

CITY OF MIAMI BEACH VENDOR PAYMENTS

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DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
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| 1 MICRO, LLC | 19,704.00 |
| 1000 FIFTH STREET CORPORATION | 102,104.85 |
| 1105 MEDIA INC | 22,925.00 |
| 1124 PENNSYLVANIA LLC | 4,500.00 |
| 1163 NORMANDY DRIVE, LLC | 3,500.00 |
| 11TH JUDICIAL CIRCUIT OF FLORIDA PUBLIC DEFENDER | 4,165.00 |
| 1231 PENNSYLVANIA 9, LLC | 3,600.00 |
| 1319 MERIDIAN APARTMENTS LLC | 2,280.00 |
| 1330 15TH STREET LLC | 5,480.00 |
| 1560 SEAR LLC | 1,980.00 |
| 1560/1568 DREXEL AVENUE LLC | 4,600.00 |
| 1680 COSTA, LLC | 206,005.58 |
| 300 ENGINEERING GROUP, P.A | 571,234.51 |
| 305 CONSULTING ENGINEERS, LLC | 40,667.00 |
| 305 MULTIPLE SVC INC | 22,403.70 |
| 3420 COLLINS AVE, LLC | 40,071.14 |
| 360 ENERGY SOLUTIONS LLC | 156,985.90 |
| 3FM ENGINEERING, INC. | 67,106.54 |
| 4 BEST BUSINESS CORP. | 4,036,872.39 |
| 4101 NW 37 AVE, LLC | 80,000.04 |
| 41ST STREET BUSINESS IMPROVEMENT DISTRICT, INC. | 42,806.50 |
| 420 NW 10TH ST, LLC | 3,200.00 |
| 4IMPRINT, INC. | 3,812.71 |
| 7315 CARLYLE OWNER LLC | 4,200.00 |
| 7733 DICKENS AVENUE LLC | 6,000.00 |
| 911 COLD AIR INC | 4,772.66 |
| 9280-0366 QUÉBEC INC | 32,600.00 |
| 934 MERIDIAN 27 LLC | 4,200.00 |
| 965 APARTMENTS, LLC | 4,500.00 |
| A & B PIPE & SUPPLY INC | 1,682.68 |
| A & J EQUIPMENT SERVICES, CORP. | 3,747.33 |
| A & J ROOFING CORP | 338,585.80 |
| A & S SUPPLIERS | 5,182.00 |
| A&E ADVENTURES, LLC | 720.00 |
| A1 BIOHAZARD LLC | 27,900.00 |
| AAA AUTOMATED DOOR REPAIR, INC. | 361,553.56 |
| AAA FLAG & BANNER MFG. CO. OF FLORIDA, LLC | 36,505.25 |
| AARON V POWELL | 200.00 |
| ABE 2843 SHERIDAN PROPERTY, LLC | 2,860.00 |
| ABFF VENTURES, LLC. | 200,000.00 |
| ABOVE ALL GARAGE DOOR OF SOUTH FLORIDA, INC. | 29,196.13 |
| ABR CERAMICS, LLC | 800.00 |
| ACACHI LLC | 87,180.60 |
| ACCESS INFORMATION MANAGEMENT CORPORATION | 51,937.91 |
| ACCESSREC LLC | 14,194.25 |

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| ACCU-TECH CORPORATION | 2,314.00 |
| ACE AMERICAN INSURANCE COMPANY | 20,127.00 |
| ACME BARRICADES LC | 4,976.00 |
| ACP APPRAISALS, LLC | 6,000.00 |
| ACT PRODUCTIONS, INC. | 149,869.03 |
| ADG BLUSOURCE, LLC | 6,710.55 |
| ADORAMA INC | 14,123.80 |
| ADVANCED BODY & FRAME, INC. | 59,909.38 |
| ADVANCED COVERT TECHNOLOGY, INC. | 24,999.00 |
| ADVANCED DATA PROCESSING, INC. | 134,861.29 |
| ADVANCED NIGHT VISION LLC | 16,447.00 |
| ADVANCED RECREATIONAL CONCEPTS, LLC | 16,052.00 |
| ADVANCED ROOFING, INC. | 517,279.13 |
| ADVANTAGE GOLF CARS SEFL. LLC | 168,926.35 |
| ADVENTURE ENVIRONMENTAL INC. | 167,904.00 |
| ADVOCATE2CREATE, LLC | 15,950.00 |
| AECOM TECHNICAL SERVICES, INC | 948,875.48 |
| AERIAL EQUIPMENT TESTING, INC. | 5,790.00 |
| AFE SERVICES LLC | 53,609.05 |
| AGC ELECTRIC, INC. | 216,319.55 |
| AGENCY OF HEALTH CARE ADMINISTRATION | 133,129.24 |
| AIDS HEALTHCARE FOUNDATION INC | 5,000.00 |
| AIR B SCHOOL BUS TRANSPORTATION, INC. | 16,695.00 |
| AIRGAS, INC. | 3,950.66 |
| ALAN JAY FORD LINCOLN MERCURY, INC. | 915,211.00 |
| ALEXIS CAPUTO | 3,000.00 |
| ALKASLASI GROUP LLC | 6,600.00 |
| ALL AMERICAN BARRICADES, LLC | 551,158.54 |
| ALL AMERICAN FITNESS REPAIR LLC | 5,443.12 |
| ALL AMERICAN TRAILER CONNECTION, INC. | 5,774.00 |
| ALL BLINDS INC | 80,858.32 |
| ALL CONSTRUCTION & PLUMBING INC | 27,932.10 |
| ALL FIRE SERVICES INC | 1,670.00 |
| ALL POWER GENERATORS, CORP | 331,775.29 |
| ALL SOULS' CASA DEI BAMBINI MONTESSORI SCHOOL, LLC | 23,759.55 |
| ALL STAR ARENAS, LLC | 148,526.85 |
| ALL STAR EVENTS INC | 29,305.00 |
| ALL TRAFFIC SOLUTIONS, INC | 17,601.07 |
| ALLEN, NORTON & BLUE, P.A. | 104,537.68 |
| ALLISON ISLAND ASSOCIATION, INC | 126,251.63 |
| ALLISON R. WILLIAMS | 78,055.00 |
| ALM GLOBAL, LLC | 738.64 |
| ALMODOVAR MUSICA LLC | 15,000.00 |
| ALTA PLANNING & DESIGN, INC. | 96,191.65 |
| ALTEC INDUSTRIES, INC. | 3,801.72 |

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| VENDOR NAME | YTD PAYMENTS |
|---|--------------|
| ALTON ROAD SUPREME SERVICES INC | 30,144.00 |
| ALTTEC CORPORATION | 2,849.18 |
| ALUCES CORPORATION | 109,853.61 |
| ALXTEL.INC | 45,686.40 |
| AMAZON WEB SERVICES, INC | 68,122.99 |
| AMERICA DIGITAL CONSULTING LLC | 10,000.00 |
| AMERICAN ALUMINUM ACCESSORIES INC | 7,230.00 |
| AMERICAN AWNING SERVICES CORP. | 2,850.00 |
| AMERICAN CAST IRON PIPE COMPANY | 50,950.00 |
| AMERICAN EARTH ANCHORS, INC. | 2,021.11 |
| AMERICAN FASTENERS CORPORATION | 9,548.49 |
| AMERICAN FRIENDS OF MAGEN DAVID ADOM INC | 133,504.97 |
| AMERICAN MULTI-CINEMA, INC. | 2,074.50 |
| AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT | 7,331.70 |
| AMERICAN PLUMBING SUPPLY CO. INC. | 6,296.92 |
| AMERICAN PUBLIC WORKS ASSOCIATION CORPORATION | 2,339.26 |
| AMERICAN SECURITY GROUP A-1 INC. | 2,016.50 |
| AMERICAN WATER WORKS ASSOCIATION | 5,090.00 |
| AMERICANS FOR BEN-GURION UNIVERSITY, INC. | 10,000.00 |
| AMERICA'S DUST BUSTERS, INC. | 5,682.10 |
| AMERIGAS PROPANE LIMITED PARTNERSHIP | 4,108.40 |
| AMF BOWLING CENTERS, INC. | 1,015.92 |
| AMICI ENGINEERING CONTRACTORS LLC | 723,102.37 |
| AMS PLANNING & RESEARCH CORP. | 93,487.72 |
| ANNETTE E. CANNON, P.A. | 41,475.00 |
| APARTMENT INCOME REIT, L.P. | 18,933.00 |
| APPLE INC. | 10,614.00 |
| APPLIED CONCEPTS, INC. | 11,229.75 |
| APRIL B MACK | 9,790.00 |
| APT ACQUISITION CONSTRUCTION CORP. | 355,250.00 |
| ARCMATE MANUFACTURING CORP | 1,920.98 |
| ARDURRA GROUP, INC. | 254,215.98 |
| ARILAR GROUP, LLC | 1,120.00 |
| ARPEGGIO ACOUSTIC CONSULTING, LLC | 23,550.00 |
| ART BOOKBINDERS OF AMERICA, INC | 1,745.00 |
| ARTFORMZ, LLC | 10,000.00 |
| ARTS & BUSINESS COUNCIL OF MIAMI INC | 500.00 |
| ARTS FOR LEARNING/MIAMI, INC. | 40,500.00 |
| ASBURY JAX FORD, LLC | 40,927.00 |
| ASCENTIS CORPORATION | 77,162.00 |
| ASK STUDIO LLC | 4,000.00 |
| AT&T CORP | 425,860.17 |
| AT&T MOBILITY II, LLC | 1,361.22 |
| ATELIER 4, INC. | 1,995.00 |
| ATLANTIC DRYJECT, INC. | 7,260.00 |

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| VENDOR NAME | YTD PAYMENTS |
|---|--------------|
| ATLANTIC SIGNAL LLC | 7,343.00 |
| ATLAS DOOR & GATE INC | 6,809.89 |
| AUM CONSTRUCTION, INC. | 42,260.00 |
| AUSTIN TUPLER TRUCKING INC. | 85,011.57 |
| AUSTIN'S DIVING CENTER, INC. | 7,520.00 |
| AVR CONTRACTORS, CORP. | 790,429.24 |
| AWOKEN TALENTS LLC | 750.00 |
| AXON ENTERPRISE INC | 1,607,751.72 |
| AYUDA, INC. | 11,947.89 |
| AZTECA SYSTEMS HOLDINGS LLC | 86,710.40 |
| AZULEJO, INC. | 34,500.00 |
| B & B ROLLING DOOR CO., INC. | 1,020.00 |
| B & H FOTO & ELECTRONICS CORP. | 3,455.73 |
| BADGER METER, INC. | 2,002,949.24 |
| BALLARD PARTNERS, INC. | 84,266.68 |
| BALLET FLAMENCO LA ROSA INC | 16,812.00 |
| BARCODES ACQUISITION INC | 14,003.62 |
| BARGAINING POWER INC | 34,000.00 |
| BARGAY EXIMPORT INC | 33,264.16 |
| BARO HARDWARE INC | 2,647.56 |
| BAS FISHER INVITATIONAL INC | 7,130.50 |
| BAY DRIVE LLC | 2,200.00 |
| BAYSHORE EQUIPMENT DISTRIBUTORS INC. | 12,789.53 |
| BAYSIDE DREDGING LLC | 75,000.00 |
| BAYWEST ISLES, LLC | 5,400.00 |
| BBA PUMPS INC | 529.13 |
| BBG, INC. | 4,600.00 |
| BCC ENGINEERING, LLC | 215,624.50 |
| BDNZ ASSOCIATES, INC. | 44,190.15 |
| BEACH AUTO TAG AGENCY INC | 29,770.75 |
| BEACH RESORT SERVICES INC. | 226,253.71 |
| BEACH TOWING SERVICES, INC. | 1,480.00 |
| BEEFREE, LLC | 534,813.20 |
| BELLSOUTH TELECOMMUNICATIONS, LLC | 181,322.00 |
| BELYAKOVA EKATERINA | 600.00 |
| BENEVATE INC | 21,700.00 |
| BENJAMIN NORMAN ABO | 3,600.00 |
| BENNETT FIRE PRODUCTS COMPANY, INC. | 212,362.82 |
| BENNY SUAREZ SURVEYING, INC. | 506.98 |
| BERRY, DUNN, MCNEIL & PARKER LLC | 22,542.00 |
| BEST GARAGE DOOR INC | 12,094.64 |
| BEST LIGHTING SUPPLY, INC. | 34,065.00 |
| BEST OFFICE COFFEE SERVICE, INC. | 21,094.66 |
| BIGFOOT PHOTOBOOTHS MIAMI LLC | 6,000.00 |
| BILLER REINHART ENGINEERING GROUP, INC. | 47,622.88 |

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| BIOREM ENVIRONMENTAL, LTD. | 11,654.00 |
| BISCAYNE ELECTRIC MOTOR & PUMP, INC. | 5,617.96 |
| BLACK OIL INC | 41,277.49 |
| BLACK PROFESSIONALS NETWORK INC | 10,000.00 |
| BLACKSTONE EQUITIES LLC | 11,075.00 |
| BLUE COURAGE LLC | 16,292.14 |
| BLUE DIGITAL CORP | 30,933.72 |
| BLUE IGUANA PEST CONTROL INC | 61,440.00 |
| BLUE LAB PRESERVATION SOCIETY, INC | 109,023.00 |
| BLUE MEDIUM INC | 15,000.00 |
| BLUETRITON BRANDS INC. | 3,119.34 |
| BMG MONEY, INC. | 741,314.06 |
| BOB'S BARRICADES, INC. | 12,000.00 |
| BOL 1 REALTY, LLC | 7,050.00 |
| BOLAND PRODUCTION SUPPLY, INC | 2,765.00 |
| BOTTLING GROUP, LLC | 76,154.70 |
| BOUND TREE MEDICAL, LLC | 180,714.18 |
| BOYS & GIRLS CLUBS OF MIAMI-DADE, INC. | 54,075.78 |
| BRAXUS INDUSTRIES, LLC | 23,098.00 |
| BRIGGS GOLF CONSTRUCTION, INC. | 47,775.00 |
| BRIGHTVIEW LANDSCAPE DEVELOPMENT, INC. | 2,854,315.54 |
| BRIGHTVIEW LANDSCAPE SERVICES, INC. | 118,788.05 |
| BRINDLEY PIETERS & ASSOCIATES INC | 14,009.90 |
| BRISTOL REALTY PARTNERS LLC | 1,215.00 |
| BRIZAGA, INC. | 68,927.88 |
| BROOKS + SCARPA ARCHITECTS, INC. | 428,464.98 |
| BROWARD BOARD OF COUNTY | 10.00 |
| BROWARD COLLEGE | 1,200.00 |
| BRZ PERFORMANCE, LLC | 11,018.00 |
| BUDGET RENT A CAR SYSTEM, INC. | 3,850.24 |
| BUREAU VERITAS CERTIFICATION NORTH AMERICA, INC. | 6,221.87 |
| BURIED ASSET MANAGEMENT INSTITUTE INTERNATIONAL, | 7,295.00 |
| BURROWS TURFGRASS SERVICES INC | 2,161.00 |
| BUSINESS TRADE AND SERVICES, INC | 5,000.00 |
| BUSKERFEST MIAMI INC | 14,645.00 |
| BUSLAM COMPANY PARTNERS INC. | 18,008,176.52 |
| C&F ON ALTON, LLC | 5,146.00 |
| C.A.P. GOVERNMENT, INC. | 841,754.62 |
| CACH, LLC | 1,556.83 |
| CALLYO 2009 CORP | 7,092.00 |
| CALTRAN Engineering Group, Inc. | 1,645.50 |
| CALVIN, GIORDANO & ASSOCIATES, INC. | 279,257.62 |
| CAMILLE O GREEN | 6,500.00 |
| CAMILLUS HEALTH CONCERN, INC. | 45,454.55 |
| CAMILLUS HOUSE, INC. | 197,974.44 |

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| VENDOR NAME | YTD PAYMENTS |
|---|--------------|
| CAMRYN BALKJY | 406.88 |
| CANON FINANCIAL SERVICES, INC. | 6,002.75 |
| CANON SOLUTIONS AMERICA, INC. | 385,272.33 |
| CANON U.S.A., INC. | 4,620.00 |
| CARASOFT TECHNOLOGY CORP. | 495,304.90 |
| CARDINAL HEALTH, INC. | 28,378.21 |
| CARLON INC. | 22,815.98 |
| CARLOS BETANCOURT, INC. | 20,000.00 |
| CARLOS DA CRUZ | 85,140.00 |
| CARLOS LOZANO | 16,000.00 |
| CARO ENTERTAINMENT CORP. | 4,500.00 |
| CAROL VIRGINIA MANSO | 18,360.00 |
| CAROLINA EMBLEM CO., INC. | 9,310.00 |
| CB MARINE TOWING AND SALVAGE, INC. | 85,909.50 |
| CBRE, INC. | 12,500.00 |
| CDW LLC | 5,213,737.25 |
| CEC ENTERTAINMENT LLC | 3,546.27 |
| CEEPCO CONTRACTING, LLC. | 43,900.00 |
| CELLCO PARTNERSHIP | 841,925.20 |
| CENTER FOR THE ADVANCEMENT OF JEWISH EDUCATION, | 21,818.00 |
| CENTER FOR TRANSPORTATION AND THE ENVIRONMENT INC | 15,000.00 |
| CENTRAL FLORIDA YAMAHA INC | 154,350.70 |
| CENTRAL POLY-BAG CORP. | 53,027.80 |
| CEPERO CORP. | 4,350.00 |
| CERTIFIED ROOFING SPECIALISTS INC | 918,855.80 |
| CES CONSULTANTS, INC. | 65,204.97 |
| CFC-MB I, LLC | 9,000,000.00 |
| CHA CONSULTING, INC. | 1,014,663.14 |
| CHADWELL & SONS, INC | 15,671.77 |
| CHAMPION ELECTRICAL CONTRACTING, LLC | 55,108.54 |
| CHAPTER 13, TRUSTEE | 9,696.93 |
| CHARLES SCHWAB TRUST BANK | 1,403,291.10 |
| CHEFS DEPOT INC | 9,291.39 |
| CHEMTEK INCORPORATED | 8,745.00 |
| CHEN CHI YEH | 6,060.00 |
| CHEN MOORE AND ASSOCIATES, INC | 278,979.85 |
| CHILDREN'S VOICE CHORUS, INC. | 8,269.50 |
| CHIN DIESEL, INC. | 14,757.80 |
| CHRISTIE CLARK | 3,990.00 |
| CHRISTINA L PETERSON | 35,000.00 |
| CHROME ENGINEERING, INC. | 34,437.43 |
| CIELO, LTD. | 1,500.00 |
| CIGNA HEALTH AND LIFE INSURANCE COMPANY | 724,285.85 |
| CIMCO REFRIGERATION INC | 17,306.69 |
| CINTAS CORPORATION #017 | 3,983.84 |

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|--|---------------|
| CITY ELECTRIC SUPPLY COMPANY | 18,549.00 |
| CITY FIRE INCORPORATED | 24,851.46 |
| CITY OF MIAMI | 166,765.66 |
| CITY OF MIAMI BEACH | 27,682.03 |
| CITY OF MIAMI BEACH | 15,870,269.65 |
| CITY OF NORTH BAY VILLAGE | 28,605.00 |
| CITY OF NORTH MIAMI | 66,608.81 |
| CITY OF OPA-LOCKA | 53,772.50 |
| CITY PENSION FUND FIREFIGHTERS AND POLICE OFFICERS | 49,899,288.51 |
| CIVICPLUS, LLC | 15,163.42 |
| CIVITAS COMMUNITY DEVELOPMENT, LLC | 7,675.40 |
| CLEAN HARBORS ENVIRONMENTAL SERVICES, INC. | 53,379.01 |
| CLEAN MIAMI BEACH, INC. | 16,500.00 |
| CLEARTRONIC, INC. | 6,000.00 |
| CMB PARKING 5TH & ALTON | 129,250.00 |
| CMM ROOFING, INC. | 194,900.00 |
| COASTAL SYSTEMS INTERNATIONAL, INC. | 242,358.93 |
| COASTAL TITLE INC | 47,500.00 |
| COCO TREE SERVICE CORP | 102,335.00 |
| COGECO US (MIAMI), LLC | 55,397.82 |
| COINCO INVESTMENT COMPANY, INC. | 6,600.00 |
| COLLIERS INTERNATIONAL HOLDINGS (USA) INC | 9,300.00 |
| COLLINS PARK NEIGHBORHOOD ASSOCIATION, INC. | 63,835.80 |
| COLONIAL LIFE & ACCIDENT INSURANCE COMPANY | 316,457.36 |
| COLUMBIA TRANSLATIONS, INC. | 11,151.00 |
| COMMERCIAL ENERGY SPECIALISTS LLC | 178,975.67 |
| COMMERCIAL INTERIOR CONTRACTORS CORP. | 102,578.46 |
| COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT | 8,960.00 |
| COMMON THREADS INCORPORATED | 5,000.00 |
| COMMUNICATION WORKERS OF AMERICA LOCAL 3178 | 44,538.17 |
| COMMUNICATIONS INTERNATIONAL INC. | 45,413.51 |
| COMMUNITY ARTS & CULTURE INC | 20,378.00 |
| CONCRETE READY MIX AND PUMPING | 42,635.00 |
| CONDO ELECTRIC INDUSTRIAL SUPPLY, INC. | 59,909.61 |
| CONDO ELECTRIC MOTOR REPAIR CORP. | 18,620.28 |
| CONFIANZA WINDOW TINTING, INC | 14,400.00 |
| CONLAN TIRE CO., LLC | 27,373.61 |
| CONNECT ENGINEERING, LLC. | 27,362.94 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC. | 2,827.00 |
| CONSTANT TECHNOLOGIES INC. | 512,154.56 |
| CONTENDER BOATS, INC. | 268,309.00 |
| CONTINENTAL GENERAL INSURANCE COMPANY | 6,250.12 |
| COOL-BREEZE AIR CONDITIONING CORPORATION | 28,331.59 |
| COOPER-GENERAL CORPORATION | 10,030.00 |
| COPPER'S NURSERY, INC. | 293,481.75 |

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| CORE AND MAIN LP | 96,025.89 |
| CORRIGO INCORPORATED | 72,000.00 |
| CORT BUSINESS SERVICES CORPORATION | 23,668.60 |
| CORVEL ENTERPRISE COMP, INC | 5,060,810.63 |
| COVERTRACK GROUP INC. | 4,935.40 |
| CP CONSTRUCTION & INVESTMENT LLC | 147,483.84 |
| CRAIG H. COLLER, P.A. | 11,042.50 |
| CRAVEN THOMPSON & ASSOCIATES, INC. | 43,408.00 |
| CRESPI POINT LLC | 5,700.00 |
| CRISTIAN SHMITH | 18,400.00 |
| CRITICAL PATH SERVICES, INC. | 340,218.37 |
| CRODON INC. | 231,048.94 |
| CSA SERVICE SOLUTIONS, LLC | 19,670.34 |
| CUBAN CLASSICAL BALLET OF MIAMI, INC | 10,080.00 |
| CUMMINS CEDERBERG, INC. | 262,587.99 |
| CUMMINS INC | 13,452.93 |
| CUSTOM CONTROLS TECHNOLOGY, INC. | 356,966.43 |
| CYDERES GROUP LLC. | 324,200.00 |
| DAEDALUS CAPITAL LLC | 7,040.00 |
| DAINYMAR TAPIA | 4,800.00 |
| DAIOHS USA, INC. | 774.75 |
| DAN ENTERPRISES TEAM LLC | 116,632.46 |
| DANA SAFETY SUPPLY, INC. | 630,793.73 |
| DANIELLA P. BONILLA | 5,040.00 |
| DANIIL MAKHONIN | 3,435.00 |
| DANNY BERRY'S BASEBALL CAMP, INC. | 297,157.91 |
| DATA FLOW SYSTEMS, INC | 28,143.50 |
| DATAMINR, INC. | 50,000.00 |
| DATAWORKS PLUS LLC | 6,950.00 |
| DAVID ALEXANDER FARCY MD PA | 4,158.00 |
| DAVID GEER | 4,020.00 |
| DAVID M ALBA | 9,500.00 |
| DAVID MANCINI & SONS, INC. | 1,280,141.89 |
| DAVID VILLEGAS | 3,000.00 |
| DAVIS-ULMER SPRINKLER COMPANY, INC | 185,676.02 |
| DAYSI YNIGO LANDSCAPING & LAWN SERVICE LLC | 4,590.00 |
| DCLC, INC | 352.00 |
| DEBRIS FREE GLOBAL INC | 8,500.00 |
| DELIO PACIFICI | 23,760.00 |
| DELL MARKETING L.P. | 420,935.85 |
| DENISE BROWN | 13,867.50 |
| DEPT. ENVIRONMENTAL PROTECTION | 165,437.85 |
| DESCHAMPS MATS-SYSTEMS, INC. | 19,365.00 |
| DESIGN LAB, INC. | 183,993.04 |
| DESIGN-BUILD INTERAMERICAN, INC. | 487,573.85 |

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|---|--------------|
| DESSY CAMACHO | 760.00 |
| DEX IMAGING, LLC | 4,683.46 |
| DIAMOND R FERTILIZER CO., INC. | 13,428.28 |
| DIGISTREAM SOUTH FLORIDA, INC. | 7,500.00 |
| DIGITAL ASSURANCE CERTIFICATION LLC | 2,500.00 |
| DIGITAL DRAFTING SYSTEMS, INC. | 12,957.60 |
| DILAX SYSTEMS US INC | 12,336.00 |
| DISTRICT FIRE PROTECTION LLC | 2,400.00 |
| DLT SOLUTIONS, LLC | 8,591.55 |
| DOBBS EQUIPMENT, LLC | 59,557.95 |
| DOCOMOMO US | 5,000.00 |
| DOCUMENT, LLC | 18,000.00 |
| DOLAN LAW LLC | 204.85 |
| DONERITE PUMPS INC | 352,703.66 |
| DONNOVAN IRELAND | 2,900.00 |
| DOORS & PLUS, INC. | 39,508.60 |
| DOOSAN INDUSTRIAL VEHICLE AMERICA CORP | 105,090.44 |
| DORAL DIGITAL REPROGRAPHICS CORP | 59,169.53 |
| DOUCET COLLECTABLES LLC | 2,000.00 |
| DOUGLAS BLAU, INC. | 325.50 |
| DOUGLAS GARDENS COMMUNITY MENTAL HEALTH CENTER | 22,806.62 |
| DOUGLAS ORR PLUMBING INC | 37,924.25 |
| DR. MARTIN LUTHER KING JR. PARADE & FESTIVITIES | 1,500.00 |
| DREAM CLEAN INC. | 360.50 |
| DRI-STICK DECAL CORP | 2,713.30 |
| DUVAL FORD LLC | 912,068.50 |
| DVM INSURANCE AGENCY | 81,660.02 |
| DXP ENTERPRISES, INC | 51,215.56 |
| DYNATECH ENGINEERING CORP. | 2,100.00 |
| E & I EXPERTS LLC | 4,968.00 |
| EAC CONSULTING, INC. | 680,103.91 |
| EAROVATION LLC | 8,175.00 |
| EAS ENGINEERING INC. | 7,565.00 |
| EASTEC SAFETY, LLC | 22,930.00 |
| EASTERN HARBOUR GROUP INC. | 79,305.30 |
| EASY PICKER GOLF PRODUCTS, INC. | 7,668.27 |
| EBS ENGINEERING, INC. | 1,380.00 |
| EBSARY FOUNDATION CO. | 132,753.88 |
| E-BUILDER, INC | 115,704.19 |
| ECHELON FRONT, LLC | 10,300.00 |
| ECO PROMOTIONAL PRODUCTS, INC. | 1,738.66 |
| ECOSENSE INTERNATIONAL, INC. | 19,329.60 |
| EDGARDO GUALCHI | 5,700.00 |
| EDISON PENAFIEL PROJECTS, LLC | 29,400.00 |
| EFE INC | 112,850.40 |

CITY OF MIAMI BEACH VENDOR PAYMENTS

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DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|--|--------------|
| EFK VILLEGAS LLC | 35,000.00 |
| EL TORO EXTERMINATOR OF FLORIDA INC | 10,571.67 |
| ELAINE LITWIN | 3,110.00 |
| ELECTRIC SALES AND SERVICE, INC. | 6,185.92 |
| ELEVATED VENTURE HOLDINGS (PLANTATION) LLC | 23,309.92 |
| ELEVATOR CONSULTING SERVICES INC | 1,600.00 |
| ELIAS MARTINEZ COURT REPORTER INC | 4,464.00 |
| ELIEZER SUDBRACK SIMOES | 40,000.00 |
| ELITE PLUMBING SEPTIC & SEWER INC | 750.00 |
| ELIZABETH TOSI | 5,169.00 |
| EMERGE AMERICAS LLC | 75,000.00 |
| EMERGENCY MEDICAL CONSULTANTS, INC. | 6,505.00 |
| EMERGENCY VEHICLES, INC. | 11,150.00 |
| EMILIANO ARTS LLC | 10,000.00 |
| EMMANUELLA HOME BLESSINGS LLC | 900.00 |
| EMPIRE OFFICE INC | 760,593.45 |
| EMPLOYEE EXPENSE CONDUIT | 526,592.94 |
| EMPLOYMENT SOLUTIONS OF NEW YORK INC | 4,357.96 |
| ENDIRT LLC | 27,204.34 |
| ENDLESS CREATIONS INC | 3,450.00 |
| ENERGYCAP LLC | 28,676.32 |
| ENGINEERING SYSTEMS TECHNOLOGY, INC. | 5,034.13 |
| ENID WEISMAN | 8,250.00 |
| ENRIQUE VILLA | 5,000.00 |
| ENTERPRISE LEASING COMPANY OF FLORIDA LLC | 249,911.96 |
| ENVIRONMENTAL PRODUCTS GROUP INC. | 1,195,600.84 |
| ENVIROWASTE SERVICES GROUP, INC. | 14,336.77 |
| EOLA POWER LLC | 48,132.94 |
| EQUAL LEVEL INC | 10,750.00 |
| EQUIFAX INFORMATION SERVICES LLC | 1,322.04 |
| EQUIFAX WORKFORCE SOLUTIONS LLC | 24,127.58 |
| EQUINIX INC | 389,394.19 |
| ERIC DELATTIBODIER | 8,794.62 |
| ESO SOLUTIONS, INC. | 1,519.44 |
| ESQUIBEL COMMUNICATIONS COMPANY | 5,250.00 |
| ETC INSTITUTE INC | 85,450.00 |
| EUSEBIA RUBEN | 9,000.00 |
| EVERGLADES ENVIRONMENTAL CARE, INC. | 1,114,370.51 |
| EVERLAST PRODUCTION INC | 54,218.66 |
| EVERNORTH CARE SOLUTIONS INC | 47,402.10 |
| EXCELLENCE IN ANALYTICS | 6,997.00 |
| EXECUTIVE MESSENGER SERVICE LLC | 58.50 |
| EXIGIS LIMITED LIABILITY COMPANY | 44,149.00 |
| EXPO CONVENTION CONTRACTORS, INC. | 6,325.85 |
| EXPRESS DRAIN & SEWER CLEANING, LLC | 680,995.80 |

CITY OF MIAMI BEACH VENDOR PAYMENTS

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DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|--|--------------|
| F.A. MANAGEMENT SOLUTIONS INC | 200.00 |
| F.I.T. ENTERPRISES, INC. | 1,500.00 |
| FAIRCHILD TROPICAL BOTANIC GARDEN INC | 2,200.00 |
| FANTASY THEATRE FACTORY, INC. | 20,178.50 |
| FARO TECHNOLOGIES, INC. | 10,310.00 |
| FAST RESPONSE MARINE TOWING & SALVAGE LLC | 2,499.00 |
| FAST-DRY CORPORATION | 170,673.00 |
| FAST-DRY COURTS, INC | 39,871.80 |
| FAU-TREASURE COAST UNIVERSITY SCHOOLS, INC. | 4,550.00 |
| FAVELA MIAMI CORP | 103,458.16 |
| FDS HOLDINGS INC | 9,749.80 |
| FEDERAL EXPRESS CORPORATION | 2,327.11 |
| FEDERICO URIBE INC | 10,000.00 |
| FEEDING SOUTH FLORIDA INC. | 120,380.96 |
| FERGUSON ENTERPRISES LLC | 382,180.13 |
| FERNANDA SOTELO CHOTEL | 21,750.00 |
| FERNICH INC | 5,295.30 |
| FERNO-WASHINGTON, INC. | 17,793.63 |
| FHCC UNLIMITED, CORP | 1,497.00 |
| FIENBERG FISHER K-8 CENTER PTA CORP. | 2,300.00 |
| FIFTH ASSET, INC. | 35,000.00 |
| FIFTY SIX SIXTY COLLINS AVE. CONDOMINIUM, INC. | 41,792.80 |
| FIKON, CORP | 42,950.00 |
| FILM FLORIDA, INC. | 1,700.00 |
| FIRE ALARM SYSTEMS & SECURITY, INC. | 9,910.00 |
| FIRE-DEX GW, LLC | 63,017.72 |
| FIREFIGHTERS OF MIAMI BEACH | 314,607.33 |
| FIREFLY DRONE SHOWS, LLC | 45,000.00 |
| FIRST AMERICAN ADMINISTRATORS, INC. | 158,290.35 |
| FISHER SCIENTIFIC COMPANY LLC | 22,422.15 |
| FLEETPRIDE, INC. | 14,800.11 |
| FLORIDA ASSOCIATION OF POLICE | 50.00 |
| FLORIDA ASSOCIATION OF POLICE EXPLORERS, INC | 10,037.00 |
| FLORIDA BULLET INCORPORATED | 50,586.00 |
| FLORIDA CONGRESS OF PARENTS AND TEACHERS INC. | 975.00 |
| FLORIDA CONSTRUCTION & ENGINEERING, INC. | 69,466.82 |
| FLORIDA DEPARTMENT OF BUSINESS & PROFESSIONAL | 252,051.20 |
| FLORIDA DEPARTMENT OF HEALTH MIAMI-DADE COUNTY | 39,852.16 |
| FLORIDA DEPARTMENT OF REVENUE | 3,272,094.43 |
| FLORIDA DEPT. OF LAW | 20,812.75 |
| FLORIDA DISBURSEMENT UNIT | 375,301.09 |
| FLORIDA ELECTIONS COMMISSION | 1,360.00 |
| FLORIDA FARM DIRECT, LLC | 7,902.96 |
| FLORIDA GRAND OPERA INC | 10,778.00 |
| FLORIDA ICE MANUFACTURING CORP | 4,495.00 |

CITY OF MIAMI BEACH VENDOR PAYMENTS

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DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|--|--------------|
| FLORIDA INTERNATIONAL UNIVERSITY BOARD OF TRUSTEES | 357,642.65 |
| FLORIDA INTRODUCES PHYSICAL ACTIVITY AND NUTRITION | 14,400.00 |
| FLORIDA LEAGUE OF CITIES, INC. | 13,255.00 |
| FLORIDA OPERA PRIMA INC. | 8,384.50 |
| FLORIDA POWER & LIGHT COMPANY | 4,259,250.08 |
| FLORIDA SUPERIOR SAND, INC | 56,140.57 |
| FLORIDA TRANSCOR INC | 5,044.20 |
| FLORIDA WATER & POLLUTION | 7,100.00 |
| FLORIDATOURS.COM LLC | 6,537.50 |
| FLOTECH ENVIRONMENTAL, LLC | 1,455,375.43 |
| FLTVT, LLC | 1,402,185.00 |
| FLUID CONTROL SPECIALTIES INC | 143,380.00 |
| FONSIS LLC | 47,204.10 |
| FORD MIDWAY MALL, INC. | 12,346.53 |
| FORENSIS TECHNOLOGIES, LLC | 1,471.21 |
| FORMAX, LLC | 1,623.00 |
| FORMS & SURFACES, INC. | 87,324.00 |
| FORTILINE, INC. | 51,518.73 |
| FORTS SERVICES LLC | 10,000.00 |
| FOSPE, INC. | 50,000.00 |
| FOUNDATION FOR YOUTH AND ECONOMIC DEVELOPMENT INC | 10,000.00 |
| FOUR MILE ROAD LLC | 982,836.52 |
| FPI SECURITY SERVICES, INC. | 1,020,721.07 |
| FRANCA NAPOLIONI ANDERSON | 7,800.00 |
| FRANK JOSEPH FERRARA | 2,790.00 |
| FRANMAR CORPORATION | 91,775.00 |
| FREDERCK M KEROFF MD | 41,941.24 |
| FRIENDLY JOHN, INC. | 46,676.57 |
| FRIENDS OF THE BASS MUSEUM INC | 1,103,532.09 |
| FRIENDS OF THE EVERGLADES INC | 9,000.00 |
| FRIENDSHIP CIRCLE OF MIAMI BEACH AND NORTH DADE, | 17,010.19 |
| FRUMA BATYA BOGOMILSKY | 2,150.00 |
| FUENTES MOVING CORP | 1,560.00 |
| FUNDARTE, INC. | 20,204.00 |
| FURNITURE LEISURE INC. | 13,966.00 |
| FWR, LLC | 3,000.00 |
| FWY STUDIOS LLC | 170,000.00 |
| G L DISTRIBUTORS INC | 19,217.54 |
| GABRIEL ROEDER SMITH & COMPANY | 3,695.00 |
| GABRIELA GUERRA | 2,275.93 |
| GABY'S CAFE, INC. | 854.50 |
| GALLAGHER BASSETT SERVICES, INC. | 3,300.00 |
| GALLAGHER BENEFIT SERVICES, INC. | 80,000.00 |
| GALLS PARENT HOLDINGS, LLC | 4,908.05 |
| GANNETT FLEMING, INC. | 259,069.55 |

CITY OF MIAMI BEACH VENDOR PAYMENTS

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DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|--|--------------|
| GARAVENTA LIFT FLORIDA LLC | 3,500.00 |
| GARBER CHEVROLET BUICK GMC INC | 103,288.40 |
| GARBER FORD, INC. | 488,580.90 |
| GARDEN OF SOUL FOOD, INC | 10,092.50 |
| GARTNER INC. | 164,844.00 |
| GAS SOUTH, LLC | 19,601.40 |
| GASTON R. ALVAREZ, P.A. | 97,500.00 |
| GATEWAYS UNLIMITED, INC. | 5,300.50 |
| GATOR EDWARDS PARTNERS LLLP | 17,267.00 |
| GATORTEC, LLC | 23,301.44 |
| GE SOFTWARE, INC. | 960.00 |
| GEN DIGITAL, INC. | 8,871.31 |
| GENERAL ASPHALT CO., LLC | 49,838.31 |
| GENERAL HOTEL & RESTAURANT SUPPLY CORP | 17,481.95 |
| GENESIS DEL SOCORRO PAEZ | 3,093.36 |
| GENUINE PARTS COMPANY | 1,559,149.46 |
| GEOCUE GROUP, INC. | 11,000.00 |
| GETTING GREEN PLANT SERVICE INC | 112,370.50 |
| GFA INTERNATIONAL, INC. | 8,682.50 |
| GFBUNTING LLC | 29,212.50 |
| GHX INDUSTRIAL, LLC | 2,792.44 |
| GIFT OF LIFE MARROW REGISTRY, INC. | 16,000.00 |
| GILIBERTI, INC. | 2,948.00 |
| GINA NGUYEN, P.A. | 267,097.12 |
| GLAVOVIC STUDIO, INC | 42,729.72 |
| GLENDON HALL | 113.71 |
| GLICKSMAN CONSULTING LLC | 8,450.00 |
| GLOBAL ARTS PROJECT INC | 40,764.50 |
| GLOBAL EQUIPMENT COMPANY INC. | 71,618.01 |
| GLOBAL SPECTRUM LP | 364,139.42 |
| GLOBAL TRADING INC. | 491,554.04 |
| GLOVAL INC. | 8,258.08 |
| GLOZAL VILLAGE LLC | 13,700.00 |
| GMAX MANAGEMENT LLC | 6,062.00 |
| GOLD ORANGE HOSPITALITY LLC | 1,200.00 |
| GOLDSTAR PRODUCTS, INC | 2,622.50 |
| GOLF VENTURES INC | 10,309.00 |
| GONZALEZ | 4,776.87 |
| GONZALO FUENMAYOR STUDIO, LLC | 10,000.00 |
| GOVERNMENT BUSINESS DEVELOPMENT LLC | 82,719.65 |
| GOVERNMENTJOBS.COM, INC. | 75,171.66 |
| GOVHR USA LLC | 18,045.15 |
| GOVRATES, INC. | 7,300.00 |
| GRADY HUNT PLLC | 1,305.00 |
| GRANICUS LLC | 143,993.38 |

CITY OF MIAMI BEACH VENDOR PAYMENTS

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DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|--|--------------|
| GRANT, STEWART-HERON, LLC | 7,500.00 |
| GRAYBAR ELECTRIC COMPANY, INC. | 12,223.54 |
| GRAYROBINSON, P.A. | 30,066.03 |
| GREATER MIAMI CHAMBER OF COMMERCE INC | 820.00 |
| GREATER MIAMI CONVENTION & VISITORS BUREAU, INC. | 8,613,054.00 |
| GREATER MIAMI HEBREW ACADEMY | 28,737.90 |
| GREATER MIAMI JEWISH FEDERATION INC | 152,389.00 |
| GREATER MIAMI YOUTH SYMPHONY OF DADE COUNTY FL INC | 10,003.50 |
| GREEN ALLIANCE, INC. | 78,595.13 |
| GREEN EARTH POWERWASHING LLC | 334,972.00 |
| GRIDICS LLC | 72,000.00 |
| GRM INFORMATION MANAGEMENT SERVICES INC | 15,915.96 |
| G-TEC EQUIPMENT SERVICES, LLC | 32,570.98 |
| GUARDIAN FUELING TECHNOLOGIES, LLC | 76,657.91 |
| GUARDIAN WATCH, INC. | 15,512.50 |
| GULFSTREAM PETROLEUM SERVICES INC | 83,643.18 |
| H&E ELECTRICAL CONTRACTORS, INC. | 1,200.00 |
| H. W. LOCHNER, INC. | 104,717.03 |
| H.A. CONTRACTING CORP | 30,119.87 |
| H.G. CONSTRUCTION, DEVELOPMENT AND INVESTMENT, INC | 4,591.06 |
| HADRONEX INC | 33,422.00 |
| HAIG'S SERVICE CORPORATION | 190,547.38 |
| HARBOUR CONSTRUCTION, INC. | 700,242.93 |
| HARLEY-DAVIDSON LEASING, INC. | 118,964.89 |
| HAROLD HERNANDEZ | 3,400.00 |
| HARRELL'S LLC | 39,163.44 |
| HARTVEST PROJECT LLC | 10,000.00 |
| HAYT, HAYT & LANDAU | 2,450.00 |
| HAZEN AND SAWYER P.C. | 887,187.04 |
| HEALTHCARE ENVIRONMENTAL SERVICES, LLC | 5,346.00 |
| HENRY SCHEIN INC. | 4,751.17 |
| HERC RENTALS INC. | 237,849.73 |
| HERNANDEZ THAYER | 5,376.72 |
| HERO SOLUTIONS INCORPORATED | 7,560.00 |
| HIL TECHNOLOGY, INC. | 226,800.00 |
| HILL & SMITH INC | 3,760.00 |
| HILTI, INC. | 4,704.07 |
| HJD PROPERTIES LLC | 9,750.00 |
| HML PUBLIC OUTREACH, LLC | 16,107.50 |
| HNTB CORPORATION | 283,063.77 |
| HOLOCAUST MEMORIAL COMMITTEE, INC. | 24,588.00 |
| HOME SHIELD SHUTTER GROUP, INC. | 31,180.00 |
| HOOVER PUMPING SYSTEMS CORPORATION | 12,055.30 |
| HOTWIRE COMMUNICATIONS LTD | 310,260.56 |
| HOUSING AUTHORITY OF THE CITY OF MIAMI BEACH | 24,024.00 |

CITY OF MIAMI BEACH VENDOR PAYMENTS

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DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|--|---------------|
| HOUSING OPPORTUNITIES PROJECT FOR EXCELLENCE, INC. | 24,400.00 |
| HOWARD FERTILIZER & CHEMICAL COMPANY, INC | 165,282.57 |
| HP COMPUTING AND PRINTING INC | 2,555.00 |
| HPI INTERNATIONAL INC | 3,140.10 |
| HRT CONSTRUCTION GROUP, LLC | 24,481.33 |
| HSA BANK A DIVISION OF WEBSTER BANK NA | 2,882.00 |
| HUED SONGS, INC. | 23,287.00 |
| HUNT & KAHN, P.A. | 479.28 |
| HYDRA SERVICE(S), INC. | 470,222.08 |
| HYDRAULIC SALES & SERVICE, INC. | 6,632.67 |
| ICARUS USA CORP | 3,600.00 |
| ICE CONNECTION INC | 12,752.00 |
| IDA QUESADA | 18,400.00 |
| IGUANABUSTERS.COM LLC | 177,625.00 |
| IMAGING BUSINESS MACHINES, L.L.C. | 1,342.20 |
| IMMEDIA INC. | 1,814.50 |
| IMMYR PROJEX LLC | 10,000.00 |
| IMPACT SPORT SURFACES, INC. | 2,554.00 |
| IMPRESS DC MEDIA, INC. | 556.85 |
| IMS, INC. | 2,289.00 |
| INDEPENDENT HARDWARE INC | 6,845.72 |
| INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC. | 18,216.00 |
| INDUSTRIAL SHADEPORTS, INC. | 6,225.75 |
| INFFINITO ART & CULTURAL FOUNDATION, INC. | 16,773.50 |
| INFINITE SOURCE COMMUNICATIONS GROUP, LLC | 5,862.50 |
| INFRA-METALS CO | 9,799.64 |
| INNOVATIVE MASONRY RESTORATION LLC | 281,310.00 |
| INSIGHT PUBLIC SECTOR, INC. | 182,240.13 |
| IN-SITU, INC. | 32,840.00 |
| INTEGRATED SECURITY SYSTEMS INC. | 821,771.09 |
| INTERAMERICAN WINDOW TINTING LLC | 4,162.00 |
| INTERNAL REVENUE SERVICE | 3,609.39 |
| INTERNAL REVENUE SERVICE | 1,449,692.43 |
| INTERNAL REVENUE SERVICE (DED) | 31,569,423.12 |
| INTERNATIONAL CITY MANAGEMENT ASSOCIATION | 1,433,822.90 |
| INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION | 1,200.00 |
| INTERNATIONAL FOOTWEAR, INC. | 22,068.35 |
| INTERNATIONAL WELL BUILDING INSTITUTE | 9,562.50 |
| INTERNATIONAL WOMEN'S FORUM OF FLORIDA, INC. | 575.00 |
| INTERSTATE SCREW CORP. | 555.81 |
| IRIS INFRARED & INTELLIGENT SENSORS NA INC. | 3,393.75 |
| IRON BOW HOLDINGS, INC | 8,658.80 |
| ISCANDER GARCIA | 3,360.00 |
| ISI WATER COMPANY | 1,868,456.59 |
| ISLAND APARTMENT ASSOCIATES, LLC | 24,100.00 |

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DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|--|--------------|
| ISO SERVICES, INC | 10,063.30 |
| ITALIAN FILM FESTIVAL, INC | 17,073.50 |
| IVAN C RIOS | 1,700.00 |
| IWATER, INC. | 3,700.00 |
| J & N KEYSTONE OF FLORIDA INC | 1,875.00 |
| J.I.J. CONSTRUCTION CORP. | 14,185.00 |
| JACEY INVESTMENTS, LLC | 33,880.00 |
| JACOBS ENGINEERING GROUP INC | 2,328,091.89 |
| JALLER GROSSMAN PARTNERSHIP | 88,592.68 |
| JAMAR TECHNOLOGIES, INC. | 25,997.00 |
| JAMES A. ALVAREZ | 700.00 |
| JAMES CORNER FIELD OPERATIONS L.L.C. | 249,889.54 |
| JANICE COKER | 9,257.53 |
| JASMOV, INC. | 7,396.00 |
| JEAN K. OLIN | 191,366.00 |
| JEFFERSON TERRACE APARTMENTS LLC | 3,200.00 |
| JERALD BAGLEY, P.A. | 2,750.00 |
| JEREMY RIVERA | 17,200.00 |
| JEROME C. WILVERDING | 733.65 |
| JET-VAC EQUIPMENT COMPANY, LLC | 160,000.00 |
| JEWISH COMMUNITY SERVICES OF SOUTH FLORIDA, INC. | 27,654.51 |
| JEWISH LEARNING CENTER/OHR MENACHEM MENDEL INC | 25,000.00 |
| JI QUALITY PAINTING LLC | 2,600.00 |
| JILL KLASKIN PRESS | 8,817.50 |
| JIM MORRISON PRODUCTIONS, INC | 15,000.00 |
| JOANN M HENNESSEY PLLC | 47,162.50 |
| JOBBER'S EQUIPMENT WAREHOUSE, INC. | 28,436.09 |
| JODY'S T-SHIRTS AND AD SPECIALTIES, INC. | 3,440.25 |
| JOE BLAIR GARDEN SUPPLY INC. | 39,927.62 |
| JOHNSON CONTROLS US HOLDINGS LLC | 2,343.75 |
| JOHNSON, ANSELMO, MURDOCH, BURKE, PIPER&HOCHMAN,PA | 240.35 |
| JONAH'S ENTERPRISES INC. | 5,419.49 |
| JONES LANG LASALLE AMERICAS INC | 11,250.00 |
| JORGE F GRANADILLO | 47,040.00 |
| JORGE HERNANDEZ | 48,557.25 |
| JOSE A. REY | 17,400.00 |
| JOSE F MARTINEZ | 2,800.00 |
| JOSEPH ROTHSCHILD | 570.00 |
| JPMORGAN CHASE BANK, N.A. | 6,942,345.96 |
| JPW ASSOCIATES, INC. | 2,614.64 |
| JUAN A. AMARO | 5,000.00 |
| JULIO A AVILA | 23,601.00 |
| JULIO PERDOMO | 28,800.00 |
| JULIO SILVA | 10,920.00 |
| JUNGLE QUEENS, INC. | 6,197.65 |

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DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|--|--------------|
| JUNIPER LANDSCAPING OF FLORIDA, LLC | 30,950.00 |
| JUST 1 PLUMBING LLC | 26,120.00 |
| K.V.P. ENTERPRISES, INC. | 24,771.37 |
| K10 VISION INC | 16,285.71 |
| KALINICH FENCE COMPANY | 7,020.00 |
| KATHIE BROOKS | 4,300.00 |
| KAUFMAN LYNN CONSTRUCTION, INC. | 1,133,620.76 |
| KCI TECHNOLOGIES, INC. | 20,876.48 |
| KEARNS CONSTRUCTION COMPANY | 20,700.00 |
| KEITH AND ASSOCIATES, INC. | 2,998.42 |
| KEREM APARTMENTS, LLC | 15,400.00 |
| KESHOT NEVADA LLC | 8,000.00 |
| KEY DATA DASHBOARD, INC. | 22,000.00 |
| KEYSTONE POINT SERVICE CENTER, LLC | 2,889.80 |
| KIMBALL ELECTRONIC LABORATORY, INC | 650.00 |
| KIMBERLY C.CHMURA | 18,000.00 |
| KIMLEY-HORN AND ASSOCIATES, INC. | 1,229,838.76 |
| KIMTEK CORPORATION | 19,430.00 |
| KINGS III OF AMERICA, LLC | 26,406.17 |
| KINGS RENTALS AND SALES LLC | 2,089.92 |
| KISTERS NORTH AMERICA, INC. | 1,824.22 |
| KITTELSON & ASSOCIATES, INC | 1,483.20 |
| KIWANIS CLUB OF MIAMI BEACH, FLORIDA | 2,150.00 |
| KL SECURITY ENTERPRISES, INC | 7,183.00 |
| KNAPHEIDE TRUCK EQUIPMENT COMPANY SOUTHEAST | 66,469.78 |
| KOL TORAH INC. | 2,880.45 |
| KOMPAN INC | 341,912.03 |
| KOMUTEL INC | 5,677.96 |
| KOURI | 7,319.29 |
| KROLL ASSOCIATES, INC. | 16,401.25 |
| KTKL CORP | 136,133.08 |
| KWAN SOFTWARE ENGINEERING, INC. | 9,856.00 |
| L3HARRIS TECHNOLOGIES, INC. | 244,459.51 |
| LA LECHUZA GROUP CORP | 12,600.00 |
| LA ORANGE LLC | 3,290.00 |
| LABORATORY NAD IN-HOME SERVICES | 180.00 |
| LANDSCAPE FORMS INC | 124,512.66 |
| LARRY & ASSOCIATES, INC. | 24,950.00 |
| LARRY M. SCHNEIDER | 1,750.00 |
| LASER TECHNOLOGY INC | 8,970.00 |
| LAW ENFORCEMENT PSYCHOLOGICAL AND COUNSELING | 24,068.50 |
| LAW ENFORCEMENT TARGETS, INC. | 11,874.12 |
| LAW OFFICES OF LUIS ESTRADA LLC | 227,703.49 |
| LAWMEN'S & SHOOTERS' SUPPLY INC. | 50,861.18 |
| LAWN KEEPERS OF SOUTH FLORIDA, INC. | 19,847.00 |

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| VENDOR NAME | YTD PAYMENTS |
|---|--------------|
| LCPTRACKER, INC. | 26,111.43 |
| LEADERSHIP FLORIDA STATEWIDE COMMUNITY FOUNDATION | 5,500.00 |
| LEADEX CORPORATION | 85,987.05 |
| LEADSONLINE LLC | 31,057.00 |
| LEE CONSTRUCTION GROUP, INC. | 3,252,382.12 |
| LEGAL IMPREST ACCOUNT | 14,369.70 |
| LEGAL SERVICES OF GREATER MIAMI, INC. | 98,744.27 |
| LEHMAN PIPE & PLUMBING SUPPLY INC | 119,287.50 |
| LEHRMAN COMMUNITY DAY SCHOOL, INC. | 28,471.50 |
| LEHTINEN SCHULTZ PLLC | 16,817.84 |
| LEO A. DALY COMPANY | 92,979.97 |
| LEONARD GRAHAM INC | 302,293.85 |
| LEONARDO 2010 LLC | 4,800.00 |
| LEO'S SPEEDOMETER INC | 25,040.00 |
| LEV MONTESSORI, INC. | 22,111.20 |
| LEVELS AND BOSSES LLC | 10,000.00 |
| LEWIS LONGMAN & WALKER P A | 5,989.50 |
| LEXISNEXIS RISK SOLUTIONS FL INC. | 42,031.95 |
| LHG MARINE, INC. | 16,580.00 |
| LIA GRABOVENKO | 20,458.75 |
| LIENE BOSQUE ZANCOPE MULLER | 10,000.00 |
| LIFT PIT SOLUTIONS LLC | 2,697.00 |
| LIFTNOW AUTOMOTIVE EQUIPMENT CORP. | 4,525.00 |
| LIGA CONTRA EL CANCER, INC. | 32,393.64 |
| LIGHT'ER UP LLC | 2,025.00 |
| LIGHTHOUSE UNIFORMS INC | 202.48 |
| LILIAM R. HATFIELD | 20,707.96 |
| LIMOUSINES OF SOUTH FLORIDA, INC. | 8,844,099.64 |
| LINCOLN ROAD BUSINESS IMPROVEMENT DISTRICT INC | 1,705,658.74 |
| LINVILLE GRAPHICS, INC. | 56,106.00 |
| LISA PEARSON, P.A. | 102,949.70 |
| LITTLE HAVANA ACTIVITIES & NUTRITION CENTERS OF | 19,114.90 |
| LIVE NATION WORLDWIDE INC. | 41,003.00 |
| LIVING ARTS TRUST, INC. | 46,744.60 |
| LML, LLC | 4,882.90 |
| LOANDEPOT.COM, LLC | 1,597.53 |
| LOBBYTOOLS INC | 5,450.00 |
| LOCKEY DISTRIBUTORS, INC | 9,265.41 |
| LONGITUDE SURVEYORS, LLC | 142,558.68 |
| LOU ANNE COLODNY | 7,500.00 |
| LOURDES GABRIELA MADRIGAL | 4,760.14 |
| LUIS OSCAR ALARCON | 9,600.00 |
| LUKACS | 22,750.00 |
| LUMOS HOLDINGS US ACQUISITION CO. | 16,510.83 |
| LUNACON ENGINEERING GROUP, CORP | 5,648,501.30 |

CITY OF MIAMI BEACH VENDOR PAYMENTS

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| VENDOR NAME | YTD PAYMENTS |
|---|--------------|
| M & J SUNSHINE, CORP. | 8,006.31 |
| M&J ECOLOGICAL LLC | 129,768.00 |
| M. DIAZ SERVICES CO. | 6,157.78 |
| M.C. HARRY & ASSOCIATES, INC. | 191,906.53 |
| M3 INDUSTRIES, INCORPORATED | 6,435.00 |
| MACHAKITO LLC | 3,900.00 |
| MAGICROOM PRODUCTIONS LLC | 26,178.00 |
| MAKERY CORPORATION | 5,625.00 |
| MAKEUPBYAILEEN LLC | 10,000.00 |
| MANUEL G. VERA & ASSOCIATES, INC. | 2,081.82 |
| MANUELA NUNEZ | 21,312.85 |
| MAP COMMUNICATIONS, INC. | 2,087.47 |
| MARCELO HERNAN OTERO | 12,744.00 |
| MARCELO RACKAUSKAS | 9,600.00 |
| MARCO INZERILLO | 10,000.00 |
| MARIA MARTINEZ | 10,000.00 |
| MARILYN FRANK | 3,678.00 |
| MARINA CONCEPCION GLADHILL | 1,000.00 |
| MARINUS ANALYTICS LLC | 3,675.00 |
| MARJORY STONEMAN DOUGLAS BISCAYNE NATURE CENTER | 11,250.00 |
| MARLIN ENGINEERING, INC. | 300,609.15 |
| MARUBENI AMERICAN CORPORATION | 109,368.06 |
| MARVIN CARSON III | 550.00 |
| MASTER CONSULTING ENGINEERS, INC. | 55,369.73 |
| MASTER MECHANICAL SERVICES INC | 915,705.74 |
| MATRIX CONSULTING GROUP LTD | 35,460.00 |
| MATTHEW RIVERA | 24,000.00 |
| MAUI RIPPERS INC. | 5,395.80 |
| MAVERICK UNITED ELEVATOR LLC | 160,059.00 |
| MAXIME SANTHONNAX | 12,100.00 |
| MB REDEVELOPMENT LLC | 447,858.99 |
| MBCDC - 532 MICHIGAN AVE LLC | 4,904.00 |
| MBL LIFTS INC | 4,715.00 |
| MC TENNIS MIAMI INC | 19,197.00 |
| MCCI, LLC. | 76,525.15 |
| MCFARLAND-JOHNSON, INC. | 66,850.78 |
| MCGRIFF, SEIBELS & WILLIAMS, INC. | 9,008,663.82 |
| MCSHEA CONTRACTING, LLC | 61,440.00 |
| MEDIA RELATIONS GROUP, LLC | 7,641.25 |
| MEDICAL PRIORITY CONSULTANTS INC | 65,969.75 |
| MEGA PARTY EVENTS, INC. | 23,975.00 |
| MELISSA OHARE | 7,350.00 |
| MELTWATER NEWS US INC | 14,995.00 |
| MERIDIAN RAPID DEFENSE GROUP LLC | 48,245.30 |
| MERSINO DEWATERING LLC | 17,731.00 |

CITY OF MIAMI BEACH VENDOR PAYMENTS

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| VENDOR NAME | YTD PAYMENTS |
|--|---------------|
| METALCRAFT INDUSTRIES, INC. | 24,871.25 |
| METRIC ONE TRAINING AND CONSULTING | 3,750.00 |
| METRO EXPRESS, INC. | 1,584,606.95 |
| METRO PROCESS SERVICE, INC. | 1,563.20 |
| METROPOLIS PRODUCTIONS, LLC | 12,000.00 |
| MEYNARD | 4,246.26 |
| MIA MEDIA GROUP LLC | 25,000.00 |
| MIAMI BEACH BICYCLE CENTER INC | 28,583.99 |
| MIAMI BEACH CHAMBER EDUCATION FOUNDATION, INC. | 168,400.00 |
| MIAMI BEACH CHAMBER OF COMMERCE | 33,544.74 |
| MIAMI BEACH COMMUNITY HEALTH CENTER INC. | 22,000.00 |
| MIAMI BEACH CONVENTION CENTER | 7,399,662.32 |
| MIAMI BEACH EMPLOYEES RETIRE | 29,818,103.00 |
| MIAMI BEACH ERUV COUNCIL, INC. | 32,638.84 |
| MIAMI BEACH FIREFIGHTER BENEVOLENT ASSOCIATION INC | 48,880.00 |
| MIAMI BEACH FIREFIGHTERS | 5,473,802.91 |
| MIAMI BEACH FIREFIGHTERS LOCAL1510 INSURANCE | 5,039,143.45 |
| MIAMI BEACH FOP HEALTH TRUST | 17,119,484.84 |
| MIAMI BEACH GARDEN CONSERVANCY, INC. | 188,027.50 |
| MIAMI BEACH GAY PRIDE, INC. | 250,000.00 |
| MIAMI BEACH LIFESAFETY INSTITUTE OF EMS & FIRE | 4,154.00 |
| MIAMI BEACH METHODIST CHILDCARE CENTER INC | 13,320.00 |
| MIAMI BEACH POLICE ATHLETIC LEAGUE, INC | 299,298.10 |
| MIAMI BEACH POLICE SIU ACCOUNT | 20,000.00 |
| MIAMI BEACH VISITOR AND CONVENTION AUTHORITY | 3,073,343.00 |
| MIAMI BEACH WATERSPORTS CENTER INC. | 68,081.68 |
| MIAMI CHAMBER MUSIC SOCIETY, INC | 25,784.00 |
| MIAMI CHILDREN'S CHORUS INC. | 14,214.50 |
| MIAMI CITY BALLET, INC. | 363,066.96 |
| MIAMI COLOR THEORY, LLC | 10,000.00 |
| MIAMI CORDAGE, LLC | 4,998.00 |
| MIAMI DADE COLLEGE | 4,642.36 |
| MIAMI DADE COLLEGE FOUNDATION INC | 10,396.50 |
| MIAMI DESIGN PRESERVATION LEAGUE, INC. | 67,130.10 |
| MIAMI ELITE DEMO SERVICES INC | 7,345.00 |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1,456,100.41 |
| MIAMI GAY AND LESBIAN FILM FESTIVAL, INC. | 25,441.50 |
| MIAMI HEBREW ACTIVITY CENTER LLC | 8,441.55 |
| MIAMI LIGHT PROJECT, INC. | 7,445.50 |
| MIAMI MARTIAL ARTS AND FITNESS LLC | 12,725.00 |
| MIAMI MUSIC FESTIVAL INC | 1,568,557.35 |
| MIAMI MUSIC PROJECT, INC | 18,145.00 |
| MIAMI NEW DRAMA INC | 551,260.83 |
| MIAMI NEW TIMES, LLC | 8,900.00 |
| MIAMI POLICE FED.CREDIT UNION | 808,981.75 |

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| VENDOR NAME | YTD PAYMENTS |
|--|---------------|
| MIAMI POOL TECH INC. | 19,601.29 |
| MIAMI PORTABLE COOLING, LLC | 2,250.00 |
| MIAMI RESCUE MISSION, INC. | 109,785.00 |
| MIAMI SHORT FILM FESTIVAL, INC | 15,153.00 |
| MIAMI SKI NAUTIQUE, INC. | 29,370.85 |
| MIAMI SPRINGS MONTESSORI SCHOOL, CORP. | 2,997.00 |
| MIAMI SYMPHONY ORCHESTRA / | 10,123.50 |
| MIAMIBLOCO, INC. | 5,637.00 |
| MIAMI-DADE COASTAL CLEANUP, INC. | 23,750.00 |
| MIAMI-DADE COUNTY ASSOCIATION OF CHIEFS | 35,263.13 |
| MIAMI-DADE COUNTY BOARD OF COUNTY COMMISSIONERS | 54.00 |
| MIAMI-DADE COUNTY BOARD OF COUNTY COMMISSIONERS | 51,658,781.32 |
| MIAMI-DADE COUNTY DEPARTMENT OF SOLID WASTE | 854,717.82 |
| MIAMI-DADE COUNTY ELECTIONS DEPARTMENT | 480,989.27 |
| MIAMI-DADE COUNTY LEAGUE OF CITIES, INC. | 17,500.00 |
| MIAMI-DADE COUNTY MUNICIPAL CLERKS ASSOCIATION INC | 150.00 |
| MIAMI-DADE COUNTY OFFICE OF STRATEGIC MANAGEMENT | 6,363,347.00 |
| MIAMI-DADE COUNTY TAX COLLECTOR | 682,298.10 |
| MIAMI-DADE GAY & LESBIAN CHAMBER OF COMMERCE, INC. | 25,650.00 |
| MICHAEL HARTNETT | 13,575.00 |
| MICHAEL POLO | 5,200.00 |
| MICHAEL W SMITH | 3,701.25 |
| MICHAL POSPISIL | 22,923.00 |
| MIDLAND CREDIT MANAGEMENT, INC. | 10,298.23 |
| MILKCRATE TECHNOLOGIES INC. | 2,000.00 |
| MILLER, LEGG & ASSOCIATES, INC. | 100,466.88 |
| MIRIELA PRIETO | 3,570.00 |
| MJ DECORATIONS AND EVENTS LLC | 6,306.00 |
| MLE LAW, LLC. | 36,452.50 |
| MOBILE MINI, INC. | 9,831.22 |
| MODAXO TRAFFIC MANAGEMENT USA INC. | 250,985.02 |
| MOFFATT & NICHOL, INC | 12,786.30 |
| MOHAMMED R ISLAM | 12,000.00 |
| MONICA CUERVO | 18,171.00 |
| MONICA TOLEDO | 379.50 |
| MONMOUTH SOLUTIONS, INC | 77,395.00 |
| MOODYS INVESTORS SERVICE, INC. | 2,000.00 |
| MOONLIGHTER FABLAB INC | 9,400.00 |
| MOONLIT INVEST, INC. | 7,200.00 |
| MOORE | 270.12 |
| MORPHO USA INC | 10,454.00 |
| MOST DEPENDABLE FOUNTAINS, INC | 24,510.00 |
| MOTION INDUSTRIES, INC. | 7,415.19 |
| MOTOROLA SOLUTIONS, INC. | 1,647.00 |
| MOULIN BLUE PROFESSIONAL ENTERTAINMENT INC | 1,050.00 |

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| VENDOR NAME | YTD PAYMENTS |
|--|--------------|
| MOUNT SINAI MEDICAL CENTER OF FLORIDA, INC. | 1,135,925.18 |
| MOWREY ELEVATOR COMPANY OF FLORIDA, INC. | 2,057.99 |
| MRSE LLC | 94,924.34 |
| MTE TRANS CORP | 9,432.00 |
| MUNCHKIN SOFT PLAY LLC | 940.00 |
| MUNICIPAL CONTRACTORS INC | 96,209.20 |
| MUNICIPAL EMERGENCY SERVICES, INC. | 44,002.74 |
| MUNICIPAL EQUIPMENT COMPANY LLC | 5,347.50 |
| MURANO AT PORTOFINO CONDOMINIUM ASSOCIATION, INC | 260,405.51 |
| MURANO GRANDE AT PORTOFINO MASTER ASSOC INC | 296,488.68 |
| MUSCLE & WRENCH FITNESS EQUIPMENT SERVICE, INC. | 2,240.00 |
| MUSCO CORPORATION | 4,950.00 |
| MUSEUM OF SCIENCE INC | 22,521.90 |
| MUSTANG OPERATING LLC | 118.23 |
| MUTUALINK, INC. | 5,196.09 |
| M-VAC SYSTEMS INC | 4,766.00 |
| MY NORMANDY LLC | 3,800.00 |
| NADERPOUR & ASSOCIATES, P.A. | 5,070.72 |
| NADLAN MANAGEMENT & INVESTMENTS, LLC | 10,100.00 |
| NANCY K. NEIDICH, CHAPTER 13 TRUSTEE | 2,363.68 |
| NANCY K. NEIDICH, TRUSTEE | 735.20 |
| NANCY K. NEIDICH, TRUSTEE | 3,227.59 |
| NAOMI FEDERHOFER | 11,260.00 |
| NATIONAL ASSOCIATION OF CITY TRANSPORTATION | 6,675.00 |
| NATIONAL BUSINESS FURNITURE LLC | 7,597.93 |
| NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION | 940.00 |
| NATIONAL FOUNDATION FOR ADVANCEMENT IN THE | 18,371.00 |
| NATIONAL INTERIOR SOLUTIONS LLC | 72,471.60 |
| NATIONAL LGBTQ TASK FORCE, INC. | 5,000.00 |
| NATIONAL REPORTING SERVICE INC | 1,942.50 |
| NATIONAL SCHOLASTIC CHESS FOUNDATION INC. | 27,926.00 |
| NATIONAL TRAFFIC SIGNS INC | 10,612.70 |
| NATIONAL WATER MAIN CLEANING CO. | 188,312.84 |
| NATIONWIDE RETIREMENT SOLUTION, INC. | 8,280,015.81 |
| NCH CORPORATION | 5,496.76 |
| NEARMAP US, INC. | 15,400.00 |
| NEBRASKA CHILD SUPPORT PAYMENT CENTER | 3,428.84 |
| NEELD PAPER AND SUPPLIES, INC. | 2,529.09 |
| NEONLAURO 1956 DI RAIMONDO PIAIA | 2,010.60 |
| NEUMERIC TECHNOLOGIES CORPORATION | 9,628.00 |
| NEW HOPE C.O.R.P.S INC | 558,259.55 |
| NEW WORLD SYMPHONY, INC. | 589,211.75 |
| NEXTRAN CORPORATION | 2,534.96 |
| NIKISINGS, INC. | 750.00 |
| NITV FEDERAL SERVICES, LLC | 18,975.00 |

CITY OF MIAMI BEACH VENDOR PAYMENTS

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| VENDOR NAME | YTD PAYMENTS |
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| NOAH RESTAURANT LLC | 12,836.95 |
| NOBE YOGA LLC | 14,550.00 |
| NORITSU AMERICA CORPORATION | 6,185.00 |
| NORMANDY FOUNTAIN BUSINESS ASSOCIATION, INC. | 60,000.00 |
| NORTH BAY INN LLC | 1,300.97 |
| NORTH SHORE 79TH STREET BEACH APARTMENTS LLC | 6,000.00 |
| NOTARY PUBLIC UNDERWRITERS INC | 112.95 |
| NOVA CONSULTING, INC | 387,024.44 |
| NPEE L C | 49,920.00 |
| NU DECO ENSEMBLE INC. | 11,127.50 |
| NU-ART SIGNS | 18,868.00 |
| NUTRITION FOR LIFE, LLC. | 1,320.00 |
| NUTTING ENGINEERS OF FLORIDA, INC | 6,316.37 |
| NYCE LAWN SERVICES LLC | 102,700.00 |
| O & L LAW GROUP, P.L. | 5,300.28 |
| O, MIAMI, INC | 21,560.00 |
| OCEAN DRIVE IMPROVEMENT ASSOCIATION, INC. | 100,225.00 |
| OCEAN HOUSE APARTMENTS LLC | 4,350.00 |
| OCEAN SAFARI DIVING, LLC | 2,598.00 |
| OCEAN STAY RENTALS, LLC | 4,400.00 |
| OCEAN TERRACE HOLDINGS, LLC | 6,457.00 |
| O'DONNELL & NACCARATO, INC. | 38,729.98 |
| OES GLOBAL, INC. | 16,907.35 |
| OFFICE OF THE ATTORNEY GENERAL | 4,600.00 |
| OHLIN SALES INC | 1,959.40 |
| OMEGA MARKETING GROUP INC | 32,865.71 |
| ORCHESTRA MIAMI, INC. | 20,815.00 |
| ORIGAMI RISK LLC | 65,740.00 |
| ORIGINAL IMPRESSIONS, LLC | 8,929.00 |
| ORIGINAL WATERMEN INC | 7,753.00 |
| ORLANDO FREIGHTLINER, INC. | 109,642.00 |
| OSTLING'S MARKET, LLC | 5,898.00 |
| OUTFRONT MEDIA INC | 68,250.00 |
| P & G LAWN CARE GROUP CORP INC | 4,760.00 |
| P & W GOLF SUPPLY LLC | 7,345.69 |
| PACE ANALYTICAL SERVICES LLC | 62,504.35 |
| PALDAMA INVESTMENT, INC. | 107,112.36 |
| PALISADES COLLECTION. LLC ASSIGNEE OF AT&T | 2,816.64 |
| PALMDALE OIL COMPANY INC | 469.00 |
| PALMER HAMILTON LLC | 69,309.84 |
| PARKMOBILE USA, INC. | 1,296,171.80 |
| PARKVIEW POINT CONDOMINIUM ASSOCIATION, INC. | 30,816.84 |
| PATRONS OF EXCEPTIONAL ARTISTS, INC | 91,899.00 |
| PATWIL LLC | 11,555.00 |
| PEACE OF PI TUTORING LLC | 7,500.00 |

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| VENDOR NAME | YTD PAYMENTS |
|---|--------------|
| PEDIATRIC EMERGENCY STANDARDS INC | 7,660.50 |
| PEDRO BELLO | 200.00 |
| PELICAN HARBOR SEABIRD STATION INC. | 18,600.01 |
| PENNSYLVANIA, LC. | 5,125.00 |
| PEOPLE'S CHOICE PRESSURE CLEANING, INC. | 3,780.00 |
| PEPSICO BEVERAGE SALES, LLC | 1,214.33 |
| PEREZ-ABREU AGUERREBERE SUEIRO TORRES PL | 10,412.50 |
| PERFECT CONCRETE FLOORS, LLC | 4,980.00 |
| PERISCOPE HOLDINGS, INC. | 12,967.65 |
| PERKINS & WILL ARCHITECTS INC | 2,581.70 |
| PETER LONDON GLOBAL DANCE COMPANY, INC. | 25,815.00 |
| PETERSEN INDUSTRIES, INC. | 660,250.48 |
| PETTY CASH CENTRAL CITY HALL | 902.98 |
| PETTY CASH CENTRAL CUSTODIAN | 4,305.21 |
| PFM FINANCIAL ADVISORS LLC | 18,000.00 |
| PHOENIX FENCE CORP | 64,310.00 |
| PHYLLIS CHERTNOFF | 4,500.00 |
| PICKLE ROLL, LLC | 69,053.14 |
| PINT & PISTOL, LLC | 3,738.25 |
| PIPE PLUG PROFESSIONALS, INC | 21,960.00 |
| PIPELINE PLUMBING SERVICES OF BROWARD, INC. | 423,475.05 |
| PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 15,554.16 |
| PLANET AIR SPORTS-DORAL LLC | 1,080.00 |
| PLANIT GEO, INC. | 14,850.00 |
| PLAYCORE GROUP, INC. | 36,990.88 |
| PLAYCORE WISCONSIN, INC | 16,854.06 |
| PLAYER DEVELOPMENT PRODUCTS LLC | 8,000.00 |
| PLAYPOWER LT FARMINGTON INC | 10,432.19 |
| POINCIANA DEVELOPMENT GROUP, INC. | 85,025.00 |
| POINTE SOUTH LLC | 8,000.00 |
| POLICE SERVICE DOGS, INC. | 10,175.00 |
| PORTFOLIO RECOVERY ASSOCIATES, LLC | 1,944.53 |
| PORTFOLIO RECOVERY ASSOCIATES, LLC | 1,970.47 |
| PORTFOLIO RECOVERY ASSOCIATES, LLC | 3,302.36 |
| POSEIDON FERRY LLC | 41,902.16 |
| POWER ACCESS INC | 83,110.50 |
| POWERDMS, INC. | 29,417.00 |
| PRE-EMPLOY.COM INC | 4,750.05 |
| PRESIDIO HOLDINGS, INC. | 49,665.90 |
| PRESTIGE FLAG MFG. CO. INC. | 2,063.75 |
| PRIDE MANUFACTURING COMPANY, LLC | 4,725.00 |
| PRIDELINES YOUTH SERVICES, INC. | 12,644.14 |
| PRIME GLAZING SOLUTIONS LLC | 8,829.71 |
| PRINT MANAGEMENT PARTNERS, INC. | 9,175.94 |
| PRINT PRO SHOP, INC. | 44,981.51 |

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| VENDOR NAME | YTD PAYMENTS |
|---------------------------------------|--------------|
| PRO ENERGY FLEET FUELING, LLC | 8,372.70 |
| PRO WATER TREATMENT, INC. | 42,185.94 |
| PRO-AM SAFETY, INC. | 12,215.47 |
| PRO-GARD PRODUCTS, LLC | 5,248.74 |
| PROGRAM CONTROLS, INC. | 59,072.00 |
| PRO-GROUNDS PRODUCT, INC. | 2,075.00 |
| PROPERTY RECOVERY GROUP, INC | 5,000.00 |
| PROPERTYROOM.COM INC | 37,655.00 |
| PRO-STAR POOL SUPPLIES, INC | 12,112.55 |
| PRYOR LEARNING, LLC | 4,179.00 |
| PUBLIC SAFETY SUPPLY, LLC | 131,318.00 |
| PUBLIC TRUST ADVISORS LLC | 341,723.72 |
| PULSEPOINT FOUNDATION | 8,000.00 |
| QC LABORATORIES, INC | 4,640.00 |
| QUALITY ENTERPRISES USA, INC. | 1,719,195.15 |
| QUBICA AMF WORLDWIDE, LLC | 20,747.00 |
| QUEST CORPORATION OF AMERICA INC | 6,200.00 |
| QUIESCENCE DIVING SERVICES INC | 7,150.32 |
| R & D ELECTRIC, INC. | 1,976,035.45 |
| R PLANTS INC | 23,484.00 |
| R.E. CHISHOLM ARCHITECTS, INC. | 47,766.00 |
| R.J. BEHAR & COMPANY, INC. | 68,421.45 |
| R.J. HEISENBOTTLE ARCHITECTS, P.A. | 1,674.78 |
| RADISE INTERNATIONAL, L.C. | 17,439.56 |
| RANDI F. MACBRIDE | 30,752.40 |
| RANGE29, LLC | 15,730.00 |
| RAPID BARRICADES LLC | 3,930.00 |
| RAPID TRADING, LLC | 4,900.00 |
| RAPTOR TECHNOLOGIES LIABILITY COMPANY | 4,812.50 |
| RAUL J AGUILA, ESQUIRE | 28,152.00 |
| RAVA GROUP CONTAINER SERVICES INC | 2,275.00 |
| RAYMOND JAMES CAPITAL FUNDING, INC. | 2,484,794.86 |
| RD PROMO AND SOURCING, LLC | 6,845.51 |
| REAL TIME NETWORKS INC. | 6,440.00 |
| RECHTIEN INTERNATIONAL TRUCKS, INC. | 8,419.75 |
| RED EXPRESS MIAMI LLC | 5,034.40 |
| REDLINE IGUANA REMOVAL, LLC. | 104,500.00 |
| REDVECTOR.COM, LLC | 10,254.84 |
| REEDER | 760.49 |
| REFUND - HUMAN RES | 212.94 |
| REFUND BUILDING PERM | 246,768.05 |
| REFUND CITY CLERK | 25,896.00 |
| REFUND CODE COMPLIANCE | 4,060.25 |
| REFUND FINANCE / REVENUE | 211,404.04 |
| REFUND FINANCE LIENS | 23,037.00 |

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| VENDOR NAME | YTD PAYMENTS |
|---|--------------|
| REFUND FIRE RESCUE | 19,486.24 |
| REFUND FLEET MGMT | 810.00 |
| REFUND PARKING DEPARTMENT | 32,432.68 |
| REFUND PLANNING DEPARTMENT | 308,423.53 |
| REFUND POLICE | 7,902.00 |
| REFUND PUBLIC WORKS | 238,744.12 |
| REFUND RECREATION | 39,412.76 |
| REFUND RESORT TAX | 16,784.90 |
| REFUND TOURISM/ACE | 1,039,778.30 |
| REFUND WATER METER (PUBLIC WORKS OPS) | 22,487.78 |
| RELADYNE FLORIDA, LLC | 49,956.42 |
| RELX, INC. | 3,540.00 |
| REP SERVICES, INC. | 11,305.00 |
| REPLICON INC | 17,556.00 |
| RES FLORIDA CONSULTING LLC | 395,823.81 |
| RESCUE OPERATIONS INTERNATIONAL GROUP LLC | 45,977.46 |
| RESILIENCY FLORIDA INC | 2,000.00 |
| REXEL USA, INC. | 86,228.85 |
| RIBBECK ENGINEERING INC | 4,852.30 |
| RICARDO VELAZQUEZ | 900.00 |
| RIC-MAN CONSTRUCTION FLORIDA, INC. | 7,066,863.20 |
| RIGHT TRAILERS, INC. | 27,645.00 |
| RIOSECO | 4,830.72 |
| RISA LLC | 13,650.00 |
| RK 946-966 NORMANDY, LLC | 64,502.02 |
| RK RIVERA LLC | 17,000.00 |
| RLA CONSERVATION, LLC | 8,100.00 |
| ROADSAFE TRAFFIC SYSTEMS, INC | 37,717.88 |
| ROBERT RAMIREZ | 2,000.00 |
| ROBERTO SACCA | 8,000.00 |
| ROCIO DEL CARMEN ALBA | 19,525.00 |
| ROCK AND ROLL TRAILERS, LLC | 14,465.00 |
| ROGER ABRAMSON | 6,000.00 |
| ROGER CLEVELAND GOLF COMPANY, INC. | 21,750.00 |
| ROLLKALL TECHNOLOGIES LLC | 97,350.00 |
| ROMINA MANIA | 5,000.00 |
| RONALD E. STROIA | 15,587.75 |
| RONALD GIBBONS CORP. | 31,944.00 |
| RONALD L. BOOK, P.A. | 98,497.01 |
| ROOF PAINTING BY HARTZELL, INC. | 202,977.60 |
| ROSA JONES | 1,005.00 |
| ROSE APPRAISAL INC | 250.00 |
| ROSSMAN ENTERPRISES, INC. | 3,085.00 |
| ROYAFIT, LLC | 1,200.00 |
| ROYAL RENT-A-CAR SYSTEMS OF FLORIDA, INC. | 146,055.40 |

CITY OF MIAMI BEACH VENDOR PAYMENTS

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DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|---|--------------|
| RSM US LLP | 230,840.00 |
| RUGGED SOLUTIONS AMERICA, LLC | 3,635.40 |
| RUNZHEIMER INTERNATIONAL LLC | 3,250.00 |
| RYDER TRUCK RENTAL, INC | 9,513.37 |
| S R T SUPPLY, LLC | 885.00 |
| S.K.I., INC. | 2,617.12 |
| SADIKA KOLENOVIC | 3,200.00 |
| SAFE PRO USA LLC. | 21,375.36 |
| SAFETY PRODUCTS, INC. | 18,770.38 |
| SAFETY SHOE DISTRIBUTORS, LLP | 24,724.38 |
| SAFETY-KLEEN SYSTEMS, INC. | 6,735.72 |
| SAFWAY INTERMEDIATE HOLDING LLC | 5,500.00 |
| SALTZ MICHELSON ARCHITECTS, INC. | 273,606.41 |
| SAMANTHA A. HESTER | 40,020.00 |
| SANDOVAL CUSTOM CREATIONS, INC. | 2,159.00 |
| SANTOS & PADRON GROUP LLC | 43,395.64 |
| SARAH BOGOMILSKY | 6,837.50 |
| SARIS CYCLING GROUP, INC. | 20,749.50 |
| SAVE FOUNDATION INC. | 37,486.47 |
| SAVINO & MILLER DESIGN STUDIO, P.A. | 44,399.37 |
| SBL FREIGHTLINER, LLC | 31,055.95 |
| SC CONTRACTORS LLC | 72,599.94 |
| SCHINDLER ARCHITECTS, INC. | 5,451.00 |
| SCHOOL BOARD OF MIAMI-DADE COUNTY | 396,799.86 |
| SCHOOL SPECIALTY, LLC | 17,083.93 |
| SCHWEBKE-SHISKIN & ASSOCIATES, INC. | 19,545.60 |
| SCP DISTRIBUTORS LLC | 22,660.00 |
| SCRIPPS MEDIA INC. | 3,000.00 |
| SEAPRODUCTS INC. | 9,280.00 |
| SECURITY ALARM COMMUNICATION TECHNOLOGIES INC | 12,256.46 |
| SECURITY ALLIANCE, LLC | 2,597,930.21 |
| SEIPAT HOLDINGS LLC | 4,592.86 |
| SEPHARDIC CONGREGATION OF FLORIDA, INC. | 36,505.15 |
| SERAPHIC FIRE INC | 10,309.00 |
| SERGIO OMAR A. BORRIONE | 5,850.00 |
| SERVICE AMERICA CORPORATION | 852,804.81 |
| SEWAH STUDIOS INC. | 2,780.00 |
| SFM LANDSCAPE SERVICES, LLC | 26,000.00 |
| SFM SERVICES, INC. | 3,255,050.11 |
| SGS NORTH AMERICA, INC. | 795.00 |
| SHADE AMERICA, INC. | 4,940.00 |
| SHADEFLA, INC. | 1,200.00 |
| SHAKELIA KING | 8,958.50 |
| SHALOM MONTESSORI SCHOOL LLC | 32,500.80 |
| SHEILA NUNEZ VILLAREAL | 19,665.24 |

CITY OF MIAMI BEACH VENDOR PAYMENTS

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DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|--|--------------|
| SHI INTERNATIONAL CORP. | 43,782.28 |
| SHORELINE FOUNDATION INC. | 854,830.73 |
| SIGNS INTERNATIONAL DISTRIBUTOR CORPORATION | 12,347.00 |
| SIJ HOLDINGS INC. | 191,400.92 |
| SIMPLOT AB RETAIL, INC. | 1,400.00 |
| SIPHONOPHORE LLC | 80,000.00 |
| SIRCHIE ACQUISITION COMPANY, LLC | 5,226.22 |
| SITEIMPROVE INC | 12,105.79 |
| SITEONE LANDSCAPE SUPPLY, LLC | 75,157.10 |
| SKD ACQUISITION CORP | 37,621.00 |
| SKIDATA, INC. | 456,813.15 |
| SKOPENOW INC. | 28,000.00 |
| SKY ELEMENTS LLC | 45,000.00 |
| SKYDIO INC | 91,673.65 |
| SMART SOURCE, LLC | 6,927.17 |
| SMARTSHEET.INC | 7,047.00 |
| SNAP MIAMI LLC | 11,625.00 |
| SOBE CATS SPAY & NEUTER, INC. | 97,833.66 |
| SOCCER FOR PEACE FOUNDATION, INC. | 29,487.15 |
| SOFLO.PROMO CO | 14,856.78 |
| SOLITUDE LAKE MANAGEMENT, LLC | 15,099.50 |
| SOLO PRINTING, LLC | 202,855.10 |
| SOLOTECH SALES & INTEGRATION USA | 34,344.00 |
| SONG + ASSOCIATES, INC | 124,898.20 |
| SOTREZA LLC | 5,894.10 |
| SOUTH BEACH CHAMBER ENSEMBLE | 25,402.00 |
| SOUTH BEACH SEAFOOD FESTIVAL, INC. | 10,000.00 |
| SOUTH BEACH VOLLEY LLC | 5,500.00 |
| SOUTH DADE ELECTRICAL SUPPLY, INC. | 3,011.40 |
| SOUTH FLORIDA AFL-CIO | 400.00 |
| SOUTH FLORIDA ART CENTER, INC. | 28,453.00 |
| SOUTH FLORIDA ELECTRICAL CONSULTANT INC | 1,053,431.69 |
| SOUTH FLORIDA ELEVATOR SERVICE CORP | 7,811.52 |
| SOUTH FLORIDA GRASSING, INC. | 16,237.00 |
| SOUTH FLORIDA HISPANIC CHAMBER OF COMMERCE, INC. | 23,035.90 |
| SOUTH FLORIDA LIGHTING TEAM LLC | 852,916.06 |
| SOUTH FLORIDA SYMPHONY ORCHESTRA INC | 20,727.00 |
| SOUTHERN COATINGS, INC. | 5,000.00 |
| SOUTHERN COMPUTER WAREHOUSE, INC. | 35,603.75 |
| SOUTHERN RECREATION, INC. | 1,200.00 |
| SOUTHERN SERVICE SOLUTIONS LLC | 3,480.00 |
| SOUTHWEST SOLUTIONS GROUP, INC. | 17,205.71 |
| SOUTHWEST SYNTHETIC TURF INC | 20,477.60 |
| SP PLUS CORPORATION | 1,702,802.99 |
| SPECTRUM PROPERTY MANAGEMENT SERVICES, INC. | 4,500.00 |

CITY OF MIAMI BEACH VENDOR PAYMENTS

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DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|---|--------------|
| SPRING LAKE EQUIPMENT & MINING, INC. | 4,520.00 |
| SQUIRE, PATTON, BOGGS (US) LLP | 37,881.00 |
| SSD INTERNATIONAL INC. | 4,201.32 |
| SSE AND ASSOCIATES, INC. | 85,195.00 |
| STACY DANIELLE ROBERTS | 8,458.25 |
| STADIUMS UNLIMITED LLC | 511.00 |
| STANLEY CONSULTANTS, INC. | 9,369.92 |
| STANTEC CONSULTING SERVICES INC. | 88,165.55 |
| STARLAP TROPHIES LLC | 2,250.00 |
| STATE OF FLORIDA | 345.08 |
| STATE OF FLORIDA - UNCLAIMED | 119,743.26 |
| STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL | 1,375,358.31 |
| STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION | 3,650,622.00 |
| STATEWIDE SERVICES AND SOLUTIONS LLC | 50,300.00 |
| STEP ONE AUTOMOTIVE FD CW, LLC | 2,770,235.00 |
| STEVEN STARR | 5,700.00 |
| STRUCTURAL PRESERVATION SYSTEMS, LLC | 375,059.53 |
| STRYKER SALES LLC | 152,310.88 |
| SUBMITTABLE HOLDINGS INC | 13,699.00 |
| SULLIVAN ELECTRIC & PUMP, INC. | 3,935.65 |
| SUNBELT RENTALS, INC. | 69,951.10 |
| SUNCOAST ELEVATOR SOLUTIONS INC | 607,054.12 |
| SUNDARI FOUNDATION, INC. | 83,980.00 |
| SUNOCO LLC | 2,013,539.43 |
| SUNSET SOD, INC. | 6,147.84 |
| SUNSHINE COMMUNICATION SERVICES, INC. | 844.55 |
| SUNSHINE STATE ONE-CALL OF FLORIDA INC | 6,340.02 |
| SUPER IMPACT WINDOWS AND DOORS 365 LLC | 800.00 |
| SUPER SEER CORPORATION | 11,873.30 |
| SUPER Y ACADEMY INC. | 11,205.45 |
| SUPERIOR LANDSCAPING & LAWN SERVICE, INC. | 4,930,118.06 |
| SUPERIOR MULCH INC. | 23,170.00 |
| SUPREME CHEMICAL AND POOL SUPPLY, INC. | 4,447.25 |
| SUZANNE A. DOCKERTY, P.A. | 6,536,270.66 |
| SWANK MOTION PICTURES, INC. | 25,500.00 |
| SYMETRA LIFE INSURANCE COMPANY | 2,216,284.49 |
| SYNERGY RENTS, LLC | 37,009.00 |
| T.A.B. ARTISTRY LLC | 362.00 |
| T2 SYSTEMS CANADA INC. | 348,470.45 |
| TAC ELEVEN, LLC | 24,794.25 |
| TADEOS ENGINEERING LLC | 1,379,021.52 |
| TAISIIA CHURSINA | 981.00 |
| TAMIAMI LLC | 5,989.00 |
| TAMPA ELECTRIC COMPANY | 31,892.18 |
| TARGETSOLUTIONS LEARNING, LLC | 73,268.81 |

CITY OF MIAMI BEACH VENDOR PAYMENTS

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DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|--|--------------|
| TARIK RAHMANI | 733.65 |
| TASTE BAKERY MB CITY LLC | 147,390.72 |
| TCH 500 ALTON HOLDINGS, LLC | 63,955.25 |
| TEAM CONTRACTING, INC. | 1,354,816.42 |
| TEAM EQUIPMENT, INC. | 19,743.30 |
| TEAM FOOTWORKS EDUCATIONAL & FITNESS CORPORATION | 10,488.20 |
| TEAM SANDTASTIC, LLC | 10,500.00 |
| TECH ARMY, LLC | 122,360.00 |
| TECH BEACH RETREAT INC, | 10,000.00 |
| TECHGROUPONE, INC | 121,973.74 |
| TECHNICAL COMMUNITIES INC. | 28,227.47 |
| TEDXMIA, INC. | 10,000.00 |
| TELEFLEX, LLC | 10,305.50 |
| TEMPLE BETH SHOLOM, INC. | 40,459.50 |
| TEN-8 FIRE & SAFETY, LLC | 95,496.56 |
| TERRACON CONSULTANTS, INC. | 59,015.94 |
| TEXTRON INC | 15,241.35 |
| THE ADT SECURITY CORPORATION | 2,474.19 |
| THE BAHAMAS JUNKANOO SHAKERS INC. | 1,875.00 |
| THE BALLET VALET PARKING COMPANY, LTD. | 21,924.75 |
| THE CLEO INSTITURE INC. | 11,325.00 |
| THE CORRADINO GROUP, INC. | 184,900.00 |
| THE DANCE NOW ! ENSEMBLE, INC | 21,382.00 |
| THE ESCAL INSTITUTE OF ADVANCED TECHNOLOGIES, INC. | 17,219.00 |
| THE EVENT GROUP, LLC | 9,966.00 |
| THE F.A. BARTLETT TREE EXPERT COMPANY | 9,520.00 |
| THE FLORIDA BAR | 4,555.00 |
| THE FLORIDA FBI NATIONAL ACADEMY ASSOCIATES INC | 1,000.00 |
| THE GORDIAN GROUP INC | 298,731.12 |
| THE HAGGARD LAW FIRM, P.A. | 20,695.97 |
| THE HUNGRY BLACK MAN LLC | 80,000.00 |
| THE HUNTINGTON NATIONAL BANK | 346,125.85 |
| THE INSTITUE FOR REGIONAL CONSERVATION INC | 7,500.00 |
| THE LEGAL PLAN, INC. | 38,246.40 |
| THE MARKET COMPANY, INC. | 306.00 |
| THE MIAMI CHILDREN'S MUSEUM, INC. | 5,994.00 |
| THE MIAMI-DADE CHAMBER OF COMMERCE, INC. | 5,000.00 |
| THE ORANGE BOWL COMMITTEE, INC. | 17,000.00 |
| THE PRESTWICK GROUP, INC. | 94,384.60 |
| THE QUIKRETE COMPANIES LLC | 4,416.62 |
| THE REYES LAW FIRM P.A. | 33,987.00 |
| THE RHYTHM FOUNDATION, INC. | 394,697.95 |
| THE SALVATION ARMY | 348,243.56 |
| THE SHERWIN WILLIAMS COMPANY | 194,424.39 |
| THE STOUT GROUP, LLC | 5,182,269.14 |

CITY OF MIAMI BEACH VENDOR PAYMENTS

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DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|--|--------------|
| THE STREET PLANS COLLABORATIVE INC | 18,776.00 |
| THE TERMINIX INTERNATIONAL COMPANY LP | 74,009.75 |
| THE TORO COMPANY | 8,244.00 |
| THE URBAN GROUP INC | 7,600.00 |
| THE YACHT CLUB AT PORTOFINO CONDO ASSOCIATION INC. | 78,064.24 |
| THERMAL CONCEPTS, LLC | 18,040.34 |
| TIDAL BASIN GOVERNMENT CONSULTING LLC | 145,340.00 |
| TLC ENGINEERING SOLUTIONS, INC. | 5,617.17 |
| TLO, LLC | 2,931.00 |
| TMCAA, INC | 54,256.93 |
| T-MOBILE USA, INC. | 22,736.14 |
| TOP LEVEL PROMO, INC. | 2,499.50 |
| TOP TURF LLC | 3,652.00 |
| TORAS EMES ACADEMY OF MIAMI, INC. | 2,913.75 |
| TORRES | 13,736.29 |
| TORRES ELECTRICAL SUPPLY COMPANY, INC. | 283,731.50 |
| TOTALPACK, INC | 4,104.00 |
| TOWER 41 ASSOCIATION | 25,764.81 |
| TP INVESTMENT GROUP LLC | 6,419.67 |
| TPUSA, INC | 31,594.50 |
| TPUSA-FHCS, INC. | 18,731.25 |
| TRACK STAR INTERNATIONAL, INC. | 161,595.48 |
| TRAEGER BROTHERS AND ASSOCIATES INC | 9,172.66 |
| TRANE US, INC | 59,700.32 |
| TRANSCORE ITS, LLC | 895,841.00 |
| TREMONT TOWING, INC. | 894.00 |
| TRICOR DIRECT, INC. | 3,884.97 |
| TRIPLE P AMERICA, INC | 13,675.60 |
| TROMBERG, MORRIS & POULIN, PLLC | 1,996.83 |
| TROPIC LANDSCAPING & LAWN MAINTENANCE, INC. | 1,600.00 |
| TROPICAL GLASS & CONSTRUCTION COMPANY, INC. | 38,849.00 |
| TROPICOLOR PHOTO SERVICES INC | 3,020.00 |
| TRUCKVAULT, INC. | 11,849.00 |
| TT FASTER LLC | 6,830.00 |
| TUSA CONSULTING SERVICES II, L.L.C. | 7,111.80 |
| TUUCI LLC | 11,250.00 |
| TWC SERVICES, INC. | 616.50 |
| TYLER TECHNOLOGIES INC | 1,592,268.93 |
| U.S. CONFERENCE OF MAYORS | 5,269.00 |
| U.S. GREEN BUILDING COUNCIL | 10,021.35 |
| U.S. POSTMASTER | 295,779.80 |
| UB REFUND CONDUIT | 278,733.93 |
| UKG KRONOS SYSTEMS, LLC | 101,714.40 |
| ULINE INC | 5,761.85 |
| UNIDAD OF MIAMI BEACH INC | 342,246.62 |

CITY OF MIAMI BEACH VENDOR PAYMENTS

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DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|---|---------------|
| UNIQUE FOLIAGE INC. | 3,190.00 |
| UNITED DATA TECHNOLOGIES, INC. | 72,956.22 |
| UNITED RENTALS (NORTH AMERICA) INC. | 25,247.98 |
| UNITED SITE SERVICES OF FLORIDA, LLC | 66,501.60 |
| UNITED WAY MIAMI, INC. | 9,086.93 |
| UNITY INVESTMENT LLC | 12,100.00 |
| UNIVERSAL MUSIC CORP | 500.00 |
| UNIVERSITY OF FLORIDA | 17,975.00 |
| UNIVERSITY OF LOUISVILLE | 3,800.00 |
| UNIVERSITY OF MIAMI | 10,000.00 |
| UNLIMIT SERVICE, LLC | 380.33 |
| UNUM LIFE INSURANCE COMPANY OF AMERICA | 1,561,212.90 |
| UPRIGHT CITY FC, CORP | 12,084.75 |
| URBAN OASIS POOL AND SPA LLC. | 46,041.72 |
| URBAN POT INC | 7,660.00 |
| URBANCENTRIC ANALYTICS, LLC | 10,000.00 |
| URBIETA OIL INC | 270.55 |
| UROS NEDELJKOVIC | 20,394.00 |
| US BANK, NA | 55,246,119.56 |
| US FLOOD CONTROL CORP | 47,808.00 |
| US HARDWOOD FLOORS, INC. | 34,766.00 |
| USA AUTO GLASS, INC. | 8,754.40 |
| USIC LOCATING SERVICES LLC | 91,382.00 |
| VCA ANIMAL HOSPITALS, INC. | 49,710.54 |
| VCLOUD TECH INC. | 172,618.01 |
| VENEGROUP SERVICES INC | 53,138.25 |
| VENTURE CITY MIAMI ACCELERATOR, LLC | 10,000.00 |
| VENTURE TACTICAL, LLC. | 3,465.56 |
| VER PLOEG & MARINO, PA | 24,475.22 |
| VERITEXT LLC | 362.30 |
| VERIZON COMMUNICATIONS INC. | 1,093.75 |
| VERMONT SYSTEMS INC | 26,864.81 |
| VERONICAS PARTY EVENTS LLC | 4,000.00 |
| VETTED SECURITY SOLUTIONS LLC | 107,684.32 |
| VI PET INC | 3,703.50 |
| VICENTE SALAS AND SONS INVESTMENT COMPANY | 7,500.00 |
| VICTOR STANLEY LLC | 224,307.11 |
| VILLAGE OF BISCAYNE PARK | 504,817.50 |
| VILLAGE OF EL PORTAL | 16,912.50 |
| VILLAGE OF KEY BISCAYNE | 2,400.00 |
| VILLAGE OF VIRGINIA GARDENS | 337,735.00 |
| VIRGIN PULSE, INC. | 254,138.15 |
| VISTA BREEZE, LTD. | 500,000.00 |
| VISUAL COMPUTER SOLUTIONS, INC. | 107,745.00 |
| VISUAL VAULT LLC | 3,550.00 |

CITY OF MIAMI BEACH VENDOR PAYMENTS

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DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|--|--------------|
| VISUALSCAPE INC. | 243,376.20 |
| VITAC CORPORATION | 3,200.00 |
| VITAVER & ASSOCIATES, INC. | 325,444.20 |
| VIVI'S CHILD CARE INC. | 3,072.00 |
| VOIANCE LANGUAGE SERVICES LLC | 1,230.30 |
| VORTEX SERVICES, LLC | 1,958,097.88 |
| VPRIME TECH INC. | 48,302.70 |
| VR SYSTEMS, INC. | 3,446.00 |
| WADE TRIM, INC. | 59,241.62 |
| WAGGONNER & BALL, INC. | 41,833.53 |
| WALKER CONSULTANTS, INC. OF MICHIGAN | 85,322.50 |
| WALTER L. SANDERS P.A TRUST ACCOUNT | 1,846.16 |
| WALTER T. SIMMONS | 6,919.51 |
| WANNEMACHER JENSEN ARCHITECTS, INC. | 927,814.47 |
| WARRIOR FLOW LLC | 3,800.00 |
| WASHINGTON AVE BID, INC. | 668,231.60 |
| WASTE CONNECTIONS OF FLORIDA, INC | 2,468,893.21 |
| WASTE MANAGEMENT INC OF FLORIDA | 128,333.22 |
| WATERBLASTING LLC | 1,000.00 |
| WATERWAY OF CENTRAL FLORIDA LLC | 19,592.98 |
| WAWD LLC | 750.00 |
| WEBAUTHOR.COM LLC | 23,250.00 |
| WEISS SEROTA HELFMAN COLE & BIERMAN, P.L. | 135,273.73 |
| WELLS FARGO FINANCIAL LEASING INC | 295,725.36 |
| WESCO TURF INC | 75,301.35 |
| WEST CONSTRUCTION, INC. | 395,048.17 |
| WEST PUBLISHING CORPORATION | 6,139.96 |
| WESTERN STATES ARTS FEDERATION CORPORATION | 14,605.00 |
| WEX BANK | 342,696.12 |
| WGI, INC. | 44,572.84 |
| WILLIAM LANE ARCHITECT, INC. | 12,251.75 |
| WILLIAM NICHOLS LODGE 8,FRATERNAL ORDER POLICE INC | 319,649.35 |
| WINBOURNE CONSULTING LLC | 47,148.26 |
| WINGERTER LABORATORIES INC | 1,949.40 |
| WINSOME DESIGNS INC. | 9,458.63 |
| WOLFBERG ALVAREZ AND PARTNERS, INC. | 143,851.49 |
| WOMACK | 68,940.00 |
| WORKERS' COMPENSATION | 36,428.48 |
| WORLD MOTOR CORPORATION | 92,521.59 |
| WORXTIME LLC | 27,783.63 |
| WSP USA INC | 102,172.93 |
| XBK MANAGEMENT LLC | 3,007.00 |
| XYLEM DEWATERING SOLUTIONS, INC. | 232,375.67 |
| XYLEM WATER SOLUTIONS U.S.A., INC. | 456,089.92 |
| YARD IMPROVEMENTS LLC | 67,952.00 |

CITY OF MIAMI BEACH VENDOR PAYMENTS

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DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|--------------------------------------|--------------|
| YENNY VIDAL | 6,410.00 |
| YESHIVA ELEMENTARY, INC. | 40,293.00 |
| YIDDISHKAYT INITIATIVE, INC. | 6,932.00 |
| YORK LOCK & KEY CO INC | 20,525.00 |
| YOUNG MUSICIANS UNITE, INC | 57,417.70 |
| YVETTE GARCIA-TUNON | 2,565.00 |
| YVONNE MARTENS | 5,000.00 |
| ZALDI ZISTERS CUISINE LLC | 2,800.00 |
| ZAMBELLI FIREWORKS MANUFACTURING CO. | 45,000.00 |
| ZAMORA | 32,637.50 |
| ZENEN DE ARMAS | 570.00 |
| ZONES IT SOLUTIONS INC. | 87,450.15 |
| ZOOM VIDEO COMMUNICATIONS, INC. | 7,021.25 |
| ZULEICA D. PENA | 600.00 |
| ZW USA INC. | 35,981.44 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|---------------------------|---------------------|
| (PC) 4565 MERCEDES | 936.82 |
| 1 MICRO LLC | 170.35 |
| 1000BULBS.COM | 910.08 |
| 10-S TENNIS SUPPLY | 2,440.09 |
| 1105 MEDIA INC | 2,600.00 |
| 2023 COMPACT SUMMIT | 2,590.00 |
| 2024 FCEH | 1,200.00 |
| 2201 - SPRINKLERWHSE | 87.65 |
| 24HOURWRISTBANDS.COM | 390.00 |
| 3070 - RECREONICS | 1,642.91 |
| 3CMA ONLIN* INV-3868 | 400.00 |
| 3PLAY MEDIA | 107.01 |
| 4 ALL PROMOS | 445.00 |
| 4 BEST BUSINESS CORP | 2,137.52 |
| 4IMPRINT, INC | 8,159.61 |
| 4INLANYARDS | 475.20 |
| 4TE*TRUMPET, LLC | 745.00 |
| 5 STAR ALIGNMENT AUTO R | 375.00 |
| 5.11, INC. | 571.25 |
| 5GUYS 0459 QSR | 51.32 |
| 7-ELEVEN 32619 | 68.35 |
| 7-ELEVEN 38735 | 44.29 |
| 90 MINUTE COURIER INC. | 817.64 |
| A AND B PIPE AND SUPPLY | 1,824.41 |
| A BAR CODE BUSINESS INC | 3,318.16 |
| A LA FOLIE | 46.99 |
| A-1 LOCK AND KEY | 680.00 |
| AAA AUTOMATED DOOR REPAIR | 572.92 |
| AARON AGRICULTURE | 6,532.60 |
| AARON NOTARY NEW | 218.00 |
| ABBOTT FLORIST | 152.87 |
| ABLE BUSINESS SERVICES | 178.25 |
| ABOVE ALL GARAGE DOOR | 411.85 |
| ABREU TILES #4 | 97.86 |
| ABSOLUTE SOFTWARE | 2,500.00 |
| AC HOTEL TALLAHASSEE F | 252.00 |
| AC MARRIOTT CHICAGO | 3,328.16 |
| ACCELERATED BUSINESS SOLU | 890.00 |
| ACCESS CIG | 2.97 |
| ACCESS USA | 89.95 |
| ACCP | 150.00 |
| ACCU-TECH CORP-VT | 2,674.28 |
| ACFE | 639.60 |
| ACME BARRICADES | 1,045.00 |
| ACTION TARGETS | 830.22 |
| ADD-SEARCH-TO-MENU-PRO | 49.99 |
| ADOBE *ADOBE | 263.76 |
| ADOBE *CREATIVE CLOUD | 169.97 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|---------------------------|---------------------|
| ADOBE INC. | (544.96) |
| ADT SECURITY | 1,581.74 |
| ADVANCE AUTO PARTS #9393 | 188.89 |
| ADVANTAGE GOLF CARS OP | 170.00 |
| AED.US_CORO MEDICAL | 526.00 |
| AFT INDUSTRIES INC | 970.55 |
| AGASERVICECO MAR TT | 12.00 |
| AIA PRODUCTS/DUES | 852.78 |
| AIR ESSENTIALS INC | 1,200.00 |
| AIRGAS - SOUTH | 247.31 |
| AIRGAS LLC - SOUTH S270 | 4,131.73 |
| ALAN DRY CLEANERS | 617.10 |
| ALASKA AIR | 2,406.04 |
| ALDI 77053 | 225.58 |
| ALERT ALL CORP | 11,385.00 |
| ALL FLORIDA POOL & SPA | 1,242.80 |
| ALL ROADS KENWORTH FOR | 3,715.44 |
| ALL STAR ARENAS | 520.00 |
| ALL STAR EVENTS INC | 5,512.50 |
| ALLDATA | 1,500.00 |
| ALLEGNT AIR,4YX | 431.52 |
| ALLFLORIDAPOOL.COM | 1,395.41 |
| ALLIANZ TRAVEL INS | 235.15 |
| ALLIED BUILDING INSPECTIO | 488.06 |
| ALM | 1,158.63 |
| ALM MEDIA LLC | 209.55 |
| ALOFT | 2,700.00 |
| ALRO STEEL CORP | 4,318.37 |
| ALS TECHNOLOGIES INC | 795.00 |
| ALTEC CORPORATE 2 | 62.45 |
| ALTEC INDUSTRIES, INC | 2,483.75 |
| AMAZON HOSE MIAMI | 2,101.42 |
| AMAZON MAR* 111-424385 | 81.28 |
| AMAZON MAR* 111-920374 | 85.53 |
| AMAZON MAR* 113-619397 | 8.20 |
| AMAZON MARK* RF0E91EB0 | 253.09 |
| AMAZON MARK* RF1JJ34I0 | 78.82 |
| AMAZON MARK* RF39A7CH1 | 35.97 |
| AMAZON MARK* RJ4VR1Y01 | 300.91 |
| AMAZON MARK* RM0TM94R1 | 86.28 |
| AMAZON MARK* RM61E34K2 | 189.63 |
| AMAZON MARK* RM6DH4ZK2 | 139.65 |
| AMAZON MARK* RM8KH2LN0 | 65.98 |
| AMAZON MARK* RM9069CH2 | 177.98 |
| AMAZON MARK* RU0JW3OJ1 | 389.92 |
| AMAZON MARK* RU0MT2330 | 95.97 |
| AMAZON MARK* RU3JS54Q2 | 224.34 |
| AMAZON MARK* RU89I1C11 | 19.38 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|------------------------|---------------------|
| AMAZON MARK* RU8YF2JA1 | 51.48 |
| AMAZON MARK* RV0GP2S00 | 202.81 |
| AMAZON MARK* RV6UG9DJ0 | 20.99 |
| AMAZON MARK* RV8BE4XR0 | 29.59 |
| AMAZON MARK* RV8M55HW0 | 79.95 |
| AMAZON MARK* RV9WR26U1 | 47.98 |
| AMAZON MARKE | 7,187.74 |
| AMAZON MKTPL | 120,626.32 |
| AMAZON MKTPLACE PMTS | (2,766.35) |
| AMAZON RET* 114-458056 | 26.26 |
| AMAZON RETA* R44KT0EI2 | 43.96 |
| AMAZON RETA* RF0TG5FG0 | 31.99 |
| AMAZON RETA* RF2VU9VX0 | 189.00 |
| AMAZON RETA* RF3XR4W51 | 91.90 |
| AMAZON RETA* RF4TF90J1 | 9.98 |
| AMAZON RETA* RF5668LT2 | 200.00 |
| AMAZON RETA* RF67P6DS1 | 1,080.00 |
| AMAZON RETA* RM2X49Q01 | 319.95 |
| AMAZON RETA* RM6TV4521 | 427.99 |
| AMAZON RETA* RM7IX8QB0 | 52.69 |
| AMAZON RETA* RM7SH4PB2 | 176.30 |
| AMAZON RETA* RM8969240 | 899.90 |
| AMAZON RETA* RM9N55R32 | 499.95 |
| AMAZON RETA* RM9XK9RW1 | 83.76 |
| AMAZON RETA* RU1YB1L41 | 90.78 |
| AMAZON RETA* RU2MH7PK2 | 134.16 |
| AMAZON RETA* RU38V9AE2 | 196.02 |
| AMAZON RETA* RV4FO76Y1 | 125.77 |
| AMAZON RETA* RV5EV8D10 | 15.65 |
| AMAZON RETAI | 18,081.55 |
| AMAZON.COM | (9,502.62) |
| AMAZON.COM*020DI2PA3 | 23.18 |
| AMAZON.COM*076F59Z63 | 7.86 |
| AMAZON.COM*098XF2VB3 | 18.77 |
| AMAZON.COM*0J1O399B3 | 52.80 |
| AMAZON.COM*0J5MS6GW3 | 59.99 |
| AMAZON.COM*0L51S7M33 | 79.99 |
| AMAZON.COM*0P4LE8VK3 | 39.40 |
| AMAZON.COM*0U3497HV3 | 215.99 |
| AMAZON.COM*0U9648G43 | 12.84 |
| AMAZON.COM*0V9ML7XK3 | 22.31 |
| AMAZON.COM*0W9F37O73 | 22.65 |
| AMAZON.COM*0Z9DK32E3 | 146.05 |
| AMAZON.COM*103QL6SE3 | 163.98 |
| AMAZON.COM*103RN2YA3 | 33.60 |
| AMAZON.COM*113EW8MC3 | 67.96 |
| AMAZON.COM*122FH6ES3 | 26.37 |
| AMAZON.COM*176T11SR3 | 17.12 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|----------------------|---------------------|
| AMAZON.COM*177140N83 | 13.55 |
| AMAZON.COM*181W21R73 | 329.39 |
| AMAZON.COM*1820Y3GD3 | 38.62 |
| AMAZON.COM*1C3405ZG3 | 104.95 |
| AMAZON.COM*1G8KN27X3 | 349.99 |
| AMAZON.COM*1L9NW0BF3 | 29.98 |
| AMAZON.COM*1R3O388R3 | 56.26 |
| AMAZON.COM*201S428G3 | 30.72 |
| AMAZON.COM*2239R56P3 | 369.79 |
| AMAZON.COM*230YO4TV3 | 17.66 |
| AMAZON.COM*242DT9FL3 | 99.99 |
| AMAZON.COM*2892T6YY3 | 7.99 |
| AMAZON.COM*2A51I2Q13 | 38.67 |
| AMAZON.COM*2F9DS7R83 | 59.99 |
| AMAZON.COM*2G6HS7Y03 | 17.93 |
| AMAZON.COM*2G8PF9FZ3 | 139.99 |
| AMAZON.COM*2H4OP5VY3 | 209.98 |
| AMAZON.COM*2H8C16PC3 | 2,199.95 |
| AMAZON.COM*2I2DE1PQ3 | 7.92 |
| AMAZON.COM*2J7FT4E23 | 11.12 |
| AMAZON.COM*2R8WQ71N3 | 24.91 |
| AMAZON.COM*2X5RH0DA3 | 85.16 |
| AMAZON.COM*300XN8543 | 15.19 |
| AMAZON.COM*346QN1X63 | 9.29 |
| AMAZON.COM*351Z964O3 | 32.96 |
| AMAZON.COM*388V34F13 | 181.50 |
| AMAZON.COM*3A5GK59E3 | 68.35 |
| AMAZON.COM*3D6EH8P83 | 2.50 |
| AMAZON.COM*3H3UB1D43 | 5.98 |
| AMAZON.COM*3O8BN4WX3 | 9.99 |
| AMAZON.COM*3R48G1C13 | 33.30 |
| AMAZON.COM*3R8DB08G3 | 7.89 |
| AMAZON.COM*3Z79X3713 | 8.68 |
| AMAZON.COM*4126L33Q3 | 199.00 |
| AMAZON.COM*423CF65P3 | 407.40 |
| AMAZON.COM*434NU8LA3 | 183.53 |
| AMAZON.COM*435UV4LL3 | 292.57 |
| AMAZON.COM*491KG0GI3 | 27.92 |
| AMAZON.COM*4A0EI5PU3 | 63.98 |
| AMAZON.COM*4B59H8ZT3 | 17.61 |
| AMAZON.COM*4C2Q47L53 | 55.00 |
| AMAZON.COM*4E1140RW3 | 23.24 |
| AMAZON.COM*4E3EZ5MZ3 | 144.95 |
| AMAZON.COM*4H4X43DL3 | 20.79 |
| AMAZON.COM*4K3IH4H93 | 363.49 |
| AMAZON.COM*4L46C3533 | 29.44 |
| AMAZON.COM*4L68G4VN3 | 45.76 |
| AMAZON.COM*4L7914IN3 | 26.49 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|----------------------|--------------|
| AMAZON.COM*4P6T764X3 | 371.34 |
| AMAZON.COM*4R1AY85Z3 | 7.48 |
| AMAZON.COM*4T39B69Z3 | 2,244.96 |
| AMAZON.COM*4Z21B6JY3 | 50.89 |
| AMAZON.COM*5114574D3 | 654.50 |
| AMAZON.COM*5347N2C83 | 7.94 |
| AMAZON.COM*5669316A3 | 749.97 |
| AMAZON.COM*584ZF1HY3 | 157.60 |
| AMAZON.COM*5A5S08XN3 | 148.28 |
| AMAZON.COM*5A6FC5P13 | 13.47 |
| AMAZON.COM*5D4SF1913 | 16.98 |
| AMAZON.COM*5E6VC7FO3 | 6.99 |
| AMAZON.COM*5I7BC2GT3 | 67.96 |
| AMAZON.COM*5L9Q887X3 | 89.96 |
| AMAZON.COM*5P6E89Z53 | 272.72 |
| AMAZON.COM*5U0RK7AX3 | 18.99 |
| AMAZON.COM*5Y4TC05D3 | 27.96 |
| AMAZON.COM*5Z43700J3 | 13.16 |
| AMAZON.COM*634HN2663 | 89.80 |
| AMAZON.COM*638V77MF3 | 27.30 |
| AMAZON.COM*641WV3OG3 | 18.15 |
| AMAZON.COM*646RD45Y3 | 221.68 |
| AMAZON.COM*6582W50H3 | 187.14 |
| AMAZON.COM*6646M3CU3 | 56.76 |
| AMAZON.COM*6B5JL6D83 | 27.51 |
| AMAZON.COM*6C2495UH3 | 153.98 |
| AMAZON.COM*6F9OT5EM3 | 103.42 |
| AMAZON.COM*6G0AW36M3 | 146.63 |
| AMAZON.COM*6G4NH81Y3 | 589.00 |
| AMAZON.COM*6H76S3G63 | 106.35 |
| AMAZON.COM*6J55Q5N13 | 607.20 |
| AMAZON.COM*6O9ZV6A63 | 18.76 |
| AMAZON.COM*6Q14U5YO3 | 83.98 |
| AMAZON.COM*6U2N90AE3 | 921.34 |
| AMAZON.COM*734F533G3 | 20.37 |
| AMAZON.COM*7503C25F3 | 52.00 |
| AMAZON.COM*753JS2VH3 | 419.78 |
| AMAZON.COM*776SK0PZ3 | 149.99 |
| AMAZON.COM*782353A43 | 23.41 |
| AMAZON.COM*7B9IZ1EP3 | 30.78 |
| AMAZON.COM*7C2BM9X33 | 114.96 |
| AMAZON.COM*7H2U94KT3 | 209.99 |
| AMAZON.COM*7I1NC2UL3 | 305.00 |
| AMAZON.COM*7K36J0IU3 | 16.65 |
| AMAZON.COM*7P3YZ7UU3 | 26.69 |
| AMAZON.COM*7R1460343 | 447.00 |
| AMAZON.COM*7R8TQ7O23 | 195.65 |
| AMAZON.COM*7W4AV9V33 | 72.64 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|----------------------|---------------------|
| AMAZON.COM*7X14X6S73 | 32.81 |
| AMAZON.COM*7X88D4XT3 | 528.99 |
| AMAZON.COM*7Y0FS6DB3 | 72.08 |
| AMAZON.COM*8383B2HC3 | 27.33 |
| AMAZON.COM*838GW64M3 | 31.98 |
| AMAZON.COM*887XF05X3 | 22.99 |
| AMAZON.COM*8I3DR5KE3 | 25.99 |
| AMAZON.COM*8K4M16723 | 99.59 |
| AMAZON.COM*8K6C36JT3 | 52.80 |
| AMAZON.COM*8O76427I3 | 45.02 |
| AMAZON.COM*8P2LP21T3 | 50.00 |
| AMAZON.COM*924VO6C23 | 29.28 |
| AMAZON.COM*9F9FI4533 | 28.30 |
| AMAZON.COM*9L3FT3VV3 | 59.41 |
| AMAZON.COM*9N07C0QN3 | 111.76 |
| AMAZON.COM*A07845KT3 | 316.03 |
| AMAZON.COM*A12U29OK3 | 16.80 |
| AMAZON.COM*A43VK4KT3 | 48.06 |
| AMAZON.COM*A750A0RA3 | 89.64 |
| AMAZON.COM*AA4NP4WI3 | 428.22 |
| AMAZON.COM*AB8K79JM3 | 105.75 |
| AMAZON.COM*AC47814W3 | 109.00 |
| AMAZON.COM*B21CT1673 | 199.95 |
| AMAZON.COM*B28L45YB3 | 111.24 |
| AMAZON.COM*B38V10RQ3 | 115.99 |
| AMAZON.COM*BD8WH2013 | 64.00 |
| AMAZON.COM*BH5KU1YF3 | 54.99 |
| AMAZON.COM*BL2BZ9OE3 | 314.76 |
| AMAZON.COM*BL4JQ8BY3 | 11.59 |
| AMAZON.COM*BL9QY4003 | 139.20 |
| AMAZON.COM*BM4FX3403 | 28.49 |
| AMAZON.COM*BO4DH8283 | 34.30 |
| AMAZON.COM*BQ6GJ21G3 | 149.84 |
| AMAZON.COM*BR61P7593 | 170.52 |
| AMAZON.COM*BS6HM6EE3 | 139.98 |
| AMAZON.COM*BW0M92QC3 | 63.94 |
| AMAZON.COM*BW3F59XV3 | 119.42 |
| AMAZON.COM*BY9FK0JH3 | 176.72 |
| AMAZON.COM*C13ZH0DS3 | 304.95 |
| AMAZON.COM*C581L2I03 | 349.99 |
| AMAZON.COM*C686X1LD3 | 13.99 |
| AMAZON.COM*CI2NI0JQ3 | 156.40 |
| AMAZON.COM*CI8I06KC3 | 44.80 |
| AMAZON.COM*CK0UH7EE3 | 13.48 |
| AMAZON.COM*CL0O72XM3 | 72.12 |
| AMAZON.COM*CQ4AI6IN3 | 186.00 |
| AMAZON.COM*D15TV8PT3 | 91.56 |
| AMAZON.COM*D705D6R53 | 30.89 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|----------------------|---------------------|
| AMAZON.COM*D73QO3EO3 | 84.47 |
| AMAZON.COM*DA1W173Y3 | 24.95 |
| AMAZON.COM*DC1H14P33 | 249.00 |
| AMAZON.COM*DC6GQ63U3 | 50.74 |
| AMAZON.COM*DD9SY0Y33 | 1,473.37 |
| AMAZON.COM*DF9AI56W3 | 55.06 |
| AMAZON.COM*DJ51958V3 | 280.33 |
| AMAZON.COM*DN8Z02BQ3 | 25.10 |
| AMAZON.COM*DO59R8843 | 35.79 |
| AMAZON.COM*DQ2FJ4BS3 | 45.20 |
| AMAZON.COM*DW2ZO98J3 | 18.03 |
| AMAZON.COM*DW98N7OW3 | 51.99 |
| AMAZON.COM*E194D24G3 | 88.20 |
| AMAZON.COM*E71L55383 | 149.97 |
| AMAZON.COM*EA83E0EU3 | 44.95 |
| AMAZON.COM*EE13D2E93 | 85.74 |
| AMAZON.COM*EK3710CZ3 | 49.99 |
| AMAZON.COM*EO5UC4T83 | 115.98 |
| AMAZON.COM*EQ1GP62U3 | 59.99 |
| AMAZON.COM*EQ1QX9A73 | 23.32 |
| AMAZON.COM*EW2MW4WD3 | 93.88 |
| AMAZON.COM*EY61B7VI3 | 9.52 |
| AMAZON.COM*FC66W1PD3 | 144.95 |
| AMAZON.COM*FO5WW85X3 | 75.97 |
| AMAZON.COM*FO8MQ3KB3 | 35.89 |
| AMAZON.COM*FO98M8VX3 | 215.96 |
| AMAZON.COM*FT9M191Q3 | 25.78 |
| AMAZON.COM*FU2SI6VC3 | 19.68 |
| AMAZON.COM*FU7X77OY3 | 193.55 |
| AMAZON.COM*FU9X11Q93 | 197.99 |
| AMAZON.COM*G21LK1R93 | 86.02 |
| AMAZON.COM*G296N9XU3 | 11.91 |
| AMAZON.COM*G817D2C53 | 24.09 |
| AMAZON.COM*G881M0913 | 39.93 |
| AMAZON.COM*G899F3YQ3 | 178.62 |
| AMAZON.COM*GC31H0AF3 | 16.36 |
| AMAZON.COM*GD5F98SU3 | 58.36 |
| AMAZON.COM*GE8RJ6M03 | 326.76 |
| AMAZON.COM*GF1SE4D23 | 32.97 |
| AMAZON.COM*GG6B35HU3 | 33.27 |
| AMAZON.COM*GH0Q54AM3 | 62.25 |
| AMAZON.COM*GJ0110QH3 | 92.88 |
| AMAZON.COM*GN7CU2L33 | 15.41 |
| AMAZON.COM*GO3Q39X73 | 49.39 |
| AMAZON.COM*GR1XQ4X03 | 499.99 |
| AMAZON.COM*GT3JO2B33 | 294.95 |
| AMAZON.COM*GU0ZL69U3 | 599.99 |
| AMAZON.COM*GU9QV8J43 | 69.98 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|----------------------|--------------|
| AMAZON.COM*H301N51A3 | 17.94 |
| AMAZON.COM*H515M8R83 | 29.94 |
| AMAZON.COM*H630X6SO3 | 208.16 |
| AMAZON.COM*H894G2GZ3 | 392.52 |
| AMAZON.COM*HC3340VK3 | 8.66 |
| AMAZON.COM*HE3SQ7683 | 204.89 |
| AMAZON.COM*HJ8X17W33 | 68.60 |
| AMAZON.COM*HN8E14AW3 | 46.56 |
| AMAZON.COM*HP8ZD4QX3 | 7.99 |
| AMAZON.COM*HP9FC2RP3 | 18.34 |
| AMAZON.COM*HW6EL2HO3 | 37.39 |
| AMAZON.COM*I59OQ4W23 | 498.00 |
| AMAZON.COM*IB50Y3DI3 | 35.96 |
| AMAZON.COM*IB5AK5NM3 | 12.44 |
| AMAZON.COM*ID8ZQ8MA3 | 56.55 |
| AMAZON.COM*IN0SD7K53 | 105.90 |
| AMAZON.COM*IN9254LH3 | 280.33 |
| AMAZON.COM*IQ8EX05M3 | 80.30 |
| AMAZON.COM*IR6IF0PT3 | 67.94 |
| AMAZON.COM*IS03Y05E3 | 1,290.95 |
| AMAZON.COM*IV39K40Q3 | 14.99 |
| AMAZON.COM*IV9I13QY3 | 27.99 |
| AMAZON.COM*J09SO77I3 | 39.99 |
| AMAZON.COM*J12577453 | 149.56 |
| AMAZON.COM*J28SL4FC3 | 18.07 |
| AMAZON.COM*J57HH2983 | 64.61 |
| AMAZON.COM*J66J69GF3 | 46.56 |
| AMAZON.COM*J905S9673 | 4.91 |
| AMAZON.COM*JC2HF61M3 | 35.00 |
| AMAZON.COM*JG6E47LN3 | 49.73 |
| AMAZON.COM*JK61G87Z3 | 206.84 |
| AMAZON.COM*JM3VI2KJ3 | 161.45 |
| AMAZON.COM*JO2B29013 | 137.90 |
| AMAZON.COM*JR7XJ19M3 | 22.55 |
| AMAZON.COM*JS8BA8CO3 | 19.29 |
| AMAZON.COM*JU8LR7N53 | 124.70 |
| AMAZON.COM*JZ4KI7MZ3 | 25.63 |
| AMAZON.COM*K02OW0AQ3 | 24.95 |
| AMAZON.COM*K379D9UU3 | 9.52 |
| AMAZON.COM*K39F29CC3 | 13.76 |
| AMAZON.COM*K79Z644R3 | 119.40 |
| AMAZON.COM*K80J01SM3 | 60.67 |
| AMAZON.COM*KC9JM4ZS3 | 23.68 |
| AMAZON.COM*KD2QM7CY3 | 137.87 |
| AMAZON.COM*KH5NG63Q3 | 43.49 |
| AMAZON.COM*KI63P82C3 | 69.99 |
| AMAZON.COM*KN0RZ2P73 | 60.80 |
| AMAZON.COM*KO0681ZM3 | 258.06 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|----------------------|---------------------|
| AMAZON.COM*KP3GF35U3 | 11.98 |
| AMAZON.COM*KT16I41K3 | 122.45 |
| AMAZON.COM*KT1IN4IR3 | 7.00 |
| AMAZON.COM*KZ31B7G83 | 67.35 |
| AMAZON.COM*L02DM5U63 | 43.62 |
| AMAZON.COM*L03ZN52M3 | 19.68 |
| AMAZON.COM*L42UX9JI3 | 159.98 |
| AMAZON.COM*LA6827ER3 | 13.98 |
| AMAZON.COM*LA7GD29U3 | 89.34 |
| AMAZON.COM*LG9HE12C3 | 4,430.90 |
| AMAZON.COM*LJ90H5DO3 | 24.99 |
| AMAZON.COM*LR52G4YF3 | 99.99 |
| AMAZON.COM*LT60Z44F3 | 41.23 |
| AMAZON.COM*LW3S51553 | 96.53 |
| AMAZON.COM*M25ZY7MC3 | 18.99 |
| AMAZON.COM*M43P987L3 | 4,296.00 |
| AMAZON.COM*M58Y16Q73 | 62.12 |
| AMAZON.COM*M975Y34E3 | 42.00 |
| AMAZON.COM*MD78O8UU3 | 48.55 |
| AMAZON.COM*MI80Y6LZ3 | 40.41 |
| AMAZON.COM*MM7MS9TM3 | 39.79 |
| AMAZON.COM*MO2Q56X73 | 59.99 |
| AMAZON.COM*MO7JQ95U3 | 124.95 |
| AMAZON.COM*MR0TP7TD3 | 20.55 |
| AMAZON.COM*MU12W3YM3 | 18.69 |
| AMAZON.COM*MZ2CQ83V3 | 89.99 |
| AMAZON.COM*N04WG23N3 | 83.35 |
| AMAZON.COM*N12Z02UY3 | 376.32 |
| AMAZON.COM*N365Z3UP3 | 28.21 |
| AMAZON.COM*NC18K6Z63 | 9.49 |
| AMAZON.COM*NC6Z71AN3 | 19.34 |
| AMAZON.COM*NH2K642N3 | 121.32 |
| AMAZON.COM*NK28Y7NU3 | 16.49 |
| AMAZON.COM*NN5ZX0FU3 | 43.49 |
| AMAZON.COM*NR1497TD3 | 95.25 |
| AMAZON.COM*NV0LLOF03 | 44.04 |
| AMAZON.COM*NX5HR4Y03 | 46.92 |
| AMAZON.COM*NZ6LA8Q03 | 306.26 |
| AMAZON.COM*O10JL2N53 | 129.99 |
| AMAZON.COM*O36FZ43I3 | 47.76 |
| AMAZON.COM*O65CZ5H23 | 267.49 |
| AMAZON.COM*OB3OK20Q3 | 224.00 |
| AMAZON.COM*OB3YK9M73 | 11.62 |
| AMAZON.COM*OH23L0NE3 | 219.98 |
| AMAZON.COM*OK8YC6E83 | 38.72 |
| AMAZON.COM*ON0EY16E3 | 129.99 |
| AMAZON.COM*OO78L22V3 | 47.74 |
| AMAZON.COM*OP7OI92C3 | 81.72 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|----------------------|---------------------|
| AMAZON.COM*OQ6QD4BW3 | 45.00 |
| AMAZON.COM*OR4WA7SV3 | 90.00 |
| AMAZON.COM*OT6QE2I43 | 14.04 |
| AMAZON.COM*P22MQ4R33 | 21.97 |
| AMAZON.COM*P23WT9993 | 205.63 |
| AMAZON.COM*P96165QU3 | 1,079.99 |
| AMAZON.COM*PB45Y90P3 | 47.75 |
| AMAZON.COM*PE2PO0353 | 12.92 |
| AMAZON.COM*PE8514BF3 | 25.99 |
| AMAZON.COM*PF7OC8HM3 | 109.96 |
| AMAZON.COM*PH17G93O3 | 18.84 |
| AMAZON.COM*PK5N61J73 | 62.31 |
| AMAZON.COM*PM8XV4L83 | 26.46 |
| AMAZON.COM*PU0AE8QT3 | 49.98 |
| AMAZON.COM*PX04W1SD3 | 59.99 |
| AMAZON.COM*PX9H885D3 | 86.50 |
| AMAZON.COM*PZ2L93RC3 | 64.00 |
| AMAZON.COM*Q37XQ9AE3 | 55.61 |
| AMAZON.COM*Q50UG1J33 | 73.17 |
| AMAZON.COM*Q560H0X53 | 43.18 |
| AMAZON.COM*Q60RV6L23 | 69.99 |
| AMAZON.COM*Q63DA65A3 | 24.00 |
| AMAZON.COM*Q918D1KM3 | 22.32 |
| AMAZON.COM*QA6RK50N3 | 19.95 |
| AMAZON.COM*QD4CS59F3 | 20.81 |
| AMAZON.COM*QH43S7Y93 | 149.99 |
| AMAZON.COM*QI7MG9IX3 | 47.56 |
| AMAZON.COM*QJ8UO1ZJ3 | 144.99 |
| AMAZON.COM*QL8QN4LZ3 | 11.98 |
| AMAZON.COM*QP4AZ2HM3 | 15.05 |
| AMAZON.COM*QU9PG5L13 | 11.99 |
| AMAZON.COM*QV41C92J3 | 43.28 |
| AMAZON.COM*R00149TN1 | 35.56 |
| AMAZON.COM*R001N23Y0 | 127.14 |
| AMAZON.COM*R01XP0GI1 | 364.85 |
| AMAZON.COM*R03C32431 | 569.00 |
| AMAZON.COM*R03I429Y2 | 47.55 |
| AMAZON.COM*R03JC1UD1 | 46.98 |
| AMAZON.COM*R03LX2K71 | 80.01 |
| AMAZON.COM*R03MB6EW2 | 83.77 |
| AMAZON.COM*R03QO5L72 | 10.96 |
| AMAZON.COM*R045L2ON2 | 14.86 |
| AMAZON.COM*R04C01YB0 | 47.52 |
| AMAZON.COM*R06B162Y1 | 135.98 |
| AMAZON.COM*R06EC0S20 | 24.67 |
| AMAZON.COM*R06QQ3991 | 58.76 |
| AMAZON.COM*R07B93F71 | 41.43 |
| AMAZON.COM*R085Y1812 | 46.97 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|----------------------|---------------------|
| AMAZON.COM*R08OW32G1 | 20.20 |
| AMAZON.COM*R08QE4I82 | 74.77 |
| AMAZON.COM*R09WO0DF1 | 28.99 |
| AMAZON.COM*R122S45E3 | 197.62 |
| AMAZON.COM*R15F44O33 | 99.80 |
| AMAZON.COM*R18161750 | 246.54 |
| AMAZON.COM*R203K3PD1 | 187.40 |
| AMAZON.COM*R209J5QR0 | 14.80 |
| AMAZON.COM*R20IF6LB0 | 119.75 |
| AMAZON.COM*R21609RK3 | 35.88 |
| AMAZON.COM*R219F2UK2 | 24.91 |
| AMAZON.COM*R21UX86F0 | 10.90 |
| AMAZON.COM*R21VK40O1 | 18.12 |
| AMAZON.COM*R22AE3DLO | 44.10 |
| AMAZON.COM*R22BL1161 | 42.21 |
| AMAZON.COM*R22KN76V1 | 54.15 |
| AMAZON.COM*R22ZN0AM2 | 31.98 |
| AMAZON.COM*R23DZ4JW0 | 139.96 |
| AMAZON.COM*R23ZU6O82 | 9.55 |
| AMAZON.COM*R24799WF1 | 26.60 |
| AMAZON.COM*R24A40WE1 | 58.92 |
| AMAZON.COM*R24KM2VW0 | 15.44 |
| AMAZON.COM*R24PA2SX0 | 18.66 |
| AMAZON.COM*R24ST5P11 | 415.51 |
| AMAZON.COM*R26OQ8X30 | 21.49 |
| AMAZON.COM*R26WP2HU1 | 131.82 |
| AMAZON.COM*R27HS89R0 | 15.18 |
| AMAZON.COM*R27IP0PJ2 | 237.32 |
| AMAZON.COM*R28J71FG0 | 180.81 |
| AMAZON.COM*R28J935L1 | 51.30 |
| AMAZON.COM*R28X04VLO | 12.05 |
| AMAZON.COM*R297I1EE2 | 21.94 |
| AMAZON.COM*R29HK3XM0 | 326.34 |
| AMAZON.COM*R29SO6TJ2 | 43.42 |
| AMAZON.COM*R29U316F2 | 21.81 |
| AMAZON.COM*R29UW4VI0 | 43.49 |
| AMAZON.COM*R618754G2 | 84.72 |
| AMAZON.COM*R62ES3192 | 42.99 |
| AMAZON.COM*R62ZN90X2 | 608.00 |
| AMAZON.COM*R63I72PD2 | 45.77 |
| AMAZON.COM*R63UX87M1 | 36.52 |
| AMAZON.COM*R64FL8KD1 | 79.95 |
| AMAZON.COM*R64G841M1 | 6.33 |
| AMAZON.COM*R64IR7WK1 | 261.86 |
| AMAZON.COM*R64RF1NI2 | 40.50 |
| AMAZON.COM*R654X7QY0 | 52.60 |
| AMAZON.COM*R65E06FT0 | 59.69 |
| AMAZON.COM*R65FW2VY0 | 18.12 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|----------------------|---------------------|
| AMAZON.COM*R671F9PU2 | 9.22 |
| AMAZON.COM*R67927WQ1 | 179.73 |
| AMAZON.COM*R67WG68B1 | 78.20 |
| AMAZON.COM*R68JT7OQ2 | 79.82 |
| AMAZON.COM*R69333NK1 | 168.17 |
| AMAZON.COM*R69S56DF0 | 799.80 |
| AMAZON.COM*R69S94M80 | 89.94 |
| AMAZON.COM*R69UW0CX1 | 89.99 |
| AMAZON.COM*R704J3GL0 | 118.86 |
| AMAZON.COM*R70J63UH0 | 43.61 |
| AMAZON.COM*R71GN5R22 | 19.30 |
| AMAZON.COM*R72KD3FE1 | 56.69 |
| AMAZON.COM*R75DO2B10 | 1,063.44 |
| AMAZON.COM*R75OA05W1 | 15.99 |
| AMAZON.COM*R76757FE2 | 2,026.00 |
| AMAZON.COM*R77M06OK2 | 115.39 |
| AMAZON.COM*R77YZ9NL0 | 45.90 |
| AMAZON.COM*R79004HG3 | 68.20 |
| AMAZON.COM*R79DN4ER0 | 25.35 |
| AMAZON.COM*R80B666A0 | 117.02 |
| AMAZON.COM*R80EU6HE0 | 46.36 |
| AMAZON.COM*R80KE8751 | 39.99 |
| AMAZON.COM*R80QM0HH2 | 160.21 |
| AMAZON.COM*R80VQ10Y0 | 88.75 |
| AMAZON.COM*R810I30I0 | 201.05 |
| AMAZON.COM*R815N9GA1 | 201.35 |
| AMAZON.COM*R81DI4OA2 | 89.96 |
| AMAZON.COM*R81FY4R21 | 67.38 |
| AMAZON.COM*R81MW93Z2 | 31.79 |
| AMAZON.COM*R81UF8GQ0 | 162.84 |
| AMAZON.COM*R82CU6GT0 | 30.52 |
| AMAZON.COM*R82FL2GB0 | 25.80 |
| AMAZON.COM*R838B58N0 | 257.24 |
| AMAZON.COM*R83RB98T1 | 92.40 |
| AMAZON.COM*R84D17GQ1 | 1,079.96 |
| AMAZON.COM*R84EN0JC1 | 16.34 |
| AMAZON.COM*R84IY7E82 | 64.93 |
| AMAZON.COM*R84X31IN0 | 53.90 |
| AMAZON.COM*R854W6NF0 | 259.66 |
| AMAZON.COM*R855K7FN2 | 67.99 |
| AMAZON.COM*R85N451C2 | 49.99 |
| AMAZON.COM*R85X85S50 | 58.65 |
| AMAZON.COM*R86DA5UR1 | 31.72 |
| AMAZON.COM*R86HQ9LD1 | 9.99 |
| AMAZON.COM*R86N63LH2 | 39.99 |
| AMAZON.COM*R87CX9YW1 | 9.29 |
| AMAZON.COM*R87DK6SQ0 | 7.79 |
| AMAZON.COM*R87KF9D10 | 57.79 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

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| VENDOR NAME | YTD PAYMENTS |
|----------------------|--------------|
| AMAZON.COM*R87OC6YS1 | 5.97 |
| AMAZON.COM*R87XD4F72 | 26.78 |
| AMAZON.COM*R88ON5KN0 | 17.44 |
| AMAZON.COM*R896M1VO0 | 749.00 |
| AMAZON.COM*R89NJ0OI2 | 92.60 |
| AMAZON.COM*R89R17E52 | 52.80 |
| AMAZON.COM*R89RV6CE2 | 61.26 |
| AMAZON.COM*R89U38NS2 | 41.96 |
| AMAZON.COM*R89UK9JP2 | 299.98 |
| AMAZON.COM*RA1P69FG0 | 51.89 |
| AMAZON.COM*RA2ID9VV1 | 24.98 |
| AMAZON.COM*RA45J2352 | 82.82 |
| AMAZON.COM*RA4AF2340 | 31.99 |
| AMAZON.COM*RA4TT53Z2 | 20.88 |
| AMAZON.COM*RA51L9DT2 | 109.99 |
| AMAZON.COM*RA56V9XP1 | 989.80 |
| AMAZON.COM*RA5TC6V81 | 326.00 |
| AMAZON.COM*RA5TJ6352 | 10.44 |
| AMAZON.COM*RA6IX8ZI1 | 36.36 |
| AMAZON.COM*RA6KC4070 | 199.96 |
| AMAZON.COM*RA79X4402 | 379.99 |
| AMAZON.COM*RA7A01X30 | 118.44 |
| AMAZON.COM*RA8LR4510 | 168.67 |
| AMAZON.COM*RA8RU8CJ2 | 124.56 |
| AMAZON.COM*RA91145R0 | 62.67 |
| AMAZON.COM*RA9LN1332 | 80.76 |
| AMAZON.COM*RA9VV63Q2 | 10.44 |
| AMAZON.COM*RB1OD6D51 | 28.98 |
| AMAZON.COM*RB1UA12O1 | 31.98 |
| AMAZON.COM*RB1XM0BP1 | 43.24 |
| AMAZON.COM*RB20O1AY0 | 119.38 |
| AMAZON.COM*RB3Q37UO1 | 156.62 |
| AMAZON.COM*RB4WD4XZ0 | 27.99 |
| AMAZON.COM*RB5005AM3 | 49.46 |
| AMAZON.COM*RB6AR28R0 | 78.13 |
| AMAZON.COM*RB6G920V1 | 64.60 |
| AMAZON.COM*RB6OF75X0 | 11.04 |
| AMAZON.COM*RB6VW8HV1 | 420.75 |
| AMAZON.COM*RB8594H80 | 23.64 |
| AMAZON.COM*RB8842LC2 | 27.92 |
| AMAZON.COM*RB8BW8G31 | 299.99 |
| AMAZON.COM*RB97R8EP2 | 101.98 |
| AMAZON.COM*RB9JY4PF2 | 19.99 |
| AMAZON.COM*RB9LM8XL2 | 121.34 |
| AMAZON.COM*RC06B8V70 | 275.56 |
| AMAZON.COM*RC0ZC6RF1 | 44.99 |
| AMAZON.COM*RC0ZO9AR1 | 20.40 |
| AMAZON.COM*RC14L9ZX1 | 88.62 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

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| VENDOR NAME | YTD PAYMENTS |
|----------------------|---------------------|
| AMAZON.COM*RC17N1I01 | 11.82 |
| AMAZON.COM*RC1CL8B00 | 36.23 |
| AMAZON.COM*RC1X41AB0 | 31.12 |
| AMAZON.COM*RC20038K1 | 27.97 |
| AMAZON.COM*RC2DE4OE1 | 13.58 |
| AMAZON.COM*RC2KL9WQ0 | 239.04 |
| AMAZON.COM*RC30P4T81 | 710.60 |
| AMAZON.COM*RC3PM2CZ0 | 17.99 |
| AMAZON.COM*RC3WV1NL1 | 75.59 |
| AMAZON.COM*RC6PL8EH1 | 10.57 |
| AMAZON.COM*RC76Q1WU1 | 49.71 |
| AMAZON.COM*RC76R3IC1 | 39.99 |
| AMAZON.COM*RC7E502J1 | 76.90 |
| AMAZON.COM*RC7Q84ZG0 | 27.19 |
| AMAZON.COM*RC88S4IR1 | 28.99 |
| AMAZON.COM*RC8NN4IF2 | 89.92 |
| AMAZON.COM*RC8YO3RY2 | 14.99 |
| AMAZON.COM*RC9L23O02 | 16.81 |
| AMAZON.COM*RE14W4EB3 | 3,177.33 |
| AMAZON.COM*RF03M6JT2 | 28.80 |
| AMAZON.COM*RF0S67831 | 25.42 |
| AMAZON.COM*RF1DB71I1 | 112.57 |
| AMAZON.COM*RF2891BC2 | 22.94 |
| AMAZON.COM*RF2M39031 | 20.56 |
| AMAZON.COM*RF3AN42P0 | 90.02 |
| AMAZON.COM*RF3SS5I80 | 37.50 |
| AMAZON.COM*RF4057281 | 57.22 |
| AMAZON.COM*RF4H99BK1 | 122.88 |
| AMAZON.COM*RF4MV1Y81 | 24.56 |
| AMAZON.COM*RF4YA9CI1 | 49.90 |
| AMAZON.COM*RF5YJ7DL2 | 299.96 |
| AMAZON.COM*RF60U9411 | 81.59 |
| AMAZON.COM*RF61E0GD0 | 84.98 |
| AMAZON.COM*RF6KV4O70 | 11.48 |
| AMAZON.COM*RF7XD9AS0 | 33.63 |
| AMAZON.COM*RF8186B12 | 18.12 |
| AMAZON.COM*RF8RM1J90 | 66.62 |
| AMAZON.COM*RF9DP34X1 | 241.04 |
| AMAZON.COM*RG0J048J1 | 79.00 |
| AMAZON.COM*RG4AM2WI1 | 249.99 |
| AMAZON.COM*RG7J29QN2 | 10.69 |
| AMAZON.COM*RG7ON4200 | 8.88 |
| AMAZON.COM*RG7QG87K0 | 96.40 |
| AMAZON.COM*RG9AK2DT0 | 31.98 |
| AMAZON.COM*RH05I6VV2 | 108.24 |
| AMAZON.COM*RH0RH0R12 | 103.78 |
| AMAZON.COM*RH0TG3QX2 | 15.32 |
| AMAZON.COM*RH15J7TL2 | 113.00 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|----------------------|--------------|
| AMAZON.COM*RH1KA5781 | 159.18 |
| AMAZON.COM*RH2AE3DA0 | 206.00 |
| AMAZON.COM*RH2TV0NZ2 | 7.57 |
| AMAZON.COM*RH2ZN9GK2 | 225.51 |
| AMAZON.COM*RH3SM2532 | 33.58 |
| AMAZON.COM*RH45I2T20 | 21.49 |
| AMAZON.COM*RH4FK4CW2 | 45.89 |
| AMAZON.COM*RH4MA0KT0 | 17.20 |
| AMAZON.COM*RH4QC95U2 | 40.53 |
| AMAZON.COM*RH4WK80N2 | 33.42 |
| AMAZON.COM*RH5ZX9QE1 | 156.94 |
| AMAZON.COM*RH65L0AR2 | 137.45 |
| AMAZON.COM*RH6E11431 | 215.88 |
| AMAZON.COM*RH6FF9M62 | 25.96 |
| AMAZON.COM*RH6NN17D2 | 155.67 |
| AMAZON.COM*RH6PL5DB0 | 51.30 |
| AMAZON.COM*RH6YB6TX1 | 52.38 |
| AMAZON.COM*RH6ZS36M0 | 261.86 |
| AMAZON.COM*RH73V6SV2 | 54.22 |
| AMAZON.COM*RH74O3D02 | 175.99 |
| AMAZON.COM*RH7K347X1 | 49.97 |
| AMAZON.COM*RH7S778I2 | 16.85 |
| AMAZON.COM*RH87S06S2 | 71.52 |
| AMAZON.COM*RH8DN33Q0 | 358.44 |
| AMAZON.COM*RH8GC3PK2 | 239.99 |
| AMAZON.COM*RH9NY6TZ2 | 30.05 |
| AMAZON.COM*RH9VB72A1 | 91.48 |
| AMAZON.COM*RI0IX1JR2 | 131.96 |
| AMAZON.COM*RI0J12G22 | 485.36 |
| AMAZON.COM*RI0Y74LR2 | 3.94 |
| AMAZON.COM*RI19N5G32 | 289.99 |
| AMAZON.COM*RI27A4VL0 | 97.74 |
| AMAZON.COM*RI2M57G71 | 104.98 |
| AMAZON.COM*RI3H44BS0 | 55.65 |
| AMAZON.COM*RI5MA2YZ2 | 130.90 |
| AMAZON.COM*RI5WY1FF2 | 30.16 |
| AMAZON.COM*RI6A33X00 | 77.78 |
| AMAZON.COM*RI6Y41VY0 | 28.14 |
| AMAZON.COM*RI7BH7HY0 | 112.15 |
| AMAZON.COM*RI7VI2W02 | 750.00 |
| AMAZON.COM*RI7Y46DB0 | 28.40 |
| AMAZON.COM*RI8DW5D40 | 104.79 |
| AMAZON.COM*RI9TV28B1 | 555.99 |
| AMAZON.COM*RI9VV3DA0 | 34.50 |
| AMAZON.COM*RJ0022HS2 | 13.90 |
| AMAZON.COM*RJOE591U1 | 449.76 |
| AMAZON.COM*RJ0IW9MR2 | 17.97 |
| AMAZON.COM*RJ0N68ME1 | 89.99 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

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| VENDOR NAME | YTD PAYMENTS |
|----------------------|---------------------|
| AMAZON.COM*RJ1597UG0 | 9.70 |
| AMAZON.COM*RJ17L6SX2 | 331.80 |
| AMAZON.COM*RJ1VF3RK0 | 44.95 |
| AMAZON.COM*RJ2013CF0 | 21.33 |
| AMAZON.COM*RJ28C83D2 | 56.06 |
| AMAZON.COM*RJ41K4S62 | 37.50 |
| AMAZON.COM*RJ43L72S1 | 125.58 |
| AMAZON.COM*RJ49M4D80 | 48.99 |
| AMAZON.COM*RJ4I12RC2 | 144.99 |
| AMAZON.COM*RJ4NG0E00 | 23.78 |
| AMAZON.COM*RJ54O3QZ2 | 43.49 |
| AMAZON.COM*RJ5U281H2 | 40.14 |
| AMAZON.COM*RJ79W9D00 | 269.97 |
| AMAZON.COM*RJ7RH8LX1 | 41.36 |
| AMAZON.COM*RJ7TS98A0 | 101.28 |
| AMAZON.COM*RJ86R1GJ2 | 79.00 |
| AMAZON.COM*RJ8RP3FI2 | 43.13 |
| AMAZON.COM*RJ93R8WH1 | 18.19 |
| AMAZON.COM*RJ94H8R10 | 289.98 |
| AMAZON.COM*RJ9KU5RL1 | 99.98 |
| AMAZON.COM*RL46E4KB3 | 81.97 |
| AMAZON.COM*RM0VO55N0 | 15.76 |
| AMAZON.COM*RM1NN3202 | 59.97 |
| AMAZON.COM*RM2FQ06G0 | 45.92 |
| AMAZON.COM*RM5MF6XC2 | 82.32 |
| AMAZON.COM*RM64X07Y1 | 180.00 |
| AMAZON.COM*RM6KB9RF0 | 9.98 |
| AMAZON.COM*RM6M027G0 | 45.60 |
| AMAZON.COM*RM7DP8OC1 | 19.20 |
| AMAZON.COM*RM7LO2ZI1 | 52.78 |
| AMAZON.COM*RM7QM3VW2 | 799.95 |
| AMAZON.COM*RM80U97Y2 | 40.29 |
| AMAZON.COM*RM82J5291 | 26.30 |
| AMAZON.COM*RM85K86O2 | 35.05 |
| AMAZON.COM*RM8EV2WM1 | 344.93 |
| AMAZON.COM*RM8N127P0 | 187.35 |
| AMAZON.COM*RM97B2YI1 | 31.96 |
| AMAZON.COM*RM9V37W40 | 218.56 |
| AMAZON.COM*RN1BN0BB1 | 395.92 |
| AMAZON.COM*RN1WJ7KDO | 17.08 |
| AMAZON.COM*RN1XD29S0 | 55.86 |
| AMAZON.COM*RN20729P0 | 1,354.49 |
| AMAZON.COM*RN2485M21 | 65.10 |
| AMAZON.COM*RN2DO2RI2 | 188.00 |
| AMAZON.COM*RN2I85VX2 | 662.56 |
| AMAZON.COM*RN2V94JI2 | 23.98 |
| AMAZON.COM*RN2Z63PP2 | 89.67 |
| AMAZON.COM*RN3280OE0 | 59.99 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|----------------------|---------------------|
| AMAZON.COM*RN3BV3WP1 | 23.67 |
| AMAZON.COM*RN3JZ45V0 | 18.49 |
| AMAZON.COM*RN3L326Q2 | 18.66 |
| AMAZON.COM*RN3LD9670 | 55.96 |
| AMAZON.COM*RN41Y3102 | 109.00 |
| AMAZON.COM*RN4IL1GO2 | 66.05 |
| AMAZON.COM*RN4N71WZ0 | 19.99 |
| AMAZON.COM*RN4Q17600 | 74.99 |
| AMAZON.COM*RN5140032 | 161.91 |
| AMAZON.COM*RN5I365G0 | 65.22 |
| AMAZON.COM*RN5PV2EL3 | 199.00 |
| AMAZON.COM*RN5T732D1 | 114.09 |
| AMAZON.COM*RN5UE5HN2 | 128.87 |
| AMAZON.COM*RN6QR2SI1 | 26.89 |
| AMAZON.COM*RN76G68G0 | 195.67 |
| AMAZON.COM*RN7EV28M0 | 423.96 |
| AMAZON.COM*RN7Q852H0 | 84.99 |
| AMAZON.COM*RN8831OF2 | 134.99 |
| AMAZON.COM*RN8Y51LO2 | 84.00 |
| AMAZON.COM*RN96821H2 | 166.26 |
| AMAZON.COM*RQ62H3O63 | 325.05 |
| AMAZON.COM*RQ88C1KK2 | 59.65 |
| AMAZON.COM*RS02494Y0 | 101.24 |
| AMAZON.COM*RS0LA8V71 | 94.71 |
| AMAZON.COM*RS1MX4ML2 | 15.25 |
| AMAZON.COM*RS1R43VT1 | 140.99 |
| AMAZON.COM*RS1ZD84P1 | 68.26 |
| AMAZON.COM*RS3964OE1 | 126.19 |
| AMAZON.COM*RS3JI9QR1 | 12.83 |
| AMAZON.COM*RS3QY6KD0 | 202.32 |
| AMAZON.COM*RS4I60DZ2 | 1,644.99 |
| AMAZON.COM*RS4Q86381 | 9.97 |
| AMAZON.COM*RS51V3J23 | 138.05 |
| AMAZON.COM*RS66H5XH2 | 64.71 |
| AMAZON.COM*RS7KF5EB0 | 30.39 |
| AMAZON.COM*RS7MV7QY1 | 11.66 |
| AMAZON.COM*RS8MX6AR1 | 143.99 |
| AMAZON.COM*RS9FB3RL1 | 160.80 |
| AMAZON.COM*RT19T9MR2 | 98.65 |
| AMAZON.COM*RT1MB0250 | 28.98 |
| AMAZON.COM*RT1QT4YH1 | 30.52 |
| AMAZON.COM*RT2N01521 | 7.69 |
| AMAZON.COM*RT2OR0371 | 1,306.22 |
| AMAZON.COM*RT2TG93P2 | 30.70 |
| AMAZON.COM*RT3HX19H2 | 1,073.75 |
| AMAZON.COM*RT3LP4YT3 | 132.54 |
| AMAZON.COM*RT3V61YM1 | 347.82 |
| AMAZON.COM*RT44O7RD1 | 23.48 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|----------------------|---------------------|
| AMAZON.COM*RT5O96ZJ2 | 66.91 |
| AMAZON.COM*RT6066BQ0 | 149.70 |
| AMAZON.COM*RT60E6DL1 | 60.67 |
| AMAZON.COM*RT7456TU2 | 48.99 |
| AMAZON.COM*RT7BH4042 | 707.58 |
| AMAZON.COM*RT7DR2CZ2 | 28.08 |
| AMAZON.COM*RT7FM89X1 | 159.99 |
| AMAZON.COM*RT85B39U0 | 20.04 |
| AMAZON.COM*RT89A2SS1 | 920.18 |
| AMAZON.COM*RT8BU4U30 | 22.38 |
| AMAZON.COM*RT8CW04N3 | 33.83 |
| AMAZON.COM*RT8UL05Q0 | 399.96 |
| AMAZON.COM*RT9HJ51T2 | 2,612.44 |
| AMAZON.COM*RT9JV6YQ2 | 23.62 |
| AMAZON.COM*RT9M868Q1 | 9.50 |
| AMAZON.COM*RT9TQ1YK1 | 129.42 |
| AMAZON.COM*RU01G6ET0 | 225.74 |
| AMAZON.COM*RU08Z3ZQ2 | 376.82 |
| AMAZON.COM*RU0CL1U40 | 227.88 |
| AMAZON.COM*RU0E11VZ0 | 448.36 |
| AMAZON.COM*RU0LW6MA2 | 26.32 |
| AMAZON.COM*RU0NW89O1 | 112.50 |
| AMAZON.COM*RU1KF03R1 | 420.30 |
| AMAZON.COM*RU1L962B0 | 360.00 |
| AMAZON.COM*RU22H5W31 | 55.76 |
| AMAZON.COM*RU2G18IZ1 | 8.85 |
| AMAZON.COM*RU2NK4D51 | 1,489.31 |
| AMAZON.COM*RU2OB0K91 | 697.97 |
| AMAZON.COM*RU32I9JZ2 | 35.99 |
| AMAZON.COM*RU3843JT1 | 315.99 |
| AMAZON.COM*RU38C6441 | 139.56 |
| AMAZON.COM*RU3I04CJ0 | 73.59 |
| AMAZON.COM*RU4UT0ZS2 | 120.84 |
| AMAZON.COM*RU5RH8ZL0 | 74.48 |
| AMAZON.COM*RU5VP9VH1 | 15.04 |
| AMAZON.COM*RU6QJ3TG1 | 100.92 |
| AMAZON.COM*RU8E07P70 | 139.94 |
| AMAZON.COM*RU8JD8O41 | 65.17 |
| AMAZON.COM*RU9AH2JM0 | 1,489.31 |
| AMAZON.COM*RU9N24ZU1 | 129.95 |
| AMAZON.COM*RV0DY9NM1 | 17.54 |
| AMAZON.COM*RV0H41NN0 | 35.86 |
| AMAZON.COM*RV0M04BZ0 | 604.95 |
| AMAZON.COM*RV0XN8SU0 | 30.55 |
| AMAZON.COM*RV1285NW2 | 69.99 |
| AMAZON.COM*RV1686U61 | 20.97 |
| AMAZON.COM*RV1I06902 | 61.94 |
| AMAZON.COM*RV1JF64H0 | 439.38 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|----------------------|---------------------|
| AMAZON.COM*RV1Q70VH0 | 89.33 |
| AMAZON.COM*RV1S25QQ2 | 5.99 |
| AMAZON.COM*RV22Q29Y1 | 134.90 |
| AMAZON.COM*RV2PP9UB1 | 22.43 |
| AMAZON.COM*RV3S57701 | 119.98 |
| AMAZON.COM*RV4A54SU0 | 499.00 |
| AMAZON.COM*RV57Z7UL1 | 79.88 |
| AMAZON.COM*RV6210KB2 | 24.39 |
| AMAZON.COM*RV6K098D2 | 22.17 |
| AMAZON.COM*RV72H7JF1 | 33.01 |
| AMAZON.COM*RV73C6YP2 | 37.40 |
| AMAZON.COM*RV7JB6RG1 | 1,109.11 |
| AMAZON.COM*RV7NF0WD1 | 144.95 |
| AMAZON.COM*RV8501L02 | 15.99 |
| AMAZON.COM*RV8LQ4LX2 | 49.67 |
| AMAZON.COM*RV9MB2HO3 | 51.80 |
| AMAZON.COM*RW2FQ7NM1 | 549.97 |
| AMAZON.COM*RW2RM5IR2 | 542.70 |
| AMAZON.COM*RW40L9YM1 | 76.74 |
| AMAZON.COM*RW43X92E0 | 501.89 |
| AMAZON.COM*RW5HJ1SJ2 | 77.10 |
| AMAZON.COM*RW6DS4V31 | 116.66 |
| AMAZON.COM*RW80E8RC1 | 115.53 |
| AMAZON.COM*RW89J5NL1 | 43.69 |
| AMAZON.COM*RW8HC85K1 | 2,026.00 |
| AMAZON.COM*RW9IB19Y1 | 119.44 |
| AMAZON.COM*RW9K11WF0 | 61.74 |
| AMAZON.COM*RW9OY75V1 | 79.99 |
| AMAZON.COM*RW9SW4J31 | 59.98 |
| AMAZON.COM*RY01T3L82 | 75.42 |
| AMAZON.COM*RY0S74WN0 | 54.55 |
| AMAZON.COM*RY0WD35X2 | 20.11 |
| AMAZON.COM*RY1FL1T50 | 697.45 |
| AMAZON.COM*RY1PA9NY1 | 74.98 |
| AMAZON.COM*RY1QT5PO1 | 38.22 |
| AMAZON.COM*RY1VU8SV0 | 222.10 |
| AMAZON.COM*RY2HP2KL1 | 10.63 |
| AMAZON.COM*RY2U658O0 | 9.98 |
| AMAZON.COM*RY39T9LP0 | 53.96 |
| AMAZON.COM*RY3IZ5G51 | 395.92 |
| AMAZON.COM*RY4AL2PE3 | 461.99 |
| AMAZON.COM*RY55Y4BS2 | 42.99 |
| AMAZON.COM*RY6365LP2 | 34.99 |
| AMAZON.COM*RY66P5FD0 | 135.84 |
| AMAZON.COM*RY6QR5332 | 115.98 |
| AMAZON.COM*RY7T19OH0 | 81.83 |
| AMAZON.COM*RZ0745DL2 | 21.84 |
| AMAZON.COM*RZ0SB9MQ1 | 35.20 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|----------------------|---------------------|
| AMAZON.COM*RZ1R499L0 | 22.92 |
| AMAZON.COM*RZ2206AA2 | 31.24 |
| AMAZON.COM*RZ2GG1Y82 | 29.35 |
| AMAZON.COM*RZ2OD4DV1 | 39.00 |
| AMAZON.COM*RZ3655WW0 | 37.00 |
| AMAZON.COM*RZ4EJ2CG2 | 263.36 |
| AMAZON.COM*RZ4HT0ER1 | 21.36 |
| AMAZON.COM*RZ4OS61L0 | 156.98 |
| AMAZON.COM*RZ4UY3372 | 50.10 |
| AMAZON.COM*RZ5414JX2 | 292.41 |
| AMAZON.COM*RZ62E5O53 | 119.64 |
| AMAZON.COM*RZ6Y46CS1 | 26.77 |
| AMAZON.COM*RZ7KH5TF1 | 99.98 |
| AMAZON.COM*RZ7LQ99T0 | 15.51 |
| AMAZON.COM*RZ7OQ3VQ2 | 36.91 |
| AMAZON.COM*RZ7PP7GS0 | 39.78 |
| AMAZON.COM*RZ7V84GT1 | 25.58 |
| AMAZON.COM*RZ7W89YU0 | 14.32 |
| AMAZON.COM*RZ8X19U10 | 96.98 |
| AMAZON.COM*RZ9EX4232 | 7.77 |
| AMAZON.COM*RZ9P32OU1 | 433.98 |
| AMAZON.COM*RZ9YZ0IG2 | 244.91 |
| AMAZON.COM*S15390573 | 156.40 |
| AMAZON.COM*S37YY1Q43 | 30.70 |
| AMAZON.COM*S95U34FL3 | 119.80 |
| AMAZON.COM*SB6FB1WV3 | 77.70 |
| AMAZON.COM*SH3D67MS3 | 11.69 |
| AMAZON.COM*SH3EA3783 | 67.85 |
| AMAZON.COM*SK8WI4JE3 | 82.80 |
| AMAZON.COM*SN40M1A13 | 20.94 |
| AMAZON.COM*SN4MQ3ZZ3 | 86.46 |
| AMAZON.COM*SO5Q66303 | 153.06 |
| AMAZON.COM*SQ5FS00R3 | 82.36 |
| AMAZON.COM*SR0Z58IG3 | 79.52 |
| AMAZON.COM*SS14A02M3 | 56.06 |
| AMAZON.COM*SS72M2VD3 | 8.99 |
| AMAZON.COM*SV6S446Z3 | 36.65 |
| AMAZON.COM*SZ0LU5JJ3 | 18.42 |
| AMAZON.COM*T182H88X1 | 559.40 |
| AMAZON.COM*T22RE6YW3 | 216.38 |
| AMAZON.COM*T40A08KW3 | 31.90 |
| AMAZON.COM*T498M3YX2 | 26.06 |
| AMAZON.COM*T58NF1BP1 | 154.95 |
| AMAZON.COM*T901G52S0 | 54.00 |
| AMAZON.COM*T908N5RX0 | 179.88 |
| AMAZON.COM*T900A2151 | 159.99 |
| AMAZON.COM*T917S53D1 | 20.48 |
| AMAZON.COM*T91RF4WK1 | 46.96 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|----------------------|---------------------|
| AMAZON.COM*T92IV7CG1 | 208.00 |
| AMAZON.COM*T93KT57E0 | 84.99 |
| AMAZON.COM*T93ZG8RP0 | 20.41 |
| AMAZON.COM*T94GX2NV0 | 511.80 |
| AMAZON.COM*T94JE9D02 | 29.99 |
| AMAZON.COM*T94LQ5TO0 | 10.63 |
| AMAZON.COM*T94N63UR2 | 206.04 |
| AMAZON.COM*T95MT4IB0 | 50.78 |
| AMAZON.COM*T95UJ61Z1 | 25.08 |
| AMAZON.COM*T95UK0GV3 | 50.97 |
| AMAZON.COM*T96R78UR0 | 44.95 |
| AMAZON.COM*T971J44H0 | 279.70 |
| AMAZON.COM*T97W26XX0 | 26.35 |
| AMAZON.COM*T982006L2 | 51.04 |
| AMAZON.COM*T98WI92R2 | 559.40 |
| AMAZON.COM*T999X7D11 | 24.38 |
| AMAZON.COM*TA21Z3OF3 | 6.66 |
| AMAZON.COM*TB8YM1EW3 | 13.23 |
| AMAZON.COM*TC1QV7FA3 | 28.74 |
| AMAZON.COM*TC8IC14R2 | 101.38 |
| AMAZON.COM*TD0I17OK2 | 46.83 |
| AMAZON.COM*TD1EF7LT1 | 123.33 |
| AMAZON.COM*TD4CM0312 | 959.92 |
| AMAZON.COM*TD4Y043M2 | 36.99 |
| AMAZON.COM*TD5JO6OK2 | 12.49 |
| AMAZON.COM*TD5NO43Z0 | 147.36 |
| AMAZON.COM*TD5WA7EP3 | 1,232.73 |
| AMAZON.COM*TD67E3461 | 277.81 |
| AMAZON.COM*TD7UJ2FT0 | 307.67 |
| AMAZON.COM*TD8F02FY2 | 54.82 |
| AMAZON.COM*TD8GT1L81 | 54.99 |
| AMAZON.COM*TD9X36CG0 | 69.95 |
| AMAZON.COM*TE2BJ52W0 | 231.72 |
| AMAZON.COM*TE2QS1SY0 | 33.48 |
| AMAZON.COM*TE2W64A31 | 17.64 |
| AMAZON.COM*TE3BZ3DC2 | 16.66 |
| AMAZON.COM*TE3DN7OL2 | 89.91 |
| AMAZON.COM*TE42T3SK2 | 1,019.97 |
| AMAZON.COM*TE5BC3VH1 | 75.96 |
| AMAZON.COM*TE5BQ16V0 | 48.98 |
| AMAZON.COM*TE5M765T1 | 120.09 |
| AMAZON.COM*TE5SZ3XE1 | 91.78 |
| AMAZON.COM*TE5V04B11 | 42.74 |
| AMAZON.COM*TE78Y8HQ2 | 17.07 |
| AMAZON.COM*TE7A41Z31 | 93.52 |
| AMAZON.COM*TE7K16Y00 | 224.74 |
| AMAZON.COM*TE7OG9QD0 | 85.00 |
| AMAZON.COM*TE7R75392 | 129.96 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|----------------------|---------------------|
| AMAZON.COM*TE7Z01V81 | 43.36 |
| AMAZON.COM*TE80A7PD1 | 141.22 |
| AMAZON.COM*TE83E7QP0 | 108.00 |
| AMAZON.COM*TE8729R62 | 109.16 |
| AMAZON.COM*TE8AO6551 | 61.98 |
| AMAZON.COM*TE8CU5QW2 | 88.62 |
| AMAZON.COM*TE8KM63X2 | 13.34 |
| AMAZON.COM*TE8MC5SH2 | 409.65 |
| AMAZON.COM*TE8ZE2FJ1 | 162.72 |
| AMAZON.COM*TE94Z14D2 | 129.99 |
| AMAZON.COM*TE9K51S11 | 25.99 |
| AMAZON.COM*TE9KR2NM1 | 37.99 |
| AMAZON.COM*TE9N31KL2 | 153.66 |
| AMAZON.COM*TE9OZ9U72 | 1,399.99 |
| AMAZON.COM*TE9PF6O11 | 49.97 |
| AMAZON.COM*TF2FP4C23 | 66.09 |
| AMAZON.COM*TF7J789W3 | 110.02 |
| AMAZON.COM*TI61T5W03 | 14.70 |
| AMAZON.COM*TJ87C1Y10 | 73.05 |
| AMAZON.COM*TK0514KD2 | 10.78 |
| AMAZON.COM*TK09V1RV0 | 184.00 |
| AMAZON.COM*TK0A00C31 | 47.98 |
| AMAZON.COM*TK31T0TU0 | 49.98 |
| AMAZON.COM*TK3KJ8IG2 | 169.98 |
| AMAZON.COM*TK3L37C71 | 11.10 |
| AMAZON.COM*TK4HK1KD2 | 20.29 |
| AMAZON.COM*TK4JQ3ZF0 | 69.98 |
| AMAZON.COM*TK4M94TF0 | 350.88 |
| AMAZON.COM*TK4P09SI2 | 348.00 |
| AMAZON.COM*TK4RO2LX1 | 71.88 |
| AMAZON.COM*TK4US2IC2 | 13.85 |
| AMAZON.COM*TK53R5780 | 179.91 |
| AMAZON.COM*TK5RP3DX1 | 36.24 |
| AMAZON.COM*TK63M8I32 | 4,289.24 |
| AMAZON.COM*TK6GR0QS1 | 18.72 |
| AMAZON.COM*TK6T78TI2 | 129.98 |
| AMAZON.COM*TK7KZ0G11 | 39.52 |
| AMAZON.COM*TK8DO49M2 | 16.82 |
| AMAZON.COM*TK8G17H02 | 473.88 |
| AMAZON.COM*TK8HE2GR1 | 14.97 |
| AMAZON.COM*TK9ZU08R1 | 23.28 |
| AMAZON.COM*TP00R50K1 | 659.94 |
| AMAZON.COM*TP0IH5E30 | 34.09 |
| AMAZON.COM*TP0O13140 | 315.00 |
| AMAZON.COM*TP1CM2SW1 | 45.00 |
| AMAZON.COM*TP1U794P0 | 43.36 |
| AMAZON.COM*TP20Z5ZU0 | 60.98 |
| AMAZON.COM*TP2CO3JM2 | 55.20 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|----------------------|---------------------|
| AMAZON.COM*TP2JF4SU1 | 65.18 |
| AMAZON.COM*TP2W250B1 | 23.79 |
| AMAZON.COM*TP3AQ6UN2 | 183.96 |
| AMAZON.COM*TP3UW5E62 | 62.67 |
| AMAZON.COM*TP3YB7D20 | 529.34 |
| AMAZON.COM*TP49S5DJ1 | 80.99 |
| AMAZON.COM*TP4AV0AB2 | 58.80 |
| AMAZON.COM*TP4SE06Q1 | 43.53 |
| AMAZON.COM*TP5PK5Q50 | 61.98 |
| AMAZON.COM*TP5TN72U2 | 70.14 |
| AMAZON.COM*TP5V46OZ2 | 109.30 |
| AMAZON.COM*TP60V9SC1 | 31.72 |
| AMAZON.COM*TP68Z8TP2 | 21.99 |
| AMAZON.COM*TP6KP33W0 | 87.74 |
| AMAZON.COM*TP6LW4PK1 | 7.99 |
| AMAZON.COM*TP6OM8IC0 | 139.00 |
| AMAZON.COM*TP7GU3RK2 | 30.38 |
| AMAZON.COM*TP7N28HS1 | 93.52 |
| AMAZON.COM*TP7NE9RA2 | 65.18 |
| AMAZON.COM*TP7TS34W2 | 271.21 |
| AMAZON.COM*TP80Z1L01 | 319.00 |
| AMAZON.COM*TP8E06RR0 | 224.98 |
| AMAZON.COM*TP8P452X0 | 32.96 |
| AMAZON.COM*TP8ZA44P2 | 69.99 |
| AMAZON.COM*TP9K50EN1 | 25.36 |
| AMAZON.COM*TP9XF6IF0 | 471.08 |
| AMAZON.COM*TX4TM1BM3 | 19.32 |
| AMAZON.COM*TZ3CC24R3 | 111.10 |
| AMAZON.COM*U11R76QQ3 | 284.00 |
| AMAZON.COM*U337S1WE3 | 50.85 |
| AMAZON.COM*U63W92VP3 | 25.98 |
| AMAZON.COM*U70MK1PA3 | 161.57 |
| AMAZON.COM*UA2BC8MJ3 | 374.60 |
| AMAZON.COM*UG5G098S3 | 18.80 |
| AMAZON.COM*UJ1UN2VL3 | 52.96 |
| AMAZON.COM*UO3JB94M3 | 193.99 |
| AMAZON.COM*UP5SM3003 | 1,157.94 |
| AMAZON.COM*UQ2MF2LL3 | 14.82 |
| AMAZON.COM*UZ1ZW5Q13 | 13.99 |
| AMAZON.COM*V10FF97S3 | 91.39 |
| AMAZON.COM*VA1CS1SS3 | 17.15 |
| AMAZON.COM*VB8EM6CU3 | 20.22 |
| AMAZON.COM*VB98P0XA3 | 122.94 |
| AMAZON.COM*VC1WE8653 | 108.00 |
| AMAZON.COM*VC83A1YN3 | 349.99 |
| AMAZON.COM*VE6HZ7FU3 | 139.99 |
| AMAZON.COM*VI1H23U43 | 79.98 |
| AMAZON.COM*VL1ZG0XK3 | 88.61 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|----------------------|--------------|
| AMAZON.COM*VO4MX3TZ3 | 46.49 |
| AMAZON.COM*VV6DL3E33 | 57.26 |
| AMAZON.COM*W29G34E33 | 99.99 |
| AMAZON.COM*WC2MQ0ZM3 | 77.59 |
| AMAZON.COM*WF1JS0LE3 | 12.99 |
| AMAZON.COM*WJ1AI2XO3 | 307.86 |
| AMAZON.COM*WL9DC89Q3 | 27.38 |
| AMAZON.COM*WM2T46P23 | 35.26 |
| AMAZON.COM*WO1E76133 | 135.70 |
| AMAZON.COM*WT1HL5UQ3 | 7.58 |
| AMAZON.COM*WU16N9OP3 | 23.79 |
| AMAZON.COM*WW8SO1HW3 | 107.65 |
| AMAZON.COM*X00A18ER3 | 986.16 |
| AMAZON.COM*X17V07NJ3 | 58.26 |
| AMAZON.COM*X18WF0FO3 | 67.69 |
| AMAZON.COM*X54I56RT3 | 39.18 |
| AMAZON.COM*X827M7XX3 | 33.01 |
| AMAZON.COM*X83T33JI3 | 65.96 |
| AMAZON.COM*XB7Y234T3 | 309.70 |
| AMAZON.COM*XO4W224W3 | 65.96 |
| AMAZON.COM*XP6GU94C3 | 19.99 |
| AMAZON.COM*XX2ZM0QH3 | 19.49 |
| AMAZON.COM*YA3556V13 | 17.99 |
| AMAZON.COM*YB7UR2YR3 | 5.84 |
| AMAZON.COM*YC8980WT3 | 191.12 |
| AMAZON.COM*YG3EG8GG3 | 42.00 |
| AMAZON.COM*YG6K00AO3 | 37.98 |
| AMAZON.COM*YK06V9EX3 | 9.41 |
| AMAZON.COM*YN8MB1XV3 | 32.60 |
| AMAZON.COM*YS22E4673 | 176.99 |
| AMAZON.COM*YT0ZO9EA3 | 102.57 |
| AMAZON.COM*YZ6A02413 | 14.32 |
| AMAZON.COM*Z03468923 | 23.80 |
| AMAZON.COM*Z59XD4CZ3 | 73.20 |
| AMAZON.COM*Z71UM0RF3 | 98.49 |
| AMAZON.COM*Z772D53K3 | 79.73 |
| AMAZON.COM*Z94WC1553 | 21.99 |
| AMAZON.COM*ZA5Q56HL3 | 154.89 |
| AMAZON.COM*ZA76Q3AA3 | 11.09 |
| AMAZON.COM*ZC9635AC3 | 11.66 |
| AMAZON.COM*ZE61P8BC3 | 13.11 |
| AMAZON.COM*ZH2TT8L93 | 124.99 |
| AMAZON.COM*ZH5G82O53 | 242.46 |
| AMAZON.COM*ZM97Y51R3 | 30.15 |
| AMAZON.COM*ZN93817I3 | 13.99 |
| AMAZON.COM*ZO6BS11N3 | 26.94 |
| AMAZON.COM*ZO6X20DM3 | 20.97 |
| AMAZON.COM*ZP4K67Q63 | 13.94 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|---------------------------|---------------------|
| AMAZON.COM*ZV2NW0843 | 29.38 |
| AMERICAN AIRLINES | 63,325.87 |
| AMERICAN BANK CHECKS | 130.53 |
| AMERICAN CARNIVAL MART | 550.00 |
| AMERICAN CONCRETE INST | 304.94 |
| AMERICAN ENGINEERING DESI | 169.00 |
| AMERICAN FASTENERS CORP | 1,880.66 |
| AMERICAN FIRE SUPPLY | 4,989.61 |
| AMERICAN PLANNING A | 8,009.49 |
| AMERICAN PLUMBING AND ELE | 3,826.29 |
| AMERICAN RED CROSS | 10,667.54 |
| AMERICAN SHORE & BEACH | 445.00 |
| AMERICAN SOCIETY FOR P | 265.00 |
| AMERICAN SOCIETY OF LAND | 1,735.00 |
| AMERICAN SOCIETY OF MA | 495.00 |
| AMERICAN WATER WORKS ASSO | 915.00 |
| AMERICA'S DUST BUSTERS, I | 4,492.95 |
| AMZ*SHOPLET | 278.20 |
| AMZN MKTP US | 691,657.42 |
| ANC* NEWSPAPERS.COM | 59.90 |
| ANCHOR FENCE WHOLESALE CO | 215.51 |
| ANETIK | 1,633.40 |
| APA | 146.19 |
| APA FLORIDA | 3,685.00 |
| APCO INTERNATIONAL INC | 104.00 |
| APEX LIGHTING | 145.79 |
| APF*NADLAN MANAGEMENT & I | 180.00 |
| APPLE STORE #R115 | 1,971.71 |
| APPLE STORE R115 | 73.80 |
| APPLE.COM/BILL | 252.38 |
| APPLE.COM/US | 3,364.06 |
| APSTYLEBOOK.COM | 36.00 |
| APT US&C | 767.00 |
| APTA | 1,084.00 |
| APWA - PWX REGISTRATION | 1,716.00 |
| APWA FLORIDA CHAPTER | 598.00 |
| AQUAFINITY | 3,102.27 |
| ARAMARK REFRESHMENT SERVI | 1,817.09 |
| ARC EASTERN | 5,534.00 |
| ARC PRODUCTS & SVCS | 170.00 |
| ARCMATE MFG CORP | 2,018.18 |
| ARENA NORTH AMERICA LLC | 682.13 |
| ARES HOTELS AND TICKETS | 35.94 |
| ARKANSAS FLAG AND BANNER | 746.86 |
| ARKYS LIVE BAIT & TACKLE | 32.95 |
| ARLE COMPRESSORS OF FLORI | 4,624.00 |
| ARMADILLO SOUNDS | 1,600.00 |
| ARTISTIC ORNAMENTAL SUPPL | 59.74 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|---------------------------|---------------------|
| ASBPA.ORG | 495.00 |
| ASCE MD | 1,350.00 |
| ASCE PURCHASING | 2,983.65 |
| ASFPM | 1,795.00 |
| ASLA | 1,820.00 |
| ASLA FLORIDA | 150.00 |
| ASSOC CRED SERV | 704.28 |
| ASSOCIATION OF LOCAL GOV | 2,815.00 |
| ASTRA-AGENCY - ANNUAL | 249.00 |
| AT&T PAYMENT | 14,662.06 |
| ATHLETICA SPORTS SYSTEMS | 891.92 |
| ATLANTIC & GULF FISH | 863.28 |
| ATLANTIC BROADBAND | 26,161.98 |
| ATLANTIC RADIO TELEPHONE | 1,721.76 |
| ATLANTIC RADIO TELEPHONES | 272.80 |
| ATLAS PARTY RENTAL | 751.25 |
| ATT | 5,308.18 |
| ATT*BILL PAYMENT | 3,156.17 |
| ATTAINMENT COMPANY, INC A | 397.95 |
| AURA ON LINCOLN | 58.17 |
| AUSTIN'S DIVING CENTER | 1,131.20 |
| AUTOVICITY.COM | 832.83 |
| AVENTURA KIDS | 1,576.58 |
| AVENU HRS PRO | 419.00 |
| AVIS RENT-A-CAR | 16,332.40 |
| AWWA.ORG | 1,510.26 |
| AXON | 626.00 |
| AXON *TASER | 132.38 |
| AZTECA MIAMI BEACH | 56.76 |
| B H PHOTOVIDEOCOM | 6,227.05 |
| B OCEAN RESORT | 1,791.00 |
| B&H PHOTO 800-606-6969 | 10,798.68 |
| B&H PHOTO MOTO | 284.21 |
| B2B PRIME*RZ8GJ1CBO | 3,499.00 |
| BADGEANDWALLET.COM | 406.00 |
| BALLOONS ONLINE LTD | 512.19 |
| BALSAM HILL US | 538.93 |
| BAR-B-RANCH | 1,240.00 |
| BARCODES GR ID PRODUCTS | 2,534.93 |
| BARCODES, LLC | 2,562.26 |
| BARGAIN BALLOONS | 37.60 |
| BARGAY EXIMPORT INC | 1,845.00 |
| BARN2 PLUGINS | 198.00 |
| BARO ACE HDWE | 237.34 |
| BARON HYDRAULIC INC | 344.00 |
| BASS PRO STORE MIAMI, FL | 2,569.77 |
| BATTERIES+BULBS #0349 | 215.96 |
| BATTERIES+BULBS #0854 | 104.48 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|------------------------|---------------------|
| BCF SPORTS | 503.03 |
| BEACON ATHLETICS, LLC | 362.00 |
| BEAVER BUILDER | 119.40 |
| BEIJING CAFE | 93.35 |
| BERLA CORPORATION | 6,625.00 |
| BERNIES ROCK & GARDEN | 6,998.00 |
| BEST BUY 00005553 | - |
| BEST BUY 00014985 | 1,372.15 |
| BEST BUY MHT 00005579 | 149.99 |
| BEST MATERI | 2,989.30 |
| BEST WESTERN ON THE BA | 4,522.02 |
| BESTBUYCOM806797490813 | 574.94 |
| BESTBUYCOM806798637255 | 19.99 |
| BESTBUYCOM806809463314 | 1,420.90 |
| BESTBUYCOM806809617198 | 2,899.66 |
| BESTBUYCOM806809718556 | 2,499.99 |
| BESTBUYCOM806809727743 | 685.97 |
| BESTBUYCOM806810184323 | 199.00 |
| BESTBUYCOM806810335093 | 171.18 |
| BESTBUYCOM806813445051 | 396.00 |
| BESTBUYCOM806813874795 | 584.98 |
| BESTBUYCOM806830125765 | 2,519.91 |
| BESTBUYCOM806834897939 | 1,670.91 |
| BESTBUYCOM806835649207 | 256.78 |
| BESTBUYCOM806866421625 | 99.99 |
| BESTBUYCOM806867947703 | 259.99 |
| BESTBUYCOM806868476201 | 855.99 |
| BESTBUYCOM806872716327 | 159.99 |
| BESTBUYCOM806875066322 | 219.99 |
| BESTBUYCOM806895928368 | 299.99 |
| BESTBUYCOM806896977127 | 278.19 |
| BESTBUYCOM806901384613 | 4,255.98 |
| BESTBUYCOM806903271988 | 1,319.98 |
| BESTBUYCOM806904843704 | 1,069.98 |
| BESTBUYCOM806913029977 | 799.99 |
| BESTBUYCOM806921371738 | 324.97 |
| BESTBUYCOM806921553308 | 1,798.95 |
| BESTBUYCOM806921553836 | 3,297.96 |
| BESTBUYCOM806923193651 | 79.00 |
| BESTBUYCOM806924173767 | 249.99 |
| BESTBUYCOM806924638805 | 2,659.96 |
| BESTBUYCOM806924811689 | 519.98 |
| BESTBUYCOM806924978885 | 3,219.89 |
| BESTBUYCOM806929151136 | 279.99 |
| BESTBUYCOM806934681915 | 217.96 |
| BESTBUYCOM806936818079 | 2,759.93 |
| BESTBUYCOM806939298077 | 237.49 |
| BESTBUYCOM806940235549 | 1,711.98 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|--------------------------|---------------------|
| BESTBUYCOM806943982956 | 1,283.99 |
| BESTBUYCOM806945176739 | 192.58 |
| BESTBUYCOM806950790077 | 699.97 |
| BESTBUYCOM806958000332 | 239.99 |
| BESTBUYCOM806958134091 | 519.97 |
| BIG PINK RESTAURANT | 128.00 |
| BIKINIHOSTEL.COM | 21.96 |
| BIKURCHOLIMMIAMIBEACH | 1,980.00 |
| BJS MEMBERSHIP 0996 | 55.00 |
| BJS WHOLESAL #0109 | 92.43 |
| BJS WHOLESAL #0174 | 12,176.95 |
| BJS WHOLESAL #0181 | 19.99 |
| BJS WHOLESAL #0367 | 1,953.28 |
| BJS.COM #5490 | 18,633.69 |
| BKGHOTEL AT BOOKING.C | 1,663.06 |
| BLDG OFFICIALS ASSOC FL | 9,282.00 |
| BLT*HOTELSUPPLYWAREHOUSE | 2,426.90 |
| BLUE ALPHA GEAR | 971.25 |
| BLUE CARD COMMAND | 1,732.50 |
| BOBS SAW SHARPENING | 197.46 |
| BOOKING.COM | 138.48 |
| BOOMERS BOCA RATON | 467.64 |
| BOULEVARD RESTAURANT | 59.32 |
| BOUND TREE MEDICAL LLC | 2,056.52 |
| BOX, INC. | 1,260.00 |
| BP#6160683OKEECHOBEE STA | 71.99 |
| BRADY WORLDWIDE INC. | 609.98 |
| BRANDED BILLS | 899.11 |
| BRANDSMART USA MIA | 4,189.92 |
| BREATHING AIR CONCEPTS | 1,027.00 |
| BREEZELINE | 14,564.73 |
| BRICKS R US | 40.65 |
| BRIGHTLINE E-COMM | 677.70 |
| BROADCAST MUSIC INC BMI | 936.90 |
| BROADMOOR MIAMI BEACH | 1,727.18 |
| BROWN & BIGELOW INC | 698.26 |
| BSN SPORTS LLC | 483.17 |
| BTS*MACPAPERS | 33,134.32 |
| BTS*PLAYPOWER LT FARM | 1,287.30 |
| BTS*STANLEYCNVRGNTSCRTY | 3,335.67 |
| BUDGET RENT A CAR | 178.54 |
| BUENOS AIRES BAKERY 71ST | 31.00 |
| BURGER KING #38 | 21.73 |
| BURGERS & SHAKES - MIA | 34.28 |
| BURLINGTON STORES 1006 | 77.88 |
| BUTTERFLY WORLD LTD | 199.50 |
| BUY FITTINGS ONLINE | 287.90 |
| BWY*FBINAA NATL OFFICE | 715.00 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|---------------------------|---------------------|
| BY BROTHERS | 2,155.16 |
| BY-BROTHERS.COM | 1,003.00 |
| C.L.E.A.T. | 175.00 |
| CACHETENTSEVENTS | 909.98 |
| CAFFE MILANO | 73.02 |
| CALENDLY | 120.00 |
| CALL2RECYCLE | 288.90 |
| CAMBRIA HOTEL NASHVILLE D | 2,656.52 |
| CAMBRIDGEBAYHEALTH.COM | 69.00 |
| CAN*CANONFINANCIAL CFS | 1,506.64 |
| CANVA US INC. | - |
| CANVA* 03924-45250180 | 149.90 |
| CANVA* I03949-49082258 | 119.99 |
| CANVA* I04012-56803145 | 8.00 |
| CANVA* I04109-66545688 | 179.99 |
| CANVA* I04129-65283915 | 119.99 |
| CAPT HARRY'S FISHING SUP | 29.43 |
| CAPTUM/TECH | 524.41 |
| CAPTUS PRESS INC | 300.00 |
| CARELPTCARELPARTS.COM | 317.79 |
| CARIBBEAN PAINT COMPANY | 167.80 |
| CAROLINA EMBLEM EM | 5,586.44 |
| CARROTEXPRESS | 52.28 |
| CASA FAROY TROPHIES | 2,750.00 |
| CASTLE HOTEL | 2,763.90 |
| CATCH A WAVE | 885.00 |
| CAVALIER SOUTH BEACH HOT | 43.95 |
| CBI*PARALLELS | 119.99 |
| CBT NUGGETS LLC | 3,594.00 |
| CC* NRPA CAREER CENTER | 174.00 |
| CDW GOVT #MJ69636 | 1,675.34 |
| CDW GOVT #MQ83004 | 76.98 |
| CDW GOVT #MW93147 | 4,564.68 |
| CDW GOVT #QT95040 | 982.25 |
| CDW GOVT #SF10378 | 4,093.20 |
| CDW GOVT #SG90587 | 418.32 |
| CDW GOVT #SS58602 | 1,102.42 |
| CENGAGE LEARNING, INC | 1,168.00 |
| CENGAGE LEARNING, INC. | 325.00 |
| CENTER FOR PUBLIC SAFETY | 1,856.95 |
| CENTRAL REST PRODUCTS | 81.48 |
| CETE INC | 3,102.30 |
| CFX VES WEBSITE | 13.50 |
| CHADWELL & SONS | 446.05 |
| CHAINALYSISLINKSN | 499.00 |
| CHARLIE SWAIN SOUTH | 247.00 |
| CHARTERED CERTIFICATIONS | 1,695.00 |
| CHATGPT SUBSCRIPTION | 300.00 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|---------------------------|---------------------|
| CHEESECAKE SOUTH BCH | 191.65 |
| CHEVRON 0047608 | 37.90 |
| CHEVRON 0053419 | 25.03 |
| CHEVRON 0200188 | 1,380.58 |
| CHEVRON 0351914 | 57.57 |
| CHEVRON 0357680 | 270.62 |
| CHICK-FIL-A #04070 | 259.30 |
| CHINA MOON | 406.63 |
| CIMCO REFRIGERATION INC | 3,461.91 |
| CINTAS CORP | 12,658.41 |
| CIT INTERNATIONAL | 900.00 |
| CITY MAINTENANCE SUPPLY | 707.63 |
| CITY OF HIALEAH | 73.58 |
| CITY OF MIAMI BEACH - ALA | 1,003.00 |
| CIVICPLUS | 360.00 |
| CJS CRAB SHACK | 57.03 |
| CK AT ALTON RD ONLINE OR | 398.60 |
| CK AT ALTON RD. | 182.35 |
| CK AT NORTH BEACH | 140.68 |
| CLARB | 1,050.00 |
| CLARION BOOKS AND VIDEO | 169.06 |
| CLASSIC DESIGN AWARDS | 136.15 |
| CLEARBAGS | 38.57 |
| CLIMATE LEADERSHIP *SVC | 21.76 |
| CLIMATE LEADERSHIP SUM | 750.00 |
| CMB 1755 CASHIERS | 96.00 |
| CMB CITY HALL CASHIERS | 10,403.00 |
| CMI INC MOTO | 2,470.80 |
| COA CHEAPOAIR.COM AIR | 26.74 |
| COFFMAN ELECTRICAL EQUIP | 1,464.92 |
| COGECO US (M | 10,204.76 |
| COLUMBIA SPORTSWEAR US | 2,950.00 |
| COMCAST DADE | 3,446.58 |
| COMET COURIER CORP | 8,728.25 |
| COMFORT SUITES FLD73 | 106.34 |
| COMMERCIAL ENERGY SPEC | 5,235.51 |
| COMPLIANCESIGNS.COM | 327.80 |
| CONFIANZA WINDOW TINTING | 2,700.00 |
| CONWAY SHIELD | 4,970.00 |
| COOKIEYES ULTIMATE | 440.00 |
| COOL AND CLEAN - MIAMI BE | 600.00 |
| CORAL GABLES PAYBYPHONE | 6.27 |
| CORE SURVIVAL INC. | 2,161.40 |
| CORPORATE BILLING LLC | 756.34 |
| CORPORATE TRANSLATE | 268.80 |
| CORPORATE TRANSLATION SER | 34.40 |
| CORT FURNITURE RNTL#1012 | 2,159.88 |
| COSTA DEL MAR | 3,158.60 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|---------------------------|---------------------|
| COSTCO WHSE#1332 | 1,008.41 |
| COURSERA.ORG | 299.00 |
| COURTS- ACCOUNTING | 936.48 |
| COURT-TRAFFIC TICKET | 54.00 |
| COURTYARD AUSTIN SOUTH | 432.78 |
| COURTYARD BY MARRIOTT | 1,310.40 |
| COURTYARD INDIANAPOLIS | 886.86 |
| COURTYARD ORLANDO S | 338.56 |
| CRACKER BARREL #119 FT. M | 42.11 |
| CREATIVE SAFETY SUPPLY | 166.54 |
| CRICUT | 210.26 |
| CRIMEDEX | 79.00 |
| CROWN AWARDS INC | 974.77 |
| CROWN TROPHY OF NORTH MIA | 198.25 |
| CUBA LIBRE | 75.53 |
| CUMMINS CSSNA - EV | 447.56 |
| CUMMINS-ALLISON CORP | 4,513.84 |
| CURIO CASA MARINA KEY WES | 443.25 |
| CUSTOMINK LLC | 5,977.00 |
| CUSTOMPATCHF | 224.75 |
| CVENT* 2024 CJIS ANNUA | 2,625.00 |
| CVS/PHARMACY #02893 | 409.75 |
| CVS/PHARMACY #03704 | 23.10 |
| CVS/PHARMACY #05966 | 809.50 |
| CVS/PHARMACY #10809 | 21.93 |
| D J | 730.83 |
| DAFINSURFIN | 6,376.00 |
| DALLAS FT WORTH EMBASS | 1,361.82 |
| DANA SAFETY SUPPLY | 6,915.02 |
| DANCEWEAR SOLUTIONS | 2,023.20 |
| DATATEK | 5,753.50 |
| DAVE & BUSTERS #28 | 660.56 |
| DAVE & BUSTER'S, INC. | 279.90 |
| DAVIS & STANTON | 632.00 |
| DAVIS INSTRUMENTS | 3,377.40 |
| DAYTONA GRANDE HOTEL | 1,259.36 |
| DBTREE ORALANDO AIR ECOM | 513.20 |
| DC ZOO MIAMI | 2,367.50 |
| DD *TACORICO | 85.20 |
| DD DOORDASH GOGOFRESH | 116.58 |
| DD DOORDASH THECHEESE | 71.24 |
| DD/BR #330411 | 72.85 |
| DEALERS SUPPLY COMPANY | 12,786.44 |
| DECKERS*HOKA ONE ONE | 6,232.75 |
| DECO BIKE, LLC. | 19.26 |
| DECO-CRETE SUPPLY | 1,017.85 |
| DELANEY HOTEL | 2,090.00 |
| DELANEY MEETING & EVENT | 550.00 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|---------------------------|---------------------|
| DELTA | 11,671.91 |
| DELTA BY MARRIOTT DAYT | 688.00 |
| DELTA ORLANDO RESORT | 862.47 |
| DESCHAMPS MATS SYSTEMS | 1,965.00 |
| DESIGN LAB (MIAMI) | 42.76 |
| DESIGN LAB INC | 37,006.77 |
| DHL | 65.68 |
| DIADEM | 1,275.00 |
| DICK'S SPORTING GOODS | 120.00 |
| DICKSSPORTINGGOODS.COM | 888.08 |
| DIGICERT | 518.00 |
| DIPLOMAT BEACH RESORT | 25.00 |
| DISCOUNT PLAYGROUND | 19,105.06 |
| DISCOUNTMUGS.COM | 1,348.32 |
| DISCOUNTRAMPSCOM | 481.44 |
| DISPLAYS2GO | 2,641.12 |
| DISPUTE CREDIT | (433.06) |
| DL*UBER*RIDES | 102.26 |
| DMI* DELL K-12/GOVT | 4,777.03 |
| DMT SPECIALTIES | 1,328.70 |
| DNH | 420.00 |
| DNH*GODADDY#3159727454 | 22.17 |
| DNH*GODADDY#3189890192 | 66.51 |
| DNH*GODADDY.COM | 841.42 |
| DOBBS EQUIPMENT - MIAMI | 368.66 |
| DOC MAINTENANCE | 170.00 |
| DOG WYNWOOD | 3,639.00 |
| DOGTEAMPRO | 3,300.00 |
| DOLLAR GENERAL #17489 | 12.00 |
| DOLLAR GENERAL 14518 | 11.24 |
| DOLLAR TREE | 559.00 |
| DOLLAR TREE, INC. | 45.99 |
| DOLLARTREE | 1,931.25 |
| DOLPHIN/KEY/NAS LIMO | 567.80 |
| DOMINO'S 3157 | 651.01 |
| DOMINO'S 3871 | 49.11 |
| DOMINO'S 3889 | 570.37 |
| DORAL DIGITAL REPROGRAPHI | 39,017.34 |
| DOTCOMM AWARDS | 365.00 |
| DOTY SONS CONCRETE | 1,184.50 |
| DOUBLETREE HOTELS | 13,123.01 |
| DOUBLETREE ORLANDO | 2,393.16 |
| DOUBLETREE STE BOSTON | 1,162.76 |
| DOUGLAS CASTER & EQUIPMEN | 645.00 |
| DRI*UPRINTING | 287.72 |
| DROPBOX V8956B17Q8C8 | 119.88 |
| DROPBOX*1L768LJ7C4DY | 19.99 |
| DROPBOX*1TKTTM45NJMR | 96.00 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|-------------------------|---------------------|
| DROPBOX*45QVVV8T4KPD | 119.88 |
| DROPBOX*5423G6ZCFJKB | 21.68 |
| DROPBOX*58RG44K1B5F4 | 96.00 |
| DROPBOX*5CM2PT57XB7S | 19.99 |
| DROPBOX*7SC4K43BD7LW | 19.99 |
| DROPBOX*BDZ3GZ9974F4 | 19.99 |
| DROPBOX*GTNR2XLZSJQ8 | 272.26 |
| DROPBOX*JFGSRJBZXTK | 19.99 |
| DROPBOX*JLHJD5RFRXQG | 96.00 |
| DROPBOX*K4JM5VV8PNS7 | 96.00 |
| DROPBOX*NPHDCT69HCMY | 19.99 |
| DROPBOX*RZ685HVWDL5W | 19.99 |
| DROPBOX*S29JW2MPN36Y | 19.99 |
| DROPBOX*SMDSZLPK3QX9 | 96.00 |
| DROPBOX*YHQBHWSNKB4V | 19.99 |
| DROPBOX*Z1BRYJH45ZNP | 96.00 |
| DROPBOX*ZH5BD93PS6YT | 19.99 |
| DRURY INNS | 2,907.85 |
| DUNKIN #307873 | 23.25 |
| DUNKIN #330411 | 257.10 |
| DUNKIN #334937 | 67.45 |
| DUNKIN #363066 | 85.96 |
| DYNAMIC EQUIPMENT DORAL | 1,986.63 |
| EARTH NETWORKS | 3,391.00 |
| EASY SIGNS INC | 418.00 |
| EASYKEYSCOM INC | 621.04 |
| EB 2023 CODE ENFORCEM | 996.48 |
| EB 2024 FLORIDA CERT | 241.94 |
| EB 2024 FLORIDA RIMS | 370.64 |
| EB 2024 SAFE STREETS | 215.26 |
| EB 63ND ANNUAL ENGINE | 1,619.00 |
| EB ADVANCED TREE TRIM | 427.26 |
| EB AGILE INTERNATIONAL | 106.54 |
| EB AQUATIC PESTICIDE | 67.70 |
| EB ASCE UESI-7TH ANNU | 186.72 |
| EB ASPA SOUTH FLORIDA | 75.00 |
| EB BASIC TREE TRIMMER | 302.70 |
| EB BY POPULAR DEMAND | - |
| EB CITY OF MIAMI BEAC | 263.48 |
| EB CODE ENFORCEMENT 1 | 270.46 |
| EB FDOT AMOT-ADVANCED | 354.37 |
| EB FROM REACTIVE TO R | 135.23 |
| EB GRANTMAKERS IN THE | 1,350.00 |
| EB GREEN INDUSTRIES B | 101.55 |
| EB HOUSING INSPECTION | 1,948.35 |
| EB INTRODUCTION TO LE | 1,309.58 |
| EB LAW ENFORCEMENT WO | 500.00 |
| EB LCLM AMP LLO PESTI | 169.25 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|---------------------------|---------------------|
| EB LIVING SHORELINE C | 200.00 |
| EB MANGROVE PRUNING A | 424.64 |
| EB MAY 22 CREATIVE NE | 217.10 |
| EB MIAMI-DADE COUNTY | 1,613.52 |
| EB OFFICER SAFETY-THE | 1,948.35 |
| EB ORNAMENTAL AMP TUR | 146.07 |
| EB PESTICIDE GENERAL | 30.00 |
| EB PREPARING YOUR CAS | 135.23 |
| EB RIGHT-OF-WAY PESTI | 75.40 |
| EB SFRPCTCRPC REGION | (80.00) |
| EB SOLVING THE PUZZLE | 1,948.35 |
| EB SPONSOR TABLE FOR | 1,500.00 |
| EB THE 22ND ICONIC SA | 65.60 |
| EB WOMEN WHO SHINE 20 | 129.89 |
| EBAY O*09-11073-79260 | 234.96 |
| EBAY O*15-11675-94683 | 409.93 |
| EBODYBOARDING | 403.76 |
| ECERTSNOW.COM | 165.00 |
| ECHELON FRONT, LLC | 2,600.00 |
| ECO PROMOTIONAL PRODUCTS | 797.78 |
| ECOMM MOST DEPENDABLE FOU | 2,622.30 |
| ECONOMY PARK | 48.27 |
| ECONOMY PARK RIDE MIA | 474.00 |
| EDLEN ELECTRICAL- FL | 2,176.38 |
| EFX INFO SERVICES LLC | 10,215.75 |
| EFX*INFOSERVICES | 19,184.00 |
| EIG | 8,570.00 |
| EINSTEIN BROS BAGELS0779 | 1.00 |
| EINSTEIN BROS BAGELS0780 | 201.67 |
| EINSTEIN BROS BAGELS3320 | 39.98 |
| EINSTEIN BROS-ONLINE CAT | 626.78 |
| ELECTRIC SALES AND SERVI | 2,668.94 |
| ELEVATOR WORLD | 120.47 |
| ELEVENLABS.IO | 220.00 |
| ELITE K9 INC 2 | 5,386.64 |
| ELITE MEDIA GRP LLC | 27.50 |
| ELITE PLUMBING SEPTIC | 2,503.60 |
| ELITEFLYERS | 63.00 |
| EMBARK SAFETY LLC | 21,597.79 |
| EMBASSY SUITES | (209.62) |
| EMBASSY SUITES EVENTS | 442.28 |
| EMBASSY SUITES W PALM BC | 2,001.20 |
| EMBASSY TAMPA 2911 | 164.58 |
| EMBASSYSUITES | 132.00 |
| EMERGENCY MANAGEMENT ACCR | 350.00 |
| EMERGENCY VEHICLES, INC. | 1,890.00 |
| EMPIRE OFFICE | 813.89 |
| EMSYSTEMS, LLC | 3,362.63 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|---------------------------|---------------------|
| ENCOMPASS PARTS | 36.24 |
| ENERGOV | 92.00 |
| ENGEL COOLERS | 1,924.40 |
| ENTERPRISE RENT-A-CAR | 1,778.56 |
| EPTL4705699 | 415.04 |
| EPTL4720504 | 10.35 |
| EPTL4838605 | - |
| EPTL4849730 | 2,630.97 |
| EPTL5289225 | 2,630.97 |
| EPTL5595045 | 31.05 |
| EQUALITY FLORIDA | 5,000.00 |
| ERAC TOLL 2JYWD5 | 7.59 |
| ESSENTIAL ELECTRIC LLC | 2,895.00 |
| ESSTAC | 711.50 |
| ESTILOIMAGO | 175.00 |
| ETOLL AVIS U4301703 | 36.99 |
| ETOLL AVIS U638363703 | 21.30 |
| ETOLL AVIS U642825293 | 69.67 |
| ETSY | 2.99 |
| ETSY, INC. | 43.38 |
| ETSY.COM - AURORALIGHTDI | 1.88 |
| ETSY.COM - BARBCRUZCREAT | 2.49 |
| ETSY.COM - MULTIPLE SHOP | 12.50 |
| EVENT* LASERFICHE EMPO | 683.67 |
| EVENT* TASER | 1,996.00 |
| EVENTBRITE.COM ORG FEE | 9.99 |
| EVENTMANAGE | 475.00 |
| EVERGLADES ALLIGATOR FARM | 722.00 |
| EVERLAST PRODUCTION | 9,269.13 |
| EVOLUSION KARAOKE | 3,375.00 |
| EXPEDIA 72734881474488 | 583.81 |
| EXPEDIA 72745100518424 | 3.80 |
| EXPEDIA 72813956257833 | 767.80 |
| EXPEDIA 72869681400498 | 50.00 |
| EXPERT DIESEL | 750.00 |
| EXPERT TRANSLATORS | 134.40 |
| EXTRA SUPERMARKET | 312.60 |
| EXXON 7-ELEVEN 34881 | 31.52 |
| EXXON 7-ELEVEN 34887 | 42.35 |
| EXXON 7-ELEVEN 37572 | 48.54 |
| EXXON ALTON GAS STATIO | 123.56 |
| EXXON ALTON GAS STATION | 130.04 |
| EXXON BRICKELL | 63.34 |
| EXXON SUNSHINE #33 | 20.00 |
| EXXON SUNSHINE 819 (34 | 51.96 |
| EXXON SUNSHINE WESTON | 142.02 |
| EZCATERCHARLOTTE BAKE | 197.94 |
| EZCATEREINSTEIN BROS | 1,549.37 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|-----------------------|---------------------|
| EZCATERFIREHOUSE SUBS | 109.27 |
| EZCATERGROOVYS | 178.00 |
| EZCATERPOLLO TROPICAL | 359.60 |
| EZCATERRICE MEDITERRA | 204.00 |
| EZCATERSUFRAT MEDITER | 423.60 |
| EZCATERTACO RICO | 714.46 |
| EZCATERVICKY BAKERY | 375.10 |
| FACEBK *4G3GB88SP2 | 900.00 |
| FACEBK *58TC274SP2 | 1.36 |
| FACEBK *5JCDG8CSP2 | 900.00 |
| FACEBK *72CS77QRP2 | 899.52 |
| FACEBK *8SXU674SP2 | 900.00 |
| FACEBK *8W9828CSP2 | 900.00 |
| FACEBK *AA3NT8URP2 | 900.00 |
| FACEBK *ER6HL7QRP2 | 900.00 |
| FACEBK *EWQCU8GRP2 | 900.00 |
| FACEBK *FRMRZ78SP2 | 900.00 |
| FACEBK *G4JVZ84SP2 | 900.00 |
| FACEBK *HGP6C8URP2 | 900.00 |
| FACEBK *J3FMQ2URP2 | 900.00 |
| FACEBK *J8W6R84SP2 | 900.00 |
| FACEBK *KS73G5GRP2 | 900.00 |
| FACEBK *LBCMC4CRP2 | 900.00 |
| FACEBK *NQQU9CRP2 | 847.62 |
| FACEBK *R3K9P54SP2 | 59.39 |
| FACEBK *RAWJK5URP2 | 900.00 |
| FACEBK *RJPSK8CSP2 | 900.00 |
| FACEBK *SDKCS8YRP2 | 900.00 |
| FACEBK *SPQ8B8LRP2 | 900.00 |
| FACEBK *T9SCA7URP2 | 900.00 |
| FACEBK *TE7ZS6GRP2 | 900.00 |
| FACEBK *TKGTC7GRP2 | 900.00 |
| FACEBK *WF3FB8QRP2 | 900.00 |
| FACEBK 3SA5N24SP2 | 900.00 |
| FACEBK 42HJ8WPRP2 | 900.00 |
| FACEBK 5WQTRVPRP2 | 900.00 |
| FACEBK 79ZJN2YRP2 | 900.00 |
| FACEBK 7G665ZKRP2 | 276.32 |
| FACEBK 942JKWTRP2 | 900.00 |
| FACEBK 9GNNZWBRP2 | 900.00 |
| FACEBK A9Y8GVPRP2 | 900.00 |
| FACEBK ADZJPWTRP2 | 900.00 |
| FACEBK C4LKDTTCE2 | 300.00 |
| FACEBK C8CTG2URP2 | 900.00 |
| FACEBK CEU4Y38SP2 | 900.00 |
| FACEBK DEUGWWX4U2 | 24.75 |
| FACEBK DS27AW7CE2 | 750.00 |
| FACEBK EUFPUWXR2 | 900.00 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|--------------------------|--------------|
| FACEBK EYSGZVFCE2 | 115.84 |
| FACEBK FE8QZV7RP2 | 276.66 |
| FACEBK GGPMG3CRP2 | 900.00 |
| FACEBK GK5L6WBSP2 | 900.00 |
| FACEBK GLP7PYFRP2 | 900.00 |
| FACEBK GP9HWVX4U2 | 1.13 |
| FACEBK H9RJXWKR2 | 900.00 |
| FACEBK HTR3Q2CSP2 | 900.00 |
| FACEBK J2UR93YRP2 | 900.00 |
| FACEBK JGNTS2LRP2 | 900.00 |
| FACEBK JVGPX2CSP2 | 900.00 |
| FACEBK LL2DCX3SP2 | 900.00 |
| FACEBK LN8SUZBSP2 | 900.00 |
| FACEBK NE5672LRP2 | 1.31 |
| FACEBK NWQRV3CRP2 | 900.00 |
| FACEBK PAH4GUTCE2 | 250.00 |
| FACEBK PB3CRVX3U2 | 4.12 |
| FACEBK QGYEK2CSP2 | 900.00 |
| FACEBK RRQ7V2LRP2 | 900.00 |
| FACEBK RYHZTVFCE2 | 750.00 |
| FACEBK SUSNMXXRP2 | 605.48 |
| FACEBK TFYM3YFRP2 | 900.00 |
| FACEBK TH8TD48SP2 | 900.00 |
| FACEBK U3L3ZUKRP2 | 863.86 |
| FACEBK UNTTBZFRP2 | 900.00 |
| FACEBK UQUVYU7RP2 | 1.13 |
| FACEBK UXC594QRP2 | 900.00 |
| FACEBK V68PK2URP2 | 900.00 |
| FACEBK WVPGYVXRP2 | 900.00 |
| FACEBK WVRK72GRP2 | 900.00 |
| FACEBK X5LMKZ3SP2 | 900.00 |
| FACEBK XCT8YZFRP2 | 900.00 |
| FACEBK XDQVZ38SP2 | 900.00 |
| FACEBK XYXVC3LRP2 | 751.12 |
| FACEBK Y2LAV38SP2 | 900.00 |
| FACEBK YZ2RE48SP2 | 900.00 |
| FACEBK* 36MZU68SP2 | 900.00 |
| FACEBK* 54DXA6CRP2 | 900.00 |
| FACEBK* 632MF4LRP2 | 816.92 |
| FACEBK* 6WYVN5LRP2 | 900.00 |
| FACEBK* A7TNT3GRP2 | 900.00 |
| FACEBK* ACK2W4LRP2 | 900.00 |
| FACETWP - BASIC | 79.20 |
| FACTORY DIRECT SUPPLY CO | 238.14 |
| FAENA HOTEL VALET | 35.00 |
| FAIRCHILD GARDEN | 1,310.40 |
| FAIRFIELD INN & SUITES | 11,324.46 |
| FAIRFIELD INN MANHATTN | 1,308.45 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|---------------------------|---------------------|
| FAMILY DEVELOPMENT RESOUR | 1,127.14 |
| FAMILY DOLLAR | 74.85 |
| FAMILY DOLLAR #5909 | 22.50 |
| FAMILY MEDICAL CENTRE -M | - |
| FANTASY THEATRE FACTORY I | 3,125.00 |
| FASRO.ORG | 500.00 |
| FAST CONNECT | 288.90 |
| FASTSIGNS 172702 | 8,763.33 |
| FAU-IOG BOCA CAMPUS | 20,725.00 |
| FAULKNER PLASTICS | 114.00 |
| FAVOR CREATIONS | 382.11 |
| FBI LEEDA INC | 845.00 |
| FEDEX | 7,096.12 |
| FELLERS | 3,201.47 |
| FELLERS LLC | 11,085.72 |
| FERGUSON ENT #1216 | 465.00 |
| FERGUSON ENT 1208 | 1,425.60 |
| FERGUSON UNDR #292 | 1,509.23 |
| FERN EXPOSITION CHARLOTTE | 19,243.70 |
| FFCA | 2,090.00 |
| FFMA | 1,475.00 |
| FGFOA - S FL LOCAL CHP | 45.00 |
| FH* JUNGLE ISLAND | 540.00 |
| FH* JUNGLE QUEEN RIVER | 1,521.18 |
| FH* TARPOON LAGOON DIV | 683.70 |
| FIALKOFFS MIAMI BEACH | 966.24 |
| FIFIS ON THE BEACH LLC | 74.90 |
| FIGMA MONTHLY RENEWAL | 200.00 |
| FINNEGANS ROAD | 34.29 |
| FINNEGANS WAY | 66.04 |
| FIRE PROTECTION PUB | 270.99 |
| FIRESTATS, LLC. | 1,775.00 |
| FIRST AMENDMENT FOUNDA | 328.34 |
| FIRST CHOICE COFFEE SERVI | 828.58 |
| FIU FOUNDATION INC | 1,500.00 |
| FIVE BELOW 929 | 31.00 |
| FIVE BELOW 6119 | 281.00 |
| FIVE BELOW 917 | 268.75 |
| FIVERR | 3,544.80 |
| FL LAW WKLY | 700.00 |
| FL MACH PTS N SVC | 595.79 |
| FL WATER PCOA | 1,065.00 |
| FLIX | 3,416.58 |
| FLOOR AND DECOR 122 | 800.73 |
| FLOOR CITY | 6,759.13 |
| FLOORS FOR LESS CORPORAT | 202.74 |
| FLORIDA ASSOCIATION OF | 6,235.00 |
| FLORIDA ATLANTIC UNIV | 650.00 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|---------------------------|---------------------|
| FLORIDA CHAPTER OF THE | 75.00 |
| FLORIDA CHEER & DANCE AS | 14,521.97 |
| FLORIDA CRIME AND | 1,950.00 |
| FLORIDA ENGINEERING SOCIE | 470.00 |
| FLORIDA GOVERNMENT FIN | 690.00 |
| FLORIDA INSTITUE OF CPAS | 145.00 |
| FLORIDA LEAGUE OF CITI | 2,700.00 |
| FLORIDA LEAGUE OF MAYO | 1,350.00 |
| FLORIDA LOCAL GOVERNME | 925.00 |
| FLORIDA MUNICIPAL ATTO | 800.00 |
| FLORIDA MUNICIPAL COMM | 75.00 |
| FLORIDA PARKING ASSOCIATI | 175.00 |
| FLORIDA POLICE CHIEFS | 2,750.00 |
| FLORIDA POLICE FOUNDATION | 1,350.00 |
| FLORIDA REDEVELOPMENT | 1,735.00 |
| FLORIDA S.W.A.T. ASSOCIAT | 25.00 |
| FLORIDA SAFETY COUNCIL | 1,242.00 |
| FLORIDA SAILCRAFT | 1,300.00 |
| FLORIDA SE* REG60JN2LX | 375.00 |
| FLORIDA SE* REGGRIKIU4 | 375.00 |
| FLORIDA SE* REGIZ2IBLA | 495.00 |
| FLORIDA SE* REGOEJP8LN | 375.00 |
| FLORIDA SE* REGQBC1NE0 | 375.00 |
| FLORIDA SE* REGXI8VV6F | 375.00 |
| FLORIDA SECTION AWWA | 210.00 |
| FLORIDA STORMWATER ASSOCI | 1,250.00 |
| FLORIDA TRANSCOR | 12,513.00 |
| FLORIDA TRUST FOR HISTORI | 140.00 |
| FLORIDA WATER AND POLLUTI | 2,185.00 |
| FLORIDA YOUTH SOCCER ASSO | 1,441.00 |
| FLYWIRE*VITAC CORP | 1,200.00 |
| FNGLA | 900.00 |
| FONT AWESOME PRO | 99.00 |
| FORCE SCIENCE INSTITUT | 4,950.00 |
| FORE SUPPLY CO | 2,623.21 |
| FORMS FULFILLMENT CENTER | 3,850.99 |
| FORTUNE COOKIES | 102.62 |
| FOSTER & CO | 923.85 |
| FOUR POINTS TALLAHASSE | 781.13 |
| FOUR SEASONS NEW ORLNS | 3,729.56 |
| FOUR STAR POULTRY & PROVI | 120.56 |
| FPPTA | 62.00 |
| FRAME ART OF KENDALL INC | 920.00 |
| FRAME PLACE, INC | 10,790.00 |
| FRANK PROCTOR SHOOTING | 875.00 |
| FRANKLIN PLANNER | 58.94 |
| FRAUD CREDIT | (5,262.27) |
| FRAUD REBILL | 2,138.72 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|---------------------------|---------------------|
| FREDPRYOR CAREERTRACK | 338.35 |
| FREEMIUS* WORDPRESS TE | 49.00 |
| FROST SCIENCE MUSEUM | 421.29 |
| FROSTPOINT | 964.21 |
| FS *PIXELCUT | 199.00 |
| FS INDUSTRIES | 1,804.76 |
| FSBPA | 1,375.00 |
| FSP*AUW 1 | 767.42 |
| FSP*AUW 8 | 2,900.95 |
| FSP*FLORIDA FBI NATIONAL | 1,490.00 |
| FSP*INTL ASSOC OF EMERGEN | 2,305.00 |
| FSP*MIAMI CORDAGE | 1,948.76 |
| FSP*RR APPLIANCE SERVICES | 1,291.90 |
| FSP*S FL CHAP PUB RISK & | 135.00 |
| FT LAUD HOLLYWOOD INTL A | 186.00 |
| FTD* SURF FLORIST INC | 191.99 |
| FUN EXPRESS | 10,496.67 |
| FUNCTION HEALTH | 499.00 |
| FWR LLC | 10,998.00 |
| FWRC | 1,200.00 |
| G CODE TACTICAL HOLSTERS | 79.50 |
| GAIAHOTELBASEL | 4,881.00 |
| GAINESVILLE STAYBRIDGE S | 1,991.25 |
| GALCO- MOTO | 557.21 |
| GALLS | 12,297.98 |
| GAMETIME | 7,971.46 |
| GARBER CHEVY BUICK GMC* | 3,379.00 |
| GARTNERCONF SEC30 | 3,825.00 |
| GAYLORD NATIONAL F/D | 741.04 |
| GAYLORD TEXAN FRONT DE | 687.30 |
| GBCI | 85.00 |
| GDP*EDUFRIENDS | 5,749.77 |
| GDP*GLOBAL TRADING, INC. | 1,159.05 |
| GENERAL SIGN COMPANY | 1,750.00 |
| GEORGES RESTAURANT AND | 48.20 |
| GETTING GREEN | 1,963.00 |
| GFS STORE #0397 | 825.78 |
| GFS STORE #0670 | 560.68 |
| GIFT OF LIFE BONE MARROW | 5,000.00 |
| GIH*GLOBALINDUSTRIALEQ | 4,602.53 |
| GLENDALE PARADE STORE LLC | 610.00 |
| GLOBAL TRADING INC | 1,766.55 |
| GOCANVAS | 4,750.66 |
| GOLDCOAST SCHOOLS | 2,145.30 |
| GOLEANSIXSIGMA.COM | 99.00 |
| GOOGLE *ADS3618563535 | 24,179.82 |
| GOOGLE *CLOUD 9WSR9X | 1,231.82 |
| GOOGLE *CLOUD 9XCK24 | 590.14 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|---------------------------|---------------------|
| GOOGLE *CLOUD DW2HMW | 628.79 |
| GOOGLE *CLOUD HK8Z7X | 884.10 |
| GOOGLE *CLOUD KM532N | 646.35 |
| GOOGLE *CLOUD LLS4N7 | 1,000.00 |
| GOOGLE *CLOUD VM3DDM | 358.45 |
| GOOGLE *CLOUD W734JV | 246.26 |
| GOOGLE *CLOUD ZX95W8 | 828.49 |
| GOOGLE ADS3618563535 | 2,650.81 |
| GOOGLE CLOUD GX6Q3B | 696.78 |
| GOOGLE CLOUD XZ6CZZ | 388.72 |
| GOOGLE*CLOUD TBQQFL | 683.70 |
| GOPHER FAMILY BRANDS | 603.62 |
| GOTOCOM*RESCUEASSIST | 2,081.09 |
| GOVERNMENT FINANCE OFFIC | 12,632.00 |
| GOVERNMENT FINANCE OFFICE | 1,185.00 |
| GOVERNOR'S HURRICANE CON | 1,445.00 |
| GOVT SOCIAL MEDIA LLC | 2,156.00 |
| GRAFA PIZZA & PASTA | 71.85 |
| GRAINGER | 786,769.15 |
| GRAMMARLY CO | 144.00 |
| GRAMMARLY CO804SPVH | 144.00 |
| GRAMMARLY COKH6PDAU | 1,080.00 |
| GRAMMARLY COM7FATUR | 144.00 |
| GRAMMARLY COU23OIT3 | 1,260.00 |
| GRAMMARLY COXDDL6O1 | 3,306.00 |
| GRAMMARLY COXIN1MS6 | 3,480.00 |
| GRAND GENEVA RESORT & SP | 605.43 |
| GRAPHTEC AMERICA INC | 435.00 |
| GRAYBAR ELECTRIC COMPANY | 100,895.88 |
| GREAT DANE PETROLEUM CONT | 7,627.00 |
| GREATER MIAMI & THE BEACH | 35.00 |
| GREATER MIAMI CONVENTION | 230.00 |
| GREEN THUMB LAWN & GARDE | 6,189.95 |
| GREEN THUMB LAWN AND G | 5,892.45 |
| GREENHECK FAN CORP | 673.83 |
| GREYHOUND | 92,251.28 |
| GRIMCO INC | 2,666.66 |
| GRM INFORMATION MGMT. | 3,585.28 |
| GROOVYS PIZZA AND BAR | 36.83 |
| GUARDIAN FUELING TECHNOLO | 1,984.48 |
| GULFSTREAM | 660.00 |
| GUN MAG WAREHOUSE | 498.08 |
| HAAGEN DAZS 826 | 62.17 |
| HAAGEN-DAZS ICE CREAM SHO | 23.32 |
| HACKTHEBOX | 1,938.68 |
| HAIGS SERVICE CORPORATION | 1,251.10 |
| HALLOWEENCOSTUMES.COM | 95.54 |
| HAMPTON INN | 642.00 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|---------------------------|---------------------|
| HAMPTON INN & SUITES | 214.00 |
| HAMPTON INN & SUITES C | 244.80 |
| HAMPTON INN & SUITES S | 743.41 |
| HAMPTON INN AND SUITES NA | 204.07 |
| HAMPTON INN DENVER TECH | 375.66 |
| HAMPTON INNS | 1,417.75 |
| HANDCUFF/BATON WHSE/BUCK | 10,071.00 |
| HANDTEVY | 3,254.40 |
| HARBOR FREIGHT TOOLS | 753.01 |
| HARBOR FREIGHT TOOLS 346 | 264.21 |
| HARBOR FREIGHT TOOLS3304 | 270.95 |
| HARD HAT TRAINING | 735.00 |
| HBRSSUBSCRIPTION | 192.60 |
| HD SUPPLY FACILITIES | 5,485.18 |
| HEADQUARTER TOYOTA ONLIN | 360.00 |
| HEBREW ACADEMY LIGHT | 2,500.00 |
| HELM-FORD DIAG SOFTWARE | 2,250.00 |
| HERC RENTALS | 987.00 |
| HERITAGE CRYSTAL CLEAN | 9,355.90 |
| HERO SOLUTIONS INC | 8,360.74 |
| HFPC 2020 | 1,550.00 |
| HICV OR LAKE FD TSW | 44.99 |
| HICV OR LAKE RESV TSW | 127.19 |
| HILL & SMITH INC. | 1,120.00 |
| HILTI 6326 MIAMI | 1,627.14 |
| HILTI INC | 1,586.12 |
| HILTI PAYCENTER | 91.77 |
| HILTON ADVPURCH8002367113 | 1,869.08 |
| HILTON COCOA BEACH | 226.88 |
| HILTON CONVENTION CTR | 1,299.90 |
| HILTON GARDEN INN | 3,214.07 |
| HILTON GARDEN INN ATLANTA | 406.29 |
| HILTON GARDEN INN DAYTONA | 792.30 |
| HILTON GARDEN INN IND | 1,189.89 |
| HILTON HOTEL SAN DIEGO | 834.30 |
| HILTON HOTELS | 6,391.88 |
| HILTON INDIANAPOLIS | 761.67 |
| HILTON MINNEAPOLIS FD | 1,190.50 |
| HILTON PROVIDENCE HOTEL | 2,673.75 |
| HILTON SAN DIEGO COHO | 5,154.00 |
| HILTON TEMPO NASHVILLE | 2,236.95 |
| HIROS SUSHI EXPRESS SO | 77.02 |
| HOBBY LOBBY ECOMM | 305.76 |
| HOBBY-LOBBY #917 | 100.17 |
| HOLIDAY INN & SUITES | 221.00 |
| HOLIDAY INN CAPITOL | 3,589.80 |
| HOLIDAY INN EXPRESS JAMA | 943.42 |
| HOLIDAY INN KINGSTON | 1,497.50 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|---------------------------|---------------------|
| HOLIDAY INN MELBOURNE-VI | 1,631.00 |
| HOLIDAY INN RESORT ORLAN | 612.00 |
| HOLLYWOOD BEACHSIDE BO | - |
| HOMEDEPOT.COM | 1,363.29 |
| HOMELAND INDUSTRIAL SUPPL | 16,465.06 |
| HOMES TO SUITES BY HILTON | 4,536.80 |
| HOMES&VILLAS MARRIOTT | 2,084.26 |
| HOMEWOOD SUITES | 315.54 |
| HOOVER PUMPING SYSTEMS | 1,495.70 |
| HOPPER *TRAVEL | 181.91 |
| HOSELINE | 2,507.14 |
| HOSTERIA ROMANA | 90.86 |
| HOTEL DEL MONT81990020 | 608.00 |
| HOTEL IVY | 1,823.13 |
| HOTELSCOM7205575119596 | 314.72 |
| HOTELSONE9033016568241 | - |
| HSMV SPECIALTAG SSUANCE | 439.10 |
| HTL*HOLIDAYINN KING | 531.14 |
| HUMANE SOCIETY OF BROWARD | 561.00 |
| HYATT CENTRIC PIKE LNG B | 2,773.20 |
| HYATT PLACE | 4,253.20 |
| HYATT PLACE CHICAGO | 2,878.60 |
| HYATT PLACE IND DOWNTW | 862.59 |
| HYATT PLACE PALM BAY MELB | 3,834.00 |
| HYATT PLACE-DOWNTOWN | 674.80 |
| HYATT REG JACKSONVILLE | 1,680.55 |
| HYATT REG MIAMI PARKING | 46.00 |
| HYATT REGENC MISSNBAY&RE | 100.00 |
| HYATT REGENCY AUSTIN | 322.57 |
| HYATT REGENCY LONG BEACH | 1,497.25 |
| HYATT REGENCY MILWAUKEE | 491.64 |
| HYATT REGENCY NEW ORLNS | 797.52 |
| HYATT REGENCY ORLANDO | 1,936.38 |
| HYATT REGENCY SAN FRANCI | 657.78 |
| HYATT REGENCY SAVANNAH | - |
| HYATT REGENCY SEATTLE | 1,705.10 |
| HYDRAULIC INSTITUTE, INC. | 1,127.00 |
| I C DISTRIBUTOR LLC | 580.52 |
| I SCREAM GELATO | 41.49 |
| I2G THE SECURITY LOC | 305.00 |
| IAA (INT AWARDS ASSOC) | 165.00 |
| IACP | 6,870.00 |
| IC* COSTCO BY IN CAR | 699.10 |
| IC* INSTACART | 831.47 |
| IC* INSTACART*159 | 152.40 |
| IC* INSTACART*2323 | 34.43 |
| IC* INSTACART*SUBSCRIP | 128.00 |
| ICMA ONLINE | 1,147.00 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|---------------------------|---------------------|
| ICON | 66.50 |
| ICSC-NY | 712.50 |
| IDEN TRUST SERVICES, LLC | 365.00 |
| IDWHOLEALERLEVATA | 959.98 |
| IEDC ONLINE | 3,755.42 |
| IIA STORE | 2,609.49 |
| IIMC | 250.00 |
| IKEA 459649294 | 138.96 |
| IKEA 460831083 | 24.98 |
| IKEA MIAMI | 1,062.90 |
| IKEA SUNRISE | 199.60 |
| IMECA II | 75.60 |
| IMPACT POWER TECHNOLOGIES | 3,806.62 |
| IMPLAN | 2,530.00 |
| IMPRESS DC MEDIA INC | 4,981.18 |
| IMS, INC | 6,213.00 |
| IMS, INC. | 2,943.00 |
| IN *AIRE-MASTER OF SOUTH | 2,616.00 |
| IN *AMERICAN ALUMINUM ACC | 176.00 |
| IN *ANETIK | 231.00 |
| IN *APPAREL ARE US, INC. | 3,916.71 |
| IN *BEACH POWERED MOBILIT | 930.00 |
| IN *BEEFREE, LLC | 1,100.00 |
| IN *BEST OFFICE COFFEE SE | 6,090.55 |
| IN *BETTOLI TRADING CORP. | 3,760.97 |
| IN *BOHO PLANT CO LLC | 1,910.00 |
| IN *BROUWER LLC | 891.95 |
| IN *BUILT RITE REFUSE EQU | 6,831.00 |
| IN *BUSINESS INFORMATION | 1,942.00 |
| IN *CALTRAN ENGINEERING G | 4,385.40 |
| IN *CAPTION CREW | 1,012.50 |
| IN *CB MARINE AND SALVAGE | 8,500.00 |
| IN *CG CREATIONS | 4,156.95 |
| IN *CI TECHNOLOGIES, INC. | 9,510.15 |
| IN *COVERT MEDIA CONSULTI | 325.00 |
| IN *CREATIVE PRODUCT SOUR | 1,817.39 |
| IN *CRUISE MASTER PRISMS, | 936.25 |
| IN *EMERGE AMERICAS, LLC | 3,500.00 |
| IN *EMPIRE EVENT RENTALS | 1,263.04 |
| IN *ENGINE MASTER SERVICE | 6,285.65 |
| IN *FLA GUNCENTER OF BROW | 3,867.07 |
| IN *FLORIDA ASSOCIATION O | 1,000.00 |
| IN *FLORIDA RECREATION AN | 1,950.00 |
| IN *GATORZ EYEWEAR | 4,438.00 |
| IN *GREAT WESTERN STATES | 8,235.77 |
| IN *GREENFIELDS OUTDOOR F | 829.10 |
| IN *HOME SHIELD SHUTTER G | 655.25 |
| IN *ICLEI - LOCAL GOVERN | 1,200.00 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

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| VENDOR NAME | YTD PAYMENTS |
|---------------------------|---------------------|
| IN *INTERNATIONAL PARKING | 695.00 |
| IN *KARA-O-KING ENTERTAIN | 600.00 |
| IN *LALCHANDANI SIMON PL | 2,850.00 |
| IN *LANDSCAPE INSPECTORS | 575.00 |
| IN *LASER LABS INC | 4,037.00 |
| IN *LIFELINE LED, LLC | 900.00 |
| IN *MAD MONKEYS EVENT INC | 1,250.00 |
| IN *METALCRAFT INDUSTRIES | 1,184.85 |
| IN *METROMEDIA | 295.00 |
| IN *MIAMI SILKSCREENS | 1,270.95 |
| IN *MIAMI-DADE COUNTY COU | 112.00 |
| IN *MIDLIFE CRISIS 1,INC. | 1,786.55 |
| IN *MODERN IMAGING SOLUTI | 1,439.25 |
| IN *MOSA TECHNOLOGY SOLUT | 828.00 |
| IN *MUNCHKIN SOFT PLAY LL | 2,924.50 |
| IN *MWFILMS LLC. | 1,400.00 |
| IN *NUMBER ONE BEST COMPA | 1,199.00 |
| IN *ONCOURT OFFCOURT, LTD | 779.50 |
| IN *PHOENIX MOBILE AIR, I | 1,505.48 |
| IN *POLICE TRAK SYSTEMS | 350.00 |
| IN *POLO MOLINA | 128.40 |
| IN *PRECISECUTS MOBILE WI | 100.00 |
| IN *PRESSTECH LLC | 2,117.27 |
| IN *PRINTHOUSE USA | 4,199.39 |
| IN *PRO GROUNDS PRODUCT I | 750.00 |
| IN *RD PROMO & SOURCING | 198.43 |
| IN *ROYAFIT LLC | 2,700.00 |
| IN *SAFETY NET ELEVATOR C | 720.00 |
| IN *SAVAGE TRAINING GROUP | 474.00 |
| IN *SCALETECH CORP | 185.00 |
| IN *SNAP SURVEYS NH, INC. | 4,699.19 |
| IN *SOUTHERN RESCUE TOOLS | 4,155.00 |
| IN *SPEEDY GYM REPAIR | 613.26 |
| IN *SUN CITY PRODUCTIONS | 350.00 |
| IN *TAYLOR BROTHERS DOOR | 75.00 |
| IN *TENICOR LLC | 1,624.75 |
| IN *THE COPIER CLINIC, IN | 519.97 |
| IN *THE FLOWER BAZAAR | 450.00 |
| IN *THE RHYTHM FOUNDATION | 3,400.00 |
| IN *TOP LINE RECREATION, | 1,249.69 |
| IN *TOTAL MOBILITY SERVIC | 692.50 |
| IN *TREAGE LLC TREE AND | 6,085.00 |
| IN *VOMEX LLC | 1,425.00 |
| IN *WHEREBY.US PUBLISHING | 392.00 |
| INDEED 91877027 | 110.43 |
| INDEED 93249417 | 112.60 |
| INDUSTRIAL REFRIGERATION | 1,877.85 |
| INN AT PELICAN BAY | 955.80 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|---------------------------|---------------------|
| INREACH ONLINE CLE | 1,665.00 |
| INSIGHT PUBLIC SECTOR | 1,825.30 |
| INSPIRECIO | 5,000.00 |
| INST. OF POLICE TECH & | 6,760.00 |
| INSTITUTE OF REAL ESTATE | 297.00 |
| INTAKEQ.COM | 823.20 |
| INTERNATIONAL ASSOCIATION | 1,398.00 |
| INTERNATIONAL CITY | 83.02 |
| INTERNATIONAL FACILITY M | 5,759.00 |
| INTERNATIONAL PARKING & M | 3,637.00 |
| INTERNATIONAL PUBLIC MAN | 6,384.00 |
| INTERNATIONAL TRANSACTION | 220.65 |
| INT'L CODE COUNCIL INC | 5,947.15 |
| IRON SUSHI | 95.23 |
| ISA | 1,493.52 |
| ISC2 | 125.00 |
| ISFSI.ORG | 135.00 |
| ISI - ENVISION | 150.00 |
| J K MIAMI CORP | 24.00 |
| J W MARRIOTT - AVENTUR | 32.10 |
| JAMAR TECHNOLOGIES INC | 98.00 |
| JAMES HOTEL | 580.00 |
| JET BLUE AIR | 2,059.90 |
| JET DOCK SYSTEMS INC | 1,379.60 |
| JETBLUE | 6,225.87 |
| JET-VAC EQUIPMENT COMPANY | 850.39 |
| JIFFY.COM | 1,863.91 |
| JIFFYSHIRTS.COM | 172.56 |
| JOANN STORES | 154.91 |
| JOE BLAIR GARDEN SUPPLY | 12,189.71 |
| JOES STONE CRAB RESTAURAN | 452.15 |
| JOHN E. REID & ASSOCIA | 850.00 |
| JOHN F KENNEDY CTR PAYFL | 395.00 |
| JONES & BARTLETT LEARNING | 221.39 |
| JPS AUTO WASH, INC. | 400.00 |
| JUICE AND JAVA INC | 51.94 |
| JUNCTION NETWORKS, INC | 719.57 |
| JUNGLE ISLAND / JOIA BEAC | 50.00 |
| JUSTFLY.COM | 30.00 |
| JW MARRIOTT BONNET CRK | 1,245.37 |
| JW MARRIOTT INDY | 3,140.30 |
| JW MARRIOTT MIAMI | 48.45 |
| K SPORT MIAMI LLC | 178.00 |
| KANTINA | 78.24 |
| KAYCHA HOLDINGS LLC | 910.00 |
| KEEN.IO LLC | 900.00 |
| KENSUI LLC | 33.40 |
| KEYSTONE POINT MARINA | 1,799.60 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|---------------------------|---------------------|
| KIMBALL MIDWEST PAYEEZY | 5,087.72 |
| KINGS III EMERGENCY CO | 40.00 |
| KLEEN RITE CORP | 143.78 |
| K-LINE INDUSTRIES, INC. | 598.21 |
| KNAPHEIDE TRUCK EQUIPM | 12,423.03 |
| KNIGHT PARKING SYSTEMS-ME | 22.88 |
| KOMMA | 63.50 |
| KOSHER PRICE | 180.00 |
| KRISPY KREME #432 | 541.96 |
| L&W SUPPLY 7140 | 310.51 |
| LA LEGGENDA PIZZERIA | 58.42 |
| LA LOCANDA | 68.02 |
| LA PARRILLA LIBERTY | 875.00 |
| LA TRATTORIA | 112.13 |
| LABELVALUE.COM | 825.00 |
| LABORLAWCENTER, LLC | 49.12 |
| LANIER PARKING 21076100 | 40.00 |
| LARRY & ASSOCIATES INC | 993.50 |
| LAWRENCE RAGAN COMMUNICAT | 866.25 |
| LAYER 8 TRAINING, INC | 3,000.00 |
| LE CHOCOLATIER | 1,727.00 |
| LEHMAN PIPE & PLUMBING SU | 1,363.52 |
| LEMSQZY* AUTOPOD | 313.20 |
| LENNYS PIZZA | 25.88 |
| LEVA | 995.00 |
| LEVATA: ID PRODUCTS | 1,982.32 |
| LEXISNEXIS RISK MNGMT | 108.23 |
| LHG MARINE INC | 5,957.50 |
| LIFE FITNESS LLC | 238.52 |
| LIFECYCLE HOSPITALITY | 2,340.00 |
| LIMON Y SABOR | 190.00 |
| LIND ELECTRONICS, LLC | 3,228.00 |
| LINKEDIN ADS 10014702964 | 34.51 |
| LINKEDIN ADS 10382952924 | 89.83 |
| LINKEDIN ADS 10386603984 | 170.47 |
| LINKEDIN ADS 10388644254 | 117.06 |
| LINKEDIN ADS 10390631484 | 107.83 |
| LINKEDIN ADS 10393878224 | 190.65 |
| LINKEDIN ADS 10401233014 | 187.06 |
| LINKEDIN ADS 10404539074 | 195.91 |
| LINKEDIN ADS 10407812364 | 179.19 |
| LINKEDIN ADS 10409730934 | 122.29 |
| LINKEDIN ADS 10411775824 | 112.75 |
| LINKEDIN ADS 10414798334 | 197.23 |
| LINKEDIN ADS 10421583524 | 195.50 |
| LINKEDIN ADS 10423567284 | 197.66 |
| LINKEDIN ADS 10426100824 | 180.80 |
| LINKEDIN ADS 10428013454 | 123.91 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|--------------------------|--------------|
| LINKEDIN ADS 10430336494 | 117.06 |
| LINKEDIN ADS 10434862784 | 3.93 |
| LINKEDIN ADS 10436003324 | 177.90 |
| LINKEDIN ADS 10439177324 | 195.19 |
| LINKEDIN ADS 10441752104 | 49.67 |
| LINKEDIN ADS 10443582024 | 126.96 |
| LINKEDIN ADS 10445433534 | 118.20 |
| LINKEDIN ADS 10448279104 | 180.45 |
| LINKEDIN ADS 10453696644 | 39.76 |
| LINKEDIN ADS 10456284844 | 44.25 |
| LINKEDIN ADS 10458768504 | 30.49 |
| LINKEDIN ADS 10460570304 | 121.26 |
| LINKEDIN ADS 10462336054 | 7.07 |
| LINKEDIN ADS 10465829444 | 32.86 |
| LINKEDIN ADS 10468598184 | 37.44 |
| LINKEDIN ADS 9408113453 | 103.59 |
| LINKEDIN ADS 9424025593 | 93.48 |
| LINKEDIN ADS 9753198086 | 0.41 |
| LINKEDIN ADS 9818292493 | 192.51 |
| LINKEDIN ADS 9832578573 | 188.53 |
| LINKEDIN ADS 9847978093 | 190.08 |
| LINKEDIN ADS 9912121104 | 23.74 |
| LINKEDIN ADS 9927906194 | 105.12 |
| LINKEDIN ADS 9974183534 | 122.42 |
| LINKEDIN ADS 9995289594 | 117.14 |
| LINKEDIN JOB 10143707384 | 564.00 |
| LINKEDIN JOB 10162929764 | 537.11 |
| LINKEDIN JOB 10218372594 | 517.00 |
| LINKEDIN JOB 10289239604 | 517.00 |
| LINKEDIN JOB 10354858174 | 517.00 |
| LINKEDIN JOB 10386791634 | 517.00 |
| LINKEDIN JOB 10436418624 | 565.00 |
| LINKEDIN JOB 10448517504 | 550.00 |
| LINKEDIN JOB 10460703594 | 550.00 |
| LINKEDIN JOB 10472537204 | 550.00 |
| LINKEDIN JOB 9126476833 | 378.21 |
| LINKEDIN JOB 9466434714 | 453.79 |
| LINKEDIN JOB 9536991036 | 509.13 |
| LINKEDIN JOB 9593169834 | 517.37 |
| LINKEDIN JOB 9606222824 | 553.73 |
| LINKEDIN JOB 9607398216 | 517.00 |
| LINKEDIN JOB 9618562674 | 548.23 |
| LINKEDIN JOB 9634860604 | 551.46 |
| LINKEDIN JOB 9648740604 | 552.00 |
| LINKEDIN JOB 9660510804 | 550.00 |
| LINKEDIN JOB 9680172376 | 517.00 |
| LINKEDIN JOB 9772910536 | 517.00 |
| LINKEDIN PRE | 610.93 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

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| VENDOR NAME | YTD PAYMENTS |
|---------------------------|---------------------|
| LINKEDIN PRE 9505819714 | 22.63 |
| LINKEDIN PRE 9610424474 | 45.25 |
| LINKEDIN PRE 9700113914 | 45.25 |
| LINKEDIN PRE 9752900903 | 271.45 |
| LINKEDIN PRE 9790942554 | 45.25 |
| LINKEDIN PRE 9791040484 | 271.45 |
| LINKEDIN PRE 9891089814 | 45.25 |
| LINKEDIN PRE 9988450694 | 45.25 |
| LINKEDIN PRE P14128726 | 45.25 |
| LINKEDIN PRE P27958346 | 271.45 |
| LION COUNTRY SAFARI INC | 275.50 |
| LITTLE CAESARS 3076-0001 | 3,888.63 |
| LITTLE CAESARS 3076-01 | 178.61 |
| LITTLE FREE LIBRARY | 432.50 |
| LLBEAN-DIRECT | 1,093.54 |
| LOBSTER SHACK - LINCOL | 45.59 |
| LOCKEY DISTRIBUTORS IN | 1,583.75 |
| LOCKS CO | 2,204.16 |
| LOEWS HOTELS | 1,994.52 |
| LOOKBYFAREU15109068075 | 143.03 |
| LOU'S POLICE | 6,797.72 |
| LOWES #00725 | 75.21 |
| LOWES #01113 | 64.11 |
| LOWES #01841 | 80.95 |
| LOWES #02254 | 1,519.10 |
| LOWES #03413 | 365.56 |
| LPC MUSEUM TOWER TRANS | 6.00 |
| LRAD CORPORATION | 646.26 |
| LS MIAMI BEACH MARINE | 1,032.89 |
| LS SUNTEX MARINAS | 307.81 |
| LUMINARY HOTEL | 6,525.00 |
| MACYS .COM | 6,826.44 |
| MADISON LIQUIDATORS | 1,953.80 |
| MAMA JENNIES ITALIAN REST | 3,527.13 |
| MAMAC SYSTEMS INC | 278.41 |
| MARATHON PETRO113373 | 60.30 |
| MARATHON PETRO170761 | 520.68 |
| MARATHON PETRO171124 | 74.39 |
| MARATHON PETRO171322 | 60.90 |
| MARGARITAS GARDENS INC | 1,150.00 |
| MARITIME MARKETING ASSOCI | 1,073.00 |
| MARITZ AT&L | 1,098.00 |
| MARLOW WHITE UNIFORMS, IN | 2,563.75 |
| MARRIOTT DUVAL | 1,395.55 |
| MARRIOTT NY MARQUIS | 826.32 |
| MARRIOTT ORLANDO DOWNT | 510.00 |
| MARRIOTT ORLANDO LAKE | 1,387.20 |
| MARRIOTT PHLDP AIRPORT | 475.94 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

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| VENDOR NAME | YTD PAYMENTS |
|---------------------------|---------------------|
| MARRIOTT RALEIGH CTY | 1,488.12 |
| MARRIOTT SAWGRASS RESO | 2,204.50 |
| MARSHALLS #392 | 123.91 |
| MASIMO AMERICAS, INC | 1,070.00 |
| MAVIS04089 | 188.78 |
| MAXX SUPPLY | 976.04 |
| MCCLATCHY ADVERTISING | 1,463.36 |
| MD CHILD CARE | 3,699.00 |
| MDC LEAGUE OF CITIES | 1,180.00 |
| MDC RER (BLDG) DEPT-CNTRL | 35,690.28 |
| MDC RER (BLDG) DEPT-WEB | 24,882.58 |
| MDCLC TICKET | 220.00 |
| MDC-MED CAMPUS STORE 839 | 1,168.96 |
| MEET DALIA | 66.50 |
| MELIA ORLANDO | 1,498.00 |
| MERIDAN FOOD MARKET | 3,000.00 |
| MES/WARREN FIRE/LAWMEN | 39,286.61 |
| METAL SUPERMARKETS MIAMI | 416.48 |
| METALCRAFT INDUSTRIES | 1,370.15 |
| METRO FLORIDA SAFETY COUN | 778.00 |
| METRO FORD | 450.45 |
| MEYER SOUND LABORATORIES | 1,201.53 |
| MFG EDGE PUMPCATALOG.COM | 1,944.09 |
| MGM GRAND - ADV DEP | 1,272.11 |
| MGM GRAND - FRONT DESK | 56.69 |
| MIAMI AUTO RECYCLING | 2,747.53 |
| MIAMI BEACH BICYCLE CENTE | 9,664.99 |
| MIAMI BEACH CC CATER 0079 | 12,968.78 |
| MIAMI BEACH CHAMBER OF | 4,015.00 |
| MIAMI BEACH CONVENTION C | 1,028.51 |
| MIAMI BEACH LOCKSMITH | 2,329.88 |
| MIAMI CDD PARKING NORTH | 4.00 |
| MIAMI CERAMICS AND CLAY S | 1,888.97 |
| MIAMI DADE COUNTY TRANSIT | 112.50 |
| MIAMI DADE CRED AND COLLE | 60.00 |
| MIAMI DADE PARKING ISD | 66.00 |
| MIAMI ELITE DEMO SER | 1,110.45 |
| MIAMI HERALD SUB | 5,909.46 |
| MIAMI HOME CENTERS | 747.72 |
| MIAMI MARLINS TICKETS | 2,910.00 |
| MIAMI PARKING AUTHORITY | 2,056.12 |
| MIAMI POOL TECH | 7,575.00 |
| MIAMI PROP RENTALS LLC | 780.00 |
| MIAMI SENIOR ADULT ED | 409.00 |
| MIAMI TRAILER & EQUIPMEN | 83.28 |
| MIAMI WATERKEEPER | 200.00 |
| MIAMIDADE WATER&SEWER | 2,786.50 |
| MIAMIPRINTI | 96.28 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|---------------------------|---------------------|
| MICHAELS #9490 | 279.84 |
| MICHAELS STORES 1340 | 615.84 |
| MICHELSON'S TROPHIES | 13,533.50 |
| MICRO FORMAT | 4,073.00 |
| MICROSOFT G034277752 | 488.57 |
| MICROSOFT G039181392 | 504.88 |
| MICROSOFT G041617318 | 472.88 |
| MICROSOFT G047265161 | 488.86 |
| MICROSOFT G050144517 | 29.00 |
| MICROSOFT G052375909 | 29.00 |
| MICROSOFT MSBILL.INFO | 29.00 |
| MICROSOFT#G029941623 | 29.00 |
| MICROSOFT#G030268302 | 488.40 |
| MICROSOFT#G031970757 | 504.37 |
| MICROSOFT#G032332834 | 29.00 |
| MICROSOFT#G034068175 | 29.00 |
| MICROSOFT#G036452242 | 504.37 |
| MICROSOFT#G037044704 | 29.00 |
| MICROSOFT#G038971460 | 29.00 |
| MICROSOFT#G041088664 | 29.00 |
| MICROSOFT#G044050833 | 504.74 |
| MICROSOFT#G044196854 | 29.00 |
| MICROSOFT#G046934600 | 29.00 |
| MICROSOFT#G050002877 | 504.83 |
| MICROSOFT#G053098984 | 488.92 |
| MICROSOFT-G055781892 | 504.08 |
| MIDTOWN GARDEN CENTER | 1,761.30 |
| MIDTOWN MIAMI CDD | 9.00 |
| MIDWAYUSA COM | 5,750.03 |
| MILAM'S MARKET #3 | 363.03 |
| MILE HIGH SHOOTING ACCESS | 2,822.58 |
| MILESTONE SYSTEMS INC | 3,490.00 |
| MINDEDGE, INC | 158.00 |
| MISSION BBQ - GLEN BURNIE | 827.00 |
| MISSION BBQ WESTON | 110.91 |
| MITCHELL INSTRUMENT CO | 288.76 |
| MIXBOOK.COM | 807.90 |
| MOBILE MARK, INC | 971.62 |
| MODUTILE | 5,385.00 |
| MONDAY.COM | 6,000.00 |
| MONDRIAN SOUTH BEACH | 48.15 |
| MONROE ENGINEERING LLC | 134.97 |
| MOTIONARRA* MOTION ARR | 674.97 |
| MOUSER ELECTRONICS INC | 884.56 |
| MOVENPICK HOTEL BASEL | 6,477.00 |
| MOZIO.COM +18559805669 | 80.79 |
| MPA PARKING PAY BY PHONE | 10.00 |
| MSC | 291.31 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|---------------------------|---------------------|
| MSFT * E0600P6EDN | 147.84 |
| MSFT * E0600PKMJO | 141.60 |
| MSFT * E0600PYQ9F | 148.42 |
| MSFT * E0600QCHJI | 141.65 |
| MSFT * E0600QQ91A | 145.84 |
| MSFT * E0600R3ZH9 | 179.78 |
| MSFT * E0600RH3W | 183.15 |
| MSFT * E0600RUGMX | 197.15 |
| MSFT * E0600S7WPM | 190.60 |
| MSFT * E0600SKW73 | 202.66 |
| MSFT * E0600SY2QE | 194.08 |
| MT POOL DISTRIBUTORS | 374.93 |
| MTE TRANS CORP | 1,300.00 |
| MUNCHKIN FUN, LLC | 800.00 |
| MURPHY7717ATWALMART | 27.71 |
| MUSCLE WRENCH FITNESS EQU | 3,856.13 |
| MUSCO SPORTS LIGHTING | 475.00 |
| MUSTAFA ISBERT TAXI | 21.80 |
| MVIX USA | 3,435.34 |
| MYERS TIRE SUPPLY.COM | 3,246.24 |
| NACCED | 550.00 |
| NAESA INTERNATIONAL | 1,025.00 |
| NAFA FLEET MGMT ASSOC | 2,722.50 |
| NAFA REGISTRATION | 1,998.00 |
| NAHRO | 5,000.00 |
| NAPA STORE 1708038 | 781.53 |
| NAPLES GRAND RESORT | 1,136.00 |
| NATIONAL ACADEMY OF SPORT | 899.00 |
| NATIONAL ASSOCIATION OF C | 750.00 |
| NATIONAL CINEMEDIA LLC | 2,250.00 |
| NATIONAL FRATERNAL ORDER | 824.00 |
| NATIONAL INFORMATION O | 650.00 |
| NATIONAL INSITUTE OF GOVE | (356.00) |
| NATIONAL INSTITUTE OF GO | 3,023.00 |
| NATIONAL PARKING ASSOCIAT | 820.00 |
| NATIONAL PEN CO. LLC_US | 740.29 |
| NATIONAL SHOOTING SPORTS | 810.00 |
| NATIONAL STORMWATER CENT | 250.00 |
| NATIONAL TECHNICAL INVEST | 2,500.00 |
| NATIONAL UASI ASSOCIATION | 1,475.00 |
| NATL LGBTQ TSKFORC | 3,000.00 |
| NATL RTCC ASSN | 1,825.00 |
| NATL TRUST FOR HIST PRES | 390.00 |
| NATSON THE* (1 OF 1 PA | 1,900.00 |
| NAVARRO DISCOUNT PHARMACY | 15.57 |
| NCARB* RENEWAL | 85.00 |
| NCOURT *FLVOLUSIACO | 12.42 |
| NESPRESSO BOUTIQUE | 228.96 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|---------------------------|---------------------|
| NESPRESSO USA INC | 209.92 |
| NESPRESSO USA, INC. | 2,276.09 |
| NET TRANSCRIPTS | 291.20 |
| NET WORLD SPORTS | 1,838.98 |
| NETFLIX | 223.90 |
| NETFLIX.COM | 269.88 |
| NEW ENGLAND SPORTS SALES | 627.06 |
| NEW SAMS.COM MEM# | 50.00 |
| NEWMARK CORPORATION | 2,122.00 |
| NEXAIR LLC MEDLEY | 1,229.45 |
| NFPA NATL FIRE PROTECT | 11,848.64 |
| NGMA | 2,486.00 |
| NIAIA, INC | 100.00 |
| NIC* DOC SPECIAL DISTR | 700.00 |
| NIC*- FDLE ERMS | 700.00 |
| NIC*- FL DEPT OF AGRI | 25.63 |
| NIC* FL REVENUE MAIN | 22.00 |
| NIC*- FLORIDA LEGISL | 2,400.00 |
| NIC*- SPECIAL TAG ISSU | 49.80 |
| NIC*-AGENCY FOR HLTHCR | 367.34 |
| NIC*-BBAGGS CPE FL PK | 11.21 |
| NIC*-DCF-CARES | 101.00 |
| NIC*-DEPT BUS & PROF R | 1,050.00 |
| NIC*FDEP PAYMENT SYS | 2,745.00 |
| NIC*-FL SUNBIZ.ORG | 245.00 |
| NIC*-MDCHD-EH GLDN GLD | 14,397.50 |
| NIC*-OLETA RVR ST PARK | 34.82 |
| NIGHTLOCK | 1,060.36 |
| NIGP | 275.00 |
| NJ CRIMINAL | 699.00 |
| NNA SERVICES LLC | 1,472.39 |
| NONONTRAINING | 795.00 |
| NOR*NORTHERN TOOL | 499.98 |
| NOREGON SYSTEMS | 1,100.00 |
| NORMANDY SHORES RESTAURAN | 285.75 |
| NORTH AMERICAN RESCUE LL | 705.40 |
| NORTH BAY INN MIAMI | 643.00 |
| NOTARY PUBLIC FL-ONLINE | 114.75 |
| NOTARY PUBLIC FLORIDA | 1,428.60 |
| NOTARY PUBLIC UNDERWRITE | 788.45 |
| NPC | 1,484.69 |
| NPO* CAMILLUS HOUSE | 2,400.00 |
| NRPA OPERATING | 180.00 |
| NSPE 888-285-6773 | 299.00 |
| NSU MSI ONLINE | 2,168.00 |
| NTE 5609 | 2,414.93 |
| NU ART SIGNS | 1,094.00 |
| NUMBER 1 BEST COMPANY LL | 8,473.00 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|---------------------------|---------------------|
| NURSERY ELEGUA'S INC. | 350.00 |
| NYRP | 106.48 |
| NYTIMES | 802.00 |
| NYTIMES DISC | 34.00 |
| OCEAN SAFARI DIVING LLC | 202.00 |
| OCEAN'S TEN | 88.54 |
| ODP BUS SOL LLC # 100436 | 22.98 |
| ODP BUS SOL LLC # 101079 | 104.80 |
| ODP BUS SOL LLC # 101127 | 34.65 |
| ODP BUS SOL LLC # 101165 | 67,286.68 |
| ODP BUS SOL LLC # 101170 | 19.17 |
| ODP BUS SOL LLC # 101214 | 493.18 |
| ODP BUS SOL LLC # 105125 | 15.19 |
| ODP BUS SOL LLC # 105910 | 717.56 |
| ODP BUS SOL LLC # 106876 | 1,080.81 |
| ODP BUS SOL LLC # 106877 | 15.20 |
| OFFICE DEPOT #1165 | 62.04 |
| OFFICE DEPOT #213 | 28.56 |
| OFFICE DEPOT #2294 | 3,985.79 |
| OKEECHOBEE COUNTY | 5.18 |
| OLAYA CLEANERS | 290.89 |
| OLE OLE STEAKHOUSE | 51.41 |
| OLYMPIC CASE COMPANY | 3,046.33 |
| OMNI CENTER GARAGE PARKIN | 23.00 |
| OMNI EXPLOSIVES | 2,748.00 |
| OMNI HOTELS | 3,921.86 |
| OMNI SEVERIN | 2,621.97 |
| OMNI SHOREHAM ONLINE SRVC | 2,402.48 |
| ON INC | 235.39 |
| ON OCEAN 7 | 61.29 |
| ON SPORTSWEAR | 2,396.66 |
| ONCOURT OFFCOURT | 479.80 |
| ONE HUNDRED BLACK MEN OF | 350.00 |
| ONLINECOMPONENTS.COM | 1,551.52 |
| OPC MSC*SERVICE FEE 021 | 64.09 |
| OPENAI | 10.00 |
| OPENAI *CHATGPT SUBSCR | 120.00 |
| OPTINMONSTER.COM - FL | 2,481.00 |
| ORANGE BOWL VALERO | 55.11 |
| ORANGE COUNTY CLERK OF CO | 15.00 |
| ORBITZ*72868295221076 | 57.00 |
| OSBURN ASSOICATES INC | 4,514.00 |
| OSI BATTERIESCOM | 2,208.41 |
| OSP*JESSICA LUNSFORD V | 50.00 |
| OTC BRANDS | 508.49 |
| OTTER.AI | 960.00 |
| OVERSTOCK FLOORING LLC | 61.53 |
| OXXO CARE CLEANERS - ALTO | 85.00 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|---------------------------|---------------------|
| PADDLE.NET* ASTUTEGRAP | 139.00 |
| PAGEFREEZER.COM | 2,784.41 |
| PAGES CERAMICS | 615.00 |
| PALACE BAR | 112.50 |
| PALMETTO 57 NISSAN | 169.99 |
| PANE E VINO | 91.59 |
| PANERA BREAD #601002 O | 961.20 |
| PANIZZA BISTRO | 41.42 |
| PAPA JOHN'S #0888 | 2,468.60 |
| PAPA JOHN'S #2636 | 220.99 |
| PAR*PINECREST BAKERY - P9 | 446.91 |
| PARK ONE OF FLORDIA | 11.00 |
| PARKING REVENUE RECOVERY | 67.00 |
| PARKONE PAC 40340000 | 35.00 |
| PARTY CITY 166 | 452.60 |
| PARTY CITY 309 | 82.60 |
| PARTY CITY 316 | 153.80 |
| PARTY CITY 705 | 1,175.00 |
| PARTY CITY BOPIS | 35.82 |
| PATRIOT DIAMOND | 1,170.00 |
| PATRIOT HOOD CLEANERS | 1,200.00 |
| PAYPAL | 76,785.53 |
| PBC CONVENTION CENTER | 59.00 |
| PCI SECURITY STANDARDS CO | 1,440.00 |
| PCM MBGC RESTAURANT | 3,096.00 |
| PEAK 360 INC. | 499.99 |
| PEAVEY CORP. | 1,956.32 |
| PELICAN CAFE | 81.27 |
| PELTON* INTERACTIVE | 1,546.15 |
| PEMICA, INC | 20,050.00 |
| PEPSIBEVERAGECO | 1,505.37 |
| PERFORMANCE HEALTH SUP | 3,291.39 |
| PERISCOPE INTERMEDIATE CO | 630.00 |
| PERRINE AUTO PAINTS | 130.00 |
| PFG*PROFORMA | 1,142.96 |
| PHOENIX ALLOYS INC | 1,275.49 |
| PINCH A PENNY - 161 FL | 119.94 |
| PINCH A PENNY - 213 - ECO | 13,759.82 |
| PINCUS PROFESSIONAL ED | 444.00 |
| PINK TACO MIAMI | 65.79 |
| PINTEREST ADS | 1,237.76 |
| PITNEY BOWES PI | 1,122.56 |
| PIZZA HUT 014380 | 740.32 |
| PIZZA RUSTICA - MIAMI BEA | 135.76 |
| PLANT AIR SPORTS DORAL (| 1,526.00 |
| PLAYMORE REC PRDTS SERVI | 2,580.75 |
| PLMBCHST DEPT CHILD FAM | 473.00 |
| PMP*JETSKIOFMIAMI | 2,079.75 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|---------------------------|---------------------|
| PMT*MIAMIDADE CTY TC | 488.40 |
| PMTRAINING | 1,996.00 |
| PNS*ARM SOLUTIONS | 25.12 |
| PODS | 5,573.07 |
| POLARIS INC. | 320.13 |
| POLICE EXECUTIVE RESEARCH | 2,475.00 |
| POLLARDWATER.COM #3326 | 1,293.06 |
| POLLO TROPICAL 10018 | 48.88 |
| POLYMATH INTERSCIENCE LLC | 2,494.16 |
| PONCE DE LEON | 6.00 |
| POOLWEBAQUATICTECH | 10,118.81 |
| PORTSWIGGER | 898.00 |
| POWER BRAKE EXCHANGE 1 L | 379.12 |
| POWER SYSTEMS | 1,000.77 |
| POWERPACK-1YEAR | 41.40 |
| PP*COMPREHENSIVE FIRE ALA | 1,268.53 |
| PP*MIAMI STAMPS | 118.00 |
| PP*NOBLE | 625.00 |
| PP*NOBLE CONFERENCE | 1,575.00 |
| PP-JUNGLE ISLAND/JOIA BE | 10.00 |
| PRAED FOUNDATION | 330.00 |
| PRECISECUTS MOBILE WINDOW | 1,925.00 |
| PREMIER AUTO SUPPLIES | 201.50 |
| PREMIER LEARNING SOLUT | 199.00 |
| PREMIERE PRODUCTS INC | 370.12 |
| PREMIUM PARKING | 7.35 |
| PRICELN*AMERICAN AIRLI | 10.66 |
| PRICELN*DELTA AIR LINE | 66.50 |
| PRICELN*SPIRIT AIRLINE | 1.00 |
| PRIDELINES | 5,000.00 |
| PRIMO WATER | 2,055.40 |
| PRINT MANAGEMENT PARTN | 1,197.57 |
| PRO SOUND INC | 330.00 |
| PROJECT MGMT INSTITUTE | 1,242.00 |
| PROMETRIC | 75.00 |
| PROPAC INC | 979.29 |
| PROPPER E-COMMERCE, INC. | 543.90 |
| PSHRA PUBLIC SECTOR HR | 1,399.00 |
| PST*UOVO LLC | 15,322.46 |
| PST*VERMONT SYSTEMS | 3,308.88 |
| PTI*PENNEKAMP PARK | 844.45 |
| PTRD INSPECTION STATION | 377.00 |
| PUBLIC SAFETY SUPPLY | 6,010.58 |
| PUBLIC STORAGE 26901 | 53.05 |
| PUBLIC STORAGE 28351 | 19,015.03 |
| PUBLICRISKMGMTASSN | 425.00 |
| PUBLISHPRESS-NEW - | 129.00 |
| PUBLIX #010 | 26.16 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|---------------------------|---------------------|
| PUBLIX #091 | 20,155.39 |
| PUBLIX #094 | 317.27 |
| PUBLIX #1209 | 3,228.26 |
| PUBLIX #1236 | 89.02 |
| PUBLIX #127 | 45.36 |
| PUBLIX #1382 | 5,655.74 |
| PUBLIX #1558 | 649.35 |
| PUBLIX #1561 | 169.88 |
| PUBLIX #396 | 20.74 |
| PUBLIX #621 | 5,449.01 |
| PUBLIX #714 | 39.18 |
| PUBLIX #73 | 77.57 |
| PUBLIX #794 | 14.98 |
| PUMMAROLA PIZZA MIAMI BE | 123.04 |
| PVC FITTINGS ONLINE | 300.39 |
| PY *AMERICAN SOCIETY OF A | 186.24 |
| PY *ASSOCIATION OF INSPEC | 6,310.00 |
| PY *KEEN.IO LLC | 750.00 |
| PY *MIAMI BEACH MARINA | 67,158.40 |
| PY *SOFLO PROMO | 352.15 |
| PYE BARKER - ROSWELL CLON | 1,645.40 |
| QGV*FLORIDA TOUR DE FORCE | 480.00 |
| Q-MATIC CORPORATION | 539.00 |
| QR-CODE-GENERATOR.COM | 191.88 |
| QUADIENT LEASING USA O | 2,137.56 |
| QUBICAAMFWW | 2,230.97 |
| QUENCH USA, INC. | 578.55 |
| QUICKEN INC | 47.88 |
| QUILL CORPORATION | 437.36 |
| R PLANTS 2 (CNP) | 2,317.50 |
| RACETRAC189 00001891 | 43.03 |
| RADIOTRONICS, INC | 168.00 |
| RADWELL INTERNATIONAL | 2,787.44 |
| RAILEUR*RE-W444125643 | 103.93 |
| RAILEUR*RE-W586343722 | 102.57 |
| RAINBOW WINDOW TINTING IN | 1,998.00 |
| RAISING CANES 0675 | 2,928.25 |
| RAISING CANES 0731 | 26.44 |
| READYREFRESH/WATERSERV | 10,735.25 |
| RECHTIEN MIAMI | 493.66 |
| RECYCLE AWAY, LLC | 2,362.75 |
| RECYCLEBALLS | 20.00 |
| RED EXPRESS MIAMI LLC | 4,278.06 |
| RED ROOF INN 0255 | 198.00 |
| REDDIT INC ADS | 3,842.93 |
| REDHEAD SUB-N-PIZZA | 48.15 |
| REEF 21092800 | 10.00 |
| REG SOUTH BEACH 0482 | 1,943.80 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|---------------------------|---------------------|
| REKOR SYSTEMS | 5,610.00 |
| REMARKABLE | 157.03 |
| RENTAL CAR TICKET | 38.97 |
| REP SERVICES INC | 4,289.27 |
| RESIDENCE INN CLEARWAT | 532.00 |
| RESIDENCE INN SAN JOSE | 1,070.59 |
| RESIDENCE INN SANDY | 694.92 |
| RESTAURANT DEPOT | 364.33 |
| RESTAURANT FURNITURE NET | 3,644.27 |
| RESTAURANT LOWENZORN | 176.90 |
| RESTREAM, INC. | 539.00 |
| RICEMEDKITCH ALTON RD | 90.70 |
| RICKY RESCUE | 150.00 |
| RIEDEL SKATES | 805.89 |
| RIMS MEMBERSHIP-EVENT | 1,865.00 |
| RING YEARLY PLAN | 49.99 |
| RISA LLC | 9,700.00 |
| RISTORANTE FIORENTINA | 255.76 |
| ROBERTSON INDUSTRIES TOT | 1,894.25 |
| ROCES USA, INC. | 4,423.50 |
| ROCIC | 300.00 |
| ROCKETCERT.COM | 119.00 |
| ROCKVILLE AUDIO | 294.20 |
| ROEDA INC | 3,197.45 |
| ROGERSSHOOT | 150.00 |
| ROGUE | 4,039.60 |
| RON SMITH AND ASSOCIATES | 650.00 |
| RONIN TACTICS, INC. | 233.00 |
| ROSEN HOTELS PLAZA | 1,019.34 |
| ROSEN PLAZA ONLINE | 622.16 |
| ROSETTA BAKERY AT COLLINS | 32.26 |
| ROSINELLA | 35.77 |
| ROSS STORES #1110 | 157.37 |
| ROSSELLE'S METALS, INC. | 144.00 |
| ROUTE 66 CAR CASH | 769.60 |
| ROYCEU.COM | 69.00 |
| RR APPLIANCE SERVICES, IN | 553.26 |
| RS MEANS | 1,279.72 |
| RTI COMPANIES | 2,857.53 |
| RTI*AADVANTAGEHOTELS HILT | 818.00 |
| RUBBER STAMP & BUTTON C | 1,030.42 |
| RUBBER STAMP CHAMP INC | 20.74 |
| RYDIN DECAL- MOTO | 938.00 |
| S FLA WATER MANAGEMENT | 1,100.00 |
| S&S FDDA MIAMI PARTS | 3,648.75 |
| S&S WORLDWIDE, INC. | 1,673.13 |
| S&S WORLDWIDE-ONLINE | 4,489.61 |
| S&W - MIAMI BEACH | 500.00 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|---------------------------|---------------------|
| SABAL PALM SUPERMARKET | 90.00 |
| SAFARILAND | 995.00 |
| SAFETY KLEEN SYSTEMS | 714.50 |
| SAFETY PRODUCTS INC | 1,634.39 |
| SAFETY SHOE DISTRIBUTORS | 386.50 |
| SAFETY SHOE MAIN OFFICE - | 674.44 |
| SAFETY VISION | 979.50 |
| SAFETYPROD | 168.75 |
| SAFEWARE-MOTO | 24,480.08 |
| SAFRON MEDITERRANEAN G | 17.97 |
| SALAMANDER WASHINGTON DC | 2,267.98 |
| SAM CARBIS SOLUTIONS GRO | 563.07 |
| SAMS CLUB #8173 | 186.24 |
| SAMS CLUB RENEWAL | 110.00 |
| SAMS CLUB#6217 | 231.44 |
| SAMS CLUB#8173 | 277.54 |
| SAMSCLUB #8173 | 407.29 |
| SAMSCLUB.COM | 6,681.64 |
| SAN LAZARO FENCING | 29.42 |
| SAND BAR AND KITCHEN | 1,000.00 |
| SANDESTIN GOLF AND BEA | 833.28 |
| SANTORINI BY GEORGIOS | 9,055.90 |
| SAP AMERICA INC | 191.18 |
| SBB CFF FFS TICKET SHOP | 66.96 |
| SBBB LLC | 674.99 |
| SBL FREIGHTLINER | 121.79 |
| SCHOOL SAFETY ADV COU | 1,650.00 |
| SCP DISTRIBUTORS - 09 | 1,045.20 |
| SCP DISTRIBUTORS - 166 | 1,355.86 |
| SCP DISTRIBUTORS - 24 | 207.51 |
| SCP DISTRIBUTORS - 29 | 263.22 |
| SCP DISTRIBUTORS - D8 | 2,000.00 |
| SCRUM ALLIANCE INC. | 200.00 |
| SECOR | 3,514.00 |
| SECURITY ROOTS LTD | 948.00 |
| SEMINOLE COUNTY | 4.14 |
| SENTRYLINK | 159.60 |
| SEPHARDIC C | 31.13 |
| SERVPRO OF MB | 1,697.23 |
| SESAC | 1,888.00 |
| SETCOM CORPORATION | 7,325.56 |
| SHAKE SHACK - 1103A | 251.09 |
| SHAKE SHACK 1103 | 490.68 |
| SHARE CORP | 3,532.43 |
| SHAREDBOOK | 292.00 |
| SHELL LUMBER AND HRDWRE | 5,515.89 |
| SHELL OIL 10047042006 | 54.01 |
| SHELL OIL 50988950122 | 29.51 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|---------------------------|---------------------|
| SHELL OIL 57524517604 | 55.02 |
| SHELL OIL 57543604300 | 78.42 |
| SHELL OIL 57543608806 | 300.56 |
| SHELL OIL 57543790406 | 23.01 |
| SHELL OIL 57543868301 | 46.28 |
| SHELL OIL 57543869606 | 96.02 |
| SHELL OIL 57543956908 | 117.76 |
| SHELL OIL 57543957104 | 64.91 |
| SHELL OIL57543704019 | 44.49 |
| SHELL OIL57543704316 | 98.51 |
| SHERATON | 6,971.71 |
| SHERATON HOTELS INDY DWT | 898.56 |
| SHERATON HOTELS SAND KEY | 1,017.00 |
| SHERATON LISLE | 527.25 |
| SHERWIN WIIL PF 794336 | 1,343.20 |
| SHERWIN WILLIAMS 702385 | 1,406.67 |
| SHERWIN WILLIAMS 702600 | 28.88 |
| SHERWIN WILLIAMS 702602 | 3,896.28 |
| SHIMA HOME DECOR INC | 11.80 |
| SHIRTS N THINGS | 7,862.97 |
| SHOOTERS CONNECTION | 609.97 |
| SHOPLET.COM | 139.10 |
| SHURE-RS.COM | 33.99 |
| SIG SAUER, INC | 1,818.64 |
| SIGNIA BY HILTON BONNET C | 1,789.10 |
| SIGNS DIRECT INC | 5,725.16 |
| SILVER AIR | 74.10 |
| SILVER PAINT & HARDWARE | 12,444.29 |
| SIMPLY BREAKERS | 343.96 |
| SIRCHIE ACQUISITION COMPA | 2,613.44 |
| SISTER CITIES INTL | 1,310.00 |
| SITEONE LANDSCAPE SUPPLY, | 9,904.13 |
| SKILLPATH / NATIONAL | 1,112.00 |
| SMART CITY* SMART CITY | 800.00 |
| SMART SOURCE LLC NY | 7,448.06 |
| SMARTSHEET INC. | 2,727.00 |
| SMARTSIGN | 127.77 |
| SMITH AND WOLLENSKY MIAM | 2,125.08 |
| SMITH SYSTEM D.I.I.INC | 7,307.90 |
| SMK | 5,532.00 |
| SNA SPORTS GROUP | 1,413.00 |
| SOBE CLEANERS | 143.50 |
| SOCCER LOCKER - FL | 2,084.40 |
| SOCCER LOCKER - WAREHOUSE | 5,071.41 |
| SOCIETYFORHUMANRESOURCE | 6,426.66 |
| SOCKRATES WORLDWIDE | 1,062.50 |
| SOLID WASTE ASSOCIA | 590.00 |
| SONDER | 2,459.46 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|---------------------------|---------------------|
| SONESTA ES SUITES ORLA | 2,852.00 |
| SONIX.AI | 278.88 |
| SOUTH BEACH ACE HARDWARE | 13,505.00 |
| SOUTH BEACH FINEST HAND C | 200.00 |
| SOUTH BEACH MUNCHIES LATI | 36.61 |
| SOUTH FLORIDA ACFE | 50.00 |
| SOUTH FLORIDA BOAT CENTER | 1,807.83 |
| SOUTH FLORIDA COUNCIL INC | 1,080.00 |
| SOUTH FLORIDA HISPANIC | 500.00 |
| SOUTHEAST FLORIDA CHAP | 200.00 |
| SOUTHEASTERN SURFACES & | 5,495.00 |
| SOUTHERN ELEVATOR & EL | 420.94 |
| SOUTHWEST | 2,253.23 |
| SOUTHWEST SOLUTIONS GROUP | 1,090.82 |
| SP ABMAT CPI | 50.00 |
| SP ALCONE COMPANY | 36.30 |
| SP BRUTE FORCE TRAIN | 260.95 |
| SP CHILLMEISTER | 399.80 |
| SP COREMASTERS | 125.57 |
| SP DARECATALOG | 1,932.23 |
| SP DISPLAYS4SALE.COM | 327.73 |
| SP DRONE NERDS | 180.00 |
| SP EFAVORMART.COM | 284.76 |
| SP ESSENTIAL ELECTRIC | - |
| SP FANSIDEA | 278.76 |
| SP FIREHOSEDIRECT (FRQ | 139.94 |
| SP FIREHOSEDIRECTCOM | 323.12 |
| SP FORENSICS SOURCE | 1,804.99 |
| SP GIFTS GALORE STOR | 3,396.00 |
| SP HIDGLOBAL/DP | 382.42 |
| SP INCREDIBLE COOKIES | 2,407.90 |
| SP INKJETPARTS | 303.99 |
| SP MICR TONER INTL | 295.00 |
| SP PALM FIRST AID CPR | 85.00 |
| SP PLANETIZEN STORE | 699.00 |
| SP REP FITNESS | 49.99 |
| SP ROBOLINK | 95.83 |
| SP SOLE FITNESS | 2,299.99 |
| SP SUPERBREAKERS | 1,242.46 |
| SP TABLECLOTHSFACOR | 162.82 |
| SP TENICOR | 84.55 |
| SP THEGRINDFITNESS.C | 695.49 |
| SP TORQUE FITNESS US | 449.40 |
| SP TOY WORLD INC | 667.50 |
| SP TROPICOLOR | 8,682.26 |
| SP WARRIOR COIN COMP | 10,926.00 |
| SP WEN PRODUCTS | 44.99 |
| SP WIZARDPINS.COM | 207.50 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|---------------------------|---------------------|
| SP WRISTBANDS.COM | 621.17 |
| SPECIALTY VEHICLE INST | 1,250.00 |
| SPEEDPROMIAMI | 7,963.43 |
| SPEEDWAY MOTORS INC. | 3,574.94 |
| SPI*DIRECT SERVICE | 824.81 |
| SPI*DIRECTV SERVICE | 1,031.88 |
| SPIRIT AIRLINES | 1,537.77 |
| SPIRIT TRAVEL GUARD | 29.49 |
| SPRINGHILL SUITES | 3,029.13 |
| SPRINGHILL SUITES BY M | 552.00 |
| SPROUT SOCIAL, INC | 23,496.60 |
| SPUR NAME TAPES | 128.00 |
| SPYFU.COM | 429.00 |
| SQ *1 MINUTE OUT | 1,800.00 |
| SQ *A1 BIOHAZARD DBA INTE | 250.00 |
| SQ *ADAPTIVE TACTICAL SOL | 450.00 |
| SQ *ADS ON BOARDS | 700.00 |
| SQ *ADVANCED TECHNOLOGY S | 6,269.00 |
| SQ *AJA'S CATERING SERVIC | 910.00 |
| SQ *ALL VETERAN GROUP | 2,270.00 |
| SQ *BAMBRELLAUSA, INC | 6,671.53 |
| SQ *BEACH FRONT PARKING I | 35.00 |
| SQ *BUFFING MOTOR SERVICE | 4,657.70 |
| SQ *BURGERMEISTER SOUTH B | 55.40 |
| SQ *CAFE #65110 MIAMI BEA | 25.95 |
| SQ *CANINE COUNTRY CLUB | 6,200.00 |
| SQ *CARIBBEAN CLEAN DETAI | 500.00 |
| SQ *CHIP CITY | 250.00 |
| SQ *COPPER'S NURSERY, INC | 34,349.40 |
| SQ *CREATIONS X BD | 523.83 |
| SQ *CREATIVE SOUND & LIGH | 460.36 |
| SQ *DI MAURO'S ITALIAN RE | 77.78 |
| SQ *DIGITAL DISPLAY EXPER | 630.00 |
| SQ *DRAGON ICE CREAM | 270.50 |
| SQ *EASTERN HARBOUR GROUP | 1,634.06 |
| SQ *EMPANADA HARRY'S | 1,678.00 |
| SQ *EXPRESS TAXI | 66.88 |
| SQ *FLORIDA CARWRAP LLC | 7,350.00 |
| SQ *FRANK LIMA VIOLINIST | 1,450.40 |
| SQ *GABIEBUS | 1,812.00 |
| SQ *GAMUT RESOLUTIONS STO | 575.00 |
| SQ *GODS GIFT | 350.00 |
| SQ *GOLD COAST WILDLIFE | 1,950.00 |
| SQ *GREATER MIAMI RIMS CH | 108.00 |
| SQ *GUILD SOLUTIONS GROUP | 900.00 |
| SQ *H.M.S | 4,472.00 |
| SQ *HALL CONSULTING, INC. | 39.00 |
| SQ *HQ - TEAM ORDERS | 3,558.20 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|---------------------------|---------------------|
| SQ *INTERCONTINENTAL MIAM | 40.00 |
| SQ *INTERNATIONAL FOOD CO | 805.00 |
| SQ *J CAFE GROUP RETAIL | 207.95 |
| SQ *JIMMY'S 24 HOUR LOCKS | 125.00 |
| SQ *JLA MEDIA | 2,185.00 |
| SQ *JUMP AND PARTY INC | 1,536.16 |
| SQ *KAUFF'S OF MIAMI | 23,959.52 |
| SQ *KB'S REAL CHRISTMAS T | 268.00 |
| SQ *LABOR ARBITRATION INS | 1,850.00 |
| SQ *LCN INC. DBA CONSOLID | 136.60 |
| SQ *MIA PHOTO BOOTH | 1,370.00 |
| SQ *MIAMI BEACH BICYCLE C | 50.00 |
| SQ *MIAMI DADE CITY AND C | 1,000.00 |
| SQ *MIAMI MUSICIANS FOR E | 828.80 |
| SQ *MIAMI N'ICE LLC | 2,900.00 |
| SQ *MOE'S WOODWORKS | 800.00 |
| SQ *MY FLORIDA HOME INSPE | 1,100.00 |
| SQ *NATIONAL TACTICAL OFF | 50.00 |
| SQ *NECESSARY PURVEYOR | 1,210.89 |
| SQ *PEDRO MOLINA | 895.00 |
| SQ *REIGNBOW FOUNDATION | 975.00 |
| SQ *SERENITY WOODWORKS LL | 355.00 |
| SQ *SHAKE SHACK | 29.71 |
| SQ *SOLVENTINKJET.COM | 6,467.75 |
| SQ *SPACE COAST MOTOR OFF | 600.00 |
| SQ *SPIFFY PROS MOBILE DE | 275.00 |
| SQ *TRUE LOAF BAKERY | 99.75 |
| SQ *UC APPAREL CORP | 1,245.84 |
| SQ *WATERWAY OF CENTRAL F | 3,000.00 |
| SQ *WOK TO WALK MIAMI BEA | 62.88 |
| SQ *WRIGHT SHOOTING | 500.00 |
| SQ *YAM MACHINE SHOP | 10,039.50 |
| SQ *YORK LOCK & KEY INC. | 9,943.10 |
| SRIRACHA HOUSE, LLC | 55.20 |
| SSD | 2,300.00 |
| STALKER RADAR | 228.00 |
| STAMP CONNECTION | 757.80 |
| STAPLES INC | 485.12 |
| STAPLES INC VT | 274.63 |
| STAPLS0212219275000001 | 183.00 |
| STAPLS0212259635000001 | 648.72 |
| STAPLS0212259704000001 | 200.30 |
| STAPLS0212317901000001 | 82.57 |
| STAPLS0212322109000001 | 68.34 |
| STAPLS0212438690000001 | 59.50 |
| STAPLS0212455020000001 | 68.68 |
| STAPLS0212517793000001 | 69.65 |
| STAPLS0212579151000001 | 63.82 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|------------------------|--------------|
| STAPLS0212625790000001 | 42.92 |
| STAPLS0212653497000001 | 45.08 |
| STAPLS0212681974000001 | 161.61 |
| STAPLS0212705145000001 | 382.05 |
| STAPLS0212706539000001 | 26.74 |
| STAPLS0212713753000001 | 81.81 |
| STAPLS0212714038000001 | 19.24 |
| STAPLS0212731721000001 | 12.37 |
| STAPLS0212769637000001 | 67.57 |
| STAPLS0212843574000001 | 45.97 |
| STAPLS0212869042000001 | 56.95 |
| STAPLS0212886946000001 | 134.60 |
| STAPLS0212888199000001 | 4.20 |
| STAPLS0212896139000001 | 103.37 |
| STAPLS0213067240000001 | 74.46 |
| STAPLS0213171710000001 | 24.82 |
| STAPLS0213211841000001 | 70.38 |
| STAPLS0213214312000001 | 10.85 |
| STAPLS0213288935000001 | 296.76 |
| STAPLS0213400946000002 | 385.29 |
| STAPLS0213400946001001 | (166.05) |
| STAPLS0213460133000001 | 296.35 |
| STAPLS0213519041000001 | 72.32 |
| STAPLS0213545854000001 | 17.67 |
| STAPLS0213574236000001 | 200.67 |
| STAPLS0213622763000001 | 81.84 |
| STAPLS0213623246000001 | 234.60 |
| STAPLS0213668603000001 | 174.28 |
| STAPLS0213669031000001 | 58.38 |
| STAPLS0213717852000001 | 8.24 |
| STAPLS0213789209000001 | 109.98 |
| STAPLS0213837897000001 | 4.58 |
| STAPLS0213847505000001 | 18.35 |
| STAPLS0213910408000001 | 119.09 |
| STAPLS0213929609000001 | 47.98 |
| STAPLS0213941919000001 | 78.20 |
| STAPLS0213980201000001 | 26.44 |
| STAPLS0213996171000001 | 131.69 |
| STAPLS0214005461000001 | 78.20 |
| STAPLS0214035883000001 | 389.55 |
| STAPLS0214041125000001 | 38.30 |
| STAPLS0214148598000001 | 81.57 |
| STAPLS0214174450000001 | 35.36 |
| STAPLS0214194248000001 | 12.52 |
| STAPLS0214223632000001 | 22.10 |
| STAPLS0214225396000001 | 95.67 |
| STAPLS0214325540000001 | 11.00 |
| STAPLS0214329292000001 | 20.08 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|------------------------|--------------|
| STAPLS0214332520000001 | 25.26 |
| STAPLS0214375068000001 | 24.90 |
| STAPLS0214418615000001 | 24.00 |
| STAPLS0214439192000001 | 87.11 |
| STAPLS0214445055000001 | 71.59 |
| STAPLS0214498745000001 | 27.84 |
| STAPLS0214611301000001 | 3.85 |
| STAPLS0214632243000001 | 137.98 |
| STAPLS0214633474000001 | 30.87 |
| STAPLS0214702752000001 | 47.91 |
| STAPLS0214705993000001 | 78.20 |
| STAPLS0214724367000001 | 324.89 |
| STAPLS0214729197000001 | 16.65 |
| STAPLS0214757633000001 | 123.60 |
| STAPLS0214768957000001 | 17.52 |
| STAPLS0214785056000001 | 199.98 |
| STAPLS0214851296000001 | 37.42 |
| STAPLS0214851309000001 | 34.68 |
| STAPLS0214886871000001 | 152.85 |
| STAPLS0214903809000001 | 33.61 |
| STAPLS0214973073000001 | 156.40 |
| STAPLS0214985695000001 | 117.30 |
| STAPLS0214998142000001 | 15.51 |
| STAPLS0215001636000001 | 53.98 |
| STAPLS0215009089000001 | 72.33 |
| STAPLS0215033078000002 | 122.72 |
| STAPLS0215127111000001 | 15.01 |
| STAPLS0215137557000001 | 158.90 |
| STAPLS0215278442000001 | 8.45 |
| STAPLS0215293262000001 | 28.80 |
| STAPLS0215318158000001 | 10.74 |
| STAPLS0215352269000001 | 92.05 |
| STAPLS0215353494000001 | 27.14 |
| STAPLS0215360658000001 | 102.92 |
| STAPLS0215362964000001 | 31.20 |
| STAPLS0215449672000001 | 142.67 |
| STAPLS0215495448000001 | 78.20 |
| STAPLS0215690833000001 | 32.54 |
| STAPLS0215776689000001 | 141.44 |
| STAPLS0215857679000001 | 215.99 |
| STAPLS0215864043000001 | 25.02 |
| STAPLS0215896546000001 | 99.63 |
| STAPLS0215936110000001 | 45.19 |
| STAPLS0215936553000001 | 10.70 |
| STAPLS0215969394000001 | 46.23 |
| STAPLS0215988665000001 | 299.39 |
| STAPLS0216129479000001 | 62.47 |
| STAPLS0216215096000001 | 22.20 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|------------------------|--------------|
| STAPLS0216333081000001 | 81.03 |
| STAPLS0216336947000001 | 152.43 |
| STAPLS0216462435000001 | 13.04 |
| STAPLS0216472103000001 | 62.66 |
| STAPLS0216598572000001 | 1,407.60 |
| STAPLS0216662531000001 | 81.98 |
| STAPLS0216667749000001 | 10.23 |
| STAPLS0216737656000001 | 44.27 |
| STAPLS0216759123000001 | 513.59 |
| STAPLS0216818105000001 | 237.25 |
| STAPLS0216899209000001 | 60.42 |
| STAPLS0216947382000001 | 76.16 |
| STAPLS0216975996000001 | 31.11 |
| STAPLS0217047203000001 | 88.94 |
| STAPLS0217047443000001 | 195.50 |
| STAPLS0217139663000001 | 78.20 |
| STAPLS0217142700000001 | 41.78 |
| STAPLS0217155017000001 | 443.45 |
| STAPLS0217305991000001 | 40.23 |
| STAPLS0217310748000002 | 44.93 |
| STAPLS0217311079000001 | 23.19 |
| STAPLS0217384893000001 | 37.74 |
| STAPLS0217452605000001 | 201.52 |
| STAPLS0217477590000001 | 165.20 |
| STAPLS0217501858000001 | 261.84 |
| STAPLS0217556645000001 | 109.98 |
| STAPLS0217616003000001 | 48.93 |
| STAPLS0217641172000001 | 26.84 |
| STAPLS0217689285000001 | 43.28 |
| STAPLS0217778633000001 | 66.39 |
| STAPLS0217801441000001 | 281.72 |
| STAPLS0217868547000001 | 194.94 |
| STAPLS0217949698000001 | 42.27 |
| STAPLS0217961337000001 | 62.95 |
| STAPLS0218032781000001 | 213.12 |
| STAPLS0218078613000001 | 1,262.40 |
| STAPLS0218186168000001 | 32.87 |
| STAPLS0218290251000001 | 42.20 |
| STAPLS0218356942000001 | 56.95 |
| STAPLS0218398227000001 | 73.88 |
| STAPLS0218412220000001 | 12.00 |
| STAPLS0218427473000001 | 27.05 |
| STAPLS0218435731000001 | 37.72 |
| STAPLS0218435997000001 | 68.05 |
| STAPLS0218509588000001 | 156.42 |
| STAPLS0218581591000001 | 27.22 |
| STAPLS0218617343000001 | 57.57 |
| STAPLS0218619318000001 | 884.48 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|------------------------|--------------|
| STAPLS0218686635000001 | 216.27 |
| STAPLS0218688342000001 | 162.26 |
| STAPLS0218705304000001 | 68.62 |
| STAPLS0218757860000001 | 54.88 |
| STAPLS0218799883000001 | 33.00 |
| STAPLS0218827875000001 | 91.85 |
| STAPLS0218855357000001 | 195.50 |
| STAPLS0218918151000001 | 24.05 |
| STAPLS0218956020000001 | 257.96 |
| STAPLS0218958799000001 | 23.79 |
| STAPLS0219037416000001 | 291.78 |
| STAPLS0219065695000001 | 257.94 |
| STAPLS0219104373000001 | 115.38 |
| STAPLS0219113339000001 | 14.64 |
| STAPLS0219158842000001 | 76.13 |
| STAPLS0219159132000001 | 337.07 |
| STAPLS0219213326000002 | 107.65 |
| STAPLS0219345649000001 | 10.98 |
| STAPLS0219407392000001 | 100.32 |
| STAPLS0219414522000001 | 20.92 |
| STAPLS0219418448000001 | 10.84 |
| STAPLS0219556497000002 | 84.42 |
| STAPLS0219566002000001 | 106.76 |
| STAPLS0219569738000001 | 63.10 |
| STAPLS0219569799000001 | 22.15 |
| STAPLS0219642836000001 | 136.36 |
| STAPLS0219695589000001 | 114.85 |
| STAPLS0219708362000001 | 156.40 |
| STAPLS0219727792000001 | 30.00 |
| STAPLS0219738101000001 | 59.20 |
| STAPLS0219750602000001 | 25.48 |
| STAPLS0219781353000001 | 21.59 |
| STAPLS0219797988000001 | 18.84 |
| STAPLS0219853949000002 | 171.51 |
| STAPLS0219979450000001 | 51.75 |
| STAPLS0220098330000001 | 157.96 |
| STAPLS0220136225000001 | 102.98 |
| STAPLS0220165630000001 | 12.11 |
| STAPLS0220309988000001 | 314.09 |
| STAPLS0220354742000001 | 835.73 |
| STAPLS0220389190000001 | 64.73 |
| STAPLS0220464716000001 | 274.97 |
| STAPLS0220532982000001 | 112.41 |
| STAPLS0220604617000001 | 28.80 |
| STAPLS0220661156000001 | 39.97 |
| STAPLS0220755582000001 | 22.40 |
| STAPLS0220795622000001 | 90.49 |
| STAPLS0220795740000002 | 93.78 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|--------------------------|---------------------|
| STAPLS7616248746000001 | 44.85 |
| STAPLS7620742383000001 | 50.84 |
| STAPLS7623063531000001 | 17.61 |
| STAPLS7625064354000001 | 39.00 |
| STAPLS7628403321000001 | 35.76 |
| STAPLS7628611855000001 | 37.36 |
| STAPLS7632054624000001 | 61.80 |
| STAPLS7634432823000001 | 37.69 |
| STARBUCKS 21216 | 23.94 |
| STARBUCKS STORE 08251 | 26.02 |
| STARBUCKS STORE 13007 | 28.43 |
| STARLINK INTERNET | 3,472.12 |
| STARLITE CAFE SOUTH BEAC | 39.12 |
| STK*SHUTTERSTOCK | 1,577.00 |
| STORE | 578.56 |
| STRAFFORD PUBLICATIONS | 247.00 |
| STREAMLINE TECHNOLOGIES | 3,000.00 |
| STROBES-R-US | 376.16 |
| SUBURBAN PROPANE | 1,730.06 |
| SUBWAY 5175 | 3,775.80 |
| SUGARMAN CANDY | 31.92 |
| SUNBELT RENTALS #000 | 1,081.84 |
| SUNNY 27 | 370.19 |
| SUNOCO 0201948700 | 22.74 |
| SUNOCO 0379530900 | 44.00 |
| SUNPASS*ACC101439622 | 10.42 |
| SUNPASS*ACC102519425 | 8.64 |
| SUNPASS*ACC103163794 | 32.62 |
| SUNPASS*ACC104250798 | 3.72 |
| SUNPASS*ACC104460392 | 35.73 |
| SUNPASS*ACC104818132 | 46.61 |
| SUNPASS*ACC104818134 | 40.00 |
| SUNPASS*ACC105303372 | 375.53 |
| SUNPASS*ACC105899216 | 18.20 |
| SUNPASS*ACC106402794 | 7.34 |
| SUNPASS*ACC110851587 | 28.44 |
| SUNPASS*ACC110980455 | 12.78 |
| SUNPASS*ACC111580850 | 18.44 |
| SUNPASS*ACC111894177 | 7.64 |
| SUNPASS*ACC111896482 | 19.10 |
| SUNPASS*ACC113684644 | 135.04 |
| SUNPASS*ACC113693841 | 171.94 |
| SUNPASS*ACC113886957 | 106.40 |
| SUNPASS*ACC114368862 | 16.66 |
| SUNPASS*ACC114463052 | 11.40 |
| SUNPASS*ACC114480467 | 361.17 |
| SUNPASS*ACC114520761 | 16.50 |
| SUNPASS*ACC114828759 | 3.82 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

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| VENDOR NAME | YTD PAYMENTS |
|----------------------|---------------------|
| SUNPASS*ACC115038425 | 5.80 |
| SUNPASS*ACC115208411 | 32.88 |
| SUNPASS*ACC115214248 | 8.30 |
| SUNPASS*ACC115249217 | 16.60 |
| SUNPASS*ACC115342371 | 124.83 |
| SUNPASS*ACC115542811 | 13.84 |
| SUNPASS*ACC115552131 | 13.30 |
| SUNPASS*ACC115753542 | 6.98 |
| SUNPASS*ACC115782685 | 20.58 |
| SUNPASS*ACC115939110 | 21.04 |
| SUNPASS*ACC115941828 | 7.64 |
| SUNPASS*ACC116524189 | 16.12 |
| SUNPASS*ACC116524192 | 8.96 |
| SUNPASS*ACC116524199 | 21.01 |
| SUNPASS*ACC116574440 | 7.64 |
| SUNPASS*ACC116582315 | 6.32 |
| SUNPASS*ACC116586796 | 24.48 |
| SUNPASS*ACC116604568 | 29.90 |
| SUNPASS*ACC116678206 | 60.60 |
| SUNPASS*ACC117125277 | 4.48 |
| SUNPASS*ACC117328990 | 72.72 |
| SUNPASS*ACC118800824 | 6.34 |
| SUNPASS*ACC119107487 | 11.46 |
| SUNPASS*ACC119490224 | 7.64 |
| SUNPASS*ACC119497045 | 6.98 |
| SUNPASS*ACC119497048 | 7.64 |
| SUNPASS*ACC119620195 | 17.26 |
| SUNPASS*ACC119926546 | 11.26 |
| SUNPASS*ACC120981559 | 5.11 |
| SUNPASS*ACC122772956 | 294.55 |
| SUNPASS*ACC122943440 | 7.64 |
| SUNPASS*ACC123244824 | 12.56 |
| SUNPASS*ACC123352458 | 35.83 |
| SUNPASS*ACC123681258 | 25.00 |
| SUNPASS*ACC123915162 | 22.42 |
| SUNPASS*ACC123918594 | 51.86 |
| SUNPASS*ACC124088443 | 13.06 |
| SUNPASS*ACC124436832 | 20.46 |
| SUNPASS*ACC124612320 | 14.36 |
| SUNPASS*ACC124676445 | 6.36 |
| SUNPASS*ACC124678570 | 20.54 |
| SUNPASS*ACC124678571 | 3.06 |
| SUNPASS*ACC124773289 | 3.82 |
| SUNPASS*ACC124846731 | 5.50 |
| SUNPASS*ACC125058198 | 10.84 |
| SUNPASS*ACC125147535 | 8.20 |
| SUNPASS*ACC125147553 | 10.84 |
| SUNPASS*ACC125196788 | 8.33 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|----------------------|---------------------|
| SUNPASS*ACC125207083 | 10.25 |
| SUNPASS*ACC125347909 | 3.16 |
| SUNPASS*ACC125546558 | 47.72 |
| SUNPASS*ACC125716663 | 5.66 |
| SUNPASS*ACC125767145 | 5.50 |
| SUNPASS*ACC125792215 | 19.48 |
| SUNPASS*ACC125891859 | 9.88 |
| SUNPASS*ACC125951967 | 28.34 |
| SUNPASS*ACC126146399 | 6.46 |
| SUNPASS*ACC126165223 | 22.18 |
| SUNPASS*ACC126771464 | 11.36 |
| SUNPASS*ACC127194347 | 6.46 |
| SUNPASS*ACC127211181 | 73.84 |
| SUNPASS*ACC127315272 | 7.64 |
| SUNPASS*ACC127455514 | 27.96 |
| SUNPASS*ACC127621709 | 29.35 |
| SUNPASS*ACC127705495 | 23.68 |
| SUNPASS*ACC127706638 | 3.82 |
| SUNPASS*ACC127737566 | 374.66 |
| SUNPASS*ACC127857997 | 6.12 |
| SUNPASS*ACC128310903 | 16.58 |
| SUNPASS*ACC128410750 | 8.00 |
| SUNPASS*ACC12844228 | 139.72 |
| SUNPASS*ACC128555804 | 24.46 |
| SUNPASS*ACC128821816 | 13.00 |
| SUNPASS*ACC129290235 | 9.52 |
| SUNPASS*ACC129587855 | 13.32 |
| SUNPASS*ACC130249072 | 5.14 |
| SUNPASS*ACC130249106 | 5.14 |
| SUNPASS*ACC15547716 | 1,100.00 |
| SUNPASS*ACC16686762 | 100.00 |
| SUNPASS*ACC16686820 | 150.00 |
| SUNPASS*ACC18310582 | 650.00 |
| SUNPASS*ACC19354486 | 323.06 |
| SUNPASS*ACC19996648 | 14.97 |
| SUNPASS*ACC22884449 | 18.20 |
| SUNPASS*ACC24369118 | 2.97 |
| SUNPASS*ACC24410098 | 103.17 |
| SUNPASS*ACC24535588 | 20.66 |
| SUNPASS*ACC24689082 | 555.97 |
| SUNPASS*ACC27755239 | 18.80 |
| SUNPASS*ACC44884365 | 299.28 |
| SUNPASS*ACC55367565 | 186.59 |
| SUNPASS*ACC5631132 | 222.43 |
| SUNPASS*ACC57984433 | 5.14 |
| SUNPASS*ACC60538497 | 32.25 |
| SUNPASS*ACC63172333 | 5.14 |
| SUNPASS*ACC63996895 | 7.78 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|---------------------------|---------------------|
| SUNPASS*ACC67887605 | 52.56 |
| SUNPASS*ACC78251915 | 32.50 |
| SUNPASS*ACC83652603 | 243.22 |
| SUNPASS*ACC87926887 | 11.46 |
| SUNPASS*ACC88062692 | 10.80 |
| SUNPASS*ACC88099308 | 5.66 |
| SUNPASS*ACC88636006 | 10.28 |
| SUNPASS*ACC91790653 | 47.60 |
| SUNPASS*ACC92609916 | 151.14 |
| SUNPASS*ACC92975807 | 20.36 |
| SUNPASS*ACC93277692 | 3.82 |
| SUNPASS*ACC93315210 | 20.70 |
| SUNPASS*ACC93766931 | 22.00 |
| SUNPASS*ACC93973604 | 56.44 |
| SUNPASS*ACC94200157 | 21.88 |
| SUNPASS*ACC94553241 | 28.34 |
| SUNPASS*ACC95002589 | 24.66 |
| SUNPASS*ACC96022510 | 6.32 |
| SUNPASS*ACC96042553 | 103.76 |
| SUNPASS*ACC96124640 | 7.64 |
| SUNPASS*ACC96284577 | 14.76 |
| SUNPASS*ACC98352192 | 14.90 |
| SUNPASS*ACC99055138 | 9.18 |
| SUNPASS*ACC99247798 | 9.48 |
| SUNRISE ENVIRONMENTAL | 2,898.00 |
| SUNSET FEED & SUPPLY, INC | 2,248.17 |
| SUNSHINE CORDAGE CORPORA | 195.00 |
| SUNSHINE STATE MSNGR | 43.54 |
| SUPER STONE OP | 410.40 |
| SUPERBLUE 786-697-3405 | 2,860.00 |
| SUPERIOR MULCH | 13,248.38 |
| SUPERIOR POOL - 444A | 4,428.93 |
| SUPPLYHOUSE.COM | 188.20 |
| SUPREME CHEMICAL AND POO | 1,310.50 |
| SWANA | 965.00 |
| SWANA FLA SUNSHINE CHAPT | 375.00 |
| SWANK MOTION PICTURES IN | 1,530.00 |
| SWISS AIR | 9,617.80 |
| SYKES ACE HARDWARE | 16.54 |
| SYMBOLARTS, LLC | 4,768.95 |
| T J MAXX # 1137 | - |
| TABOOLA.COM LTD | 2,777.71 |
| TACA AIR | 572.60 |
| TACO RICO MIAMI BEACH | 573.74 |
| TAPCO | 721.28 |
| TAPEJUNGLE.COM | 1,256.00 |
| TAPELIA | 48.25 |
| TARGET 00010389 | 576.15 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|--------------------------|---------------------|
| TARGET 00021881 | 1,395.60 |
| TARGET 00021964 | 261.24 |
| TARGET 00032698 | 2,466.57 |
| TARGET.COM | 1,756.13 |
| TASK FORCE TIPS | 2,939.64 |
| TASTI CAFE | 3,636.75 |
| TAXI-ZENTRALE AG BASEL | 40.00 |
| TAYST.COM | 49.00 |
| TBL* MEDICAL GAS TRAIN | 430.00 |
| TEACHERSPAYTEACHERS.COM | 3.00 |
| TEAM WENDY LLC | 1,930.50 |
| TECH SOURCE | 826.01 |
| TECHSTREET LLC | 619.53 |
| TECNIFIBRE USA INC | 3,555.18 |
| TELVUE CORPORATION | 8,016.75 |
| TEM SYSTEMS, INC. | 1,205.00 |
| TEMPLE BETH SHOLOM | 540.00 |
| TEMU.COM | 321.35 |
| TENNANT CO | 489.37 |
| TENNIS PLAZA - MIDTOWN | 1,318.36 |
| TERRACYCLE REGULATED | 508.00 |
| TESTMONITOR | 7,200.00 |
| TFS*FISHER SCI ATL | 2,320.92 |
| TFS*FISHER SCI RAR | 800.00 |
| TG MIAMI GARDENS 041-3 | 2,060.00 |
| TGI FRIDAYS 60577 | 66.00 |
| THAI HOUSE SOUTH BEACH | 49.00 |
| THAT'S GREAT NEWS | 231.54 |
| THE ADOLPHUS HOTEL | 873.99 |
| THE ALLIANCE | 335.00 |
| THE AUTOMOTIVE LIFT INST | 306.00 |
| THE BBQ DEPOT | 73.90 |
| THE BERRY FARM | 760.00 |
| THE BETSY HOTEL - F&B | 83.72 |
| THE BROWNWOOD HOTEL RO | 169.00 |
| THE BUSHEL STOP PINES | 34,800.00 |
| THE BUSINESS JOURNALS | 425.00 |
| THE CARLYLE CAFE | 51.51 |
| THE CDL SCHOOLS MIA | 7,200.00 |
| THE FLORIDA BAR | 850.00 |
| THE FRESH MARKET 105 | 359.93 |
| THE HOME DEPOT #0202 | 69.86 |
| THE HOME DEPOT #0206 | 115.91 |
| THE HOME DEPOT #0207 | 44.98 |
| THE HOME DEPOT #0209 | 184.13 |
| THE HOME DEPOT #0251 | 2,836.59 |
| THE HOME DEPOT #0258 | 119.06 |
| THE HOME DEPOT #0277 | 58,238.72 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

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| VENDOR NAME | YTD PAYMENTS |
|---------------------------|---------------------|
| THE HOME DEPOT #0284 | 46.32 |
| THE HOME DEPOT #1918 | 788.56 |
| THE HOME DEPOT #3331 | (1,340.80) |
| THE HOME DEPOT #6306 | 313.64 |
| THE HOME DEPOT #6322 | 20,562.78 |
| THE HOME DEPOT #6339 | 79.72 |
| THE HOME DEPOT #6343 | 361.74 |
| THE HOME DEPOT #6355 | 39.80 |
| THE HOME DEPOT #6378 | 6,559.30 |
| THE HOME DEPOT #6856 | 2,729.90 |
| THE HOME DEPOT #6872 | 8.96 |
| THE HOME DEPOT 202 | 379.00 |
| THE HOME DEPOT 251 | 649.98 |
| THE HOME DEPOT 277 | 2,144.13 |
| THE HOME DEPOT 3331 | 7.12 |
| THE HOME DEPOT 6306 | (299.80) |
| THE HOME DEPOT 6322 | 4,300.77 |
| THE HOME DEPOT 6326 | 290.92 |
| THE HOME DEPOT 6343 | 84.94 |
| THE HOME DEPOT 6378 | 3,045.26 |
| THE HOME DEPOT 6852 | 99.98 |
| THE HOME DEPOT 6856 | (795.18) |
| THE HOME DEPOT PRO | 76,550.29 |
| THE INSTITUTES | 1,258.58 |
| THE MAG SHACK | 644.85 |
| THE METAL MARKER MANUFAC | 2,935.00 |
| THE PAINT SPOT SOUTH BEAC | 301.78 |
| THE REAL DEAL | 398.00 |
| THE SHORES RESORT & SPA E | 350.00 |
| THE UPS STORE 1631 | 42.75 |
| THE UPS STORE 1666 | 819.77 |
| THE UPS STORE 7102 | 102.89 |
| THE VEN AT EMBASSY ROW | 1,913.18 |
| THE WEBSTAIRANT STORE INC | 67.46 |
| THECHILDRENSPLACE.COM | 31.94 |
| THEEVENTSCALPLUGINS | 199.00 |
| THEREALDEAL MEDIA | 398.00 |
| THERO* REALTRUCK | 749.00 |
| THESEMINARGROUP.NET | 599.00 |
| THINGSREMEMBERED.COM | 160.49 |
| THOMSON WEST | 21,851.48 |
| TICKET SUPPLIES | 55.03 |
| TIFCO INDUSTRIES INC | 1,817.02 |
| TIGER SUPPLIES | 324.76 |
| TIKTOK ADS | 598.00 |
| TIRESOLES OF BROWARD INC | 967.75 |
| TITAN DISTRIBUTORS INC | 319.99 |
| TLF*ABBOTT FLORIST | 854.95 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|--------------------------------|---------------------|
| TLO TRANSUNION | 6,160.00 |
| T-MOBILE STORE # 2916 | 100.00 |
| TMOBILE*LAW RELATION | 1,800.00 |
| TNT CUSTOM MARINE | 31,125.02 |
| TOASTMASTERS OTHER | 2,080.00 |
| TOMAHAWK LIVE TRAP | 2,021.32 |
| TONYS NY PIZZA | 19.81 |
| TOOLS & EQUIPMENT SERVIC | 1,366.02 |
| TOOLS MAN/ SNAP ON | 574.00 |
| TOUCH OF CLASS PAINT AND | 267.50 |
| TOWNE PARK 1076- DIPLOMA | 123.36 |
| TOWNE PARK1076 DIPLOMAT | 50.00 |
| TOWNEPLACE SUITES ORLA | 196.56 |
| TOY WORLD | 458.59 |
| TOY WORLD INC | 98.62 |
| TRACO BUSINESS SYSTEMS | 1,712.80 |
| TRADER JOE S #779 | 350.00 |
| TRAILER TECH MIAMI INC | 3,850.00 |
| TRANSLINART | 877.50 |
| TRAPPER JOHN RODENT SPECIALIST | 1,642.85 |
| TRAVEL GUARD GROUP INC | 47.49 |
| TRINT | 720.00 |
| TRIPLE P AMERICA | 511.50 |
| TRITECH FORENSICS | 929.00 |
| TROPIC SUPPLY INC | 68.52 |
| TROPICAL GLASS & CONSTRUCT | 1,127.12 |
| TROPICOLOR PHOTO | 130.00 |
| TST* A FISH CALLED AVALON | 77.40 |
| TST* AVO MIAMI | 73.25 |
| TST* BARCELONETA | 85.14 |
| TST* BODEGA - SOUTH BEACH | 51.97 |
| TST* BOLIVAR RESTAURANT | 80.01 |
| TST* CAFE AMERICANO - OCE | 89.01 |
| TST* CAO BAKERY AND CAFE | 2,541.85 |
| TST* CARROT EXPRESS - SOU | 1,117.73 |
| TST* CRAFT MIAMI BEACH | 136.96 |
| TST* DON CAMARON - HIALEA | 1,290.00 |
| TST* ESPANOLA CIGAR | 34.83 |
| TST* ESPANOLITA | 59.34 |
| TST* ESQUINA CUBANA | 89.01 |
| TST* ESQUINA MEXICANA | 94.17 |
| TST* FRATELLI LA BUFALA | 66.89 |
| TST* GRAZIANOS MARKET COR | 127.51 |
| TST* GRILL HOUSE | 79.37 |
| TST* HARRYS PIZZERIA - S | 348.02 |
| TST* HAVANA 1957 OCEAN 1 | 74.83 |
| TST* HAVANA 1957 OCEAN D | 52.25 |
| TST* HAVANA 1957 LINCOLN | 84.50 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|---------------------------|---------------------|
| TST* II BOLOGNESE | 55.47 |
| TST* INTIMO | 65.40 |
| TST* ISSABELLA'S - LINCOL | 51.95 |
| TST* ITALIAN TRATTORIA | 49.91 |
| TST* KALAMATA MEDITERRANE | 67.31 |
| TST* LA SANDWICHERIE - SO | 509.05 |
| TST* LA VENTANA | 48.38 |
| TST* LAS OLAS CAFE | 37.32 |
| TST* LUCALI - MIAMI | 54.18 |
| TST* MAMAS TACOS | 77.40 |
| TST* MANGO'S TROPICAL CAF | 1,714.33 |
| TST* MENIN HOSPITALITY PI | 982.21 |
| TST* MEXICAN STREET TAQUE | 70.37 |
| TST* MISTER O1 EXTRAORDIN | 278.87 |
| TST* MOSHI MOSHI MGMT | 42.45 |
| TST* MUCHACHOS GRILL | 68.58 |
| TST* MULLETS FISH CAMP & | 85.66 |
| TST* NEW CAMPO ARGENTINO | 50.80 |
| TST* NEWS CAFE | 68.38 |
| TST* NORMAN'S TAVERN | 34.29 |
| TST* OH MEXICO | 46.44 |
| TST* OH MEXICO - LINCOLN | 74.82 |
| TST* PAPERFISH ESPANOLA W | 53.60 |
| TST* PITA HUT MID BEACH | 513.36 |
| TST* PIZZA 41 | 313.20 |
| TST* PIZZA TUA | 54.18 |
| TST* PIZZAFIORE - MIAMI B | 536.03 |
| TST* PIZZETTE ITALIAN RES | 142.88 |
| TST* PLAYA MIAMI | 52.80 |
| TST* POLO NORTE - CORAL W | 300.00 |
| TST* PPOLE SOUTH BEACH | 35.56 |
| TST* PUBBELLY SUSHI - MIA | 790.77 |
| TST* PURA VIDA MIAMI | 61.31 |
| TST* REGAN HOSPITALITY | 52.80 |
| TST* ROASTERS N TOASTER - | 490.00 |
| TST* ROASTERS N TOASTERS | 253.36 |
| TST* ROMINA'S ITALIAN | 39.99 |
| TST* SANTO DULCE - FOOD T | 60.00 |
| TST* SARDINIA - SUNSET HA | 69.66 |
| TST* SEGAFREDO CAFE - LIN | 41.28 |
| TST* SHORTY'S BBQ - BIRD | 487.25 |
| TST* SPRIS ARTISAN PIZZA | 65.79 |
| TST* STILTSVILLE FISH BAR | 44.45 |
| TST* SUVICHE - SOBE | 1,339.57 |
| TST* SWEET LIBERTY | 54.85 |
| TST* TANUKI MIAMI | 56.07 |
| TST* TASTE BAKERY - MIAMI | 7,391.40 |
| TST* TEQUIZTLAN | 51.54 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

DATE RANGE: FY 2024- 10/01/2023 - 08/22/2024

| VENDOR NAME | YTD PAYMENTS |
|---------------------------|---------------------|
| TST* THE BEACH - SOUTH BE | 41.72 |
| TST* THE DREXEL HOTEL | 61.92 |
| TST* WILDE ON THE PORCH | 57.38 |
| TST* YARDBIRD SOUTHERN TA | 361.13 |
| TST* YUCA RESTAURANT | 1,077.40 |
| TST*HARRYS PIZZERIA - SO | 173.00 |
| TURON TRAVEL INC | 400.00 |
| TVEYES INC | 4,800.00 |
| TWC SERVICES - MIAMI | 634.25 |
| TWILIO FMPBHG2TJM9X3W99 | 40.31 |
| TWILIO INC | 5,484.76 |
| TWILIO SENDGRID | 3,289.00 |
| TWITTER ONLINE ADS | 21,202.98 |
| TYCOINTEGRATEDSECURITY | 1,033.52 |
| TYLER USER CONFERENCE | 18,735.00 |
| U.S. GRUNT GEAR | 2,160.00 |
| U.S. SAWS | 3,616.67 |
| UBER EATS | 1,551.35 |
| UBER TRIP | 64.98 |
| UBER EATS | - |
| UBER* EATS | 243.50 |
| UDEMY: ONLINE COURSES | 181.04 |
| UF DOCE TREEO | 525.00 |
| UF TEACHING AND TECHNOLOG | 515.00 |
| UL VERIFICATION SVCS | 228.00 |
| ULINE | 36,121.62 |
| ULTIMATE SPORTS LLC | 216.00 |
| UM CONVOCATION CTR | 768.75 |
| UNDERGROUND ,INC | 2,025.00 |
| UNIQUOTE.COM | 180.00 |
| UNIQUETRUCK | 871.73 |
| UNITED AIRLINES | 1,495.41 |
| UNITED STATES ICE RINK | 25.00 |
| UNITED TRAINING | 3,190.00 |
| UNITED VOLLEYBALL SUPPLY | 1,653.24 |
| UNITED-STATES-FLAG.COM | 839.75 |
| UNIVERSAL TICKET RESERV | 10,334.43 |
| UPS | 1,336.81 |
| UPWORK -639605866REF | - |
| UPWORK -639633132REF | 519.75 |
| URBAN LAND INSTITUTE | 1,230.00 |
| US LEGAL | 1,893.70 |
| US LOCKSMITH | 64.00 |
| US1 MOWERS SALES & SERVIC | 2,604.09 |
| USA AUTO GLASS INC | 259.00 |
| USCIS ELIS I-90 | 1,245.00 |
| USDN | 2,590.00 |
| USPS PO 1139950301 | 319.68 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

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| VENDOR NAME | YTD PAYMENTS |
|---------------------------|---------------------|
| USPS PO 1158450410 | 105.86 |
| USPS PO 1158570420 | 42.75 |
| USPS.COM POSTAL STORE | 56.95 |
| UTICOM SYSTEMS INC | 2,351.85 |
| VA BOARD OF ACCOUNTANCY | 60.00 |
| VCN | 3,877.85 |
| VCN*ALACHUACODOH | 7.00 |
| VCN*CITYWHITEPLAINS | 13.95 |
| VCN*CONTRA COSTA CO | 68.95 |
| VCN*D.C. VITAL RECORDS | 58.95 |
| VCN*DETROIT VITAL REC | 115.40 |
| VCN*HUNTINGTON CLERK | 32.50 |
| VCN*ILLINOIS VITAL REC | 82.00 |
| VCN*KANKAKEE CO CLERK | 49.00 |
| VCN*KANSAS VITALS STAT | 67.90 |
| VCN*LOUISIANAVITALRECS | 118.85 |
| VCN*MARION CO HLTH DEP | 93.90 |
| VCN*MARYLAND VITAL REC | 115.75 |
| VCN*NEWJERSEYVITALRECORDS | 223.80 |
| VCN*NORTHCAROLINAVITALREC | 129.85 |
| VCN*NY CITY VITAL REC | 137.30 |
| VCN*OREGON VITAL REC | 115.25 |
| VCN*SACRAMENTORECORDER | 125.90 |
| VCN*SAN BERN CO RECORD | 61.95 |
| VCN*ST CROIX REG OF DE | 10.00 |
| VCN*STLOUISCITYROD | 43.75 |
| VCN*SUMMIT COUNTY VITA | 50.95 |
| VCN*TENNESSEE VITALS | 197.50 |
| VELOCITY SYSTEMS LLC | 1,480.15 |
| VENDNOVATION LLC | 1,200.00 |
| VENETIAN/PALAZZO ROOM RS | 7,700.88 |
| VENEZIA PIZZA & CAFE | 19.55 |
| VERIZON | 877.34 |
| VERIZONWRLSS | 20,575.42 |
| VETTED SECURITY SOLUTIONS | 25.00 |
| VISIT FLORIDA SERVICE CEN | 1,140.00 |
| VISTAPRINT | 51.18 |
| VOCO CHICAGO DOWNTOWN | 631.62 |
| VOIANCE LLC | 129.20 |
| VZWRLSS*APOCC VISB | 2,653.75 |
| VZWRLSS*IVR VB | 1,658.53 |
| VZWRLSS*MY VZ VB P | 2,074.46 |
| VZWRLSS*S P1667-01 | 24,235.83 |
| WALGREENS #01924 | 47.39 |
| WALGREENS #10983 | 14.98 |
| WALGREENS #2128 | 25.98 |
| WALGREENS #3942 | 103.96 |
| WAL-MART #1590 | 2,650.03 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

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| VENDOR NAME | YTD PAYMENTS |
|---------------------------|---------------------|
| WAL-MART #1996 | 11.00 |
| WAL-MART #2091 | 65.29 |
| WAL-MART #2962 | 695.42 |
| WAL-MART #3235 | 94.71 |
| WAL-MART #3311 | 221.30 |
| WAL-MART #3397 | 168.73 |
| WAL-MART #3397 SE2 | (6.87) |
| WAL-MART #4303 | 994.69 |
| WALMART.COM | 6,916.42 |
| WALMART.COM 8009256278 | 2,082.14 |
| WALMART.COM 8009666546 | 393.18 |
| WARRIOR COIN COMP | 1,655.29 |
| WASTE MGMT WM EZPAY | 10,583.14 |
| WATER SAFETY PRODUC | 1,742.01 |
| WAVE - *RIO DEVELOPMENT R | 1,510.00 |
| WAWA 5190 | 29.50 |
| WAWA 5245 | 148.54 |
| WEBPAY-COURTORTICKET | 1,460.00 |
| WELCHTENNIS | 508.44 |
| WELDON, WILLIAMS & LICK | 4,189.75 |
| WENOC MEDICAL RESOURCES | 1,900.00 |
| WEST COAST NETTING INC | 3,701.28 |
| WEST MARINE #1292 | 74.98 |
| WEST MARINE #400 | 3,275.43 |
| WESTIN (WESTIN HOTELS) | 435.00 |
| WESTIN BELLEVUE | 227.85 |
| WESTIN CAPE CORAL FD | 753.74 |
| WESTIN DALLAS DOWNTOWN | 1,980.42 |
| WESTIN GALLERIA DALL F | 387.56 |
| WESTIN SEATTLE | 3,285.12 |
| WF WAYFAIR3801040555 | 86.99 |
| WF WAYFAIR4214811615 | 273.98 |
| WF WAYFAIR4243857965 | 141.99 |
| WF WAYFAIR4291419272 | 117.11 |
| WHOLEFDS SBE 10285 | 29.89 |
| WI EMS ASSOCMEMBERSHIP | 410.00 |
| WIDESPREAD ELECTRICAL | 79.46 |
| WILLIE THE BEE MAN INC | 6,730.00 |
| WILLSCOT MOBILE MINI | 4,197.63 |
| WIN WASTE INNOVATIONS WTI | 743.14 |
| WINDCAVE INC | 10,560.69 |
| WINDCAVE INC. | 28,718.31 |
| WISCONSIN EMS ASSOCIATIO | 50.00 |
| WM SUPERCENTER #1590 | 1,730.22 |
| WM SUPERCENTER #2962 | 20.00 |
| WM SUPERCENTER #3235 | 317.75 |
| WM SUPERCENTER #3397 | 159.15 |
| WM SUPERCENTER #4303 | 1,302.78 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

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| VENDOR NAME | YTD PAYMENTS |
|---------------------------|---------------------|
| WOMENSPOWERSERIES.COM | 2,575.00 |
| WOO-5109709330 | 138.00 |
| WORK TOWN | 1,298.25 |
| WORKERS' COMPENSATION | 850.00 |
| WORLD MOTOR CORPORATION | 4,607.12 |
| WORLD PETROLEUM CORP | 100.00 |
| WPFORMS.COM SOFTWARE | 599.00 |
| WPSG, INC. | 306.65 |
| WPY*ALL AMERICAN FITNESS | 1,519.50 |
| WPY*CREATIVE CREATIVE | 1,870.00 |
| WPY*DOMINICAN LAW ENFORCE | 544.00 |
| WPY*ELEVATOR ASSOCIATION | 155.00 |
| WPY*EXECUTIVE MESSENGER S | 126.80 |
| WPY*FES MIAMI | 206.00 |
| WPY*FLORIDA ENGINEERING S | 125.00 |
| WPY*FTDTA | 681.52 |
| WPY*GARDEN OF SOUL FOOD I | 194.00 |
| WPY*MDCPS | 135.00 |
| WPY*MIAMI GARDENS TOWING | 3,490.00 |
| WPY*PELICAN HARBOR SEABIR | 700.00 |
| WPY*RESPONSIBLE HOSPITALI | 695.00 |
| WRIGHT LINE LLC | 293.09 |
| WRIKE.COM | 5,052.60 |
| WRISTBAND.COM | 696.00 |
| WRISTBANDEXPRESSCOM | 72.20 |
| WRISTCO | 400.00 |
| WSJ/BARRONS SUBSCRIPTI | 120.97 |
| WWW.AMAZON.C | 5,957.60 |
| WWW.APWA.NET | 1,711.00 |
| WWW.ARTLIST.IO | 479.88 |
| WWW.ASWCONSULTANTS.COM | 595.00 |
| WWW.BROWNELLSINC.COM | 2,734.67 |
| WWW.CORESURVIVAL.COM | 2,797.48 |
| WWW.DAVEYAWARDS.COM | 721.12 |
| WWW.FLDREAMIN.COM | 250.00 |
| WWW.GRAMMARLY.COM | 3,960.00 |
| WWW.JEWISHMIAMI.ORG | 1,360.00 |
| WWW.MAGNOLIASCHOOLOFRE | 99.00 |
| WWW.NIGPSEFL.ORG | 735.00 |
| WWW.ODIZ.COM | 654.50 |
| WWW.PACER.GOV | 399.50 |
| WWW.PARKQUILITY.COM | 13.80 |
| WWW.SENTRYLINK.COM | 239.40 |
| WWW.SWEETGREEN.COM | 197.46 |
| WWW.TELLYAWARDS.COM | 275.00 |
| WWW.TUUCI.COM | 3,224.93 |
| WWW.ULI.ORG | 395.00 |
| WWW.VERESTAURANTS.COM | 253.34 |

CITY OF MIAMI BEACH P-CARD PAYMENTS (JP Morgan)

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| VENDOR NAME | YTD PAYMENTS |
|---------------------------|--------------|
| WWWGABPCOM | 276.99 |
| WWW.WHOWIROLLSPORTS.COM | 4,996.00 |
| WYNDHAM | 3,446.25 |
| WYNDHAM GRAND ORLANDO BON | (92.66) |
| X CORP. PAID FEATURES | 84.00 |
| XTREME ACTION PARK | 664.00 |
| XTREME COMMERCIAL INTE | 465.75 |
| YAAD PROPER | 14,976.00 |
| YARD HOUSE 0108347 | 215.84 |
| YBA SHIRTS INC | 4,540.84 |
| YETI 1-833-225-9384 | 4,119.50 |
| YOUNG MUSICIANS UNITE INC | 1,588.72 |
| YOUR NAME PRINTING | 4,701.27 |
| YOURMEMBERSHIP | 2,995.00 |
| ZAGG - ECOM | 1,455.78 |
| ZEBRATECHNOLOGIES INTL | 1,483.02 |
| ZONES INC | 748.96 |
| ZOOM.US 888-799-9666 | 10,668.58 |
| ZORO TOOLS INC | 1,949.00 |