERCHANT SERVICES FEES	ADMINISTRATIVE OTHER	FY 2026
Invoice	DRY 24 WATER RESTORATION LLC DBA TRUE VALUE AMERICA	12/22/25	06/29/26	28181	$ 21.54	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	DRY 24 WATER RESTORATION LLC DBA TRUE VALUE AMERICA	05/18/26	06/29/26	34974	$ 525.98	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	DRY 24 WATER RESTORATION LLC DBA TRUE VALUE AMERICA	05/20/26	06/29/26	35113	$ 198.26	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	DRY 24 WATER RESTORATION LLC DBA TRUE VALUE AMERICA	05/28/26	06/29/26	35442	$ 22.00	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	DRY 24 WATER RESTORATION LLC DBA TRUE VALUE AMERICA	05/29/26	06/29/26	35520	$ 15.99	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	DRY 24 WATER RESTORATION LLC DBA TRUE VALUE AMERICA	06/03/26	06/29/26	35735	$ 317.93	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	DUKE EQUIPMENT INC DBA FLORIDA FORKLIFT	06/05/26	06/29/26	FSI122964	$ 4,141.52	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	DVM INSURANCE AGENCY DBA NATIONWIDE PET INS	05/29/26	06/29/26	14481-052026	$ 1,178.84	FLEX COMP - EMPLOYEES	Accrued Expenses	FY 2026
Invoice	EMPLOYERS CHOICE ONLINE INC	05/31/26	06/29/26	69031	$ 501.40	EMPLOYMENT PROCESS SERVICES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	FASTENAL COMPANY	06/05/26	06/29/26	FLGO11706	$ 179.83	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2026
Invoice	FASTENAL COMPANY	06/01/26	06/29/26	FLGO11681	$ 24.40	SAFETY SUPPLIES & EQUIPMENT	PARTS AND SUPPLIES	FY 2026
Invoice	FLEET ACQUISTIONS LLC DBA FLEET PRODUCTS	06/03/26	06/29/26	2137598	$ 29.99	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2026
Invoice	FLEET ACQUISTIONS LLC DBA FLEET PRODUCTS	06/03/26	06/29/26	2137598	$ 2,099.25	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	FLORIDA KENWORTH LLC	06/02/26	06/29/26	053P384300	$ 132.69	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	FLORIDA KENWORTH LLC	06/01/26	06/29/26	053P384298	$ 51.24	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FLORIDA KENWORTH LLC	06/05/26	06/29/26	053P384901	$ 2,781.37	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	FORD MOTOR COMPANY DBA FORD PRO	05/31/26	06/29/26	INV46532575	$ 980.00	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	FOSTERS 3202 LLC	06/02/26	06/29/26	32171	$ 1,993.45	OUTSIDE AUTO, VAN & TRUCK REPAIR	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/25/26	06/29/26	035649	$ 3.34	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GENUINE PARTS CO DBA NAPA AUTO	06/26/26	06/29/26	035678	$ 372.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	06/01/26	06/29/26	41446037	$ 82.26	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	06/04/26	06/29/26	41447534	$ 63.80	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	06/04/26	06/29/26	41447705	$ 668.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	06/04/26	06/29/26	41447707	$ 8,765.05	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	06/05/26	06/29/26	41447938	$ 6,391.38	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	06/05/26	06/29/26	41448103	$ 1,058.60	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	GILLIG LLC	06/04/26	06/29/26	41447706	$ 175.02	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	06/05/26	06/29/26	41447936	$ 82.44	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GILLIG LLC	06/05/26	06/29/26	41447937	$ 256.17	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GLOBAL EQUIPMENT CO INC	06/01/26	06/29/26	124489999	$ 1,318.03	HURRICANE SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GOMACO CORPORATION	06/05/26	06/29/26	823000	$ 1,480.98	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	GOMACO CORPORATION	06/03/26	06/29/26	822832	$ 47,407.50	FL-5337X-2020 SGR HIFG FRMLA - STCAR EXP	ROLLING STOCK AND MAINTENANCE	FY 2026
Invoice	GRAINGER	06/03/26	06/29/26	9938287746	$ 9.34	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	GRAYROBINSON PA	06/04/26	06/29/26	11368128	$ 9,000.00	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	HUMANA INSURANCE CO	04/16/26	06/29/26	614318180	$ 3,461.70	SUPPLEMENTAL VISION PLAN	Accrued Expenses	FY 2026
Invoice	INTERPRETERS UNLIMITED INC	06/01/26	06/29/26	458620	$ 1,285.90	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	J DAVID WHITE ASSOC INC	06/05/26	06/29/26	6922	$ 3,200.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	JASPER ENGINE EXCHANGE INC	06/05/26	06/29/26	15911117	$ 3,216.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	JASPER ENGINE EXCHANGE INC	06/05/26	06/29/26	15911119	$ 3,216.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	JASPER ENGINE EXCHANGE INC	06/05/26	06/29/26	15911121	$ 3,216.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	JCP LOCK & SECURITY INC	06/05/26	06/29/26	26-1240	$ 324.97	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	06/04/26	06/29/26	1105235	$ 28,974.48	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KIRKS AUTOMOTIVE INC	06/05/26	06/29/26	1105268	$ 65.04	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	05/31/26	06/29/26	9010898615	$ 68.46	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2026
Invoice	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	05/31/26	06/29/26	9010899793	$ 3,422.67	LEASES & RENTALS	ADMINISTRATIVE OTHER	FY 2026
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	06/01/26	06/29/26	788040016	$ 5,544.52	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	LEVEL 3 FINANCING INC DBA LEVEL 3 COMMUNICATIONS LLC	06/01/26	06/29/26	788201182	$ 5,494.94	WEB HOSTING SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	06/05/26	06/29/26	27988826	$ 28,662.72	DIESEL	FUEL AND OIL	FY 2026
Invoice	MANSFIELD OIL COMPANY OF GAINESVILLE INC	06/05/26	06/29/26	27988826	$ 3,114.27	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	MCCI LLC	06/03/26	06/29/26	PS29392	$ 33,815.25	ACQ. ADP SOFTWARE - ENTPRS. DIGITIZATION RECORDS	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	MILLENNIUM VENDING CORP	06/01/26	06/29/26	FICE4457	$ 159.99	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	06/05/26	06/29/26	50719781	$ 789.77	CHEMICALS,JANITORIAL SUPPLIES	Inventory	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	06/05/26	06/29/26	8446538001	$ 2,957.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	MSC INDUSTRIAL SUPPLY CO	06/05/26	06/29/26	8446562001	$ 179.20	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	OFFICE DEPOT INC	05/31/26	06/29/26	42888014	$ 2,460.30	CONTRACTED OFFICE SUPPLIES	ADMINISTRATIVE OTHER	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	06/01/26	06/29/26	SI-254516	$ 879.85	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	06/02/26	06/29/26	SI-255628	$ 623.91	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	06/03/26	06/29/26	SI-256245	$ 703.31	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	06/04/26	06/29/26	SI-256515	$ 639.66	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	06/05/26	06/29/26	SI-257393	$ 703.70	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	06/06/26	06/29/26	SI-258349	$ 501.49	DIESEL & GAS EXCISE TAX	TAXES AND FEES	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	06/01/26	06/29/26	SI-254516	$ 6,560.98	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	06/02/26	06/29/26	SI-255628	$ 4,710.21	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	06/03/26	06/29/26	SI-256245	$ 5,397.60	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	06/04/26	06/29/26	SI-256515	$ 4,847.18	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	06/05/26	06/29/26	SI-257393	$ 5,177.25	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PALMDALE INTERMEDIATE LLC	06/06/26	06/29/26	SI-258349	$ 3,710.98	GASOLINE	FUEL AND OIL	FY 2026
Invoice	PRECISION OF SW FL INC	06/04/26	06/29/26	FLINV06677	$ 76.14	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	QUISITIVE LTD	06/01/26	06/29/26	048805	$ 8,240.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	RENTOKIL NA INC DBA FLORIDA PEST CONTROL	05/31/26	06/29/26	705308C	$ 176.98	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	REPUBLIC SERVICES INC	05/31/26	06/29/26	0696-001359500	$ 4,705.95	WATER, SEWER & GARBAGE	UTILITIES	FY 2026
Invoice	RODRIGUEZ, DANIEL	06/22/26	06/29/26	06/03/2026 TR	$ 167.00	PROJ ADM VEH OVRHL TRVL HIMB FL-5337X-2017	CAP/PROJ GRANT EXPENSE	FY 2026
Invoice	SNAP-ON INDUSTRIAL	06/04/26	06/29/26	68225300	$ 4,184.70	TOOLS, EQUIP & SHOP SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SOUTHEASTERN PAPER GROUP LLC DBA JANITORS CLOSET	06/26/26	06/29/26	06741256	$ 4,428.09	CONDITION BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STANDARD INSURANCE COMPANY	05/01/26	06/29/26	170942-0001-0526	$ 710.96	AD&D INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY 2026

DOCUMENT TYPE	VENDOR NAME	DOCUMENT DATE	PAYMENT DATE	DOCUMENT NUMBER	AMOUNT	ACCOUNT DESCRIPTION	ACCOUNT CATEGORY	FISCAL YEAR
Invoice	STANDARD INSURANCE COMPANY	05/01/26	06/29/26	170942-0001-0526	$ 8,177.19	LIFE INSURANCE - EMPLOYER PAYABLE	Accrued Expenses	FY 2026
Invoice	STANDARD INSURANCE COMPANY	05/01/26	06/29/26	170942-0001-0526	$ 24,967.38	LONG-TERM DISABILITY INS - EMPLOYER PAYABLE	Accrued Expenses	FY 2026
Invoice	STATE OF FLORIDA	06/18/26	06/29/26	2P-1321	$ 126.80	CELL PHONES	UTILITIES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	05/31/26	06/29/26	HH643625	$ 567.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	06/01/26	06/29/26	HH643779	$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	06/02/26	06/29/26	HH643800	$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	06/03/26	06/29/26	HH644009	$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	06/05/26	06/29/26	HH644197	$ 378.00	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	06/02/26	06/29/26	TW643798	$ 186.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STEPPS TOWING SERVICE INC	06/02/26	06/29/26	TW643813	$ 225.50	TOWING CHARGES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	06/03/26	06/29/26	849986P	$ 3,047.09	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	06/03/26	06/29/26	849987P	$ 154.56	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	06/05/26	06/29/26	850577P	$ 372.83	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	STINGRAY CHEVROLET LLC	06/03/26	06/29/26	849814P	$ 127.80	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	STINGRAY CHEVROLET LLC	06/04/26	06/29/26	850168P	$ 149.45	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	06/01/26	06/29/26	X100690152 01	$ 3,652.66	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	06/04/26	06/29/26	X100690881 01	$ 1,243.32	CORRECTIVE BASED SUPPLIES	PARTS AND SUPPLIES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	06/03/26	06/29/26	R100067097 01	$ 2,792.14	CORRECTIVE REPAIR SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	SUN STATE INTERNATIONAL TRUCKS LLC	06/01/26	06/29/26	X100690152 01	$ 225.58	FREIGHT CHARGES	PARTS AND SUPPLIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	06/17/26	06/29/26	211012152933-0626	$ 275.63	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	06/16/26	06/29/26	211012153196-0626	$ 8,563.08	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	06/18/26	06/29/26	211012153535-0626	$ 3,663.17	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	06/18/26	06/29/26	211012154251-0626	$ 8,864.06	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	06/18/26	06/29/26	211012154509-0626	$ 3,203.65	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	06/18/26	06/29/26	211012154749-0626	$ 517.23	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	06/19/26	06/29/26	211012154939-0626	$ 429.87	ELECTRICITY	UTILITIES	FY 2026
Invoice	TAMPA ELECTRIC COMPANY	06/17/26	06/29/26	221007925359-0626	$ 112.09	ELECTRICITY	UTILITIES	FY 2026
Invoice	UNITED DATA TECHNOLOGIES INC	06/04/26	06/29/26	0500341894	$ 1,375.00	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	UNITED ELECTRIC MOTOR INC	05/31/26	06/29/26	86315	$ 95.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	UNITED ELECTRIC MOTOR INC	05/31/26	06/29/26	86316	$ 95.00	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	UNITED REFRIGERATION INC	06/19/26	06/29/26	19873416-00	$ 47.50	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	06/03/26	06/29/26	INV-597948	$ 50.00	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	06/02/26	06/29/26	INV-599649	$ 207.72	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VEHICLE MAINTENANCE PROGRAM INC	06/02/26	06/29/26	INV-599650	$ 11,704.38	PARTS AND SUPPLIES	Inventory	FY 2026
Invoice	VITAL RECORDS HOLDINGS LLC	05/31/26	06/29/26	6535888	$ 309.21	CONTRACT SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	VITAL RECORDS HOLDINGS LLC	05/31/26	06/29/26	6546081	$ 245.90	PROFESSIONAL SERVICE FEES	ADMINISTRATIVE CONTRACT SERVICES	FY 2026
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	06/05/26	06/29/26	83765	$ 8,925.07	G3M67 FY26 5310 CCV FTA PASS THRU STATE OPER EXP	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	06/05/26	06/29/26	83806	$ 94,136.50	G3M67 FY26 5310 CCV FTA PASS THRU STATE OPER EXP	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	06/05/26	06/29/26	83765	$ 8,925.08	G3M67 FY26 5310 CCV MATCH OPER EXP	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	WEST COAST TRANSPORTATION SERVICES INC DBA YELLOW CAB	06/05/26	06/29/26	83806	$ 94,136.50	G3M67 FY26 5310 CCV MATCH OPER EXP	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	WEST PUBLISHING CORPORATION	06/01/26	06/29/26	853671299	$ 1,669.62	LEGAL FEES - LABOR ATTORNEY	LEGAL SERVICES	FY 2026
Invoice	WORLD ONE INC	06/03/26	06/29/26	133121	$ 1,239.60	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	WORLD ONE INC	06/03/26	06/29/26	133122	$ 1,270.56	DISPOSAL SERVICES	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ZABATT ENGINE SERVICES INC	06/04/26	06/29/26	159139	$ 810.70	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ZABATT ENGINE SERVICES INC	06/05/26	06/29/26	159241	$ 754.60	FACILITY REPAIRS & MAINTENANCE	OPERATIONAL CONTRACT SERVICES	FY 2026
Invoice	ZEP SALES AND SERVICE	06/01/26	06/29/26	9012850155	$ 15,146.96	CHEMICALS, CLEANERS & EQUIP	PARTS AND SUPPLIES	FY 2026
				TOTAL	**$ 3,737,290.95**			