

| Title   | Anticipated Execution Date | Approximate Amount | Method of Procurement                            | Method of Payment                            | Purchasing Location | Key Contact       | Telephone     | FAX           | Email Address                     |
|---|----------------------------|--------------------|--|--|---------------------|-------------------|---------------|---------------|-----------------------------------|
| Acetylene, Butane & Other   | 10/01/2023 - 12/31/2023    | \$ 100.00          | Discretionary Purchase                           | Purchasing Card                              | Brooksville         | Michelle Pearson  | (352)848-2621 | (352)544-5400 | michelle.pearson@dot.state.fl.us  |
| Agricultural Supplies   | 10/01/2023 - 12/31/2023    | \$ 4,800.00        | Agency Contract                                  | Purchase Order                               | Brooksville         | Michelle Pearson  | (352)848-2621 | (352)544-5400 | michelle.pearson@dot.state.fl.us  |
| Auto Repairs & Maintenance Services   | 10/01/2023 - 12/31/2023    | \$ 87,000.00       | Discretionary Purchase;#Quotes                   | Purchasing Card;#Purchase Order              | Brooksville         | Michelle Pearson  | (352)848-2621 | (352)544-5400 | michelle.pearson@dot.state.fl.us  |
| Auto/Mobile Equipment Repair Parts  | 10/01/2023 - 12/31/2023    | \$ 20,000.00       | State Contract;#Discretionary Purchase;#Quotes   | Purchasing Card                              | Brooksville         | Michelle Pearson  | (352)848-2621 | (352)544-5400 | michelle.pearson@dot.state.fl.us  |
| Bituminous Materials  | 10/01/2023 - 12/31/2023    | \$ 1,000.00        | Agency Contract;#Discretionary Purchase          | Purchase Order;#Purchasing Card              | Brooksville         | Michelle Pearson  | (352)848-2621 | (352)544-5400 | michelle.pearson@dot.state.fl.us  |
| Building Maintenance-Construction Supplies  | 10/01/2023 - 12/31/2023    | \$ 5,000.00        | Discretionary Purchase;#Quotes                   | Purchasing Card                              | Brooksville         | Michelle Pearson  | (352)848-2621 | (352)544-5400 | michelle.pearson@dot.state.fl.us  |
| Cement & Concrete Products  | 10/01/2023 - 12/31/2023    | \$ 3,000.00        | Discretionary Purchase;#Quotes                   | Purchasing Card                              | Brooksville         | Michelle Pearson  | (352)848-2621 | (352)544-5400 | michelle.pearson@dot.state.fl.us  |
| Equipment   | 10/01/2023 - 12/31/2023    | \$ 35,000.00       | State Contract;#DOT CONT.                        | Purchase Order - P-CARD                      | Brooksville         | Michelle Pearson  | (352)848-2621 | (352)544-5400 | michelle.pearson@dot.state.fl.us  |
| Equipment Repairs & Maintenance Services  | 10/01/2023 - 12/31/2023    | \$ 62,000.00       | Quotes;#Single Source                            | Purchasing Card;#Purchase Order              | Brooksville         | Michelle Pearson  | (352)848-2621 | (352)544-5400 | michelle.pearson@dot.state.fl.us  |
| Freight   | 10/01/2023 - 12/31/2023    | \$ 1,000.00        | Discretionary Purchase                           | Purchasing Card;#Purchase Order              | Brooksville         | Michelle Pearson  | (352)848-2621 | (352)544-5400 | michelle.pearson@dot.state.fl.us  |
| Fuel Supplies   | 10/01/2023 - 12/31/2023    | \$ 200.00          | Discretionary Purchase                           | Purchasing Card                              | Brooksville         | Michelle Pearson  | (352)848-2621 | (352)544-5400 | michelle.pearson@dot.state.fl.us  |
| Information Technology Supplies   | 10/01/2023 - 12/31/2023    | \$ 500.00          | State Contract                                   | Purchasing Card                              | Brooksville         | Michelle Pearson  | (352)848-2621 | (352)544-5400 | michelle.pearson@dot.state.fl.us  |
| Janitorial & Household Supplies   | 10/01/2023 - 12/31/2023    | \$ 1,000.00        | State Contract                                   | Purchasing Card                              | Brooksville         | Michelle Pearson  | (352)848-2621 | (352)544-5400 | michelle.pearson@dot.state.fl.us  |
| Janitorial services   | 10/01/2023 - 12/31/2023    | \$ 10,375.00       | Formal Solicitation                              | Contract Invoice Transmittal                 | Brooksville         | Michelle Pearson  | (352)848-2621 | (352)544-5400 | michelle.pearson@dot.state.fl.us  |
| Landscaping   | 10/01/2023 - 12/31/2023    | \$ 2,000.00        | Discretionary Purchase;#Quotes                   | Purchase Order                               | Brooksville         | Michelle Pearson  | (352)848-2621 | (352)544-5400 | michelle.pearson@dot.state.fl.us  |
| Minor Tools   | 10/01/2023 - 12/31/2023    | \$ 8,000.00        | State Contract                                   | Purchasing Card                              | Brooksville         | Michelle Pearson  | (352)848-2621 | (352)544-5400 | michelle.pearson@dot.state.fl.us  |
| Office Supplies   | 10/01/2023 - 12/31/2023    | \$ 5,000.00        | State Contract                                   | Purchasing Card                              | Brooksville         | Michelle Pearson  | (352)848-2621 | (352)544-5400 | michelle.pearson@dot.state.fl.us  |
| Pest Control Service  | 10/01/2023 - 12/31/2023    | \$ 97.00           | State Contract                                   | Purchasing Card                              | Brooksville         | Michelle Pearson  | (352)848-2621 | (352)544-5400 | michelle.pearson@dot.state.fl.us  |
| Propane   | 10/01/2023 - 12/31/2023    | \$ 400.00          | State Contract;#Discretionary Purchase           | Purchasing Card                              | Brooksville         | Michelle Pearson  | (352)848-2621 | (352)544-5400 | michelle.pearson@dot.state.fl.us  |
| Rented Equipment - Office   | 10/01/2023 - 12/31/2023    | \$ 300.00          | Discretionary Purchase;#Quotes                   | Purchasing Card                              | Brooksville         | Michelle Pearson  | (352)848-2621 | (352)544-5400 | michelle.pearson@dot.state.fl.us  |
| Rented Heavy Equipment  | 10/01/2023 - 12/31/2023    | \$ 7,200.00        | Discretionary Purchase;#Quotes                   | Purchase Order                               | Brooksville         | Michelle Pearson  | (352)848-2621 | (352)544-5400 | michelle.pearson@dot.state.fl.us  |
| Road Base-Aggregate Materials   | 10/01/2023 - 12/31/2023    | \$ 1,000.00        | Agency Contract                                  | Purchase Order                               | Brooksville         | Michelle Pearson  | (352)848-2621 | (352)544-5400 | michelle.pearson@dot.state.fl.us  |
| Safety Supplies   | 10/01/2023 - 12/31/2023    | \$ 3,000.00        | State Contract;#Quotes                           | Purchasing Card                              | Brooksville         | Michelle Pearson  | (352)848-2621 | (352)544-5400 | michelle.pearson@dot.state.fl.us  |
| Steel Products  | 10/01/2023 - 12/31/2023    | \$ 5,000.00        | Agency Contract;#Discretionary Purchase          | Purchase Order;#Purchasing Card              | Brooksville         | Michelle Pearson  | (352)848-2621 | (352)544-5400 | michelle.pearson@dot.state.fl.us  |
| Telephone   | 10/01/2023 - 12/31/2023    | \$ 150.00          | Discretionary Purchase                           | Utility Invoice Transmittal                  | Brooksville         | Michelle Pearson  | (352)848-2621 | (352)544-5400 | michelle.pearson@dot.state.fl.us  |
| Temp employee   | 10/01/2023 - 12/31/2023    | \$ 10,600.00       | State Contract                                   | Purchase Order                               | Brooksville         | Michelle Pearson  | (352)848-2621 | (352)544-5400 | michelle.pearson@dot.state.fl.us  |
| Tires & Tubes   | 10/01/2023 - 12/31/2023    | \$ 5,000.00        | State Contract;#Discretionary Purchase           | Purchasing Card                              | Brooksville         | Michelle Pearson  | (352)848-2621 | (352)544-5400 | michelle.pearson@dot.state.fl.us  |
| Travel  | 10/01/2023 - 12/31/2023    | \$ 2,000.00        | Discretionary Spending                           | Purchasing Card;#Travel Reimbursement        | Brooksville         | Michelle Pearson  | (352)848-2621 | (352)544-5400 | michelle.pearson@dot.state.fl.us  |
| Uniform Rental/Laundry & Linen Service  | 10/01/2023 - 12/31/2023    | \$ 2,800.00        | Agency Contract                                  | Purchase Order                               | Brooksville         | Michelle Pearson  | (352)848-2621 | (352)544-5400 | michelle.pearson@dot.state.fl.us  |
| Utilities (Electric, Water, Garbage)  | 10/01/2023 - 12/31/2023    | \$ 10,500.00       | Single Source                                    | Utility Invoice Transmittal;#Purchasing Card | Brooksville         | Michelle Pearson  | (352)848-2621 | (352)544-5400 | michelle.pearson@dot.state.fl.us  |
| AED Parts & Supplies  | 10/01/2023 - 12/31/2023    | \$ 1,000.00        | Quotes   | Purchase Card                                | Chipley             | Tammy Phillips    | 850-330-1682  | 850-330-1637  | tammy.phillips@dot.state.fl.us    |
| Auto Supplies (Filters, Belts, Hoses, Alternators, Tires)   | 10/01/2023 - 12/31/2023    | \$ 500.00          | Agency Contract                                  | Purchase Card                                | Chipley             | Tonya Myers       | 850-330-1630  | 850-330-1146  | tonya.myers@dot.state.fl.us       |
| Computer & Supplies   | 10/01/2023 - 12/31/2023    | \$ 200.00          | State Contract                                   | Purchase Card                                | Chipley             | Tammy Phillips    | 850-330-1682  | 850-330-1637  | tammy.phillips@dot.state.fl.us    |
| Computer, Printer, Etc. Supplies, Licenses  | 10/01/2023 - 12/31/2023    | \$ 250.00          | State Contract                                   | Purchase Card                                | Chipley             | Beverly Hynes     | 850-330-1456  | 850-330-1148  | beverly.hynes@dot.state.fl.us     |
| Computer, Printer, Plotter & Digital Camera Supplies (Toner, Ink, Disks & other parts or supplies for this equipment) | 10/01/2023 - 12/31/2023    | \$ 10,000.00       | Agency Contract                                  | Purchase Card                                | Chipley             | Lauren Stoutamire | 850-330-1619  | 850-330-1146  | lauren.stoutamire@dot.state.fl.us |
| Copier Lease  | 10/01/2023 - 12/31/2023    | \$ 1,000.00        | State Contract                                   | Purchase Order                               | Chipley             | Beverly Hynes     | 850-330-1756  | 850-330-1148  | beverly.hynes@dot.state.fl.us     |
| Copier Machine Lease  | 10/01/2023 - 12/31/2023    | \$ 800.00          | State Contract                                   | Purchase Order                               | Chipley             | Beverly Hynes     | 850-330-1456  | 850-330-1148  | beverly.hynes@dot.state.fl.us     |
| Document Title Search   | 10/01/2023 - 12/31/2023    | \$ 300.00          | Single Source                                    | Purchase Order                               | Chipley             | Beverly Hynes     | 850-330-1756  | 850-330-1148  | beverly.hynes@dot.state.fl.us     |
| Equipment Rental & Repair (Any rental equipment or repairs)   | 10/01/2023 - 12/31/2023    | \$ 1,000.00        | Agency Contract                                  | Purchase Card                                | Chipley             | Lauren Stoutamire | 850-330-1619  | 850-330-1146  | lauren.stoutamire@dot.state.fl.us |
| Equipment Rental/Repair   | 10/01/2023 - 12/31/2023    | \$ 300.00          | State Contract                                   | Purchase Card                                | Chipley             | Tammy Phillips    | 850-330-1682  | 850-330-1637  | tammy.phillips@dot.state.fl.us    |
| Equipment Repairs   | 10/01/2023 - 12/31/2023    | \$ 831.00          | State Contract                                   | Purchase Order                               | Chipley             | Beverly Hynes     | 850-330-1756  | 850-330-1148  | beverly.hynes@dot.state.fl.us     |
| Freight   | 10/01/2023 - 12/31/2023    | \$ 200.00          | Single Source                                    | Purchase Card                                | Chipley             | Beverly Hynes     | 850-330-1756  | 850-330-1148  | beverly.hynes@dot.state.fl.us     |
| Fuel/Lube/Oil   | 10/01/2023 - 12/31/2023    | \$ 100.00          | Discretionary Spending                           | Purchase Card                                | Chipley             | Beverly Hynes     | 850-330-1756  | 850-330-1148  | beverly.hynes@dot.state.fl.us     |
| Furniture & Equipment   | 10/01/2023 - 12/31/2023    | \$ 500.00          | State Contract                                   | Purchase Card                                | Chipley             | Tammy Phillips    | 850-330-1682  | 850-330-1637  | tammy.phillips@dot.state.fl.us    |
| Furniture & Equipment Purchase (Any furniture or equipment)   | 10/01/2023 - 12/31/2023    | \$ 10,000.00       | Agency Contract                                  | Purchase Card                                | Chipley             | Lauren Stoutamire | 850-330-1619  | 850-330-1146  | lauren.stoutamire@dot.state.fl.us |
| Furniture/Equipment   | 10/01/2023 - 12/31/2023    | \$ 100.00          | State Contract                                   | Purchase Card                                | Chipley             | Beverly Hynes     | 850-330-1756  | 850-330-1148  | beverly.hynes@dot.state.fl.us     |
| Janitorial (Janitorial services or supplies)  | 10/01/2023 - 12/31/2023    | \$ 500.00          | Quotes, Agency Contracts, Discretionary Spending | Purchase Card                                | Chipley             | Lauren Stoutamire | 850-330-1619  | 850-330-1146  | lauren.stoutamire@dot.state.fl.us |
| Lodging   | 10/01/2023 - 12/31/2023    | \$ 2,000.00        | Discretionary Spending                           | Purchase Card                                | Chipley             | Beverly Hynes     | 850-330-1756  | 850-330-1148  | beverly.hynes@dot.state.fl.us     |
| Lodging   | 10/01/2023 - 12/31/2023    | \$ 3,500.00        | Single Source                                    | Purchase Card                                | Chipley             | Beverly Hynes     | 850-330-1456  | 850-330-1148  | beverly.hynes@dot.state.fl.us     |

|   |                         |              |  |                              |                     |                    |                |                |  |
|---|-------------------------|--------------|--|------------------------------|---------------------|--------------------|----------------|----------------|--|
| Meals & Per Diem  | 10/01/2023 - 12/31/2023 | \$ 1,000.00  | Discretionary Spending                           | Travel Reimbursement         | Chipley             | Beverly Hynes      | 850-330-1756   | 850-330-1148   | beverly.hynes@dot.state.fl.us            |
| Miscellaneous   | 10/01/2023 - 12/31/2023 | \$ 600.00    | Quotes   | Purchase Card                | Chipley             | Tammy Phillips     | 850-330-1682   | 850-330-1637   | tammy.phillips@dot.state.fl.us           |
| Office Supplies   | 10/01/2023 - 12/31/2023 | \$ 1,000.00  | State Contract                                   | Purchase Card                | Chipley             | Tammy Phillips     | 850-330-1682   | 850-330-1637   | tammy.phillips@dot.state.fl.us           |
| Office Supplies   | 10/01/2023 - 12/31/2023 | \$ 1,000.00  | State Contract                                   | Purchasing Card              | Chipley             | Erica Hewett       | 850-330-1252   |                | erica.hewett@dot.state.fl.us             |
| Office Supplies   | 10/01/2023 - 12/31/2023 | \$ 2,000.00  | State Contract                                   | Purchase Card                | Chipley             | Beverly Hynes      | 850-330-1756   | 850-330-1148   | beverly.hynes@dot.state.fl.us            |
| Office Supplies   | 10/01/2023 - 12/31/2023 | \$ 2,500.00  | State Contract                                   | Purchase Order               | Chipley             | Beverly Hynes      | 850-330-1456   | 850-330-1148   | beverly.hynes@dot.state.fl.us            |
| Office Supplies   | 10/01/2023 - 12/31/2023 | \$ 1,000.00  | State Contract                                   | Purchasing Card              | Chipley             | Erica Hewett       | 850-330-1252   |                | erica.hewett@dot.state.fl.us             |
| Office Supplies (Pencils, Paper Clips, Folders)   | 10/01/2023 - 12/31/2023 | \$ 3,000.00  | State Contract                                   | Purchase Card                | Chipley             | Lauren Stoutamire  | 850-330-1619   | 850-330-1146   | lauren.stoutamire@dot.state.fl.us        |
| Plotter Paper   | 10/01/2023 - 12/31/2023 | \$ 900.00    | State Contract                                   | Purchase Card                | Chipley             | Beverly Hynes      | 850-330-1756   | 850-330-1148   | beverly.hynes@dot.state.fl.us            |
| Postage & Freight   | 10/01/2023 - 12/31/2023 | \$ 50.00     | Single Source                                    | Purchase Card                | Chipley             | Beverly Hynes      | 850-330-1456   | 850-330-1148   | beverly.hynes@dot.state.fl.us            |
| Printing & Supplies   | 10/01/2023 - 12/31/2023 | \$ 400.00    | State Contract                                   | Purchase Card                | Chipley             | Tammy Phillips     | 850-330-1682   | 850-330-1637   | tammy.phillips@dot.state.fl.us           |
| Registration Fees   | 10/01/2023 - 12/31/2023 | \$ 1,000.00  | Single Source                                    | Purchase Card                | Chipley             | Beverly Hynes      | 850-330-1456   | 850-330-1148   | beverly.hynes@dot.state.fl.us            |
| Safety Training Materials   | 10/01/2023 - 12/31/2023 | \$ 2,000.00  | Quotes   | Purchase Card                | Chipley             | Tammy Phillips     | 850-330-1682   | 850-330-1637   | tammy.phillips@dot.state.fl.us           |
| Survey Supplies   | 10/01/2023 - 12/31/2023 | \$ 2,500.00  | Discretionary Spending                           | Purchase Card                | Chipley             | Beverly Hynes      | 850-330-1756   | 850-330-1148   | beverly.hynes@dot.state.fl.us            |
| Travel (Meals, Per Diem, Incidentals)   | 10/01/2023 - 12/31/2023 | \$ 1,250.00  | Single Source                                    | Travel Reimbursement         | Chipley             | Beverly Hynes      | 850-330-1456   | 850-330-1148   | beverly.hynes@dot.state.fl.us            |
| Travel/Training/Registration  | 10/01/2023 - 12/31/2023 | \$ 4,000.00  | State Contract                                   | Purchase Card                | Chipley             | Tammy Phillips     | 850-330-1682   | 850-330-1637   | tammy.phillips@dot.state.fl.us           |
| Computer & Supplies   | 10/01/2023 - 12/31/2023 | \$ 200.00    | State Contract                                   | Purchasing Card              | Chipley, FL         | Tammy Phillips     | 850-330-1682   | 850-330-1637   | tammy.phillips@dot.state.fl.us           |
| Computer & Supplies   | 10/01/2023 - 12/31/2023 | \$ 200.00    | State Contract                                   | Purchasing Card              | Chipley, FL         | Tammy Phillips     | 850-330-1682   | 850-330-1637   | tammy.phillips@dot.state.fl.us           |
| Computer & Supplies   | 10/01/2023 - 12/31/2023 | \$ 200.00    | State Contract                                   | Purchasing Card              | Chipley, FL         | Tammy Phillips     | 850-330-1682   | 850-330-1637   | tammy.phillips@dot.state.fl.us           |
| Computer & Supplies   | 10/01/2023 - 12/31/2023 | \$ 200.00    | State Contract                                   | Purchasing Card              | Chipley, FL         | Tammy Phillips     | 850-330-1682   | 850-330-1637   | tammy.phillips@dot.state.fl.us           |
| Postage & Freight (Stamps, Shipping Charges, Freight Charges)   | 10/01/2023 - 12/31/2023 | \$ 500.00    | Discretionary Spending                           | Purchase Card                | Chipley, Milton, Mi | Lauren Stoutamire  | 850-330-1619   | 850-330-1146   | lauren.stoutamire@dot.state.fl.us        |
| Printing & Repro. Services & Camera Supplies (Charges for copies not made on DOT equipment, Film, Photo, Processing)  | 10/01/2023 - 12/31/2023 | \$ 300.00    | Quotes, Agency Contracts, Discretionary Spending | Purchase Card                | Chipley, Milton, Mi | Lauren Stoutamire  | 850-330-1619   | 850-330-1146   | lauren.stoutamire@dot.state.fl.us        |
| Roadway Materials (Asphalt, Cement, Sand, Gravel, Culvert Pipe, Guardrails, Roadway Lighting)   | 10/01/2023 - 12/31/2023 | \$ 2,000.00  | Quotes, Agency Contracts, Discretionary Spending | Purchase Card                | Chipley, Milton, Mi | Tonya Myers        | 850-330-1630   | 850-330-1146   | tonya.myers@dot.state.fl.us              |
| Janitorial Services   | 10/01/2023 - 12/31/2023 | \$ 6,863.94  | State Contract                                   | Contract Invoice Transmittal | Clearwater          | Ashley Satterfield | (727)575-8318  | (727)575-8341  | ashley.satterfield@dot.state.fl.us       |
| Lawn Care   | 10/01/2023 - 12/31/2023 | \$ 1,830.00  | Quotes   | Purchase Order               | Clearwater          | Ashley Satterfield | (727)575-8318  | (727)575-8341  | ashley.satterfield@dot.state.fl.us       |
| Office Supplies   | 10/01/2023 - 12/31/2023 | \$ 2,000.00  | State Contract                                   | Purchasing Card              | Clearwater          | Ashley Satterfield | (727)575-8318  | (727)575-8341  | ashley.satterfield@dot.state.fl.us       |
| Utilities   | 10/01/2023 - 12/31/2023 | \$ 40,000.00 | Single Source                                    | Utility Invoice Transmittal  | Clearwater          | Ashley Satterfield | (727)575-8318  | (727)575-8341  | ashley.satterfield@dot.state.fl.us       |
| Vehicle Maintenance   | 10/01/2023 - 12/31/2023 | \$ 5,000.00  | Single Source                                    | Purchasing Card              | Clearwater          | Ashley Satterfield | (727)575-8318  | (727)575-8341  | ashley.satterfield@dot.state.fl.us       |
| Office Supplies Consumable  | 10/01/2023 - 12/31/2023 | \$ 400.00    | State Contract                                   | Purchasing Card              | DeLand              | Linda Hayes        | 386-740-3514   |                | linda.hayes@dot.state.fl.us              |
| Consulting Services   | 10/01/2023 - 12/31/2023 | \$ 1,200.00  | Single Source                                    | Purchasing Card              | DeLand              | Linda Hayes        | 386-740-3514   |                | linda.hayes@dot.state.fl.us              |
| Copier Lease  | 10/01/2023 - 12/31/2023 | \$ 400.00    | State Contract                                   | Purchasing Card              | DeLand              | Linda Hayes        | 386-740-3514   |                | linda.hayes@dot.state.fl.us              |
| Electricity for Kepler Complex  | 10/01/2023 - 12/31/2023 | \$ 30,000.00 | Discretionary Spending;#State Contract           | Purchasing Card              | DeLand              | Susan Paolini      | 386-740-3402   | 386-740-3481   | susan.paolini@dot.state.fl.us            |
| Equipment Rental & Repair (repair of shredder, File Room scanner, or any other equipment not computer), Note: annual maintenance on file room scanner is \$900.00 | 10/01/2023 - 12/31/2023 | \$ 1,500.00  | Quotes   | Purchasing Card              | DeLand              | Maqueda YeeLoy-San | (386) 943-5045 | (386) 943-5654 | maqueda.yeeloy-sanderson@dot.state.fl.us |
| Equipment Rental Office   | 10/01/2023 - 12/31/2023 | \$ 100.00    | State Contract                                   | Purchase Order               | DeLand              | Linda Hayes        | 386-740-3514   |                | linda.hayes@dot.state.fl.us              |
| Equipment/Building Repairs/Maintenance  | 10/01/2023 - 12/31/2023 | \$ 3,000.00  | Discretionary Spending                           | Purchasing Card              | DeLand              | Linda Hayes        | 386-740-3514   |                | linda.hayes@dot.state.fl.us              |
| Equipment/Maintenance-Equip/Tools   | 10/01/2023 - 12/31/2023 | \$ 4,000.00  | State Contract                                   | Purchasing Card              | DeLand              | Linda Hayes        | 386-740-3514   |                | linda.hayes@dot.state.fl.us              |
| Fees - Registration   | 10/01/2023 - 12/31/2023 | \$ 200.00    | Single Source                                    | Purchasing Card              | DeLand              | Tracey Grasser     | 386-943-5353   |                | tracey.grasser@dot.state.fl.us           |
| Fees - Registration / Training  | 10/01/2023 - 12/31/2023 | \$ 500.00    | Discretionary Spending                           | Purchasing Card              | DeLand              | April Willis       | 386-943-5321   |                | april.willis@dot.state.fl.us             |
| Fees - Registration / Training  | 10/01/2023 - 12/31/2023 | \$ 1,500.00  | Discretionary Spending                           | Purchasing Card              | DeLand              | Carmen Aponte      | (386) 943-5144 | (386) 943-5656 |  |
| Fire Alarm PM Service   | 10/01/2023 - 12/31/2023 | \$ 260.00    | State Contract;#Single Source                    | Purchase Order               | DeLand              | Susan Paolini      | 386-740-3402   | 386-740-3481   | susan.paolini@dot.state.fl.us            |
| Fire Sprinkler PM Service   | 10/01/2023 - 12/31/2023 | \$ 198.00    | State Contract                                   | Purchase Order               | DeLand              | Susan Paolini      | 386-740-3402   | 386-740-3481   | susan.paolini@dot.state.fl.us            |
| FREIGHT   | 10/01/2023 - 12/31/2023 | \$ 100.00    | Discretionary Spending                           | Purchasing Card              | DELAND              | JENNY PALMER       | (386) 943-5111 | (386) 943-5658 | JENNY.PALMER@DOT.STATE.FL.US             |
| Garbage Collection  | 10/01/2023 - 12/31/2023 | \$ 1,800.00  | Discretionary Spending                           | Purchasing Card              | DeLand              | Susan Paolini      | 386-740-3402   | 386-740-3481   | susan.paolini@dot.state.fl.us            |
| Generator PM Service  | 10/01/2023 - 12/31/2023 | \$ 930.00    | State Contract                                   | Purchase Order               | DeLand              | Susan Paolini      | 386-740-3402   | 386-740-3481   | susan.paolini@dot.state.fl.us            |
| HVAC Services   | 10/01/2023 - 12/31/2023 | \$ 12,066.00 | State Contract                                   | Purchase Order               | DeLand              | Susan Paolini      | 386-740-3402   | 386-740-3481   | susan.paolini@dot.state.fl.us            |
| Ice Machines - PM Service   | 10/01/2023 - 12/31/2023 | \$ 1,250.00  | State Contract                                   | Purchase Order               | DeLand              | Susan Paolini      | 386-740-3402   | 386-740-3481   | susan.paolini@dot.state.fl.us            |
| In-State Lodging  | 10/01/2023 - 12/31/2023 | \$ 2,000.00  | Single Source                                    | Purchasing Card              | DeLand              | Tracey Grasser     | 386-943-5353   |                | tracey.grasser@dot.state.fl.us           |
| Janitorial Services   | 10/01/2023 - 12/31/2023 | \$ 2,579.64  | Quotes   | Purchase Order               | DeLand              | Linda Hayes        | 386-740-3514   |                | linda.hayes@dot.state.fl.us              |
| Janitorial Services   | 10/01/2023 - 12/31/2023 | \$ 9,300.00  | State Contract                                   | Purchase Order               | DeLand              | Susan Paolini      | 386-740-3402   | 386-740-3481   | susan.paolini@dot.state.fl.us            |
| Landscaping Services  | 10/01/2023 - 12/31/2023 | \$ 6,787.50  | State Contract                                   | Purchase Order               | DeLand              | Susan Paolini      | 386-740-3402   | 386-740-3481   | susan.paolini@dot.state.fl.us            |

|  |                         |              |                        |                             |           |  |  |
|--|-------------------------|--------------|------------------------|-----------------------------|-----------|--|--|
| Miscellaneous (anything that does not fit into one any other category, i.e. Notary renewal, Hotspot) - Please describe - Subscriptions - Accuity, etc.   | 10/01/2023 - 12/31/2023 | \$ 600.00    | Quotes                 | Purchasing Card             | DeLand    | Maqueda YeeLoy-San (386) 943-5045 (386) 943-5654 | maqueda.yeeloy-sanderson@dot.state.fl.us |
| OCO Furniture/Lab  | 10/01/2023 - 12/31/2023 | \$ 6,000.00  | Quotes                 | Purchase Order              | DeLand    | Linda Hayes 386-740-3514                         | linda.hayes@dot.state.fl.us              |
| Office Supplies  | 10/01/2023 - 12/31/2023 | \$ 250.00    | Discretionary Spending | Purchasing Card             | DeLand    | Susan Paolini 386-740-3402 386-740-3481          | susan.paolini@dot.state.fl.us            |
| Office Supplies  | 10/01/2023 - 12/31/2023 | \$ 300.00    | State Contract         | Purchasing Card             | DeLand    | Tracey Grasser 386-943-5353                      | tracey.grasser@dot.state.fl.us           |
| OFFICE SUPPLIES - CONSUMABLE   | 10/01/2023 - 12/31/2023 | \$ 250.00    | State Contract         | Purchasing Card             | DELAND    | JENNY PALMER (386) 943-5111 (386) 943-5658       | JENNY.PALMER@DOT.STATE.FL.US             |
| Office Supplies Non Consumable   | 10/01/2023 - 12/31/2023 | \$ 400.00    | Discretionary Spending | Purchasing Card             | DeLand    | Linda Hayes 386-740-3514                         | linda.hayes@dot.state.fl.us              |
| Pest Control Services - Building   | 10/01/2023 - 12/31/2023 | \$ 293.00    | State Contract         | Purchase Order              | DeLand    | Susan Paolini 386-740-3402 386-740-3481          | susan.paolini@dot.state.fl.us            |
| Pest Control Services - Lawn   | 10/01/2023 - 12/31/2023 | \$ 425.00    | State Contract         | Purchase Order              | DeLand    | Susan Paolini 386-740-3402 386-740-3481          | susan.paolini@dot.state.fl.us            |
| Printing & Repro. Services ( business cards or large reproduction jobs)  | 10/01/2023 - 12/31/2023 | \$ 500.00    | Quotes                 | Purchasing Card             | DeLand    | Maqueda YeeLoy-San (386) 943-5045 (386) 943-5654 | maqueda.yeeloy-sanderson@dot.state.fl.us |
| Recycling Pick up  | 10/01/2023 - 12/31/2023 | \$ 1,500.00  | State Contract         | Purchase Order              | DeLand    | Susan Paolini 386-740-3402 386-740-3481          | susan.paolini@dot.state.fl.us            |
| Repairs/Maintenance - No Contract - Equipment  | 10/01/2023 - 12/31/2023 | \$ 100.00    | Discretionary Spending | Purchasing Card             | DeLand    | Carmen Aponte (386) 943-5144 (386) 943-5656      | Carmen.Aponte@dot.state.fl.us            |
| Supplies - consumable (folders, accordian files, and other office supplies not available through mailroom; special files used for ROW File Room and EW contract files, labels for Dymo label makers used by support staff) | 10/01/2023 - 12/31/2023 | \$ 2,000.00  | State Contract         | Purchasing Card             | DeLand    | Maqueda YeeLoy-San (386) 943-5045 (386) 943-5654 | maqueda.yeeloy-sanderson@dot.state.fl.us |
| SUPPLIES - GENERAL   | 10/01/2023 - 12/31/2023 | \$ 750.00    | State Contract         | Purchasing Card             | DELAND    | JENNY PALMER (386) 943-5111 (386) 943-5658       | JENNY.PALMER@DOT.STATE.FL.US             |
| Supplies - Information Tech  | 10/01/2023 - 12/31/2023 | \$ 500.00    | State Contract         | Purchasing Card             | DeLand    | April Willis 383-943-5321                        | april.willis@dot.state.fl.us             |
| Supplies - Information Tech  | 10/01/2023 - 12/31/2023 | \$ 500.00    | State Contract         | Purchasing Card             | DeLand    | Carmen Aponte (386) 943-5144 (386) 943-5656      | Carmen.Aponte@dot.state.fl.us            |
| Supplies - Information Technology (toner, keyboards, computer mice, jump drives, disks & other parts or supplies for computers) not available through mail room or OIT)  | 10/01/2023 - 12/31/2023 | \$ 2,000.00  | State Contract         | Purchasing Card             | DeLand    | Maqueda YeeLoy-San (386) 943-5045 (386) 943-5654 | maqueda.yeeloy-sanderson@dot.state.fl.us |
| Supplies - Office - Consumable   | 10/01/2023 - 12/31/2023 | \$ 300.00    | State Contract         | Purchasing Card             | DeLand    | April Willis 386-943-5321                        | april.willis@dot.state.fl.us             |
| Supplies - Office - Consumable   | 10/01/2023 - 12/31/2023 | \$ 300.00    | State Contract         | Purchasing Card             | DeLand    | Carmen Aponte (386) 943-5144 (386) 943-5656      | Carmen.Aponte@dot.state.fl.us            |
| Supplies - Office - Nonconsumable  | 10/01/2023 - 12/31/2023 | \$ 300.00    | State Contract         | Purchasing Card             | DeLand    | Carmen Aponte (386) 943-5144 (386) 943-5656      | Carmen.Aponte@dot.state.fl.us            |
| Supplies - Office - Nonconsumable  | 10/01/2023 - 12/31/2023 | \$ 500.00    | State Contract         | Purchasing Card             | DeLand    | April Willis 386-943-5321                        | april.willis@dot.state.fl.us             |
| Supplies - Software Licenses   | 10/01/2023 - 12/31/2023 | \$ 300.00    | Agency Contract        | Purchasing Card             | DeLand    | Carmen Aponte (386) 943-5144 (386) 943-5656      | Carmen.Aponte@dot.state.fl.us            |
| Supplies General   | 10/01/2023 - 12/31/2023 | \$ 2,500.00  | Discretionary Spending | Purchasing Card             | DeLand    | Linda Hayes 386-740-3514                         | linda.hayes@dot.state.fl.us              |
| Supplies Laboratory  | 10/01/2023 - 12/31/2023 | \$ 4,000.00  | Discretionary Spending | Purchasing Card             | DeLand    | Linda Hayes 386-740-3514                         | linda.hayes@dot.state.fl.us              |
| Telephone Service - Kepler Complex   | 10/01/2023 - 12/31/2023 | \$ 3,000.00  | Discretionary Spending | Utility Invoice Transmittal | DeLand    | Susan Paolini 386-740-3402 386-740-3481          | susan.paolini@dot.state.fl.us            |
| Training   | 10/01/2023 - 12/31/2023 | \$ 5,000.00  | Discretionary Spending | Purchasing Card             | DeLand    | Linda Hayes 386-740-3514                         | linda.hayes@dot.state.fl.us              |
| Travel - In State - Incidental Expenses  | 10/01/2023 - 12/31/2023 | \$ 100.00    | Discretionary Spending | Purchasing Card             | DeLand    | April Willis 386-943-5321                        | april.willis@dot.state.fl.us             |
| Travel - In State - Incidental Expenses  | 10/01/2023 - 12/31/2023 | \$ 300.00    | Discretionary Spending | Purchasing Card             | DeLand    | Carmen Aponte (386) 943-5144 (386) 943-5656      | Carmen.Aponte@dot.state.fl.us            |
| TRAVEL - IN STATE - LODGING  | 10/01/2023 - 12/31/2023 | \$ 300.00    | Discretionary Spending | Purchasing Card             | DELAND    | JENNY PALMER (386) 943-5111 (386) 943-5658       | JENNY.PALMER@DOT.STATE.FL.US             |
| Travel - In State - Lodging  | 10/01/2023 - 12/31/2023 | \$ 500.00    | Discretionary Spending | Purchasing Card             | DeLand    | April Willis 386-943-5321                        | april.willis@dot.state.fl.us             |
| Travel - In State - Lodging  | 10/01/2023 - 12/31/2023 | \$ 2,500.00  | Discretionary Spending | Purchasing Card             | DeLand    | Carmen Aponte (386) 943-5144 (386) 943-5656      | Carmen.Aponte@dot.state.fl.us            |
| Travel - In State - Meal Allowance   | 10/01/2023 - 12/31/2023 | \$ 250.00    | Discretionary Spending | Purchasing Card             | DeLand    | April Willis 386-943-5321                        | april.willis@dot.state.fl.us             |
| Travel - In State - Meal Allowance, for approved travel  | 10/01/2023 - 12/31/2023 | \$ 600.00    | Discretionary Spending | Purchasing Card             | DeLand    | Carmen Aponte (386) 943-5144 (386) 943-5656      | Carmen.Aponte@dot.state.fl.us            |
| TRAVEL - IN STATE - MEALS  | 10/01/2023 - 12/31/2023 | \$ 100.00    | Discretionary Spending | Travel Reimbursement        | DELAND    | JENNY PALMER (386) 943-5111 (386) 943-5658       | JENNY.PALMER@DOT.STATE.FL.US             |
| TRAVEL - IN STATE - PER DIEM   | 10/01/2023 - 12/31/2023 | \$ 100.00    | Discretionary Spending | Travel Reimbursement        | DELAND    | JENNY PALMER (386) 943-5111 (386) 943-5658       | JENNY.PALMER@DOT.STATE.FL.US             |
| Travel - In State - Per Diem   | 10/01/2023 - 12/31/2023 | \$ 200.00    | Discretionary Spending | Purchasing Card             | DeLand    | April Willis 386-943-5321                        | april.willis@dot.state.fl.us             |
| Travel - In State - Per Diem, for approved travel  | 10/01/2023 - 12/31/2023 | \$ 700.00    | Discretionary Spending | Purchasing Card             | DeLand    | Carmen Aponte (386) 943-5144 (386) 943-5656      | Carmen.Aponte@dot.state.fl.us            |
| Travel In-State Lodging  | 10/01/2023 - 12/31/2023 | \$ 1,400.00  | Discretionary Spending | Purchasing Card             | DeLand    | Linda Hayes 386-740-3514                         | linda.hayes@dot.state.fl.us              |
| Travel In-State Meal Allowance   | 10/01/2023 - 12/31/2023 | \$ 600.00    | Discretionary Spending | Travel Reimbursement        | DeLand    | Linda Hayes 386-740-3514                         | linda.hayes@dot.state.fl.us              |
| Travel In-State Per Diem   | 10/01/2023 - 12/31/2023 | \$ 600.00    | Discretionary Spending | Purchasing Card             | DeLand    | Linda Hayes 386-740-3514                         | linda.hayes@dot.state.fl.us              |
| Travel, Training & Registration (travel costs, registration fees, training costs)  | 10/01/2023 - 12/31/2023 | \$ 3,000.00  | Quotes                 | Purchasing Card             | DeLand    | Maqueda YeeLoy-San (386) 943-5045 (386) 943-5654 | maqueda.yeeloy-sanderson@dot.state.fl.us |
| UPS PM Service   | 10/01/2023 - 12/31/2023 | \$ 935.00    | State Contract         | Purchase Order              | DeLand    | Susan Paolini 386-740-3402 386-740-3481          | susan.paolini@dot.state.fl.us            |
| Water/Sewer for Kepler Complex   | 10/01/2023 - 12/31/2023 | \$ 5,500.00  | Discretionary Spending | Purchasing Card             | DeLand    | Susan Paolini 386-740-3402 386-740-3481          | susan.paolini@dot.state.fl.us            |
| Building Materials Supplies Commodities  | 10/01/2023 - 12/31/2023 | \$ 4,500.00  | Discretionary Spending | Purchasing Card             | DeLand HQ | Gary Frey (386) 943-5006 (386)943-5660           | gary.frey@dot.state.fl.us                |
| Computer, Monitors, Plotter Supplies, or Cameras   | 10/01/2023 - 12/31/2023 | \$ 2,500.00  | Discretionary Spending | Purchasing Card             | DeLand HQ | Gary Frey (386) 943-5006 (386)943-5660           | gary.frey@dot.state.fl.us                |
| Equipment Rental Mail Meter Machine  | 10/01/2023 - 12/31/2023 | \$ 510.00    | State Contract         | Purchase Order              | DeLand HQ | Gary Frey (386) 943-5006 (386)943-5660           | gary.frey@dot.state.fl.us                |
| Equipment Repairs /Maintenance Contract  | 10/01/2023 - 12/31/2023 | \$ 35,000.00 | Quotes                 | Purchase Order              | DeLand HQ | Gary Frey (386) 943-5006 (386)943-5660           | gary.frey@dot.state.fl.us                |
| Equipment Repairs/Maintenance No Contract  | 10/01/2023 - 12/31/2023 | \$ 8,000.00  | Quotes                 | Purchase Order              | DeLand HQ | Gary Frey (386) 943-5006 (386)943-5660           | gary.frey@dot.state.fl.us                |

|  |                         |                 |   |                                 |                |                  |                |                |                                   |
|--|-------------------------|-----------------|---|---------------------------------|----------------|------------------|----------------|----------------|-----------------------------------|
| Freight  | 10/01/2023 - 12/31/2023 | \$ 1,750.00     | Single Source   | Purchasing Card                 | DeLand HQ      | Gary Frey        | (386) 943-5006 | (386)943-5660  | gary.frey@dot.state.fl.us         |
| Furniture/Equipment  | 10/01/2023 - 12/31/2023 | \$ 10,000.00    | State Contract  | Purchase Order                  | DeLand HQ      | Gary Frey        | (386) 943-5006 | (386)943-5660  | gary.frey@dot.state.fl.us         |
| Independent Contractors  | 10/01/2023 - 12/31/2023 | \$ 35,000.00    | Quotes  | Purchase Order                  | DeLand HQ      | Gary Frey        | (386) 943-5006 | (386)943-5660  | gary.frey@dot.state.fl.us         |
| Janitorial Services  | 10/01/2023 - 12/31/2023 | \$ 75,000.00    | State Contract  | Purchase Order                  | DeLand HQ      | Gary Frey        | (386) 943-5006 | (386)943-5660  | gary.frey@dot.state.fl.us         |
| Janitorial Supplies  | 10/01/2023 - 12/31/2023 | \$ 500.00       | Discretionary Spending                                  | Purchasing Card                 | DeLand HQ      | Gary Frey        | (386) 943-5006 | (386)943-5660  | gary.frey@dot.state.fl.us         |
| Lawn Care  | 10/01/2023 - 12/31/2023 | \$ 8,000.00     | State Contract  | Purchase Order                  | DeLand HQ      | Gary Frey        | (386) 943-5006 | (386)943-5660  | gary.frey@dot.state.fl.us         |
| Maintenance Contracts  | 10/01/2023 - 12/31/2023 | \$ 45,000.00    | Quotes  | Purchase Order                  | DeLand HQ      | Gary Frey        | (386) 943-5006 | (386)943-5660  | gary.frey@dot.state.fl.us         |
| Off Road Diesel  | 10/01/2023 - 12/31/2023 | \$ 5,000.00     | State Contract  | Purchase Order                  | DeLand HQ      | Gary Frey        | (386) 943-5006 | (386)943-5660  | gary.frey@dot.state.fl.us         |
| Office Supplies  | 10/01/2023 - 12/31/2023 | \$ 6,000.00     | State Contract  | Purchasing Card                 | DeLand HQ      | Gary Frey        | (386) 943-5006 | (386)943-5660  | gary.frey@dot.state.fl.us         |
| Pest Control   | 10/01/2023 - 12/31/2023 | \$ 500.00       | State Contract  | Purchase Order                  | DeLand HQ      | Gary Frey        | (386) 943-5006 | (386)943-5660  | gary.frey@dot.state.fl.us         |
| Phone Services   | 10/01/2023 - 12/31/2023 | \$ 7,000.00     | Single Source   | Utility Invoice Transmittal     | DeLand HQ      | Gary Frey        | (386) 943-5006 | (386)943-5660  | gary.frey@dot.state.fl.us         |
| Postage  | 10/01/2023 - 12/31/2023 | \$ 3,000.00     | Single Source   | Purchase Order                  | DeLand HQ      | Gary Frey        | (386) 943-5006 | (386)943-5660  | gary.frey@dot.state.fl.us         |
| Security Guards  | 10/01/2023 - 12/31/2023 | \$ 51,000.00    | State Contract  | Purchase Order                  | DeLand HQ      | Gary Frey        | (386) 943-5006 | (386)943-5660  | gary.frey@dot.state.fl.us         |
| Uniforms   | 10/01/2023 - 12/31/2023 | \$ 1,500.00     | Discretionary Spending                                  | Purchasing Card                 | DeLand HQ      | Gary Frey        | (386) 943-5006 | (386)943-5660  | gary.frey@dot.state.fl.us         |
| Utilities -Electric  | 10/01/2023 - 12/31/2023 | \$ 68,000.00    | Single Source   | Utility Invoice Transmittal     | DeLand HQ      | Gary Frey        | (386) 943-5006 | (386)943-5660  | gary.frey@dot.state.fl.us         |
| Utilities- Garbage   | 10/01/2023 - 12/31/2023 | \$ 5,000.00     | Single Source   | Purchasing Card                 | DeLand HQ      | Gary Frey        | (386) 943-5006 | (386)943-5660  | gary.frey@dot.state.fl.us         |
| Utilities- Water   | 10/01/2023 - 12/31/2023 | \$ 6,000.00     | Single Source   | Utility Invoice Transmittal     | DeLand HQ      | Gary Frey        | (386) 943-5006 | (386)943-5660  | gary.frey@dot.state.fl.us         |
| Printing Services  | 10/01/2023 - 12/31/2023 | \$ 20,000.00    | Agency Contract   | Purchase Order                  | District Wide  | Gary Frey        | (386) 943-5006 | (386)943-5660  | gary.frey@dot.state.fl.us         |
| Auto parts & supplies  | 10/01/2023 - 12/31/2023 | \$ 5,000.00     | Discretionary Spending                                  | Purchasing Card                 | Leesburg Ops   | Penny Brown      | (352)326-7710  | (352)326-7788  | penny.brown@dot.state.fl.us       |
| Equipment Rental   | 10/01/2023 - 12/31/2023 | \$ 4,500.00     | State Contract  | Purchasing Card                 | Leesburg Ops   | Penny Brown      | (352)326-7710  | (352)326-7788  | penny.brown@dot.state.fl.us       |
| Independent Contractors  | 10/01/2023 - 12/31/2023 | \$ 7,000.00     | Discretionary Spending                                  | Purchasing Card                 | Leesburg Ops   | Penny Brown      | (352)3267710   | (352)326-7788  | penny.brown@dot.state.fl.us       |
| safety items   | 10/01/2023 - 12/31/2023 | \$ 500.00       | Discretionary Spending                                  | Purchasing Card                 | Leesburg Ops   | Penny Brown      | 352)326-7710   | (352)326-7788  | penny.brown@dot.state.fl.us       |
| Agriculture  | 10/01/2023 - 12/31/2023 | \$ 2,500.00     | Discretionary Spending                                  | Purchasing Card                 | Leesburg Ops.  | Penny Brown      | (352)326-7710  | (352)326-7788  | penny.brown@dot.state.fl.us       |
| Dumpster   | 10/01/2023 - 12/31/2023 | \$ 1,325.00     | Single Source   | Purchasing Card                 | Leesburg Ops.  | Penny Brown      | (352)326-7710  | (352)326-7788  | penny.brown@dot.state.fl.us       |
| Freight  | 10/01/2023 - 12/31/2023 | \$ 500.00       | Discretionary Spending                                  | Purchasing Card                 | Leesburg Ops.  | Penny Brown      | (352)326-7710  | (352)326-7788  | penny.brown@dot.state.fl.us       |
| oils, & fluids   | 10/01/2023 - 12/31/2023 | \$ 1,000.00     | Discretionary Spending                                  | Purchasing Card                 | Leesburg Ops.  | Penny Brown      | (352)326-7710  | (352)326-7788  | penny.brown@dot.state.fl.us       |
| roadway materials  | 10/01/2023 - 12/31/2023 | \$ 4,450.00     | Discretionary Spending                                  | Purchasing Card;#Purchase Order | Leesburg Ops.  | Penny Brown      | (352)326-7710  | (352)326-7788  | penny.brown@dot.state.fl.us       |
| Uniforms   | 10/01/2023 - 12/31/2023 | \$ 2,600.00     | State Contract;#Agency Contract;#Discretionary Spending | Purchasing Card;#Purchase Order | Leesburg Ops.  | Penny Brown      | (352)326-7710  | (352)326-7788  |                                   |
| Fuels, Lubes, Oils & Gases (Diesel & Unleaded Fuels, Lubricating Grease, Motor & Transmission Oil, Propane, Acetylene) | 10/01/2023 - 12/31/2023 | \$ 500.00       | Agency Contract   | Purchase Card                   | Midway, Milton | Tonya Myers      | 850-330-1630   | 850-330-1146   | tonya.myers@dot.state.fl.us       |
| Auto supplies, filters, belts, hoses, alternators, tires   | 10/01/2023 - 12/31/2023 | \$ 40,000.00    | Discretionary Spending                                  | Purchasing Card;#Purchase Order | Ocala          | Kelly Rushing    | (352) 620-3008 | (352) 620-3039 | kelly.rushing@dot.state.fl.us     |
| Fuels, Lubes, Oils, Gases  | 10/01/2023 - 12/31/2023 | \$ 2,000.00     | Discretionary Spending                                  | Purchasing Card;#Purchase Order | Ocala          | Kelly Rushing    | (352) 620-3008 | (352) 620-3039 | kelly.rushing@dot.state.fl.us     |
| Janitorial   | 10/01/2023 - 12/31/2023 | \$ 6,000.00     | Quotes  | Purchase Order                  | Ocala          | Irina Lallemand  | (352) 620-3002 | (352) 620-3039 | irina.lallemand@dot.state.fl.us   |
| Other/Miscellaneous  | 10/01/2023 - 12/31/2023 | \$ 9,000.00     | Single Source   | Purchasing Card;#Purchase Order | Ocala          | Kelly Rushing    | (352) 620-3008 | (352) 620-3039 | kelly.rushing@dot.state.fl.us     |
| Pest Control   | 10/01/2023 - 12/31/2023 | \$ 40.00        | State Contract  | Purchase Order                  | Ocala          | Irina Lallemand  | (352) 620-3002 | (352) 620-3039 | irina.lallemand@dot.state.fl.us   |
| Roadway Materials  | 10/01/2023 - 12/31/2023 | \$ 17,500.00    | Discretionary Spending                                  | Purchasing Card;#Purchase Order | Ocala          | Kelly Rushing    | (352) 620-3008 | (352) 620-3039 | kelly.rushing@dot.state.fl.us     |
| Safety & Tools   | 10/01/2023 - 12/31/2023 | \$ 3,000.00     | Discretionary Spending                                  | Purchasing Card                 | Ocala          | Kelly Rushing    | (352) 620-3008 | (352) 620-3039 | kelly.rushing@dot.state.fl.us     |
| Supplies - General   | 10/01/2023 - 12/31/2023 | \$ 1,000.00     | Discretionary Spending                                  | Purchasing Card;#Purchase Order | Ocala          | Kelly Rushing    | (352) 620-3008 | (352) 620-3039 | kelly.rushing@dot.state.fl.us     |
| Training   | 10/01/2023 - 12/31/2023 | \$ 1,000.00     | Single Source   | Purchasing Card                 | Ocala          | Irina Lallemand  | (352) 620-3002 | (352) 620-3039 | irina.lallemand@dot.state.fl.us   |
| Travel   | 10/01/2023 - 12/31/2023 | \$ 800.00       | Single Source   | Purchasing Card                 | Ocala          | Irina Lallemand  | (352) 620-3002 | (352) 620-3039 | irina.lallemand@dot.state.fl.us   |
| Uniforms (purchase, cleaning, rental)  | 10/01/2023 - 12/31/2023 | \$ 2,000.00     | State Contract  | Purchase Order                  | Ocala          | Kelly Rushing    | (352) 620-3008 | (352) 620-3039 | kelly.rushing@dot.state.fl.us     |
| Utilities  | 10/01/2023 - 12/31/2023 | \$ 12,000.00    | Single Source   | Utility Invoice Transmittal     | Ocala          | Angela Ayala     | (352) 620-3000 | (352) 620-3039 | angela.ayala@dot.state.fl.us      |
| Utilities - Garbage  | 10/01/2023 - 12/31/2023 | \$ 1,400.00     | Single Source   | Utility Invoice Transmittal     | Ocala          | Angela Ayala     | (352) 620-3000 | (352) 620-3039 | angela.ayala@dot.state.fl.us      |
| Building Materials   | 10/01/2023 - 12/31/2023 | \$ 500,000.00   | Discretionary Spending                                  | Purchase Order                  | Statewide      | Santiago Alvarez | (954)934-1261  | (954)934-1352  | santiago.alvarez@dot.state.fl.us  |
| Maintenance Services   |                         | \$ 2,940,000.00 | Agency Contract   | Contract Invoice Transmittal    | Statewide      | Santiago Alvarez | (954)934-1261  | (954)934-1352  | santiago.alvarez@dot.state.fl.us  |
| Office & Plotter Supplies  | 10/01/2023 - 12/31/2023 | \$ 2,000.00     | Discretionary Spending                                  | Purchasing Card                 | Tallahassee    | Jared Causseaux  | (850) 414-4336 |                | jared.causseaux@dot.state.fl.us   |
| A&T FirstNet   | 10/01/2023 - 12/31/2023 | \$ 7,500.00     | Single Source   | Utility Invoice Transmittal     | Tallahassee    | Ronald Hanson    | (850)414-4254  | (850)414-4112  | ronald.hanson@dot.state.fl.us     |
| Access Wireless InControl2   | 10/01/2023 - 12/31/2023 | \$ 4,200.00     | Single Source   | Purchasing Card                 | Tallahassee    | Ronald Hanson    | (850)414-4254  | (850)414-4112  | ronald.hanson@dot.state.fl.us     |
| Applanix license renewal   | 10/01/2023 - 12/31/2023 | \$ 5,600.00     | Single Source   | Purchasing Card                 | Tallahassee    | Michael Maluda   | (850)414-4457  | (850)414-4112  | michael.maluda@dot.state.fl.us    |
| Aug Staff  | 10/01/2023 - 12/31/2023 | \$ 70,000.00    | State Contract;#Agency Contract                         | Purchase Order                  | Tallahassee    | Alicia Carroll   | 850-414-4150   |                | alicia.carroll@dot.state.fl.us    |
| Autodesk 2023-2024 Software Renewal  | 10/01/2023 - 12/31/2023 | \$ 496,477.00   | Quotes  | Purchase Order                  | Tallahassee    | Mike Robertson   | (850)414-4779  |                | Michael.Robertson@dot.state.fl.us |
| Azure Cloud Services   | 10/01/2023 - 12/31/2023 | \$ 69,150.00    | State Contract  | Journal Transfer                | Tallahassee    | Ronald Hanson    | (850)414-4254  | (850)414-4112  | ronald.hanson@dot.state.fl.us     |
| Azure File Storage (5 TB)  | 10/01/2023 - 12/31/2023 | \$ 20,000.00    | Agency Contract   | Purchase Order                  | Tallahassee    | Jared Causseaux  | (850) 414-4336 |                | jared.causseaux@dot.state.fl.us   |
| Azure virtual machine for FME Server   | 10/01/2023 - 12/31/2023 | \$ 24,380.00    | State Contract  | Journal Transfer                | Tallahassee    | Kendal Wooten    | (850)414-4662  | (850)414-4112  | kendal.wooten@dot.state.fl.us     |
| BizHub C250i Lease   | 10/01/2023 - 12/31/2023 | \$ 640.00       | State Contract  | Purchase Order                  | Tallahassee    | Brett Wood       | (850)414-4431  | (850)4144112   | brett.wood@dot.state.fl.us        |
| Cell Phones  | 10/01/2023 - 12/31/2023 | \$ 250.00       | State Contract  | Purchasing Card                 | Tallahassee    | Kelly Walls      | 850-414-4485   |                | kelly.walls@dot.state.fl.us       |
| Cell Phones  | 10/01/2023 - 12/31/2023 | \$ 800.00       | State Contract  | Purchasing Card                 | Tallahassee    | Carol Greene     | (850)414-4750  | (850)412-8144  | carol.greene@dot.state.fl.us      |

|   |                         |               |  |                                       |             |                    |                |                 |                                  |
|---|-------------------------|---------------|--|---------------------------------------|-------------|--------------------|----------------|-----------------|----------------------------------|
| CIM Officer Travel  | 10/01/2023 - 12/31/2023 | \$ 2,000.00   | Discretionary Spending                                 | Purchasing Card;#Travel Reimbursement | Tallahassee | Kendal Wooten      | (850)414-4662  | (850)414-4112   | kendal.wooten@dot.state.fl.us    |
| City of Tallahassee Utilities                                 | 10/01/2023 - 12/31/2023 | \$ 6,000.00   | Single Source  | Utility Invoice Transmittal           | Tallahassee | Clark Conyers      | 8509217110     |                 |                                  |
| Copier  | 10/01/2023 - 12/31/2023 | \$ 1,000.00   | State Contract   | Purchase Order                        | Tallahassee | Carol Greene       | (850)414-4750  | (850)412-8144   | carol.greene@dot.state.fl.us     |
| Copier Lease  | 10/01/2023 - 12/31/2023 | \$ 600.00     | State Contract   | Purchase Order                        | Tallahassee | Alicia Carroll     | 850-414-4150   |                 | alicia.carroll@dot.state.fl.us   |
| Copier Lease  | 10/01/2023 - 12/31/2023 | \$ 600.00     | State Contract   | Purchase Order                        | Tallahassee | Kelly Walls        | 850-414-4485   |                 | kelly.walls@dot.state.fl.us      |
| Cradlepoint modems (48)                                       | 10/01/2023 - 12/31/2023 | \$ 22,644.00  | Single Source  | Purchase Order                        | Tallahassee | Ronald Hanson      | (850)414-4254  | (850)414-4112   | ronald.hanson@dot.state.fl.us    |
| Custodial Services  | 10/01/2023 - 12/31/2023 | \$ 1,050.00   | Agency Contract  | Purchasing Card                       | Tallahassee | Clark Conyers      | 8509217110     |                 |                                  |
| Data Systems Support Travel                                   | 10/01/2023 - 12/31/2023 | \$ 1,000.00   | Discretionary Spending                                 | Purchasing Card;#Travel Reimbursement | Tallahassee | Stuart Korte       | (850)414-4399  | (850)414-4112   | stuart.korte@dot.state.fl.us     |
| District Training   | 10/01/2023 - 12/31/2023 | \$ 2,780.00   | Discretionary Spending                                 | Purchasing Card;#Travel Reimbursement | Tallahassee | Ronald Hanson      | (850)414-4254  | (850)414-4112   | ronald.hanson@dot.state.fl.us    |
| FDOT Academy (1 staff)  | 10/01/2023 - 12/31/2023 | \$ 2,000.00   | Discretionary Spending                                 | Purchasing Card;#Travel Reimbursement | Tallahassee | Jared Causseaux    | (850) 414-4336 |                 | jared.causseaux@dot.state.fl.us  |
| Fence Replacement   | 10/01/2023 - 12/31/2023 | \$ 48,000.00  | Quotes   | Purchase Order                        | Tallahassee | Clark Conyers      | 8509217110     |                 |                                  |
| FLUG travel (3)   | 10/01/2023 - 12/31/2023 | \$ 3,156.00   | Discretionary Spending                                 | Purchasing Card;#Travel Reimbursement | Tallahassee | Michael Maluda     | (850)414-4457  | (850)414-4112   | michael.maluda@dot.state.fl.us   |
| FPRN Travel   | 10/01/2023 - 12/31/2023 | \$ 3,700.00   | Discretionary Spending                                 | Purchasing Card;#Travel Reimbursement | Tallahassee | Ronald Hanson      | (850)414-4254  | (850)414-4112   | ronald.hanson@dot.state.fl.us    |
| Furniture & Equipment Purchase (any furniture or equipment)   | 10/01/2023 - 12/31/2023 | \$ 1,000.00   | Quotes;#Single Source;#State Contract                  | Purchasing Card;#Purchase Order       | Tallahassee | Michael Soto       | 850/410-5725   | 850/410-5580    |                                  |
| GIS Training & Travel   | 10/01/2023 - 12/31/2023 | \$ 2,500.00   | Discretionary Spending                                 | Purchasing Card;#Travel Reimbursement | Tallahassee | Jared Causseaux    | (850) 414-4336 |                 | Jared.causseaux@dot.state.fl.us  |
| Global Mapper license renewal                                 | 10/01/2023 - 12/31/2023 | \$ 4,350.00   | Single Source  | Purchase Order                        | Tallahassee | Michael Maluda     | (850)414-4457  | (850)414-4112   | michael.maluda@dot.state.fl.us   |
| HERE Data Licensing for the State of Florida                  | 10/01/2023 - 12/31/2023 | \$ 218,000.00 | Agency Contract  | Purchase Order                        | Tallahassee | Jared Causseaux    | (850) 414-4336 |                 | Jared.causseaux@dot.state.fl.us  |
| Hotspot-CC972   | 10/01/2023 - 12/31/2023 | \$ 109.00     | Agency Contract  | Receiving Report                      | Tallahassee | Shawn Trotman      | (850)414-4158  | (850)414-5261   | shawn.trotman@dot.state.fl.us    |
| IHEEP   | 10/01/2023 - 12/31/2023 | \$ 2,000.00   | Discretionary Spending                                 | Purchasing Card;#Travel Reimbursement | Tallahassee | Rebecca Barber     | (850) 414-4389 |                 | rebecca.barber@dot.state.fl.us   |
| Konica Minolta Copier Leas-CC986                              | 10/01/2023 - 12/31/2023 | \$ 600.00     | State Contract   | Purchase Order                        | Tallahassee | Julia Blanchard    | (850)414-4259  | (850)414-5261   | julia.blanchard@dot.state.fl.us  |
| Konica Minolta Copier Lease-CC960                             | 10/01/2023 - 12/31/2023 | \$ 300.00     | State Contract   | Purchase Order                        | Tallahassee | Shawn Trotman      | (850)414-4158  | (850)414-5261   | shawn.trotman@dot.state.fl.us    |
| Konica Minolta Copier Lease-CC972                             | 10/01/2023 - 12/31/2023 | \$ 600.00     | State Contract   | Purchase Order                        | Tallahassee | shawn.trotman@dot. | (850)414-4158  | (850)414-5261   | shawn.trotman@dot.state.fl.us    |
| Lab Supplies  | 10/01/2023 - 12/31/2023 | \$ 5,000.00   | Quotes   | Purchasing Card                       | Tallahassee | Clark Conyers      | 8509217110     |                 |                                  |
| Laptop & docking station for Data Systems Support             | 10/01/2023 - 12/31/2023 | \$ 4,000.00   | Quotes   | Purchasing Card                       | Tallahassee | Stuart Korte       | (850)414-4399  | (850)414-4112   | stuart.korte@dot.state.fl.us     |
| LP360 license renewal   | 10/01/2023 - 12/31/2023 | \$ 1,558.00   | Single Source  | Purchasing Card                       | Tallahassee | Michael Maluda     | (850)414-4457  | (850)414-4112   | michael.maluda@dot.state.fl.us   |
| Miscellaneous Tools   | 10/01/2023 - 12/31/2023 | \$ 3,000.00   | Quotes   | Purchasing Card                       | Tallahassee | Ronald Hanson      | (850)414-4254  | (850)414-4112   | ronald.hanson@dot.state.fl.us    |
| Miscellaneous, various contracts (Building Lease)             | 10/01/2023 - 12/31/2023 | \$ 78,600.00  | Agency Contract  | Purchase Order                        | Tallahassee | Michael Soto       | 850/410-5725   | 850-410-5580    |                                  |
| Mobile Power Kit for conference room                          | 10/01/2023 - 12/31/2023 | \$ 3,185.00   | State Contract   | Purchasing Card                       | Tallahassee | Brett Wood         | (850)414-4431  | (850)414-4112   | brett.wood@dot.state.fl.us       |
| Multiple Softwares-CC972                                      | 10/01/2023 - 12/31/2023 | \$ 277,115.00 | Contract   | Quotes;#Single Source;#State Contract | Tallahassee | Shawn Trotman      | (850)414-4158  | (850)414-5261   | shawn.trotman@dot.state.fl.us    |
| Office Supplies   | 10/01/2023 - 12/31/2023 | \$ 300.00     | State Contract   | Purchasing Card                       | Tallahassee | Alicia Carroll     | 850-414-4150   |                 | alicia.carroll@dot.state.fl.us   |
| Office Supplies   | 10/01/2023 - 12/31/2023 | \$ 600.00     | State Contract   | Purchasing Card                       | Tallahassee | Kelly Walls        | 850-414-4485   |                 | kelly.walls@dot.state.fl.us      |
| Office Supplies   | 10/01/2023 - 12/31/2023 | \$ 2,000.00   | State Contract   | Purchasing Card                       | Tallahassee | Carol Greene       | (850)414-4750  | (850)414-412-81 | carol.greene@dot.state.fl.us     |
| Office Supplies (penciles, paper, paper clips, folders, etc.) | 10/01/2023 - 12/31/2023 | \$ 2,200.00   | Agency Contract;#Quotes;#Single Source;#State Contract | Purchasing Card;#Purchase Order       | Tallahassee | Michael Soto       | 850/410-5725   | 850/410-5580    |                                  |
| Other Expenses-CC972  | 10/01/2023 - 12/31/2023 | \$ 5,000.00   | Contract   | Quotes;#Single Source;#State Contract | Tallahassee | Shawn Trotman      | (850)414-4158  | (850)414-5261   | shawn.trotman@dot.state.fl.us    |
| Other Expenses-CC986  | 10/01/2023 - 12/31/2023 | \$ 5,000.00   | Contract   | Quotes;#Single Source;#State Contract | Tallahassee | Julia Blanchard    | (850)414-4259  | (850)414-5261   | julia.blanchard@dot.state.fl.us  |
| Other Expenses-CC960  | 10/01/2023 - 12/31/2023 | \$ 3,000.00   | Contract   | Quotes;#Single Source;#State Contract | Tallahassee | Shawn Trotman      | (850)414-4158  | (850)414-5261   | shawn.trotman@dot.state.fl.us    |
| Parking Shelter   | 10/01/2023 - 12/31/2023 | \$ 37,400.00  | Quotes   | Purchasing Card                       | Tallahassee | Clark Conyers      | 8509217110     |                 |                                  |
| Phones  | 10/01/2023 - 12/31/2023 | \$ 570.00     | State Contract   | Journal Transfer                      | Tallahassee | Donna Hartsfield   | 850-414-4560   | 850-414-4850    | donna.hartsfield@dot.state.fl.us |
| Phones and I-Pad Air Service                                  | 10/01/2023 - 12/31/2023 | \$ 450.00     | State Contract   | Purchasing Card                       | Tallahassee | Alicia Carroll     | 850-414-4150   |                 | alicia.carroll@dot.state.fl.us   |
| PluraView monitor   | 10/01/2023 - 12/31/2023 | \$ 6,500.00   | Quotes   | Purchase Order                        | Tallahassee | Michael Maluda     | (850)414-4457  | (850)414-4112   | michael.maluda@dot.state.fl.us   |
| Ray Hintz training  | 10/01/2023 - 12/31/2023 | \$ 3,600.00   | Single Source  | Purchase Order                        | Tallahassee | Brett Wood         | (850)414-4431  | (850)414-4112   | brett.wood@dot.state.fl.us       |
| SHRUG conference  | 10/01/2023 - 12/31/2023 | \$ 1,225.00   | Discretionary Spending                                 | Purchasing Card                       | Tallahassee | Jared Causseaux    | (850) 414-4336 |                 | jared.causseaux@dot.state.fl.us  |
| State & County Map Copyright (6)                              | 10/01/2023 - 12/31/2023 | \$ 390.00     | Discretionary Spending                                 | Purchasing Card                       | Tallahassee | Jared Causseaux    | (850) 414-4336 |                 | jared.causseaux@dot.state.fl.us  |
| State Surveyor Travel   | 10/01/2023 - 12/31/2023 | \$ 2,000.00   | Discretionary Spending                                 | Purchasing Card;#Travel Reimbursement | Tallahassee | Brett Wood         | (850)414-4431  | (850)414-4112   | brett.wood@dot.state.fl.us       |
| Supplies  | 10/01/2023 - 12/31/2023 | \$ 1,625.00   | State Contract   | Purchasing Card                       | Tallahassee | Donna Hartsfield   | 850-414-4560   | 850-414-4850    | donna.hartsfield@dot.state.fl.us |
| Technology, equipment & supplies                              | 10/01/2023 - 12/31/2023 | \$ 1,000.00   | State Contract   | Purchase Order                        | Tallahassee | Michael Soto       | 850/410-5725   | 850/410-5580    | michael.soto@dot.state.fl.us     |
| Terrasolid license renewal                                    | 10/01/2023 - 12/31/2023 | \$ 2,200.00   | Single Source  | Purchasing Card                       | Tallahassee | Michael Maluda     | (850)414-4457  | (850)414-4112   | michael.maluda@dot.state.fl.us   |

|   |                         |               |  |   |             |                      |                |               |                                  |
|---|-------------------------|---------------|--|---|-------------|----------------------|----------------|---------------|----------------------------------|
| TM & E (Transportation Materials & Equipment  | 10/01/2023 - 12/31/2023 | \$ 650,000.00 | Quotes;#Single Source;#State Contract;#Agency Contract                               | Purchase Order;#Purchasing Card;#Contract Invoice Transmittal | Tallahassee | Michael Soto         | 850/410-5725   | 850/410-5580  | andrew.smith@dot.state.fl.us     |
| Travel  | 10/01/2023 - 12/31/2023 | \$ 175.00     | Single Source  | Purchasing Card   | Tallahassee | Clark Conyers        | 8509217110     |               |                                  |
| Travel  | 10/01/2023 - 12/31/2023 | \$ 600.00     | Agency Contract  | Purchasing Card   | Tallahassee | Clark Conyers        | 8509217110     |               |                                  |
| Travel  | 10/01/2023 - 12/31/2023 | \$ 2,500.00   | Discretionary Spending   | P-card;#Reimbursement   | Tallahassee | Ellen Sliger         | 850-414-4795   |               | ellen.sliger@dot.state.fl.us     |
| Travel  | 10/01/2023 - 12/31/2023 | \$ 4,000.00   | Discretionary Spending   | Purchasing Card;#Travel Reimbursement                         | Tallahassee | Alicia Carrp;        | 850-414-4150   |               | alicia.carroll@dot.state.fl.us   |
| Travel  | 10/01/2023 - 12/31/2023 | \$ 9,775.00   | Discretionary Spending   | Travel Reimbursement  | Tallahassee | Donna Hartsfield     | 850-414-4560   | 850-414-4850  | donna.hartsfield@dot.state.fl.us |
| Travel - District Surveyors' Statewide Meeting (4)                                      | 10/01/2023 - 12/31/2023 | \$ 1,364.00   | Discretionary Spending   | Purchasing Card;#Travel Reimbursement                         | Tallahassee | Brett Wood           | (850)414-4431  | (850)414-4112 | brett.wood@dot.state.fl.us       |
| Travel - IHEEP (1)  | 10/01/2023 - 12/31/2023 | \$ 2,863.00   | Discretionary Spending   | Purchasing Card;#Travel Reimbursement                         | Tallahassee | Brett Wood           | (850)414-4431  | (850)414-4112 | brett.wood@dot.state.fl.us       |
| Travel Expense-CC960  | 10/01/2023 - 12/31/2023 | \$ 15,000.00  | Discretionary Spending   | Purchasing Card;#Travel Reimbursement                         | Tallahassee | Shawn Trotman        | (850)414-4158  | (850)414-5261 | shawn.trotman@dot.state.fl.us    |
| Travel Expenses-CC972   | 10/01/2023 - 12/31/2023 | \$ 15,000.00  | Discretionary Spending   | Purchasing Card;#Travel Reimbursement                         | Tallahassee | Shawn Trotman        | (850)414-4158  | (850)414-5261 | shawn.trotman@dot.state.fl.us    |
| Travel Expenses-CC986   | 10/01/2023 - 12/31/2023 | \$ 15,000.00  | Discretionary Spending   | Purchasing Card;#Travel Reimbursement                         | Tallahassee | Julia Blanchard      | (850)414-4259  | (850)414-5261 | julia.blanchard@dot.state.fl.us  |
| Travel, Training & Registration (travel costs, registration fees, training costs, etc.) | 10/01/2023 - 12/31/2023 | \$ 30,000.00  | Quotes;#Discretionary Spending;#Travel Reimbursement;#Agency Contract;#Single Source | Purchasing Card;#Travel Reimbursement                         | Tallahassee | Michael Soto         | 850/410-5725   | 850/410-5580  |                                  |
| Travel/Registrations  | 10/01/2023 - 12/31/2023 | \$ 4,000.00   | State Contract   | Purchasing Card   | Tallahassee | Kelly Walls          | 850-414-4485   |               | kelly.walls@dot.state.fl.us      |
| Travel/Training   | 10/01/2023 - 12/31/2023 | \$ 26,000.00  | State Contract   | Purchasing Card   | Tallahassee | Carol Greene         | (850)414-8144  | (850)412-8144 | carol.greene@dot.state.fl.us     |
| Uniform Services  | 10/01/2023 - 12/31/2023 | \$ 425.00     | Agency Contract  | Purchasing Card   | Tallahassee | Clark Conyers        | 8509217110     |               |                                  |
| Utility Body for Truck  | 10/01/2023 - 12/31/2023 | \$ 25,000.00  | Quotes   | Purchasing Card   | Tallahassee | Clark Conyers        | 8509217110     |               |                                  |
| Verizon   | 10/01/2023 - 12/31/2023 | \$ 215.00     | State Contract   | Purchasing Card   | Tallahassee | Clark Conyers        | 8509217110     |               |                                  |
| Verizon   | 10/01/2023 - 12/31/2023 | \$ 450.00     | State Contract   | Purchasing Card   | Tallahassee | Ronald Hanson        | (850)414-4254  | (850)414-4112 | ronald.hanson@dot.state.fl.us    |
| Verizon Monthly iPad Charge (3 months @ \$42)   | 10/01/2023 - 12/31/2023 | \$ 126.00     | Discretionary Spending   | Purchasing Card   | Tallahassee | Tammy Barnes         | (850) 921-7302 |               | tammy.barnes@dot.state.fl.us     |
| Verizon Wireless Service-CC960  | 10/01/2023 - 12/31/2023 | \$ 150.00     | State Contract   | Purchasing Card   | Tallahassee | Shawn Trotman        | (850)414-4158  | (850)414-5261 | shawn.trotman@dot.state.fl.us    |
| Verizon Wireless Service-CC972  | 10/01/2023 - 12/31/2023 | \$ 150.00     | State Contract   | Purchasing Card   | Tallahassee | Shawn Trotman        | (850)414-4158  | (850)414-5261 | shawn.trotman@dot.state.fl.us    |
| Audio/Video Upgrade EOC1, EOC2, and EOC3  |                         |               |  |   |             |                      |                |               |                                  |
| Rooms-Install   | 10/01/2023 - 12/31/2023 | \$ 21,108.50  | State Contract   | Purchasing Card   | Tampa       | Angie Aborizk        | (813)975-8630  | N/A           | angela.aborizk@dot.state.fl.us   |
| Avis Van Rentals  | 10/01/2023 - 12/31/2023 | \$ 450.00     | State Contract   | Purchasing Card   | Tampa       | Sean McBride         | (813)975-6267  | N/A           | sean.mcbride@dot.state.fl.us     |
| Building  | 10/01/2023 - 12/31/2023 | \$ 1,000.00   | Agency Contract  | Purchase Order  | Tampa       | Susan Shaffer        | (813)615-8614  | (813)615-8662 | susan.shaffer@dot.state.fl.us    |
| Building Maintenance  | 10/01/2023 - 12/31/2023 | \$ 7,500.00   | State Contract   | Purchasing Card   | Tampa       | Deborah Lockard      | (813)612-3305  | (813)612-3296 | deborah.lockard@dot.state.fl.us  |
| Building Maintenance  | 10/01/2023 - 12/31/2023 | \$ 20,000.00  | Quotes   | Purchase Order  | Tampa       | Mary Heitzinger      | (813)975-6196  | (813)975-6725 | mary.heitzinger@dot.state.fl.us  |
| Cable Bill for D7 Building  | 10/01/2023 - 12/31/2023 | \$ 716.00     | Discretionary Spending   | Purchasing Card   | Tampa       | Kris Carson          | (813)975-6202  | N/A           | kristen.carson@dot.state.fl.us   |
| CDL Training - Dillon S.  | 10/01/2023 - 12/31/2023 | \$ 1,599.00   | Discretionary Spending   | Purchasing Card   | Tampa       | Deanna Jimenez       | (813)975-6598  | N/A           | deanna.jimenez@dot.state.fl.us   |
| CDL Travel - Dillon S.  | 10/01/2023 - 12/31/2023 | \$ 749.00     | Discretionary Spending   | Purchasing Card   | Tampa       | Deanna Jimenez       | (813)975-6598  | N/A           | deanna.jimenez@dot.state.fl.us   |
| Cell Service - SIM Cards  | 10/01/2023 - 12/31/2023 | \$ 432.00     | Discretionary Spending   | Purchasing Card   | Tampa       | Yulanda Allen        | (813)975-6916  | (813)975-6032 | yulanda.allen@dot.state.fl.us    |
| Communications  | 10/01/2023 - 12/31/2023 | \$ 400.00     | Discretionary Spending   | Purchasing Card   | Tampa       | Deborah Lockard      | (813)612-3305  | (813)612-3296 | deborah.lockard@dot.state.fl.us  |
| Computer Parts and Electronic Supplies  | 10/01/2023 - 12/31/2023 | \$ 10,000.00  | Quote, State Contract  | Purchasing Card, Purchasing Orders                            | Tampa       | Lisa Almeda          | (813)975-4851  |               | Lisa.Almeda@dot.state.fl.us      |
| Computer, Printer, Supplies   | 10/01/2023 - 12/31/2023 | \$ 1,200.00   | State Contract   | Purchasing Card, Purchase Order                               | Tampa       | Ann Mary Thekanal    | (813)975-6087  | (850)412-8073 | annmary.thekanal@dot.state.fl.us |
| Contracted Services   | 10/01/2023 - 12/31/2023 | \$ 2,000.00   | Quote  | Invoice Transmittal   | Tampa       | Deborah Lockard      | (813)612-3305  | (813)612-3296 | deborah.lockard@dot.state.fl.us  |
| Cruz Fleet Vehicles Backup Cameras  | 10/01/2023 - 12/31/2023 | \$ 4,000.00   | Quotes   | Purchasing Card   | Tampa       | Sean McBride         | (813)975-6267  | N/A           | sean.mcbride@dot.state.fl.us     |
| Defining Culture Workshop (Jason Boulnois)  | 10/01/2023 - 12/31/2023 | \$ 375.00     | Discretionary Spending   | Purchasing Card   | Tampa       | Brenda Rodriguez Cru | (813)975-6109  | N/A           | brenda.cruz@dot.state.fl.us      |
| Elevator Maintenance  | 10/01/2023 - 12/31/2023 | \$ 603.00     | Quotes   | Purchase Order  | Tampa       | Susan Shaffer        | (813)615-8614  | (813)615-8662 | susan.shaffer@dot.state.fl.us    |
| Emergency Response Kits   | 10/01/2023 - 12/31/2023 | \$ 2,000.00   | Discretionary Spending   | Purchasing Card   | Tampa       | Sean McBride         | (813)975-6267  | N/A           | sean.mcbride@dot.state.fl.us     |
| Emergency Team Jackets  | 10/01/2023 - 12/31/2023 | \$ 3,500.00   | State Contract   | Purchasing Card   | Tampa       | Angie Aborizk        | (813)975-8630  | N/A           | angela.aborizk@dot.state.fl.us   |
| EOC1 Monitor Purchases  | 10/01/2023 - 12/31/2023 | \$ 2,500.00   | State Contract   | Purchasing Card   | Tampa       | Angie Aborizk        | (813)975-8630  | N/A           | angela.aborizk@dot.state.fl.us   |
| Equipment Rental  | 10/01/2023 - 12/31/2023 | \$ 300.00     | State Contract   | Purchasing Card   | Tampa       | Deborah Lockard      | (813)612-3305  | (813)612-3296 | deborah.lockard@dot.state.fl.us  |
| Fees: Regiation/Training  | 10/01/2023 - 12/31/2023 | \$ 2,500.00   | Discretionary Spending   | Purchasing Card   | Tampa       | Deborah Lockard      | (813)612-3305  | (813)612-3296 | deborah.lockard@dot.state.fl.us  |
| Field Cameras   | 10/01/2023 - 12/31/2023 | \$ 52,000.00  | Agency Contract  | Purchase Order  | Tampa       | Susan Shaffer        | (813)615-8614  | (813)615-8662 | susan.shaffer@dot.state.fl.us    |
| Field Devices Electric  | 10/01/2023 - 12/31/2023 | \$ 24,000.00  | Single Source  | Utility Invoice Transmittal                                   | Tampa       | Susan Shaffer        | (813)615-8614  | (813)615-8662 | susan.shaffer@dot.state.fl.us    |
| Fleet Commander   | 10/01/2023 - 12/31/2023 | \$ 14,000.00  | Agency Contract  | Purchasing Card   | Tampa       | Sean McBride         | (813)975-6267  | N/A           | sean.mcbride@dot.state.fl.us     |
| Fleet Repair- Paint   | 10/01/2023 - 12/31/2023 | \$ 5,000.00   | Discretionary Spending   | Purchasing Card   | Tampa       | Sean McBride         | (813)975-6267  | N/A           | sean.mcbride@dot.state.fl.us     |
| Food Product  | 10/01/2023 - 12/31/2023 | \$ 500.00     | State Contract   | Purchasing Card   | Tampa       | Deborah Lockard      | (813)612-3305  | (813)612-3296 | deborah.lockard@dot.state.fl.us  |
| Freight   | 10/01/2023 - 12/31/2023 | \$ 750.00     | Discretionary Spending   | Purchasing Card   | Tampa       | Deborah Lockard      | (813)612-3305  | (813)612-3296 | deborah.lockard@dot.state.fl.us  |
| furniture   | 10/01/2023 - 12/31/2023 | \$ 500.00     | State Contract   | Purchasing Card   | Tampa       | Judith Holshue       | (813)975-6780  | (813)975-4206 | judith.holshue@dot.state.fl.us   |
| FY 24 MVA - Wheel Loader (Brooksville Ops.)   | 10/01/2023 - 12/31/2023 | \$ 237,793.68 | State Contract   | Purchasing Card   | Tampa       | Sean McBride         | (813)975-6267  | N/A           | sean.mcbride@dot.state.fl.us     |
| Generator Maintenance   | 10/01/2023 - 12/31/2023 | \$ 5,843.00   | Formal Solicitation  | Purchase Order  | Tampa       | Susan Shaffer        | (813)615-8614  | (813)615-8662 | susan.shaffer@dot.state.fl.us    |

|   |                         |               |   |  |       |                      |               |               |                                  |
|---|-------------------------|---------------|---|--|-------|----------------------|---------------|---------------|----------------------------------|
| Health Safety Supplies  | 10/01/2023 - 12/31/2023 | \$ 200.00     | Discretionary Spending                  | Purchasing Card                        | Tampa | Kaleemah Raheem      | (813)975-6098 | (850)412-8406 | kaleemah.raheem@dot.state.fl.us  |
| Heating & AC Maintenance  | 10/01/2023 - 12/31/2023 | \$ 7,590.00   | Formal Solicitation                     | Purchase Order                         | Tampa | Susan Shaffer        | (813)615-8614 | (813)615-8662 | susan.shaffer@dot.state.fl.us    |
| Hotel   | 10/01/2023 - 12/31/2023 | \$ 366.00     | Discretionary Spending                  | Purchasing Card                        | Tampa | Dansenia Gaddie      | (813)975-6674 |               | dansenia.gaddie@dot.state.fl.us  |
| HQ Manhole Replacement  | 10/01/2023 - 12/31/2023 | \$ 4,300.00   | Quotes                                  | Purchasing Card                        | Tampa | Sean McBride         | (813)975-6267 | N/A           | sean.mcbride@dot.state.fl.us     |
| Independent Contractors   | 10/01/2023 - 12/31/2023 | \$ 5,000.00   | State Contracts, and Quotes             | Purchasing Orders                      | Tampa | Lisa Almeda          | (813)975-4851 |               | Lisa.Almeda@dot.state.fl.us      |
| Independent Contractors   | 10/01/2023 - 12/31/2023 | \$ 12,279.00  | Quotes                                  | Purchasing Card, Purchase Order        | Tampa | Ann Mary Thekanal    | (813)975-6087 | (850)412-8073 | annmary.thekanal@dot.state.fl.us |
| In-State Travel - Meals   | 10/01/2023 - 12/31/2023 | \$ 288.00     | Discretionary Spending                  | Travel Reimbursement                   | Tampa | Kaleemah Raheem      | (813)975-6098 | (850)412-8406 | kaleemah.raheem@dot.state.fl.us  |
| In-State Travel - Per Diem  | 10/01/2023 - 12/31/2023 | \$ 280.00     | Discretionary Spending                  | Travel Reimbursement                   | Tampa | Kaleemah Raheem      | (813)975-6098 | (850)412-8406 | kaleemah.raheem@dot.state.fl.us  |
| In-State Travel- Hotel  | 10/01/2023 - 12/31/2023 | \$ 500.00     | Discretionary Spending                  | Purchasing Card                        | Tampa | Kaleemah Raheem      | (813)975-6098 | (850)412-8406 | kaleemah.raheem@dot.state.fl.us  |
| IT Hardware   | 10/01/2023 - 12/31/2023 | \$ 300.00     | Agency Contract;#Discretionary Spending | Purchasing Card                        | TAMPA | Rita Lemus           | (813)975-6203 | (813)975-6473 | rita.lemus@dot.state.fl.us       |
| Janitorial  | 10/01/2023 - 12/31/2023 | \$ 100.00     | State Contract                          | Purchasing Card                        | Tampa | Ann Mary Thekanal    | (813)975-6087 | (850)412-8073 | annmary.thekanal@dot.state.fl.us |
| Janitorial  | 10/01/2023 - 12/31/2023 | \$ 7,000.00   | Agency Contract                         | Invoice Transmittal                    | Tampa | Deborah Lockard      | (813)612-3305 | (813)612-3296 | deborah.lockard@dot.state.fl.us  |
| Janitorial Services   | 10/01/2023 - 12/31/2023 | \$ 5,688.00   | State Contract                          | Contract Invoice Transmittal           | Tampa | Susan Shaffer        | (813)615-8614 | (813)615-8662 | susan.shaffer@dot.state.fl.us    |
| Janitorial Services   | 10/01/2023 - 12/31/2023 | \$ 34,500.00  | Agency Contract                         | Contract Invoice Transmittal           | Tampa | Mary Heitzinger      | (813)975-6196 | (813)975-6725 | mary.heitzinger@dot.state.fl.us  |
| Janitorial Services-Contract  | 10/01/2023 - 12/31/2023 | \$ 4,836.00   | Agency                                  | Contract Invoice Transmittal           | Tampa | Linda Green          | (813)612-3386 | (813)612-3356 | linda.green@dot.state.fl.us      |
| Janitorial Supplies   | 10/01/2023 - 12/31/2023 | \$ 400.00     | State Contract                          | Purchase Order                         | Tampa | Linda Green          | (813)612-3386 | (813)612-3356 | linda.green@dot.state.fl.us      |
| Janitorial Supplies   | 10/01/2023 - 12/31/2023 | \$ 750.00     | State Contract                          | Purchase Order                         | Tampa | Susan Shaffer        | (813)615-8614 | (813)615-8662 | susan.shaffer@dot.state.fl.us    |
| Janitorial Supplies   | 10/01/2023 - 12/31/2023 | \$ 6,000.00   | State Contract                          | Purchase Order                         | Tampa | Mary Heitzinger      | (813)975-6196 | (813)975-6725 | mary.heitzinger@dot.state.fl.us  |
| Kent Worley - Conference Registration for Florida Automated Vehicle Summi | 10/01/2023 - 12/31/2023 | \$ 650.00     | Discretionary Spending                  | Purchasing Card                        | Tampa | Caron Watkins        | (813)975-6620 | N/A           | caron.watkins@dot.state.fl.us    |
| LAP Statewide Meeting (est. 12/04-12/06/23) Orlando - Marcia Haines       | 10/01/2023 - 12/31/2023 | \$ 687.00     | Discretionary Spending                  | Purchasing Card / Travel Reimbursement | Tampa | Adrian Spencer       | (813)975-6050 | (813)975-6724 | adrian.spencer@dot.state.fl.us   |
| LAP Statewide Meeting (est. 12/04-12/06/23) Orlando - Sara Clark          | 10/01/2023 - 12/31/2023 | \$ 687.00     | Discretionary Spending                  | Purchasing Card / Travel Reimbursement | Tampa | Adrian Spencer       | (813)975-6050 | (813)975-6724 | adrian.spencer@dot.state.fl.us   |
| LAP Statewide Meeting (est. 12/04-12/06/23) Orlando - Susan Delnegro      | 10/01/2023 - 12/31/2023 | \$ 687.00     | Discretionary Spending                  | Purchasing Card / Travel Reimbursement | Tampa | Adrian Spencer       | (813)975-6050 | (813)975-6724 | adrian.spencer@dot.state.fl.us   |
| Lawn Care   | 10/01/2023 - 12/31/2023 | \$ 5,383.50   | Quotes                                  | Contract Invoice Transmittal           | Tampa | Mary Heitzinger      | (813)975-6196 | (813)975-6725 | mary.heitzinger@dot.state.fl.us  |
| Leasing Equipment   | 10/01/2023 - 12/31/2023 | \$ 1,436.73   | Agency Contract                         | Purchase Order                         | Tampa | Kaleemah Raheem      | (813)975-6098 | (850)412-8406 | kaleemah.raheem@dot.state.fl.us  |
| Lodging   | 10/01/2023 - 12/31/2023 | \$ 20,000.00  | Discretionary Spending                  | Purchasing Card                        | Tampa | Deborah Lockard      | (813)612-3305 | (813)612-3296 | deborah.lockard@dot.state.fl.us  |
| Maintenance of Lease Equipment  | 10/01/2023 - 12/31/2023 | \$ 477.00     | Agency Contract                         | Purchase Order                         | Tampa | Kaleemah Raheem      | (813)975-6098 | (850)412-8406 | kaleemah.raheem@dot.state.fl.us  |
| Mansfield- Fuel & Diesel  | 10/01/2023 - 12/31/2023 | \$ 149,000.00 | State Contract                          | Purchase Order                         | Tampa | Sean McBride         | (813)975-6267 | N/A           | sean.mcbride@dot.state.fl.us     |
| Meals   | 10/01/2023 - 12/31/2023 | \$ 72.00      | Discretionary Spending                  | Purchasing Card                        | Tampa | Dansenia Gaddie      | (813)975-6674 |               | dansenia.gaddie@dot.state.fl.us  |
| Media Subscriptions   | 10/01/2023 - 12/31/2023 | \$ 395.00     | Discretionary Spending                  | Purchasing Card                        | Tampa | Kris Carson          | (813)975-6202 | N/A           | kristen.carson@dot.state.fl.us   |
| misc office supplies not carried by district supplies                     | 10/01/2023 - 12/31/2023 | \$ 1,000.00   | State Contract                          | Purchasing Card                        | Tampa | Judith Holshue       | (813)975-6780 | (813)975-4206 | judith.holshue@dot.state.fl.us   |
| Misc. Office Supplies   | 10/01/2023 - 12/31/2023 | \$ 1,250.00   | State Contract                          | Purchasing Card                        | Tampa | Adrian Spencer       | (813)975-6050 | (813)975-6724 | adrian.spencer@dot.state.fl.us   |
| Miscellaneous (Subscription Renewals, Notary, ETC)                        | 10/01/2023 - 12/31/2023 | \$ 500.00     | Discretionary Spending                  | Purchasing Card                        | Tampa | Ann Mary Thekanal    | (813)975-6087 | (850)412-8073 | annmary.thekanal@dot.state.fl.us |
| Mobile Detailer   | 10/01/2023 - 12/31/2023 | \$ 5,000.00   | Quotes                                  | Receiving Report                       | Tampa | Sean McBride         | (813)975-6267 | N/A           | sean.mcbride@dot.state.fl.us     |
| Monitor Relocation-Jason Boulnois Office                                  | 10/01/2023 - 12/31/2023 | \$ 875.00     | State Contract                          | Purchasing Card                        | Tampa | Brenda Rodriguez Cru | (813)975-6109 | N/A           | brenda.cruz@dot.state.fl.us      |
| Office Supplies   | 10/01/2023 - 12/31/2023 | \$ 500.00     | States Contract                         | Purchasing Card                        | Tampa | Deanna Jimenez       | (813)975-6598 | N/A           | deanna.jimenez@dot.state.fl.us   |
| Office Supplies- Toner  | 10/01/2023 - 12/31/2023 | \$ 1,021.00   | States Contract                         | Purchasing Card                        | Tampa | Deanna Jimenez       | (813)975-6598 | N/A           | deanna.jimenez@dot.state.fl.us   |
| Office Furniture  | 10/01/2023 - 12/31/2023 | \$ 800.00     | State Contract;#Agency Contract         | Purchasing Card                        | Tampa | Rita Lemus           | (813)975-6203 | (813)975-6473 | rita.lemus@dot.state.fl.us       |
| Office Supplies   | 10/01/2023 - 12/31/2023 | \$ 150.00     | Agency Contract                         | Purchasing Card                        | Tampa | Lisa Lubenza         | (813)975-6719 | (813)975-4853 | lisa.lubenza@dot.state.fl.us     |
| Office Supplies   | 10/01/2023 - 12/31/2023 | \$ 250.00     | State Contract                          | Purchasing Card                        | Tampa | Katelin Polatas      | (813)975-3550 | N/A           | katelin.polatas@dot.state.fl.us  |
| office supplies   | 10/01/2023 - 12/31/2023 | \$ 250.00     | State Contract                          | Purchasing Card                        | Tampa | Stacy Tyrell         | (813)975-6067 | (813)975-4220 | stacy.tyrell@dot.state.fl.us     |
| Office Supplies   | 10/01/2023 - 12/31/2023 | \$ 400.00     | State Contract                          | Purchasing Card                        | Tampa | Colleen West         | (813)975-6039 | (813)975-6091 | colleen.west@dot.state.fl.us     |
| Office Supplies   | 10/01/2023 - 12/31/2023 | \$ 500.00     | State Contract                          | Purchasing Card                        | Tampa | Holly Kowalczyk      | (813)975-6211 |               | holly.kowalczyk@dot.state.fl.us  |
| Office Supplies   | 10/01/2023 - 12/31/2023 | \$ 500.00     | State Contract                          | Purchasing Card                        | TAMPA | Rita Lemus           | (813)975-6203 | (813)975-6473 | rita.lemus@dot.state.fl.us       |
| Office Supplies   | 10/01/2023 - 12/31/2023 | \$ 1,000.00   | State Contract                          | Purchasing Card                        | Tampa | Yulanda Allen        | (813)975-6916 | (813)975-6032 | yulanda.allen@dot.state.fl.us    |
| Office Supplies   | 10/01/2023 - 12/31/2023 | \$ 1,000.00   | State Contract                          | Purchase Order                         | Tampa | Susan Shaffer        | (813)615-8614 | (813)615-8662 | susan.shaffer@dot.state.fl.us    |
| Office Supplies   | 10/01/2023 - 12/31/2023 | \$ 1,000.00   | State Contract                          | Purchasing Card                        | Tampa | Maria DeJesus        | (813)975-6074 | (813)975-6433 | maria.dejesus@dot.state.fl.us    |
| Office Supplies   | 10/01/2023 - 12/31/2023 | \$ 3,000.00   | State Contract                          | Purchasing Card                        | Tampa | Maria DeJesus        | (813)975-6074 | (813)975-6433 | maria.dejesus@dot.state.fl.us    |
| Office Supplies   | 10/01/2023 - 12/31/2023 | \$ 3,750.00   | State Contract                          | Purchase Order                         | Tampa | Mary Heitzinger      | (813)975-6196 | (813)975-6725 | mary.heitzinger@dot.state.fl.us  |
| Office Supplies (Cons./NonCons.)  | 10/01/2023 - 12/31/2023 | \$ 1,000.00   | State Contract                          | Purchasing Card                        | Tampa | Ann Mary Thekanal    | (813)975-6087 | (850)412-8073 | annmary.thekanal@dot.state.fl.us |
| Office Supplies (non-consumable)  | 10/01/2023 - 12/31/2023 | \$ 300.00     | Agency Contract                         | Purchasing Card                        | Tampa | Kaleemah Raheem      | (813)975-6098 | (850)412-8406 | kaleemah.raheem@dot.state.fl.us  |
| Office Supplies-consumable  | 10/01/2023 - 12/31/2023 | \$ 250.00     | State Contract;#Discretionary Spending  | Purchasing Card                        | Tampa | Linda Green          | (813)612-3386 | (813)612-3356 | linda.green@dot.state.fl.us      |
| Office Supplies-Non-consumable  | 10/01/2023 - 12/31/2023 | \$ 250.00     | State Contract;#Discretionary Spending  | Purchasing Card                        | Tampa | Linda Green          | (813)612-3386 | (813)612-3356 | linda.green@dot.state.fl.us      |
| Per Diem  | 10/01/2023 - 12/31/2023 | \$ 80.00      | Discretionary Spending                  | Purchasing Card                        | Tampa | Dansenia Gaddie      | (813)975-6674 |               | dansenia.gaddie@dot.state.fl.us  |

|  |                         |               |   |  |       |                      |               |               |                                   |
|--|-------------------------|---------------|---|--|-------|----------------------|---------------|---------------|-----------------------------------|
| Perquisites  | 10/01/2023 - 12/31/2023 | \$ 1,500.00   | Single Source                             | Purchasing Card                          | Tampa | Kaleemah Raheem      | (813)975-6098 | (850)412-8406 | kaleemah.raheem@dot.state.fl.us   |
| Perquisites - General  | 10/01/2023 - 12/31/2023 | \$ 3,000.00   | Discretionary Spending                    | Purchasing Card                          | Tampa | Deborah Lockard      | (813)612-3305 | (813)612-3296 | deborah.lockard@dot.state.fl.us   |
| Perquisites - Uniform  | 10/01/2023 - 12/31/2023 | \$ 1,500.00   | Agency Contract                           | Invoice Transmittal                      | Tampa | Deborah Lockard      | (813)612-3305 | (813)612-3296 | deborah.lockard@dot.state.fl.us   |
| Pest Control   | 10/01/2023 - 12/31/2023 | \$ 78.00      | State Contract                            | Purchase Order                           | Tampa | Susan Shaffer        | (813)615-8614 | (813)615-8662 | susan.shaffer@dot.state.fl.us     |
| Pest Control   | 10/01/2023 - 12/31/2023 | \$ 1,000.00   | State Contract                            | Purchase Order                           | Tampa | Deborah Lockard      | (813)612-3305 | (813)612-3296 | deborah.lockard@dot.state.fl.us   |
| Postage  | 10/01/2023 - 12/31/2023 | \$ 200.00     | Discretionary Spending                    | Purchasing Card                          | Tampa | Deborah Lockard      | (813)612-3305 | (813)612-3296 | deborah.lockard@dot.state.fl.us   |
| Postage & Freight  | 10/01/2023 - 12/31/2023 | \$ 50.00      | State Contract                            | Purchasing Card                          | Tampa | Ann Mary Thekanal    | (813)975-6087 | (850)412-8073 | annmary.thekanal@dot.state.fl.us  |
| Postage, Freight   | 10/01/2023 - 12/31/2023 | \$ 5,000.00   | State Contract                            | Purchase Order                           | Tampa | Mary Heitzinger      | (813)975-6196 | (813)975-6725 | mary.heitzinger@dot.state.fl.us   |
| Printing, Reproduction   | 10/01/2023 - 12/31/2023 | \$ 25,000.00  | Agency Contract                           | Contract Invoice Transmittal             | Tampa | Mary Heitzinger      | (813)975-6196 | (813)975-6725 | mary.heitzinger@dot.state.fl.us   |
| Propane  | 10/01/2023 - 12/31/2023 | \$ 500.00     | State Contract                            | Purchasing Card                          | Tampa | Deborah Lockard      | (813)612-3305 | (813)612-3296 | deborah.lockard@dot.state.fl.us   |
| Registration Fees  | 10/01/2023 - 12/31/2023 | \$ 1,500.00   | Discretionary Spending                    | Purchasing Card                          | Tampa | Ann Mary Thekanal    | (813)975-6087 | (850)412-8073 | annmary.thekanal@dot.state.fl.us  |
| Registration Fees (training)                                     | 10/01/2023 - 12/31/2023 | \$ 300.00     | Discretionary Spending                    | Purchasing Card                          | Tampa | Linda Green          | (813)612-3386 | (813)612-3356 | linda.green@dot.state.fl.us       |
| Repairs / Maintenance  | 10/01/2023 - 12/31/2023 | \$ 500.00     | Quote                                     | Purchasing Card                          | Tampa | Deborah Lockard      | (813)612-3305 | (813)612-3296 | deborah.lockard@dot.state.fl.us   |
| Repairs and Maintenance  | 10/01/2023 - 12/31/2023 | \$ 20,000.00  | Quotes                                    | Purchase Order                           | Tampa | Mary Heitzinger      | (813)975-6196 | (813)975-6725 | mary.heitzinger@dot.state.fl.us   |
| Repairs/Maintenance<br>Bldgs/Equipment/Vehicles                  | 10/01/2023 - 12/31/2023 | \$ 19,600.00  | Quotes                                    | Purchasing Card                          | Tampa | Deborah Lockard      | (813)612-3305 | (813)612-3296 | deborah.lockard@dot.state.fl.us   |
| Repairs/Maintenance Vehicles                                     | 10/01/2023 - 12/31/2023 | \$ 1,200.00   | State Contract;#Discretionary<br>Spending | Purchasing Card                          | Tampa | Linda Green          | (813)612-3386 | (813)612-3356 | linda.green@dot.state.fl.us       |
| safety apparel   | 10/01/2023 - 12/31/2023 | \$ 150.00     | Agency Contract                           | Purchasing Card                          | Tampa | Stacy Tyrell         | (813)975-6067 | (813)975-4220 | stacy.tyrell@dot.state.fl.us      |
| Safety mats  | 10/01/2023 - 12/31/2023 | \$ 247.00     | Formal Solicitation                       | Contract Invoice Transmittal             | Tampa | Susan Shaffer        | (813)615-8614 | (813)615-8662 | susan.shaffer@dot.state.fl.us     |
| Satelitte Phones   | 10/01/2023 - 12/31/2023 | \$ 1,062.00   | Discretionary Purchase                    | Purchasing Card                          | Tampa | Angie Aborizk        | (813)615-8630 | N/A           | angela.aborizk@dot.state.fl.us    |
| SunGuide Electric  | 10/01/2023 - 12/31/2023 | \$ 30,000.00  | Single Source                             | Utility Invoice Transmittal              | Tampa | Susan Shaffer        | (813)615-8614 | (813)615-8662 | susan.shaffer@dot.state.fl.us     |
| Supplies - Furniture/Equipment                                   | 10/01/2023 - 12/31/2023 | \$ 300.00     | State Contract;#Discretionary<br>Spending | Purchasing Card                          | Tampa | Linda Green          | (813)612-3386 | (813)612-3356 | linda.green@dot.state.fl.us       |
| supplies for field reviews                                       | 10/01/2023 - 12/31/2023 | \$ 300.00     | Discretionary Purchase                    | Purchasing Card                          | Tampa | Stacy Tyrell         | (813)975-6067 | (813)975-4220 | stacy.tyrell@dot.state.fl.us      |
| Supplies: Agricultural/Janitorial/Office/Health-<br>Safety       | 10/01/2023 - 12/31/2023 | \$ 6,650.00   | State Contract                            | Purchasing Card                          | Tampa | Deborah Lockard      | (813)612-3305 | (813)612-3296 | deborah.lockard@dot.state.fl.us   |
| SUV Rentals for Hurricane Idalia                                 | 10/01/2023 - 12/31/2023 | \$ 9,000.00   | State Contract                            | Purchasing Card                          | Tampa | Anita Montjoy        | (813)975-6442 | N/A           | anita.montjoy@dot.state.fl.us     |
| Telephone  | 10/01/2023 - 12/31/2023 | \$ 5,600.00   | State Contract                            | Utility Invoice                          | Tampa | Mary Heitzinger      | (813)975-6196 | (813)975-6725 | mary.heitzinger@dot.state.fl.us   |
| Temporary Services   | 10/01/2023 - 12/31/2023 | \$ 10,000.00  | State Contract                            | Purchase Order                           | Tampa | Mary Heitzinger      | (813)975-6196 | (813)975-6725 | mary.heitzinger@dot.state.fl.us   |
| Toner Cartridges   | 10/01/2023 - 12/31/2023 | \$ 200.00     | State Contract                            | Purchasing Card                          | Tampa | Holly Kowalczyk      | (813)975-6211 |               | holly.kowalczyk@dot.state.fl.us   |
| Track Loader- Vehicle Acquisition                                | 10/01/2023 - 12/31/2023 | \$ 111,000.00 | State Contract                            | Purchase Order                           | Tampa | Sean McBride         | (813)975-6267 | N/A           | sean.mcbride@dot.state.fl.us      |
| training supplies  | 10/01/2023 - 12/31/2023 | \$ 500.00     | Discretionary Purchase                    | Purchasing Card                          | Tampa | Stacy Tyrell         | (813)975-6067 | (813)975-4220 | stacy.tyrell@dot.state.fl.us      |
| Travel   | 10/01/2023 - 12/31/2023 | \$ 100.00     | Discretionary Spending                    | Purchasing Card, Travel<br>Reimbursement | Tampa | David Gwynn          | (813)975-6039 | (813)975-6091 | colleen.west@dot.state.fl.us      |
| Travel   | 10/01/2023 - 12/31/2023 | \$ 395.00     | Discretionary Spending                    | Purchasing Card                          | Tampa | Dansenia Gaddie      | (813)975-6674 |               | dansenia.gaddie@dot.state.fl.us   |
| Travel   | 10/01/2023 - 12/31/2023 | \$ 500.00     | Discretionary Spending                    | Purchasing Card                          | Tampa | Lisa Luberza         | (813)975-6719 | (813)975-4853 | lisa.luberza@dot.state.fl.us      |
| Travel   | 10/01/2023 - 12/31/2023 | \$ 500.00     | Discretionary Purchase                    | Travel Reimbursement                     | Tampa | Mary Heitzinger      | (813)975-6196 | (813)975-6725 | mary.heitzinger@dot.state.fl.us   |
| Travel   | 10/01/2023 - 12/31/2023 | \$ 528.00     | Discretionary Spending                    | Purchasing Card;#Travel<br>Reimbursement | Tampa | Katelin Polatas      | (813)975-6113 | N/A           | katelin.polatas@dot.state.fl.us   |
| Travel   | 10/01/2023 - 12/31/2023 | \$ 536.00     | Discretionary Spending                    | Purchasing Card;#Travel<br>Reimbursement | Tampa | Kristine Gearhart    | (813)975-6113 | N/A           | kristine.gearhart@dot.state.fl.us |
| Travel   | 10/01/2023 - 12/31/2023 | \$ 540.00     | Discretionary Spending                    | Purchasing Card;#Travel<br>Reimbursement | Tampa | Kristine Gearhart    | (813)975-6113 | N/A           | kristine.gearhart@dot.state.fl.us |
| Travel   | 10/01/2023 - 12/31/2023 | \$ 2,000.00   | Discretionary Spending                    | Travel Reimbursement                     | Tampa | Yulanda Allen        | (813)975-6916 | (813)975-6032 | yulanda.allen@dot.state.fl.us     |
| Travel   | 10/01/2023 - 12/31/2023 | \$ 2,250.00   | Discretionary Spending                    | Travel Reimbursement                     | Tampa | Deborah Lockard      | (813)612-3305 | (813)612-3296 | deborah.lockard@dot.state.fl.us   |
| Travel - Air Brake Training (Brooksville and<br>Tampa Mechanics) | 10/01/2023 - 12/31/2023 | \$ 11,528.00  | Discretionary Spending                    | Purchasing Card                          | Tampa | Sean McBride         | (813)975-6267 | N/A           | sean.mcbride@dot.state.fl.us      |
| Travel - AMOTIA (Jackie Beebe)                                   | 10/01/2023 - 12/31/2023 | \$ 395.00     | Discretionary Spending                    | Purchasing Card                          | Tampa | Brenda Rodriguez Cru | 813-975-6109  | N/A           | brenda.cruz@dot.state.fl.us       |
| Travel - Southeast Regional Maintenance<br>Engineer Conference   | 10/01/2023 - 12/31/2023 | \$ 1,012.00   | Discretionary Spending                    | Purchasing Card                          | Tampa | Brenda Rodriguez Cru | (813)975-6109 | N/A           | brenda.cruz@dot.state.fl.us       |
| Travel / In-State  | 10/01/2023 - 12/31/2023 | \$ 1,000.00   | Discretionary Spending                    | Purchasing Card;#Travel<br>Reimbursement | Tampa | Maria DeJesus        | (813)975-6074 | (813)975-6433 | maria.dejesus@dot.state.fl.us     |
| Travel / Registration  | 10/01/2023 - 12/31/2023 | \$ 1,000.00   | Discretionary Spending                    | Purchasing Card                          | Tampa | Maria DeJesus        | (813)975-6074 | (813)975-6433 | maria.dejesus@dot.state.fl.us     |
| Travel -AMOTIA (Jason Boulnois)                                  | 10/01/2023 - 12/31/2023 | \$ 395.00     | Discretionary Spending                    | Purchasing Card                          | Tampa | Brenda Rodriguez Cru | (813)975-6109 | N/A           | brenda.cruz@dot.state.fl.us       |
| Travel In-state  | 10/01/2023 - 12/31/2023 | \$ 2,000.00   | Discretionary Spending                    | Purchasing Card;#Travel<br>Reimbursement | Tampa | Linda Green          | (813)612-3386 | (813)612-3356 | linda.green@dot.state.fl.us       |
| Travel -NPDES Workshop (Anita M.)                                | 10/01/2023 - 12/31/2023 | \$ 266.00     | Discretionary Spending                    | Purchasing Card                          | Tampa | Anita Montjoy        | (813)975-6442 | N/A           | anita.montjoy@dot.state.fl.us     |
| Travel, Training   | 10/01/2023 - 12/31/2023 | \$ 3,000.00   | Discretionary Spending                    | Travel Reimbursement, Purchasing<br>Card | Tampa | Ann Mary Thekanal    | (813)975-6087 | (850)412-8073 | annmary.thekanal@dot.state.fl.us  |
| Travel/hotels; registrations                                     | 10/01/2023 - 12/31/2023 | \$ 6,000.00   | Discretionary Spending                    | Travel Reimbursement, Purchasing<br>Card | Tampa | Judith Holshue       | (813)975-6780 | (813)975-4206 | judith.holshue@dot.state.fl.us    |
| Travel/Registration  | 10/01/2023 - 12/31/2023 | \$ 2,000.00   | Discretionary Spending                    | Purchasing Card                          | Tampa | Maria DeJesus        | (813)975-6074 | (813)975-6433 | maria.dejesus@dot.state.fl.us     |

|                                     |                         |              |                        |                                     |       |                 |               |               |                                 |
|-------------------------------------|-------------------------|--------------|------------------------|-------------------------------------|-------|-----------------|---------------|---------------|---------------------------------|
| Travel-In State                     | 10/01/2023 - 12/31/2023 | \$ 3,000.00  | Discretionary Spending | Purchase Card: Travel Reimbursement | Tampa | Maria DeJesus   | (813)975-6074 | (813)975-6433 | maria.dejesus@dot.state.fl.us   |
| Travel-NPDES Workshop Scott Stevens | 10/01/2023 - 12/31/2023 | \$ 266.00    | Discretionary Spending | Purchasing Card                     | Tampa | Anita Montjoy   | (813)975-6442 | N/A           | anita.montjoy@dot.state.fl.us   |
| Uniforms                            | 10/01/2023 - 12/31/2023 | \$ 1,200.00  | Agency Contract        | Purchase Order                      | Tampa | Mary Heitzinger | (813)975-6196 | (813)975-6725 | mary.heizinger@dot.state.fl.us  |
| Uniforms                            | 10/01/2023 - 12/31/2023 | \$ 4,000.00  | Agency Contract        | Purchase Order                      | Tampa | Deborah Lockard | (813)612-3305 | (813)612-3296 | deborah.lockard@dot.state.fl.us |
| Utilities                           | 10/01/2023 - 12/31/2023 | \$ 34,000.00 | Single Source          | Utility Invoice Transmittal         | Tampa | Deborah Lockard | (813)612-3305 | (813)612-3296 | deborah.lockard@dot.state.fl.us |
| Utilities                           | 10/01/2023 - 12/31/2023 | \$ 70,183.83 | Single Source          | Utility Invoice Transmittal         | Tampa | Mary Heitzinger | (813)975-6196 | (813)975-6725 | mary.heizinger@dot.state.fl.us  |
| Utilities (Electric)                | 10/01/2023 - 12/31/2023 | \$ 2,300.00  | Single Source          | Utility Invoice Transmittal         | Tampa | Linda Green     | (813)612-3386 | (813)612-3356 | linda.green@dot.state.fl.us     |
| WEX-Fuel                            | 10/01/2023 - 12/31/2023 | \$ 8,374.00  | State Contract         | Purchase Order                      | Tampa | Sean McBride    | (813)975-6267 | N/A           | sean.mcbride@dot.state.fl.us    |