

# Transparency Report

Card Nickname	Purchase Date	Post Date	Comp Supp Name	Amount (Sum)	Notes
AUDRY\REEVES	9/30/2023	10/2/2023	FACEBK UXF47TBU52	85.52	Monthly membership. \$51.38 - HART; \$34.14-THS
AUDRY\REEVES	10/3/2023	10/4/2023	SEGROCERS GC	38,000.00	Turkey Gift Cards - FY24
AUDRY\REEVES	10/12/2023	10/12/2023	FOREIGN TRANSACTION FEE	1.62	Foreign Transaction Fee - Digital Signage used by Retail Sales.
AUDRY\REEVES	10/12/2023	10/12/2023	SCREENCLOUD	54.00	Monthly Subscription cost for digital signage used by Retail Sales.
AUDRY\REEVES	10/11/2023	10/13/2023	FLORIDA RIGGING AND HYDR	1,791.49	Wiper Blades and Wiper Arms plus shipping for Streetcars
AUDRY\REEVES	10/11/2023	10/13/2023	RTD CORA PAYMENTS	45.00	Public Records Request
AUDRY\REEVES	10/18/2023	10/18/2023	LIVINGSTON INTERNATION	1,399.19	Broker Charges - International Shipment - Brake Blocks
AUDRY\REEVES	10/19/2023	10/23/2023	ENDEAVOR BUSINESS MEDIA	225.00	Ad for Streetcar Rehab Solicitation
AUDRY\REEVES	10/23/2023	10/24/2023	EIG CONSTANTCONTACT.COM	376.00	Email Marketing Program
*	*	*	*	41,977.82	*
BRIANVALLAN	10/18/2023	10/19/2023	PAYCARGO LLC	1,103.56	Shipping from Italy for brake shoes for the streetcars.
BRIANVALLAN	10/24/2023	10/25/2023	EBAY O 10-10699-78012	193.50	Radio handsets for streetcars. Note these are obsolete and we can only buy them second hand.
BRIANVALLAN	10/25/2023	10/26/2023	SCHAEFER ELECTRONICS INC	2,415.00	Cost to rebuild and ship the DC to DC converter off of car #432. Schaefer is the manufacturer of this item, and the only one that could repair it.
BRIANVALLAN	10/25/2023	10/26/2023	RAILROAD TOOLS AND SOLUTI	1,094.21	Impact socket and bolts to repair track switches.
BRIANVALLAN	10/25/2023	10/30/2023	PEAK TRADING CORP	78.13	Purchase rope for trolley pole retrievers on streetcars. This was the only company that had the material in stock.
*	*	*	*	4,884.40	*
CATHERINE\CHAVARRIA	9/30/2023	10/2/2023	HYATT REG JACKSONVILLE	(60.54)	Justin Willits Hyatt Regency Jacksonville September 5 - 8,2023 for 2023 Florida Planning Conference (room tax credit)
CATHERINE\CHAVARRIA	9/29/2023	10/2/2023	MIDCOM DATA TECHNOLOGIE	1,235.00	Marketing Plotter repair (charged with tax)

CATHERINE\CHAVARRIA	9/30/2023	10/2/2023	MIDCOM DATA TECHNOLOGIE	(1,235.00)	Marketing Plotter repair (refunded - charged with tax)
CATHERINE\CHAVARRIA	9/30/2023	10/2/2023	MIDCOM DATA TECHNOLOGIE	1,108.89	Marketing Plotter repair (corrected invoice without tax)
CATHERINE\CHAVARRIA	10/5/2023	10/6/2023	ANTOJITOS LATIN CRAVINGS	1,075.00	ONE HART Event Hispanic Heritage Celebration October 13, 2023
CATHERINE\CHAVARRIA	10/5/2023	10/6/2023	LA TERESITA RESTAURANT	467.95	ONE HART Event Hispanic Heritage Celebration October 13, 2023
CATHERINE\CHAVARRIA	10/6/2023	10/9/2023	HYATT REGENCY ORLANDO	742.36	Patricia Kemp APTA Transform Conference October 6-9, 2023
CATHERINE\CHAVARRIA	10/9/2023	10/11/2023	HYATT REGENCY ORLANDO	111.84	Patricia Kemp APTA Transform Conference October 6-9, 2023
CATHERINE\CHAVARRIA	10/12/2023	10/13/2023	EL MAGUEY MARKET	50.25	OneHART Event - Hispanic Heritage Month Celebration October 13, 2023
CATHERINE\CHAVARRIA	10/11/2023	10/13/2023	HILTON CONVENTION CTR	1,015.89	Scott Drainville APTA Transform Conference Orlando, FL October 8-11, 2023
CATHERINE\CHAVARRIA	10/12/2023	10/13/2023	CARIBBEAN CLUB	270.91	OneHART Event - Hispanic Heritage Month Celebration October 13, 2023
CATHERINE\CHAVARRIA	10/18/2023	10/19/2023	SQ TACOS LAS CALIFORNIAS	103.20	OneHART Event - Hispanic Heritage Month Celebration October 13, 2023
CATHERINE\CHAVARRIA	10/19/2023	10/19/2023	PARKS REC TAMPA 1	112.50	Seminole Garden Center Tampa, FL Autism Event October 24, 2023 (Security)
CATHERINE\CHAVARRIA	10/19/2023	10/20/2023	HYATT REGENCY ORLANDO	(126.45)	Patricia Kemp APTA Transform Conference Orlando, FL October 6-9, 2023 (tax exempt credit)
CATHERINE\CHAVARRIA	10/24/2023	10/25/2023	AMERICAN AIR0012489011986	199.90	Justin Willits Miami, FL Brightline Delegation Tour Invitation November 6, 2023
CATHERINE\CHAVARRIA	10/11/2023	10/30/2023	HILTON CONVENTION CTR	(112.89)	Scott Drainville APTA Transform Conference Orlando, FL October 8-11, 2023 (tax exempt credit)
*	*	*	*	4,958.81	*
CHRISTINEMIECZKOWSKI	10/6/2023	10/11/2023	SOUTHPORT TRUCK GROUP	(21.86)	Refund on Sales Tax \$21.86 (HART is Tax Exempt)
CHRISTINEMIECZKOWSKI	10/27/2023	10/30/2023	ABE PAINTS STORE #6	174.88	Paint for the body shop
*	*	*	*	153.02	*
ERIKA\BOWEN	9/29/2023	10/2/2023	GOVERNMENT FINANCE OFFIC	135.00	Annual Governmental GAAP Update for Loretta Kirk, CFO
ERIKA\BOWEN	10/2/2023	10/3/2023	NOTARYFNS-800.422.1555	116.04	Notary renewal fee for Laura Izzo

ERIKA\BOWEN	10/11/2023	10/13/2023	HILTON CONVENTION CTR	677.26	Hilton Orlando Hotel Fees for Loretta Kirk (APTA Conference)
ERIKA\BOWEN	10/23/2023	10/24/2023	AMZN MKTP US RS4DV4V83	31.80	MaxMark Self Inking Stamp
ERIKA\BOWEN	10/30/2023	10/30/2023	AMZN MKTP US D74TM67R3	43.80	Trodar Printy 4817 Economy Stamp
*	*	*	*	1,003.90	*
JONATHAN\BURNETT	10/2/2023	10/3/2023	AMZN MKTP US T17KH6UK1	44.95	Decorations for Hispanic Heritage EventOrder #: 112-8325297-2590652
JONATHAN\BURNETT	10/17/2023	10/18/2023	AMZN MKTP US TP4XB1KR2	12.00	Paper Clips
JONATHAN\BURNETT	10/18/2023	10/19/2023	AMZN MKTP US TD2F783A0	14.24	Adhesive Posting/Mounting Spray
JONATHAN\BURNETT	10/26/2023	10/26/2023	AMZN MKTP US T476D48B3	422.62	Office Supplies: Tape, Notebooks, Paper Clips, Badge Reels, File Folders, Posting Adhesive, Highlighters, Notepads,, etc
JONATHAN\BURNETT	10/27/2023	10/27/2023	AMZN MKTP US 710L324G3	65.95	Office Supplies: Tape, Notebooks, Paper Clips, Badge Reels, File Folders, Posting Adhesive, Highlighters, Notepads,, etc
JONATHAN\BURNETT	10/29/2023	10/30/2023	AMZN MKTP US 150OV7E13	140.24	Office Supplies: Tape, Notebooks, Paper Clips, Badge Reels, File Folders, Posting Adhesive, Highlighters, Notepads,, etc
JONATHAN\BURNETT	10/29/2023	10/30/2023	AMZN MKTP US PP7D117P3	48.95	Trunium 1"x 2 5/8" and Premium 1" x 4" Labels
*	*	*	*	748.95	*
KIERA\JOHNSON	10/7/2023	10/9/2023	HGV CLUB SEAWORLD INTL CE	150.00	Dewayne Brown / HGV SEAWORLD— Orlando, FL/ APTA Conference
KIERA\JOHNSON	10/19/2023	10/23/2023	COBBLESTONE JANESVILLE	198.00	Ronald Giroux / Cobblestone Hotel & Suites— Janesville, WI/ CNG Testing
KIERA\JOHNSON	10/19/2023	10/23/2023	COBBLESTONE JANESVILLE	198.00	Daniel Rodriguez / Cobblestone Hotel & Suites— Janesville, WI/ CNG Testing
KIERA\JOHNSON	10/22/2023	10/24/2023	CANDLEWOOD SUITES	122.63	Daniel Rodriguez / Candlewood Suites Hotel— Orlando, FL/ DBIA Conference
KIERA\JOHNSON	10/22/2023	10/24/2023	CANDLEWOOD SUITES	122.63	Ronald Giroux / Candlewood Suites Hotel— Orlando, FL/ DBIA Conference
KIERA\JOHNSON	10/22/2023	10/24/2023	CANDLEWOOD SUITES	122.63	Dewayne Brown / Candlewood Suites Hotel— Orlando, FL/ DBIA Conference
KIERA\JOHNSON	10/22/2023	10/24/2023	CANDLEWOOD SUITES	122.63	Lynda Crescentini / Candlewood Suites Hotel— Orlando, FL/ DBIA Conference
KIERA\JOHNSON	10/25/2023	10/26/2023	CANDLEWOOD SUITES	(2.60)	Taxes Reimbursement/ Candlewood Suites Hotel— Orlando, FL/ DBIA Conference
KIERA\JOHNSON	10/25/2023	10/26/2023	CANDLEWOOD SUITES	135.37	Daniel Rodriguez / Candlewood Suites Hotel— Orlando, FL/ DBIA Conference

KIERA\JOHNSON	10/25/2023	10/26/2023	CANDLEWOOD SUITES	135.37	Ronald Giroux / Candlewood Suites Hotel— Orlando, FL/ DBIA Conference
KIERA\JOHNSON	10/25/2023	10/26/2023	CANDLEWOOD SUITES	137.97	Lynda Crescentini / Candlewood Suites Hotel— Orlando, FL/ DBIA Conference
KIERA\JOHNSON	10/25/2023	10/26/2023	CANDLEWOOD SUITES	135.37	Dewayne Brown / Candlewood Suites Hotel— Orlando, FL/ DBIA Conference
*	*	*	*	1,578.00	*
KRISTIN\REYES	10/10/2023	10/11/2023	MCMILLANELECTRIC	828.00	Rooftop exhaust fans for Admin Building.
*	*	*	*	828.00	*
MAGALY\LOZANO	10/2/2023	10/3/2023	DUNKIN #357372	32.98	NHO breakfast
MAGALY\LOZANO	10/11/2023	10/13/2023	PARTY CITY 1084	59.80	Decorations for Hispanic Heritage Event
MAGALY\LOZANO	10/12/2023	10/13/2023	SAMS CLUB #6403	125.90	Serving wear and food items for Hispanic Heritage Event
MAGALY\LOZANO	10/13/2023	10/16/2023	BROCATOS SANDWICH SHOP	439.80	Food for Hispanic Heritage Event
MAGALY\LOZANO	10/12/2023	10/16/2023	DOLLARTREE	11.25	Decorations for Hispanic Heritage Event
MAGALY\LOZANO	10/16/2023	10/17/2023	CHABEREK FAMILY FIREWORS	500.00	Tent for Employee Benefit Event
MAGALY\LOZANO	10/24/2023	10/25/2023	7-ELEVEN 42102	50.00	Two Amazon Gift cards, \$25 each
MAGALY\LOZANO	10/30/2023	10/31/2023	DUNKIN #357372	52.94	New Hire Orientation Breakfast
*	*	*	*	1,272.67	*
PATRICIA\THOMAS-PEREZ	10/3/2023	10/4/2023	JACKSON'S BISTRO	500.00	Deposit for Million Mile Event Venue - Jackson's Bistro
PATRICIA\THOMAS-PEREZ	10/4/2023	10/5/2023	AMZN MKTP US T944V5S00	25.99	Safety Vest 1. (Combined receipt line 3 on first page and receipt shown on page 7)
PATRICIA\THOMAS-PEREZ	10/5/2023	10/6/2023	AMZN MKTP US T99RC61X1	1,974.39	1M & 2M mile safe driving awards. (combined receipt lines 1 & 2 and receipts shown on pages 1-6)
PATRICIA\THOMAS-PEREZ	10/6/2023	10/9/2023	AMAZON.COM T98OB9H91	525.00	AED defibrillator replacement batteries.
PATRICIA\THOMAS-PEREZ	10/20/2023	10/23/2023	AMZN MKTP US TP07H9IJ1	9.99	protection plan for Heavy duty hand truck dolly. (Training) (combined receipt line 3 and page 2)
PATRICIA\THOMAS-PEREZ	10/23/2023	10/24/2023	AMZN MKTP US JV4Z24BX3	144.95	Plexi, warrantee, hand truck
PATRICIA\THOMAS-PEREZ	10/24/2023	10/25/2023	AMZN MKTP US	(62.97)	Return of black Plexi-acrylic sheets.
PATRICIA\THOMAS-PEREZ	10/25/2023	10/26/2023	JACKSON'S BISTRO	1,980.00	Final pmt for Million Mile Awards
PATRICIA\THOMAS-PEREZ	10/26/2023	10/27/2023	AMZN MKTP US R852H32S3	121.67	Finishing of Center piece for Million Mile Awards
PATRICIA\THOMAS-PEREZ	10/30/2023	10/31/2023	DOLLAR TREE	41.46	Frames and Tea lights for Million Mile Awards - Taxes included as purchase was in-store and tax exemption wasn't available.
*	*	*	*	5,260.48	*

SEAN\IRVIN	10/3/2023	10/5/2023	RADWELL INTERNATIONAL	(29.87)	RADWELL INDUSTRIES: TAX CREDIT -\$29.87
SEAN\IRVIN	10/10/2023	10/11/2023	AMZN MKTP US TE8Q26222	64.97	AMAZON: INV #112-3505696-2321831: NICAD BATTERIES FOR RADIO SHOP \$64.97
SEAN\IRVIN	10/13/2023	10/16/2023	AMZN MKTP US TP4L591X0	154.85	AMAZON: 112-8995648-8997817: CLEAR CAMERA COVERS - PART 1 OF 2 FOR \$310.50 PORTION INVOICE (\$154.85 + \$155.65)
SEAN\IRVIN	10/13/2023	10/16/2023	AMZN MKTP US TE47I4SU1	155.65	AMAZON: 112-8995648-8997817: CLEAR CAMERA COVERS - PART 2 OF 2 FOR \$310.50 PORTION INVOICE (\$154.85 + \$155.65)
*	*	*	*	345.60	*
TIANA\HAWKINS	10/10/2023	10/11/2023	DNH GODADDY.COM	199.98	HART website for ADFS site.
TIANA\HAWKINS	10/13/2023	10/16/2023	AMAZON.COM TP90X0XL0	1,424.00	Heavy maintenance TV for HM.
TIANA\HAWKINS	10/15/2023	10/16/2023	AMAZON.COM TP2RB1VJ2	149.00	Tv mount for Heavy Maintenance tv.
TIANA\HAWKINS	10/15/2023	10/16/2023	AMZN MKTP US TP25T6Z31	174.90	HP Desktop mounts for Tim W.
TIANA\HAWKINS	10/20/2023	10/23/2023	AMAZON.COM	(149.00)	Refund for the TV mount since they couldn't deliver it.
*	*	*	*	1,798.88	*
YOLANDA\MORENO	10/1/2023	10/2/2023	AMAZON.COM T99CM32Q2	1,306.98	Request made by Frank Wyszynski, Camera lens for photography.
YOLANDA\MORENO	10/20/2023	10/23/2023	PAYPAL GDUSA	72.00	This was an incorrect charge. Request made by Kirk Mieczkowski, 2023 American Graphic Design Awards Competition Entries.
YOLANDA\MORENO	10/20/2023	10/23/2023	PAYPAL GDUSA	224.00	Request made by Kirk Mieczkowski, 2023 American Graphic Design Awards Competition Entries.
YOLANDA\MORENO	10/23/2023	10/24/2023	PAYPAL GDUSA	(72.00)	Refund for incorrect charge. Request made by Kirk Mieczkowski, 2023 American Graphic Design Awards Competition Entries.
*	*	*	*	1,530.98	*