

Transparency Report

Card Nickname	Purchase Date	Post Date	Comp Supp Name	Amount (Sum)	Notes
AUDRY\REEVES	10/30/2023	11/1/2023	APTA	(1,325.00)	Refund - 2023 APTA Conference Registration for Mario Sayan
AUDRY\REEVES	10/31/2023	11/1/2023	FACEBK NC64WTFU52	15.86	Monthly membership - Charge all to THS.
AUDRY\REEVES	11/8/2023	11/9/2023	IN QUEEN CITY ENGINEERIN	9,995.00	Partician Doors for Flex Units
AUDRY\REEVES	11/12/2023	11/13/2023	FOREIGN TRANSACTION FEE	1.62	Foreign Transaction Fee - Digital Signage - Retail Sales
AUDRY\REEVES	11/12/2023	11/13/2023	SCREENCLOUD	54.00	Monthly subscription cost for digital signage used by Retail Sales
AUDRY\REEVES	11/17/2023	11/20/2023	ENDEAVOR BUSINESS MEDIA	225.00	Ad for solicitation CAD/AVL
AUDRY\REEVES	11/23/2023	11/24/2023	EIG CONSTANTCONTACT.COM	376.00	Email marketing program
*	*	*	*	9,342.48	*
BRIAN\ALLAN	11/3/2023	11/6/2023	RAILROAD TOOLS AND SOLUTI	325.20	Switch bolts and nuts
BRIAN\ALLAN	11/20/2023	11/21/2023	AMZN MKTP US DB2LH0MH3	164.99	Parts cleaning fluid for parts washer.
*	*	*	*	490.19	*
CATHERINE\CHAVARRIA	11/2/2023	11/2/2023	PARKS REC TAMPA 1	(200.00)	Seminole Garden Center Tampa, FL Autism Event October 24, 2023 (facility refund)
*	*	*	*	(200.00)	*
JONATHAN\BURNETT	11/16/2023	11/17/2023	AMZN MKTP US J18W90QI3	203.69	Office Supplies (Bankers Boxes, Rubber Bands, Certificate Holders, Tape, etc.)
*	*	*	*	203.69	*
KIERA\JOHNSON	11/1/2023	11/3/2023	COMTO	125.00	Brown, D./ Conference Of Minority Transportation (COMTO) / Membership Dues/ Tampa, FL
*	*	*	*	125.00	*
KRISTIN\REYES	11/16/2023	11/16/2023	AMZN MKTP US GG6GF90Y3	69.94	Treatment for drains to control Gnats.
KRISTIN\REYES	11/16/2023	11/17/2023	XTREME POWER SPORTS	1,749.97	Services for the GEM Cart.
KRISTIN\REYES	11/16/2023	11/17/2023	HOTSY OF ORLANDO LLC	1,973.00	Services for the Steam Bay pressure washer.
*	*	*	*	3,792.91	*
MAGALY\LOZANO	11/3/2023	11/6/2023	7-ELEVEN 42102	25.00	On The Spot Award gift Card
*	*	*	*	25.00	*

MONA\KARABAN	10/30/2023	11/1/2023	APTA	(1,325.00)	APTA Refund for members
*	*	*	*	(1,325.00)	*
PATRICIA\THOMAS-PEREZ	11/20/2023	11/21/2023	AMAZON.COM 4F5PN5CP3	62.64	Certificate covers for graduating student credentials.
*	*	*	*	62.64	*
SEAN\IRVIN	10/31/2023	11/1/2023	BTS R&LCARRIERS	647.22	INV #6855972512 - FREIGHT FOR CORE RETURNS TO KIRKS - INVENTORY CONTROL - \$647.22
SEAN\IRVIN	11/2/2023	11/3/2023	AMAZON.COM AS0DR58L3	467.54	INV #112-9389167-0845046: RV COVER - RAY \$467.54
SEAN\IRVIN	11/3/2023	11/6/2023	EBAY O 10-10741-10216	382.50	INV #10-10741-10216 - FRONT HUB ASSYS-UNIT #20408
SEAN\IRVIN	11/5/2023	11/6/2023	AMZN MKTP US MH36G5X43	359.96	AMAZON INV #112-9501465-8705811- SMART TAGS \$359.96 - NICK GOULBOURNE
SEAN\IRVIN	11/7/2023	11/8/2023	EBAY O 10-10741-10216	(382.50)	INV #10-10741-10216 - FRONT HUB ASSYS-UNIT #20408 - REFUND (OUT OF STOCK)
SEAN\IRVIN	11/9/2023	11/10/2023	PMP MRKWahlBERGCHEVCLMBUS	223.62	PART AND FREIGHT SPLIT
SEAN\IRVIN	11/9/2023	11/10/2023	MOBILITY TRANSPORTATION	4,900.00	INV FOR SERVICE / REPAIRS FOR UNIT #4715
SEAN\IRVIN	11/14/2023	11/15/2023	CARCOVERUSA,	434.98	INV #441255: SEAT COVERS FOR 5004 AND 5007: BODY SHOP REQUESTED
SEAN\IRVIN	11/17/2023	11/17/2023	AMZN MKTP US AN42U40E3	129.99	INV #112-7928452-5847447: TOOL PROGRAM - REQUESTED BY NICK G.
*	*	*	*	7,163.31	*
TIANA\HAWKINS	11/2/2023	11/3/2023	AMAZON.COM R81949963	36.00	Dexter needed headphones for employees at HART.
TIANA\HAWKINS	11/3/2023	11/6/2023	EBAY O 05-10745-79791	31.59	Replacement card for servers.
TIANA\HAWKINS	11/12/2023	11/13/2023	AMZN MKTP US YV58L35D3	40.23	Laptop table stand for board room.
TIANA\HAWKINS	11/15/2023	11/16/2023	AMZN MKTP US OA9ZP8U33	298.21	Docking stations needed for laptops.
TIANA\HAWKINS	11/18/2023	11/20/2023	APPLE.COM/BILL	99.99	Computer software for our iPhone devices.
TIANA\HAWKINS	11/19/2023	11/20/2023	AMZN MKTP US 520TC5BF3	130.32	iPad defender cases and screen wipes for iPad for board room.
TIANA\HAWKINS	11/20/2023	11/20/2023	AMZN MKTP US NU35E0S43	18.99	Cover replacement kits for Maintenance toughbooks.
TIANA\HAWKINS	11/29/2023	11/30/2023	AMZN MKTP US 874LO53G3	39.45	Keyboard for IT
*	*	*	*	694.78	*

YOLANDA MORENO	11/27/2023	11/28/2023	SOUTH TAMPA CHAMBER OF CO	800.00	Request made by Carla Williams. Sponsorship for Breakfast with the Mayor.
YOLANDA MORENO	11/28/2023	11/29/2023	BUCCANEER BEADS	225.60	Request made by Carla Williams. Purchasing multicolored beads to be used during the Santa Fest parade.
*	*	*	*	1,025.60	*