

CITY OF MIAMI BEACH VENDOR PAYMENTS

DATE RANGE: FY 23- 10/01/2022 - 07/28/2023

VENDOR NAME	YTD PAYMENTS
1 MICRO, LLC	109,692.05
1105 MEDIA INC	12,900.00
11TH JUDICIAL CIRCUIT OF FLORIDA PUBLIC DEFENDER	10,995.60
1560/1568 DREXEL AVENUE LLC	1,800.00
1680 COSTA, LLC	207,519.21
1800FUELGUY LLC	25,714.00
1840 ESQUIRE APARTMENTS, INC	5,250.00
300 ENGINEERING GROUP, P.A	516,310.19
305 MULTIPLE SVC INC	6,950.00
360 ENERGY SOLUTIONS LLC	4,690.00
3FM ENGINEERING, INC.	10,106.96
4 BEST BUSINESS CORP.	2,739,738.62
4WARD MIAMI, INC.	2,500.00
600 BC - MBFF 2023 LLC	600,000.00
7315 CARLYLE OWNER LLC	4,700.00
9 TO 5 COMPUTER SUPPLY DISTRIBUTORS, INC.	71,008.62
A & B PIPE & SUPPLY INC	2,714.52
A & J ROOFING CORP	263,850.17
A & S SUPPLIERS	4,089.00
A QUICK BOARD-UP SERVICE, INC.	2,335.00
A&SW CONSULTANTS INC	6,700.00
A.B. FIRE EQUIPMENT, INC	1,035.00
A1 BIOHAZARD LLC	29,625.00
AAA AUTOMATED DOOR REPAIR, INC.	219,008.88
AAA FLAG & BANNER MFG. CO. OF FLORIDA, LLC	7,070.00
ABIGAIL MAZIERES	13,323.77
ABOVE ALL GARAGE DOOR OF SOUTH FLORIDA, INC.	3,901.81
ABR CERAMICS, LLC	700.00
ABSOLUTE DIGITAL INC	95.00
ACCESS INFORMATION MANAGEMENT CORPORATION	14,866.22
ACCU-TECH CORPORATION	16,166.50
ACE AMERICAN INSURANCE COMPANY	17,526.00
ACME BARRICADES LC	5,600.00
ACT PRODUCTIONS, INC.	83,386.26
ADOLPH KIEFER & ASSOCIATES, LLC	10,422.35
ADRIANA LOPEZ	1,000.00
ADS ON BOARDS LLC	600.00
ADVANCED DATA PROCESSING, INC.	169,488.51
ADVANCED ROOFING, INC.	75,664.36
ADVENTURE ENVIRONMENTAL INC.	125,928.00
ADVOCATE2CREATE, LLC	11,280.00
AECOM TECHNICAL SERVICES, INC	793,175.98
AERIAL EQUIPMENT TESTING, INC.	5,190.00
AERO HARDWARE & SUPPLY INC	63.15
AFE SERVICES LLC	33,503.60

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AFSCME FLORIDA COUNCIL 79	79,244.00
AGC ELECTRIC INC.	65,502.37
AGUNSA USA INC	14,920.00
AIDS HEALTHCARE FOUNDATION INC	5,000.00
ALAN JAY FORD LINCOLN MERCURY, INC.	1,353,016.00
ALL AMERICAN BARRICADES CORP	121,037.10
ALL BLINDS INC	35,751.09
ALL FIRE SERVICES INC	3,749.00
ALL POWER GENERATORS, CORP	286,278.36
ALL STAR EVENTS INC	42,323.00
ALLAN T. SHULMAN ARCHITECT, P.A.	59,887.66
ALLEN, NORTON & BLUE, P.A.	178,408.35
ALLISON R. WILLIAMS	54,120.00
ALM GLOBAL, LLC	2,247.35
ALMODOVAR MUSICA LLC	3,500.00
ALTEC INDUSTRIES, INC.	27,396.94
ALTITUDE HOLDING INC.	20,000.00
ALTON ROAD SUPREME SERVICES INC	32,418.00
ALTURNA-TECH INC	89,266.44
AMANDA CRIDER	7,000.00
AMANDA KNAPP	64.19
AMAZON HOSE & RUBBER CO.	830.07
AMERICAN AWNING SERVICES CORP.	7,900.00
AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA	95,342.00
AMERICAN CANCER SOCIETY, INC.	7,064.00
AMERICAN CAST IRON PIPE COMPANY	29,055.00
AMERICAN EARTH ANCHORS, INC.	3,660.48
AMERICAN FASTENERS CORPORATION	7,975.86
AMERICAN MULTI-CINEMA, INC.	979.20
AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT	21,887.76
AMERICAN PLUMBING SUPPLY CO. INC.	8,073.74
AMERICAN PUBLIC WORKS ASSOCIATION CORPORATION	6,625.00
AMERICAN SECURITY GROUP A-1 INC.	265.00
AMERICA'S DUST BUSTERS, INC.	371.70
AMERIGAS PROPANE LIMITED PARTNERSHIP	3,083.03
AMICI ENGINEERING CONTRACTORS LLC	3,225,329.78
ANNETTE E. CANNON, P.A.	32,987.50
APPLE INC.	16,373.00
APT ACQUISITION CONSTRUCTION CORP.	9,853.00
APX BOOMERS! BOCA RATON, LLC	5,751.87
AQUA-NAUTIK UNDERWATER-WORK LLC	16,459.15
ARCMATE MANUFACTURING CORP	1,686.00
ARDURRA GROUP, INC.	551,475.35
ARI PHOENIX, INC	3,706.24
ARIEL TRAWICK	660.00

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VENDOR NAME	YTD PAYMENTS
ARMORED BREACH LLC	6,500.00
AROMA CATERING INC	6,690.00
ARPEGGIO ACOUSTIC CONSULTING, LLC	32,247.21
ART FILM GROUP CORP	20,100.00
ARTS & BUSINESS COUNCIL OF MIAMI INC	2,500.00
ARTS FOR LEARNING/MIAMI, INC.	40,500.00
ASBURY JAX FORD, LLC	413,248.20
ASPHALT ANCHORS CORP	20,050.92
ASSET ACCEPTANCE, LLC	1,800.00
ASSOCIATION OF VOLLEYBALL PROFESSIONALS, LLC	200,000.00
AT&T CORP	731,564.95
AT&T MOBILITY II, LLC	29,486.09
ATELIER 4, INC.	82,515.43
ATLANTIC PAVING CO, INC.	825.00
ATLAS PEAT & SOIL, INC	14,400.00
AUM CONSTRUCTION, INC.	71,630.00
AUSTIN'S DIVING CENTER, INC.	11,550.00
AUTISM FIRST RESPONDER TRAINING LLC	1,800.00
AVIS BUDGET GROUP, INC.	121,074.16
AVR CONTRACTORS, CORP.	602,514.64
AXON ENTERPRISE INC	1,263,421.89
AZTECA SYSTEMS HOLDINGS LLC	74,012.40
AZULEJO INC	195,915.78
B & B ROLLING DOOR CO., INC.	3,865.00
B & H FOTO & ELECTRONICS CORP.	14,905.15
BADGER METER, INC.	4,992,098.54
BALADO NATIONAL TIRES INC	126,687.53
BALKAN FLORIDA, LLC	1,000.00
BALLARD PARTNERS INC	51,400.02
BALLET FLAMENCO LA ROSA INC	15,126.50
BARGAY EXIMPORT INC	12,070.16
BARNEY'S PUMPS, INC.	4,216.00
BARO HARDWARE INC	211.00
BARRY UNIVERSITY, INC.	6,000.00
BAS FISHER INVITATIONAL INC	26,130.50
BASELINE LAND SURVEY LLC	1,225.00
BAYSHORE EQUIPMENT DISTRIBUTORS INC.	25,178.39
BBA PUMPS INC	54,211.00
BCC ENGINEERING, LLC	285,887.95
BDNZ ASSOCIATES, INC.	15,609.80
BEACH AUTO TAG AGENCY INC	22,771.35
BEACH RESORT SERVICES INC.	125,973.06
BEACH TOWING SERVICES, INC.	8,197.80
BEAU MONDE INTERNATIONAL LLC	550.00
BECKER ARENA PRODUCTS, INC	21,689.57

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VENDOR NAME	YTD PAYMENTS
BEEFREE, LLC	316,850.35
BELLAS CONSTRUCTION HOLDINGS INC	15,200.00
BENEVATE INC	19,200.00
BENNETT FIRE PRODUCTS COMPANY, INC.	119,677.82
BERRY, DUNN, MCNEIL & PARKER LLC	62,738.00
BEST GARAGE DOOR INC	21,352.47
BEST LIGHTING SUPPLY, INC.	59,890.88
BEST OFFICE COFFEE SERVICE, INC.	30,479.70
BIBI ART MEDIA INC	5,000.00
BIG WIRELESS, LLC	24,500.00
BIGFOOT PHOTOBOOTHS MIAMI LLC	2,949.00
BILLER REINHART ENGINEERING GROUP, INC.	26,605.75
BIOREM ENVIRONMENTAL, LTD.	34,719.80
BISCAYNE ELECTRIC MOTOR & PUMP, INC.	8,384.11
BISCAYNE TOWING & SALVAGE, INC	23,850.00
BLUE 360 MEDIA LLC	15,559.00
BLUE IGUANA PEST CONTROL INC	42,500.00
BLUE MEDIUM INC	30,000.00
BLUETRITON BRANDS INC.	2,435.77
BMG MONEY, INC.	525,954.25
BOCA EMERGENCY REFRIGERATION &AIR CONDITIONING INC	1,997.36
BOTTLING GROUP, LLC	100,365.62
BOUCHER BROTHERS MIAMI BEACH, LLC	23,457.71
BOUND TREE MEDICAL, LLC	188,712.62
BOYS & GIRLS CLUBS OF MIAMI-DADE, INC.	37,536.11
BOZARD FORD CO.	97,127.00
BRAZILIAN LUMBER LLC	26,513.68
BRETT ELLIS	3,600.00
BRIAN BENJAMIN CARTER	7,000.00
BRIDGES EVERGLADES, LLC	770.40
BRIGGS GOLF CONSTRUCTION, INC.	79,030.00
BRIGHT BRASS & METAL PAINTING CO.	5,900.00
BRIGHTVIEW LANDSCAPE DEVELOPMENT, INC.	212,091.06
BRIGHTVIEW LANDSCAPE SERVICES, INC.	287,609.92
BRINDLEY PIETERS & ASSOCIATES INC	107,892.66
BRIXUN CORPORATION	3,428.00
BRIZAGA, INC.	197,656.21
BROOKHART JONQUIL LLC	10,000.00
BROOKS + SCARPA ARCHITECTS, INC.	299,870.02
BROWARD COLLEGE	2,300.00
BROWN & BIGELOW, INC.	5,428.22
BTC MEDIA, LLC	15,000.00
BUDCO INC	3,796.14
BUDGET RENT A CAR SYSTEM, INC.	3,252.33
BUREAU VERITAS CERTIFICATION NORTH AMERICA, INC.	1,735.02

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BURKHARDT CONSTRUCTION INC	159,940.00
BURROWS TURFGRASS SERVICES INC	4,582.00
BUSKERFEST MIAMI INC	7,338.50
BUSLAM COMPANY PARTNERS INC.	5,961,339.67
BYTEWISE SOLUTIONS, INC.	74,886.15
C.A.P. GOVERNMENT, INC.	632,534.78
CAGUILAR LLC	1,100.00
CALLYO 2009 CORP	9,576.12
CALVALRY SPV I, LLC	5,053.86
CALVIN, GIORDANO & ASSOCIATES, INC.	194,304.54
CAMILLE'S FLORAL DESIGNS LLC	4,500.00
CAMILLUS HOUSE, INC.	129,871.68
CAMRYN BALKJY	52.50
CANON FINANCIAL SERVICES, INC.	90,617.77
CANON SOLUTIONS AMERICA, INC.	276,480.19
CANON U.S.A., INC.	2,940.00
CARASOFT TECHNOLOGY CORP.	267,318.04
CARDINAL HEALTH, INC.	29,382.44
CARLON INC.	7,972.76
CARLOS DA CRUZ	72,675.00
CARLTON FIELDS, P.A.	267,148.39
CARO ENTERTAINMENT CORP.	6,950.00
CAROL L. FORD	3,164.00
CAROL VIRGINIA MANSO	57,880.00
CAROLINA MALDONADO	4,000.00
CAVALRY PORTFOLIO SERVICES, LL	588.47
CB MARINE TOWING AND SALVAGE, INC.	28,712.25
CBRE, INC.	91,479.49
CDW LLC	4,783,133.92
CEEPCO CONTRACTING, LLC.	13,361.50
CELLCO PARTNERSHIP	801,444.08
CELMAS INC.	20,000.00
CENTER FOR THE ADVANCEMENT OF JEWISH EDUCATION,	21,526.00
CENTRAL FLORIDA YAMAHA INC	38,148.08
CES CONSULTANTS, INC.	3,040.09
CFC-MB I, LLC	850,000.00
CHA CONSULTING, INC.	504,153.68
CHAPTER 13, TRUSTEE	12,327.21
CHARLES SCHWAB TRUST BANK	913,097.94
CHEN CHI YEH	3,680.00
CHEN MOORE AND ASSOCIATES, INC	54,766.03
CHEROKEE ENTERPRISES, INC.	2,520.00
CHILDREN'S VOICE CHORUS, INC.	3,409.50
CHIN DIESEL, INC.	31,996.35
CHRISTIE CLARK	5,520.00

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VENDOR NAME	YTD PAYMENTS
CHRISTOPHER LAROSA	3,558.75
CHRISTOPHER W. TORMO	19,165.06
CHROME ENGINEERING, INC.	112,784.70
CI TECHNOLOGIES INC	2,029.56
CIGNA HEALTH AND LIFE INSURANCE COMPANY	959,478.73
CIMCO REFRIGERATION INC	12,910.00
CINTAS CORPORATION #017	2,768.59
CITY ELECTRIC SUPPLY COMPANY	77,682.80
CITY FIRE INCORPORATED	28,116.44
CITY OF CORAL GABLES	64,037.50
CITY OF MIAMI BEACH	8,470.98
CITY OF MIAMI BEACH	14,009,709.38
CITY OF NORTH BAY VILLAGE	77,311.38
CITY OF NORTH MIAMI	43,540.00
CITY OF OPA-LOCKA	2,030.00
CITY PENSION FUND FIREFIGHTERS AND POLICE OFFICERS	45,319,411.82
CIVICPLUS, LLC	17,550.84
CLARA SOPHIA DALY	236.25
CLARK CONSTRUCTION GROUP	7,924,539.44
CLAUDIO MARCOTULLI	13,000.00
CLEAN HARBORS ENVIRONMENTAL SERVICES, INC.	38,487.12
CLEAN MIAMI BEACH, INC.	7,500.00
CLERK OF THE COURT	662.00
CLIMATE SUMMIT MIAMI BEACH HOST COMMITTEE, INC.	240,000.00
CMB PARKING 5TH & ALTON	266,446.00
COASTAL SYSTEMS INTERNATIONAL, INC.	16,198.18
COASTLINE INCORPORATED	4,900.00
COCO TREE SERVICE CORP	9,900.00
COGECO US (MIAMI), LLC	47,842.57
COLIBRI 33 INC	120.00
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	310,148.44
COLUMBIA TRANSLATIONS, INC.	5,276.25
COMMERCIAL ENERGY SPECIALISTS LLC	31,360.65
COMMERCIAL INTERIOR CONTRACTORS CORP.	49,674.29
COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT	5,500.00
COMMUNICATION WORKERS OF AMERICA LOCAL 3178	136,251.51
COMMUNICATIONS INTERNATIONAL INC.	25,885.71
COMMUNITY ARTS & CULTURE INC	50,582.00
CONCRETE READY MIX AND PUMPING	22,266.00
CONDO ELECTRIC INDUSTRIAL SUPPLY, INC.	22,245.12
CONDO ELECTRIC MOTOR REPAIR CORP.	15,049.00
CONDUENT STATE & LOCAL SOLUTIONS, INC.	223,954.48
CONFIANZA WINDOW TINTING, INC	31,027.00
CONLAN TIRE CO., LLC	23,463.55
CONNECT ENGINEERING, LLC.	39,712.01

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VENDOR NAME	YTD PAYMENTS
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	43,784.61
CONTINENTAL & GLOBAL SERVICES INC.	55,768.00
CONTINENTAL GENERAL INSURANCE COMPANY	6,665.34
CONTINUUM CONSTRUCTION LLC	30,000.00
COOL-BREEZE AIR CONDITIONING CORPORATION	37,697.45
COOPER-GENERAL CORPORATION	5,765.00
COPPER'S NURSERY, INC.	249,425.40
CORAL MORPHOLOGIC LLC	1,000.00
CORE AND MAIN LP	129,819.19
CORRIGO INCORPORATED	60,000.00
CORVEL ENTERPRISE COMP, INC	4,194,180.16
COSTAR REALTY INFORMATION, INC.	4,343.00
COX RADIO LLC	11,035.00
CRAIG H. COLLER, P.A.	420.00
CRAVEN THOMPSON & ASSOCIATES, INC.	11,250.44
CRITICAL PATH SERVICES, INC.	39,919.61
CROM LLC	14,600.00
CROSSROADS SDI, INC.	17,581.93
CSA SERVICE SOLUTIONS, LLC	22,010.73
CUBAN CLASSICAL BALLET OF MIAMI, INC	15,213.50
CUBIC ITS, INC.	2,699.00
CUMMINS CEDERBERG, INC.	168,025.94
CUMMINS INC	13,979.46
CUSHMAN & WAKEFIELD REGIONAL, INC.	10,450.00
CUSTOM CONTROLS TECHNOLOGY, INC.	70,440.18
CWKK CORP	79.00
D.W. RECREATION SERVICES, INC.	1,600.00
DADE DOORS INC	8,397.00
DAEDALUS CAPITAL LLC	34,779.95
DAGOMYS LLC	150.00
DANA SAFETY SUPPLY, INC.	200,733.17
DANIEL VILLEGAS	7,000.00
DANIELLA P. BONILLA	45,960.00
DANNY BERRY'S BASEBALL CAMP, INC.	65,330.00
DATAMINR, INC.	50,000.00
DAVID ALEXANDER Farcy MD PA	4,158.00
DAVID GEER	3,120.00
DAVID MANCINI & SONS, INC.	3,935,897.50
DAYS YNIGO LANDSCAPING & LAWN SERVICE LLC	6,735.00
DEBRIS FREE GLOBAL INC	13,750.00
DECKTIGHT ROOFING SERVICES INC	136,407.00
DECO DRIVE CLEANING AND LANDSCAPING CORP	20,000.00
DEERE & COMPANY	69,610.86
DELIO PACIFICI	70,816.00
DELL MARKETING L.P.	286,333.48

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VENDOR NAME	YTD PAYMENTS
DENISE BROWN	12,362.50
DEPT. ENVIRONMENTAL PROTECTION	221,501.71
DESIGN-BUILD INTERAMERICAN, INC.	50,411.00
DESIGNLAB INC	278,345.04
DESMAN, INC.	2,704.00
DESSY CAMACHO	520.00
DEX IMAGING, LLC	5,716.57
DIAMOND R FERTILIZER CO., INC.	11,581.28
DIGITAL ASSURANCE CERTIFICATION LLC	5,000.00
DIGITAL DRAFTING SYSTEMS, INC.	12,957.60
DJ AUTO COLLISION CENTER INC	4,971.00
DJD EQUIPMENT HOLDINGS LLC	29,356.62
DLT SOLUTIONS, LLC	33,591.69
DOCKERTY, P.A.	4,150.00
DOLAN LAW LLC	1,024.40
DONERITE PUMPS INC	229,767.85
DONNOVAN IRELAND	2,300.00
DOORS & PLUS, INC.	1,425.00
DORAL DIGITAL REPROGRAPHICS CORP	44,258.50
DOUCET COLLECTABLES LLC	3,000.00
DOUGLAS GARDENS COMMUNITY MENTAL HEALTH CENTER	15,909.64
DOUGLAS WOOD ASSOCIATES, INC	103,900.72
DR. MARTIN LUTHER KING JR. PARADE & FESTIVITIES	1,000.00
DRAGON FLY, INC.	16,256.14
DREAM CLEAN INC.	420.00
DRI-STICK DECAL CORP	18,617.30
DUVAL FORD LLC	686,542.71
DVM INSURANCE AGENCY	55,338.33
DXP ENTERPRISES, INC	79,804.00
DYNATECH ENGINEERING CORP.	10,900.00
EAC CONSULTING, INC.	58,265.62
EAROVATION LLC	3,500.00
EAS ENGINEERING INC.	7,370.00
EAST COAST MULCH CORP	18,800.00
EASTEC SAFETY, LLC	15,220.00
EASTERN ENGINEERING GROUP COMPANY	522.68
EATON CORPORATION	14,064.00
EBS ENGINEERING, INC.	1,741.00
E-BUILDER, INC	119,532.89
ECOSENSE INTERNATIONAL, INC.	35,777.72
EDGE ZONES, INC.	17,045.50
EDOUARD DUVAL CARRIÉ	96,000.00
EES DESIGN LLC	900.00
EFE INC	28,395.19
ELAINE LITWIN	4,500.00

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ELECTRIC SALES AND SERVICE, INC.	11,507.12
ELECTRIC SUPPLY OF TAMPA, INC	3,176.74
ELECTRONIC SECURITY & LOW VOLTAGE SOLUTIONS LLC	90,178.00
ELECTROPOWER UTILITY SALES COMPANY	152,298.04
ELEVATED VENTURE HOLDINGS (PLANTATION) LLC	3,826.99
ELITE K-9, INC.	14,142.90
ELITE PLUMBING SEPTIC & SEWER INC	1,390.00
EMERGE AMERICAS LLC	59,500.00
EMERGENCY MEDICAL CONSULTANTS, INC.	10,635.00
EMERGENCY VEHICLES, INC.	4,246.50
EMPIRE OFFICE INC	249,171.80
EMPLOYEE EXPENSE CONDUIT	304,165.05
ENCO, LLC	49,886.67
ENDIRT LLC	14,322.39
ENDLESS CREATIONS INC	1,850.00
ENERGYCAP LLC	27,799.40
ENGINEERING SYSTEMS TECHNOLOGY, INC.	2,700.00
ENTERPRISE UAS LLC	42,000.00
ENVIRONMENTAL PRODUCTS GROUP INC.	98,365.63
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	55,000.00
ENVIROWASTE SERVICES GROUP, INC.	108,248.21
EOLA POWER LLC	6,500.00
EQUAL LEVEL INC	10,750.00
EQUALITY FLORIDA INSTITUTE, INC.	5,000.00
EQUIFAX INFORMATION SERVICES LLC	845.87
EQUIFAX WORKFORCE SOLUTIONS LLC	13,210.87
EQUINIX INC	414,580.38
ERIC DELATTIBODIER	24,921.82
ESO SOLUTIONS, INC.	1,475.18
ESPANA BODYSHOP INC	5,770.59
ESTHER-MERRICK PROPERTIES, INC	4,695.00
EVERGLADES ENVIRONMENTAL CARE, INC.	645,385.82
EVERLAST PRODUCTION INC	20,816.08
EVO EXHIBITS, LLC	92,735.00
EXIGIS LIMITED LIABILITY COMPANY	27,125.60
EXP U.S. SERVICES INC.	72,975.68
EXTREME CANOPY INC	4,295.00
FABRIWELD CORPORATION	4,460.00
FAENA ARTS, INC.	1,857.60
FAIRCHILD TROPICAL BOTANIC GARDEN INC	1,600.00
FAMILY DEVELOPMENT RESOURCES, INC.	257.14
FANTASY THEATRE FACTORY, INC.	18,581.50
FARAH SHEIKH	1,285.00
FARO TECHNOLOGIES, INC.	8,150.00
FAST RESPONSE MARINE TOWING & SALVAGE LLC	4,850.00

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FAST-DRY CORPORATION	13,773.33
FAST-DRY COURTS, INC	11,140.00
FAU-TREASURE COAST UNIVERSITY SCHOOLS, INC.	12,700.00
FAVELA MIAMI CORP	47,584.26
FDS HOLDINGS INC	7,098.10
FEDERAL CONTRACTS CORP	55,110.00
FEDERAL EXPRESS CORPORATION	2,437.82
FEEDING SOUTH FLORIDA INC.	48,000.00
FENTRESS ARCHITECTS, LTD., INC.	9,043.00
FERGUSON ENTERPRISES LLC	221,141.09
FERNANDA SOTELO CHOTEL	19,050.00
FERNICH INC	4,027.38
FERNO-WASHINGTON, INC.	9,435.51
FIFTH ASSET, INC.	27,500.00
FIFTY SIX SIXTY COLLINS AVE. CONDOMINIUM, INC.	40,645.44
FIKON, CORP	38,875.00
FIRE ALARM SYSTEMS & SECURITY, INC.	2,000.00
FIRE-DEX GW, LLC	14,229.14
FIREFIIGHTERS OF MIAMI BEACH	268,739.28
FIRST AMERICAN ADMINISTRATORS, INC.	154,829.14
FISHER SCIENTIFIC COMPANY LLC	2,707.60
FLA GUN CENTER OF BROWARD CORP	17,125.71
FLEETPRIDE, INC.	7,805.10
FLORIDA ASSOCIATION OF POLICE	50.00
FLORIDA ASSOCIATION OF POLICE EXPLORERS, INC	12,855.00
FLORIDA BULLET INCORPORATED	429.90
FLORIDA CONGRESS OF PARENTS AND TEACHERS INC.	1,750.00
FLORIDA CONSTRUCTION & ENGINEERING, INC.	1,102,711.36
FLORIDA DEPARTMENT OF HEALTH MIAMI-DADE COUNTY	46,372.00
FLORIDA DEPARTMENT OF REVENUE	2,697,066.47
FLORIDA DEPT. OF LAW	27,581.00
FLORIDA DISBURSEMENT UNIT	347,188.42
FLORIDA FARM DIRECT, LLC	81,792.60
FLORIDA GRAND OPERA INC	16,051.50
FLORIDA HOUSING COALITION INC	200.00
FLORIDA INTERNATIONAL UNIVERSITY BOARD OF TRUSTEES	454,085.50
FLORIDA INTRODUCES PHYSICAL ACTIVITY AND NUTRITION	9,900.00
FLORIDA LEAGUE OF CITIES, INC.	12,498.00
FLORIDA OPERA PRIMA INC.	8,084.50
FLORIDA POWER & LIGHT COMPANY	3,781,839.00
FLORIDA RECREATIONAL SUPPLY INC.	1,500.00
FLORIDA SUPERIOR SAND, INC	37,143.30
FLORIDA TRANSCOR INC	11,825.00
FLORIDA WATER & POLLUTION	6,475.00
FLOTECH ENVIRONMENTAL, LLC	1,682,665.54

CITY OF MIAMI BEACH VENDOR PAYMENTS

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VENDOR NAME	YTD PAYMENTS
FLTVT, LLC	357,526.00
FLUID CONTROL SPECIALTIES INC	133,528.00
FLUID MANAGEMENT SYSTEMS, INC.	3,809.25
FORD MIDWAY MALL, INC.	14,725.21
FORD QUALITY FLEET CARE	952.46
FORENSIS TECHNOLOGIES, LLC	896.53
FORMAX, LLC	1,585.00
FORMS & SURFACES, INC.	76,613.00
FORTILINE, INC.	262,908.17
FORTS SERVICES LLC	10,000.00
FOSTER & COMPANY INC	301.57
FOUR MILE ROAD LLC	5,234.15
FPI SECURITY SERVICES, INC.	841,316.30
FRANK JOSEPH FERRARA	13,158.00
FRANMAR CORPORATION	51,274.00
FREDERCK M KEROFF MD	43,847.66
FRIENDLY JOHN, INC.	64,149.39
FRIENDS OF THE BASS MUSEUM INC	1,168,572.07
FRIENDS OF WLRN, INC.	2,490.00
FUNDARTE, INC.	7,064.50
FUNKSHION PRODUCTIONS, LLC	377,261.50
FWR, LLC	4,975.00
FWY STUDIOS LLC	125,000.00
G O W DESIGNS, INC.	4,185.00
G7 HOLDINGS, INC.	157,375.80
GABRIEL ROEDER SMITH & COMPANY	5,619.00
GALLS PARENT HOLDINGS, LLC	12,078.85
GARBER FORD, INC.	1,996,598.00
GARDEN OF SOUL FOOD, INC	12,510.00
GARTNER INC.	97,503.67
GAS SOUTH, LLC	22,674.22
GASSANT ENTERPRISES LLC	3,483.00
GASTON R. ALVAREZ, P.A.	47,500.00
GATEWAYS UNLIMITED, INC.	1,568.00
GE SOFTWARE, INC.	960.00
GEN DIGITAL, INC.	8,600.44
GENERAL ASPHALT CO., LLC	30,532.98
GENERAL WELDING SERVICE ENTERPRISES, INC	10,710.00
GENESIS DEL SOCORRO PAEZ	2,786.39
GENUINE PARTS COMPANY	72,656.63
GEOCUE GROUP, INC.	11,000.00
GEORGIA MIRIAM MAER	12,407.50
GEOVIEW, INC.	1,600.00
GETTING GREEN PLANT SERVICE INC	12,152.00
GFA INTERNATIONAL, INC.	2,314.12

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VENDOR NAME	YTD PAYMENTS
GGM SUNSHINE, LLC	500,000.00
GHX INDUSTRIAL, LLC	6,943.79
GINA NGUYEN, P.A.	236,063.64
GLE ASSOCIATES, INC.	5,765.00
GLENDON HALL	169.20
GLICKSMAN CONSULTING LLC	8,350.00
GLOBAL ARTS PROJECT INC	17,821.00
GLOBAL EQUIPMENT COMPANY INC.	14,510.42
GLOBAL RENTAL CO., INC.	228,370.00
GLOBAL SPECTRUM LP	680,713.82
GLOBAL TRADING INC.	393,999.53
GLOVAL INC.	7,812.00
GNM HOUGH INC	366,797.17
GOLD ORANGE HOSPITALITY LLC	1,000.00
GOLF RANGE NETTING, INC.	17,900.00
GOLF VENTURES INC	8,068.00
GONZALEZ	4,361.49
GOVERNMENT BUSINESS DEVELOPMENT LLC	598,119.41
GOVERNMENT SUPERVISORS ASSOC	17,787.00
GOVERNMENTJOBS.COM, INC.	45,415.00
GOVRATES, INC.	13,680.00
GRABER MANUFACTURING, INC.	25,835.60
GRANICUS LLC	38,503.30
GRANT, STEWART-HERON, LLC	7,500.00
GRAYBAR ELECTRIC COMPANY, INC.	1,043.23
GREATER MIAMI CHAMBER OF COMMERCE INC	820.00
GREATER MIAMI CONVENTION & VISITORS BUREAU, INC.	6,408,254.00
GREATER MIAMI HEBREW ACADEMY	2,055.00
GREATER MIAMI YOUTH SYMPHONY OF DADE COUNTY FL INC	7,828.00
GREEN EARTH POWERWASHING LLC	184,038.00
GREEN FEET, LLC	3,200.00
GRIDICS LLC	72,000.00
GRM INFORMATION MANAGEMENT SERVICES INC	48,180.16
G-TEC EQUIPMENT SERVICES, LLC	38,671.65
GUARANTEED FENCE CORP.	23,551.00
GUARDIAN FUELING TECHNOLOGIES, LLC	5,743.73
GUARDIAN WATCH, INC.	38,100.00
GULFSTREAM PETROLEUM SERVICES INC	34,468.72
H & J ASPHALT INC.	2,000.00
H. W. LOCHNER, INC.	71,760.80
HAIG'S SERVICE CORPORATION	74,189.53
HAJOCA CORPORATION	58,453.30
HALIFAX SECURITY, INC.	26,793.00
HARBOUR CONSTRUCTION, INC.	594,150.05
HARLEY-DAVIDSON LEASING, INC.	118,964.89

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VENDOR NAME	YTD PAYMENTS
HARRELL'S LLC	80,943.22
HARRIS, ROTHENBERG INTERNATIONAL INC.	106.00
HAYT, HAYT & LANDAU	2,550.00
HAZEN AND SAWYER P.C.	824,348.23
HB GLOBAL LLC	478,881.64
HEALTHCARE ENVIRONMENTAL SERVICES, LLC	4,768.00
HEALTHY NUTRITION CATERING, INC.	1,650.00
HEARTSAFE AMERICA, INC.	8,994.00
HENRY SCHEIN INC.	16,005.88
HERC RENTALS INC.	72,134.61
HERNANDEZ THAYER	4,704.63
HERO SOLUTIONS INCORPORATED	10,315.70
HILL INTERNATIONAL, INC	23,266.00
HILTI, INC.	749.00
HISPANIC BUSINESS INITIATIVE FUND OF FLORIDA, INC.	76,500.00
HML PUBLIC OUTREACH, LLC	44,645.00
HNTB CORPORATION	25,630.00
HOLLAND & KNIGHT LLP	750.00
HOLOCAUST MEMORIAL COMMITTEE, INC.	87,244.50
HONEYED RECORDS LLC	1,800.00
HORNUNG'S GOLF PRODUCTS, INC.	3,016.18
HOT BED LACROSSE	22,400.00
HOTWIRE COMMUNICATIONS LTD	322,023.66
HOUSING AUTHORITY OF THE CITY OF MIAMI BEACH	20,600.00
HOUSING OPPORTUNITIES PROJECT FOR EXCELLENCE, INC.	15,600.00
HOWARD FERTILIZER & CHEMICAL COMPANY, INC	83,926.11
HP COMPUTING AND PRINTING INC	2,322.00
HSA BANK A DIVISION OF WEBSTER BANK NA	3,934.77
HUED SONGS INC	6,838.00
HULETT ENVIRONMENTAL SERVICES, INC.	7,183.45
HUNT & KAHN, P.A.	8,526.40
HYDRA SERVICE (S) INC	121,997.82
HYDRAULIC SALES & SERVICE, INC.	538.19
ICE CONNECTION INC	31,217.60
ICF INCORPORATED, L.L.C.	38,068.50
ICONNECTIONS LLC	12,000.00
IDA QUESADA	12,000.00
IGUANABUSTERS.COM LLC	133,000.00
ILLUMINARTS, INC	10,200.00
IMPACT SPORT SURFACES, INC.	3,580.00
IMPROMPTU, INC.	1,800.00
IMS, INC.	3,488.00
IN UNISON SCHOOL APPAREL, LLC	16,060.00
INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC.	124,895.67
INFFINITO ART & CULTURAL FOUNDATION, INC.	15,364.50

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VENDOR NAME	YTD PAYMENTS
INFINITE SOURCE COMMUNICATIONS GROUP, LLC	14,832.50
INFRASTRUCTURE SOLUTIONS COMPANY, LLC	209,645.84
INNOVYZE, INC	9,070.00
INSIGHT PUBLIC SECTOR, INC.	456,252.03
IN-SITU, INC.	31,426.04
INTEGRATED SECURITY SYSTEMS INC.	178,536.58
INTELLIGENT INSTRUMENTS LTD	50,725.00
INTERBORO PACKAGING CORP	8,970.00
INTERNAL REVENUE SERVICE	3,295.53
INTERNAL REVENUE SERVICE	8,070.27
INTERNAL REVENUE SERVICE (DED)	28,412,965.21
INTERNATIONAL CITY MANAGEMENT ASSOCIATION	1,155,846.96
INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	4,095.00
INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	129,067.67
INTERNATIONAL FOOTWEAR, INC.	11,115.75
INTERSTATE SCREW CORP.	1,213.89
INVERIS TRAINING SOLUTIONS INC	2,195.00
IRON CONTAINER, LLC	39,200.00
ISCANDER GARCIA	6,480.00
ISI WATER COMPANY	987,428.53
ISO SERVICES, INC	9,348.80
ITALIAN FILM FESTIVAL, INC	7,149.50
ITREZZO INC	5,600.00
IVAN C RIOS	1,200.00
IWATER, INC.	3,700.00
J.I.J. CONSTRUCTION CORP.	6,593.00
J.R.T. CONSTRUCTION, CO.	806,453.07
JACEY INVESTMENTS, LLC	34,843.00
JACOBS ENGINEERING GROUP INC	1,998,226.28
JALLER GROSSMAN PARTNERSHIP	80,538.80
JAMES CORNER FIELD OPERATIONS L.L.C.	998,233.43
JANIA HARDEN	2,700.00
JANICE COKER	9,752.51
JEAN K. OLIN	64,689.00
JESSY NITE LLC	10,000.00
JET-VAC EQUIPMENT COMPANY, LLC	476,886.65
JEWISH COMMUNITY SERVICES OF SOUTH FLORIDA, INC.	43,568.33
JGS PROPERTIES INC	2,375.00
JILL KLASKIN PRESS	5,181.25
JILLIAN MAYER	80,000.00
JIM MORRISON PRODUCTIONS, INC	13,500.00
JLA GEOSCIENCES, INC.	4,980.00
JOANN M HENNESSEY PLLC	46,212.50
JOBBER'S EQUIPMENT WAREHOUSE, INC.	6,634.20
JOE BLAIR GARDEN SUPPLY INC.	82,623.50

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VENDOR NAME	YTD PAYMENTS
JOHNSON CONTROLS US HOLDINGS LLC	545.06
JOHNSON CONTROLS, INC.	375,000.00
JORGE F GRANADILLO	12,480.00
JOSTENS INC	7,644.60
JPMORGAN CHASE BANK, N.A.	2,050,019.62
JUAN A. AMARO	5,710.00
JUAN ANDRES DELAMADRIZ	37,314.00
JULIO A AVILA	77,332.00
JULIO SILVA	12,495.00
JUNIOR ACHIEVEMENT OF GREATER MIAMI INC	12,260.00
JUSTIN H LONG	16,750.00
K.V.P. ENTERPRISES, INC.	30,353.62
K10 VISION INC	23,310.00
KATHIE BROOKS	2,256.60
KAUFF'S OF MIAMI, INC.	14,963.94
KAUFMAN LYNN CONSTRUCTION, INC.	15,000.00
KCI TECHNOLOGIES, INC.	20,920.56
KELLY O'SHEA	600.00
KELLY TRACTOR CO	354,422.90
KEY DATA DASHBOARD, INC.	21,630.00
KEYSTONE POINT SERVICE CENTER, LLC	1,681.30
KIA INVESTMENT GROUP, INC.	3,200.00
KIMBERLY C.CHMURA	2,500.00
KIMBERLY H. SEYMOUR	2,167.50
KIMLEY-HORN AND ASSOCIATES, INC.	855,958.85
KINDERLAND 4 KIDZ, LLC	8,193.75
KINGS III OF AMERICA, LLC	22,690.15
KINGS RENTALS AND SALES LLC	1,999.96
KITTELSON & ASSOCIATES, INC	10,735.57
KIWANIS CLUB OF MIAMI BEACH, FLORIDA	3,300.00
KNAPHEIDE TRUCK EQUIPMENT COMPANY SOUTHEAST	76,698.52
KOACH ENTERPRISE LAND INC	7,500.00
KOMPAN INC	164,303.33
KOMUTEL INC	5,316.44
KOURI	6,682.83
KRONOS INCORPORATED	156,378.85
KTKL CORP	132,168.03
KVC CONSTRUCTORS, INC.	5,000.00
KWAN SOFTWARE ENGINEERING, INC.	8,722.00
LA FLORIDIANA 1 LLC	1,700.00
LA ORANGE LLC	1,549.26
LANDSCAPE FORMS INC	23,973.12
LANGER KRELL MARINE ELECTRONICS, INC.	7,295.00
LANZO CONSTRUCTION CO., FLORIDA	537,785.97
LARRY MISRAHI	3,000.00

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VENDOR NAME	YTD PAYMENTS
LASER TECHNOLOGY INC	9,310.00
LAUREN A MALEC	9,206.25
LAURENCIA STRAUSS STUDIO WORKSHOP LLC	3,500.00
LAW ENFORCEMENT & EMERGENCY SERVICES VIDEO	11,250.00
LAW ENFORCEMENT PSYCHOLOGICAL AND COUNSELING	20,293.75
LAW OFFICES OF LUIS ESTRADA LLC	193,251.00
LAWMEN'S & SHOOTERS' SUPPLY INC.	24,040.71
LAYNE CHRISTENSEN COMPANY	46,500.00
LCPTRACKER, INC.	19,554.83
LEADSONLINE LLC	20,869.00
LEE CONSTRUCTION GROUP, INC.	1,388,747.92
LEGAL IMPREST ACCOUNT	15,959.72
LEGAL SERVICES OF GREATER MIAMI, INC.	18,355.92
LEHMAN PIPE & PLUMBING SUPPLY INC	6,739.26
LEHRMAN COMMUNITY DAY SCHOOL, INC.	9,840.00
LEO A. DALY COMPANY	254,241.69
LEO SIGNS INC.	270.00
LEONARD GRAHAM INC	200,737.00
LEONARDO CLAVEL	12,600.00
LEONY FERNANDEZ	1,950.00
LEO'S SPEEDOMETER INC	10,775.00
LEV MONTESSORI, INC.	29,145.00
LEWIS G BENDER	10,800.91
LEWIS LONGMAN & WALKER P A	32,662.50
LEXISNEXIS RISK SOLUTIONS FL INC.	38,646.37
LIANA VASSEUR	112.50
LIGHT'ER UP LLC	2,025.00
LIGHTPALACE PRODUCTIONS LLC	2,000.00
LILIAM R. HATFIELD	13,776.23
LIMOUSINES OF SOUTH FLORIDA, INC.	5,954,278.06
LINCOLN ROAD BUSINESS IMPROVEMENT DISTRICT INC	1,348,035.15
LINVILLE GRAPHICS, INC.	15,761.00
LITTLE HAVANA ACTIVITIES & NUTRITION CENTERS OF	6,798.75
LIVING ARTS TRUST, INC.	86,181.00
LOBBYTOOLS INC	4,675.00
LOCKEY DISTRIBUTORS, INC	17,174.74
LONGITUDE SURVEYORS, LLC	64,240.65
LOUIS C AURIGEMMA P.E.	8,040.00
LOUPE DIGITAL STUDIO, INC	4,845.00
LOURDES GABRIELA MADRIGAL	2,707.50
LUKACS	13,956.25
LUNACON ENGINEERING GROUP, CORP	240,050.45
LYDECKER, LLP	143.50
M & J SUNSHINE, CORP.	9,808.44
M&J ECOLOGICAL LLC	64,884.00

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VENDOR NAME	YTD PAYMENTS
M. DIAZ SERVICES CO.	1,402.50
M.C. HARRY & ASSOCIATES, INC.	124,333.80
M3 INDUSTRIES, INCORPORATED	6,060.00
MAC PAPERS AND PACKAGING, LLC	7,600.00
MAGICROOM PRODUCTIONS LLC	20,928.40
MAINLINE INFORMATION SYSTEMS, INC.	12,315.70
MAINTENANCE SERVICES 360 LLC	1,418.40
MAMA JENNIES ITALIAN RESTAURANT INC	28,987.50
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	1,758,599.89
MANUELA NUNEZ	24,819.99
MAP COMMUNICATIONS, INC.	2,161.43
MARCELO HERNAN OTERO	48,598.00
MARCOS GONZALEZ	44,429.00
MARGARET KOLB	4,000.00
MARINUS ANALYTICS LLC	3,500.00
MARITZA CANECA	20,000.00
MARJORY STONEMAN DOUGLAS BISCAYNE NATURE CENTER	555.00
MARK WEISER	1,750.00
MARLIN ENGINEERING, INC.	20,082.05
MARTINEZ WOOD FLOORS II, INC.	5,800.00
MARUBENI AMERICAN CORPORATION	130,476.38
MARUCCO, STODDARD, FERENBACH & WALSH, INC.	62,000.00
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	533.44
MASTER DOOR CORPORATION	11,000.80
MASTER MECHANICAL SERVICES INC	503,890.77
MATRIX CONSULTING GROUP LTD	58,380.00
MAUI RIPPERS INC.	7,775.10
MAVERICK UNITED ELEVATOR LLC	179,982.00
MB REDEVELOPMENT LLC	311,148.01
MBGC, LLC	1,496.19
MC TENNIS MIAMI INC	83,510.00
MCCAIN SALES OF FLORIDA INC	79,843.50
MCCI, LLC.	70,098.64
MCCLAIN & CO., INC.	7,660.00
MCFARLAND-JOHNSON, INC.	3,849.90
MCGRIFF, SEIBELS & WILLIAMS, INC.	7,512,085.34
MCKIBBEN MOTORSPORTS LP INC.	47,094.00
MCKIBBEN POWERSPORTS, INC.	15,901.00
MEDIA RELATIONS GROUP, LLC	75,185.00
MEDICAL PRIORITY CONSULTANTS INC	53,953.75
MEGA PARTY EVENTS, INC.	41,052.20
MERCURY ENTERPRISES, INC.	3,276.80
MERIDIAN RAPID DEFENSE GROUP LLC	84,000.00
METAL CRAFT MARINE INCORPORATED	269,331.82
METHOD TEST PREP, INC.	12,000.00

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VENDOR NAME	YTD PAYMENTS
METRO EXPRESS, INC.	1,489,534.97
METRO FORD INC.	245,154.54
METRO PROCESS SERVICE, INC.	613.70
MEYNARD	3,877.02
MIAMI BATTERY CENTER CORP	9,644.00
MIAMI BEACH BICYCLE CENTER INC	10,126.99
MIAMI BEACH CHAMBER EDUCATION FOUNDATION, INC.	268,400.00
MIAMI BEACH CHAMBER OF COMMERCE	42,872.68
MIAMI BEACH COMMUNITY HEALTH CENTER INC.	16,500.00
MIAMI BEACH CONVENTION CENTER	5,100,636.07
MIAMI BEACH EMPLOYEES RETIRE	29,103,019.00
MIAMI BEACH ERUV COUNCIL, INC.	24,927.00
MIAMI BEACH FIREFIGHTER BENEVOLENT ASSOCIATION INC	41,960.00
MIAMI BEACH FIREFIGHTERS	4,643,510.80
MIAMI BEACH FIREFIGHTERS LOCAL1510 INSURANCE	4,261,925.63
MIAMI BEACH FOP HEALTH TRUST	14,714,783.97
MIAMI BEACH GARDEN CONSERVANCY, INC.	182,142.50
MIAMI BEACH GAY PRIDE, INC.	188,000.00
MIAMI BEACH POLICE ATHLETIC LEAGUE, INC	277,215.21
MIAMI BEACH POLICE SIU ACCOUNT	30,000.00
MIAMI BEACH VISITOR AND CONVENTION AUTHORITY	3,204,128.00
MIAMI BEACH WATERSPORTS CENTER INC.	170,000.00
MIAMI CHAMBER MUSIC SOCIETY, INC	15,802.00
MIAMI CHILDREN'S CHORUS INC.	10,805.00
MIAMI CITY BALLET, INC.	157,403.19
MIAMI DADE CITY AND COUNTY MANAGEMENT	1,000.00
MIAMI DADE COLLEGE	116,854.96
MIAMI DESIGN PRESERVATION LEAGUE, INC.	135,269.50
MIAMI ELITE DEMO SERVICES INC	4,340.00
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1,293,470.97
MIAMI GAY AND LESBIAN FILM FESTIVAL, INC.	24,748.00
MIAMI HISPANIC BALLET CORPORATION	15,266.00
MIAMI LIGHT PROJECT, INC.	3,447.00
MIAMI MARTIAL ARTS AND FITNESS LLC	1,720.00
MIAMI MUSIC FESTIVAL INC	49,588.00
MIAMI MUSIC PROJECT, INC	16,408.50
MIAMI NEW DRAMA INC	573,433.47
MIAMI NEW TIMES, LLC	11,850.00
MIAMI POLICE FED.CREDIT UNION	814,928.31
MIAMI POOL TECH INC.	13,795.14
MIAMI RESCUE MISSION, INC.	73,423.50
MIAMI SHORT FILM FESTIVAL, INC	3,551.00
MIAMI-DADE COASTAL CLEANUP, INC.	5,000.00
MIAMI-DADE COUNTY ASSOCIATION OF CHIEFS	13,857.12
MIAMI-DADE COUNTY BOARD OF COUNTY COMMISSIONERS	52.00

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VENDOR NAME	YTD PAYMENTS
MIAMI-DADE COUNTY BOARD OF COUNTY COMMISSIONERS	45,765,280.76
MIAMI-DADE COUNTY DEPARTMENT OF SOLID WASTE	565,295.99
MIAMI-DADE COUNTY ELECTIONS DEPARTMENT	188,177.36
MIAMI-DADE COUNTY LEAGUE OF CITIES, INC.	10,360.00
MIAMI-DADE COUNTY MUNICIPAL CLERKS ASSOCIATION INC	75.00
MIAMI-DADE COUNTY TAX COLLECTOR	680,227.60
MIAMI-DADE GAY & LESBIAN CHAMBER OF COMMERCE, INC.	19,400.00
MICHAEL BIANA	500.00
MICHAEL HARTNETT	11,040.00
MICHAEL SANOM COMMUNICATIONS INC.	9,000.00
MICHAL POSPISIL	67,829.00
MICHELLE C WEINBERG LLC	10,000.00
MIDATLANTIC SOLID WASTE CONSULTANTS, LLC	11,400.48
MIDLAND CREDIT MANAGEMENT, INC.	9,845.91
MIDLAND FUNDING LLC	1,800.00
MIJOR HAIR DESIGN, INC.	20,000.00
MILLER, LEGG & ASSOCIATES, INC.	37,511.30
MISSION CRITICAL SYSTEMS, LLC	4,704.00
MJ DECORATIONS AND EVENTS LLC	9,575.00
MLE LAW, LLC.	38,510.00
MOBILE MINI, INC.	6,110.00
MODCOMP INC	18,913.50
MOFFATT & NICHOL, INC.	28,424.93
MOLINA GARAGE INC	7,707.00
MONARCH CONSULTING	1,275.00
MONICA CUERVO	14,250.00
MONICA E. TORRES	800.00
MONICA TOLEDO	1,500.00
MONMOUTH BIOPRODUCTS, LLC	3,876.92
MOODYS INVESTORS SERVICE, INC.	2,000.00
MOORE	5,402.40
MORPHO USA INC	9,956.00
MOTION INDUSTRIES, INC.	34,221.11
MOUNT SINAI MEDICAL CENTER OF FLORIDA, INC.	57,237.20
MOWREY ELEVATOR COMPANY OF FLORIDA, INC.	1,470.02
MR R SPORTS INC	14,900.00
MRSE LLC	175,281.01
MTE TRANS CORP	61,173.00
MUNCHKIN SOFT PLAY LLC	995.00
MUNICIPAL EMERGENCY SERVICES, INC.	27,545.83
MUNICIPAL EQUIPMENT COMPANY LLC	10,638.00
MURANO GRANDE AT PORTOFINO MASTER ASSOC INC	246,363.57
MUSCLE & WRENCH FITNESS EQUIPMENT SERVICE, INC.	2,716.30
MUSCO CORPORATION	464,201.00
MUSEUM OF DISCOVERY AND SCIENCE, INC.	1,192.00

CITY OF MIAMI BEACH VENDOR PAYMENTS

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VENDOR NAME	YTD PAYMENTS
MUSEUM OF SCIENCE INC	8,924.20
MUTUALINK, INC.	5,196.09
MUVZ INC	3,570.42
M-VAC SYSTEMS INC	4,820.00
MY DRAPERY DESIGN LLC	6,960.00
NADERPOUR & ASSOCIATES, P.A.	1,363.64
NADLAN MANAGEMENT & INVESTMENTS, LLC	3,500.00
NAGELS NORTH AMERICA LLC	35,435.40
NANCY K. NEIDICH, CHAPTER 13 TRUSTEE	1,920.72
NANCY K. NEIDICH, TRUSTEE	1,543.92
NANCY K. NEIDICH, TRUSTEE	2,946.93
NANCY K. NEIDRICH	6,779.91
NAOMI FEDERHOFER	8,095.00
NATIONAL ASSOCIATION OF CITY TRANSPORTATION	6,250.00
NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	1,880.00
NATIONAL FIRE PROTECTION, LLC	49,609.07
NATIONAL FOUNDATION FOR ADVANCEMENT IN THE	16,185.50
NATIONAL INTERIOR SOLUTIONS LLC	46,103.85
NATIONAL REPORTING SERVICE INC	4,998.75
NATIONAL SCHOLASTIC CHESS FOUNDATION INC.	10,193.00
NATIONAL WATER MAIN CLEANING CO.	909,984.13
NATIONWIDE RETIREMENT SOLUTION, INC.	6,854,770.01
NCH CORPORATION	4,938.70
NEBRASKA CHILD SUPPORT PAYMENT CENTER	3,130.68
NEELD PAPER AND SUPPLIES, INC.	6,826.37
NETWRIX CORPORATION	18,375.00
NEUMERIC TECHNOLOGIES CORPORATION	22,500.00
NEW HOPE C.O.R.P.S INC	243,290.24
NEW WORLD SYMPHONY, INC.	145,761.72
NEWMARK CORPORATION	8,753.40
NEXTRAN CORPORATION	13,024.41
NIKISINGS, INC.	500.00
NOBE YOGA LLC	14,520.00
NOBEL VAN LINES INC	3,535.00
NORITSU AMERICA CORPORATION	5,440.00
NORMANDY FOUNTAIN BUSINESS ASSOCIATION, INC.	60,000.00
NORTH AMERICAN RESCUE HOLDINGS, LLC	2,978.00
NORTH BEACH ELEMENTARY PTA	37,715.51
NSI CLEAN WORLDWIDE, INC.	24,025.00
NU DECO ENSEMBLE INC.	7,499.00
NU-ART SIGNS	130.00
NUMBER 1 BEST COMPANY, INC.	13,638.50
NUTRITION FOR LIFE, LLC.	5,960.00
NYCE LAWN SERVICES LLC	5,700.00
O & L LAW GROUP, P.L.	18,259.19

CITY OF MIAMI BEACH VENDOR PAYMENTS

DATE RANGE: FY 23- 10/01/2022 - 07/28/2023

VENDOR NAME	YTD PAYMENTS
O, MIAMI, INC	112,298.50
OCEAN BANK	30.00
OCEAN DRIVE IMPROVEMENT ASSOCIATION, INC.	141,852.55
OCEANFRONT PLAZA CONDOMINIUM ASSOCIATION, INC.	2,746.35
OES GLOBAL, INC.	8,136.00
ONCELL SYSTEMS, INC.	5,389.20
ORCHESTRA MIAMI, INC.	7,281.50
ORIGAMI RISK LLC	71,740.00
ORIGINAL IMPRESSIONS, LLC	4,988.00
ORIGINAL WATERMEN INC	13,081.00
ORION OIL, LLC.	69,911.74
OSBURN ASSOCIATES, INC.	28,941.00
OTIS ELEVATOR COMPANY	597.50
OUTFRONT MEDIA INC	30,150.00
P & G LAWN CARE GROUP CORP INC	3,240.00
P & W GOLF SUPPLY LLC	8,121.34
PACE ANALYTICAL SERVICES LLC	54,709.41
PALDAMA INVESTMENT, INC.	125,395.00
PALISADES COLLECTION. LLC ASSIGNEE OF AT&T	1,926.26
PALMDALE OIL COMPANY INC	1,796.00
PANEL BUILT, INC.	15,550.00
PARKMOBILE USA, INC.	1,406,496.95
PARKVIEW POINT CONDOMINIUM ASSOCIATION, INC.	36,863.46
PATRONS OF EXCEPTIONAL ARTISTS, INC	62,026.50
PAT'S PUMP & BLOWER, L.L.C.	239,193.00
PAUL LIM	6,800.00
PAULA CAROZZO LLC	1,500.00
PB PARENT HOLDCO, LP	1,036.57
PEACE OF PI TUTORING LLC	9,200.00
PEDIATRIC EMERGENCY STANDARDS INC	8,338.50
PEDRO BELLO	200.00
PEDRO HERNANDEZ	4,003.74
PEN-LINK, LTD. CORP.	2,584.68
PEOPLE'S CHOICE PRESSURE CLEANING, INC.	47,700.00
PERISCOPE HOLDINGS, INC.	12,589.95
PERKINS & WILL ARCHITECTS INC	78,740.50
PETER LONDON GLOBAL DANCE COMPANY, INC.	15,298.50
PETERSEN INDUSTRIES, INC.	7,530.29
PETERSON'S HARLEY-DAVIDSON OF MIAMI LLC	9,374.97
PETTY CASH (CITY MANAGER)	31.92
PETTY CASH CENTRAL CITY HALL	901.65
PETTY CASH CENTRAL CUSTODIAN	2,197.68
PETTY CASH ODPI	1,500.00
PETTY CASH/ PARKS & RECREATION	9,012.98
PIONEER CREDIT RECOVERY, INC.	385.52

CITY OF MIAMI BEACH VENDOR PAYMENTS

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VENDOR NAME	YTD PAYMENTS
PIPELINE PLUMBING SERVICES OF BROWARD, INC.	248,821.90
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	20,738.88
PLANIT GEO, INC.	11,500.00
POINCIANA DEVELOPMENT GROUP, INC.	22,701.60
POLICE EXECUTIVE RESEARCH FORUM, INC.	19,400.00
POPOVIC CONSULTING GROUP LLC	4,875.00
POWER ACCESS INC	45,618.00
POWER HOUSE MARINA INC	758.04
PRECISION SMALL ENGINE CO., INC	700.00
PRE-EMPLOY.COM INC	3,480.55
PRESTIGE FLAG MFG. CO. INC.	2,063.75
PRINT MANAGEMENT PARTNERS, INC.	18,191.74
PRINT PRO SHOP, INC.	37,758.25
PRO ENERGY FLEET FUELING, LLC	141,778.33
PRO SOUND INC.	19,255.73
PRO WATER TREATMENT, INC.	37,625.00
PRO-AM SAFETY, INC.	5,514.10
PUBLIC SAFETY SUPPLY, LLC	43,547.29
PUBLIC STORAGE	676.17
PUBLIC TRUST ADVISORS LLC	221,328.64
PULSEPOINT FOUNDATION	8,000.00
PYLONS ELECTRICAL CONTRACTOR, LLC	4,200.00
PYTHOS LLC	4,950.00
QC LABORATORIES, INC	4,900.00
QUBICA AMF WORLDWIDE, LLC	95,855.00
QUEST CORPORATION OF AMERICA INC	9,652.50
QUIESCENCE DIVING SERVICES INC	2,868.96
QUIKRETE HOLDINGS, INC.	1,845.78
QUINTANA TRANSPORT SERVICES LLC	280.00
R & A THERAPEUTIC PARTNERS PLLC	875.00
R & D ELECTRIC, INC.	2,011,658.55
R & R VETERINARY SERVICES, INC.	882.22
R PLANTS INC	15,235.00
R.E. CHISHOLM ARCHITECTS, INC.	46,134.10
R.G. VANDERWEIL ENGINEERS, LLP	10,000.00
R.J. BEHAR & COMPANY, INC.	12,190.23
RADISE INTERNATIONAL, L.C.	4,560.46
RAIDER ENVIRONMENTAL SERVICES OF FLORIDA, INC.	19,662.50
RAINBOW TRANSMISSION & AUTO CENTER INC.	4,892.00
RAMOS DECOR & LUMBER LLC	2,412.54
RAMSEY ELECTRONICS LLC	9,594.10
RANDI F. MACBRIDE	10,041.50
RANGE29, LLC	2,821.73
RAPID BARRICADES LLC	6,840.00
RAPTOR TECHNOLOGIES LIABILITY COMPANY	4,375.00

CITY OF MIAMI BEACH VENDOR PAYMENTS

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VENDOR NAME	YTD PAYMENTS
RAUL J AGUILA, ESQUIRE	9,144.00
RAYMOND ENGINEERING-GEORGIA, INC.	56,817.50
RAYMOND JAMES CAPITAL FUNDING, INC.	2,572,633.21
RAZORBACK LLC	633,150.00
RD PROMO AND SOURCING, LLC	14,005.81
REAL TIME NETWORKS INC.	6,113.00
RECHTIEN INTERNATIONAL TRUCKS, INC.	22,786.51
RECOVERY PERFORMANCE & MARINA LLC	67,369.00
RED EXPRESS MIAMI LLC	6,367.92
RED GATE SOFTWARE LIMITED	7,087.50
REDLINE IGUANA REMOVAL, LLC.	28,350.00
REDVECTOR.COM, LLC	9,956.35
REEDER	1,685.36
REFUND - HUMAN RES	1,033.19
REFUND BUILDING PERM	494,041.99
REFUND CITY CLERK	41,635.00
REFUND CODE COMPLIANCE	5,600.00
REFUND FINANCE / REVENUE	1,787.92
REFUND FINANCE LIENS	23,257.00
REFUND FIRE RESCUE	33,889.37
REFUND OCCUP LICENSE / BUS TAX	54,572.46
REFUND OFFICE OF COMMUNITY	4,807.00
REFUND PARKING DEPARTMENT	15,293.42
REFUND PLANNING DEPARTMENT	29,377.00
REFUND POLICE	9,438.00
REFUND PUBLIC WORKS	315,449.09
REFUND RECREATION	28,459.30
REFUND RESORT TAX	1,668.05
REFUND TOURISM/ACE	1,165,736.80
REFUND WATER METER (PUBLIC WORKS OPS)	47,409.93
RELADYNE FLORIDA, LLC	90,768.71
REP SERVICES, INC.	44,307.15
REPLICON INC	12,998.30
REPUBLICA HAVAS LLC	4,000.00
RES FLORIDA CONSULTING LLC	185,646.79
RESCUE OPERATIONS INTERNATIONAL GROUP LLC	26,254.94
RESILIENCY FLORIDA INC	2,000.00
REXEL USA, INC.	48,172.96
RIBBECK ENGINEERING INC	97,489.57
RICHARD GRAY GALLERY LLC	544,435.10
RICK CRAFT ENTERPRISES INC	50,855.00
RIC-MAN CONSTRUCTION FLORIDA, INC.	2,551,764.30
RIC-MAN INTERNATIONAL, INC.	960,000.00
RIOSECO	6,038.40
RIVERMONT ACQUISITON, LLC	755.10

CITY OF MIAMI BEACH VENDOR PAYMENTS

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VENDOR NAME	YTD PAYMENTS
RK 946-966 NORMANDY, LLC	56,515.67
ROBERT RAMIREZ	2,000.00
ROBERTSON INDUSTRIES, INC.	4,995.88
ROCA BEAUTY LOUNGE INC	20,000.00
ROCIO DEL CARMEN ALBA	11,475.00
ROGER CLEVELAND GOLF COMPANY, INC.	24,460.00
ROLLINS, INC.	8,580.61
ROMANZA LYRIC OPERA INC	2,400.00
RONALD E. STROIA	52,480.13
RONALD GIBBONS CORP.	86,741.40
RONALD L. BOOK, P.A.	98,317.01
ROOF PAINTING BY HARTZELL, INC.	127,538.41
ROSA LOWINGER & ASSOCIATES INC	69,997.43
ROSE APPRAISAL INC	525.00
ROUGH COUNTRY, LLC	7,526.59
ROYAL RENT-A-CAR SYSTEMS OF FLORIDA, INC.	283,389.30
RSM US LLP	242,445.00
RUBEN MILLARES	35,000.00
RUNZHEIMER INTERNATIONAL LLC	2,750.00
RYDER TRUCK RENTAL, INC	3,425.30
S R T SUPPLY, LLC	40,418.33
SAFETY PRODUCTS, INC.	13,832.58
SAFETY SHOE DISTRIBUTORS, LLP	34,515.27
SAFETY ZONE HOLDINGS, INC	65,076.00
SAFETY-KLEEN SYSTEMS, INC.	6,186.92
SAFEWARE INC.	34,862.00
SAFWAY INTERMEDIATE HOLDING LLC	5,500.00
SAMANTHA A. HESTER	45,583.60
SAND GROUP USA, INC.	9,855.50
SANDOVAL CUSTOM CREATIONS, INC.	6,376.00
SANTOS & PADRON GROUP LLC	16,678.60
SARA SHARPE CATERING INC	3,544.00
SARAH BOGOMILSKY	4,038.75
SARIS CYCLING GROUP, INC.	23,674.30
SAVAGE AF PRINTZ INC	6,060.00
SAVINO & MILLER DESIGN STUDIO, P.A.	18,451.50
SBL FREIGHTLINER, LLC	12,836.92
SCHINDLER ARCHITECTS, INC.	5,960.45
SCHOOL BOARD OF MIAMI-DADE COUNTY	299,188.18
SCHWEBKE-SHISKIN & ASSOCIATES, INC.	6,491.55
SCRATCH REMOVAL SPECIALISTS, INC.	3,765.00
SECURITY ALARM COMMUNICATION TECHNOLOGIES INC	9,534.30
SECURITY ALLIANCE, LLC	1,903,857.48
SEPHARDIC CONGREGATION OF FLORIDA, INC.	7,380.00
SERAPHIC FIRE INC	15,933.00

CITY OF MIAMI BEACH VENDOR PAYMENTS

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VENDOR NAME	YTD PAYMENTS
SERVICE AMERICA CORPORATION	417,944.33
SFM SERVICES, INC.	3,532,176.08
SHADE AMERICA, INC.	74,423.00
SHALOM MONTESSORI SCHOOL LLC	11,925.00
SHEILA NUNEZ VILLAREAL	87,869.82
SHI INTERNATIONAL CORP.	65,484.08
SHORELINE FOUNDATION INC.	2,383,596.49
SIEMENS INDUSTRY, INC	72,560.57
SIGNAL COMMUNICATIONS, L.L.C.	4,631.04
SIJ HOLDINGS INC.	295,888.51
SIMME, LLC	7,158.00
SIMPLOT AB RETAIL, INC.	2,640.02
SIPHONOPHORE LLC	10,000.00
SITEIMPROVE INC	5,780.86
SITEONE LANDSCAPE SUPPLY, LLC	36,401.05
SKIDATA, INC.	332,903.55
SKY ELEMENTS LLC	45,000.00
SKYWARD EVENTS MIAMI, LLC	2,550.00
SLAMDANCE GROUP	11,800.00
SMARTSHEET.INC	7,047.00
SMI TRS OPCO, LLC	41,998.05
SNAP MIAMI LLC	14,800.00
SOBE CATS SPAY & NEUTER, INC.	64,392.97
SOBE SONG, INC	1,000.00
SOFLO.PROMO CO	38,232.59
SOLITUDE LAKE MANAGEMENT, LLC	13,402.00
SOLO PRINTING, LLC	229,307.21
SOUTH BEACH CHAMBER ENSEMBLE	15,170.00
SOUTH BEACH SEAFOOD FESTIVAL, INC.	15,000.00
SOUTH BEACH VOLLEY LLC	6,000.00
SOUTH DADE ELECTRICAL SUPPLY, INC.	13,846.50
SOUTH FLORIDA ART CENTER, INC.	146,454.50
SOUTH FLORIDA BOAT CENTER, INC.	11,267.45
SOUTH FLORIDA ELECTRICAL CONSULTANT INC	799,266.73
SOUTH FLORIDA ELEVATOR SERVICE CORP	759.00
SOUTH FLORIDA GRASSING, INC.	11,564.00
SOUTH FLORIDA HISPANIC CHAMBER OF COMMERCE, INC.	29,158.37
SOUTH FLORIDA LIGHTING TEAM LLC	737,169.90
SOUTH FLORIDA SYMPHONY ORCHESTRA INC	14,582.00
SOUTHERN COMPUTER WAREHOUSE, INC.	12,875.28
SP PLUS CORPORATION	1,733,745.17
SPINELLO PROJECTS INC	50,500.00
SQUIRE, PATTON, BOGGS (US) LLP	17,660.00
SRI PRABHA	10,000.00
SSD INTERNATIONAL INC.	10,988.00

CITY OF MIAMI BEACH VENDOR PAYMENTS

DATE RANGE: FY 23- 10/01/2022 - 07/28/2023

VENDOR NAME	YTD PAYMENTS
SSD MOBILITY LLC	1,240.00
SSE & ASSOCIATES, INC.	69,320.00
SSES INC	383,876.49
STACY DANIELLE ROBERTS	4,012.50
STANLEY CONSULTANTS, INC.	26,114.93
STANTEC CONSULTING SERVICES INC.	83,999.19
STATE OF FLORIDA - UNCLAIMED	199,325.27
STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL	1,005,842.12
STATE OF FLORIDA DEPARTMENT OF TRANSPORATION	227,595.78
STATEWIDE SERVICES AND SOLUTIONS LLC	30,550.00
STEVEN STARR	5,400.00
STEWART & STEVENSON FDDA LLC	2,055.53
STRYKER SALES LLC	122,637.64
SUBMITTABLE HOLDINGS INC	13,700.00
SUNBELT RENTALS, INC.	283,751.04
SUNCOAST ELEVATOR SOLUTIONS INC	369,935.14
SUNCOAST MARKETING INC	120.00
SUNDARI FOUNDATION, INC.	59,627.50
SUNGAM INTERNATIONAL, INC.	17,500.00
SUNSET ISLAND PROPERTY OWNERS INC	41,745.00
SUNSET SOD, INC.	17,969.00
SUNSHINE CORDAGE CORPORATION	5,400.00
SUNSHINE STATE ONE-CALL OF FLORIDA INC	5,003.62
SUPERIOR LANDSCAPING & LAWN SERVICE, INC.	3,430,812.70
SUPERIOR MULCH INC.	9,207.50
SUPREME CHEMICAL AND POOL SUPPLY, INC.	13,939.25
SUTTON BRICK AND STONE, INC.	11,750.00
SWANK MOTION PICTURES, INC.	22,285.00
SYMETRA LIFE INSURANCE COMPANY	1,834,994.26
SYNERGY RENTS, LLC	79,089.00
SYNTHETIC LAWNS OF MIAMI INC	3,100.65
T2 SYSTEMS CANADA INC.	252,298.72
TADEOS ENGINEERING LLC	120,419.85
TAMPA ELECTRIC COMPANY	28,920.73
TARGETSOLUTIONS LEARNING, LLC	57,016.91
TARKETT USA INC.	38,140.40
TASKE TECHNOLOGY INC	10,208.00
TASTE BAKERY MB CITY LLC	131,718.19
TCH 500 ALTON HOLDINGS, LLC	72,115.00
TEAM ALPHA USA CORP	4,250.00
TEAM CONTRACTING, INC.	580,548.66
TEAM FOOTWORKS EDUCATIONAL & FITNESS CORPORATION	8,480.80
TEAM SANDTASTIC, LLC	10,500.00
TECH BEACH RETREAT INC	3,000.00
TECHGROUPONE, INC	66,166.85

CITY OF MIAMI BEACH VENDOR PAYMENTS

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VENDOR NAME	YTD PAYMENTS
TECHNICAL COMMUNITIES INC.	10,782.01
TEDXMIA, INC.	3,000.00
TEKPARTNERS SOLUTIONS, LLC	47,436.00
TELEFLEX, LLC	29,569.00
TEMPLE BETH SHOLOM, INC.	41,595.00
TEN-8 FIRE & SAFETY, LLC	196,952.97
TEXAS UNDERGROUND, INC.	2,645.60
TEXTRON INC	10,280.87
TG OIL SERVICES, INC.	2,484.00
THE ADT SECURITY CORPORATION	2,469.06
THE BAHAMAS JUNKANOO SHAKERS INC.	7,150.00
THE BANCORP BANK	50.00
THE CORRADINO GROUP, INC.	39,800.00
THE CRANE SCHOOL, INC.	19,272.00
THE DANCE NOW ! ENSEMBLE, INC	15,111.00
THE FIBREX GROUP INC	11,874.00
THE FLORIDA BAR	4,810.00
THE GORDIAN GROUP INC	111,653.92
THE HUNGRY BLACK MAN LLC	50,000.00
THE HUNTINGTON NATIONAL BANK	207,900.16
THE KIWANIS CLUB OF LITTLE HAVANA, INC.	675,000.00
THE LAKE DOCTORS, INC	500.00
THE LEGAL PLAN, INC.	35,557.20
THE MIAMI CHILDREN'S MUSEUM, INC.	2,475.00
THE MIAMI FOUNDATION INC	500,000.00
THE ORANGE BOWL COMMITTEE, INC.	17,000.00
THE PLAYER'S CONNECTION OF FLORIDA,LLC	5,965.42
THE PRESTWICK GROUP, INC.	2,227.00
THE REYES LAW FIRM P.A.	34,132.50
THE RHYTHM FOUNDATION, INC.	345,947.58
THE SALVATION ARMY	251,342.97
THE SHERWIN WILLIAMS COMPANY	74,965.26
THE STOUT GROUP, LLC	283,264.22
THE STREET PLANS COLLABORATIVE INC	35,000.00
THE SUNSHINE JAZZ ORGANIZATION, INC.	200.00
THE SUNSHINE METHOD INC	2,491.00
THE SURFRIDER FOUNDATION INC	8,100.00
THE TERMINIX INTERNATIONAL COMPANY LP	35,663.30
THE TORO COMPANY	2,748.00
THE URBAN GROUP INC	750.00
THE VETS HOLDING, INC	4,359.34
THERMAL CONCEPTS, LLC	96,423.77
THORNTON TOMASETTI, INC.	20,000.00
THREE ROUND TOWERS B AND C, LLC	500.00
TIDAL BASIN GOVERNMENT CONSULTING LLC	21,706.25

CITY OF MIAMI BEACH VENDOR PAYMENTS

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VENDOR NAME	YTD PAYMENTS
TIERRA SOUTH FLORIDA INC	3,079.25
TIFFANY SMITH	25,890.00
TIRESOLES OF BROWARD INC	64,477.80
TLC ENGINEERING SOLUTIONS, INC.	5,915.72
TLO, LLC	2,661.00
TMCAA, INC	33,321.53
T-MOBILE USA, INC.	143,956.52
TNT MARINE CENTER, LTD.	36,331.53
TOM BERCU PRESENTS, INC.	1,125,565.51
TOM MALLOY CORPORATION	14,616.00
TOOLS AND EQUIPMENT SERVICES, LLC	213,474.94
TOP GOLF USA, INC	630.00
TOP LEVEL PROMO, INC.	8,658.00
TOP TURF LLC	7,667.80
TORAS EMES ACADEMY OF MIAMI, INC.	6,270.00
TORRES	12,541.83
TORRES ELECTRICAL SUPPLY COMPANY, INC.	318,398.24
TOTALPACK, INC	3,822.00
TOWER 41 ASSOCIATION	18,424.40
TP INVESTMENT GROUP LLC	13,298.85
TPH HOLDINGS LLC	20,266.09
TPUSA-FHCS, INC.	17,968.75
TRACK STAR INTERNATIONAL, INC.	143,526.01
TRAEGER BROTHERS AND ASSOCIATES INC	31,340.19
TRAILER TECH MIAMI INC	6,028.00
TRANE US, INC	55,213.35
TRANSCORE ITS, LLC	393,770.00
TREEWORLD WHOLESALE INC	2,550.00
TRIACTIVE USA FITNESS EQUIPMENT CORPORATION	5,527.00
TRILOGY MEDWASTE SOUTHEAST, LLC	650.00
TRIMERGE CONSULTING GROUP, PA	59,730.00
TROPICAL GLASS & CONSTRUCTION COMPANY, INC.	12,805.00
TRUCKMAX, INC.	3,332.34
TRUCKVAULT, INC.	9,923.00
TRUIST BANK	4,549,367.77
TSAO DESIGN GROUP INCORPORATED	8,665.44
TUSA CONSULTING SERVICES II, L.L.C.	1,071.00
TVU NETWORKS CORPORATION	16,900.00
TYLER TECHNOLOGIES INC	1,390,658.27
U.S DEPARTMENT OF THE TREASURY	7,073.68
U.S. CONFERENCE OF MAYORS	5,269.00
U.S. POSTMASTER	240,000.00
UB REFUND CONDUIT	363,758.69
UCI ENGINEERING INC	1,017.91
ULINE INC	3,945.25

CITY OF MIAMI BEACH VENDOR PAYMENTS

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VENDOR NAME	YTD PAYMENTS
UNIDAD OF MIAMI BEACH INC	231,713.72
UNIQUE FOLIAGE INC.	2,900.00
UNITED SITE SERVICES OF FLORIDA, LLC	1,156.41
UNITED WAY MIAMI, INC.	10,428.35
UNIVERSAL ENGINEERING SCIENCES, LLC	9,179.17
UNIVERSITY OF FLORIDA	2,800.00
UNIVERSITY OF LOUISVILLE	8,450.00
UNIVERSITY OF MIAMI	73,200.00
UNLIMIT SERVICE, LLC	1,655.47
UNPARALLELED PRODUCTIONS LLC	5,250.00
UNUM LIFE INSURANCE COMPANY OF AMERICA	1,446,968.57
UPRIGHT CITY FC, CORP	4,272.38
UROS NEDELJKOVIC	23,460.25
US BANK, NA	41,480,687.78
US CUSTOMS & BORDER PROTECTION	784.40
USA AUTO GLASS, INC.	12,170.40
USIC LOCATING SERVICES LLC	159,848.00
UTIL AUDITORS, LLC	21,629.79
UTILIS, INC.	18,000.00
V ENGINEERING & CONSULTING CORP.	147,090.13
VCA ANIMAL HOSPITALS, INC.	26,913.19
VCLOUD TECH INC.	18,726.00
VENTURE CITY MIAMI ACCELERATOR, LLC	10,000.00
VERITEXT LLC	2,667.20
VERMONT SYSTEMS INC	40,028.59
VERTIGIS NORTH AMERICAN LTD	8,852.00
VETTED SECURITY SOLUTIONS LLC	159,749.84
VI PET INC	3,809.82
VICTOR STANLEY, INC.	98,856.40
VILLAGE OF BISCAYNE PARK	584,052.50
VILLAGE OF EL PORTAL	48,600.00
VILLAGE OF KEY BISCAYNE	19,880.00
VILLAGE OF VIRGINIA GARDENS	326,915.00
VISUAL COMPUTER SOLUTIONS, INC.	17,250.00
VISUAL VAULT LLC	2,485.00
VISUALSCAPE INC.	402,529.80
VITAC CORPORATION	10,702.50
VITAVER & ASSOCIATES, INC.	396,320.00
VIVI'S CHILD CARE INC.	5,100.00
VOIANCE LANGUAGE SERVICES LLC	881.28
VORTEX SERVICES, LLC	343,400.40
VR SYSTEMS, INC.	3,191.00
W. FRANK NEWTON, INC	16,349.00
W.S. DARLEY & CO.	10,778.90
WADE TRIM, INC.	173,053.37

CITY OF MIAMI BEACH VENDOR PAYMENTS

DATE RANGE: FY 23- 10/01/2022 - 07/28/2023

VENDOR NAME	YTD PAYMENTS
WALKER CONSULTANTS, INC. OF MICHIGAN	14,010.00
WALTER L. SANDERS P.A TRUST ACCOUNT	9,692.34
WALTER T. SIMMONS	22,687.20
WANNEMACHER JENSEN ARCHITECTS, INC.	668,035.91
WARRIOR FLOW LLC	8,600.00
WASHINGTON AVE BID, INC.	236,475.60
WASTE CONNECTIONS OF FLORIDA, INC	2,152,766.14
WASTE MANAGEMENT INC OF FLORIDA	67,278.11
WAWD LLC	1,800.00
WEBAUTHOR.COM LLC	12,500.00
WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.	75,594.63
WELCH TENNIS COURTS INC	7,421.33
WELLS FARGO BANK, N.A.	350,692.07
WELLS FARGO FINANCIAL LEASING INC	271,081.58
WESCO TURF INC	45,829.44
WEST PINES UNITED FUTBOL CLUB, INC.	3,425.00
WEST PUBLISHING CORPORATION	7,513.48
WESTERN STATES ARTS FEDERATION	15,800.00
WEX BANK	253,364.80
WGI, INC.	35,414.47
WILLIAM B MEDELLIN ARCHITECT P.A.	1,691.75
WILLIAM LANE ARCHITECT, INC.	24,663.00
WILLIAM NICHOLS LODGE 8,FRATERNAL ORDER POLICE INC	280,924.28
WILLIAN WAINRIGHT RILEY JR.	175.00
WINBOURNE CONSULTING LLC	11,500.00
WINGERTER LABORATORIES INC	15,200.76
WOLFBURG ALVAREZ AND PARTNERS, INC.	128,029.49
WOMACK	63,957.60
WORKERS' COMPENSATION	36,706.48
WORLD MOTOR CORPORATION	103,636.22
WORXTIME LLC	35,303.07
WRIGHT LINE LLC	2,710.00
WSP USA ENVIRONMENT & INFRASTRUCTURE INC.	11,149.42
WSP USA INC	210,401.61
XBK MANAGEMENT LLC	945.00
XYLEM DEWATERING SOLUTIONS, INC.	198,910.04
XYLEM WATER SOLUTIONS U.S.A., INC.	123,566.41
YARD IMPROVEMENTS LLC	13,108.00
YESHIVA ELEMENTARY, INC.	34,590.00
YIDDISHKAYT INITIATIVE, INC.	14,932.00
YORK LOCK & KEY CO INC	6,204.40
YOUNG MUSICIANS UNITE, INC	72,649.30
ZAMBELLI FIREWORKS MANUFACTURING CO.	12,497.50
ZAMORA	25,512.50
ZIGGY'S SOCCER INC.	5,788.00

CITY OF MIAMI BEACH VENDOR PAYMENTS

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VENDOR NAME	YTD PAYMENTS
ZNET TECH, LLC	69,273.60
ZOLL MEDICAL CORPORATION	19,748.24
ZONES IT SOLUTIONS INC.	47,414.16
ZW USA INC.	6,025.60

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

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VENDOR NAME	vendor	YTD PAYMENTS Total Source
A-1 Lock And Key , 305-559-9999		240.00
Amazon.Com*145d07v22 Amzn , Amzn.Com/Bill		83.94
Amazon.Com*1471c8sp0 Amzn , Amzn.Com/Bill		544.53
Amazon.Com*1k1uj5ht0 , Amzn.Com/Bill		75.08
Amazon.Com*1k60d4ga3 , Amzn.Com/Bill		39.01
Amazon.Com*4j5w68kr3 , Amzn.Com/Bill		114.32
Amazon.Com*8z2xs92v3 Amzn , Amzn.Com/Bill		26.96
Amazon.Com*9e6ka0mw3 , Amzn.Com/Bill		33.17
Amazon.Com*h59921170 , Amzn.Com/Bill		65.15
Amazon.Com*hd2x57pr2 , Amzn.Com/Bill		4.58
Amazon.Com*hd6965m50 , Amzn.Com/Bill		7.91
Amazon.Com*hi8pi0l72 , Amzn.Com/Bill		280.00
Amazon.Com*hp57q0xc2 Amzn , Amzn.Com/Bill		22.64
Amazon.Com*ja28a26n3 Amzn , Amzn.Com/Bill		303.92
Amazon.Com*k64g62zp3 , Amzn.Com/Bill		10.73
Amazon.Com*od6ci4e03 Amzn , Amzn.Com/Bill		37.28
Amazon.Com*oi7676863 Amzn , Amzn.Com/Bill		315.56
Amazon.Com*pz7gf1ug3 Amzn , Amzn.Com/Bill		10.73
Amazon.Com*ux77e2yl3 , Amzn.Com/Bill		33.06
Amazon.Com*wf1n035s3 Amzn , Amzn.Com/Bill		17.44
Amazon.Com*z53tx5ly3 , Amzn.Com/Bill		53.64
Amzn Mktp Us*0c0bw3b53 , Amzn.Com/Bill		28.59
Amzn Mktp Us*0q0by65u3 , Amzn.Com/Bill		6.99
Amzn Mktp Us*0s09x4p43 , Amzn.Com/Bill		56.97
Amzn Mktp Us*140bd50d2 , Amzn.Com/Bill		9.35
Amzn Mktp Us*147z61yq1 , Amzn.Com/Bill		69.29
Amzn Mktp Us*406vg7xw3 , Amzn.Com/Bill		80.85
Amzn Mktp Us*5k1bs3d93 , Amzn.Com/Bill		60.19
Amzn Mktp Us*bg9dl4z43 Am , Amzn.Com/Bill		63.25
Amzn Mktp Us*dq07e3yf3 , Amzn.Com/Bill		76.29
Amzn Mktp Us*f00hl6i83 , Amzn.Com/Bill		27.99
Amzn Mktp Us*h04q52jg1 Am , Amzn.Com/Bill		66.27
Amzn Mktp Us*h20o11bq2 Am , Amzn.Com/Bill		49.87
Amzn Mktp Us*h232k9et1 , Amzn.Com/Bill		84.34
Amzn Mktp Us*h23uf2hc2 , Amzn.Com/Bill		3.03
Amzn Mktp Us*h266p73i1 , Amzn.Com/Bill		20.86
Amzn Mktp Us*h26yb7v90 , Amzn.Com/Bill		259.83
Amzn Mktp Us*h502s5j00 , Amzn.Com/Bill		6.59
Amzn Mktp Us*h56h87l10 , Amzn.Com/Bill		151.17
Amzn Mktp Us*h80yb0jx0 , Amzn.Com/Bill		14.31
Amzn Mktp Us*h86082oo1 , Amzn.Com/Bill		26.53
Amzn Mktp Us*h89lk1co1 , Amzn.Com/Bill		11.68
Amzn Mktp Us*hb1md4g00 , Amzn.Com/Bill		155.85
Amzn Mktp Us*hb7vd27f1 , Amzn.Com/Bill		10.25
Amzn Mktp Us*hd4cy3he1 , Amzn.Com/Bill		7.95
Amzn Mktp Us*hd9hu3ej1 , Amzn.Com/Bill		169.64

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VENDOR NAME	YTD PAYMENTS
Amzn Mktp Us*he1qw7xj1 , Amzn.Com/Bill	9.93
Amzn Mktp Us*he2pt3mr1 , Amzn.Com/Bill	46.95
Amzn Mktp Us*he31g05z2 , Amzn.Com/Bill	104.05
Amzn Mktp Us*he62j8ib1 , Amzn.Com/Bill	75.98
Amzn Mktp Us*he6jq7h32 , Amzn.Com/Bill	285.10
Amzn Mktp Us*hg1mi1hf0 , Amzn.Com/Bill	6.95
Amzn Mktp Us*hg9wf2to2 , Amzn.Com/Bill	143.37
Amzn Mktp Us*hi2734zu1 , Amzn.Com/Bill	26.58
Amzn Mktp Us*hi5eu5pe0 , Amzn.Com/Bill	7.65
Amzn Mktp Us*hp40m0f00 , Amzn.Com/Bill	9.99
Amzn Mktp Us*hp49r7dr1 , Amzn.Com/Bill	77.98
Amzn Mktp Us*hp79w74e0 , Amzn.Com/Bill	28.59
Amzn Mktp Us*ls4fo3303 , Amzn.Com/Bill	60.81
Amzn Mktp Us*p41g87vi3 , Amzn.Com/Bill	44.10
Amzn Mktp Us*q32i35383 , Amzn.Com/Bill	26.45
Amzn Mktp Us*q75kh2sq3 , Amzn.Com/Bill	195.96
Amzn Mktp Us*s66ub4ev3 , Amzn.Com/Bill	27.36
Amzn Mktp Us*yr2ke64l3 , Amzn.Com/Bill	17.50
Amzn Mktp Us*zc69i2s83 Am , Amzn.Com/Bill	8.92
Assn *order , 888-777-7077	525.00
Assoc. Cred. Serv. , 800-9629898	34.22
Brown & Bigelow Inc , 800-628-1755	600.64
Classic Design Awards , 847-470-0855	114.10
Fedex 551175429 , 800-4633339	46.74
Fedex 551633078 , 800-4633339	46.84
Fedex 551727065 , 800-4633339	46.84
Fedex 551871391 , 800-4633339	46.84
Fedex 553046537 , 800-4633339	87.89
Fedex 553140085 , 800-4633339	47.72
Fedex 553985902 , 800-4633339	47.82
Fedex 554457423 , 800-4633339	47.33
Fedex 554546966 , 800-4633339	47.33
Fedex 555141274 , 800-4633339	48.41
Fedex 556036071 , 800-4633339	50.30
Fedex 556971308 , 800-4633339	121.27
Fedex 565450132 , 800-4633339	49.85
Fedex 567058557 , 800-4633339	49.01
Fedex 567626080 , 800-4633339	49.22
Fedex 97636202 , 800-4633339	143.66
Forms Fulfillment Center , 914-3456268	1,527.05
Government Finance Offic , Chicago	2,004.00
Grainger , 877-2022594	32.32
Grm Information Mgmt. , 201-798-4710	1,400.64
Nic* Deo Special Distr , Egov.Com	175.00
Nna Services Llc , 800-876-6827	190.14
Nna Services Llc , 800-876-6827	204.36
Notary Public FI-Online , 850-656-3028	114.75

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

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VENDOR NAME	YTD PAYMENTS
Odp Bus Sol Llc # 101165 , 800-463-3768	171.60
Office Depot #1165 , 800-463-3768	144.52
Readyrefresh/Waterserv , 800-274-5282	684.21
Stapls0204525512000001 , 877-8267755	34.28
Stapls0205090464000001 , 877-8267755	19.68
Stapls0206272278000001 , 877-8267755	6.30
Tst* Taste Bakery - Miami , Miami Beach	39.62
Tycointegratedsecurity , 800-289-2647	2,712.69
Tyler User Conference , 800-646-2633	3,297.00
United 0162469372577 , 800-932-2732	530.65
United 0162472762536 , 800-932-2732	707.75
United 0162472766267 , 800-932-2732	707.75
Your Name Printing , 813-621-2408	842.77
(PC) 4565 MERCEDES	267.00
10-S TENNIS SUPPLY	1,468.23
2023 FCEH	1,350.00
2517 HOTEL VICTORIA	4,482.12
254PEPSIVEN9147678600	2.00
4IMPRINT, INC	2,990.84
4INLANYARDS	197.10
5.11, INC.	214.00
7-ELEVEN 23309	39.26
7-ELEVEN 34789	57.60
A-1 LOCK AND KEY	340.00
A1A SOD, SAND & SOIL INC	416.12
A3 VISUAL	3,850.00
AA ADMIRALS CLUB	10.60
AARON AGRICULTURE	4,176.00
ABC RESTAURANT SUPPLY AND	90.42
AC HOTEL	346.00
AC HOTEL RIVERWALK	1,779.70
ACCESS CIG	18.05
ACCP	1,500.00
ACCU-TECH CORP-VT	508.26
ACE HARDWARE - MIAMI B	2,656.96
ACE PUMP AND SUPPLY 2	4,124.79
ACFE	245.00
ADOBE *800-833-6687	109.98
ADOBE *CREATIVE CLOUD	54.99
ADOBE *PRODUCTS	239.88
ADT COMMERCIAL	610.40
ADT SECURITY	626.04
AIR ESSENTIALS INC	360.00
AIRGAS - SOUTH	238.50
AIRGAS LLC - SOUTH S270	2,187.95
ALERT ALL CORP	3,885.50

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VENDOR NAME	YTD PAYMENTS
ALL ROADS KENWORTH FOR	1,999.17
ALL STAR ARENAS	606.52
ALL STAR EVENTS INC	3,560.00
ALL-AMERICAN ARENA PRO	710.65
ALLEN COMPANY	1,330.59
ALLFLORIDAPOOL.COM	77.46
ALOFT	1,178.00
ALPHA CARD SYSTEMS LLC	1,159.98
ALTEC CORPORATE 2	81.97
AMAZON HOSE MIAMI	1,481.86
AMAZON.COM	(758.30)
AMAZON.COM AMZN.COM/BILL	(27.59)
AMAZON.COM*007E624I3 AMZN	119.88
AMAZON.COM*0D2PA19B3	48.73
AMAZON.COM*0G5RG2KZ3 AMZN	54.25
AMAZON.COM*0O69J16D3 AMZN	45.00
AMAZON.COM*0Q5FB2R73 AMZN	17.87
AMAZON.COM*0R4RU4WZ3	112.00
AMAZON.COM*0S8K048W3	15.00
AMAZON.COM*0U62C5D63 AMZN	328.41
AMAZON.COM*0Z81J42Z3 AMZN	138.61
AMAZON.COM*1603U7193 AMZN	35.68
AMAZON.COM*181981DH3 AMZN	47.15
AMAZON.COM*195GZ7W43	124.95
AMAZON.COM*1A2D10J13 AMZN	45.21
AMAZON.COM*214EX9O93 AMZN	33.98
AMAZON.COM*2I3ZN3NV3 AMZN	92.04
AMAZON.COM*2Q45F8JP3	29.94
AMAZON.COM*2U0HK3CG3 AMZN	99.90
AMAZON.COM*2V2PZ5ZB3	35.74
AMAZON.COM*2X1FQ21W3 AMZN	24.16
AMAZON.COM*3041E48T3 AMZN	183.88
AMAZON.COM*310VB6533	101.40
AMAZON.COM*380O66OJ3	176.43
AMAZON.COM*3O2AL4MU3	32.28
AMAZON.COM*3O8OF01B3 AMZN	26.64
AMAZON.COM*3Z6L31KG3	167.47
AMAZON.COM*495V97R83 AMZN	31.00
AMAZON.COM*4C1075P33 AMZN	32.94
AMAZON.COM*4E9HLOHZ3 AMZN	23.99
AMAZON.COM*4G4ZU2673	47.67
AMAZON.COM*4G6YR4VV3 AMZN	184.30
AMAZON.COM*4J7OY2Y63	26.94
AMAZON.COM*4T3PR6Q53	49.49
AMAZON.COM*546HQ3013	14.97
AMAZON.COM*577OZ9L53 AMZN	63.05
AMAZON.COM*5A9UA2JK3 AMZN	16.34

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

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VENDOR NAME	YTD PAYMENTS
AMAZON.COM*5C1FB25U3	55.04
AMAZON.COM*5Q1SX6YV3	101.20
AMAZON.COM*5Q8Z922B3 AMZN	47.55
AMAZON.COM*603BN01W3	14.71
AMAZON.COM*620TE6YD3 AMZN	104.15
AMAZON.COM*640AN3YC3 AMZN	518.52
AMAZON.COM*6813T4OX3	82.43
AMAZON.COM*6A2JC4YF3	19.63
AMAZON.COM*6D6MC1U93 AMZN	90.80
AMAZON.COM*6L4XU6UV3	50.44
AMAZON.COM*6Q8OU1HB3 AMZN	95.41
AMAZON.COM*6T19082C3	87.36
AMAZON.COM*6Y0NX23X3 AMZN	360.00
AMAZON.COM*716AT9C83 AMZN	77.00
AMAZON.COM*773100IL3	109.99
AMAZON.COM*783LJ2823	26.36
AMAZON.COM*7E7DQ22L3 AMZN	112.96
AMAZON.COM*7J5LQ5YO3 AMZN	48.36
AMAZON.COM*7L4116WT3 AMZN	67.96
AMAZON.COM*7M4KH4JP3	30.53
AMAZON.COM*7U0N27ZV3	201.49
AMAZON.COM*7Y0AC0KW3 AMZN	187.70
AMAZON.COM*836716UW3 AMZN	59.99
AMAZON.COM*882KF59P3 AMZN	17.72
AMAZON.COM*884QU6YQ3 AMZN	28.79
AMAZON.COM*8B2MC7H33	16.98
AMAZON.COM*8G1OZ8C13 AMZN	61.90
AMAZON.COM*8G2R90S13	21.99
AMAZON.COM*8H2JD3EI3 AMZN	31.68
AMAZON.COM*8J97N30Q3	342.32
AMAZON.COM*8U34I7LX3	79.98
AMAZON.COM*8W4604JX3 AMZN	21.46
AMAZON.COM*8W7XM5UF3	116.82
AMAZON.COM*8Z67Q4ID3	199.99
AMAZON.COM*958SS7V43	24.60
AMAZON.COM*985W21Q33 AMZN	29.99
AMAZON.COM*9A3GM8KN3	60.79
AMAZON.COM*9D84M9Q03	18.99
AMAZON.COM*9I1HZ96C3 AMZN	159.40
AMAZON.COM*9I4X661S3	78.40
AMAZON.COM*9P81R6153	14.88
AMAZON.COM*9V6NB3A63 AMZN	15.59
AMAZON.COM*AA0A01VD3 AMZN	17.43
AMAZON.COM*AJ3C222V3	75.76
AMAZON.COM*AJ6CU1CX3 AMZN	19.98
AMAZON.COM*AL3ML5YF3	53.12
AMAZON.COM*AM1L87N03	23.72

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VENDOR NAME	YTD PAYMENTS
AMAZON.COM*AQ0I85OP3	40.00
AMAZON.COM*B77845WX3	45.10
AMAZON.COM*BA0KL2L63 AMZN	503.90
AMAZON.COM*BH4DL5NI3 AMZN	53.83
AMAZON.COM*BJ3PX79Q3	92.98
AMAZON.COM*BL6OJ55D3 AMZN	29.92
AMAZON.COM*BN7TD6SY3 AMZN	766.00
AMAZON.COM*BP19Y4YH3 AMZN	89.99
AMAZON.COM*BR66Q34P3 AMZN	43.99
AMAZON.COM*BS7SC0GM3	85.00
AMAZON.COM*BT77T2BS3	40.62
AMAZON.COM*BU0ZH4T43 AMZN	7.99
AMAZON.COM*BU8OO5HT3 AMZN	114.95
AMAZON.COM*BY0PG91G3	67.92
AMAZON.COM*C45O25XX3 AMZN	179.70
AMAZON.COM*C63J57FJ3 AMZN	47.32
AMAZON.COM*CK2EB07Y3 AMZN	50.98
AMAZON.COM*CL4ER5OV3 AMZN	27.92
AMAZON.COM*CS1DC1683 AMZN	40.99
AMAZON.COM*CV5ZG2WH3 AMZN	19.86
AMAZON.COM*D30Q43TI3	503.94
AMAZON.COM*D83ZE41J3 AMZN	219.99
AMAZON.COM*DU3P07AG3 AMZN	123.85
AMAZON.COM*DW9ZF9973	70.99
AMAZON.COM*DX7YA7P33	121.92
AMAZON.COM*DY2L03RX3 AMZN	39.99
AMAZON.COM*DZ7VC26J3	124.95
AMAZON.COM*E04L63OT3	107.27
AMAZON.COM*EA5HG2JU3 AMZN	49.77
AMAZON.COM*EL2VE75P3	211.04
AMAZON.COM*EM5ZI9FH3	31.47
AMAZON.COM*EQ0AA58I3	342.32
AMAZON.COM*EU9RQ9OV3 AMZN	51.81
AMAZON.COM*EX24T1023	45.16
AMAZON.COM*EY4MG7EO3 AMZN	319.92
AMAZON.COM*F24MT7WL3	33.49
AMAZON.COM*F363393B3 AMZN	211.36
AMAZON.COM*F741B8F13	119.94
AMAZON.COM*F96UN1A93	192.93
AMAZON.COM*FC0ED1RU3 AMZN	47.99
AMAZON.COM*FG4MS6PH3 AMZN	317.12
AMAZON.COM*FQ0QZ00Q3 AMZN	34.98
AMAZON.COM*FY10W1JF3 AMZN	142.98
AMAZON.COM*G88C22863 AMZN	29.95
AMAZON.COM*GM9ZY82A3	73.36
AMAZON.COM*GU6Z79RA3 AMZN	44.99
AMAZON.COM*HD5QT8M53	22.81

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VENDOR NAME	YTD PAYMENTS
AMAZON.COM*HF02C0V72 AMZN	188.89
AMAZON.COM*HF06D0XV1 AMZN	137.52
AMAZON.COM*HF07M5N02	47.49
AMAZON.COM*HF08G0S71	87.38
AMAZON.COM*HF0CT2VH2	301.97
AMAZON.COM*HF0IB6HO1	18.21
AMAZON.COM*HF0LU6BV0 AMZN	140.72
AMAZON.COM*HF0XS27B2 AMZN	60.04
AMAZON.COM*HF1G63632 AMZN	34.99
AMAZON.COM*HF1S88N70	13.95
AMAZON.COM*HF1SC4I62 AMZN	474.75
AMAZON.COM*HF2205SK1	297.00
AMAZON.COM*HF2OP1QL1 AMZN	220.82
AMAZON.COM*HF3GP2NG1	12.29
AMAZON.COM*HF3KP5FH2 AMZN	58.16
AMAZON.COM*HF4E308G0 AMZN	99.00
AMAZON.COM*HF4V85423 AMZN	17.52
AMAZON.COM*HF5HV0JR2 AMZN	62.97
AMAZON.COM*HF5KS5081	16.82
AMAZON.COM*HF5ZO4LB0 AMZN	199.98
AMAZON.COM*HF64S06K2 AMZN	41.49
AMAZON.COM*HF6RF1KX0 AMZN	27.38
AMAZON.COM*HF6TS7652 AMZN	16.49
AMAZON.COM*HF7SD6H31	51.39
AMAZON.COM*HF7X81PS2 AMZN	27.30
AMAZON.COM*HF84X7XY1 AMZN	43.31
AMAZON.COM*HF8RW5NM1	399.99
AMAZON.COM*HF9DC45N1 AMZN	38.82
AMAZON.COM*HJ07J6TY0	19.88
AMAZON.COM*HJ0C819C1	55.96
AMAZON.COM*HJ0QG7KS1	37.36
AMAZON.COM*HJ1SZ1MV2	16.49
AMAZON.COM*HJ2EQ5HT1	17.89
AMAZON.COM*HJ2O083D0 AMZN	56.07
AMAZON.COM*HJ2SJ3XS2 AMZN	35.92
AMAZON.COM*HJ2UY24G0 AMZN	71.84
AMAZON.COM*HJ2VG4K61	71.22
AMAZON.COM*HJ3A75UL0	34.99
AMAZON.COM*HJ3D592H0	155.10
AMAZON.COM*HJ3E74RF0	86.96
AMAZON.COM*HJ4ST5XQ2 AMZN	55.00
AMAZON.COM*HJ4W61BC1 AMZN	79.99
AMAZON.COM*HJ51229I0 AMZN	23.84
AMAZON.COM*HJ55K3MP2 AMZN	120.60
AMAZON.COM*HJ5G15Q71 AMZN	8.53
AMAZON.COM*HJ5GV0ZK1	135.00
AMAZON.COM*HJ5QJ45H1 AMZN	148.94

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VENDOR NAME	YTD PAYMENTS
AMAZON.COM*HJ6ZA9E02	22.46
AMAZON.COM*HJ7KQ2VE1	75.28
AMAZON.COM*HJ7RZ2ZC2 AMZN	15.99
AMAZON.COM*HJ81A1ZN1 AMZN	211.20
AMAZON.COM*HM02A0852 AMZN	20.16
AMAZON.COM*HM07L61T0	16.06
AMAZON.COM*HM14L6GM2	119.88
AMAZON.COM*HM18Q3411	107.91
AMAZON.COM*HM1MW7BS2 AMZN	39.99
AMAZON.COM*HM37P2TV0	78.20
AMAZON.COM*HM4OG53V1 AMZN	16.49
AMAZON.COM*HM4Z61J82 AMZN	9.97
AMAZON.COM*HM5VG3XN1	33.98
AMAZON.COM*HM64U7PR1	86.20
AMAZON.COM*HM6CL0MN2	63.76
AMAZON.COM*HM7PG0T70	780.00
AMAZON.COM*HM84W21I2	9.53
AMAZON.COM*HM9935EL0 AMZN	52.99
AMAZON.COM*HM99P3XN2	5.99
AMAZON.COM*HM90T24X0	10.47
AMAZON.COM*HM9S343A0	280.56
AMAZON.COM*HP20E71X3 AMZN	10.61
AMAZON.COM*HS0VW9821 AMZN	54.08
AMAZON.COM*HS0X10IU0 AMZN	11.12
AMAZON.COM*HS1431QZ0 AMZN	63.05
AMAZON.COM*HS15I5K61	14.72
AMAZON.COM*HS16Z4DD2	57.60
AMAZON.COM*HS3TY3MZ0 AMZN	9.17
AMAZON.COM*HS3TZ6H71	109.47
AMAZON.COM*HS62G9AR2 AMZN	116.60
AMAZON.COM*HS68G9CY2	151.08
AMAZON.COM*HS6BM3VX0	69.70
AMAZON.COM*HS6BO2IP0	74.94
AMAZON.COM*HS75W3JE2	22.99
AMAZON.COM*HS8RN6Z91 AMZN	38.44
AMAZON.COM*HS9LH5FO2 AMZN	4.49
AMAZON.COM*HV02778Q1 AMZN	35.12
AMAZON.COM*HV0BY6D32 AMZN	106.96
AMAZON.COM*HV0WO4KE0	100.38
AMAZON.COM*HV1U95DK0	338.67
AMAZON.COM*HV3GZ55M0 AMZN	29.70
AMAZON.COM*HV3OP6W30 AMZN	309.95
AMAZON.COM*HV3YI1860	780.00
AMAZON.COM*HV4E20PJ2	259.99
AMAZON.COM*HV55J1OX2 AMZN	39.99
AMAZON.COM*HV5C706W2	4.67
AMAZON.COM*HV6113FY0 AMZN	79.98

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VENDOR NAME	YTD PAYMENTS
AMAZON.COM*HV6G87941 AMZN	268.22
AMAZON.COM*HV78W0KE2 AMZN	9.99
AMAZON.COM*HV8681ME2 AMZN	22.62
AMAZON.COM*HV9LP4AD0 AMZN	114.94
AMAZON.COM*HV9SN6F11 AMZN	192.24
AMAZON.COM*I01X189E3 AMZN	226.49
AMAZON.COM*IG5PW2WP3	80.00
AMAZON.COM*IG9AV9UP3	328.41
AMAZON.COM*IK9WX12W3 AMZN	266.34
AMAZON.COM*IQ1GG9LO3	139.98
AMAZON.COM*IT1U22XV3	260.32
AMAZON.COM*IZ8WU1XO3	78.97
AMAZON.COM*JH9KN9RP3	17.99
AMAZON.COM*JN8LB4PR3 AMZN	72.36
AMAZON.COM*JO50E7VQ3 AMZN	56.25
AMAZON.COM*JR2L90O53 AMZN	635.28
AMAZON.COM*JS0ZQ2Z93	79.98
AMAZON.COM*JX9C87VT3	22.87
AMAZON.COM*KC90U3NJ3 AMZN	26.94
AMAZON.COM*KK1CM4AR3	14.98
AMAZON.COM*KU2MD15X3	15.98
AMAZON.COM*KV0TG2UR3	99.99
AMAZON.COM*KX37N1423	284.88
AMAZON.COM*L28Q66F23 AMZN	19.73
AMAZON.COM*L45A54BG3	31.99
AMAZON.COM*L518A9Q23 AMZN	31.75
AMAZON.COM*L755K0EZ3 AMZN	41.60
AMAZON.COM*LM4OP6M63 AMZN	99.77
AMAZON.COM*LP8GL8PD3	51.23
AMAZON.COM*M00ZY97I3	92.93
AMAZON.COM*M48R949F3	39.74
AMAZON.COM*M763W6XU3	24.98
AMAZON.COM*M98TG9PX3 AMZN	328.41
AMAZON.COM*MG8PS8Y13	96.37
AMAZON.COM*MI02A9213 AMZN	24.78
AMAZON.COM*MK6VJ36F3 AMZN	25.94
AMAZON.COM*MK9YD2KW3	38.16
AMAZON.COM*MR0A867I3	121.80
AMAZON.COM*MW65M1WK3 AMZN	178.36
AMAZON.COM*MX1RM2GM3 AMZN	68.69
AMAZON.COM*N07LU5023	6.88
AMAZON.COM*N09IA1HJ3	23.99
AMAZON.COM*N67TY09A3	117.30
AMAZON.COM*N699147V3 AMZN	55.10
AMAZON.COM*NA92X7I03	62.66
AMAZON.COM*ND8CK2ON3 AMZN	1,859.88
AMAZON.COM*NU2A48UE3 AMZN	139.49

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VENDOR NAME	YTD PAYMENTS
AMAZON.COM*NW8U779Y3 AMZN	204.00
AMAZON.COM*NW9GY0483 AMZN	254.97
AMAZON.COM*NY7GY6NC3	86.07
AMAZON.COM*O05YW0003	59.36
AMAZON.COM*O39BR78R3	1,198.12
AMAZON.COM*OA0YS7I03	58.58
AMAZON.COM*OH3HF50J3 AMZN	199.00
AMAZON.COM*OH6T645K3 AMZN	132.56
AMAZON.COM*OI4QL3DK3	354.20
AMAZON.COM*OP23A9883 AMZN	40.00
AMAZON.COM*OT97G7783 AMZN	59.94
AMAZON.COM*OW21C5HH3	399.99
AMAZON.COM*P76XE62Y3	29.97
AMAZON.COM*P990A8OU3	39.99
AMAZON.COM*PH3RI9R13 AMZN	235.38
AMAZON.COM*PJ6Y42LH3	37.99
AMAZON.COM*PJ8QI49R3	27.99
AMAZON.COM*PU64Y2CY3	44.08
AMAZON.COM*Q33HO5MH3 AMZN	126.94
AMAZON.COM*Q87IR5W43 AMZN	119.97
AMAZON.COM*QP9O578T3 AMZN	48.60
AMAZON.COM*QU65B4FB3 AMZN	29.96
AMAZON.COM*QV5ON6OR3	177.56
AMAZON.COM*QY00O6063 AMZN	40.64
AMAZON.COM*R47NU4YM3	21.76
AMAZON.COM*R47RL02A3	110.24
AMAZON.COM*R734M58H3 AMZN	31.70
AMAZON.COM*R82II1163 AMZN	33.32
AMAZON.COM*RB2IM5S63 AMZN	49.29
AMAZON.COM*RC11B1NZ3	113.90
AMAZON.COM*RI5FE5Q73 AMZN	16.54
AMAZON.COM*RO9RN46P3	57.24
AMAZON.COM*RQ6I11903 AMZN	70.10
AMAZON.COM*S225F6PY3	37.43
AMAZON.COM*SF1G12D33	56.97
AMAZON.COM*SG79D4I33 AMZN	129.35
AMAZON.COM*SI9559FJ3 AMZN	11.10
AMAZON.COM*SJ9S27QM3 AMZN	18.59
AMAZON.COM*SS8623XH3 AMZN	10.28
AMAZON.COM*ST93U1EE3	36.70
AMAZON.COM*SU72A9ZK3	67.44
AMAZON.COM*SV42H6PE3	39.98
AMAZON.COM*SW7S94UT3	78.24
AMAZON.COM*SY4L11UD3 AMZN	51.60
AMAZON.COM*T2492ZX3	787.56
AMAZON.COM*T32702GX3 AMZN	17.87
AMAZON.COM*T33SX4U93 AMZN	99.80

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VENDOR NAME	YTD PAYMENTS
AMAZON.COM*T43T886U3	13.69
AMAZON.COM*TB2KR6Y83 AMZN	129.99
AMAZON.COM*TI8MS1NY0	39.99
AMAZON.COM*TJ0RZ3LD3 AMZN	146.69
AMAZON.COM*TL9LC2ZJ3	15.33
AMAZON.COM*TN8WI45D3	77.96
AMAZON.COM*TQ9SJ7PE3 AMZN	59.29
AMAZON.COM*TR52J3LP3	16.15
AMAZON.COM*TU0DV5303	149.49
AMAZON.COM*U08PZ9LN3	28.30
AMAZON.COM*U593B0US3	119.68
AMAZON.COM*UB7UB4KQ3	45.00
AMAZON.COM*UK4P68O63 AMZN	64.56
AMAZON.COM*UM7TT7DM3	29.96
AMAZON.COM*UQ9A31SU3 AMZN	54.76
AMAZON.COM*V168G8LJ3	329.82
AMAZON.COM*V248W5XP3 AMZN	28.07
AMAZON.COM*V70YX53D3	19.99
AMAZON.COM*VE9PR0DR3 AMZN	40.00
AMAZON.COM*W73350O23 AMZN	15.59
AMAZON.COM*W88ZY8QF3	18.22
AMAZON.COM*WI1O70WF3	199.99
AMAZON.COM*WM1HY7NS3	53.61
AMAZON.COM*WX1KL1JI3	22.56
AMAZON.COM*XI7GJ6A83 AMZN	875.76
AMAZON.COM*XK0SI8LL3 AMZN	5.68
AMAZON.COM*XM0H007D3 AMZN	139.00
AMAZON.COM*XN57Z37P3 AMZN	40.28
AMAZON.COM*XN6PH26N3 AMZN	18.70
AMAZON.COM*XU0PA9Z43	898.59
AMAZON.COM*XZ42O5T03	48.00
AMAZON.COM*Y70HN3WI3	116.58
AMAZON.COM*YLOOI7603 AMZN	78.20
AMAZON.COM*YV72S2UB3 AMZN	75.00
AMAZON.COM*ZM2SL2SD3 AMZN	182.58
AMERICAN AIRLINES	26,618.23
AMERICAN CARNIVAL MART	2,080.00
AMERICAN FASTENERS CORP	1,370.77
AMERICAN INSTITUTE	1,490.00
AMERICAN PLANNING A	1,611.00
AMERICAN PLUMBING AND ELE	3,227.21
AMERICAN RED CROSS	642.00
AMERICAN SOCIETY OF LAND	510.00
AMERICAN SOCIETY OF NOTAR	176.00
AMERICA'S DUST BUSTERS, I	2,189.90
AMZN MKTP US	179,371.37
AMZN MKTP US AMZN.COM/BIL	(116.97)

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VENDOR NAME	YTD PAYMENTS
ANC* NEWSPAPERS.COM	29.95
ANIXTER/CLARK/TRI-ED	2,901.25
APPLE STORE #R115	1,249.03
APPLE STORE R115	249.00
APPLE.COM/BILL	76.98
APTA	1,084.00
APWA - NATIONAL	125.00
APWA - PWX REGISTRATION	1,658.00
APWA FLORIDA CHAPTER	429.00
ARAMARK REFRESHMENT SERVI	697.27
ARC EASTERN	2,018.50
ARC PRODUCTS & SVCS	170.00
ARIA - ADV SALES	977.35
ARKANSAS FLAG AND BANN	377.42
ASCE PURCHASING	750.00
ASFPM	80.00
ASSOCIATION OF LOCAL GOV	335.00
AT&T *PAYMENT	185.84
AT&T PAYMENT	4,116.77
ATLANTIC & GULF FISH	361.53
ATLANTIC BROADBAND	6,183.83
ATLANTIC RADIO TELEPHONE	431.38
ATLAS EVENT RENTAL	1,222.50
ATT	1,382.49
ATT*BILL PAYMENT	92.92
AUSTIN S DIVING CENTER	2,666.75
AUTONATION	950.70
AVIS RENT-A-CAR	2,421.04
AVIS.COM PREPAY	131.88
AWWA.ORG	150.00
B&H PHOTO 800-606-6969	21.75
BALLASTSHOP	732.97
BALLOONS ONLINE LTD	116.34
BANCTEC INC	1,280.96
BARCODES GROUP ID PROD	234.99
BASIC MEATS SUPERMARKET	197.70
BASS PRO ONLINE U.S.	1,620.57
BASS PRO STORE DANIA/FT.	1,479.89
BEAVER BUILDER	119.40
BEST BUY 00005520	499.98
BEST BUY 00005538	59.99
BEST BUY 00014985	1,349.99
BEST MATERI	728.15
BESTBUYCOM806759916149	1,890.48
BESTBUYCOM806759916470	1,699.99
BESTBUYCOM806759925658	169.97
BESTBUYCOM806763464814	649.99

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VENDOR NAME	YTD PAYMENTS
BESTBUYCOM806764649852	349.00
BESTBUYCOM806764653050	89.95
BESTBUYCOM806767747316	194.96
BESTBUYCOM806768772090	1,407.98
BFT LP	3,423.98
BJ'S WHOLESALE #0174	3,613.68
BJ'S WHOLESALE #0367	818.08
BJ'S.COM #5490	875.39
BLANCHARD MACHINERY	2,642.57
BLOWOUT MEDICAL LLC	353.41
BNP MEDIA SUB-ENR AR NEWS	149.99
BOB'S SAW SHARPENING	442.03
BONE FROG GUN CLUB INC	2,600.00
BOUND TREE MEDICAL LLC	961.14
BOX, INC.	1,305.00
BROWARD MOTORSPORTS	1,385.21
BROWN & BIGELOW INC	3,504.69
BTS*GLOBAL INDUSTRIAL SER	169.94
BTS*MACPAPERS	4,305.43
BTS*PLAYPOWER LT FARM	6,193.49
BTS*STANLEYCNVRGNTSCRTY	290.77
BUSHIDO TACTICAL, LLC	2,402.00
CAN*CANONFINANCIAL CFS	1,110.08
CANVA* I03763-21925029	119.99
CARTER & VERPLANCK/ A DXP	1,684.00
CCI*HOTEL RESERVATION	212.82
CDW GOVT #JL57592	1,747.84
CDW GOVT #JL66378	238.96
CDW GOVT #KF65270	1,203.14
CELLEBRITE INC.	2,098.00
CENGAGE LEARNING, INC	129.00
CENTER FOR PUBLIC SAFETY	298.00
CFX VES WEBSITE	13.04
CHATGPT SUBSCRIPTION	60.00
CHEESECAKE 218 ONLINE	145.84
CHEVRON 0047278	64.20
CHEVRON 0200188	92.13
CHEVRON 0202684	40.37
CHEVRON 0308224	28.02
CHEVRON 0351914	44.25
CHILI'S HOLLYWOOD	154.68
CIMCO REFRIGERATION INC	1,413.89
CINTAS CORP	2,671.38
CITY OF HIALEAH	27.86
CLEARWATER BEACH MARRIOT	2,390.00
CMB 1755 CASHIERS	2,700.00
CMB CITY HALL CASHIERS	4,862.00

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VENDOR NAME	YTD PAYMENTS
CMC RESCUE	495.00
COLLEGE OF EXTENDED STUDI	1,796.00
COMCAST DADE	930.00
COMET COURIER CORP	3,845.44
COMFORT SUITES FL770	482.00
COMFORT SUITES FLD73	895.00
COMMERCIAL ENERGY SPEC	4,459.56
COMMUNICATORAWARDS.COM	287.05
COMPOST FOR LIFE	1,050.00
COMPUTERS STRUCTURES	4,505.00
CONDO ELECTRIC MOTOR REP	1,595.15
CONTRACTORS INSTITU	550.00
COOKIEYES PRO	20.00
COOKIEYES ULTIMATE	45.69
CORPORATE TRANSLATE	14.40
COSTCO WHSE#1332	127.61
COUNTRY INN PET RESORT &	427.50
COURTYARD BY MARRIOTT	4,393.77
CRICUT	95.88
CROWN TROPHY OF NORTH MIA	340.00
CRYSTAL SENSATIONS	3,402.36
CUMBERLAND FARMS 9578	43.66
CURTIS WEB	218.80
CVS/PHARMACY #02893	52.83
DANA SAFETY SUPPLY	6,756.50
DEALERS SUPPLY COMPANY	3,172.12
DELTA	3,009.20
DELTA SOUTHBANK HOTEL	716.00
DENNY'S INC 1800733669	133.66
DESIGN LAB (MIAMI)	5,754.99
DESIGN LAB INC	360.29
DIADEM	2,175.00
DIGICERT INC	2,309.00
DISCOUNT PLAYGROUND	1,487.56
DNH	84.00
DNH*GODADDY.COM	240.32
DOLLAR TREE, INC.	55.79
DOMINO'S 3157	177.67
DOMINO'S 3871	407.24
DOMINO'S 3889	73.45
DONATION ON RECYCLEBALL	20.00
DORAL DIGITAL REPROGRAPHI	1,148.90
DORCHESTER HOTEL	2,958.00
DOUBLETREE HOTELS	1,298.74
DRAEGER MEDICAL INC	1,082.24
DREAM SOUTHBEACH	607.12
DROPBOX*111P4B5PYJP6	19.99

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VENDOR NAME	YTD PAYMENTS
DROPBOX*5FPLWTZB5PT6	19.99
DROPBOX*RRXQCDLR54M6	19.99
DROPBOX*T1L3354S1T8L	119.88
DRURY INNS	800.28
DTV	643.95
DUNKIN #307873	96.08
DUNKIN #330411	151.58
EASYKEYSCOM INC	86.04
EB ASCE TRI-COUNTY WO	226.82
EB BASIC ECONOMIC DEV	775.00
EB FDOT MOT ADVANCED	448.94
EB FLORIDA STORMWATER	215.26
EB GREEN INDUSTRIES B	33.85
EB MIAMI-DADE TRANSP	135.23
EB ORNAMENTAL AMP TUR	44.06
EB PESTICIDE GENERAL	33.85
EB PESTICIDE PRIVATE	33.46
EB PRUNING FOR IMPROV	121.08
EB VIRTUAL-REFRESHER-	1,604.45
EBAY O*03-10213-24120	69.99
EBAY O*13-09957-19106	66.50
EBAY O*15-10101-39520	49.99
EBAY O*16-09952-66200	181.99
EBAY O*22-10203-73171	9.15
EBAY O*26-09946-18830	85.95
EBODYBOARDING.COM	1,195.30
ECHELON FRONT, LLC	1,695.00
ECOMM MOST DEPENDABLE FOU	554.60
ECONOMY PARK RIDE MIA	256.00
EDD HELMS ELEC TRADE SHO	1,333.22
EDLEN ELECTRICAL- FL	1,478.74
EDREAMS US	237.30
EEOC MISCELLANEOUS COLL	350.00
EFX*INFOSERVICES	6,458.10
EH WACHS	3,262.84
EIG	2,901.00
EINSTEIN BROS BAGELS3320	(2.94)
EINSTEIN BROS ECOM #9901	81.90
ELEMENT ATLANTA BUCKHE	1,759.95
ELEVATOR WORLD	50.71
ELEVATORKEY	506.42
ELIOS AUTO ELECTRIC	160.00
ELITE K9 INC 2	1,137.95
ELITE MEDIA GRP LLC	68.00
ELITE PLUMBING SEPTIC	2,965.00
ELKAY SALES INC	122.85
EMBARK SAFETY LLC	3,502.85

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VENDOR NAME	YTD PAYMENTS
ENERGOV	1,486.00
ENGINEER SUPPLY LLC	206.99
ENVATO 65617128	31.00
EPTL3759788	2,630.97
EPTL3809628	2,641.32
ESTBAL SERVICE LLC	860.10
ETOLL AVIS U467825993	46.00
EVERGLADES WASTE REMOVAL	1,850.00
EVOLVE VACATION RENTAL	2,040.99
EXPEDIA 72539614209261	8.06
EZCATEREINSTEIN BROS	601.88
EZCATERPOLLO TROPICAL	182.60
EZCATERRICE MEDITERRA	248.39
EZCATERTACO RICO	915.11
FACEBK 55L5BSBRP2	388.72
FACEBK FC3UHPFRP2	505.75
FACEBK R76DHS7SP2	900.00
FACEBK RBU6HP7RP2	900.00
FACEBK SQY4WRBSP2	900.00
FACEBK XC326QPRP2	949.32
FACEBK XY496RTRP2	900.00
FACEBK ZXP2SQKRP2	900.00
FAU-IOG BOCA CAMPUS	650.00
FEDEX	902.39
FERN EXPOSITION CHARLOTTE	7,601.19
FFCA	125.00
FFMA	1,885.00
FGFOA - S FL LOCAL CHPT	25.00
FH* JUNGLE QUEEN RIVER	4,324.42
FIRST CHOICE COFFEE SERVI	333.95
FIRST THERE FIRST CARE	319.30
FIU CENTRAL RESERVATION	1,560.00
FLIX	2,151.32
FLORIDA ASSOCIATION OF	2,260.00
FLORIDA ASSOCIATION OF C	62.50
FLORIDA ASSOCIATION OF PR	450.00
FLORIDA CHEER & DANCE AS	2,577.68
FLORIDA CRIME AND	450.00
FLORIDA DEPT. OF STATE	270.00
FLORIDA FENCE DISTRIBUTOR	1,930.00
FLORIDA GOVERNMENT FINAN	790.00
FLORIDA LEAGUE OF CITIES	1,850.00
FLORIDA LOCAL GOVERNMENT	550.00
FLORIDA NOTARY ASSOCIATIO	145.00
FLORIDA POLICE CHIEFS	350.00
FLORIDA POLICE FOUNDATION	625.00
FLORIDA RECREATIONAL S	1,100.00

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VENDOR NAME	YTD PAYMENTS
FLORIDA SIDEWALK SOLUTIO	1,700.00
FLORIDA STORMWATER ASSOCI	219.00
FLORIDA YOUTH SOCCER ASSO	160.00
FNGLA	385.00
FOLEY CARRIER SERVICES	129.88
FORCE SCIENCE INSTITUT	2,040.00
FORE SUPPLY CO	1,237.09
FORTINET	1,795.00
FRAUD CREDIT	(76.98)
FREDPRYOR CAREERTRACK	1,395.00
FREEMIUS* WORDPRESS TE	49.00
FS COM INC	1,395.25
FSBPA	450.00
FSP*AUW 1	960.00
FSP*BOUNCE2BOUNCE	333.55
FSP*WE RENT FUN	3,543.54
FT LAUD HOLLYWOOD INTL A	33.00
FUN EXPRESS	8,198.73
FWRC	925.00
GALE AND REGENT S. BEACH	225.00
GALLS	2,024.61
GAMETIME	5,919.50
GAYLORD NATIONAL F/D	2,094.84
GAYLORD PALMS CVPS PAR	32.26
GAYLORD ROCKIES PRKNG	8.00
GBCI	2,600.00
GDP*GLOBAL TRADING, INC.	2,455.48
GETTING GREEN	1,204.95
GFS STORE #0397	506.65
GLOBAL TRADING INC	406.80
GOCANVAS	1,488.00
GOLDCOAST SCHOOLS	2,834.00
GOOGLE CLOUD X8XNL2	442.60
GOOGLE *ADS3618563535	500.00
GOOGLE *CLOUD 57FVRT	823.48
GOOGLE *CLOUD P33LGB	771.88
GOOGLE ADS3618563535	2,633.60
GOOGLE*ADS3618563535	2,370.14
GOPHER FAMILY BRANDS	33.25
GOVERNMENT FINANCE OFFIC	789.00
GOVERNMENT FINANCE OFFICE	610.00
GOVERNOR'S HURRICANE CON	840.00
GRAINGER	160,784.22
GRAMMARLY CO83OUMCR	81.47
GRAMMARLY COFJLLQBU	1,080.00
GRAMMARLY COLGIJPNQ	144.00
GRAMMARLY COZIG8RPZ	90.15

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

DATE RANGE: FY 23- 10/01/2022 - 07/28/2023

VENDOR NAME	YTD PAYMENTS
GRAND HYATT SAN ANTONIO	1,189.36
Grand Total	446,339.97
GRAYBAR ELECTRIC COMPANY	23,341.79
GREAT DANE PETROLEUM CONT	2,130.41
GREATER MIAMI & THE BEACH	130.00
GREATER MIAMI CHAMBER	135.00
GREATER MIAMI CONVENTION	10.00
GREEN THUMB LAWN AND G	568.18
GREYHOUND	15,923.59
GRIMCO INC	4,966.53
GRM INFORMATION MGMT.	194.28
H.D. INDUSTRIES INC.	173.95
HALO BRANDED SOLUTIONS	923.35
HALTON COMPANY	119.14
HAMPTON INN FT PIERCE	196.00
HANDCUFF/BATON WHSE/BUCK	4,862.00
HANDTEVY	3,687.88
HANES.COM	85.38
HCCYBORCITYBKSTORE	41.99
HCM*MATTHEWS BUS ALLIANCE	240.32
HD SUPPLY FACILITIES	3,198.00
HEALTHMARK HOLDINGSLLC	118.50
HELM-FORD DIAG SOFTWARE	1,500.00
HERC RENTALS	699.99
HERITAGE CRYSTAL CLEAN	3,474.55
HERO SOLUTIONS INC	2,959.74
HERTZ #0103002	215.35
HIALEAH VALERO	39.01
HIGHWAYHANDYMAN.COM	458.00
HILTON COCOA BEACH	1,536.00
HILTON GARDEN INN ORLANDO	882.00
HILTON HOTELS	2,910.55
HILTON HOTELS COLUMBUS	850.24
HOBART ESTORE	587.97
HOBBY-LOBBY #917	46.45
HOLIDAY INN CAPITOL	6,282.15
HOLIDAY INN KINGSTON	22.23
HOMEDEPOT.COM	478.03
HOMELAND INDUSTRIAL SUPPL	7,803.10
HOOVER PUMPING SYSTEMS	2,151.53
HOSELINE	404.75
HOTEL RESERVATION LOH	173.31
HOTELBOOKINGSERVFEE	16.99
HRS PRO ENTERPRISE	419.00
HYATT REG SALT LAKE CITY	1,545.04
HYATT REGENCY PORTLAND	1,062.60
HYDRAULIC SALES & SERV	12.00

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

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VENDOR NAME	YTD PAYMENTS
I C DISTRIBUTOR LLC	115.98
IACP	1,290.00
IC* COSTCO BY IN CAR	358.06
IC* INSTACART	391.42
IC* INSTACART*159	146.94
IC* INSTACART*SUBSCRIP	178.00
ICMA ONLINE	400.00
ID WHOLESALER	107.99
IDEAL SHIELD LLC	1,379.70
IHOP 360022	114.32
IIMC	475.00
IKEA 434281683	275.35
IMECA II	32.00
IMPLAN	2,300.00
IMS, INC	2,725.00
IN *50 STATES AUTOPARTS	292.00
IN *A & SW CONSULTANTS IN	1,050.00
IN *ALL AMERICAN BARRICAD	618.00
IN *ASPHALT ANCHORS CORP	1,081.07
IN *AUDIO VIDEO LIGHTING	462.50
IN *BEST OFFICE COFFEE SE	1,942.43
IN *BIORESPONSE, CORP.	120.00
IN *BUSINESS INFORMATION	1,942.00
IN *CAPTION CREW	607.50
IN *CRUISE MASTER PRISMS,	42.50
IN *DJPEOPLES LLC	684.00
IN *EMERGE AMERICAS, LLC	3,500.00
IN *GREENFIELDS OUTDOOR F	227.00
IN *KARA-O-KING ENTERTAIN	275.00
IN *MOSA TECHNOLOGY SOLUT	828.00
IN *NEON SIGN SOLUTIONS,	495.00
IN *PRINTHOUSE USA	3,914.56
IN *PRINTING "R" US	275.00
IN *PRO GROUNDS PRODUCT I	630.00
IN *ROYAFIT LLC	1,350.00
IN *SAFETY NET ELEVATOR C	120.00
IN *SAVAGE TRAINING GROUP	404.00
IN *THE FLOWER BAZAAR	450.00
IN *TRA PUBLISHING	2,174.15
IN *VANILLA MERMAID LLC	900.45
IN *VERTICAL REALITY	1,925.00
IN *VOMEX LLC	712.50
INCSTORES LLC	1,003.06
INST. OF POLICE TECH &	1,590.00
INTERNATIONAL ASSOCIATION	1,398.00
INTERNATIONAL FACILITY M	441.00
INTERNATIONAL PARKING & M	1,598.00

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

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VENDOR NAME	YTD PAYMENTS
INTERNATIONAL PUBLIC MAN	4,475.00
INTERNATIONAL TRANSACTION	119.05
INT'L CODE COUNCIL INC	1,858.50
IRONSMITH INC	799.00
ISA	665.00
ISC2	250.00
ISI - ENVISION	50.00
ISLAND FENCE OF DADE	216.00
J AND B TOOL SALES	111.60
JETBLUE	588.64
JOE BLAIR GARDEN SUPPLY	6,237.93
JUNCTION NETWORKS, INC	271.72
JW MARRIOTT AUSTIN	1,312.56
K SPORT MIAMI LLC	2,186.25
KELLY TRACTOR-PHONE ORDE	177.09
KENSPORT.COM	2,194.32
KENWORTH LAKE CHARLES	417.44
KIMBALL ELECTRONIC LABORA	325.00
KIMBALL MIDWEST PAYEEZY	523.95
KNAPHEIDE TRUCK EQUIPM	471.00
LA SANDIWCHERIE #2 - RE	146.40
LA CAFETERA	1,035.00
LALANI MEDIA	1,000.00
LATHEM TIME CORPORATION	15.59
LEARN TO SKATE USA	229.48
LENNYS PIZZA	1,478.99
LIFE FITNESS LLC	578.56
LIFEGUARD U LLC	250.00
LINKEDIN	1,110.51
LINKEDIN 8980867714	68.62
LINKEDIN ADS 9094839124	52.34
LINKEDIN ADS 9098178404	116.57
LINKEDIN ADS 9105281714	104.04
LINKEDIN ADS 9112446914	114.59
LINKEDIN ADS 9120460834	104.54
LINKEDIN ADS 9139238874	52.31
LINKEDIN JOB	518.26
LINKEDIN PRE	271.45
LITTLE CAESARS 3076-0001	304.95
LOCKS CO	352.86
LOEWS HOTELS	2,720.35
LS SUNTEX MARINAS	31.90
LYFT *RIDE FRI 4AM	42.39
LYFT *RIDE MON 11AM	57.37
MAGNEGRIP	712.05
MAMA JENNIES ITALIAN REST	1,450.00
MANDALAY - ADV DEP	2,235.88

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

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VENDOR NAME	YTD PAYMENTS
MARATHON PETRO171058	15.00
MARATHON PETRO171124	52.12
MARINE RESCUE PRODUCTS IN	211.95
MARITIME MARKETING ASSOCI	1,073.00
MARRIOTT BALTIMORE INN	4,448.99
MARRIOTT S ANTONIO RVR	5,496.76
MARSEILLES HOTEL	14,562.93
MCMASTER-CARR	295.74
MD CHILD CARE	914.00
MDC LEAGUE OF CITIES	5,180.00
MDC RER (BLDG) DEPT-WEB	2,053.26
MDC SEAPORT DEPARTMENT	15.00
MEGGITT TRAINING SYS INC	2,195.00
MERIDAN FOOD MARKET	3,000.00
MES/WARREN FIRE/LAWMEN	2,054.01
MIAMI BCH RED LIGHT TKT	162.95
MIAMI BEACH BICYCLE CENTE	5,328.00
MIAMI BEACH CC CATER 0079	5,100.56
MIAMI BEACH CHAMBER OF CO	1,800.00
MIAMI BEACH JCC	20.00
MIAMI BEACH LOCKSMITH	193.50
MIAMI BEACH MARINA	20,584.23
MIAMI CHILD MUSEUM	1,000.00
MIAMI CHILDRENS MUSEUM	2,200.00
MIAMI DADE PARKING ISD	39.00
MIAMI HERALD SUB	806.68
MIAMI HOME CENTERS	433.61
MIAMI PARKING AUTHORITY	573.84
MIAMI PROP RENTALS LLC	978.50
MICHAELS #9490	53.77
MICHAELS STORES 1340	262.84
MICHAELS.COM	56.34
MICHELSON'S TROPHIES	1,893.50
MICROSOFT#G021551268	448.85
MICROSOFT#G021653540	29.00
MICROSOFT#G022957318	29.00
MICROSOFT#G023241787	478.42
MICROSOFT#G023941174	504.51
MICROSOFT#G024089143	29.00
MIDWAYUSA COM	1,400.00
MIDWEST GUN WORKS INC	661.19
MIDWEST KNIFEMAKERS SUPPL	1,480.53
MILLER S ALE HOUSE 015	199.80
MINDEDGE, INC	79.00
MONOPRICE, INC.	1,034.74
MONTONDO TRAILER	1,303.15
MOUSER ELECTRONICS INC	103.64

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VENDOR NAME	YTD PAYMENTS
MOVENPICK HOTEL BASEL	3,033.97
MSFT * E0600MRBW5	126.58
MSFT * E0600N63AW	141.66
MSFT * E0600NKL41	135.05
MUNCHKIN FUN, LLC	300.00
MUSCLE WRENCH FITNESS EQU	1,530.98
MYERS TIRE SUPPLY.COM	1,056.64
MYQRCODE.COM	30.95
NACCED	275.00
NAESA INTERNATIONAL	175.00
NATIONAL LEAGUE OF CITIE	450.00
NATIONAL PARKING ASSOCIAT	578.00
NATIONAL REPORTING SERVIC	175.00
NATIONAL STORMWATER CENT	750.00
NATIONAL TANK OUTLET	1,138.96
NATIONAL TECHNICAL INVEST	2,240.00
NATIONAL TRAFFIC SIGNS IN	1,233.00
NATIONAL UASI ASSOCIATION	1,550.00
NESPRESSO USA INC	387.00
NESPRESSO USA, INC.	120.00
NETFLIX	39.98
NETFLIX.COM	79.96
NEW ENGLAND MARINE	1,028.60
NEXAIR LLC MEDLEY	871.26
NFPA NATL FIRE PROTECT	1,026.86
NGMA	174.00
NIC*- FDLE ERMS	900.00
NIC*FDEP PAYMENT SYS	725.00
NIC*-MDCHD-EH GLDN GLD	2,145.00
NICP, INC.	625.00
NNA SERVICES LLC	875.26
NORGETOWN PROPANE	1,132.20
NOTARY PUBLIC FL-ONLINE	1,108.29
NOTARY PUBLIC FLORIDA	824.78
NRTCCA MEMBERSHIP	400.00
NUMBER 1 BEST COMPANY LL	8,594.00
NYTIMES	115.00
ODP BUS SOL LLC # 101079	363.97
ODP BUS SOL LLC # 101165	22,977.12
ODP BUS SOL LLC # 101214	807.22
ODP BUS SOL LLC # 102294	110.23
ODP BUS SOL LLC # 105125	974.69
ODP BUS SOL LLC # 105910	23.01
ODP BUS SOL LLC # 106876	324.66
OFFICE DEPOT #213	31.67
OFFICE DEPOT #2294	481.46
OFFICEMAX/DEPOT 6268	42.79

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VENDOR NAME	YTD PAYMENTS
OMNI EXPLOSIVES	3,166.00
ONLINE LABELS, INC.	1,199.93
OPTICSPLANET, INC.	999.90
OPTINMONSTER.COM - FL	372.00
ORIGINAL WATERMEN INC	382.75
OSI BATTERIESCOM	18.34
OTTER.AI	240.00
PAGERDUTY, INC.	2,074.20
PALMETTO FREIGHTLINER	36.90
PALMETTO MOTORSPORTS	261.90
PANTROPIC POWER INC	274.06
PAPA JOHN S 485	68.00
PAPA JOHN'S #0888	944.02
PAR*PINECREST BAKERY - P9	239.18
PARKING MANAGEMENT CO.	53.50
PARTSVU	228.71
PARTY CITY 316	294.70
PAYMENT RECEIVED - THANK YOU	(1,144,973.45)
PAYPAL	10,289.86
PBC CONVENTION CENTER	34.00
PCI SECURITY STANDARDS	1,440.00
PCM MBGC RESTAURANT	201.03
PEDIATRIC EMERGENCY STAND	299.00
PERFORMANCE ADVANTAGE COM	610.24
PHOENIX ALLOYS INC	1,820.40
PIER V GARAGE/PARK OPS	28.00
PINCH A PENNY - 213 - ECO	3,043.66
PITA LOCA	402.00
PITNEY BOWES PI	510.38
PIZZA HUT 014380	311.80
PMT*VEHICLE TAG RENEW MDC	201.95
POLARIS INC.	136.98
POOLWEBAQUATICTECH	1,015.36
POWER BRAKE EXCHANGE 1 L	28.83
PQ *TEN THOUSAND INC	2,407.86
PRESIDENT SUPERMARKET	22.97
PRESIDENTE SUPERMARKET NO	47.98
PRICELN*TVL PROTECT	96.05
PRIMO WATER	1,515.88
PROMOTIONS NOW	3,241.20
PRZ.COM	300.00
PST*UOVO LLC	3,974.79
PUBLIC SAFETY SUPPLY	795.00
PUBLIC STORAGE 28351	4,052.68
PUBLICRISKMGMTASSN	525.00
PUBLIX #091	3,643.40
PUBLIX #1209	628.52

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VENDOR NAME	YTD PAYMENTS
PUBLIX #1382	1,611.89
PUBLIX #621	1,745.19
PY *ASSOCIATION OF INSPEC	3,280.00
PY *KEEN.IO LLC	450.00
QR-CODE-GENERATOR.COM	191.88
QUADIENT LEASING USA P	534.39
QUBICAAMFWW	2,978.61
QUENCH USA, INC.	100.00
R PLANTS 2 (CNP)	2,275.00
RAIL EUROPE	118.45
RAINFOCVMWARE EXPLORE	5,980.00
RAISING CANES 0675	2,097.58
READYREFRESH/WATERSERV	2,447.45
RED ROOF INN 0255	495.00
RED*CROSS TRNG & PROD	2,278.00
REDDIT INC ADS	247.98
REEF 21092804	75.00
REG SOUTH BEACH 0482	572.88
REI*LNRIK INV TRNING	2,000.00
REKOR SYSTEMS	1,530.00
RELADYNE-FLAMINGO SHOP S	325.05
RENAISSANCE HOTEL AIRP	562.10
RENAISSANCE HOTEL PHOE	1,121.20
RESERVATION ALOFTTALL	393.93
RESIDENCE INN BY MARRI	402.00
RESIDENCE INN DENVER	8,527.44
RESTREAM, INC.	98.00
RIEDEL SKATES	1,208.97
RISA LLC	4,030.00
RIVIERA HOTEL	227.90
ROCIC	300.00
RTI COMPANIES	201.30
RUSTIC INN	286.85
S&S WORLDWIDE, INC.	2,782.69
S&W - MIAMI BEACH	4,909.72
S.D. OF FLORIDA	505.00
SABOR TROPICAL SUPE	17.16
SAFETY KLEEN SYSTEMS	520.48
SAFETY PRODUCTS INC	356.56
SAFETY SHOE DISTRIBUTORS	129.53
SAFETY SHOE MAIN OFFICE -	147.75
SAFEWARE-MOTO	3,498.14
SAMEPAGE PRO	26.67
SAMS MEMBERSHIP	110.00
SAMSCLUB.COM	853.82
SANTORINI BY GEORGIOS	2,035.40
SASE COMPANY LLC	513.79

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VENDOR NAME	YTD PAYMENTS
SAVE FOUNDATION	5,000.00
SCHOOL OUTFITTERS LLC	248.55
SFES	459.00
SHARE CORPORATION	1,479.64
SHELL LUMBER AND HRDWRE	129.96
SHELL OIL 57543955801	67.31
SHELL OIL 57543957401	112.05
SHELL OIL57543704019	51.39
SHELL OIL57543704316	122.52
SHELL OIL57543704415	35.52
SHERATON	3,145.68
SHERATON GUNTER SAN ANTN	4,963.75
SHERWIN WILLIAMS 702385	1,082.76
SHERWIN WILLIAMS 702602	574.11
SHIRTS N THINGS	1,994.00
SHOW YOUR LOGO	1,047.12
SIG SAUER INC	1,030.00
SILVER PAINT & HARDWARE	1,858.53
SIRCHIE ACQUISITION COMPA	1,262.71
SITEONE LANDSCAPE SUPPLY,	2,036.02
SKILLPATH / NATIONAL	3,194.90
SKY TOOL AND FASTENERS	729.50
SLICE*MASTERSPIZZAPAST	185.15
SMART SOURCE LLC NY	725.00
SMK	1,896.00
SOCIETYFORHUMANRESOURCE	516.00
SONESTA ES SUITES ORLA	1,990.00
SONIX.AI	67.02
SOUTH FLORIDA BOAT CENTER	257.80
SOUTHEASTERN BUILDERS CON	2,065.78
SOUTHERN PINE LUMBER-BOYN	2,457.37
SP ANETIK	1,780.58
SP CANINE OUTFITTERS	86.85
SP EAST COAST RESCUE	103.95
SP HEIMAN FIRE EQUIP	659.85
SP KIWI BREACHING	2,153.86
SP LA BALLOONS	52.34
SP LULU PRESS	14.99
SP MEGACHESS	153.78
SP PELICAN SUPPLY	54.23
SP REX SPECS, LLC	182.90
SP TABLECLOTHSFACOR	412.43
SP TROPICOLOR	782.67
SP WRISTBANDS.COM	77.85
SPI*DIRECT SERVICE	162.97
SPIRIT AIRLINES	1,286.23
SPIRIT TRAVEL GUARD	18.66

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

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VENDOR NAME	YTD PAYMENTS
SPROUT SOCIAL, INC	5,547.00
SPYFU.COM	117.00
SQ *ACADEMIC APLIAN	336.95
SQ *ADVANCED TECHNOLOGY S	3,030.00
SQ *CANINE COUNTRY CLUB	450.00
SQ *COPPER'S NURSERY, INC	12,178.00
SQ *EVENTS & EXHIBI	1,494.00
SQ *FINTECH FOCUS TRAININ	499.00
SQ *FITMAINTENANCEM	275.00
SQ *FITMAINTENANCEMIAMI	150.00
SQ *FLORIDA CARWRAP LLC	2,150.00
SQ *FRANK LIMA VIOLINIST	621.60
SQ *JLA MEDIA	175.00
SQ *JUMP AND PARTY	602.20
SQ *KAUFF'S OF MIAMI	2,535.61
SQ *METRICONE TRAINING AN	800.00
SQ *MYL CATERING #1	1,508.70
SQ *NECESSARY PURVEYOR	393.00
SQ *NORTH 2 BOARD SPORTS	4,319.00
SQ *PMDetailing	850.00
SQ *PRIVATE EVENTS @ SCHN	4,493.36
SQ *PUMMAROLA MIAMI BEACH	130.80
SQ *ROADSAFE TRAFFIC SYST	295.00
SQ *SANTO DULCE	76.00
SQ *SCHNEBLY WINERY	484.76
SQ *SEASONS CATERIN	610.00
SQ *SOLVENTINKJET.COM	1,412.20
SQ *THE BRIDGE OUTREACH D	4,920.00
SQ *WARREN INNOVATIONS LL	540.00
SQ *YAM MACHINE SHO	4,200.00
SQ *YAM MACHINE SHOP	540.00
SQ *YORK LOCK & KEY INC.	152.00
STAMP CONNECTION	132.50
STANLEY CONVERGENT SEC	2,765.87
STAPLES INC VT	28.57
STAPLS0207889912000001	111.42
STAPLS0207964241000001	20.28
STAPLS0207999361000001	64.97
STAPLS0208043395000001	23.77
STAPLS0208061959000001	50.02
STAPLS0208067659000001	30.20
STAPLS0208092586000001	17.20
STAPLS0208094873000001	185.79
STAPLS0208095254000001	51.48
STAPLS0208101395000001	138.67
STAPLS0208101743000001	44.96
STAPLS0208105636000001	19.71

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VENDOR NAME	YTD PAYMENTS
STAPLS0208137605000001	20.12
STAPLS0208139715000001	150.96
STAPLS0208163994000001	10.20
STAPLS0208163994000002	40.63
STAPLS0208184299000001	166.25
STAPLS0208206101000001	285.34
STAPLS0208269408000001	73.14
STAPLS0208289694000001	65.13
STAPLS0208314197000001	42.35
STAPLS0208314204000001	12.80
STAPLS0208451683000001	61.23
STAPLS0208455814000001	92.64
STAPLS0208455867000001	92.90
STAPLS0208495610000001	22.32
STAPLS0208506686000001	151.90
STAPLS0208506878000001	31.23
STAPLS0208512845000001	21.18
STAPLS0208630196000001	51.47
STAPLS0208651174000001	57.50
STAPLS0208691687000001	70.57
STAPLS0208691745000001	425.79
STAPLS0208704047000001	10.65
STAPLS0208707902000001	20.42
STAPLS0208735241000001	23.09
STAPLS0208757851000001	69.64
STAPLS0208757851001001	(69.64)
STAPLS0208789988000001	16.14
STAPLS0208812149000001	33.38
STAPLS0208826541000001	1,063.35
STAPLS0208920498000001	30.22
STAPLS0208925482000001	79.73
STAPLS0208928094000001	60.20
STAPLS0209032596000001	299.91
STAPLS0209089596000001	7.44
STAPLS0209097917000001	19.20
STAPLS0209128349000001	65.76
STAPLS0209133644000001	233.16
STAPLS0209135116000001	91.99
STAPLS0209139342000001	12.54
STAPLS0209186251000001	220.94
STAPLS0209209298000001	142.67
STAPLS0209231190000001	52.08
STAPLS0209245841000001	304.69
STAPLS0209245841000002	5.40
STAPLS0209245841000003	2.83
STAPLS0209258431000001	75.48
STAPLS0209258467000001	15.08

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VENDOR NAME	YTD PAYMENTS
STAPLS0209341399000001	200.84
STAPLS0209461723000001	377.40
STAPLS0209479953000001	199.14
STAPLS0209518181000001	148.08
STAPLS0209558533000001	30.60
STAPLS0209568384000001	75.48
STAPLS0209588230000001	10.80
STAPLS0209598669000001	2.44
STAPLS0209599626000001	206.90
STAPLS0209599685000001	200.12
STAPLS0209632589000001	7.27
STAPLS0209634106000001	51.96
STAPLS0209634144000001	53.19
STAPLS0209642680000001	7.60
STAPLS0209644523000001	15.07
STAPLS0209653166000001	12.52
STAPLS0209669978000001	32.68
STAPLS0209768363000001	50.76
STAPLS0209769520000001	113.22
STAPLS0209788912000001	392.08
STAPLS0209796416000001	17.46
STAPLS7376752999000001	493.00
STAPLS7607903887000001	39.74
STAPLS7610340524000001	323.67
STAPLS7610448281000001	43.39
STARLINK INTERNET	3,215.87
STAX *C R METALS INC	299.87
STAX *SOCAL APPLIAN	250.00
STAYBRIDGE SUITES ORLAND	525.00
STK*SHUTTERSTOCK	345.00
STORMWATERONE	280.00
SUBURBAN PROPANE	871.42
SUNNY 27	260.61
SUNPASS*ACC101439622	24.52
SUNPASS*ACC105303372	100.00
SUNPASS*ACC113886957	21.48
SUNPASS*ACC114480467	37.20
SUNPASS*ACC114520761	7.64
SUNPASS*ACC115002038	16.60
SUNPASS*ACC115214248	8.00
SUNPASS*ACC115342371	29.76
SUNPASS*ACC115552131	17.92
SUNPASS*ACC115884107	13.30
SUNPASS*ACC116524199	34.20
SUNPASS*ACC119107487	16.26
SUNPASS*ACC119595224	5.66
SUNPASS*ACC119620195	7.64

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VENDOR NAME	YTD PAYMENTS
SUNPASS*ACC119926546	71.87
SUNPASS*ACC120404269	6.32
SUNPASS*ACC15547716	150.00
SUNPASS*ACC18310582	100.00
SUNPASS*ACC24535588	10.00
SUNPASS*ACC44884365	47.70
SUNPASS*ACC67606141	8.00
SUNPASS*ACC83652603	46.44
SUNPASS*ACC88062692	14.18
SUNPASS*ACC92609916	7.64
SUNPASS*ACC92824954	200.00
SUNPASS*ACC96022510	6.34
SUNPASS*ACC96042553	23.34
SUNPASS*ACC96460859	20.70
SUNPASS*ACC98352192	5.56
SUNPASS*ACC99247798	6.98
SUNPASS*ACC99818317	10.14
SUNSET SOD INC	1,092.00
SUNSHINE CORDAGE CORPORA	450.00
SWANK MOTION PICTURES IN	990.00
SWISS AIR	6,257.60
T3 EXPO	9,725.77
TABOOLA.COM LTD	344.46
TACTICAL ENERGETIC ENTRY	6,080.00
TARGET 00021881	54.57
TARGET 00032698	428.35
TARGET.COM	(31.50)
TARGET.COM	481.50
TASTI CAFE	1,601.60
TAYST.COM	98.00
TDA CONSULTING	395.00
TEACHERSPAYTEACHERS.COM	4.99
TECMARK-NORTH SHORE SA	402.71
TENNIS PLAZA - MIDTOWN	923.76
TESSCO TECHNOLOGIES	44.52
TEXAS TRUCK AC, INC	97.92
THE APPLIANCE REPAIR MEN	120.00
THE BOCA RATON RESORT AND	541.80
THE BROWNWOOD HOTEL RO	845.00
THE BUSHEL STOP (PINES)	2,832.00
THE BUSINESS JOURNALS	100.00
THE CDL SCHOOLS MIA	7,200.00
THE FLORIDA BAR	524.70
THE GYM TEAM	939.00
THE HOME DEPOT #0209	279.60
THE HOME DEPOT #0251	105.60
THE HOME DEPOT #0277	7,507.49

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

DATE RANGE: FY 23- 10/01/2022 - 07/28/2023

VENDOR NAME	YTD PAYMENTS
THE HOME DEPOT #3331	44.61
THE HOME DEPOT #6322	5,659.31
THE HOME DEPOT #6339	42.23
THE HOME DEPOT #6343	176.00
THE HOME DEPOT #6378	818.57
THE HOME DEPOT #6856	14.96
THE HOME DEPOT 209	389.00
THE HOME DEPOT 277	510.40
THE HOME DEPOT 6322	1,017.18
THE HOME DEPOT 6339	919.87
THE HOME DEPOT 6343	778.98
THE HOME DEPOT 6378	1,368.41
THE HOME DEPOT 6856	818.55
THE HOME DEPOT 6872	81.35
THE HOME DEPOT PRO	13,989.66
THE INSTITUTES	305.00
THE UPS STORE 1666	820.27
THE WEBSTAIRANT STORE INC	3,001.44
THOMPSON LIGHTNING	2,195.05
THOMSON WEST	371.42
THURLBY THANDAR INSTRUME	398.27
TLF*ABBOTT FLORIST	192.99
TLO TRANSUNION	1,120.00
TMOBILE*LAW RELATION	3,290.00
TMS*HIL SERVICE FEE	7.46
TMS*HILLSBOROUGH CC	355.17
TNT CUSTOM MARINE	3,548.89
TOOLS MAN/ SNAP ON	532.00
TRACO BUSINESS SYSTEMS	1,712.80
TRAFFICSAFETYSTORE.COM	3,159.00
TRAILER TECH MIAMI INC	1,872.40
TRANSLINART	902.50
TRAVELURO HOTELS	217.00
TRIMBLE INC.	190.01
TRITECH FORENSICS	526.00
TRUMPET, LLC	745.00
TST* CAO BAKERY AND CAFE	589.43
TST* CARROT EXPRESS - SOU	653.13
TST* DON CAMARON - HIALEA	832.00
TST* HARRYS PIZZERIA - S	202.76
TST* PIZZAFIORE - MIAMI B	330.00
TST* STILTSVILLE FISH BAR	77.40
TST* SUVICHE - SOBE	196.33
TST* TASTE BAKERY - MIAMI	978.00
TST* TASTE BAKERY CAFE	737.37
TST* THE BIG APPLE DELICA	618.90
TURON TRAVEL INC	300.00

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

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VENDOR NAME	YTD PAYMENTS
TWC SERVICES - MIAMI	1,881.81
TWILIO INC	200.62
TWILIO SENDGRID	897.00
TWITTER ONLINE ADS	2,603.87
TWITTER PAID FEATURES	84.00
TYCOINTEGRATEDSECURITY	1,033.52
TYLER USER CONFERENCE	1,349.00
UBER EATS	125.67
UBER GOGOFRESHSOB	4.06
UBER TRIP	214.46
ULINE	6,705.81
UNDERGROUND ,INC	424.73
UNITED AIRLINES	1,112.80
UNIV FL ONLINE PMNT	45.96
UPS	213.96
URBAN LAND INSTITUTE	680.00
US1 MOWERS SALES & SERVIC	989.52
USA BLUE BOOK	817.55
USMAYORS	3,000.00
USPS PO 1158450405	22.90
UTICOM SYSTEMS INC	1,854.45
UW EXTENSION CEOEL	1,275.00
VCN	1,031.90
VCN*CT DEPT PUBLIC HEA	62.70
VCN*DANE CO REG/DEEDS	52.95
VCN*N CAROLINA VITALS	37.95
VCN*NEW HAMPSHIRE VITA	25.50
VCN*NEW MEXICO VITALS	44.50
VCN*NY CITY VITAL REC	46.60
VCN*SAN BERN CO RECORD	42.95
VCN*SANTA CLARA CO REC	39.00
VEEAMONTEMPLATES RFBB	698.00
VENETIAN/PALAZZO FRT DES	1,044.23
VENETIAN/PALAZZO ROOM RS	2,088.46
VERIZON	349.99
VERIZONWRLSS	7,644.16
VICTIMBAR.ORG	1,600.00
VZWRLSS*IVR VB	310.67
VZWRLSS*MY VZ VB P	1,684.65
VZWRLSS*S P1667-01	6,373.56
W HOTELS	14,003.90
WALGREENS #3162	32.19
WAL-MART #1590	475.59
WAL-MART #3397	408.29
WAL-MART #4303	647.87
WALMART.COM	3,170.60
WALMART.COM 8009666546	1,158.62

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

DATE RANGE: FY 23- 10/01/2022 - 07/28/2023

VENDOR NAME	YTD PAYMENTS
WASTE MGMT WM EZPAY	3,092.32
WDW DISNEY RES	257.63
WEBPAY-COURTORTICKET	965.00
WEST MARINE #1292	149.97
WEST MARINE #400	2,448.55
WESTIN (WESTIN HOTELS)	3,141.30
WESTIN RIVERWALK SAN ANTO	2,042.52
WF WAYFAIR3688781962	1,814.68
WF WAYFAIR3913963952	1,067.79
WF WAYFAIR3918223002	106.99
WF* WAYFAIR1925567201	4,589.94
WHEELEEZ, INC	215.85
WILLSCOT MOBILE MINI	987.15
WINDCAVE INC.	11,303.31
WM SUPERCENTER #4303	232.40
WOOCOMMERCE	138.00
WORLD WATERPARK ASSOC	149.00
WPY*CREATIVE CREATIVE	470.00
WPY*ELEVATOR ASSOCIATION	155.00
WPY*FES MIAMI	1,300.00
WPY*FLORIDA TOURIST DEVEL	1,300.00
WPY*NATIONAL COMMUNITY DE	1,442.00
WPY*STEARNS WEAVER MILLER	130.00
WPY*SUSTAINABLE PURCHASIN	880.49
WRIGHT LINE LLC	1,824.36
WRK LAB, INC.	2,697.21
WSJ/BARRONS SUBSCRIPTI	93.98
WWW.BROWNELLSINC.COM	1,356.11
WWW.DUMPSTER.COM	1,181.48
WWW.JEWISHMIAMI.ORG	220.00
WWW.NIGPSEFL.ORG	50.00
WWW.PACER.GOV	320.40
WWW.SENTRYLINK.COM	458.85
WWW.UI.COM	50.66
WWW.VERESTAURANTS.COM	239.00
YES MARKET	8.78
YORK LOCK AND KEY CO INC	319.13
YOUR NAME PRINTING	536.26
ZAGG - ECOM	769.86
ZERO9 SOLUTIONS LLC	109.98
ZIPRECRUITER, INC.	192.00
ZIPS TRUCK EQUIPMENT INC	294.23
ZOOM.US 888-799-9666	1,648.05
ZORO TOOLS INC	72.66
ZSCALER ZENITH LIVE	499.00