

# CITY OF MIAMI BEACH VENDOR PAYMENTS

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DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024

| VENDOR NAME                                      | YTD PAYMENTS |
|--------------------------------------------------|--------------|
| 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     |
| 1614 MERIDIAN LLC                                | 2,745.00     |
| 1680 COSTA, LLC                                  | 286,517.63   |
| 240 SOUTH HIBISCUS LLC                           | 2,145.00     |
| 300 ENGINEERING GROUP, P.A                       | 630,761.62   |
| 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                         | 157,645.90   |
| 3FM ENGINEERING, INC.                            | 80,144.94    |
| 4 BEST BUSINESS CORP.                            | 4,604,111.21 |
| 4101 NW 37 AVE, LLC                              | 86,666.71    |
| 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                                 | 5,053.97     |
| 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                          | 2,240.68     |
| A & J EQUIPMENT SERVICES, CORP.                  | 3,747.33     |
| A & J ROOFING CORP                               | 423,107.94   |
| A & S SUPPLIERS                                  | 5,182.00     |
| A&E ADVENTURES, LLC                              | 720.00       |
| A1 BIOHAZARD LLC                                 | 31,650.00    |
| AAA AUTOMATED DOOR REPAIR, INC.                  | 390,031.34   |
| AAA FLAG & BANNER MFG. CO. OF FLORIDA, LLC       | 43,135.25    |
| 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    |

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|----------------------------------------------------|--------------|
| ACCESS INFORMATION MANAGEMENT CORPORATION          | 67,859.79    |
| ACCESSREC LLC                                      | 14,194.25    |
| 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.                        | 76,742.41    |
| ADVANCED COVERT TECHNOLOGY, INC.                   | 29,994.00    |
| ADVANCED DATA PROCESSING, INC.                     | 195,476.70   |
| ADVANCED NIGHT VISION LLC                          | 42,600.50    |
| ADVANCED RECREATIONAL CONCEPTS, LLC                | 16,052.00    |
| ADVANCED ROOFING, INC.                             | 517,279.13   |
| ADVANTAGE GOLF CARS SEFL. LLC                      | 168,926.35   |
| ADVENTURE ENVIRONMENTAL INC.                       | 183,904.00   |
| ADVOCATE2CREATE, LLC                               | 22,880.00    |
| AECOM TECHNICAL SERVICES, INC                      | 1,001,196.86 |
| AERIAL EQUIPMENT TESTING, INC.                     | 5,790.00     |
| AFE SERVICES LLC                                   | 54,466.15    |
| AGC ELECTRIC, INC.                                 | 236,479.97   |
| 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.                                       | 4,500.96     |
| ALAN JAY FORD LINCOLN MERCURY, INC.                | 1,908,727.00 |
| ALEXIS CAPUTO                                      | 3,000.00     |
| ALFREDO BRACHO                                     | 6,900.00     |
| ALKASLASI GROUP LLC                                | 6,600.00     |
| ALL AMERICAN BARRICADES, LLC                       | 572,354.04   |
| ALL AMERICAN FITNESS REPAIR LLC                    | 5,443.12     |
| ALL AMERICAN TRAILER CONNECTION, INC.              | 5,774.00     |
| ALL BLINDS INC                                     | 122,916.17   |
| ALL CONSTRUCTION & PLUMBING INC                    | 27,932.10    |
| ALL FIRE SERVICES INC                              | 1,670.00     |
| ALL IN ONE FIRE, INC.                              | 150.00       |
| ALL POWER GENERATORS, CORP                         | 346,403.17   |
| ALL SOULS' CASA DEI BAMBINI MONTESSORI SCHOOL, LLC | 23,759.55    |
| ALL STAR ARENAS, LLC                               | 148,526.85   |
| ALL STAR EVENTS INC                                | 34,800.00    |
| ALL TRAFFIC SOLUTIONS, INC                         | 17,601.07    |
| ALLEN, NORTON & BLUE, P.A.                         | 119,623.73   |
| ALLISON ISLAND ASSOCIATION, INC                    | 155,338.59   |
| ALLISON R. WILLIAMS                                | 84,035.00    |

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|-----------------------------------------------|--------------|
| ALM GLOBAL, LLC                               | 738.64       |
| ALMODOVAR MUSICA LLC                          | 15,000.00    |
| ALTA PLANNING & DESIGN, INC.                  | 96,191.65    |
| ALTEC INDUSTRIES, INC.                        | 3,801.72     |
| ALTON ROAD SUPREME SERVICES INC               | 30,144.00    |
| ALTTEC CORPORATION                            | 2,849.18     |
| ALUCES CORPORATION                            | 109,853.61   |
| ALXTEL.INC                                    | 109,882.30   |
| AMAZON WEB SERVICES, INC                      | 75,238.53    |
| 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                | 10,104.49    |
| 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.             | 6,474.57     |
| AMERICAN PUBLIC WORKS ASSOCIATION CORPORATION | 2,339.26     |
| AMERICAN SECURITY GROUP A-1 INC.              | 2,016.50     |
| AMERICAN TEST CENTER, INC.                    | 4,299.15     |
| AMERICAN WATER WORKS ASSOCIATION              | 5,090.00     |
| AMERICANS FOR BEN-GURION UNIVERSITY, INC.     | 10,000.00    |
| AMERICA'S DUST BUSTERS, INC.                  | 6,918.05     |
| AMERIGAS PROPANE LIMITED PARTNERSHIP          | 4,108.40     |
| AMF BOWLING CENTERS, INC.                     | 1,015.92     |
| AMICI ENGINEERING CONTRACTORS LLC             | 750,071.24   |
| AMS PLANNING & RESEARCH CORP.                 | 93,487.72    |
| ANNETTE E. CANNON, P.A.                       | 53,412.50    |
| 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.            | 367,379.00   |
| 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                          | 79,927.00    |

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|--------------------------------------|--------------|
| 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     |
| ATLANTIC SIGNAL LLC                  | 7,343.00     |
| ATLAS DOOR & GATE INC                | 6,809.89     |
| AUM CONSTRUCTION, INC.               | 42,260.00    |
| AUSTIN TUPLER TRUCKING INC.          | 91,457.90    |
| AUSTIN'S DIVING CENTER, INC.         | 7,520.00     |
| AVR CONTRACTORS, CORP.               | 790,429.24   |
| AVRAHAM COHEN                        | 11,020.09    |
| AVSC HOLDING CORPORATION             | 6,647.50     |
| AWOKEN TALENTS LLC                   | 750.00       |
| AXON ENTERPRISE INC                  | 1,607,751.72 |
| AYUDA, INC.                          | 16,970.58    |
| AZTECA SYSTEMS HOLDINGS LLC          | 91,910.40    |
| 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.               | 94,266.68    |
| BALLET FLAMENCO LA ROSA INC          | 16,812.00    |
| BARCODES ACQUISITION INC             | 14,351.70    |
| BARGAINING POWER INC                 | 34,000.00    |
| BARGAY EXIMPORT INC                  | 36,648.20    |
| BARNEY'S PUMPS, INC.                 | 222,515.00   |
| 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                 | 241,651.10   |
| BDNZ ASSOCIATES, INC.                | 45,511.59    |
| BEACH AUTO TAG AGENCY INC            | 41,475.30    |
| BEACH RESORT SERVICES INC.           | 237,622.14   |
| BEACH TOWING SERVICES, INC.          | 5,214.35     |
| BEEFREE, LLC                         | 679,713.85   |
| BELLSOUTH TELECOMMUNICATIONS, LLC    | 302,684.43   |
| BELYAKOVA EKATERINA                  | 600.00       |
| BENEVATE INC                         | 21,700.00    |
| BENJAMIN NORMAN ABO                  | 3,600.00     |

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|--------------------------------------------------|--------------|
| BENNETT FIRE PRODUCTS COMPANY, INC.              | 216,778.82   |
| 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.                 | 24,548.15    |
| BIGFOOT PHOTOBOOTHS MIAMI LLC                    | 7,600.00     |
| BILLER REINHART ENGINEERING GROUP, INC.          | 47,622.88    |
| BIOREM ENVIRONMENTAL, LTD.                       | 117,404.00   |
| BISCAYNE ELECTRIC MOTOR & PUMP, INC.             | 5,617.96     |
| BISNOW LLC                                       | 3,000.00     |
| BLACK OIL INC                                    | 41,277.49    |
| BLACK PROFESSIONALS NETWORK INC                  | 10,000.00    |
| BLACKSTONE EQUITIES LLC                          | 21,350.00    |
| BLUE COURAGE LLC                                 | 16,292.14    |
| BLUE DIGITAL CORP                                | 30,933.72    |
| BLUE IGUANA PEST CONTROL INC                     | 67,520.00    |
| BLUE LAB PRESERVATION SOCIETY, INC               | 109,023.00   |
| BLUE MEDIUM INC                                  | 15,000.00    |
| BLUETRITON BRANDS INC.                           | 3,399.26     |
| BM INVESTMENTS OF SOUTH FLORIDA, INC.            | 3,416.17     |
| BMG MONEY, INC.                                  | 873,822.59   |
| BOB'S BARRICADES, INC.                           | 12,000.00    |
| BODE CELLMARK FORENSICS, INC.                    | 7,590.00     |
| BOL 1 REALTY, LLC                                | 7,050.00     |
| BOLAND PRODUCTION SUPPLY, INC                    | 2,765.00     |
| BOTTLING GROUP, LLC                              | 82,660.77    |
| BOUND TREE MEDICAL, LLC                          | 198,050.08   |
| BOYS & GIRLS CLUBS OF MIAMI-DADE, INC.           | 57,537.33    |
| 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.              | 142,368.05   |
| BRINDLEY PIETERS & ASSOCIATES INC                | 14,009.90    |
| BRISTOL REALTY PARTNERS LLC                      | 1,215.00     |
| BRIZAGA, INC.                                    | 114,400.93   |
| 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     |

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| VENDOR NAME                                       | YTD PAYMENTS  |
|---------------------------------------------------|---------------|
| BUSKERFEST MIAMI INC                              | 14,645.00     |
| BUSLAM COMPANY PARTNERS INC.                      | 19,757,376.00 |
| C&F ON ALTON, LLC                                 | 5,146.00      |
| C.A.P. GOVERNMENT, INC.                           | 1,039,914.43  |
| CACH, LLC                                         | 1,556.83      |
| CALLYO 2009 CORP                                  | 7,092.00      |
| CALTRAN Engineering Group, Inc.                   | 1,645.50      |
| CALVIN, GIORDANO & ASSOCIATES, INC.               | 354,564.10    |
| CAMILLE O GREEN                                   | 7,000.00      |
| CAMILLUS HEALTH CONCERN, INC.                     | 63,636.37     |
| CAMILLUS HOUSE, INC.                              | 202,337.44    |
| CAMRYN BALKJY                                     | 406.88        |
| CANON FINANCIAL SERVICES, INC.                    | 8,935.60      |
| CANON SOLUTIONS AMERICA, INC.                     | 445,506.24    |
| CANON U.S.A., INC.                                | 5,040.00      |
| CARASOFT TECHNOLOGY CORP.                         | 596,599.92    |
| CARDINAL HEALTH, INC.                             | 28,544.73     |
| CARLON INC.                                       | 27,677.45     |
| CARLOS BETANCOURT, INC.                           | 20,000.00     |
| CARLOS DA CRUZ                                    | 93,285.00     |
| 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                                           | 5,254,108.29  |
| CEC ENTERTAINMENT LLC                             | 3,546.27      |
| CEEPCO CONTRACTING, LLC.                          | 43,900.00     |
| CELLCO PARTNERSHIP                                | 949,813.89    |
| 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.                            | 68,547.80     |
| CEPERO CORP.                                      | 4,350.00      |
| CERTIFIED ROOFING SPECIALISTS INC                 | 918,855.80    |
| CES CONSULTANTS, INC.                             | 151,079.13    |
| CFC-MB I, LLC                                     | 9,000,000.00  |
| CHA CONSULTING, INC.                              | 1,302,824.59  |
| CHADWELL & SONS, INC                              | 15,671.77     |
| CHAMPION ELECTRICAL CONTRACTING, LLC              | 55,108.54     |
| CHAPTER 13, TRUSTEE                               | 10,189.86     |
| CHARLES SCHWAB TRUST BANK                         | 1,403,291.10  |
| CHEFS DEPOT INC                                   | 9,291.39      |
| CHEMTEK, INC.                                     | 8,745.00      |

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|----------------------------------------------------|---------------|
| CHEN CHI YEH                                       | 6,060.00      |
| CHEN MOORE AND ASSOCIATES, INC                     | 299,089.85    |
| CHILDREN'S VOICE CHORUS, INC.                      | 13,129.50     |
| CHIN DIESEL, INC.                                  | 14,757.80     |
| CHRISTIE CLARK                                     | 4,260.00      |
| CHRISTINA L PETERSON                               | 35,000.00     |
| CHROME ENGINEERING, INC.                           | 34,437.43     |
| CIELO, LTD.                                        | 1,500.00      |
| CIGNA HEALTH AND LIFE INSURANCE COMPANY            | 997,524.20    |
| CIMCO REFRIGERATION INC                            | 20,987.69     |
| CINTAS CORPORATION #017                            | 4,388.70      |
| CITY ELECTRIC SUPPLY COMPANY                       | 18,549.00     |
| CITY FIRE INCORPORATED                             | 28,183.54     |
| CITY OF MIAMI                                      | 168,279.57    |
| CITY OF MIAMI BEACH                                | 36,066.74     |
| CITY OF MIAMI BEACH                                | 18,599,016.06 |
| CITY OF NORTH BAY VILLAGE                          | 28,605.00     |
| CITY OF NORTH MIAMI                                | 67,584.28     |
| CITY OF OPA-LOCKA                                  | 57,192.50     |
| CITY PENSION FUND FIREFIGHTERS AND POLICE OFFICERS | 49,908,093.33 |
| CIVICPLUS, LLC                                     | 15,163.42     |
| CIVITAS COMMUNITY DEVELOPMENT, LLC                 | 9,384.35      |
| CLARO DEVELOPMENT SOLUTIONS, INC.                  | 1,300.00      |
| 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                             | 105,035.00    |
| 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         | 358,578.60    |
| COLUMBIA TRANSLATIONS, INC.                        | 11,282.55     |
| COMMERCIAL ENERGY SPECIALISTS LLC                  | 205,906.81    |
| 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        | 72,942.75     |
| COMMUNICATIONS INTERNATIONAL INC.                  | 49,564.51     |
| COMMUNITY ARTS & CULTURE INC                       | 20,378.00     |
| CONCRETE READY MIX AND PUMPING                     | 55,684.00     |

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|--------------------------------------------|--------------|
| CONDO ELECTRIC INDUSTRIAL SUPPLY, INC.     | 59,909.61    |
| CONDO ELECTRIC MOTOR REPAIR CORP.          | 26,520.28    |
| CONFIANZA WINDOW TINTING, INC              | 21,500.00    |
| CONLAN TIRE CO., LLC                       | 31,102.90    |
| CONNECT ENGINEERING, LLC.                  | 27,362.94    |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC. | 4,114.00     |
| CONSTANT TECHNOLOGIES INC.                 | 512,154.56   |
| CONTENDER BOATS, INC.                      | 268,309.00   |
| CONTINENTAL GENERAL INSURANCE COMPANY      | 7,509.36     |
| COOL-BREEZE AIR CONDITIONING CORPORATION   | 30,528.07    |
| COOPER-GENERAL CORPORATION                 | 40,995.52    |
| COPPER'S NURSERY, INC.                     | 332,438.20   |
| CORE AND MAIN LP                           | 97,476.89    |
| CORRIGO INCORPORATED                       | 78,000.00    |
| CORT BUSINESS SERVICES CORPORATION         | 23,668.60    |
| CORVEL ENTERPRISE COMP, INC                | 5,842,331.39 |
| COVERTRACK GROUP INC.                      | 4,935.40     |
| COX RADIO LLC                              | 5,350.10     |
| CP CONSTRUCTION & INVESTMENT LLC           | 210,290.49   |
| CPH, LLC                                   | 11,606.69    |
| CRAIG H. COLLER, P.A.                      | 14,490.00    |
| CRAVEN THOMPSON & ASSOCIATES, INC.         | 43,408.00    |
| CRESPI POINT LLC                           | 5,700.00     |
| CRISTIAN SHMITH                            | 20,700.00    |
| CRITICAL PATH SERVICES, INC.               | 340,218.37   |
| CRODON INC.                                | 232,856.60   |
| CSA SERVICE SOLUTIONS, LLC                 | 19,963.66    |
| CUBAN CLASSICAL BALLET OF MIAMI, INC       | 20,160.00    |
| CUMMINS CEDERBERG, INC.                    | 267,914.72   |
| CUMMINS INC                                | 13,920.87    |
| CUSTOM CONTROLS TECHNOLOGY, INC.           | 360,266.43   |
| CYDERES GROUP LLC.                         | 324,200.00   |
| DAEDALUS CAPITAL LLC                       | 7,040.00     |
| DAIMER INDUSTRIES INC                      | 62,242.80    |
| DAINYMAR TAPIA                             | 4,800.00     |
| DAIOHS USA, INC.                           | 774.75       |
| DAN ENTERPRISES TEAM LLC                   | 116,632.46   |
| DANA SAFETY SUPPLY, INC.                   | 650,841.52   |
| DANIEL VILLA ARCHITECT, LLC                | 1,450.00     |
| DANIELLA P. BONILLA                        | 5,040.00     |
| DANIIL MAKHONIN                            | 3,870.00     |
| DANNY BERRY'S BASEBALL CAMP, INC.          | 380,482.34   |
| DATA FLOW SYSTEMS, INC                     | 28,143.50    |
| DATAMINR, INC.                             | 50,000.00    |
| DATAWORKS PLUS LLC                         | 6,950.00     |



# CITY OF MIAMI BEACH VENDOR PAYMENTS

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| VENDOR NAME                                     | YTD PAYMENTS |
|-------------------------------------------------|--------------|
| DATUM FILING SYSTEMS, INC.                      | 13,355.55    |
| DAVID ALEXANDER FARCY MD PA                     | 4,158.00     |
| DAVID GEER                                      | 4,410.00     |
| DAVID HAROLD MCNEIL                             | 8,500.00     |
| DAVID M ALBA                                    | 9,500.00     |
| DAVID MANCINI & SONS, INC.                      | 1,280,141.89 |
| DAVID VILLEGAS                                  | 3,000.00     |
| DAVIS-ULMER SPRINKLER COMPANY, INC              | 195,927.58   |
| 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.                             | 474,750.29   |
| DENISE BROWN                                    | 23,865.00    |
| DEPT. ENVIRONMENTAL PROTECTION                  | 165,437.85   |
| DESCHAMPS MATS-SYSTEMS, INC.                    | 19,365.00    |
| DESIGN LAB, INC.                                | 210,437.98   |
| DESIGN-BUILD INTERAMERICAN, INC.                | 502,667.85   |
| DESSY CAMACHO                                   | 1,120.00     |
| 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                            | 12,881.00    |
| DISTRICT FIRE PROTECTION LLC                    | 2,550.00     |
| 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                              | 366,501.66   |
| DONNOVAN IRELAND                                | 2,900.00     |
| DOORS & PLUS, INC.                              | 39,508.60    |
| DOOSAN INDUSTRIAL VEHICLE AMERICA CORP          | 105,090.44   |
| DORAL DIGITAL REPROGRAPHICS CORP                | 69,442.66    |
| 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                                  | 2,242,649.97 |
| DVM INSURANCE AGENCY                            | 95,135.46    |

# CITY OF MIAMI BEACH VENDOR PAYMENTS

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| VENDOR NAME                                | YTD PAYMENTS |
|--------------------------------------------|--------------|
| DXP ENTERPRISES, INC                       | 51,215.56    |
| DYNATECH ENGINEERING CORP.                 | 2,750.00     |
| E & I EXPERTS LLC                          | 4,968.00     |
| EAC CONSULTING, INC.                       | 723,298.53   |
| EAROVATION LLC                             | 14,825.00    |
| EAS ENGINEERING INC.                       | 7,565.00     |
| EASTEC SAFETY, LLC                         | 26,465.00    |
| EASTERN HARBOUR GROUP INC.                 | 109,985.94   |
| 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                                    | 124,379.77   |
| EFK VILLEGAS LLC                           | 35,000.00    |
| EL TORO EXTERMINATOR OF FLORIDA INC        | 10,841.67    |
| ELAINE LITWIN                              | 3,560.00     |
| 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          | 1,500.00     |
| ELIZABETH TOSI                             | 5,169.00     |
| EMERGE AMERICAS LLC                        | 95,500.00    |
| 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                          | 851,018.60   |
| EMPLOYEE EXPENSE CONDUIT                   | 611,839.55   |
| EMPLOYMENT SOLUTIONS OF NEW YORK INC       | 4,357.96     |
| EMS TECHNOLOGY SOLUTIONS, LLC              | 4,745.00     |
| ENDEAVOR BUSINESS MEDIA, LLC               | 399.00       |
| ENDIRT LLC                                 | 56,985.20    |
| 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                              | 10,000.00    |
| ENTERPRISE LEASING COMPANY OF FLORIDA LLC  | 386,087.48   |

# CITY OF MIAMI BEACH VENDOR PAYMENTS

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| VENDOR NAME                                    | YTD PAYMENTS |
|------------------------------------------------|--------------|
| ENVIRONMENTAL PRODUCTS GROUP INC.              | 1,198,221.75 |
| ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE       | 56,700.00    |
| ENVIROWASTE SERVICES GROUP, INC.               | 14,336.77    |
| EOLA POWER LLC                                 | 48,132.94    |
| EQUAL LEVEL INC                                | 10,750.00    |
| EQUIFAX INFORMATION SERVICES LLC               | 1,597.29     |
| EQUIFAX WORKFORCE SOLUTIONS LLC                | 24,127.58    |
| EQUINIX INC                                    | 389,394.19   |
| ERIC DELATTIBODIER                             | 8,794.62     |
| ERIKA SOTO                                     | 6,000.00     |
| ESO SOLUTIONS, INC.                            | 2,338.29     |
| ESQUIBEL COMMUNICATIONS COMPANY                | 5,250.00     |
| ETC INSTITUTE INC                              | 85,450.00    |
| EUSEBIA RUBEN                                  | 9,000.00     |
| EVERGLADES ENVIRONMENTAL CARE, INC.            | 1,210,681.59 |
| EVERLAST PRODUCTION INC                        | 65,198.16    |
| EVERNORTH CARE SOLUTIONS INC                   | 51,806.58    |
| 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            | 729,170.80   |
| F.A. MANAGEMENT SOLUTIONS INC                  | 200.00       |
| F.I.T. ENTERPRISES, INC.                       | 1,500.00     |
| FAIRCHILD TROPICAL BOTANIC GARDEN INC          | 2,400.00     |
| 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                              | 111,212.70   |
| FDS HOLDINGS INC                               | 10,807.60    |
| FEDERAL EXPRESS CORPORATION                    | 2,463.69     |
| FEDERICO URIBE INC                             | 10,000.00    |
| FEEDING SOUTH FLORIDA INC.                     | 144,760.12   |
| FERGUSON ENTERPRISES LLC                       | 426,960.33   |
| FERNANDA SOTELO CHOTEL                         | 26,150.00    |
| FERNICH INC                                    | 6,325.08     |
| 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                                    | 46,900.00    |

# CITY OF MIAMI BEACH VENDOR PAYMENTS

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| VENDOR NAME                                        | YTD PAYMENTS |
|----------------------------------------------------|--------------|
| FILM FLORIDA, INC.                                 | 1,700.00     |
| FIRE ALARM SYSTEMS & SECURITY, INC.                | 38,285.00    |
| FIRE-DEX GW, LLC                                   | 64,325.55    |
| FIREFIGHTERS OF MIAMI BEACH                        | 373,098.51   |
| 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     | 47,577.16    |
| FLORIDA DEPARTMENT OF REVENUE                      | 3,759,685.50 |
| FLORIDA DEPT. OF LAW                               | 22,239.00    |
| FLORIDA DISBURSEMENT UNIT                          | 445,217.13   |
| FLORIDA ELECTIONS COMMISSION                       | 1,360.00     |
| FLORIDA FARM DIRECT, LLC                           | 7,902.96     |
| FLORIDA GRAND OPERA INC                            | 21,556.00    |
| FLORIDA ICE MANUFACTURING CORP                     | 4,495.00     |
| 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                      | 4,803,566.40 |
| FLORIDA SUPERIOR SAND, INC                         | 62,650.01    |
| FLORIDA TRANSCOR INC                               | 24,979.20    |
| FLORIDA WATER & POLLUTION                          | 7,100.00     |
| FLORIDATOURS.COM LLC                               | 9,062.50     |
| FLOTECH ENVIRONMENTAL, LLC                         | 1,455,375.43 |
| FLTVT, LLC                                         | 1,587,260.00 |
| FLUID CONTROL SPECIALTIES INC                      | 168,130.00   |
| FONSIS LLC                                         | 59,092.40    |
| FORD MIDWAY MALL, INC.                             | 12,606.43    |
| FORENSIS TECHNOLOGIES, LLC                         | 2,158.05     |
| FORMAX, LLC                                        | 1,623.00     |
| FORMS & SURFACES, INC.                             | 87,324.00    |
| FORTILINE, INC.                                    | 51,518.73    |
| FORTS SERVICES LLC                                 | 15,000.00    |
| FOSPE, INC.                                        | 50,000.00    |
| FOUNDATION FOR YOUTH AND ECONOMIC DEVELOPMENT INC  | 10,000.00    |
| FOUR MILE ROAD LLC                                 | 1,120,840.89 |
| FPI SECURITY SERVICES, INC.                        | 1,124,800.55 |

# CITY OF MIAMI BEACH VENDOR PAYMENTS

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|--------------------------------------------------|--------------|
| FRANCA NAPOLIONI ANDERSON                        | 7,800.00     |
| FRANK JOSEPH FERRARA                             | 2,790.00     |
| FRANMAR CORPORATION                              | 101,415.00   |
| FREDERCK M KEROFF MD                             | 49,566.92    |
| FRIENDLY JOHN, INC.                              | 59,603.77    |
| FRIENDS OF THE BASS MUSEUM INC                   | 1,715,871.35 |
| FRIENDS OF THE EVERGLADES INC                    | 9,000.00     |
| FRIENDSHIP CIRCLE OF MIAMI BEACH AND NORTH DADE, | 19,530.19    |
| FRUMA BATYA BOGOMILSKY                           | 2,250.00     |
| FUENTES MOVING CORP                              | 1,560.00     |
| FUNDARTE, INC.                                   | 20,204.00    |
| FUNDIMENSION LLC                                 | 2,700.00     |
| FURNITURE LEISURE INC.                           | 13,966.00    |
| FUSION UNIFORMS & LINENS, INC.                   | 3,705.76     |
| FWR, LLC                                         | 9,000.00     |
| FWY STUDIOS LLC                                  | 170,000.00   |
| G L DISTRIBUTORS INC                             | 19,217.54    |
| G&E PROPERTY MANAGEMENT SERVICES LLC             | 2,902.90     |
| GABRIEL ROEDER SMITH & COMPANY                   | 15,195.00    |
| GABRIELA GUERRA                                  | 2,275.93     |
| GABY'S CAFE, INC.                                | 854.50       |
| GALLAGHER BASSETT SERVICES, INC.                 | 5,175.00     |
| GALLAGHER BENEFIT SERVICES, INC.                 | 80,000.00    |
| GALLS PARENT HOLDINGS, LLC                       | 4,908.05     |
| GANNETT FLEMING, INC.                            | 340,254.87   |
| 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                         | 11,232.50    |
| GARTNER INC.                                     | 164,844.00   |
| GAS SOUTH, LLC                                   | 23,958.95    |
| GASTON R. ALVAREZ, P.A.                          | 97,500.00    |
| GATEWAYS UNLIMITED, INC.                         | 5,300.50     |
| GATOR EDWARDS PARTNERS LLLP                      | 19,737.00    |
| GATORTEC, LLC                                    | 24,916.85    |
| GCR INC.                                         | 108,000.00   |
| GE DIGITAL HOLDINGS LLC                          | 5,462.64     |
| GE SOFTWARE, INC.                                | 960.00       |
| GEN DIGITAL, INC.                                | 10,121.64    |
| GENERAL ASPHALT CO., LLC                         | 56,706.68    |
| GENERAL HOTEL & RESTAURANT SUPPLY CORP           | 17,481.95    |
| GENESIS DEL SOCORRO PAEZ                         | 3,093.36     |
| GENSET ENGINEERING SERVICES, LLC                 | 4,500.00     |
| GENUINE PARTS COMPANY                            | 1,697,904.18 |
| GEOCUE GROUP, INC.                               | 11,000.00    |

# CITY OF MIAMI BEACH VENDOR PAYMENTS

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|----------------------------------------------------|--------------|
| GETTING GREEN PLANT SERVICE INC                    | 124,325.50   |
| 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.                                  | 322,132.67   |
| GLAVOVIC STUDIO, INC                               | 42,729.72    |
| GLENDON HALL                                       | 113.71       |
| GLICKSMAN CONSULTING LLC                           | 8,450.00     |
| GLOBAL ARTS PROJECT INC                            | 52,764.50    |
| GLOBAL EQUIPMENT COMPANY INC.                      | 99,400.51    |
| GLOBAL SPECTRUM LP                                 | 866,699.21   |
| GLOBAL TRADING INC.                                | 535,530.25   |
| GLOVAL INC.                                        | 10,064.68    |
| GLOZAL VILLAGE LLC                                 | 13,700.00    |
| GMAX MANAGEMENT LLC                                | 6,062.00     |
| GNM HOUGH INC                                      | 31,566.00    |
| GOLD ORANGE HOSPITALITY LLC                        | 1,200.00     |
| GOLDSTAR PRODUCTS, INC                             | 6,582.50     |
| GOLF AGRONOMICS SUPPLY & HANDLING CO.              | 7,812.00     |
| GOLF VENTURES INC                                  | 10,309.00    |
| GONZALEZ                                           | 5,399.94     |
| GONZALO FUENMAYOR STUDIO, LLC                      | 10,000.00    |
| GOVERNMENT BUSINESS DEVELOPMENT LLC                | 147,598.71   |
| GOVERNMENTJOBS.COM, INC.                           | 75,171.66    |
| GOVHR USA LLC                                      | 25,411.01    |
| GOVRATES, INC.                                     | 7,300.00     |
| GRADY HUNT PLLC                                    | 5,803.63     |
| GRANICUS LLC                                       | 143,993.38   |
| GRANT, STEWART-HERON, LLC                          | 7,500.00     |
| GRAYBAR ELECTRIC COMPANY, INC.                     | 12,223.54    |
| GRAYROBINSON, P.A.                                 | 30,766.03    |
| GREATER MIAMI CHAMBER OF COMMERCE INC              | 820.00       |
| GREATER MIAMI CONVENTION & VISITORS BUREAU, INC.   | 9,078,965.00 |
| GREATER MIAMI HEBREW ACADEMY                       | 30,069.90    |
| GREATER MIAMI JEWISH FEDERATION INC                | 152,389.00   |
| GREATER MIAMI YOUTH SYMPHONY OF DADE COUNTY FL INC | 10,003.50    |
| GREEN ALLIANCE, INC.                               | 186,003.14   |
| GREEN EARTH POWERWASHING LLC                       | 401,774.00   |
| 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.                               | 22,962.50    |

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| VENDOR NAME                                        | YTD PAYMENTS |
|----------------------------------------------------|--------------|
| GULFSTREAM PETROLEUM SERVICES INC                  | 92,390.29    |
| H&E ELECTRICAL CONTRACTORS, INC.                   | 1,200.00     |
| H. W. LOCHNER, INC.                                | 128,826.30   |
| H.A. CONTRACTING CORP                              | 231,455.54   |
| H.G. CONSTRUCTION, DEVELOPMENT AND INVESTMENT, INC | 4,591.06     |
| HADRONEX INC                                       | 33,422.00    |
| HAIG'S SERVICE CORPORATION                         | 320,419.81   |
| HANDI PRODUCTS, INC                                | 3,630.00     |
| HARBOUR CONSTRUCTION, INC.                         | 776,852.07   |
| HARLEY-DAVIDSON LEASING, INC.                      | 129,779.88   |
| HAROLD HERNANDEZ                                   | 3,400.00     |
| HARRELL'S LLC                                      | 39,163.44    |
| HARTVEST PROJECT LLC                               | 10,000.00    |
| HAYT, HAYT & LANDAU                                | 2,900.00     |
| HAZEN AND SAWYER P.C.                              | 942,767.79   |
| HEALTHCARE ENVIRONMENTAL SERVICES, LLC             | 5,490.00     |
| HELIOS HOLDINGS GROUP LLC                          | 4,800.00     |
| HENRY SCHEIN INC.                                  | 4,751.17     |
| HERC RENTALS INC.                                  | 253,522.29   |
| HERNANDEZ THAYER                                   | 6,048.81     |
| HERO SOLUTIONS INCORPORATED                        | 13,180.00    |
| 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                                   | 322,064.77   |
| HOLOCAUST MEMORIAL COMMITTEE, INC.                 | 24,588.00    |
| HOME SHIELD SHUTTER GROUP, INC.                    | 31,180.00    |
| HOOVER PUMPING SYSTEMS CORPORATION                 | 12,168.80    |
| HOTWIRE COMMUNICATIONS LTD                         | 322,760.49   |
| HOUSING AUTHORITY OF THE CITY OF MIAMI BEACH       | 24,024.00    |
| HOUSING OPPORTUNITIES PROJECT FOR EXCELLENCE, INC. | 24,400.00    |
| HOWARD FERTILIZER & CHEMICAL COMPANY, INC          | 200,315.56   |
| 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.                    | 6,664.47     |
| ICARUS USA CORP                                    | 3,600.00     |
| ICE CONNECTION INC                                 | 12,752.00    |
| ICF INCORPORATED, L.L.C.                           | 10,647.00    |

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| VENDOR NAME                                        | YTD PAYMENTS  |
|----------------------------------------------------|---------------|
| IDA QUESADA                                        | 20,800.00     |
| IGUANABUSTERS.COM LLC                              | 192,625.00    |
| IMAGING BUSINESS MACHINES, L.L.C.                  | 1,342.20      |
| IMMEDIA INC.                                       | 1,814.50      |
| IMMYR PROJEX LLC                                   | 10,000.00     |
| IMPACT POWER TECHNOLOGIES, LLC                     | 44,880.00     |
| IMPACT SPORT SURFACES, INC.                        | 2,554.00      |
| IMPRESS DC MEDIA, INC.                             | 556.85        |
| IMS, INC.                                          | 2,289.00      |
| INDEPENDENT HARDWARE INC                           | 7,531.25      |
| INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC.          | 28,156.00     |
| 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.                        | 280,668.43    |
| IN-SITU, INC.                                      | 32,840.00     |
| INTEGRATED SECURITY SYSTEMS INC.                   | 1,180,008.32  |
| INTERAMERICAN WINDOW TINTING LLC                   | 12,628.00     |
| INTERNAL REVENUE SERVICE                           | 4,080.18      |
| INTERNAL REVENUE SERVICE                           | 1,449,692.43  |
| INTERNAL REVENUE SERVICE (DED)                     | 37,101,623.76 |
| INTERNATIONAL CITY MANAGEMENT ASSOCIATION          | 1,678,144.50  |
| INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION   | 1,200.00      |
| INTERNATIONAL FOOTWEAR, INC.                       | 22,948.35     |
| INTERNATIONAL WELL BUILDING INSTITUTE              | 9,562.50      |
| INTERNATIONAL WOMEN'S FORUM OF FLORIDA, INC.       | 575.00        |
| INTERSTATE SCREW CORP.                             | 2,051.64      |
| IRIS INFRARED & INTELLIGENT SENSORS NA INC.        | 3,393.75      |
| IRON BOW HOLDINGS, INC                             | 8,658.80      |
| ISCANDER GARCIA                                    | 3,840.00      |
| ISI WATER COMPANY                                  | 2,012,408.08  |
| ISLAND APARTMENT ASSOCIATES, LLC                   | 24,100.00     |
| ISO SERVICES, INC                                  | 10,063.30     |
| ITALIAN FILM FESTIVAL, INC                         | 17,073.50     |
| IVAN C RIOS                                        | 1,700.00      |
| IVONNE VALICE                                      | 962.50        |
| IWATER, INC.                                       | 3,700.00      |
| J & N KEYSTONE OF FLORIDA INC                      | 6,875.00      |
| J.I.J. CONSTRUCTION CORP.                          | 24,685.00     |
| JACEY INVESTMENTS, LLC                             | 50,775.00     |
| JACOBS ENGINEERING GROUP INC                       | 2,328,091.89  |
| JADO GENERAL CONTRACTING & BUILDING CONSULTING LLC | 26,431.50     |
| JALLER GROSSMAN PARTNERSHIP                        | 96,646.56     |



# CITY OF MIAMI BEACH VENDOR PAYMENTS

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| VENDOR NAME                                        | YTD PAYMENTS  |
|----------------------------------------------------|---------------|
| JAMAR TECHNOLOGIES, INC.                           | 25,997.00     |
| JAMES A. ALVAREZ                                   | 700.00        |
| JAMES CORNER FIELD OPERATIONS L.L.C.               | 573,863.66    |
| JANICE COKER                                       | 9,793.16      |
| JASMOV, INC.                                       | 7,396.00      |
| JEAN K. OLIN                                       | 191,366.00    |
| JEFFERSON TERRACE APARTMENTS LLC                   | 3,200.00      |
| JEN STARK INC                                      | 65,600.00     |
| JENSEN HUGHES, INC                                 | 11,250.00     |
| JERALD BAGLEY, P.A.                                | 2,750.00      |
| JEREMY RIVERA                                      | 18,400.00     |
| JEROME C. WILVERDING                               | 733.65        |
| JET-VAC EQUIPMENT COMPANY, LLC                     | 160,000.00    |
| JEWISH COMMUNITY SERVICES OF SOUTH FLORIDA, INC.   | 45,366.97     |
| JEWISH LEARNING CENTER/OHR MENACHEM MENDEL INC     | 25,000.00     |
| JI QUALITY PAINTING LLC                            | 2,600.00      |
| JILL KLASKIN PRESS                                 | 10,047.50     |
| JIM MORRISON PRODUCTIONS, INC                      | 19,500.00     |
| JOANN M HENNESSEY PLLC                             | 48,737.50     |
| JOBBER'S EQUIPMENT WAREHOUSE, INC.                 | 30,202.78     |
| 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.                           | 11,853.23     |
| JONATHAN TAMEN                                     | 8,801.76      |
| JONES LANG LASALLE AMERICAS INC                    | 11,250.00     |
| JORGE F GRANADILLO                                 | 53,760.00     |
| JORGE HERNANDEZ                                    | 54,997.25     |
| JOSE A. REY                                        | 17,400.00     |
| JOSE F MARTINEZ                                    | 2,800.00      |
| JOSEPH ROTHSCHILD                                  | 570.00        |
| JOSHUA MANRUFO                                     | 1,000.00      |
| JOSTENS INC                                        | 8,927.15      |
| JPMORGAN CHASE BANK, N.A.                          | 11,037,300.71 |
| JPW ASSOCIATES, INC.                               | 2,614.64      |
| JUAN A. AMARO                                      | 5,440.00      |
| JULIO A AVILA                                      | 23,601.00     |
| JULIO PERDOMO                                      | 32,400.00     |
| JULIO SILVA                                        | 13,370.00     |
| JUNGLE QUEENS, INC.                                | 6,197.65      |
| JUNIPER LANDSCAPING OF FLORIDA, LLC                | 30,950.00     |
| JUST 1 PLUMBING LLC                                | 38,997.50     |
| K.V.P. ENTERPRISES, INC.                           | 25,085.01     |
| K10 VISION INC                                     | 16,285.71     |

# CITY OF MIAMI BEACH VENDOR PAYMENTS

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| VENDOR NAME                                       | YTD PAYMENTS |
|---------------------------------------------------|--------------|
| 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                       | 29,970.63    |
| KEITH AND ASSOCIATES, INC.                        | 2,998.42     |
| KELLY TRACTOR CO                                  | 18,770.00    |
| 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.                  | 1,242,715.68 |
| KIMTEK CORPORATION                                | 19,430.00    |
| KINDERLAND 4 KIDZ, LLC                            | 333.00       |
| KINGS III OF AMERICA, LLC                         | 32,326.38    |
| 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       | 73,708.38    |
| KOL TORAH INC.                                    | 2,880.45     |
| KOMPAN INC                                        | 341,912.03   |
| KOMUTEL INC                                       | 5,677.96     |
| KOURI                                             | 8,273.98     |
| 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      | 26,026.00    |
| LAW ENFORCEMENT TARGETS, INC.                     | 11,874.12    |
| LAW OFFICES OF LUIS ESTRADA LLC                   | 254,824.99   |
| LAWMEN'S & SHOOTERS' SUPPLY INC.                  | 50,861.18    |
| LAWN KEEPERS OF SOUTH FLORIDA, INC.               | 19,847.00    |
| LCPTRACKER, INC.                                  | 26,111.43    |
| LEADERSHIP FLORIDA STATEWIDE COMMUNITY FOUNDATION | 5,500.00     |

# CITY OF MIAMI BEACH VENDOR PAYMENTS

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| VENDOR NAME                                     | YTD PAYMENTS |
|-------------------------------------------------|--------------|
| LEADEX CORPORATION                              | 85,987.05    |
| LEADSONLINE LLC                                 | 31,057.00    |
| LEE CONSTRUCTION GROUP, INC.                    | 3,360,429.66 |
| LEGAL IMPREST ACCOUNT                           | 14,418.20    |
| LEGAL SERVICES OF GREATER MIAMI, INC.           | 123,297.26   |
| LEHMAN PIPE & PLUMBING SUPPLY INC               | 120,291.50   |
| LEHRMAN COMMUNITY DAY SCHOOL, INC.              | 31,468.50    |
| LEHTINEN SCHULTZ PLLC                           | 17,570.34    |
| 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.               | 44,848.06    |
| LHG MARINE, INC.                                | 16,580.00    |
| LIA GRABOVENKO                                  | 20,745.00    |
| 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                         | 1,481.94     |
| LILIAM R. HATFIELD                              | 20,707.96    |
| LIMOUSINES OF SOUTH FLORIDA, INC.               | 9,597,889.78 |
| 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.                         | 75,495.10    |
| LML, LLC                                        | 4,882.90     |
| LOANDEPOT.COM, LLC                              | 1,597.53     |
| LOBBYTOOLS INC                                  | 5,450.00     |
| LOCALINTEL GLOBAL, INC.                         | 7,000.00     |
| LOCKEY DISTRIBUTORS, INC                        | 9,265.41     |
| LONGITUDE SURVEYORS, LLC                        | 151,708.68   |
| LOU ANNE COLODNY                                | 7,500.00     |
| LOURDES GABRIELA MADRIGAL                       | 4,760.14     |
| LUIS OSCAR ALARCON                              | 9,600.00     |
| LUKACS                                          | 28,175.00    |
| LUMOS HOLDINGS US ACQUISITION CO.               | 16,510.83    |
| LUNACON ENGINEERING GROUP, CORP                 | 6,510,710.39 |
| M & J SUNSHINE, CORP.                           | 8,006.31     |

# CITY OF MIAMI BEACH VENDOR PAYMENTS

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| VENDOR NAME                                     | YTD PAYMENTS |
|-------------------------------------------------|--------------|
| M&J ECOLOGICAL LLC                              | 129,768.00   |
| M. DIAZ SERVICES CO.                            | 6,612.78     |
| M.C. HARRY & ASSOCIATES, INC.                   | 191,906.53   |
| M3 INDUSTRIES, INCORPORATED                     | 6,435.00     |
| MACHAKITO LLC                                   | 3,900.00     |
| MAGICROOM PRODUCTIONS LLC                       | 27,078.00    |
| MAKERY CORPORATION                              | 5,625.00     |
| MAKEUPBYAILEEN LLC                              | 10,000.00    |
| MANUEL G. VERA & ASSOCIATES, INC.               | 2,081.82     |
| MANUELA NUNEZ                                   | 22,704.94    |
| MAP COMMUNICATIONS, INC.                        | 2,279.74     |
| MARCELO HERNAN OTERO                            | 12,744.00    |
| MARCELO RACKAUSKAS                              | 10,800.00    |
| MARCO INZERILLO                                 | 10,000.00    |
| MARIA MARTINEZ                                  | 10,000.00    |
| MARILYN FRANK                                   | 3,678.00     |
| MARINA CONCEPCION GLADHILL                      | 1,200.00     |
| MARINUS ANALYTICS LLC                           | 3,675.00     |
| MARJORY STONEMAN DOUGLAS BISCAYNE NATURE CENTER | 11,250.00    |
| MARLIN ENGINEERING, INC.                        | 339,016.70   |
| MARUBENI AMERICAN CORPORATION                   | 119,335.36   |
| MARVIN CARSON III                               | 550.00       |
| MASTER CONSULTING ENGINEERS, INC.               | 55,369.73    |
| MASTER MECHANICAL SERVICES INC                  | 994,417.03   |
| MATRIX CONSULTING GROUP LTD                     | 48,810.00    |
| MATTHEW RIVERA                                  | 27,000.00    |
| MAUI RIPPERS INC.                               | 5,395.80     |
| MAVERICK UNITED ELEVATOR LLC                    | 160,059.00   |
| MAXIME SANTHONNAX                               | 13,700.00    |
| MB REDEVELOPMENT LLC                            | 520,524.04   |
| 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.                         | 112,664.45   |
| MCGRIFF, SEIBELS & WILLIAMS, INC.               | 9,008,663.82 |
| MCSHEA CONTRACTING, LLC                         | 61,440.00    |
| MEDIA RELATIONS GROUP, LLC                      | 9,872.50     |
| MEDICAL PRIORITY CONSULTANTS INC                | 71,124.00    |
| MEGA PARTY EVENTS, INC.                         | 23,975.00    |
| MELISSA OHARE                                   | 7,350.00     |
| MELTWATER NEWS US INC                           | 29,990.00    |
| MERCURY ENTERPRISES, INC.                       | 406.83       |
| MERIDIAN RAPID DEFENSE GROUP LLC                | 71,840.80    |
| MERSINO DEWATERING LLC                          | 29,147.00    |

# CITY OF MIAMI BEACH VENDOR PAYMENTS

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| VENDOR NAME                                        | YTD PAYMENTS  |
|----------------------------------------------------|---------------|
| METALCRAFT INDUSTRIES, INC.                        | 24,871.25     |
| METHOD TEST PREP, INC.                             | 12,000.00     |
| METRIC ONE TRAINING AND CONSULTING                 | 7,500.00      |
| METRO EXPRESS, INC.                                | 1,851,176.75  |
| METRO PROCESS SERVICE, INC.                        | 1,563.20      |
| METROPOLIS PRODUCTIONS, LLC                        | 12,000.00     |
| MEYNARD                                            | 4,430.88      |
| 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                      | 8,986,611.54  |
| MIAMI BEACH EMPLOYEES RETIRE                       | 29,818,103.00 |
| MIAMI BEACH ERUV COUNCIL, INC.                     | 33,676.24     |
| MIAMI BEACH FIREFIGHTER BENEVOLENT ASSOCIATION INC | 55,160.00     |
| MIAMI BEACH FIREFIGHTERS                           | 6,268,318.36  |
| MIAMI BEACH FIREFIGHTERS LOCAL1510 INSURANCE       | 5,514,038.07  |
| MIAMI BEACH FOP HEALTH TRUST                       | 19,232,977.24 |
| MIAMI BEACH GARDEN CONSERVANCY, INC.               | 188,027.50    |
| MIAMI BEACH GAY PRIDE, INC.                        | 250,000.00    |
| MIAMI BEACH LIFESAFETY INSTITUTE OF EMS & FIRE     | 9,981.31      |
| MIAMI BEACH METHODIST CHILDCARE CENTER INC         | 13,669.65     |
| MIAMI BEACH POLICE ATHLETIC LEAGUE, INC            | 299,298.10    |
| MIAMI BEACH POLICE SIU ACCOUNT                     | 20,000.00     |
| MIAMI BEACH VISITOR AND CONVENTION AUTHORITY       | 3,539,482.00  |
| MIAMI BEACH WATERSPORTS CENTER INC.                | 85,000.00     |
| MIAMI CHAMBER MUSIC SOCIETY, INC                   | 25,784.00     |
| MIAMI CHILDREN'S CHORUS INC.                       | 14,214.50     |
| MIAMI CITY BALLET, INC.                            | 378,919.96    |
| 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            | 1,725,576.74  |
| MIAMI GAY AND LESBIAN FILM FESTIVAL, INC.          | 25,441.50     |
| MIAMI HEBREW ACTIVITY CENTER LLC                   | 8,441.55      |
| MIAMI JAZZ BOOKING LLC                             | 7,500.00      |
| MIAMI LIGHT PROJECT, INC.                          | 7,445.50      |
| MIAMI MARTIAL ARTS AND FITNESS LLC                 | 12,950.00     |
| MIAMI MUSIC FESTIVAL INC                           | 1,568,557.35  |
| MIAMI MUSIC PROJECT, INC                           | 18,145.00     |
| MIAMI NEW DRAMA INC                                | 551,260.83    |

# CITY OF MIAMI BEACH VENDOR PAYMENTS

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| VENDOR NAME                                        | YTD PAYMENTS  |
|----------------------------------------------------|---------------|
| MIAMI NEW TIMES, LLC                               | 8,900.00      |
| MIAMI POLICE FED.CREDIT UNION                      | 943,438.71    |
| MIAMI POOL TECH INC.                               | 27,518.35     |
| MIAMI PORTABLE COOLING, LLC                        | 2,250.00      |
| MIAMI RESCUE MISSION, INC.                         | 120,015.00    |
| MIAMI SHORT FILM FESTIVAL, INC                     | 15,153.00     |
| MIAMI SKI NAUTIQUE, INC.                           | 94,873.20     |
| MIAMI SPRINGS MONTESSORI SCHOOL, CORP.             | 2,997.00      |
| MIAMI SYMPHONY ORCHESTRA /                         | 20,247.00     |
| 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    | 59,905,728.46 |
| MIAMI-DADE COUNTY DEPARTMENT OF SOLID WASTE        | 1,065,754.39  |
| 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.                    | 12,860.95     |
| MILKCRATE TECHNOLOGIES INC.                        | 2,000.00      |
| MILLER, LEGG & ASSOCIATES, INC.                    | 109,162.85    |
| MIRIELA PRIETO                                     | 3,570.00      |
| MJ DECORATIONS AND EVENTS LLC                      | 7,406.00      |
| MLE LAW, LLC.                                      | 36,452.50     |
| MOBILE MINI, INC.                                  | 10,533.45     |
| MODAXO TRAFFIC MANAGEMENT USA INC.                 | 302,329.72    |
| MOFFATT & NICHOL, INC                              | 13,566.61     |
| MOHAMMED R ISLAM                                   | 12,000.00     |
| MONICA CUERVO                                      | 18,900.00     |
| MONICA TOLEDO                                      | 811.50        |
| 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        |
| MORAN CONSULTING, INC.                             | 68,475.00     |
| MORPHO USA INC                                     | 10,454.00     |
| MOST DEPENDABLE FOUNTAINS, INC                     | 24,510.00     |

# CITY OF MIAMI BEACH VENDOR PAYMENTS

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| VENDOR NAME                                      | YTD PAYMENTS |
|--------------------------------------------------|--------------|
| MOTION INDUSTRIES, INC.                          | 7,415.19     |
| MOTOROLA SOLUTIONS, INC.                         | 1,647.00     |
| MOULIN BLUE PROFESSIONAL ENTERTAINMENT INC       | 1,050.00     |
| MOUNT SINAI MEDICAL CENTER OF FLORIDA, INC.      | 1,149,061.83 |
| MOWREY ELEVATOR COMPANY OF FLORIDA, INC.         | 2,057.99     |
| MRSE LLC                                         | 112,907.13   |
| MTE TRANS CORP                                   | 9,432.00     |
| MUNCHKIN SOFT PLAY LLC                           | 940.00       |
| MUNICIPAL CONTRACTORS INC                        | 96,209.20    |
| MUNICIPAL EMERGENCY SERVICES, INC.               | 48,542.69    |
| 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.  | 2,805.00     |
| 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             | 2,780.80     |
| NANCY K. NEIDICH, TRUSTEE                        | 735.20       |
| NANCY K. NEIDICH, TRUSTEE                        | 3,648.58     |
| NAOMI FEDERHOFER                                 | 11,895.00    |
| NATALIA MAGGIO                                   | 300.00       |
| 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                  | 86,586.23    |
| NATIONAL LGBTQ TASK FORCE, INC.                  | 10,000.00    |
| 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.             | 9,777,473.58 |
| NCH CORPORATION                                  | 5,496.76     |
| NEARMAP US, INC.                                 | 15,400.00    |
| NEBRASKA CHILD SUPPORT PAYMENT CENTER            | 3,876.08     |
| 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                           | 606,317.51   |

# CITY OF MIAMI BEACH VENDOR PAYMENTS

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DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024

| VENDOR NAME                                  | YTD PAYMENTS |
|----------------------------------------------|--------------|
| NEW WORLD SYMPHONY, INC.                     | 800,248.95   |
| NEXTLEVEL TRAINING, LLC                      | 9,760.00     |
| NEXTRAN CORPORATION                          | 2,534.96     |
| NIKISINGS, INC.                              | 750.00       |
| NITV FEDERAL SERVICES, LLC                   | 18,975.00    |
| NOAH RESTAURANT LLC                          | 12,836.95    |
| NOBE YOGA LLC                                | 16,350.00    |
| NO-NONSENSE TRAINING SOLUTIONS, INC.         | 2,500.00     |
| NORITSU AMERICA CORPORATION                  | 6,185.00     |
| NORMANDY ART LLC                             | 3,250.00     |
| 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                         | 392,826.92   |
| NPEE L C                                     | 49,920.00    |
| NU DECO ENSEMBLE INC.                        | 22,255.00    |
| NU-ART SIGNS                                 | 19,423.00    |
| NUTRITION FOR LIFE, LLC.                     | 1,320.00     |
| NUTTING ENGINEERS OF FLORIDA, INC            | 8,323.61     |
| NYCE LAWN SERVICES LLC                       | 104,800.00   |
| O & L LAW GROUP, P.L.                        | 5,660.28     |
| 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     |
| OHLA BUILDING, INC.                          | 80,215.00    |
| OHLIN SALES INC                              | 1,959.40     |
| OMEGA MARKETING GROUP INC                    | 32,865.71    |
| ONCELL SYSTEMS, INC.                         | 5,389.20     |
| ORCHESTRA MIAMI, INC.                        | 20,815.00    |
| ORIGAMI RISK LLC                             | 96,615.00    |
| ORIGINAL IMPRESSIONS, LLC                    | 13,368.00    |
| 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               | 5,160.00     |
| P & W GOLF SUPPLY LLC                        | 7,345.69     |
| PACE ANALYTICAL SERVICES LLC                 | 64,795.75    |



# CITY OF MIAMI BEACH VENDOR PAYMENTS

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| VENDOR NAME                                  | YTD PAYMENTS |
|----------------------------------------------|--------------|
| 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.                         | 1,527,569.60 |
| PARKVIEW POINT CONDOMINIUM ASSOCIATION, INC. | 30,816.84    |
| PATRONS OF EXCEPTIONAL ARTISTS, INC          | 91,899.00    |
| PATWIL LLC                                   | 11,555.00    |
| PAYBYPHONE US INC.                           | 176,803.95   |
| PEACE OF PI TUTORING LLC                     | 7,500.00     |
| PEDIATRIC EMERGENCY STANDARDS INC            | 7,660.50     |
| PEDRO BELLO                                  | 200.00       |
| PELICAN HARBOR SEABIRD STATION INC.          | 32,100.01    |
| PENNSYLVANIA, LC.                            | 5,125.00     |
| PEOPLE'S CHOICE PRESSURE CLEANING, INC.      | 3,780.00     |
| PEPSICO BEVERAGE SALES, LLC                  | 4,589.83     |
| 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                 | 1,010.59     |
| PETTY CASH CENTRAL CUSTODIAN                 | 4,762.64     |
| PFM FINANCIAL ADVISORS LLC                   | 98,000.00    |
| PHILIPPE DUPONT                              | 1,800.00     |
| PHOENIX FENCE CORP                           | 109,339.50   |
| 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.  | 485,137.17   |
| 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     |

# CITY OF MIAMI BEACH VENDOR PAYMENTS

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| VENDOR NAME                           | YTD PAYMENTS |
|---------------------------------------|--------------|
| POSEIDON FERRY LLC                    | 65,729.29    |
| POWER ACCESS INC                      | 83,110.50    |
| POWERDMS, INC.                        | 35,761.53    |
| 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.       | 21,575.96    |
| PRIME GLAZING SOLUTIONS LLC           | 8,829.71     |
| PRINT MANAGEMENT PARTNERS, INC.       | 18,320.73    |
| PRINT PRO SHOP, INC.                  | 52,929.01    |
| PRO ENERGY FLEET FUELING, LLC         | 8,372.70     |
| PRO WATER TREATMENT, INC.             | 46,735.94    |
| PRO-AM SAFETY, INC.                   | 12,284.47    |
| 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           | 16,970.80    |
| PRYOR LEARNING, LLC                   | 4,179.00     |
| PUBLIC SAFETY SUPPLY, LLC             | 142,104.86   |
| PUBLIC TRUST ADVISORS LLC             | 402,334.11   |
| PUBLIX SUPER MARKETS INC.             | 708.00       |
| PULSEPOINT FOUNDATION                 | 8,000.00     |
| QC LABORATORIES, INC                  | 4,640.00     |
| QUALITY ENTERPRISES USA, INC.         | 1,918,477.45 |
| QUBICA AMF WORLDWIDE, LLC             | 20,747.00    |
| QUEST CORPORATION OF AMERICA INC      | 6,200.00     |
| QUIESCENCE DIVING SERVICES INC        | 8,468.82     |
| R & D ELECTRIC, INC.                  | 2,354,917.24 |
| R PLANTS INC                          | 23,484.00    |
| R.E. CHISHOLM ARCHITECTS, INC.        | 47,766.00    |
| R.J. BEHAR & COMPANY, INC.            | 69,208.21    |
| R.J. HEISENBOTTLE ARCHITECTS, P.A.    | 1,674.78     |
| RADISE INTERNATIONAL, L.C.            | 25,050.10    |
| RANDI F. MACBRIDE                     | 33,645.60    |
| RANGE29, LLC                          | 16,080.00    |
| 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     | 4,550.00     |
| RAW FIGS POP UP LLC                   | 750.00       |
| RAY CHASSER                           | 2,860.00     |

# CITY OF MIAMI BEACH VENDOR PAYMENTS

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| VENDOR NAME                               | YTD PAYMENTS |
|-------------------------------------------|--------------|
| RAYMOND JAMES CAPITAL FUNDING, INC.       | 2,696,591.29 |
| RD PROMO AND SOURCING, LLC                | 6,845.51     |
| REAL TIME NETWORKS INC.                   | 6,440.00     |
| RECHTIEN INTERNATIONAL TRUCKS, INC.       | 9,649.25     |
| RED EXPRESS MIAMI LLC                     | 5,034.40     |
| REDLINE IGUANA REMOVAL, LLC.              | 114,000.00   |
| REDVECTOR.COM, LLC                        | 10,254.84    |
| REEDER                                    | 760.49       |
| REFUND - HUMAN RES                        | 19,084.39    |
| REFUND BUILDING PERM                      | 248,468.85   |
| REFUND CITY CLERK                         | 28,840.00    |
| REFUND CODE COMPLIANCE                    | 4,060.25     |
| REFUND FINANCE / REVENUE                  | 212,220.96   |
| REFUND FINANCE LIENS                      | 24,437.00    |
| REFUND FIRE RESCUE                        | 19,486.24    |
| REFUND FLEET MGMT                         | 810.00       |
| REFUND PARKING DEPARTMENT                 | 39,120.00    |
| REFUND PLANNING DEPARTMENT                | 312,185.53   |
| REFUND POLICE                             | 7,902.00     |
| REFUND PUBLIC WORKS                       | 263,744.12   |
| REFUND RECREATION                         | 49,552.91    |
| REFUND RESORT TAX                         | 16,784.90    |
| REFUND TOURISM/ACE                        | 1,084,778.30 |
| REFUND WATER METER (PUBLIC WORKS OPS)     | 31,739.71    |
| RELADYNE FLORIDA, LLC                     | 54,647.08    |
| RELX, INC.                                | 3,540.00     |
| REP SERVICES, INC.                        | 11,305.00    |
| REPLICON INC                              | 17,556.00    |
| RES FLORIDA CONSULTING LLC                | 413,734.91   |
| RESCUE OPERATIONS INTERNATIONAL GROUP LLC | 57,817.71    |
| 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.        | 7,697,150.59 |
| RIC-MAN INTERNATIONAL, INC.               | 190,750.00   |
| RIGHT TRAILERS, INC.                      | 27,645.00    |
| RIOSECO                                   | 5,132.64     |
| RISA LLC                                  | 13,650.00    |
| RK 946-966 NORMANDY, LLC                  | 70,333.30    |
| RK RIVERA LLC                             | 17,000.00    |
| RLA CONSERVATION, LLC                     | 32,100.00    |
| ROADSAFE TRAFFIC SYSTEMS, INC             | 37,717.88    |
| ROBERT RAMIREZ                            | 4,200.00     |
| ROBERTO SACCA                             | 9,000.00     |

# CITY OF MIAMI BEACH VENDOR PAYMENTS

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| VENDOR NAME                               | YTD PAYMENTS |
|-------------------------------------------|--------------|
| ROCIO DEL CARMEN ALBA                     | 21,275.00    |
| ROCK AND ROLL TRAILERS, LLC               | 14,465.00    |
| ROGER ABRAMSON                            | 6,000.00     |
| ROGER CLEVELAND GOLF COMPANY, INC.        | 21,750.00    |
| ROLLKALL TECHNOLOGIES LLC                 | 100,230.00   |
| ROMINA MANIA                              | 5,000.00     |
| RONALD E. STROIA                          | 15,587.75    |
| RONALD GIBBONS CORP.                      | 31,944.00    |
| RONALD L. BOOK, P.A.                      | 116,367.83   |
| ROOF PAINTING BY HARTZELL, INC.           | 205,777.60   |
| 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. | 152,418.34   |
| 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.                              | 3,817.12     |
| SADIKA KOLENOVIC                          | 3,200.00     |
| SAFE PRO USA LLC.                         | 21,375.36    |
| SAFETY PRODUCTS, INC.                     | 18,770.38    |
| SAFETY SHOE DISTRIBUTORS, LLP             | 26,410.63    |
| SAFETY-KLEEN SYSTEMS, INC.                | 7,458.18     |
| SAFWAY INTERMEDIATE HOLDING LLC           | 6,500.00     |
| SALTZ MICHELSON ARCHITECTS, INC.          | 290,804.01   |
| SAMANTHA A. HESTER                        | 47,328.00    |
| SANDBAGSTOGO.COM, LLC                     | 28,575.00    |
| SANDOVAL CUSTOM CREATIONS, INC.           | 2,159.00     |
| SANTOS & PADRON GROUP LLC                 | 51,756.84    |
| SANTOS A/C MECHANICAL CONTRACTOR, LLC     | 11,635.00    |
| SARAH BOGOMILSKY                          | 6,931.25     |
| SARIS CYCLING GROUP, INC.                 | 20,749.50    |
| SAVE FOUNDATION INC.                      | 37,486.47    |
| SAVINO & MILLER DESIGN STUDIO, P.A.       | 176,200.06   |
| SBL FREIGHTLINER, LLC                     | 33,248.05    |
| SC CONTRACTORS LLC                        | 72,599.94    |
| SCHINDLER ARCHITECTS, INC.                | 5,451.00     |
| SCHOOL BOARD OF MIAMI-DADE COUNTY         | 425,796.86   |
| SCHOOL SPECIALTY, LLC                     | 17,083.93    |
| SCHWEBKE-SHISKIN & ASSOCIATES, INC.       | 19,545.60    |
| SCP DISTRIBUTORS LLC                      | 33,219.40    |
| SCRIPPS MEDIA INC.                        | 3,000.00     |

# CITY OF MIAMI BEACH VENDOR PAYMENTS

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| VENDOR NAME                                   | YTD PAYMENTS |
|-----------------------------------------------|--------------|
| SEAPRODUCTS INC.                              | 9,280.00     |
| SECURITY ALARM COMMUNICATION TECHNOLOGIES INC | 14,795.82    |
| SECURITY ALLIANCE, LLC                        | 3,130,613.24 |
| SEIPAT HOLDINGS LLC                           | 5,162.86     |
| SEPHARDIC CONGREGATION OF FLORIDA, INC.       | 36,505.15    |
| SERAPHIC FIRE INC                             | 20,618.00    |
| SERGIO OMAR A. BORRIONE                       | 5,850.00     |
| SERVICE AMERICA CORPORATION                   | 862,894.41   |
| SEWAH STUDIOS INC.                            | 2,780.00     |
| SFM LANDSCAPE SERVICES, LLC                   | 26,000.00    |
| SFM SERVICES, INC.                            | 3,612,530.88 |
| SGS NORTH AMERICA, INC.                       | 795.00       |
| SHADE AMERICA, INC.                           | 4,940.00     |
| SHADEFLA, INC.                                | 1,200.00     |
| SHAKELIA KING                                 | 9,395.50     |
| SHALOM MONTESSORI SCHOOL LLC                  | 33,966.00    |
| SHEILA NUNEZ VILLAREAL                        | 19,665.24    |
| SHELL LUMBER AND HARDWARE COMPANY             | 8,300.00     |
| SHI INTERNATIONAL CORP.                       | 117,761.90   |
| SHORE TO SHORE TITLE LLC                      | 95,000.00    |
| SHORELINE FOUNDATION INC.                     | 854,830.73   |
| SIGNS INTERNATIONAL DISTRIBUTOR CORPORATION   | 12,347.00    |
| SIJ HOLDINGS INC.                             | 209,029.80   |
| 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                 | 100,737.23   |
| SKD ACQUISITION CORP                          | 37,621.00    |
| SKIDATA, INC.                                 | 543,908.30   |
| SKOPENOW INC.                                 | 28,000.00    |
| SKY ELEMENTS LLC                              | 45,000.00    |
| SKYDIO INC                                    | 96,168.65    |
| SMART SOURCE, LLC                             | 6,927.17     |
| SMARTSHEET.INC                                | 7,047.00     |
| SMITH LOGISTIC SOLUTIONS, LLC                 | 3,000.00     |
| SNAP MIAMI LLC                                | 11,625.00    |
| SNAPLOGIC, INC.                               | 95,000.00    |
| SOBE CATS SPAY & NEUTER, INC.                 | 99,776.74    |
| SOCCER FOR PEACE FOUNDATION, INC.             | 32,905.95    |
| SOFLO.PROMO CO                                | 20,718.98    |
| SOLITUDE LAKE MANAGEMENT, LLC                 | 16,502.50    |
| SOLO PRINTING, LLC                            | 202,855.10   |
| SOLOTECH SALES & INTEGRATION USA              | 34,344.00    |
| SONG + ASSOCIATES, INC                        | 177,886.51   |

# CITY OF MIAMI BEACH VENDOR PAYMENTS

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| VENDOR NAME                                      | YTD PAYMENTS |
|--------------------------------------------------|--------------|
| SOROSH LLC                                       | 2,938.00     |
| SOTREZA LLC                                      | 5,894.10     |
| SOUTH BEACH CHAMBER ENSEMBLE                     | 25,402.00    |
| SOUTH BEACH SEAFOOD FESTIVAL, INC.               | 10,000.00    |
| SOUTH BEACH VOLLEY LLC                           | 6,000.00     |
| SOUTH DADE ELECTRICAL SUPPLY, INC.               | 36,523.40    |
| SOUTH FLORIDA AFL-CIO                            | 400.00       |
| SOUTH FLORIDA ART CENTER, INC.                   | 28,453.00    |
| SOUTH FLORIDA ELECTRICAL CONSULTANT INC          | 1,227,117.59 |
| SOUTH FLORIDA ELEVATOR SERVICE CORP              | 8,038.24     |
| 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.                | 40,403.35    |
| 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                              | 1,843,862.98 |
| SPECTRUM PROPERTY MANAGEMENT SERVICES, INC.      | 4,500.00     |
| SPRING LAKE EQUIPMENT & MINING, INC.             | 4,520.00     |
| SQUIRE, PATTON, BOGGS (US) LLP                   | 46,920.00    |
| SSD INTERNATIONAL INC.                           | 4,201.32     |
| SSE AND ASSOCIATES, INC.                         | 87,190.00    |
| STACY DANIELLE ROBERTS                           | 9,085.75     |
| STADIUMS UNLIMITED LLC                           | 1,316.00     |
| STANLEY CONSULTANTS, INC.                        | 9,369.92     |
| STANTEC CONSULTING SERVICES INC.                 | 88,165.55    |
| STARCHASE LLC                                    | 62,300.75    |
| 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 TRANSPORATION     | 3,650,842.00 |
| 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             | 605,499.69   |
| STRYKER SALES LLC                                | 154,636.08   |
| SUBMITTABLE HOLDINGS INC                         | 13,699.00    |
| SULLIVAN ELECTRIC & PUMP, INC.                   | 3,935.65     |
| SUNBELT RENTALS, INC.                            | 93,855.56    |
| SUNCOAST ELEVATOR SOLUTIONS INC                  | 891,545.36   |

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| VENDOR NAME                                      | YTD PAYMENTS |
|--------------------------------------------------|--------------|
| SUNDARI FOUNDATION, INC.                         | 94,520.00    |
| SUNOCO LLC                                       | 2,235,789.72 |
| SUNSET SOD, INC.                                 | 7,197.84     |
| SUNSHINE COMMUNICATION SERVICES, INC.            | 1,219.40     |
| SUNSHINE STATE ONE-CALL OF FLORIDA INC           | 6,765.09     |
| 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.        | 5,498,354.64 |
| SUPERIOR MULCH INC.                              | 23,170.00    |
| SUPREME CHEMICAL AND POOL SUPPLY, INC.           | 4,447.25     |
| SUZANNE A. DOCKERTY, P.A.                        | 8,130,391.27 |
| SWANK MOTION PICTURES, INC.                      | 25,500.00    |
| SYMETRA LIFE INSURANCE COMPANY                   | 2,628,495.15 |
| SYNERGY RENTS, LLC                               | 37,009.00    |
| T.A.B. ARTISTRY LLC                              | 362.00       |
| T.Y. LIN INTERNATIONAL                           | 65,541.95    |
| T2 SYSTEMS CANADA INC.                           | 352,459.50   |
| 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                           | 35,537.59    |
| TARGETSOLUTIONS LEARNING, LLC                    | 73,268.81    |
| TARIK RAHMANI                                    | 733.65       |
| TASTE BAKERY MB CITY LLC                         | 160,432.42   |
| TCH 500 ALTON HOLDINGS, LLC                      | 63,955.25    |
| TEAM CONTRACTING, INC.                           | 1,554,949.01 |
| TEAM EQUIPMENT, INC.                             | 39,347.15    |
| TEAM FOOTWORKS EDUCATIONAL & FITNESS CORPORATION | 10,488.20    |
| TEAM SANDTASTIC, LLC                             | 10,500.00    |
| TECH ARMY, LLC                                   | 148,960.00   |
| 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.                         | 41,375.25    |
| TEN-8 FIRE & SAFETY, LLC                         | 98,803.48    |
| TERRACON CONSULTANTS, INC.                       | 59,015.94    |
| TEXTRON INC                                      | 17,527.04    |
| 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 INSTITUTE INC.                          | 11,325.00    |

# CITY OF MIAMI BEACH VENDOR PAYMENTS

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DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024

| VENDOR NAME                                        | YTD PAYMENTS |
|----------------------------------------------------|--------------|
| THE CORRADINO GROUP, INC.                          | 194,870.00   |
| 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                              | 312,318.72   |
| THE HAGGARD LAW FIRM, P.A.                         | 20,695.97    |
| THE HUNGRY BLACK MAN LLC                           | 80,000.00    |
| THE HUNTINGTON NATIONAL BANK                       | 380,658.97   |
| THE INSTITUE FOR REGIONAL CONSERVATION INC         | 7,500.00     |
| THE LEGAL PLAN, INC.                               | 43,565.04    |
| THE MARKET COMPANY, INC.                           | 306.00       |
| THE MIAMI CHILDREN'S MUSEUM, INC.                  | 7,592.40     |
| THE MIAMI-DADE CHAMBER OF COMMERCE, INC.           | 5,000.00     |
| THE ORANGE BOWL COMMITTEE, INC.                    | 17,000.00    |
| THE PRESTWICK GROUP, INC.                          | 98,439.60    |
| THE QUIKRETE COMPANIES LLC                         | 7,905.38     |
| THE REYES LAW FIRM P.A.                            | 33,987.00    |
| THE RHYTHM FOUNDATION, INC.                        | 399,697.95   |
| THE SALVATION ARMY                                 | 385,153.40   |
| THE SHERWIN WILLIAMS COMPANY                       | 200,204.07   |
| THE STOUT GROUP, LLC                               | 5,182,269.14 |
| THE STREET PLANS COLLABORATIVE INC                 | 64,081.00    |
| THE TERMINIX INTERNATIONAL COMPANY LP              | 81,876.25    |
| THE TORO COMPANY                                   | 8,244.00     |
| THE URBAN GROUP INC                                | 4,750.00     |
| THE YACHT CLUB AT PORTOFINO CONDO ASSOCIATION INC. | 78,064.24    |
| THERMAL CONCEPTS, LLC                              | 18,040.34    |
| TIDAL BASIN GOVERNMENT CONSULTING LLC              | 146,527.50   |
| TIGRE LLC                                          | 8,774.39     |
| TJB BEACH APTS LLC                                 | 2,800.00     |
| TLC ENGINEERING SOLUTIONS, INC.                    | 6,517.17     |
| TLO, LLC                                           | 3,200.00     |
| TMCAA, INC                                         | 80,351.05    |
| T-MOBILE USA, INC.                                 | 28,559.89    |
| TOP LEVEL PROMO, INC.                              | 2,499.50     |
| TOP TURF LLC                                       | 3,652.00     |
| TOR27, INC                                         | 4,958.50     |
| TORAS EMES ACADEMY OF MIAMI, INC.                  | 2,913.75     |
| TORRES                                             | 15,527.98    |
| TORRES ELECTRICAL SUPPLY COMPANY, INC.             | 302,468.68   |
| TOTALPACK, INC                                     | 4,731.00     |
| TOWER 41 ASSOCIATION                               | 25,764.81    |



# CITY OF MIAMI BEACH VENDOR PAYMENTS

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| VENDOR NAME                                 | YTD PAYMENTS |
|---------------------------------------------|--------------|
| TP INVESTMENT GROUP LLC                     | 6,419.67     |
| TPUSA, INC                                  | 39,174.50    |
| TPUSA-FHCS, INC.                            | 18,731.25    |
| TRACK STAR INTERNATIONAL, INC.              | 173,223.82   |
| TRAEGER BROTHERS AND ASSOCIATES INC         | 10,173.46    |
| TRANE US, INC                               | 71,534.24    |
| TRANSCORE ITS, LLC                          | 1,432,417.46 |
| TREMONT TOWING, INC.                        | 894.00       |
| TRICOR DIRECT, INC.                         | 8,679.97     |
| TRIPLE P AMERICA, INC                       | 13,675.60    |
| TROMBERG, MORRIS & POULIN, PLLC             | 1,996.83     |
| TROPIC LANDSCAPING & LAWN MAINTENANCE, INC. | 1,600.00     |
| TROPICAL FORD, INC                          | 156,816.20   |
| TROPICAL GLASS & CONSTRUCTION COMPANY, INC. | 40,533.00    |
| 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                      | 1,617,915.60 |
| U.S. CONFERENCE OF MAYORS                   | 5,269.00     |
| U.S. GREEN BUILDING COUNCIL                 | 10,021.35    |
| U.S. POSTMASTER                             | 325,779.80   |
| UB REFUND CONDUIT                           | 297,703.31   |
| UKG KRONOS SYSTEMS, LLC                     | 101,714.40   |
| ULINE INC                                   | 5,761.85     |
| UNIDAD OF MIAMI BEACH INC                   | 373,895.44   |
| UNIQUE FOLIAGE INC.                         | 3,480.00     |
| UNITED DATA TECHNOLOGIES, INC.              | 72,956.22    |
| UNITED RENTALS (NORTH AMERICA) INC.         | 28,847.10    |
| UNITED SITE SERVICES OF FLORIDA, LLC        | 68,708.01    |
| UNITED WAY MIAMI, INC.                      | 9,086.93     |
| UNITY INVESTMENT LLC                        | 14,900.00    |
| UNIVERSAL MUSIC CORP                        | 500.00       |
| UNIVERSITY OF FLORIDA                       | 17,975.00    |
| UNIVERSITY OF LOUISVILLE                    | 3,800.00     |
| UNIVERSITY OF MIAMI                         | 25,000.00    |
| UNLIMIT SERVICE, LLC                        | 380.33       |
| UNUM LIFE INSURANCE COMPANY OF AMERICA      | 1,767,217.91 |
| 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       |

# CITY OF MIAMI BEACH VENDOR PAYMENTS

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DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024

| VENDOR NAME                               | YTD PAYMENTS  |
|-------------------------------------------|---------------|
| UROS NEDELJKOVIC                          | 21,218.25     |
| US BANK, NA                               | 81,604,078.94 |
| US FLOOD CONTROL CORP                     | 47,808.00     |
| US HARDWOOD FLOORS, INC.                  | 34,766.00     |
| USA AUTO GLASS, INC.                      | 11,404.80     |
| USIC LOCATING SERVICES LLC                | 91,382.00     |
| VCA ANIMAL HOSPITALS, INC.                | 53,510.49     |
| 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     |
| VERNON BROOKS                             | 1,900.00      |
| VERONICAS PARTY EVENTS LLC                | 4,000.00      |
| VETTED SECURITY SOLUTIONS LLC             | 210,867.38    |
| VI PET INC                                | 5,071.00      |
| VICENTE SALAS AND SONS INVESTMENT COMPANY | 7,500.00      |
| VICTOR STANLEY LLC                        | 224,307.11    |
| VILLAGE OF BISCAYNE PARK                  | 532,455.00    |
| VILLAGE OF EL PORTAL                      | 16,912.50     |
| VILLAGE OF KEY BISCAYNE                   | 2,400.00      |
| VILLAGE OF VIRGINIA GARDENS               | 368,895.00    |
| VIRGIN PULSE, INC.                        | 275,868.15    |
| VISTA BREEZE, LTD.                        | 500,000.00    |
| VISUAL COMPUTER SOLUTIONS, INC.           | 108,785.00    |
| VISUAL VAULT LLC                          | 4,260.00      |
| VISUALSCAPE INC.                          | 243,376.20    |
| VITAC CORPORATION                         | 3,200.00      |
| VITAVER & ASSOCIATES, INC.                | 374,054.20    |
| VIVI'S CHILD CARE INC.                    | 3,072.00      |
| VOIANCE LANGUAGE SERVICES LLC             | 1,374.46      |
| VORTEX SERVICES, LLC                      | 1,974,097.88  |
| VPRIME TECH INC.                          | 48,302.70     |
| VR SYSTEMS, INC.                          | 3,446.00      |
| WADE TRIM, INC.                           | 63,939.12     |
| 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.       | 1,226,055.31  |
| WARRIOR FLOW LLC                          | 3,800.00      |
| WASHINGTON AVE BID, INC.                  | 672,826.60    |

# CITY OF MIAMI BEACH VENDOR PAYMENTS

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DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024

| VENDOR NAME                                        | YTD PAYMENTS |
|----------------------------------------------------|--------------|
| WASTE CONNECTIONS OF FLORIDA, INC                  | 2,696,589.28 |
| WASTE MANAGEMENT INC OF FLORIDA                    | 143,401.01   |
| WATERBLASTING LLC                                  | 1,000.00     |
| WATERWAY OF CENTRAL FLORIDA LLC                    | 19,592.98    |
| WAWD LLC                                           | 750.00       |
| WEBAUTHOR.COM LLC                                  | 25,250.00    |
| WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.          | 148,310.23   |
| WELLS FARGO FINANCIAL LEASING INC                  | 320,369.14   |
| WESCO TURF INC                                     | 86,921.19    |
| WEST CONSTRUCTION, INC.                            | 395,048.17   |
| WEST PUBLISHING CORPORATION                        | 6,139.96     |
| WESTERN STATES ARTS FEDERATION CORPORATION         | 14,605.00    |
| WEX BANK                                           | 371,652.55   |
| WGI, INC.                                          | 44,572.84    |
| WILLIAM LANE ARCHITECT, INC.                       | 12,251.75    |
| WILLIAM NICHOLS LODGE 8,FRATERNAL ORDER POLICE INC | 361,832.25   |
| 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                                             | 76,140.00    |
| 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                                 | 7,002.00     |
| XYLEM DEWATERING SOLUTIONS, INC.                   | 267,857.64   |
| XYLEM WATER SOLUTIONS U.S.A., INC.                 | 955,561.12   |
| YARD IMPROVEMENTS LLC                              | 67,952.00    |
| YENNY VIDAL                                        | 7,090.00     |
| YESHIVA ELEMENTARY, INC.                           | 40,293.00    |
| YIDDISHKAYT INITIATIVE, INC.                       | 6,932.00     |
| YORK LOCK & KEY CO INC                             | 21,422.00    |
| 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                                             | 34,287.50    |
| ZENEN DE ARMAS                                     | 570.00       |
| ZIGGY'S SOCCER INC.                                | 36,036.00    |
| 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 - 09/30/2024**

| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| (PC) 4565 MERCEDES        | 936.82              |
| 1 MICRO LLC               | 170.35              |
| 1000BULBS.COM             | 910.08              |
| 10-S TENNIS SUPPLY        | 2,779.00            |
| 1105 MEDIA INC            | 2,600.00            |
| 2023 COMPACT SUMMIT       | 2,220.00            |
| 2024 FCEH                 | 1,200.00            |
| 2201 - SPRINKLERWHSE      | 87.65               |
| 24HOURWRISTBANDS.COM      | 642.00              |
| 3070 - RECREONICS         | 1,642.91            |
| 3CMA ONLIN* INV-3868      | 400.00              |
| 3PLAY MEDIA               | 107.01              |
| 4 ALL PROMOS              | 445.00              |
| 4 BEST BUSINESS CORP      | 4,661.87            |
| 4IMPRINT, INC             | 9,938.55            |
| 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   | 1,443.41            |
| A B FIRE EQUIPMENT INC    | 67.00               |
| A BAR CODE BUSINESS INC   | 3,318.16            |
| A LA FOLIE                | 46.99               |
| A-1 LOCK AND KEY          | 680.00              |
| A3 VISUAL                 | 1,627.40            |
| AAA AUTOMATED DOOR REPAIR | 572.92              |
| AARON AGRICULTURE         | 6,532.60            |
| AARON NOTARY NEW          | 218.00              |
| ABBOTT FLORIST            | 152.87              |
| ABF*TRANSPORTATION SVC    | 230.41              |
| ABLE BUSINESS SERVICES    | 348.25              |
| 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 | 1,068.00            |
| ACCESS CIG                | 2.97                |
| ACCESS USA                | 89.95               |
| ACCP                      | 150.00              |
| ACCU-TECH CORP-VT         | 2,674.28            |
| ACE PUMP AND SUPPLY #2    | 155.75              |
| ACE TIRE                  | 524.00              |
| ACFE                      | 989.40              |
| ACME BARRICADES           | 1,045.00            |

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

**DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024**

| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| ACTION TARGETS            | 830.22              |
| ADD-SEARCH-TO-MENU-PRO    | 49.99               |
| ADOBE *ADOBE              | 263.76              |
| ADOBE *CREATIVE CLOUD     | 169.97              |
| ADOBE INC.                | 534.91              |
| ADT SECURITY              | 1,657.62            |
| 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        | 1,540.00            |
| AIRGAS - SOUTH            | 247.31              |
| AIRGAS LLC - SOUTH S270   | 4,131.73            |
| ALAN DRY CLEANERS         | 617.10              |
| ALASKA AIR                | 2,406.04            |
| ALDI 77053                | 238.24              |
| ALERT ALL CORP            | 11,385.00           |
| ALL BLINDS                | 2,028.83            |
| 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        | 249.79              |
| ALLIED BUILDING INSPECTIO | 488.06              |
| ALM                       | 1,158.63            |
| ALOFT                     | 3,055.30            |
| 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         | 2,253.60            |
| AMAZON MAR* 111-424385    | 81.28               |
| AMAZON MAR* 111-920374    | 85.53               |
| AMAZON MAR* 113-619397    | 8.20                |
| AMAZON MARK* 0G0HF4S93    | 29.99               |
| AMAZON MARK* 127ER4IB3    | 87.45               |
| AMAZON MARK* 1B77H53S3    | 162.12              |
| AMAZON MARK* 215LX52N3    | 983.47              |
| AMAZON MARK* 3V55P4843    | 42.68               |
| AMAZON MARK* 4B52Z6RX3    | 165.78              |
| AMAZON MARK* 620QG8593    | 84.87               |
| AMAZON MARK* 6888L7OS3    | 6.99                |
| AMAZON MARK* 6O1061ZD3    | 37.78               |

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

**DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024**

| <b>VENDOR NAME</b>     | <b>YTD PAYMENTS</b> |
|------------------------|---------------------|
| AMAZON MARK* 6O71E0AS3 | 30.12               |
| AMAZON MARK* 762680XQ3 | 127.54              |
| AMAZON MARK* 7A0JU4AH3 | 50.39               |
| AMAZON MARK* 7T5H21TZ3 | 423.54              |
| AMAZON MARK* 809767QE3 | 195.90              |
| AMAZON MARK* 8C9388AH3 | 23.90               |
| AMAZON MARK* 9P8NY4H93 | 77.93               |
| AMAZON MARK* AA5JK5SM3 | 88.91               |
| AMAZON MARK* AJ3N80533 | 688.89              |
| AMAZON MARK* AJ7GU8Q43 | 288.07              |
| AMAZON MARK* BF1JO8ZT3 | 14.49               |
| AMAZON MARK* BN2NI46W3 | 242.40              |
| AMAZON MARK* EP4T12QT3 | 17.01               |
| AMAZON MARK* GN4FV26K3 | 124.71              |
| AMAZON MARK* GV2WS5GJ3 | 48.18               |
| AMAZON MARK* H18B07F63 | 22.59               |
| AMAZON MARK* H90HA9C33 | 249.48              |
| AMAZON MARK* HP3FQ1E33 | 14.40               |
| AMAZON MARK* HT4ZQ0HS3 | 319.99              |
| AMAZON MARK* I52EZ8X73 | 58.22               |
| AMAZON MARK* IB05O35G3 | 25.98               |
| AMAZON MARK* IQ99J2LV3 | -                   |
| AMAZON MARK* JA1DI7DX3 | 1.26                |
| AMAZON MARK* JN19X1UD3 | 6.39                |
| AMAZON MARK* KK40A5083 | 76.89               |
| AMAZON MARK* L07A30NR3 | 28.97               |
| AMAZON MARK* LX2CX1T83 | 34.60               |
| AMAZON MARK* LX55N6YH3 | 40.92               |
| AMAZON MARK* MU2IA0XC3 | 24.92               |
| AMAZON MARK* MV6AZ9CF3 | 171.64              |
| AMAZON MARK* N73112ZN3 | 25.99               |
| AMAZON MARK* NL9PE3PS3 | 75.13               |
| AMAZON MARK* P31WO1TO3 | 118.99              |
| AMAZON MARK* PH4E76113 | 817.73              |
| AMAZON MARK* PU4QS0ZO3 | 141.44              |
| AMAZON MARK* QS9OI7OY3 | 121.77              |
| AMAZON MARK* R403S5V70 | 143.90              |
| AMAZON MARK* R40LA3QR2 | 27.77               |
| AMAZON MARK* R40LD8G41 | 53.97               |
| AMAZON MARK* R40MT8I81 | 19.99               |
| AMAZON MARK* R40N41Q51 | 121.83              |
| AMAZON MARK* R41QH08A0 | 30.99               |
| AMAZON MARK* R422O5BP1 | 27.49               |
| AMAZON MARK* R429U5Z81 | 251.98              |
| AMAZON MARK* R42CO6UM0 | 178.86              |
| AMAZON MARK* R42DW5990 | 127.99              |
| AMAZON MARK* R42DX8DL1 | -                   |
| AMAZON MARK* R42TJ25A1 | 5.39                |

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

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| <b>VENDOR NAME</b>     | <b>YTD PAYMENTS</b> |
|------------------------|---------------------|
| AMAZON MARK* R42XB9J30 | 26.84               |
| AMAZON MARK* R43CO8QK2 | 59.98               |
| AMAZON MARK* R43L05IZ1 | 52.98               |
| AMAZON MARK* R44KA3VW2 | 159.98              |
| AMAZON MARK* R452C4BK2 | 69.99               |
| AMAZON MARK* R45FY6GV1 | 19.99               |
| AMAZON MARK* R45IH0B22 | 199.90              |
| AMAZON MARK* R45ZH86N2 | 46.60               |
| AMAZON MARK* R460E43V0 | 255.65              |
| AMAZON MARK* R460H4QU1 | 43.56               |
| AMAZON MARK* R480P5820 | 6.61                |
| AMAZON MARK* R48160WT0 | 189.90              |
| AMAZON MARK* R48653862 | 267.79              |
| AMAZON MARK* R48NB6E21 | 436.95              |
| AMAZON MARK* R49GV5VP1 | 239.85              |
| AMAZON MARK* RF0E91EB0 | 253.09              |
| AMAZON MARK* RF1JJ34IO | 78.82               |
| AMAZON MARK* RF39A7CH1 | 35.97               |
| AMAZON MARK* RH9TC3FT3 | 29.48               |
| AMAZON MARK* RJ4VR1Y01 | 300.91              |
| AMAZON MARK* RK03P95I2 | 56.97               |
| AMAZON MARK* RK0955ZA1 | 214.57              |
| AMAZON MARK* RK0A031U2 | 19.98               |
| AMAZON MARK* RK0AH0991 | 77.09               |
| AMAZON MARK* RK0OA9750 | 188.00              |
| AMAZON MARK* RK0QF8N42 | 31.19               |
| AMAZON MARK* RK0WX8U30 | 61.98               |
| AMAZON MARK* RK2AM5RF1 | 47.89               |
| AMAZON MARK* RK2TM96M0 | 235.38              |
| AMAZON MARK* RK31F3CW1 | 37.47               |
| AMAZON MARK* RK3B96AG0 | 42.23               |
| AMAZON MARK* RK3US7430 | 25.77               |
| AMAZON MARK* RK3WL1ZF2 | 20.46               |
| AMAZON MARK* RK3WL8O21 | 45.60               |
| AMAZON MARK* RK4HN38X0 | 151.95              |
| AMAZON MARK* RK4IH0NF1 | 467.61              |
| AMAZON MARK* RK4KO3HD0 | 15.48               |
| AMAZON MARK* RK4T62EG2 | 19.56               |
| AMAZON MARK* RK59J1IK1 | 67.59               |
| AMAZON MARK* RK5SH6ZR1 | 169.90              |
| AMAZON MARK* RK6WH3LT1 | 327.87              |
| AMAZON MARK* RK7213WP1 | 115.55              |
| AMAZON MARK* RK72R67Q2 | 132.93              |
| AMAZON MARK* RK8NZ0G02 | 134.66              |
| AMAZON MARK* RK96P4VP2 | 18.99               |
| AMAZON MARK* RK9DP6JI2 | 292.15              |
| AMAZON MARK* RK9G55L02 | 257.37              |
| AMAZON MARK* RK9XY3ZY0 | 32.99               |

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| <b>VENDOR NAME</b>     | <b>YTD PAYMENTS</b> |
|------------------------|---------------------|
| AMAZON MARK* RL1CQ4ZV3 | 1,709.70            |
| 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* RQ59S7TE3 | 322.20              |
| AMAZON MARK* RU0JW3OJ1 | 269.93              |
| AMAZON MARK* RU0MT2330 | 95.97               |
| AMAZON MARK* RU3JS54Q2 | 224.34              |
| AMAZON MARK* RU40U5YZ0 | 17.99               |
| AMAZON MARK* RU4XM3YS0 | 98.95               |
| AMAZON MARK* RU89I1C11 | 19.38               |
| 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 MARK* RY0Z52RP3 | 37.81               |
| AMAZON MARK* S759Y3GL3 | 106.89              |
| AMAZON MARK* SQ5SJ1XW3 | 160.69              |
| AMAZON MARK* TN1U849O3 | 205.39              |
| AMAZON MARK* UK1QI0YA3 | 24.88               |
| AMAZON MARK* V23Q91ZU3 | 82.96               |
| AMAZON MARK* VJ88M5OA3 | 25.40               |
| AMAZON MARK* VY1NU02X3 | 211.90              |
| AMAZON MARK* WF3CV81J3 | 154.20              |
| AMAZON MARK* Y405U4R83 | 41.97               |
| AMAZON MARK* YK0JA04T3 | 275.96              |
| AMAZON MARK* YR2Z27WC3 | 353.59              |
| AMAZON MARK* YT48Y9UE3 | 9.95                |
| AMAZON MARK* Z289L16I2 | 136.11              |
| AMAZON MARK* Z807B30D2 | 22.43               |
| AMAZON MARK* Z80A584U1 | 39.99               |
| AMAZON MARK* Z81VY2C11 | 73.97               |
| AMAZON MARK* Z830G1ZY0 | 1,234.05            |
| AMAZON MARK* Z83WM0J32 | 97.17               |
| AMAZON MARK* Z86O13AY0 | 20.99               |
| AMAZON MARK* Z86PC7ZF2 | 47.34               |
| AMAZON MARK* Z87209JN0 | 44.07               |
| AMAZON MARK* Z88JV1KI2 | 56.39               |
| AMAZON MARK* Z88PR5OC0 | 62.98               |
| AMAZON MARK* Z89KR3LK1 | 15.99               |
| AMAZON MARK* ZG4841Y33 | 66.06               |
| AMAZON MARK* ZL6UZ03N3 | 723.80              |
| AMAZON MARK* ZT08P4X81 | 118.99              |
| AMAZON MARK* ZT1121R40 | 3,314.96            |



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| <b>VENDOR NAME</b>     | <b>YTD PAYMENTS</b> |
|------------------------|---------------------|
| AMAZON MARK* ZT1GB2RO1 | 26.87               |
| AMAZON MARK* ZT1IR3KG2 | 53.98               |
| AMAZON MARK* ZT1JG3W82 | 74.99               |
| AMAZON MARK* ZT1VE2BE1 | 442.15              |
| AMAZON MARK* ZT2FZ38R2 | 1,062.50            |
| AMAZON MARK* ZT2G78XZ1 | 28.49               |
| AMAZON MARK* ZT2JW5Q71 | 281.01              |
| AMAZON MARK* ZT2LR8XS1 | 21.73               |
| AMAZON MARK* ZT2U01EN2 | 48.30               |
| AMAZON MARK* ZT3TI01X1 | 1,176.62            |
| AMAZON MARK* ZT5298M30 | 195.37              |
| AMAZON MARK* ZT5OK7AA0 | 97.85               |
| AMAZON MARK* ZT5Q61XR1 | 47.10               |
| AMAZON MARK* ZT5YA1UV0 | 45.99               |
| AMAZON MARK* ZT62M7UE0 | 404.28              |
| AMAZON MARK* ZT63G0AE2 | 84.95               |
| AMAZON MARK* ZT6GO3540 | 276.99              |
| AMAZON MARK* ZT6MW1G01 | 14.26               |
| AMAZON MARK* ZT6NI2Z01 | 43.59               |
| AMAZON MARK* ZT74G9AM2 | 241.67              |
| AMAZON MARK* ZT7HA19Y2 | 25.49               |
| AMAZON MARK* ZT7TY9FC2 | 139.52              |
| AMAZON MARK* ZT7VE2E10 | 148.42              |
| AMAZON MARK* ZT8UD6EL0 | 282.51              |
| AMAZON MARK* ZT8YQ3KC2 | 21.92               |
| AMAZON MARK* ZT90G7GT1 | 19.38               |
| AMAZON MARK* ZT9HT06W2 | 18.77               |
| AMAZON MARK* ZT9JT66I0 | 265.14              |
| AMAZON MARK* ZT9KB9ZW0 | 229.40              |
| AMAZON MARK* ZT9T00UV1 | 9.99                |
| AMAZON MARKE           | 7,187.74            |
| AMAZON MKTPL           | 195,831.22          |
| AMAZON MKTPLACE PMTS   | (4,179.29)          |
| AMAZON RET* 114-458056 | 26.26               |
| AMAZON RETA* 011I760A3 | 69.92               |
| AMAZON RETA* 049664J13 | 60.24               |
| AMAZON RETA* 086LF7YP3 | 22.32               |
| AMAZON RETA* 295U98O43 | 169.80              |
| AMAZON RETA* 3U4KR5G73 | 429.72              |
| AMAZON RETA* 4A2R10W13 | 21.99               |
| AMAZON RETA* 4K3GB9VJ3 | 119.99              |
| AMAZON RETA* 519QN07I3 | 187.81              |
| AMAZON RETA* 537JW42X3 | 299.95              |
| AMAZON RETA* 570546S73 | 65.00               |
| AMAZON RETA* 5K0E99DM3 | 2,026.00            |
| AMAZON RETA* 5L3PS4E33 | 343.33              |
| AMAZON RETA* 5Q4Z79IC3 | 51.72               |
| AMAZON RETA* 6502T85N3 | 15.37               |

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

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| VENDOR NAME            | YTD PAYMENTS |
|------------------------|--------------|
| AMAZON RETA* 6X50U15M3 | 66.62        |
| AMAZON RETA* 6Z5139E33 | 16.48        |
| AMAZON RETA* 781IE9YV3 | 627.27       |
| AMAZON RETA* 7J9TZ0ZC3 | 84.80        |
| AMAZON RETA* 820LY0CI3 | 83.91        |
| AMAZON RETA* 8252R1CW3 | 100.00       |
| AMAZON RETA* 8L3UE2IG3 | 88.37        |
| AMAZON RETA* 8M6UY02V3 | 53.08        |
| AMAZON RETA* 8Z14H0SF3 | -            |
| AMAZON RETA* 8Z3FW3V83 | 69.99        |
| AMAZON RETA* 8Z80Z21U3 | 199.95       |
| AMAZON RETA* 918UE0023 | 110.10       |
| AMAZON RETA* 923W845N3 | 49.99        |
| AMAZON RETA* 9Z8Q26CZ3 | 37.72        |
| AMAZON RETA* A30J54563 | 15.06        |
| AMAZON RETA* AO8K31NR3 | 77.76        |
| AMAZON RETA* BJ9K521B3 | 14.00        |
| AMAZON RETA* BN8JY6443 | 109.06       |
| AMAZON RETA* C12NL1OU3 | 29.00        |
| AMAZON RETA* C63YJ3Q33 | 47.01        |
| AMAZON RETA* DN36J6Q73 | 49.65        |
| AMAZON RETA* E77JB9H63 | 127.24       |
| AMAZON RETA* EM9J70YS3 | 39.74        |
| AMAZON RETA* EO6A19KX3 | 38.00        |
| AMAZON RETA* G84WP19A3 | 105.56       |
| AMAZON RETA* GO8I92J43 | 81.42        |
| AMAZON RETA* GV0SY1PN3 | 139.98       |
| AMAZON RETA* H70590UB3 | 89.98        |
| AMAZON RETA* HJ9WE2IS3 | 83.98        |
| AMAZON RETA* IQ8E53H23 | 10.50        |
| AMAZON RETA* J875V5NG3 | 122.58       |
| AMAZON RETA* K28QC6W73 | 19.14        |
| AMAZON RETA* KN4BX3F93 | 14.82        |
| AMAZON RETA* L64N71RF3 | 8.39         |
| AMAZON RETA* L79VH42J3 | 139.98       |
| AMAZON RETA* LL3HX5M63 | 30.59        |
| AMAZON RETA* LO9JU44F3 | 204.12       |
| AMAZON RETA* LS60311V3 | 1,451.80     |
| AMAZON RETA* M42K35IV3 | 94.92        |
| AMAZON RETA* MW3C222M3 | 118.13       |
| AMAZON RETA* NS2P85Q73 | 150.58       |
| AMAZON RETA* NT4ZW6TK3 | 15.48        |
| AMAZON RETA* NW6W38U33 | 119.98       |
| AMAZON RETA* OA93801Y3 | 51.88        |
| AMAZON RETA* OI98449Q3 | 43.50        |
| AMAZON RETA* OU1TM4FU3 | 197.16       |
| AMAZON RETA* PD2IM3SY3 | 32.96        |
| AMAZON RETA* PS21S1YH3 | 55.99        |

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| <b>VENDOR NAME</b>     | <b>YTD PAYMENTS</b> |
|------------------------|---------------------|
| AMAZON RETA* QJ1HB9KF3 | 293.74              |
| AMAZON RETA* R40FH45C2 | 27.68               |
| AMAZON RETA* R40KI1BR1 | 354.99              |
| AMAZON RETA* R42UA53X1 | 27.98               |
| AMAZON RETA* R43OK6MN0 | 19.98               |
| AMAZON RETA* R43UZ7KK0 | 35.40               |
| AMAZON RETA* R44KT0EI2 | 43.96               |
| AMAZON RETA* R46KJ9OV1 | 47.84               |
| AMAZON RETA* R477D0F51 | 12.76               |
| AMAZON RETA* R48KL2BY1 | 520.98              |
| AMAZON RETA* R49364KB2 | 73.86               |
| 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* RH7Q147B3 | 27.36               |
| AMAZON RETA* RK0PW6BS1 | 35.00               |
| AMAZON RETA* RK14U99U1 | 37.98               |
| AMAZON RETA* RK2CY4MU0 | 769.81              |
| AMAZON RETA* RK2V55AN0 | 18.15               |
| AMAZON RETA* RK35Y7ZG2 | 5.94                |
| AMAZON RETA* RK3DU6O71 | 25.16               |
| AMAZON RETA* RK6609V90 | 29.94               |
| AMAZON RETA* RK6C38RB1 | 74.48               |
| AMAZON RETA* RK6PM8IM0 | 299.99              |
| AMAZON RETA* RK76O87Y1 | 223.88              |
| AMAZON RETA* RK7EO22Q2 | 13.43               |
| AMAZON RETA* RK9YY0PH0 | 185.97              |
| AMAZON RETA* RM2X49QO1 | 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* RR12P3VZ3 | 379.99              |
| AMAZON RETA* RU1YB1L41 | 90.78               |
| AMAZON RETA* RU2MH7PK2 | 134.16              |
| AMAZON RETA* RU38V9AE2 | 196.02              |
| AMAZON RETA* RU6J86R40 | 42.52               |
| AMAZON RETA* RV4FO76Y1 | 125.77              |
| AMAZON RETA* RV5EV8D10 | 15.65               |
| AMAZON RETA* SE8KC4GO3 | 363.49              |
| AMAZON RETA* SI2WL75H3 | 142.24              |
| AMAZON RETA* TV0NB6NU3 | 30.79               |
| AMAZON RETA* U47IO05J3 | 13.68               |

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| <b>VENDOR NAME</b>     | <b>YTD PAYMENTS</b> |
|------------------------|---------------------|
| AMAZON RETA* UN45Y95E3 | 46.51               |
| AMAZON RETA* V80C28YB3 | 196.05              |
| AMAZON RETA* WK0T19UG3 | 19.44               |
| AMAZON RETA* WP6AM4B13 | 449.99              |
| AMAZON RETA* WS8OL17P3 | 59.64               |
| AMAZON RETA* XE0Y02NO3 | 362.95              |
| AMAZON RETA* XO7TV03X3 | 37.99               |
| AMAZON RETA* YH6FO78U3 | 43.99               |
| AMAZON RETA* Z82QJ8LH0 | 399.80              |
| AMAZON RETA* Z83XF53R2 | 377.99              |
| AMAZON RETA* Z846W6LE1 | 16.08               |
| AMAZON RETA* Z858S74Q0 | 107.99              |
| AMAZON RETA* Z86D320A0 | 48.68               |
| AMAZON RETA* Z870J44W1 | 141.45              |
| AMAZON RETA* Z89D07OO1 | 53.96               |
| AMAZON RETA* ZI5LW8PG3 | 299.00              |
| AMAZON RETA* ZP3IA2ZD3 | 214.58              |
| AMAZON RETA* ZS48T3XW3 | 8.99                |
| AMAZON RETA* ZT02R55L0 | 54.36               |
| AMAZON RETA* ZT4566352 | 22.94               |
| AMAZON RETA* ZT4QC7TB0 | 57.60               |
| AMAZON RETA* ZT58K6PK1 | 31.65               |
| AMAZON RETA* ZT59E6ST2 | 34.99               |
| AMAZON RETA* ZT7B71731 | 109.95              |
| AMAZON RETA* ZT9GW2J82 | 31.10               |
| AMAZON RETA* ZT9MF34P2 | 671.96              |
| AMAZON RETAI           | 18,081.55           |
| AMAZON.COM             | (9,476.67)          |
| 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*0T3C62W93   | 11.63               |
| 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               |
| AMAZON.COM*177140N83   | 13.55               |
| AMAZON.COM*181W21R73   | 329.39              |

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| <b>VENDOR NAME</b>   | <b>YTD PAYMENTS</b> |
|----------------------|---------------------|
| AMAZON.COM*1820Y3GD3 | 38.62               |
| AMAZON.COM*1C3405ZG3 | 104.95              |
| AMAZON.COM*1G8KN27X3 | 349.99              |
| AMAZON.COM*1K8OH5BT3 | 16.64               |
| 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*2R16J9253 | 122.40              |
| 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*384GG6AG3 | 39.98               |
| 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*4C5464F13 | 50.99               |
| 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               |

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| VENDOR NAME          | YTD PAYMENTS |
|----------------------|--------------|
| AMAZON.COM*4L68G4VN3 | 45.76        |
| AMAZON.COM*4L7914IN3 | 26.49        |
| 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*5A21L3U93 | 100.72       |
| 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*5Q4HQ5B63 | 199.98       |
| 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*6E48B9S13 | 32.05        |
| 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*755X82UP3 | 31.92        |
| AMAZON.COM*776SK0PZ3 | 149.99       |
| AMAZON.COM*782353A43 | 23.41        |
| AMAZON.COM*7880S1YD3 | 8.29         |
| AMAZON.COM*7B9IZ1EP3 | 30.78        |
| AMAZON.COM*7C2BM9X33 | 114.96       |

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

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| <b>VENDOR NAME</b>   | <b>YTD PAYMENTS</b> |
|----------------------|---------------------|
| 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               |
| 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*986723H83 | 36.99               |
| 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*AQ9CF0D43 | 107.99              |
| AMAZON.COM*B18OZ89A3 | 36.58               |
| 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*BK6365IP3 | 56.15               |
| 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*BW3FS9XV3 | 119.42              |

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| <b>VENDOR NAME</b>   | <b>YTD PAYMENTS</b> |
|----------------------|---------------------|
| 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*CX0721WA3 | 23.99               |
| AMAZON.COM*CY90Q6RX3 | 55.66               |
| AMAZON.COM*D15TV8PT3 | 91.56               |
| AMAZON.COM*D705D6R53 | 30.89               |
| AMAZON.COM*D73QO3EO3 | 84.47               |
| AMAZON.COM*DA1WI73Y3 | 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*E37HM81J3 | 8.47                |
| 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*ES07X9E83 | 20.99               |
| AMAZON.COM*EV0Z89FN3 | 107.88              |
| AMAZON.COM*EW2MW4WD3 | 93.88               |
| AMAZON.COM*EY61B7VI3 | 9.52                |
| AMAZON.COM*F42LJ20E3 | 599.85              |
| AMAZON.COM*FB1QR9H03 | 581.04              |
| AMAZON.COM*FB5O01KP3 | 119.98              |
| 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              |



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

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| VENDOR NAME          | YTD PAYMENTS |
|----------------------|--------------|
| AMAZON.COM*FU9XI1Q93 | 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*GK8NH49Y3 | 159.99       |
| 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        |
| 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*IK7UM9VZ3 | 45.98        |
| 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        |

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

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| <b>VENDOR NAME</b>   | <b>YTD PAYMENTS</b> |
|----------------------|---------------------|
| AMAZON.COM*J70AP8OS3 | 14.22               |
| 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*K81FK7VD3 | 16.40               |
| AMAZON.COM*KC9JM4ZS3 | 23.68               |
| AMAZON.COM*KD2QM7CY3 | 137.87              |
| AMAZON.COM*KH5NG63Q3 | 43.49               |
| AMAZON.COM*KI63P82C3 | 69.99               |
| AMAZON.COM*KK02A7JD3 | 19.84               |
| AMAZON.COM*KN0RZ2P73 | 60.80               |
| AMAZON.COM*KO0681ZM3 | 258.06              |
| 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               |

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

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| <b>VENDOR NAME</b>   | <b>YTD PAYMENTS</b> |
|----------------------|---------------------|
| 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*NM0Q93283 | 39.99               |
| 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*OJ5GN3CR3 | 31.17               |
| AMAZON.COM*OK8YC6E83 | 38.72               |
| AMAZON.COM*ON0EY16E3 | 129.99              |
| AMAZON.COM*OO78L22V3 | 47.74               |
| AMAZON.COM*OP7OI92C3 | 81.72               |
| 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*PX41V05V3 | 72.39               |
| 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               |

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| <b>VENDOR NAME</b>   | <b>YTD PAYMENTS</b> |
|----------------------|---------------------|
| 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               |
| 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               |

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| <b>VENDOR NAME</b>   | <b>YTD PAYMENTS</b> |
|----------------------|---------------------|
| 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*R409N0WW1 | 17.59               |
| AMAZON.COM*R40NP3QQ1 | 40.91               |
| AMAZON.COM*R412B9B81 | 106.92              |
| AMAZON.COM*R416Z1X02 | 289.00              |
| AMAZON.COM*R42ER32N0 | 6.48                |
| AMAZON.COM*R430O5YK1 | 28.46               |
| AMAZON.COM*R44WU7BC0 | 58.19               |
| AMAZON.COM*R453X6LE0 | 1,191.89            |
| AMAZON.COM*R47EU9OF0 | 16.48               |
| AMAZON.COM*R480X26V1 | 199.00              |
| AMAZON.COM*R48GQ6DD1 | 159.17              |
| AMAZON.COM*R48P572P0 | 96.92               |
| AMAZON.COM*R49HA1IT0 | 34.95               |
| 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               |
| 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               |

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

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| <b>VENDOR NAME</b>   | <b>YTD PAYMENTS</b> |
|----------------------|---------------------|
| 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               |
| AMAZON.COM*R87OC6YS1 | 5.97                |
| AMAZON.COM*R87XD4F72 | 26.78               |
| AMAZON.COM*R88ON5KN0 | 17.44               |
| AMAZON.COM*R896M1VO0 | 749.00              |
| AMAZON.COM*R89NJ00I2 | 92.60               |
| AMAZON.COM*R89R17E52 | 52.80               |
| AMAZON.COM*R89RV6CE2 | 61.26               |
| AMAZON.COM*R89U38NS2 | 41.96               |

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| <b>VENDOR NAME</b>   | <b>YTD PAYMENTS</b> |
|----------------------|---------------------|
| 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               |
| 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               |

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| <b>VENDOR NAME</b>   | <b>YTD PAYMENTS</b> |
|----------------------|---------------------|
| 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              |
| 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               |



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| <b>VENDOR NAME</b>   | <b>YTD PAYMENTS</b> |
|----------------------|---------------------|
| 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*RJ0E591U1 | 449.76              |
| AMAZON.COM*RJ0IW9MR2 | 17.97               |
| AMAZON.COM*RJ0N68ME1 | 89.99               |
| 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               |

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

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| VENDOR NAME          | YTD PAYMENTS |
|----------------------|--------------|
| 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*RJ9WD58Z3 | 129.98       |
| AMAZON.COM*RK0230L81 | 18.93        |
| AMAZON.COM*RK05245U2 | 52.81        |
| AMAZON.COM*RK0NU7Z51 | 152.99       |
| AMAZON.COM*RK6GU2J02 | 99.00        |
| AMAZON.COM*RK8EU31H2 | 13.71        |
| AMAZON.COM*RK95M7ZE2 | 11.98        |
| 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*RN1WJ7KD0 | 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        |
| AMAZON.COM*RN3BV3WP1 | 23.67        |

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| VENDOR NAME          | YTD PAYMENTS |
|----------------------|--------------|
| 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*RN4Q176O0 | 74.99        |
| AMAZON.COM*RN5140O32 | 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        |
| AMAZON.COM*RT5O96ZJ2 | 66.91        |

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| <b>VENDOR NAME</b>   | <b>YTD PAYMENTS</b> |
|----------------------|---------------------|
| 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*RU0EI1VZ0 | 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*RU48M5TK3 | 33.49               |
| 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 - 09/30/2024**

| <b>VENDOR NAME</b>   | <b>YTD PAYMENTS</b> |
|----------------------|---------------------|
| 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               |

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| <b>VENDOR NAME</b>   | <b>YTD PAYMENTS</b> |
|----------------------|---------------------|
| 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*S35SV3NO3 | 269.99              |
| AMAZON.COM*S37YY1Q43 | 30.70               |
| AMAZON.COM*S95U34FL3 | 119.80              |
| AMAZON.COM*SB6FB1WV3 | 77.70               |
| AMAZON.COM*SF5XP0ES3 | 46.50               |
| 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*SN8BE8L43 | 43.99               |
| 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*SW1M544O3 | 404.97              |
| AMAZON.COM*SZ0LU5JJ3 | 18.42               |
| AMAZON.COM*T22RE6YW3 | 216.38              |
| AMAZON.COM*T40A08KW3 | 31.90               |
| AMAZON.COM*T498M3YX2 | 26.06               |
| AMAZON.COM*T58NF1BP1 | 154.95              |
| AMAZON.COM*T85UI7TJ3 | 24.94               |
| AMAZON.COM*T95UK0GV3 | 50.97               |

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| <b>VENDOR NAME</b>   | <b>YTD PAYMENTS</b> |
|----------------------|---------------------|
| 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*TE9K51S11 | 25.99               |
| 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*TP2CO3JM2 | 55.20               |

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

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| <b>VENDOR NAME</b>   | <b>YTD PAYMENTS</b> |
|----------------------|---------------------|
| 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*TP60V9SC1 | 31.72               |
| AMAZON.COM*TP68Z8TP2 | 21.99               |
| 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*TP80Z1L01 | 319.00              |
| AMAZON.COM*TP8E06RR0 | 224.98              |
| AMAZON.COM*TP8P452X0 | 32.96               |
| 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*UX6YD95D3 | 13.71               |
| 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*VG4DU7A53 | 46.36               |
| AMAZON.COM*VH7YM10P3 | 13.71               |
| AMAZON.COM*VI1H23U43 | 79.98               |
| AMAZON.COM*VL1ZG0XK3 | 88.61               |
| AMAZON.COM*VO4MX3TZ3 | 46.49               |



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| <b>VENDOR NAME</b>   | <b>YTD PAYMENTS</b> |
|----------------------|---------------------|
| AMAZON.COM*VV6DL3E33 | 57.26               |
| AMAZON.COM*W29G34E33 | 99.99               |
| AMAZON.COM*W52KT5TV3 | 29.90               |
| AMAZON.COM*W798S2313 | 39.91               |
| AMAZON.COM*WC2MQ0ZM3 | 77.59               |
| AMAZON.COM*WF1JS0LE3 | 12.99               |
| AMAZON.COM*WJ1AI2XO3 | 307.86              |
| AMAZON.COM*WK6OV7TZ3 | 35.99               |
| AMAZON.COM*WL9DC89Q3 | 27.38               |
| AMAZON.COM*WM2T46P23 | 35.26               |
| AMAZON.COM*WO1E76133 | 135.70              |
| AMAZON.COM*WQ2P915P3 | 27.92               |
| AMAZON.COM*WT1HL5UQ3 | 7.58                |
| AMAZON.COM*WU16N9OP3 | 23.79               |
| AMAZON.COM*WW8SO1HW3 | 107.65              |
| AMAZON.COM*X00A18ER3 | 986.16              |
| AMAZON.COM*X03339JR3 | 39.99               |
| 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*Z19VP5GN3 | 17.99               |
| AMAZON.COM*Z59XD4CZ3 | 73.20               |
| AMAZON.COM*Z71UM0RF3 | 98.49               |
| AMAZON.COM*Z772D53K3 | 79.73               |
| AMAZON.COM*Z807W9081 | 8.94                |
| AMAZON.COM*Z839G2LI0 | 39.09               |
| AMAZON.COM*Z84H71F32 | 12.68               |
| AMAZON.COM*Z84JM3EY0 | 42.64               |
| AMAZON.COM*Z87986E21 | 199.99              |
| AMAZON.COM*Z94WC1553 | 21.99               |
| AMAZON.COM*ZA5Q56HL3 | 154.89              |

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| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| AMAZON.COM*ZA76Q3AA3      | 11.09               |
| AMAZON.COM*ZC9635AC3      | 11.66               |
| AMAZON.COM*ZE61P8BC3      | 13.11               |
| AMAZON.COM*ZG0VP2WF3      | 195.00              |
| 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               |
| AMAZON.COM*ZT13Q5VT1      | 126.67              |
| AMAZON.COM*ZT16J1GT0      | 22.99               |
| AMAZON.COM*ZT1SZ77P0      | 31.60               |
| AMAZON.COM*ZT1UA2JZ1      | 23.81               |
| AMAZON.COM*ZT1Z63AB0      | 96.92               |
| AMAZON.COM*ZT22K0ZA1      | 19.99               |
| AMAZON.COM*ZT3638O21      | 663.00              |
| AMAZON.COM*ZT7FM4SM2      | 199.99              |
| AMAZON.COM*ZT9OC4W00      | 604.00              |
| AMAZON.COM*ZT9XV21U1      | 168.00              |
| AMAZON.COM*ZV2NW0843      | 29.38               |
| AMERICAN AIRLINES         | 69,842.20           |
| 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 | 3,958.40            |
| 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 | 1,095.00            |
| AMERICA'S DUST BUSTERS, I | 4,492.95            |
| AMZ*SHOPLET               | 278.20              |
| AMZN MKTP US              | 711,251.33          |
| ANC* NEWSPAPERS.COM       | 59.90               |
| ANCHOR FENCE WHOLESALE CO | 215.51              |
| ANETIK                    | 1,633.40            |
| ANKER US                  | 2,877.62            |
| APA                       | 916.79              |
| APA FLORIDA               | 3,685.00            |
| APCO INTERNATIONAL INC    | 104.00              |
| APEX LIGHTING             | 145.79              |

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| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| APF*NADLAN MANAGEMENT & I | 180.00              |
| APPLE STORE #R115         | 1,545.71            |
| APPLE STORE R115          | 73.80               |
| APPLE.COM/BILL            | 286.33              |
| APPLE.COM/US              | 3,463.06            |
| APSTYLEBOOK.COM           | 36.00               |
| APT US&C                  | 902.00              |
| APTA                      | 1,084.00            |
| APWA - PWX REGISTRATION   | 1,716.00            |
| APWA FLORIDA CHAPTER      | 598.00              |
| AQUAFINITY                | 3,102.27            |
| ARAMARK REFRESHMENT SERVI | 1,723.93            |
| ARC EASTERN               | 8,125.00            |
| ARC PRODUCTS & SVCS       | 170.00              |
| ARENA NORTH AMERICA LLC   | 682.13              |
| ARES HOTELS AND TICKETS   | 35.94               |
| ARKANSAS FLAG AND BANNER  | 746.86              |
| ARLE COMPRESSORS OF FLORI | 4,624.00            |
| ARMADILLO SOUNDS          | 1,600.00            |
| ARTISTIC ORNAMENTAL SUPPL | 59.74               |
| ARTS&BUSINESS COUNCIL     | 1,000.00            |
| ASBPA.ORG                 | 495.00              |
| ASCAP LICENSE FEE         | 1,065.75            |
| ASCE MD                   | 1,350.00            |
| ASCE PURCHASING           | 3,250.65            |
| ASFPM                     | 1,795.00            |
| ASLA                      | 865.00              |
| ASLA FLORIDA              | 150.00              |
| ASSOC CRED SERV           | 704.28              |
| ASSOCIATION OF LOCAL GOV  | 3,085.00            |
| ASTRA-AGENCY - ANNUAL     | 249.00              |
| AT&T PAYMENT              | 16,867.42           |
| ATHLETICA SPORTS SYSTEMS  | 891.92              |
| ATLANTIC & GULF FISH      | 863.28              |
| ATLANTIC BROADBAND        | 25,503.77           |
| ATLANTIC RADIO TELEPHONE  | 1,590.57            |
| ATLANTIC RADIO TELEPHONES | 882.20              |
| ATLAS PARTY RENTAL        | 751.25              |
| ATLAS PEAT & SOIL         | 1,851.00            |
| ATT                       | 5,399.68            |
| ATT*BILL PAYMENT          | 3,866.50            |
| 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           | 19,403.82           |

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| <b>VENDOR NAME</b>       | <b>YTD PAYMENTS</b> |
|--------------------------|---------------------|
| AWWA.ORG                 | 978.26              |
| 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   | 15,213.42           |
| B&H PHOTO MOTO           | 284.21              |
| B2B PRIME*RZ8GJ1CB0      | 3,499.00            |
| BADGEANDWALLET.COM       | 406.00              |
| BALLASTSHOP              | 671.26              |
| BALLOONS ONLINE LTD      | 512.19              |
| BALSAM HILL US           | 538.93              |
| BAR-B-RANCH              | 1,240.00            |
| BARCODES GR ID PRODUCTS  | 1,459.96            |
| BARCODES, LLC            | 2,562.26            |
| BARGAIN BALLOONS         | 37.60               |
| 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              |
| BATTERY SALES USA, INC.  | 10.00               |
| 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        | 1,991.14            |
| BEST BUY MHT 00005579    | 149.99              |
| BEST MATERI              | 2,989.30            |
| BEST WESTERN ON THE BA   | 4,522.02            |
| 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              |

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

**DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024**

| <b>VENDOR NAME</b>       | <b>YTD PAYMENTS</b> |
|--------------------------|---------------------|
| 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            |
| BESTBUYCOM806943982956   | 1,283.99            |
| BESTBUYCOM806945176739   | 192.58              |
| BESTBUYCOM806950790077   | 699.97              |
| BESTBUYCOM806958000332   | 239.99              |
| BESTBUYCOM806958134091   | 519.97              |
| BESTBUYCOM806961052107   | 1,399.90            |
| BESTBUYCOM806966881685   | 269.99              |
| BESTBUYCOM806968420388   | 2,599.96            |
| BESTBUYCOM806970115927   | 623.47              |
| BIG PINK RESTAURANT      | 128.00              |
| BIKURCHOLIMMIAMIBEACH    | 1,980.00            |
| BJ'S MEMBERSHIP 0996     | 55.00               |
| BJ'S WHOLESALE #0109     | 92.43               |
| BJ'S WHOLESALE #0174     | 15,822.11           |
| BJ'S WHOLESALE #0181     | 19.99               |
| BJ'S WHOLESALE #0367     | 2,290.99            |
| BJ'S.COM #5490           | 14,282.75           |
| BKGHOTEL AT BOOKING.C    | 1,663.06            |
| BLDG OFFICIALS ASSOC FL  | 6,082.00            |
| BLT*HOTELSUPPLYWAREHOUSE | 2,426.90            |
| BLUE ALPHA GEAR          | 971.25              |
| BLUE CARD COMMAND        | 1,732.50            |
| BLUE360 MEDIA LLC        | 87.71               |
| BOBS SAW SHARPENING      | 197.46              |
| BOOKING AT MUSEUM TOWE   | 6.90                |
| BOOKING.COM              | 138.48              |

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

**DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024**

| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| 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                | 29,889.42           |
| BRICKS R US               | 81.30               |
| BRIGHTLINE E-COMM         | 1,132.70            |
| BROADCAST MUSIC INC BMI   | 936.90              |
| BROADMOOR MIAMI BEACH     | 1,727.18            |
| BROWN & BIGELOW INC       | 955.49              |
| BSN SPORTS LLC            | 483.17              |
| BTS*MACPAPERS             | 34,355.94           |
| BTS*PLAYPOWER LT FARM     | 1,287.30            |
| BTS*STANLEYCNVRGNTSCRTY   | 4,218.94            |
| BUDGET RENT A CAR         | 178.54              |
| BUENOS AIRES BAKERY 71ST  | 31.00               |
| BURGER KING #38           | 21.73               |
| BURGERS & SHAKES - MIA    | 34.28               |
| BUTTERFLY WORLD LTD       | 199.50              |
| BUY FITTINGS ONLINE       | 287.90              |
| BWY*FBINAA NATL OFFICE    | 715.00              |
| BY BROTHERS               | 2,155.16            |
| BY-BROTHERS.COM           | 1,003.00            |
| C.L.E.A.T.                | 175.00              |
| CACHETENTSEVENTS          | 1,779.98            |
| 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            |
| CANON *PAYMENT            | 422.74              |
| CANON SOLUTIONS AME       | 530.51              |
| CANON SOLUTIONS AMER INC  | 2,047.00            |
| CANVA* 04290-80714087     | 149.90              |
| CANVA* I03949-49082258    | 119.99              |
| CANVA* I04012-56803145    | 8.00                |
| CANVA* I04109-66545688    | 179.99              |
| CANVA* I04129-65283915    | 119.99              |
| CAPTUM/TECH               | 524.41              |
| CAPTUS PRESS INC          | 360.00              |
| CARELPTCARELPARTS.COM     | 317.79              |
| CARIBBEAN PAINT COMPANY   | 167.80              |

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

**DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024**

| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| CAROLINA EMBLEM EM        | 9,036.04            |
| CARROTEXPRESS             | 289.31              |
| CASA FAROY TROPHIES       | 2,825.00            |
| 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 #AA4Q35J         | 3,250.00            |
| CDW GOVT #AA4W92T         | 3,250.00            |
| CDW GOVT #AA53X3V         | 600.00              |
| CDW GOVT #AA6EV6R         | 105.00              |
| CDW GOVT #AA7VV2G         | 5,241.00            |
| CDW GOVT #AA8IA2X         | 4,751.94            |
| CDW GOVT #AA8J49K         | 1,060.00            |
| CDW GOVT #AA9RT4D         | (242.00)            |
| 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     | 650.00              |
| CENGAGE LEARNING, INC.    | 700.00              |
| CENTER FOR PUBLIC SAFETY  | 1,632.00            |
| CENTRAL REST PRODUCTS     | 81.48               |
| CETE INC                  | 3,102.30            |
| CFX VES WEBSITE           | 13.50               |
| CHAINALYSISLINKSN         | 499.00              |
| CHARLIE SWAIN SOUTH       | 247.00              |
| CHARTERED CERTIFICATIONS  | 1,695.00            |
| CHATGPT SUBSCRIPTION      | 280.00              |
| CHEESECAKE SOUTH BCH      | 302.85              |
| CHEVRON 0047608           | 37.90               |
| CHEVRON 0053419           | 25.03               |
| CHEVRON 0200188           | 1,627.27            |
| CHEVRON 0351914           | 57.57               |
| CHEVRON 0357680           | 270.62              |
| CHICK-FIL-A #04070        | 259.30              |
| CHINA MOON                | 406.63              |
| CIMCO REFRIGERATION INC   | 6,210.91            |
| CINTAS CORP               | 14,764.12           |
| CIT INTERNATIONAL         | 1,525.00            |
| CITY MAINTENANCE SUPPLY   | 707.63              |
| CITY OF HIALEAH           | 88.97               |
| CITY OF MIAMI BEACH - ALA | 1,003.00            |
| CIVICPLUS                 | 360.00              |

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

**DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024**

| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| CJS CRAB SHACK            | 57.03               |
| CK AT ALTON RD ONLINE OR  | 398.60              |
| CK AT ALTON RD.           | 730.46              |
| CK AT NORTH BEACH         | 140.68              |
| CLARB                     | 1,585.00            |
| CLARION BOOKS AND VIDEO   | 320.78              |
| CLASSIC DESIGN AWARDS     | 803.85              |
| CLEARBAGS                 | 38.57               |
| CLEARWATER BEACH MARRIOT  | 1,748.75            |
| CLIMATE LEADERSHIP *SVC   | 32.64               |
| CLIMATE LEADERSHIP SUM    | 1,125.00            |
| CMB 1755 CASHIERS         | 96.00               |
| CMB CITY HALL CASHIERS    | 11,779.00           |
| 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              | 3,760.83            |
| COMET COURIER CORP        | 10,126.54           |
| COMFORT SUITES FLD73      | 106.34              |
| COMMERCIAL ENERGY SPEC    | 5,235.51            |
| COMMUNICATIONS INTL       | 575.96              |
| COMPLIANCESIGNS.COM       | 327.80              |
| CONFIANZA WINDOW TINTING  | 2,700.00            |
| CONWAY SHIELD             | 5,038.90            |
| COOKIEYES ULTIMATE        | 480.00              |
| COOL AND CLEAN - MIAMI BE | 600.00              |
| COPS2                     | 350.00              |
| CORAL GABLES PAYBYPHONE   | 6.27                |
| CORE SURVIVAL INC.        | 2,161.40            |
| CORPORATE BILLING LLC     | 756.34              |
| CORPORATE TRANSLATE       | 349.60              |
| CORPORATE TRANSLATION SER | 34.40               |
| CORT FURNITURE RNTL#1012  | 2,159.88            |
| COSTA DEL MAR             | 3,158.60            |
| COSTCO WHSE#1332          | 1,008.41            |
| COURSERA.ORG              | 299.00              |
| COURTS- ACCOUNTING        | 936.48              |
| COURT-TRAFFIC TICKET      | 40.00               |
| COURTYARD AUSTIN SOUTH    | 432.78              |
| COURTYARD BY MARRIOTT     | 4,269.84            |
| COURTYARD INDIANAPOLIS    | 886.86              |
| COURTYARD ORLANDO S       | 338.56              |
| CREATIVE SAFETY SUPPLY    | 166.54              |
| CRICUT                    | 220.25              |
| CRIMEDEX                  | 79.00               |
| CROWN AWARDS INC          | 1,572.14            |



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

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| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| CROWN TROPHY OF NORTH MIA | 198.25              |
| CUBA LIBRE                | 75.53               |
| CUBAN AMERICAN BAR ASS    | 60.00               |
| 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            |
| CVENT* USDN 2024 ANNUA    | 1,000.00            |
| CVS/PHARMACY #02893       | 409.75              |
| CVS/PHARMACY #03704       | 23.10               |
| CVS/PHARMACY #05966       | 809.50              |
| CVS/PHARMACY #10809       | 21.93               |
| D J                       | 812.81              |
| DAFINSURFIN               | 6,376.00            |
| DALLAS FT WORTH EMBASS    | 1,361.82            |
| DANA SAFETY SUPPLY        | 9,614.02            |
| DANCEWEAR SOLUTIONS       | 2,023.20            |
| DARK RIVER SYSTEMS INC    | 109.99              |
| DATATEK                   | 15,928.50           |
| 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    | 16,044.57           |
| 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              |
| DELMONICOS                | 658.98              |
| DELTA                     | 11,290.62           |
| DELTA BY MARRIOTT DAYT    | 688.00              |
| DELTA ORLANDO RESORT      | 862.47              |
| DESCHAMPS MATS SYSTEMS    | 1,965.00            |
| DESIGN LAB (MIAMI)        | 809.66              |
| DESIGN LAB INC            | 43,747.82           |
| DHL                       | 65.68               |
| DICK'S SPORTING GOODS     | 120.00              |
| DICKSPORTINGGOODS.COM     | 888.08              |

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

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| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| DIGICERT                  | 518.00              |
| DIPLOMAT BEACH RESORT     | 25.00               |
| DISCOUNT PLAYGROUND       | 19,033.01           |
| DISCOUNTMUGS.COM          | 1,348.32            |
| DISCOUNTRAMPSCOM          | 481.44              |
| DISPLAYS2GO               | 2,641.12            |
| DISPUTE CREDIT            | (1,251.06)          |
| DIVERS DIRECT DANIA BEACH | 2,498.64            |
| DL*UBER*RIDES             | 102.26              |
| DMI* DELL K-12/GOVT       | 2,777.39            |
| DMT SPECIALTIES           | 568.75              |
| DNH                       | 420.00              |
| DNH*GODADDY#3159727454    | 22.17               |
| DNH*GODADDY#3189890192    | 66.51               |
| DNH*GODADDY#3272677945    | 44.34               |
| 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               | 582.75              |
| DOLLAR TREE, INC.         | 45.99               |
| DOLLARTREE                | 1,862.25            |
| DOLPHIN/KEY/NAS LIMO      | 567.80              |
| DOMINO'S 3157             | 819.04              |
| DOMINO'S 3871             | 49.11               |
| DOMINO'S 3889             | 701.29              |
| DORAL DIGITAL REPROGRAPHI | 39,874.84           |
| DOTCOMM AWARDS            | 365.00              |
| DOTY SONS CONCRETE        | 1,184.50            |
| DOUBLETREE HOTELS         | 11,085.01           |
| DOUBLETREE ORLANDO        | 2,393.16            |
| DOUBLETREE STE BOSTON     | 1,162.76            |
| DOUGLAS CASTER & EQUIPMEN | 645.00              |
| DR STEEMER                | 900.00              |
| DRI*UPRINTING             | 287.72              |
| DRI*X1 DISCOVERY          | 79.00               |
| DROPBOX V8956B17Q8C8      | 119.88              |
| DROPBOX*1L768LJ7C4DY      | 19.99               |
| DROPBOX*1TKTTM45NJMR      | 96.00               |
| DROPBOX*22Z1SXNNDFDK      | 19.99               |
| DROPBOX*45QVVV8T4KPD      | 119.88              |
| DROPBOX*5423G6ZCFJKB      | 21.68               |
| DROPBOX*58RG44K1B5F4      | 96.00               |
| DROPBOX*5CM2PT57XB7S      | 19.99               |
| DROPBOX*7SC4K43BD7LW      | 19.99               |

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

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| <b>VENDOR NAME</b>      | <b>YTD PAYMENTS</b> |
|-------------------------|---------------------|
| DROPBOX*BDZ3GZ9974F4    | 19.99               |
| DROPBOX*BGHPQ4F735LR    | 19.99               |
| DROPBOX*JFGSRJBZXTK     | 19.99               |
| DROPBOX*JLHJD5RFRXQG    | 96.00               |
| DROPBOX*K4JM5VV8PNS7    | 96.00               |
| DROPBOX*KKXWN6YJ3Z66    | 120.00              |
| DROPBOX*KMS3CG2F4N4V    | 1,152.00            |
| DROPBOX*KQDV8XH34R5J    | 864.00              |
| DROPBOX*NPHDCT69HCMY    | 19.99               |
| DROPBOX*RZ685HVWDL5W    | 19.99               |
| DROPBOX*S1SS9RHTDTWG    | 120.00              |
| DROPBOX*S29JW2MPN36Y    | 19.99               |
| DROPBOX*SMDSZLPK3QX9    | 96.00               |
| DROPBOX*YHWHBWSNKB4V    | 19.99               |
| DROPBOX*Z1BRYJH45ZNP    | 96.00               |
| DROPBOX*ZH5BD93PS6YT    | 19.99               |
| DRURY INNS              | 3,061.72            |
| DUNKIN #307873          | 69.01               |
| DUNKIN #330411          | 257.10              |
| DUNKIN #334937          | 67.45               |
| DUNKIN #363066          | 377.77              |
| DYNAMIC EQUIPMENT DORAL | 1,986.63            |
| DYNASTY BUFFET          | 1,173.00            |
| EARTH NETWORKS          | 3,391.00            |
| EASY SIGNS INC          | 418.00              |
| EASYKEYSCOM INC         | 621.04              |
| EB *63ND ANNUAL ENGINE  | 1,619.00            |
| EB *BOLERO NIGHT        | 108.55              |
| EB *PATHWAYS TO PROSPE  | 542.75              |
| 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 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            |

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

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| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| EB LAW ENFORCEMENT WO     | 500.00              |
| EB LCLM AMP LLO PESTI     | 169.25              |
| EB LIVING SHORELINE C     | 200.00              |
| 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 SOLVING THE PUZZLE     | 1,948.35            |
| EB THE 22ND ICONIC SA     | 65.60               |
| EB WOMEN WHO SHINE 20     | 129.89              |
| EBAY O*06-12098-51544     | 33.16               |
| EBAY O*09-11073-79260     | 234.96              |
| EBAY O*15-11675-94683     | 409.93              |
| EBODYBOARDING             | 403.76              |
| ECERTSNOW.COM             | 165.00              |
| 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     | 12,197.75           |
| EFX*INFOSERVICES          | 20,274.00           |
| EIG                       | 15,073.60           |
| EINSTEIN BROS BAGELS0779  | 1.00                |
| EINSTEIN BROS BAGELS0780  | 280.82              |
| EINSTEIN BROS BAGELS2984  | 35.81               |
| EINSTEIN BROS BAGELS3320  | 39.98               |
| EINSTEIN BROS-ONLINE CAT  | 1,006.30            |
| ELECTRIC SALES AND SERVI  | 2,668.94            |
| ELEVATOR WORLD            | 120.47              |
| ELEVENLABS.IO             | 220.00              |
| ELEVENLABS.IO-125B4A66    | 44.00               |
| 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         | 24,179.04           |
| 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 - 09/30/2024**

| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| ENCOMPASS PARTS           | 36.24               |
| ENERGOV                   | 3,217.00            |
| ENGEL COOLERS             | 1,924.40            |
| ENTERPRISE RENT-A-CAR     | 2,390.02            |
| 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                |
| E-RIGGING.COM             | 392.21              |
| ESSENTIAL ELECTRIC LLC    | 2,895.00            |
| ESSTAC                    | 711.50              |
| ESTILOIMAGO               | 175.00              |
| ETOLL AVIS U4301703       | 36.99               |
| ETOLL AVIS U638363703     | 10.65               |
| ETOLL AVIS U642825293     | 69.67               |
| ETOLLAVIS U92564571       | 20.29               |
| 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         | 2,275.00            |
| EXPEDIA 72734881474488    | 583.81              |
| EXPEDIA 72745100518424    | 3.80                |
| EXPEDIA 72813956257833    | 767.80              |
| EXPEDIA 72869681400498    | 50.00               |
| EXPERT DIESEL             | 750.00              |
| EXPERT TRANSLATORS        | 134.40              |
| EXPO CCI                  | 2,480.24            |
| EXXON 7-ELEVEN 34819      | 49.29               |
| EXXON 7-ELEVEN 34881      | 31.52               |
| EXXON 7-ELEVEN 37572      | 48.54               |
| EXXON ALTON GAS STATIO    | 10,695.56           |
| EXXON ALTON GAS STATION   | 130.04              |
| EXXON BRICKELL            | 63.34               |
| EXXON ESTERO FOOD MART    | 54.90               |
| EXXON SUNSHINE #33        | 20.00               |
| EXXON SUNSHINE 819 (34    | 51.96               |

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

**DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024**

| <b>VENDOR NAME</b>    | <b>YTD PAYMENTS</b> |
|-----------------------|---------------------|
| EXXON SUNSHINE WESTON | 142.02              |
| EZCATERCHARLOTTE BAKE | 197.94              |
| EZCATEREINSTEIN BROS  | 1,298.42            |
| EZCATERFIREHOUSE SUBS | 109.27              |
| EZCATERGROOVYS        | 178.00              |
| EZCATERPOLLO TROPICAL | 179.80              |
| EZCATERRICE MEDITERRA | 204.00              |
| EZCATERSUFRAT MEDITER | 211.80              |
| 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 *7SGSHBCRP2    | 440.95              |
| FACEBK *8SXU674SP2    | 900.00              |
| FACEBK *8W9828CSP2    | 900.00              |
| FACEBK *9XARVAURP2    | 900.00              |
| FACEBK *AA3NT8URP2    | 900.00              |
| FACEBK *CG2B9DCRP2    | 900.00              |
| FACEBK *EKFB7BCRP2    | 900.00              |
| FACEBK *ER6HL7QRP2    | 900.00              |
| FACEBK *EWQCU8GRP2    | 900.00              |
| FACEBK *FRMRZ78SP2    | 900.00              |
| FACEBK *G4JVZ84SP2    | 900.00              |
| FACEBK *GXDN7DCSP2    | 900.00              |
| FACEBK *HGP6C8URP2    | 900.00              |
| FACEBK *J3FMQ2URP2    | 900.00              |
| FACEBK *J8W6R84SP2    | 900.00              |
| FACEBK *KS73G5GRP2    | 900.00              |
| FACEBK *LBCMC4CRP2    | 900.00              |
| FACEBK *LPX5KCCSP2    | 65.37               |
| FACEBK *NQXU9CRP2     | 847.62              |
| FACEBK *QUU5FC4SP2    | 900.00              |
| FACEBK *R3K9P54SP2    | 59.39               |
| FACEBK *RAWJK5URP2    | 900.00              |
| FACEBK *RFRHHAYRP2    | 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              |

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

**DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024**

| <b>VENDOR NAME</b> | <b>YTD PAYMENTS</b> |
|--------------------|---------------------|
| FACEBK 7G665ZKRP2  | 276.32              |
| FACEBK 942JKWTRP2  | 900.00              |
| FACEBK 9GNNZWBRP2  | 900.00              |
| FACEBK ADZJPWTRP2  | 900.00              |
| FACEBK C8CTG2URP2  | 900.00              |
| FACEBK CEU4Y38SP2  | 900.00              |
| FACEBK DEUGWWX4U2  | 24.75               |
| FACEBK DS27AW7CE2  | 750.00              |
| FACEBK EUFPUWXR2   | 900.00              |
| 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 UNTTBZFRP2  | 900.00              |
| FACEBK UQUVYU7RP2  | 1.13                |
| FACEBK UXC594QRP2  | 900.00              |
| FACEBK V68PK2URP2  | 900.00              |
| FACEBK WVPGYVXR2   | 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              |

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

**DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024**

| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| FACEBK* A7TNT3GRP2        | 900.00              |
| FACEBK* ACK2W4LRP2        | 900.00              |
| FACETWP - BASIC           | 79.20               |
| FACILITRON, INC.          | 25.88               |
| 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    | 5,215.92            |
| FAIRMONT AUSTIN           | 399.00              |
| FAMILY DEVELOPMENT RESOUR | 2,202.20            |
| 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              |
| FAST RESPONSE MARINE TOWI | 2,500.00            |
| FASTSIGNS 172702          | 5,044.90            |
| FASTSIGNS NORTH BAY VILLA | 1,785.00            |
| FAU-IOG BOCA CAMPUS       | 22,025.00           |
| FAULKNER PLASTICS         | 114.00              |
| FAVOR CREATIONS           | 382.11              |
| FBI LEEDA INC             | 845.00              |
| FEDEX                     | 7,871.02            |
| FELLERS                   | 3,201.47            |
| FELLERS LLC               | 18,817.12           |
| FERGUSON ENT #1216        | 465.00              |
| FERGUSON ENT 1208         | 1,492.00            |
| FERGUSON UNDR #292        | 1,134.23            |
| 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     | 1,071.24            |
| FIFIS ON THE BEACH LLC    | 74.90               |
| FIGMA MONTHLY RENEWAL     | 225.00              |
| FIND IT PARTS             | 1,386.47            |
| FINNEGANS ROAD            | 34.29               |
| FINNEGANS WAY             | 66.04               |
| FIRE PROTECTION PUB       | 270.99              |
| FIRESTATS, LLC.           | 1,775.00            |
| FIREWOLF HUNTING          | 999.75              |
| FIRST AMENDMENT FOUNDA    | 328.34              |
| FIRST CHOICE COFFEE SERVI | 678.20              |



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

**DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024**

| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| FIU FOUNDATION INC        | 1,500.00            |
| FIVE BELOW 929            | 31.00               |
| FIVE BELOW 6119           | 281.00              |
| FIVE BELOW 917            | 268.75              |
| FIVERR                    | 379.80              |
| FL LAW WKLY               | 700.00              |
| FL MACH PTS N SVC         | 688.53              |
| FL WATER PCOA             | 1,065.00            |
| FLAMINGOGARDENS.ORG       | 120.00              |
| FLIX                      | 3,416.58            |
| FLOOR AND DECOR 122       | 800.73              |
| FLOOR CITY                | 9,548.35            |
| FLOORS FOR LESS CORPORAT  | 202.74              |
| FLORIDA ASSOCIATION OF    | 6,870.00            |
| FLORIDA ATLANTIC UNIV     | 650.00              |
| FLORIDA CHAPTER OF THE    | 75.00               |
| FLORIDA CHEER & DANCE AS  | 14,521.97           |
| FLORIDA CRIME AND         | 1,950.00            |
| FLORIDA ENGINEERING SOCIE | 705.00              |
| FLORIDA GOVERNMENT FIN    | 920.00              |
| FLORIDA INSTITUE OF CPAS  | 145.00              |
| FLORIDA LEAGUE OF CITI    | 3,393.00            |
| FLORIDA LEAGUE OF MAYO    | 1,350.00            |
| FLORIDA LOCAL GOVERNME    | 625.00              |
| FLORIDA MUNICIPAL ATTO    | 800.00              |
| FLORIDA MUNICIPAL COMM    | 75.00               |
| FLORIDA POLICE CHIEFS     | 3,890.00            |
| FLORIDA POLICE FOUNDATION | 1,350.00            |
| FLORIDA REDEVELOPMENT     | 990.00              |
| FLORIDA S.W.A.T. ASSOCIAT | 25.00               |
| FLORIDA SAFETY COUNCIL    | 1,242.00            |
| FLORIDA SE* REG9AK1KGS    | 425.00              |
| FLORIDA SE* REGIZ2IBLA    | 495.00              |
| FLORIDA SE* REGX5CIM05    | 425.00              |
| FLORIDA SECTION AWWA      | 525.00              |
| FLORIDA STORMWATER ASSOCI | 1,299.00            |
| FLORIDA TRANSCOR          | 12,513.00           |
| FLORIDA TRUST FOR HISTORI | 140.00              |
| FLORIDA WATER AND POLLUTI | 2,895.00            |
| FLORIDA YOUTH SOCCER ASSO | 6,125.00            |
| FLYWIRE*VITAC CORP        | 1,200.00            |
| FNGLA                     | 900.00              |
| FONT AWESOME PRO          | 99.00               |
| FORCE SCIENCE INSTITUT    | 6,600.00            |
| FORE SUPPLY CO            | 3,271.57            |
| FORMS FULFILLMENT CENTER  | 5,982.52            |
| FORTUNE COOKIES           | 102.62              |
| FOSTER & CO               | 923.85              |

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

**DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024**

| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| 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          | 9,125.00            |
| FRANK PROCTOR SHOOTING    | 875.00              |
| FRANKLIN PLANNER          | 58.94               |
| FRAUD CREDIT              | (4,962.37)          |
| FRAUD REBILL              | 1,299.00            |
| FREDPRYOR CAREERTRACK     | 338.35              |
| FREEMIUS* WORDPRESS TE    | 49.00               |
| FROST SCIENCE             | 190.61              |
| FROST SCIENCE MUSEUM      | 421.29              |
| FROSTPOINT                | 964.21              |
| FS *PIXELCUT              | 199.00              |
| FS *WINDY                 | 29.99               |
| FS INDUSTRIES             | 1,804.76            |
| FSBPA                     | 375.00              |
| FSP*AUW 8                 | 10,500.95           |
| FSP*FLORIDA FBI NATIONAL  | 1,490.00            |
| FSP*INTL ASSOC OF EMERGEN | 2,097.00            |
| 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               | 12,442.72           |
| FUTURE PRO INC.           | 715.00              |
| 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                     | 14,618.41           |
| 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                      | 170.00              |
| GDP*EDUFRIENDS            | 9,550.16            |
| GDP*FLORIDA JOINT COUNCIL | 200.00              |
| GENERAL ASPHALT INC       | 360.00              |
| GENERAL SIGN COMPANY      | 1,750.00            |
| GEORGES RESTAURANT AND    | 48.20               |
| GETTING GREEN             | 3,010.00            |

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

**DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024**

| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| GFS STORE #0397           | 562.05              |
| GFS STORE #0670           | 560.68              |
| GIFT OF LIFE BONE MARROW  | 10,000.00           |
| GIH*GLOBALINDUSTRIALEQ    | 4,261.36            |
| GIVEBACKS                 | 86.25               |
| GLENDALE PARADE STORE LLC | 610.00              |
| GLOBAL TRADING INC        | 238.32              |
| GOCANVAS                  | 4,750.66            |
| GOLDCOAST SCHOOLS         | 2,145.30            |
| GOLEANSIXSIGMA.COM        | 99.00               |
| GOOGLE *ADS3618563535     | 27,453.69           |
| GOOGLE *CLOUD 9XCK24      | 590.14              |
| 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 X28LCZ      | 427.90              |
| GOOGLE *CLOUD ZX95W8      | 828.49              |
| GOOGLE ADS3618563535      | 4,984.98            |
| GOOGLE CLOUD GX6Q3B       | 696.78              |
| GOOGLE CLOUD XZ6CZZ       | 388.72              |
| GOOGLE*CLOUD 5MJ8H4       | 420.98              |
| GOOGLE*CLOUD TBQQFL       | 683.70              |
| GOPHER FAMILY BRANDS      | 603.62              |
| GOTOCOM*RESCUEASSIST      | 2,081.09            |
| GOVERNMENT FINANCE OFFIC  | 18,572.00           |
| GOVERNMENT FINANCE OFFICE | 1,185.00            |
| GOVERNMENT* 2024 IGNIT    | 1,225.00            |
| GOVERNOR'S HURRICANE CON  | 1,445.00            |
| GOVT SOCIAL MEDIA LLC     | 2,156.00            |
| GRAFA PIZZA & PASTA       | 71.85               |
| GRAINGER                  | 811,096.30          |
| 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  | 2,747.28            |
| GRAND HYATT WASHINGTON    | 2,590.22            |
| GRAPHTEC AMERICA INC      | 435.00              |
| GRAYBAR ELECTRIC COMPANY  | 102,136.88          |
| GREAT DANE PETROLEUM CONT | 7,909.50            |
| GREATER MIAMI & THE BEACH | 35.00               |
| GREATER MIAMI CONVENTION  | 260.00              |

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

**DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024**

| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| GREEN THUMB LAWN AND G    | 5,982.30            |
| GREENHECK FAN CORP        | 673.83              |
| GREYHOUND                 | 104,942.68          |
| GRIMCO INC                | 2,666.66            |
| GRM INFORMATION MGMT.     | 3,032.96            |
| GROOVYS PIZZA AND BAR     | 36.83               |
| GUARDIAN FUELING TECHNOLO | 1,984.48            |
| GULFSTREAM                | 660.00              |
| GUN MAG WAREHOUSE         | 498.08              |
| GUNMAG WAREHOUSE          | 1,409.64            |
| 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              |
| 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              |
| HARRAH'S HOTEL LV RESERV  | 868.50              |
| HBRSUBSCRIPTION           | 192.60              |
| HD SUPPLY FACILITIES      | 5,262.58            |
| HEADQUARTER TOYOTA ONLIN  | 360.00              |
| HEBREW ACADEMY LIGHT      | 2,500.00            |
| HELM-FORD DIAG SOFTWARE   | 5,600.00            |
| HERC RENTALS              | 987.00              |
| HERITAGE CRYSTAL CLEAN    | 8,314.86            |
| HERO SOLUTIONS INC        | 13,685.78           |
| 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                 | 294.50              |
| 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            |

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

**DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024**

| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| 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             | 10,003.05           |
| HILTON INDIANAPOLIS       | 761.67              |
| HILTON MINNEAPOLIS FD     | 1,190.50            |
| HILTON PROVIDENCE HOTEL   | 2,673.75            |
| HILTON SAN DIEGO COHO     | (3,967.80)          |
| HILTON TAMPA DOWNTOWN     | 3,890.88            |
| 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            |
| HOLIDAY INN MELBOURNE-VI  | 1,631.00            |
| HOLIDAY INN RESORT ORLAN  | 612.00              |
| HOLLYWOOD BEACHSIDE BO    | -                   |
| HOMEDEPOT.COM             | 1,533.28            |
| HOMELAND INDUSTRIAL SUPPL | 19,019.48           |
| HOMES TO SUITES BY HILTON | 4,815.00            |
| HOMES&VILLAS MARRIOTT     | 2,084.26            |
| HOMEWOOD SUITES           | 315.54              |
| HOOVER PUMPING SYSTEMS    | 917.70              |
| HOPPER *TRAVEL            | -                   |
| HOSELINE                  | 1,563.25            |
| HOSTERIA ROMANA           | 90.86               |
| HOTEL DEL MONT81990020    | 608.00              |
| HOTEL INDIGO-TALLAHASSEE  | 879.62              |
| 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 PLACE               | 3,483.07            |
| 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 REGENCY AUSTIN      | 322.57              |
| HYATT REGENCY LONG BEACH  | 1,497.25            |
| HYATT REGENCY MILWAUKEE   | 491.64              |

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

**DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024**

| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| 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            |
| HYDRAULIC SUPPLY COMPA    | 22.07               |
| I C DISTRIBUTOR LLC       | 580.52              |
| I SCREAM GELATO           | 41.49               |
| I2G THE SECURITY LOC      | 305.00              |
| IAA (INT AWARDS ASSOC)    | 535.00              |
| IACA                      | 1,725.00            |
| IACP                      | 6,770.00            |
| IAFCI                     | 20.00               |
| IC* COSTCO BY IN CAR      | 699.10              |
| IC* INSTACART             | 831.47              |
| IC* INSTACART*159         | 355.72              |
| IC* INSTACART*2323        | 34.43               |
| IC* INSTACART*SUBSCRIP    | 128.00              |
| ICMA ONLINE               | 1,147.00            |
| ICON                      | 66.50               |
| ICSC-NY                   | 1,012.50            |
| IDEN TRUST SERVICES, LLC  | 365.00              |
| IDWHOLEALERLEVATA         | 959.98              |
| IEDC ONLINE               | 3,755.42            |
| IIA STORE                 | 1,412.13            |
| IIMC                      | 350.00              |
| 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            |
| IMPRINTITEM               | 1,204.41            |
| IMS, INC                  | 10,355.00           |
| IMS, INC.                 | 2,943.00            |
| IN                        | 4,220.00            |
| IN *AIRE-MASTER OF SOUTH  | 2,616.00            |
| IN *ALL AMERICAN BARRICAD | 978.50              |
| 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 | 6,247.06            |
| IN *BETTOLI TRADING CORP. | 3,760.97            |

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

**DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024**

| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| 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 | 12,200.00           |
| 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, | 998.05              |
| IN *EMERGE AMERICAS, LLC  | 3,500.00            |
| IN *EMPIRE EVENT RENTALS  | 1,263.04            |
| IN *ENGINE MASTER SERVICE | 6,285.65            |
| IN *FIREFIGHTER INSPIRATI | 4,700.00            |
| IN *FLA GUNCENTER OF BROW | 3,867.07            |
| IN *FLORIDA ASSOCIATION O | 1,000.00            |
| IN *FLORIDA RECREATION AN | 1,950.00            |
| IN *FORENSIS/DIGITAL CLOS | 441.30              |
| IN *GATORZ EYEWEAR        | 538.00              |
| IN *GREAT WESTERN STATES  | 8,235.77            |
| IN *GREENFIELDS OUTDOOR F | 781.10              |
| IN *HOME SHIELD SHUTTER G | 655.25              |
| IN *ICLEI - LOCAL GOVERNM | 1,200.00            |
| IN *INTERNATIONAL PARKING | 695.00              |
| IN *KARA-O-KING ENTERTAIN | 2,350.00            |
| IN *LALCHANDANI SIMON PL  | 2,850.00            |
| IN *LANDSCAPE INSPECTORS  | 225.00              |
| 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 *MTS MOBILE TIRES      | 254.00              |
| IN *MUNCHKIN SOFT PLAY LL | 2,193.50            |
| 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              |

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

**DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024**

| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| IN *PRESSTECH LLC         | 2,117.27            |
| IN *PRINTHOUSE USA        | 4,199.39            |
| IN *PRO GROUNDS PRODUCT I | 750.00              |
| IN *RD PROMO & SOURCING   | 3,207.92            |
| IN *ROYAFIT LLC           | 1,950.00            |
| IN *SAFETY NET ELEVATOR C | 480.00              |
| IN *SANDOVAL CUSTOM CREAT | 4,999.00            |
| IN *SAVAGE AF PRINTZ      | 114.95              |
| IN *SAVAGE TRAINING GROUP | 474.00              |
| IN *SCALETECH CORP        | 185.00              |
| IN *SNAP SURVEYS NH, INC. | 4,953.69            |
| 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 BAHAMAS JUNKANOO  | 3,575.00            |
| 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              |
| INREACH ONLINE CLE        | 1,715.00            |
| INSIGHT PUBLIC SECTOR     | 1,825.30            |
| INSPIRECIO                | 5,000.00            |
| INST. OF POLICE TECH &    | 6,960.00            |
| INSTITUTE OF REAL ESTATE  | 297.00              |
| INTAKEQ.COM               | 823.20              |
| INTERNATIONAL ASSOCIATION | 1,398.00            |
| INTERNATIONAL CITY        | 83.02               |
| INTERNATIONAL FACILITY M  | 6,200.00            |
| INTERNATIONAL PARKING & M | 3,637.00            |
| INTERNATIONAL PUBLIC MAN  | 6,384.00            |
| INTERNATIONAL TRANSACTION | 220.65              |
| INT'L CODE COUNCIL INC    | 6,667.15            |
| IRON SUSHI                | 95.23               |
| ISA                       | 1,493.52            |
| ISC2                      | 260.00              |
| ISFSI.ORG                 | 135.00              |
| ISI - ENVISION            | 150.00              |
| ISSUU                     | 3,756.00            |



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

**DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024**

| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| J K MIAMI CORP            | 24.00               |
| J W MARRIOTT - AVENTUR    | 32.10               |
| JAMAR TECHNOLOGIES INC    | 98.00               |
| JAMES HOTEL               | 1,190.00            |
| JET BLUE AIR              | 2,059.90            |
| JET DOCK SYSTEMS INC      | 1,379.60            |
| JETBLUE                   | 8,001.07            |
| JET-VAC EQUIPMENT COMPANY | 850.39              |
| JIFFY.COM                 | 2,422.50            |
| JIFFYSHIRTS.COM           | 109.18              |
| JOANN STORES              | 108.72              |
| JOE BLAIR GARDEN SUPPLY   | 25,361.23           |
| JOES STONE CRAB RESTAURAN | 452.15              |
| JOHN E. REID & ASSOCIA    | 850.00              |
| JOHN F KENNEDY CTR PAYFL  | 395.00              |
| JOHN JAY COLLEGE          | 325.00              |
| JOLYN CLOTHING            | 1,695.93            |
| JONES & BARTLETT LEARNING | 221.39              |
| JUICE AND JAVA INC        | 51.94               |
| JUNCTION NETWORKS, INC    | 779.49              |
| JUNGLE ISLAND / JOIA BEAC | 95.00               |
| JUSTFLY.COM               | 30.00               |
| JW MARRIOTT BONNET CRK    | 1,144.26            |
| JW MARRIOTT INDY          | 5,059.10            |
| JW MARRIOTT MIAMI         | 48.45               |
| K SPORT MIAMI LLC         | 178.00              |
| KANTINA                   | 78.24               |
| KAYCHA HOLDINGS LLC       | 910.00              |
| KEEN.IO LLC               | 1,050.00            |
| KENSUI LLC                | 33.40               |
| KEYSTONE POINT MARINA     | 1,799.60            |
| KIMBALL MIDWEST PAYEEZY   | 6,057.37            |
| KINGS III EMERGENCY CO    | 265.00              |
| KLEEN RITE CORP           | 143.78              |
| K-LINE INDUSTRIES, INC.   | 598.21              |
| KNAPHEIDE TRUCK EQUIPM    | 13,010.44           |
| 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       | 974.20              |
| LA TRATTORIA              | 112.13              |
| LABELVALUE.COM            | 825.00              |
| LABORLAWCENTER, LLC       | 49.12               |
| LANIER PARKING 21076100   | 40.00               |

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

**DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024**

| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| LARRY & ASSOCIATES INC    | 993.50              |
| LAWRENCE RAGAN COMMUNICAT | 866.25              |
| LAYER 8 TRAINING, INC     | 3,000.00            |
| LE CHOCOLATIER            | 1,727.00            |
| LEARN TO SKATE USA        | 460.21              |
| LEHMAN PIPE & PLUMBING SU | 1,363.52            |
| LEMSQZY* AUTOPOD          | 313.20              |
| LENNYS PIZZA              | 25.88               |
| LEVATA: ID PRODUCTS       | 1,982.32            |
| LHG MARINE INC            | 5,957.50            |
| LIFE FITNESS LLC          | 238.52              |
| LIFECYCLE HOSPITALITY     | 2,340.00            |
| LIMON Y SABOR             | 190.00              |
| 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              |
| 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              |

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

**DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024**

| VENDOR NAME              | YTD PAYMENTS |
|--------------------------|--------------|
| 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 10483529874 | 550.00       |
| LINKEDIN JOB 10494661924 | 550.00       |
| LINKEDIN JOB 10510747084 | 550.00       |
| LINKEDIN JOB 10520359224 | 550.00       |
| LINKEDIN JOB 10533074774 | 550.00       |
| LINKEDIN JOB 10546013404 | 550.00       |
| LINKEDIN JOB 10557698874 | 550.00       |
| LINKEDIN JOB 10569743844 | 550.00       |
| LINKEDIN JOB 10581168964 | 550.00       |
| LINKEDIN JOB 10597258364 | 550.00       |
| LINKEDIN JOB 10610407684 | 550.00       |
| LINKEDIN JOB 9126476833  | 378.21       |
| 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       |
| 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       |

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

**DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024**

| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| LION COUNTRY SAFARI INC   | 275.50              |
| LITTLE CAESARS 3076-0001  | 4,207.94            |
| LITTLE CAESARS 3076-01    | 178.61              |
| LITTLE FREE LIBRARY       | 432.50              |
| LIVE COLORS               | 4,835.85            |
| LLBEAN-DIRECT             | 1,093.54            |
| LOBSTER SHACK - LINCOL    | 45.59               |
| LOCKEY DISTRIBUTORS IN    | 1,583.75            |
| LOCKS CO                  | 2,541.48            |
| LOEWS HOTELS              | 1,421.02            |
| LOOKBYFAREU15109068075    | 143.03              |
| LOU'S POLICE              | 6,797.72            |
| 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            | 3,840.00            |
| 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      | 600.23              |
| 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 MARQUIS WASH     | 2,010.87            |
| MARRIOTT NY MARQUIS       | 826.32              |
| MARRIOTT ORLANDO DOWNT    | 510.00              |
| MARRIOTT ORLANDO LAKE     | 1,387.20            |
| MARRIOTT PHLDP AIRPORT    | 475.94              |
| MARRIOTT RALEIGH CTY      | 1,488.12            |
| MARRIOTT SAWGRASS RESO    | 1,577.50            |
| MARRIOTT TAMPA WATERSI    | 432.94              |
| 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             | 4,602.00            |

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

**DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024**

| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| MDC LEAGUE OF CITIES      | 1,190.00            |
| MDC RER (BLDG) DEPT-CNTRL | 35,690.28           |
| MDC RER (BLDG) DEPT-WEB   | 26,532.97           |
| MDC-MED CAMPUS STORE 839  | 1,168.96            |
| MEASUREUP INC.            | 95.20               |
| MEET DALIA                | 66.50               |
| MELIA ORLANDO             | 1,498.00            |
| MERIDAN FOOD MARKET       | 3,000.00            |
| MES/WARREN FIRE/LAWMEN    | 42,618.63           |
| METAL SUPERMARKETS MIAMI  | 416.48              |
| METALCRAFT INDUSTRIES     | 1,370.15            |
| METRO FLORIDA SAFETY COUN | 778.00              |
| METRO FORD                | 450.45              |
| MFG EDGE PUMPCATALOG.COM  | 1,944.09            |
| MGM GRAND - ADV DEP       | 1,081.63            |
| MGM GRAND - FRONT DESK    | 56.69               |
| MIAMI AUTO RECYCLING      | 2,747.53            |
| MIAMI BEACH BICYCLE CENTE | 9,664.99            |
| MIAMI BEACH CC CATER 0079 | 14,119.98           |
| MIAMI BEACH CHAMBER OF    | 7,160.00            |
| MIAMI BEACH CONVENTION C  | 1,426.51            |
| MIAMI BEACH LOCKSMITH     | 2,884.13            |
| MIAMI CDD PARKING NORTH   | 4.00                |
| MIAMI CERAMICS AND CLAY S | 3,985.84            |
| MIAMI DADE COUNTY TRANSIT | 112.50              |
| MIAMI DADE CRED AND COLLE | 60.00               |
| MIAMI DADE PARKING ISD    | 57.00               |
| MIAMI ELITE DEMO SER      | 1,110.45            |
| MIAMI HERALD SUB          | 6,941.36            |
| MIAMI HOME CENTERS        | 712.27              |
| MIAMI MARLINS TICKETS     | 2,910.00            |
| MIAMI MICROTRONIX CORP    | 240.00              |
| MIAMI PARKING AUTHORITY   | 2,243.04            |
| 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            |
| MIAMI PRINTI              | 96.28               |
| MICHAELS #9490            | 613.16              |
| MICHAELS STORES 1340      | 679.74              |
| MICHELSON'S TROPHIES      | 15,064.50           |
| MICRO FORMAT              | 4,073.00            |
| MICROSOFT G034277752      | 488.57              |
| MICROSOFT G039181392      | 504.88              |
| MICROSOFT G041617318      | 472.88              |
| MICROSOFT G047265161      | 488.86              |

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

**DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024**

| VENDOR NAME               | YTD PAYMENTS |
|---------------------------|--------------|
| MICROSOFT G050144517      | 29.00        |
| MICROSOFT G052375909      | 29.00        |
| MICROSOFT IGNITE 2024     | 6,675.00     |
| MICROSOFT MSBILL.INFO     | 29.00        |
| 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#G059430903      | 505.04       |
| MICROSOFT#G061251464      | 35.75        |
| MICROSOFT#G062598473      | 487.26       |
| MICROSOFT-G055781892      | 504.08       |
| MICROSOFT-G058520237      | 29.00        |
| MICROSOFT-G059687421      | 26.40        |
| MICROSOFT-G059792014      | -            |
| MICROSOFT-G062423213      | 29.00        |
| 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       |
| MKMUSICANDEVENTS          | 3,954.86     |
| 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    | 914.85       |
| MOUSER ELECTRONICS INC    | 1,013.43     |
| MOVENPICK HOTEL BASEL     | 6,477.00     |
| MOZIO.COM +18559805669    | 80.79        |
| MPA PARKING PAY BY PHONE  | 10.00        |
| MPACT REGISTRATION        | 595.00       |
| MSC                       | 291.31       |

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

**DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024**

| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| MSFT * E0600PKMJO         | 141.60              |
| MSFT * E0600PYQ9F         | 148.42              |
| MSFT * E0600QCHJI         | 141.65              |
| MSFT * E0600QQ91A         | 145.84              |
| MSFT * E0600R3ZH9         | 179.78              |
| MSFT * E0600RHI3W         | 183.15              |
| MSFT * E0600RUGMX         | 197.15              |
| MSFT * E0600S7WPM         | 190.60              |
| MSFT * E0600SKW73         | 202.66              |
| MSFT * E0600SY2QE         | 194.08              |
| MSFT * E0600TAV6E         | 200.00              |
| MSFT * E0600TO2AF         | 202.66              |
| 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              |
| MUSICBED                  | 1,209.89            |
| MUSTAFA ISBERT TAXI       | 21.80               |
| MVIX USA                  | 3,435.34            |
| MYERS TIRE SUPPLY.COM     | 4,092.67            |
| NAACINC*                  | 1,089.00            |
| NACCED                    | 550.00              |
| NAEH                      | 1,770.00            |
| NAESA INTERNATIONAL       | 1,475.00            |
| NAFA FLEET MGMT ASSOC     | 2,722.50            |
| NAFA REGISTRATION         | 1,998.00            |
| NAHRO                     | 8,865.00            |
| NAPA STORE 1708038        | 781.53              |
| NAPLES GRAND RESORT       | 1,136.00            |
| NASTT NORTH AMERICAN SOCI | 50.00               |
| NAT TRUST HIST PRESERV    | 1,200.00            |
| NATIONAL ACADEMIES OF EME | 30.00               |
| 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  | 4,731.00            |
| NATIONAL LIFT TRUCK SERVI | 1,626.80            |
| NATIONAL PARKING ASSOCIAT | 1,099.99            |
| 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 ASSOCATION  | 2,250.00            |

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

**DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024**

| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| 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               |
| NEMAL ELECTRONICS         | 170.10              |
| NESPRESSO BOUTIQUE        | 228.96              |
| NESPRESSO USA INC         | 209.92              |
| NESPRESSO USA, INC.       | 2,922.59            |
| NET TRANSCRIPTS           | 291.20              |
| NET WORLD SPORTS          | 1,838.98            |
| NETFLIX                   | 223.90              |
| NETFLIX.COM               | 315.86              |
| NEW ENGLAND SPORTS SALES  | 627.06              |
| NEW LANE FINANCE          | 3,310.00            |
| NEW SAMS.COM MEM#         | 50.00               |
| NEWMARK CORPORATION       | 2,122.00            |
| NEXAIR LLC MEDLEY         | 1,484.65            |
| NFPA NATL FIRE PROTECT    | 12,103.69           |
| NGMA                      | 2,486.00            |
| NIAIA, INC                | 100.00              |
| NIC SPECIALTAG SSUANCE    | 4.10                |
| 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    | 1,800.00            |
| NIC*-DFSSVCPROCESSLSOP    | 31.10               |
| NIC*FDEP PAYMENT SYS      | 2,995.00            |
| NIC*-FDOT ONESTOP PERM    | 252.00              |
| NIC*-FL MEMORY            | 32.00               |
| 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          | 1,646.11            |
| NOELS PLUMBING SUPPLY     | 42.02               |
| NONONTRAINING             | 795.00              |
| NOR*NORTHERN TOOL         | 499.98              |



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

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| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| NOREGON SYSTEMS           | 1,100.00            |
| NORMANDY SHORES RESTAURAN | 285.75              |
| NORTH AMERICAN RESCUE LL  | 705.40              |
| NORTH BAY INN MIAMI       | 643.00              |
| NOTARY PUBLIC FLORIDA     | 1,565.40            |
| NOTARY PUBLIC UNDERWRITE  | 788.45              |
| NPC                       | 1,484.69            |
| NPO* CAMILLUS HOUSE       | 2,400.00            |
| NRPA OPERATING            | 890.00              |
| NSPE 888-285-6773         | 299.00              |
| NSU MSI ONLINE            | 2,392.00            |
| NTE 5609                  | 2,618.58            |
| NU ART SIGNS              | 1,334.00            |
| NUMBER 1 BEST COMPANY LL  | 8,473.00            |
| NURSERY ELEGUA'S INC.     | 350.00              |
| NYRP                      | 106.48              |
| NYTIMES                   | 913.00              |
| NYTIMES DISC              | 76.00               |
| OBJECT CACHE PRO          | 950.00              |
| OCEAN SAFARI DIVING LLC   | 202.00              |
| OCEAN'S TEN               | 88.54               |
| ODP BUS SOL LLC # 100436  | 22.98               |
| ODP BUS SOL LLC # 101079  | 99.68               |
| ODP BUS SOL LLC # 101127  | 34.65               |
| ODP BUS SOL LLC # 101165  | 73,370.90           |
| ODP BUS SOL LLC # 101170  | 19.17               |
| ODP BUS SOL LLC # 101214  | 522.56              |
| ODP BUS SOL LLC # 105125  | 15.19               |
| ODP BUS SOL LLC # 105910  | 785.53              |
| ODP BUS SOL LLC # 106876  | 1,352.71            |
| ODP BUS SOL LLC # 106877  | 15.20               |
| ODP BUS SOL LLC# 106537   | 11.49               |
| OFFICE DEPOT #1165        | 158.09              |
| OFFICE DEPOT #213         | 28.56               |
| OFFICE DEPOT #2294        | 4,435.36            |
| OHD                       | 110.00              |
| 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               | 8,583.89            |
| OMNI SEVERIN              | 2,621.97            |
| OMNI SHOREHAM ONLINE SRVC | 2,402.48            |
| ON OCEAN 7                | 61.29               |
| ON SPORTSWEAR             | 2,396.66            |
| ONCOURT OFFCOURT          | 479.80              |

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

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| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| ONE HUNDRED BLACK MEN OF  | 350.00              |
| ONLINE DIAMOND PLATE      | 1,311.30            |
| ONLINECOMPONENTS.COM      | 1,551.52            |
| OPC MSC*SERVICE FEE 021   | 64.09               |
| OPENAI                    | 10.00               |
| OPENAI *CHATGPT SUBSCR    | 160.00              |
| OPTINMONSTER.COM - FL     | 2,754.00            |
| ORANGE BOWL VALERO        | 55.11               |
| 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               |
| PADDLE.NET* ASTUTEGRAP    | 139.00              |
| PAGEFREEZER.COM           | 2,784.41            |
| PAGES CERAMICS            | 820.00              |
| 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         | 2,617.79            |
| PAPA JOHN'S #2636         | 220.99              |
| PAR*PINECREST BAKERY - P9 | 437.61              |
| PARIS LV CASINO FRNT DSK  | -                   |
| 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            | 222.15              |
| PARTY CITY 705            | 1,175.00            |
| PARTY CITY BOPIS          | 35.82               |
| PATRIOT DIAMOND           | 870.00              |
| PATRIOT HOOD CLEANERS     | 1,200.00            |
| PAYPAL                    | 79,293.46           |
| PBC CONVENTION CENTER     | 59.00               |
| PBIA AIRPORT PARKING      | 58.00               |
| PCI SECURITY STANDARDS CO | 2,880.00            |
| 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           |

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| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| PEPSIBEVERAGECO           | 5,855.38            |
| PERFORMANCE HEALTH SUP    | 3,291.39            |
| PERISCOPE INTERMEDIATE CO | 630.00              |
| PERRINE AUTO PAINTS       | 158.99              |
| PETERSEN INDUSTRIES       | 680.21              |
| PFG*PROFORMA              | 1,142.96            |
| PHOENIX ALLOYS INC        | 1,275.49            |
| PINCH A PENNY - 161 FL    | 119.94              |
| PINCH A PENNY - 213 - ECO | 17,120.34           |
| PINCUS PROFESSIONAL ED    | 444.00              |
| PINK TACO MIAMI           | 65.79               |
| PINTEREST ADS             | 1,237.76            |
| PITA LOCA                 | 520.00              |
| PITNEY BOWES PI           | 1,529.43            |
| PIZZA HUT 014380          | 1,012.29            |
| 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            |
| 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 | 3,575.00            |
| POLLARDWATER.COM #3326    | 981.00              |
| POLLO TROPICAL 10018      | 48.88               |
| POLYMATH INTERSCIENCE LLC | 2,494.16            |
| PONCE DE LEON             | 6.00                |
| POND5                     | 2,093.00            |
| POOLWEBAQUATICTECH        | 8,831.81            |
| 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              |
| PREMIUM PARKING           | 7.35                |
| PRICELN*AMERICAN AIRLI    | 10.66               |
| PRICELN*DELTA AIR LINE    | 66.50               |

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

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| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| PRICELN*SPIRIT AIRLINE    | 1.00                |
| PRIDELINES                | 5,000.00            |
| PRIMO WATER               | 2,228.29            |
| PRINT MANAGEMENT PARTN    | 1,197.57            |
| PROJECT MANAGEMENT INSTIT | 174.00              |
| PROJECT MGMT INSTITUTE    | 1,826.00            |
| PROMETRIC                 | 75.00               |
| PROPAC INC                | 979.29              |
| PROPET DISTRIBUTORS       | 1,999.70            |
| PROPPER E-COMMERCE, INC.  | 543.90              |
| PRYME RADIO               | 165.95              |
| PSHRA PUBLIC SECTOR HR    | 1,399.00            |
| PST*UOVO LLC              | 16,701.56           |
| PST*VERMONT SYSTEMS       | 3,308.88            |
| PTI*PENNEKAMP PARK        | 844.45              |
| PTRD INSPECTION STATION   | 377.00              |
| PUBLIC SAFETY SUPPLY      | 5,860.58            |
| PUBLIC STORAGE 26901      | 53.05               |
| PUBLIC STORAGE 28351      | 21,482.03           |
| PUBLICRISKMGMTASSN        | 425.00              |
| PUBLISHPRESS-NEW -        | 129.00              |
| PUBLIX #010               | 26.16               |
| PUBLIX #091               | 21,437.99           |
| PUBLIX #094               | 317.27              |
| PUBLIX #1209              | 6,735.43            |
| PUBLIX #1236              | 12.35               |
| PUBLIX #127               | 45.36               |
| PUBLIX #1382              | 5,821.25            |
| PUBLIX #1558              | 649.35              |
| PUBLIX #1561              | 169.88              |
| PUBLIX #396               | 20.74               |
| PUBLIX #621               | 6,529.04            |
| PUBLIX #714               | 39.18               |
| 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 *FLORIDA ECONOMIC DEVE | 90.00               |
| PY *KEEN.IO LLC           | 600.00              |
| PY *MIAMI BEACH MARINA    | 76,159.74           |
| PY *SOFLO PROMO           | 352.15              |
| PYE BARKER - ROSWELL CLON | 271.40              |
| 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               | 7,029.06            |

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

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| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| QUENCH USA, INC.          | 638.55              |
| QUICKEN INC               | 47.88               |
| QUIKRETE                  | 250.92              |
| QUILL CORPORATION         | 437.36              |
| R PLANTS 2 (CNP)          | 2,317.50            |
| RACETOOLSDIR              | 3,699.95            |
| RADIOTRONICS, INC         | 168.00              |
| RADWELL INTERNATIONAL     | 2,787.44            |
| RAILEUR*RE-W444125643     | 103.93              |
| RAILEUR*RE-W586343722     | 102.57              |
| RAINBOW TRANSMISSION & A  | 1,550.00            |
| RAINBOW WINDOW TINTING IN | 3,398.00            |
| RAISING CANES 0675        | 2,928.25            |
| RAISING CANES 0731        | 26.44               |
| READYREFRESH/WATERSERV    | 11,700.99           |
| RECHTIEN MIAMI            | 74.40               |
| 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            | 5,615.87            |
| REDHEAD SUB-N-PIZZA       | 48.15               |
| REEF 21092800             | 10.00               |
| REEF 21092804             | 45.00               |
| REG SOUTH BEACH 0482      | 1,943.80            |
| REKOR SYSTEMS             | 5,610.00            |
| REKOR* REKOR SYSTEMS      | 510.00              |
| REMARKABLE                | 157.03              |
| RENTAL CAR TICKET         | 38.97               |
| REP SERVICES INC          | 4,289.27            |
| 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.            | 588.00              |
| RICEMEDKITCH ALTON RD     | 90.70               |
| RICKY RESCUE              | 150.00              |
| RIEDEL SHOES INC          | 1,679.21            |
| RIEDEL SKATES             | 805.89              |
| RIMS MEMBERSHIP-EVENT     | 1,865.00            |
| RING YEARLY PLAN          | 49.99               |
| RISA LLC                  | 17,500.00           |
| RISTORANTE FIORENTINA     | 255.76              |
| ROBERTSON INDUSTRIES TOT  | 1,894.25            |
| ROCES USA, INC.           | 4,423.50            |
| ROCIC                     | 300.00              |
| ROCKETCERT.COM            | 119.00              |

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| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| 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         | 245.21              |
| 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   | 1,250.66            |
| RUBBER STAMP CHAMP INC    | 20.74               |
| RYDIN DECAL- MOTO         | 938.00              |
| S FLA WATER MANAGEMENT    | 1,100.00            |
| S&S FDDA MIAMI PARTS      | 4,008.75            |
| S&S WORLDWIDE, INC.       | 4,262.88            |
| S&S WORLDWIDE-ONLINE      | 4,489.61            |
| S&W - MIAMI BEACH         | 500.00              |
| SABAL PALM SUPERMARKET    | 90.00               |
| SAFARILAND                | 995.00              |
| SAFETY KLEEN SYSTEMS      | 859.91              |
| SAFETY PRODUCTS INC       | 1,754.39            |
| SAFETY SHOE DISTRIBUTORS  | 673.38              |
| SAFETY SHOE MAIN OFFICE - | 674.44              |
| SAFETY VISION             | 979.50              |
| SAFETYPROD                | 168.75              |
| SAFEWARE-MOTO             | 21,841.28           |
| 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              | 7,652.86            |
| SAN LAZARO FENCING        | 202.04              |
| SAND BAR AND KITCHEN      | 1,000.00            |
| SANDESTIN GOLF AND BEA    | 833.28              |
| SANTORINI BY GEORGIOS     | 14,609.65           |

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| <b>VENDOR NAME</b>       | <b>YTD PAYMENTS</b> |
|--------------------------|---------------------|
| 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    | 1,323.42            |
| 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              |
| SEA TOW MIAMI            | 1,050.00            |
| SECOR                    | 3,514.00            |
| SECURITY ROOTS LTD       | 948.00              |
| SEMINOLE COUNTY          | 4.14                |
| SENTRY                   | 29.00               |
| SENTRYLINK               | 518.70              |
| SEPHARDIC C              | 31.13               |
| SERVPRO OF MB            | 1,697.23            |
| SESAC                    | 1,888.00            |
| SETCOM CORPORATION       | 7,325.56            |
| SHAKE SHACK - 1103A      | -                   |
| SHAKE SHACK 1103         | 490.68              |
| SHARE CORP               | 3,356.36            |
| SHAREDBOOK               | 292.00              |
| SHELL LUMBER AND HRDWRE  | 6,543.63            |
| SHELL OIL 10047042006    | 54.01               |
| SHELL OIL 50988950122    | 29.51               |
| 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 OIL12869791017     | 45.99               |
| 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            |
| SHERWIN WIIL PF 794336   | 1,343.20            |
| SHERWIN WILLIAMS 702385  | 1,221.66            |
| SHERWIN WILLIAMS 702602  | 3,395.58            |
| SHIMA HOME DECOR INC     | 11.80               |
| SHIRTS N THINGS          | 7,862.97            |
| SHOOTERS CONNECTION      | 609.97              |

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| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| SHOPLET.COM               | 330.93              |
| SHURE-RS.COM              | 33.99               |
| SIG SAUER, INC            | 1,818.64            |
| SIGMAPLUGIN.COM           | 59.00               |
| SIGNIA BY HILTON BONNET C | 307.97              |
| SIGNS DIRECT INC          | 5,725.16            |
| SILKYPRESS.COM            | 41.10               |
| SILVER AIR                | 74.10               |
| SILVER PAINT & HARDWARE   | 12,613.14           |
| SIMPLY BREAKERS           | 343.96              |
| SIRCHIE ACQUISITION COMPA | 2,366.06            |
| SISTER CITIES INTL        | 1,310.00            |
| SITEONE LANDSCAPE SUPPLY, | 11,846.01           |
| SKILLPATH / NATIONAL      | 1,112.00            |
| SMART CITY* SMART CITY    | 800.00              |
| SMART SOURCE LLC NY       | 7,688.06            |
| 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   | 7,010.66            |
| SOCKRATES WORLDWIDE       | 1,062.50            |
| SOLID WASTE ASSOCIA       | 590.00              |
| SONDER                    | 2,572.53            |
| SONESTA ES SUITES ORLA    | 2,852.00            |
| SONIX.AI                  | 302.91              |
| SOUTH BEACH ACE HARDWARE  | 16,593.17           |
| SOUTH BEACH FINEST HAND C | 200.00              |
| SOUTH BEACH MUNCHIES LATI | 36.61               |
| SOUTH FLORIDA ACFE        | 925.00              |
| SOUTH FLORIDA BOAT CENTER | 1,807.83            |
| SOUTH FLORIDA COUNCIL INC | 1,080.00            |
| SOUTH FLORIDA HISPANIC    | 500.00              |
| SOUTH FLORIDA IPMA-HR     | 60.00               |
| SOUTHEAST FLORIDA CHAP    | 830.00              |
| SOUTHEASTERN SURFACES &   | 5,495.00            |
| SOUTHERN ELEVATOR & EL    | 420.94              |
| SOUTHWEST                 | 2,479.21            |
| SOUTHWEST SOLUTIONS GROUP | 1,090.82            |
| SP ABMAT CPI              | 50.00               |
| SP BRUTE FORCE TRAIN      | 260.95              |
| SP CHILLMEISTER           | 399.80              |
| SP COREMASTERS            | 125.57              |



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| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| SP DARECATALOG            | 453.46              |
| 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 NEX PLAYGROUND         | 89.00               |
| 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 TABLECLOTHSFACTOR      | 505.56              |
| 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 UHS HARDWARE           | 42.59               |
| SP WARRIOR COIN COMP      | 10,926.00           |
| SP WEN PRODUCTS           | 44.99               |
| SP WIZARDPINS.COM         | 207.50              |
| 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       | 1,203.86            |
| SPIETH ANDERSON USA       | 489.00              |
| SPIRIT AIRLINES           | 3,113.59            |
| SPIRIT TRAVEL GUARD       | 29.49               |
| SPRINGHILL SUITES         | 3,188.13            |
| SPRINGHILL SUITES BY M    | 552.00              |
| SPROUT SOCIAL, INC        | 27,492.60           |
| SPUR NAME TAPES           | 128.00              |
| SPYFU.COM                 | 468.00              |
| 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              |

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| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| SQ *ADVANCED TECHNOLOGY S | 6,269.00            |
| SQ *AJA'S CATERING SERVIC | 910.00              |
| SQ *ALL VETERAN GROUP     | 2,270.00            |
| SQ *ARTESANIAS LUIS       | 53.00               |
| SQ *ARTESANIAS LUNA       | 54.00               |
| SQ *BAMBRELLAUSA, INC     | 6,671.53            |
| SQ *BEACH FRONT PARKING I | 35.00               |
| SQ *BLADES CAR WASH       | 195.00              |
| SQ *BUFFING MOTOR SERVICE | 4,657.70            |
| SQ *BURGERMEISTER SOUTH B | 55.40               |
| SQ *CAFE #65110 MIAMI BEA | 25.95               |
| SQ *CANINE COUNTRY CLUB   | 7,427.00            |
| SQ *CARIBBEAN CLEAN DETAI | 500.00              |
| SQ *CHACHI'S CRAFT        | 42.51               |
| SQ *CHIP CITY             | 250.00              |
| SQ *COPPER'S NURSERY, INC | 38,079.95           |
| SQ *CREATIONS X BD        | 523.83              |
| SQ *CREATIVE SOUND & LIGH | 460.36              |
| SQ *DEVAPROJECTS          | 58.85               |
| 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 *FATIMA JACKSON        | 121.00              |
| SQ *FLORIDA CARWRAP LLC   | 10,800.00           |
| SQ *FRANK LIMA VIOLINIST  | 2,279.20            |
| SQ *GABIEBUS              | 1,812.00            |
| SQ *GODS GIFT             | 350.00              |
| SQ *GOLD COAST WILDLIFE   | 1,950.00            |
| SQ *GOVSOURCE             | 550.00              |
| 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            |
| 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 *JOELMA SANTOS         | 35.00               |
| SQ *JUMP AND PARTY INC    | 1,536.16            |
| SQ *KAUFF'S OF MIAMI      | 29,639.21           |
| SQ *KB'S REAL CHRISTMAS T | 268.00              |
| SQ *LABOR ARBITRATION INS | 1,850.00            |
| SQ *LCN INC. DBA CONSOLID | 136.60              |

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| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| 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 *MRANDREWTHECABDRIVER6 | 90.00               |
| 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 *QUEENS88              | 80.25               |
| SQ *RESCUE OPERATIONS INT | 3,323.32            |
| SQ *RITALAMALA            | 48.15               |
| SQ *SAFEWAY PARKING ENTER | 18.00               |
| SQ *SERENITY WOODWORKS LL | 726.00              |
| SQ *SHAKE SHACK           | 29.71               |
| SQ *SOLVENTINKJET.COM     | 7,780.85            |
| 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 *YAM MACHINE SHOP      | 10,039.50           |
| SQ *YORK LOCK & KEY INC.  | 10,127.60           |
| SRIRACHA HOUSE, LLC       | 55.20               |
| SSD                       | 2,300.00            |
| STALKER RADAR             | 900.00              |
| STAMP CONNECTION          | 887.15              |
| STAPLES INC               | 485.12              |
| STAPLES INC VT            | 274.63              |
| STAPLS0212579151000001    | 63.82               |
| 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               |

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|------------------------|---------------------|
| 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               |
| 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              |

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| VENDOR NAME            | YTD PAYMENTS |
|------------------------|--------------|
| 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        |
| 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        |

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

**DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024**

| VENDOR NAME            | YTD PAYMENTS |
|------------------------|--------------|
| 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       |
| 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       |

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

**DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024**

| VENDOR NAME            | YTD PAYMENTS |
|------------------------|--------------|
| 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        |
| STAPLS0220846510000001 | 5.25         |
| STAPLS0220967394000001 | 33.55        |
| STAPLS0220968192000001 | 161.80       |
| STAPLS0221030397000001 | 54.99        |
| STAPLS0221039449000001 | 93.15        |
| STAPLS0221117297000001 | 264.36       |
| STAPLS0221168663000001 | 23.47        |
| STAPLS0221213338000001 | 113.99       |
| STAPLS0221248180000001 | 40.75        |
| STAPLS0221379799000001 | 147.05       |
| STAPLS0221408590000001 | 537.91       |
| STAPLS0221423899000001 | 64.81        |
| STAPLS0221423899000002 | 40.84        |
| STAPLS0221424462000001 | 64.81        |
| STAPLS0221451849000002 | 201.29       |
| STAPLS0221473405000001 | 31.77        |

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

**DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024**

| VENDOR NAME              | YTD PAYMENTS |
|--------------------------|--------------|
| STAPLS0221550782000001   | 4.08         |
| STAPLS0221563593000001   | 48.15        |
| STAPLS0221595494000001   | 315.92       |
| STAPLS0221598994000001   | 25.18        |
| STAPLS0221630829000001   | 14.01        |
| STAPLS0221635583000001   | 66.24        |
| STAPLS0221641470000001   | 22.82        |
| STAPLS0221648705000001   | 29.70        |
| STAPLS0221673130000001   | 157.96       |
| STAPLS0221674863000001   | 187.07       |
| STAPLS0221716392000001   | 51.82        |
| STAPLS0221719977000001   | 57.66        |
| STAPLS0221772019000001   | 4.95         |
| STAPLS0221772164000001   | 29.55        |
| STAPLS0221789667000001   | 12.73        |
| STAPLS0221801816000001   | 39.84        |
| STAPLS0221859116000001   | 120.27       |
| STAPLS0221913891000001   | 27.26        |
| STAPLS0221935982000001   | 31.44        |
| STAPLS0222024556000001   | 955.96       |
| STAPLS0222057874000001   | 197.45       |
| STAPLS0222075716000001   | 76.13        |
| STAPLS0222075716000002   | 29.69        |
| STAPLS0222141969000001   | 91.25        |
| STAPLS0222145767000001   | 14.57        |
| STAPLS0222176139000001   | 156.36       |
| STAPLS0222284244000001   | 116.10       |
| STAPLS0222288282000001   | 52.82        |
| STAPLS0222289586000001   | 236.94       |
| STAPLS0222303120000001   | 38.11        |
| STAPLS7620742383000001   | 50.84        |
| STAPLS7623063531000001   | 17.61        |
| STAPLS7625064354000001   | 39.00        |
| STAPLS7628403321000001   | 35.76        |
| STAPLS7628611855000001   | 37.36        |
| STAPLS7632054624000001   | 61.80        |
| STAPLS7634432823000001   | 37.69        |
| STAPLS7641337916000001   | 18.75        |
| STAPLS7907556608000001   | 52.67        |
| STAPLS7907556608002001   | 52.67        |
| STAPLS7907556608004001   | (52.67)      |
| STARBUCKS 21216          | 23.94        |
| STARBUCKS STORE 08251    | 26.02        |
| STARBUCKS STORE 13007    | 28.43        |
| STARLINK INTERNET        | 5,838.01     |
| STARLITE CAFE SOUTH BEAC | 39.12        |
| STK*SHUTTERSTOCK         | 3,625.00     |
| STORE                    | 578.56       |



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

**DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024**

| <b>VENDOR NAME</b>      | <b>YTD PAYMENTS</b> |
|-------------------------|---------------------|
| STRAFFORD PUBLICATIONS  | 247.00              |
| STREAMLINE TECHNOLOGIES | 3,000.00            |
| STROBES N MORE LLC      | 779.90              |
| STRYKER SALES CORP SAP  | 1,221.08            |
| SUBURBAN PROPANE        | 1,238.25            |
| 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*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    | 415.53              |
| SUNPASS*ACC105899216    | 18.20               |
| SUNPASS*ACC106402794    | 7.34                |
| SUNPASS*ACC110851587    | 28.44               |
| SUNPASS*ACC110980455    | 12.78               |
| SUNPASS*ACC111580850    | 14.62               |
| SUNPASS*ACC111894177    | 7.64                |
| SUNPASS*ACC111896482    | 19.10               |
| SUNPASS*ACC113684644    | 176.65              |
| SUNPASS*ACC113693841    | 198.48              |
| SUNPASS*ACC113886957    | 118.14              |
| SUNPASS*ACC114368862    | 16.66               |
| SUNPASS*ACC114463052    | 11.40               |
| SUNPASS*ACC114480467    | 372.67              |
| SUNPASS*ACC114520761    | 21.64               |
| SUNPASS*ACC114828759    | 3.82                |
| SUNPASS*ACC115038425    | 18.44               |
| SUNPASS*ACC115208411    | 23.78               |
| SUNPASS*ACC115214248    | 8.30                |
| SUNPASS*ACC115249217    | 16.60               |
| SUNPASS*ACC115342371    | 124.83              |
| SUNPASS*ACC115542811    | 5.14                |
| SUNPASS*ACC115552131    | 10.14               |
| SUNPASS*ACC115753542    | 6.98                |
| SUNPASS*ACC115782685    | 20.58               |
| SUNPASS*ACC115792092    | 9.10                |
| SUNPASS*ACC115939110    | 21.04               |
| SUNPASS*ACC115941828    | 7.64                |
| SUNPASS*ACC116524192    | 8.96                |
| SUNPASS*ACC116524199    | 21.01               |
| SUNPASS*ACC116582315    | 6.32                |

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

**DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024**

| <b>VENDOR NAME</b>   | <b>YTD PAYMENTS</b> |
|----------------------|---------------------|
| SUNPASS*ACC116586796 | 24.48               |
| SUNPASS*ACC116678206 | 49.32               |
| SUNPASS*ACC117125277 | 4.48                |
| SUNPASS*ACC117328990 | 58.40               |
| SUNPASS*ACC119107487 | 11.46               |
| SUNPASS*ACC119620195 | 17.26               |
| SUNPASS*ACC119926546 | 11.26               |
| SUNPASS*ACC120981559 | 5.11                |
| SUNPASS*ACC122772956 | 50.04               |
| SUNPASS*ACC122943440 | 7.64                |
| SUNPASS*ACC123244824 | 12.56               |
| SUNPASS*ACC123352458 | 35.83               |
| SUNPASS*ACC123681258 | 25.00               |
| SUNPASS*ACC123915162 | 14.64               |
| SUNPASS*ACC123918594 | 36.76               |
| 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                |
| SUNPASS*ACC125207083 | 10.25               |
| SUNPASS*ACC125347909 | 3.16                |
| SUNPASS*ACC125546558 | 70.54               |
| SUNPASS*ACC125716663 | 5.66                |
| SUNPASS*ACC125767145 | 5.50                |
| SUNPASS*ACC125792215 | 19.48               |
| SUNPASS*ACC125891859 | 9.88                |
| SUNPASS*ACC125951967 | 41.40               |
| SUNPASS*ACC126146399 | 6.46                |
| SUNPASS*ACC126165223 | 27.32               |
| SUNPASS*ACC126771464 | 11.36               |
| SUNPASS*ACC127194347 | 6.46                |
| SUNPASS*ACC127211181 | 73.84               |
| SUNPASS*ACC127315272 | 7.64                |
| SUNPASS*ACC127322271 | 28.92               |
| SUNPASS*ACC127418056 | 14.98               |
| SUNPASS*ACC127455514 | 27.96               |
| SUNPASS*ACC127621709 | 44.32               |
| SUNPASS*ACC127705495 | 29.48               |
| SUNPASS*ACC127706638 | 3.82                |
| SUNPASS*ACC127737566 | 374.66              |
| SUNPASS*ACC127857997 | 6.12                |

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

**DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024**

| <b>VENDOR NAME</b>   | <b>YTD PAYMENTS</b> |
|----------------------|---------------------|
| SUNPASS*ACC128310903 | 23.04               |
| SUNPASS*ACC128410750 | 8.00                |
| SUNPASS*ACC12844228  | 139.72              |
| SUNPASS*ACC128555804 | 79.90               |
| SUNPASS*ACC128821816 | 13.00               |
| SUNPASS*ACC129290235 | 9.52                |
| SUNPASS*ACC129587855 | 13.32               |
| SUNPASS*ACC129638681 | 11.46               |
| SUNPASS*ACC129993877 | 5.56                |
| SUNPASS*ACC130249072 | 5.14                |
| SUNPASS*ACC130249106 | 5.14                |
| SUNPASS*ACC130588960 | 18.78               |
| SUNPASS*ACC131166577 | 5.80                |
| SUNPASS*ACC131166668 | 6.46                |
| SUNPASS*ACC131194302 | 12.22               |
| SUNPASS*ACC131303767 | 3.16                |
| SUNPASS*ACC15547716  | 1,150.00            |
| SUNPASS*ACC16686762  | 100.00              |
| SUNPASS*ACC16686820  | 212.36              |
| SUNPASS*ACC18310582  | 600.00              |
| SUNPASS*ACC19354486  | 323.06              |
| SUNPASS*ACC19996648  | 59.88               |
| SUNPASS*ACC22884449  | 18.20               |
| SUNPASS*ACC24369118  | 2.97                |
| SUNPASS*ACC24410098  | 103.17              |
| SUNPASS*ACC24535588  | 20.66               |
| SUNPASS*ACC24689082  | 527.82              |
| SUNPASS*ACC24850450  | 0.28                |
| SUNPASS*ACC27755239  | 18.80               |
| SUNPASS*ACC31479585  | 21.12               |
| SUNPASS*ACC44884365  | 180.77              |
| SUNPASS*ACC55367565  | 186.59              |
| SUNPASS*ACC5631132   | 222.43              |
| SUNPASS*ACC57984433  | 35.62               |
| SUNPASS*ACC60538497  | 39.37               |
| SUNPASS*ACC63172333  | 5.14                |
| SUNPASS*ACC67887605  | 151.91              |
| SUNPASS*ACC78251915  | 26.80               |
| SUNPASS*ACC83652603  | 249.82              |
| SUNPASS*ACC87926887  | 11.46               |
| SUNPASS*ACC88062692  | 10.80               |
| SUNPASS*ACC88636006  | 10.28               |
| SUNPASS*ACC91790653  | 47.60               |
| SUNPASS*ACC92609916  | 165.93              |
| SUNPASS*ACC92975807  | 12.78               |
| SUNPASS*ACC93277692  | 3.82                |
| SUNPASS*ACC93315210  | 20.70               |
| SUNPASS*ACC93766931  | 22.00               |

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

**DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024**

| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| SUNPASS*ACC93973604       | 56.44               |
| SUNPASS*ACC94200157       | 21.88               |
| SUNPASS*ACC94553241       | 28.34               |
| SUNPASS*ACC95002589       | 24.66               |
| SUNPASS*ACC96022510       | 6.32                |
| SUNPASS*ACC96042553       | 86.74               |
| SUNPASS*ACC96124640       | 7.64                |
| SUNPASS*ACC96284577       | 25.08               |
| SUNPASS*ACC98352192       | 14.90               |
| SUNPASS*ACC99055138       | 9.18                |
| SUNPASS*ACC99247798       | 9.48                |
| SUNRISE ENVIRONMENTAL     | 2,704.80            |
| SUNSET FEED & SUPPLY, INC | 2,248.17            |
| SUNSHINE CORDAGE CORPORA  | 195.00              |
| SUNSHINE STATE MSNGR      | 43.54               |
| SUPER STONE OP            | 2,426.40            |
| SUPERBLUE 786-697-3405    | 2,860.00            |
| SUPERIOR MULCH            | 26,317.02           |
| 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  | 2,050.00            |
| SWISS AIR                 | 9,617.80            |
| SWISSOTEL CHICAGO HTL     | 1,461.63            |
| SWP*ACSREADYREFRESH       | 138.24              |
| SYKES ACE HARDWARE        | 16.54               |
| SYMBOLARTS, LLC           | 4,768.95            |
| T J MAXX # 1137           | -                   |
| T2 SYSTEMS INC            | 1,720.75            |
| TABOOLA.COM LTD           | 2,604.57            |
| TACA AIR                  | 572.60              |
| TACO RICO MIAMI BEACH     | 941.39              |
| TALKING STICK RESORT LODG | 801.14              |
| TAPCO                     | 721.28              |
| TAPEJUNGLE.COM            | 1,256.00            |
| TAPELIA                   | 48.25               |
| TARGET 00010389           | 561.14              |
| TARGET 00021097           | 139.99              |
| TARGET 00021881           | 1,830.00            |
| TARGET 00021964           | 261.24              |
| TARGET 00032698           | 2,583.62            |
| TARGET.COM                | 1,976.11            |
| TARGETSOLUTIONS           | 833.80              |
| TASK FORCE TIPS           | 2,939.64            |
| TASTI CAFE                | 3,800.30            |
| TAXI-ZENTRALE AG BASEL    | 40.00               |

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

**DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024**

| <b>VENDOR NAME</b>       | <b>YTD PAYMENTS</b> |
|--------------------------|---------------------|
| TAYST.COM                | 49.00               |
| TBL* MEDICAL GAS TRAIN   | 430.00              |
| TCT                      | 1,673.88            |
| TEACHERSPAYTEACHERS.COM  | 8.00                |
| TEAM EQUIPMENT INC       | 2,349.40            |
| TEAM WENDY LLC           | 1,930.50            |
| TECH SOURCE              | 2,385.67            |
| TECHSTREET LLC           | 619.53              |
| TECNIFIBRE USA INC       | 3,555.18            |
| TELEFLEX LLC             | 509.50              |
| TELVUE CORPORATION       | 8,016.75            |
| TEM SYSTEMS, INC.        | 1,205.00            |
| TEMPLE BETH SHOLOM       | 540.00              |
| TEMU.COM                 | 196.20              |
| TENNANT CO               | 489.37              |
| TENNIS PLAZA - MIDTOWN   | 1,318.36            |
| TERRACYCLE REGULATED     | 508.00              |
| TESSCO TECHNOLOGIES      | 326.71              |
| 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   | 679.00              |
| 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    | 148.64              |
| THE BROWNWOOD HOTEL RO   | 169.00              |
| THE BUSHEL STOP PINES    | 30,380.00           |
| THE BUSINESS JOURNALS    | 425.00              |
| THE CARLYLE CAFE         | 51.51               |
| THE FLORIDA BAR          | 1,630.00            |
| 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     | 493.64              |
| THE HOME DEPOT #0251     | 3,544.68            |
| THE HOME DEPOT #0258     | 119.06              |
| THE HOME DEPOT #0277     | 82,120.71           |
| THE HOME DEPOT #0284     | 46.32               |
| THE HOME DEPOT #1918     | 788.56              |
| THE HOME DEPOT #3331     | (1,340.80)          |
| THE HOME DEPOT #6306     | 390.46              |

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

**DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024**

| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| THE HOME DEPOT #6322      | 25,123.14           |
| THE HOME DEPOT #6339      | 79.72               |
| THE HOME DEPOT #6343      | 452.19              |
| THE HOME DEPOT #6355      | 39.80               |
| THE HOME DEPOT #6378      | 8,954.37            |
| THE HOME DEPOT #6856      | 2,729.90            |
| THE HOME DEPOT #6872      | 123.01              |
| THE HOME DEPOT 202        | 379.00              |
| THE HOME DEPOT 251        | 568.20              |
| THE HOME DEPOT 277        | 2,144.13            |
| THE HOME DEPOT 3331       | 7.12                |
| THE HOME DEPOT 6306       | (299.80)            |
| THE HOME DEPOT 6322       | 4,787.32            |
| 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        | 88,307.94           |
| 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        | 656.19              |
| THE UPS STORE 2294        | 102.23              |
| THE UPS STORE 3041        | 52.02               |
| THE UPS STORE 3177        | 20.36               |
| THE UPS STORE 7102        | 102.89              |
| THE VEN AT EMBASSY ROW    | 1,913.18            |
| THE WEBSTAIRANT STORE INC | 67.46               |
| THECHILDRENSPLACE.COM     | 31.94               |
| THEEVENTSCAL              | 288.00              |
| THEEVENTSCALPLUGINS       | 199.00              |
| THEREALDEAL MEDIA         | 199.00              |
| THERO* REALTRUCK          | 749.00              |
| THESEMINARGROUP.NET       | 599.00              |
| THINGSREMEMBERED.COM      | 160.49              |
| THOMSON WEST              | 26,765.71           |
| TICKET SUPPLIES           | 55.03               |
| TIFCO INDUSTRIES INC      | 1,474.71            |
| TIGER SUPPLIES            | 324.76              |
| TIKTOK ADS                | 598.00              |
| TIM HALPIN EQUIPMENT COR  | 162.00              |
| TIRESOLES OF BROWARD INC  | 1,929.95            |
| TITAN DISTRIBUTORS INC    | 319.99              |

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

**DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024**

| <b>VENDOR NAME</b>             | <b>YTD PAYMENTS</b> |
|--------------------------------|---------------------|
| TLF*ABBOTT FLORIST             | 854.95              |
| TLO TRANSUNION                 | 6,720.00            |
| T-MOBILE STORE # 2916          | 100.00              |
| TMOBILE*LAW RELATION           | 2,175.00            |
| TNT CUSTOM MARINE              | 31,125.02           |
| TOASTMASTERS OTHER             | 2,080.00            |
| TOLEDO TICKET CO.              | 4,550.54            |
| TOMAHAWK LIVE TRAP             | 2,021.32            |
| TONYS NY PIZZA                 | 19.81               |
| TOOLS & EQUIPMENT SERVIC       | 2,145.17            |
| TOOLS MAN/ SNAP ON             | 574.00              |
| TOUCH OF CLASS PAINT AND       | 267.50              |
| TOUCHPIX                       | 39.99               |
| 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              | 366.12              |
| TRAILER TECH MIAMI INC         | 6,277.00            |
| TRANSLINART                    | 2,377.50            |
| TRAPPER JOHN RODENT SPECIALIST | 1,642.85            |
| TRAVEL GUARD GROUP INC         | 47.49               |
| TRAVOEASY LLC                  | 89.00               |
| TRINT                          | 720.00              |
| TRIPLE P AMERICA               | 511.50              |
| TRITECH FORENSICS              | 929.00              |
| TROPICAL GLASS & CONSTRCT      | 1,127.12            |
| 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 I       | 74.83               |

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

**DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024**

| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| TST* HAVANA 1957 OCEAN D  | 52.25               |
| TST* HAVANA 1957 LINCOLN  | 84.50               |
| 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 | 1,769.34            |
| 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* 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* PPOLE SOUTH BEACH    | 35.56               |
| 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       | 122.97              |
| TST* SWEET LIBERTY        | 54.85               |
| TST* TANUKI MIAMI         | 56.07               |
| TST* TASTE BAKERY - MIAMI | 7,375.20            |
| TST* TEQUIZTLAN           | 51.54               |
| TST* THE BEACH - SOUTH BE | 41.72               |



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

**DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024**

| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| 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*CARROT EXPRESS - NOR  | 405.79              |
| TST*HARRYS PIZZERIA - SO  | 506.99              |
| TST*PITA HUT MID BEACH    | 46.00               |
| TST*ROASTERS N TOASTERS   | 187.66              |
| TST*TASTE BAKERY - MIAMI  | 1,510.71            |
| TURON TRAVEL INC          | 400.00              |
| TVEYES INC                | 4,800.00            |
| TWC SERVICES - MIAMI      | 634.25              |
| TWILIO FMPBHG2TJM9X3W99   | 40.31               |
| TWILIO INC                | 6,186.95            |
| TWILIO SENDGRID           | 3,588.00            |
| TWITTER ONLINE ADS        | 23,019.36           |
| 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                | 227.43              |
| UBER EATS                 | 1,440.68            |
| 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                     | 40,078.21           |
| ULTIMATE SPORTS LLC       | 216.00              |
| UM CONVOCATION CTR        | 768.75              |
| UNIQUOTE.COM              | 180.00              |
| UNIQUETRUCK               | 871.73              |
| UNITED AIRLINES           | 1,662.81            |
| UNITED STATES ICE RINK    | 25.00               |
| UNITED TRAINING           | 3,190.00            |
| UNITED VOLLEYBALL SUPPLY  | 4,203.42            |
| UNITED-STATES-FLAG.COM    | 839.75              |
| UNIVERSAL TICKET RESERV   | 10,334.43           |
| UPS                       | 1,690.05            |
| 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 | 2,482.10            |
| USA AUTO GLASS INC        | 259.00              |

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

**DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024**

| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| USABLUBOOK                | 869.22              |
| USCIS ELIS I-90           | 1,245.00            |
| USCIS ELIS N565           | 505.00              |
| USDN                      | 2,680.00            |
| USPS PO 1139950301        | 319.68              |
| 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               |
| VAL*AMBASSADOR HOTEL      | 5,250.00            |
| VCN                       | 4,161.35            |
| VCN*ALACHUACODOH          | 7.00                |
| VCN*CITYWHITEPLAINS       | 13.95               |
| 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    | 75.50               |
| VCN*NEWJERSEYVITALRECORDS | 167.85              |
| VCN*NORTHCAROLINAVITALREC | 129.85              |
| VCN*NY CITY VITAL REC     | 111.60              |
| VCN*OREGON VITAL REC      | 63.25               |
| VCN*SACRAMENTORECORDER    | 125.90              |
| VCN*SAN BERN CO RECORD    | 72.90               |
| VCN*STLOUISCITYROD        | 87.50               |
| VCN*SUMMIT COUNTY VITA    | 50.95               |
| VCN*TENNESSEE VITALS      | 293.00              |
| VELOCITY SYSTEMS LLC      | 1,480.15            |
| VENDNOVATION LLC          | 1,200.00            |
| VENDNOVATION.COM          | 1,200.00            |
| VENETIAN/PALAZZO ROOM RS  | 8,853.96            |
| VENEZIA PIZZA & CAFE      | 19.55               |
| VERIZON                   | 689.96              |
| VERIZONWRLSS              | 24,607.69           |
| 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        | 2,723.65            |
| VZWRLSS*IVR VB            | 2,232.19            |
| VZWRLSS*MY VZ VB P        | 5,104.02            |
| VZWRLSS*S P1667-01        | 29,135.72           |

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

**DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024**

| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| WALGREENS #01924          | 47.39               |
| WALGREENS #10983          | 14.98               |
| WALGREENS #2128           | 25.98               |
| WALGREENS #3942           | 103.96              |
| WAL-MART #1590            | 2,650.03            |
| WAL-MART #1996            | 1,317.70            |
| WAL-MART #2091            | 65.29               |
| WAL-MART #2962            | 695.42              |
| WAL-MART #3163            | 1,382.47            |
| 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               | 10,324.36           |
| WALMART.COM 8009256278    | 2,766.32            |
| WALMART.COM 8009666546    | 190.92              |
| WARRIOR COIN COMP         | 1,655.29            |
| WASTE MGMT WM EZPAY       | 10,583.14           |
| WATER COFFEE DELIVERY     | 242.18              |
| WATER SAFETY PRODUC       | 1,742.01            |
| WAVE - *RIO DEVELOPMENT R | 1,510.00            |
| WAWA 5190                 | 29.50               |
| WAWA 5245                 | 148.54              |
| WDW DISNEY RES            | 291.38              |
| 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)    | 4,044.87            |
| WESTIN BELLEVUE           | 227.85              |
| WESTIN CAPE CORAL FD      | 666.78              |
| WESTIN DALLAS DOWNTOWN    | 1,972.36            |
| WESTIN GALLERIA DALL F    | 387.56              |
| WESTIN SEATTLE            | 3,285.12            |
| WF *WAYFAIR4243861465     | 243.66              |
| WF *WAYFAIR4291421102     | 1,059.03            |
| 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    | 7,720.00            |

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

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| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| WILLSCOT MOBILE MINI      | 4,671.20            |
| WIN WASTE INNOVATIONS WTI | 743.14              |
| WINDCAVE INC              | 13,897.23           |
| WINDCAVE INC.             | 25,238.64           |
| WINDY WEATHER WORLD       | 219.98              |
| WISCONSIN EMS ASSOCIATIO  | 50.00               |
| WL *VUE*TESTING EXAM      | 315.00              |
| WLM BUSINESS SOLUTIONS    | 280.00              |
| WM SUPERCENTER #1297      | 87.56               |
| WM SUPERCENTER #1590      | 1,988.53            |
| WM SUPERCENTER #3235      | 317.75              |
| WM SUPERCENTER #3397      | 159.15              |
| WM SUPERCENTER #4303      | 1,302.78            |
| WM SUPERCENTER #697       | 286.08              |
| WM.COM                    | 1,867.71            |
| 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*DOMINICAN LAW ENFORCE | 3,208.50            |
| WPY*ELEVATOR ASSOCIATION  | 155.00              |
| WPY*EXECUTIVE MESSENGER S | 336.03              |
| WPY*FES MIAMI             | 206.00              |
| WPY*FTDTA                 | 681.52              |
| WPY*GARDEN OF SOUL FOOD I | 194.00              |
| WPY*MAJOR LEAGUE SIGNS IN | 2,157.97            |
| WPY*MDCPS                 | 135.00              |
| WPY*MIAMI GARDENS TOWING  | 4,090.00            |
| WPY*ML COSS AND ASSOCIATE | 4,500.00            |
| WPY*PELICAN HARBOR SEABIR | 700.00              |
| WPY*RESPONSIBLE HOSPITALI | 695.00              |
| WRIGHT LINE LLC           | 293.09              |
| WRIKE.COM                 | 5,052.60            |
| WRISTBAND.COM             | 128.91              |
| WRISTBANDEXPRESSCOM       | 213.99              |
| WRISTCO                   | 400.00              |
| WSJ/BARRONS SUBSCRIPTI    | 81.98               |
| WWW.ALAMY.COM             | 45.00               |
| WWW.AMAZON.C              | 5,957.60            |
| WWW.APWA.NET              | 4,633.00            |
| WWW.ARTLIST.IO            | 479.88              |
| WWW.ASWCONSULTANTS.COM    | 595.00              |
| WWW.BROWNELLSINC.COM      | 2,734.67            |

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

**DATE RANGE: FY 2024- 10/01/2023 - 09/30/2024**

| <b>VENDOR NAME</b>        | <b>YTD PAYMENTS</b> |
|---------------------------|---------------------|
| WWW.CORESURVIVAL.COM      | 2,797.48            |
| WWW.DAVEYAWARDS.COM       | 721.12              |
| WWW.ERAD-GROUP.COM        | 3,000.00            |
| WWW.FLDREAMIN.COM         | 250.00              |
| WWW.FUNATICGAMES.COM      | 100.00              |
| WWW.GRAMMARLY.COM         | 3,960.00            |
| WWW.IAFC.ORG              | 2,050.00            |
| WWW.JEWISHMIAMI.ORG       | 1,360.00            |
| WWW.MAGNOLIASCHOOLOFRE    | 99.00               |
| WWW.MAKE.COM              | 108.00              |
| WWW.NIGPSEFL.ORG          | 735.00              |
| WWW.ODIZ.COM              | 654.50              |
| WWW.PACER.GOV             | 399.50              |
| WWW.PARKQUILITY.COM       | 17.25               |
| WWW.PICTUREM.COM          | 598.95              |
| WWW.SENTRYLINK.COM        | 219.45              |
| WWW.SWEETGREEN.COM        | 197.46              |
| WWW.TELLYAWARDS.COM       | 275.00              |
| WWW.TUUCI.COM             | 3,224.93            |
| WWW.ULL.ORG               | 395.00              |
| WWW.VERESTAURANTS.COM     | 253.34              |
| WWWGABPCOM                | 276.99              |
| WWW.HOWIROLLSPORTS.COM    | 4,996.00            |
| 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            |
| YOAST B.V. MERCHANTREFERE | 89.10               |
| YOUNG MUSICIANS UNITE INC | 1,588.72            |
| YOUR NAME PRINTING        | 4,948.02            |
| YOURMEMBERSHIP            | 2,995.00            |
| ZAGG - ECOM               | 1,455.78            |
| ZEBRATECHNOLOGIES INTL    | 1,483.02            |
| ZONES INC                 | 748.96              |
| ZOOM.US 888-799-9666      | 11,851.13           |
| ZORO TOOLS INC            | 1,949.00            |