



FL CITY OF N MIAMI BEACH
CORPORATE ACCOUNT
XXXX-XXXX-XXXX-7030
April 05, 2022 - May 04, 2022

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 05/04/22 Payment Due Date 05/18/22 Days in Billing Cycle 30 Credit Limit \$195,000 Cash Limit \$0 Total Payment Due \$130,408.54	Previous Balance \$92,860.25 Payments -\$92,860.25 Credits -\$2,153.23 Cash \$0.00 Purchases \$133,385.72 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$131,232.49

Important Messages

** ATTENTION ** Your account is in dispute for \$823.95.

Global Card Access - your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock Card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement up to 12 months of past statements. Visit www.bofa.com/globalcardaccess to register your card and start using Global Card Access today.

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
<i>Credit Limit</i>				

BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731

FL CITY OF N MIAMI BEACH
CORPORATE ACCOUNT
ATTN ACCOUNTS PAYABLE
17011 NE 19TH AVE
NORTH MIAMI BEACH, FL 33162-3111

Account Number: XXXX-XXXX-XXXX- 7030
April 05, 2022 - May 04, 2022

Total Payment Due \$130,408.54
Payment Due Date 05/18/22

Enter payment amount

\$

Mail this coupon along with your check payable to:
BANK OF AMERICA

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): We accept calls made through relay services (dial 711).

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 660441, DALLAS, TX 75266-0441. Your letter must include the following information:

- . The company name, cardholder name and account number in question.
- . The dollar amount of the suspected error.
- . A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u> 1.888.449.2273	<u>Outside the U.S.</u> 1.509.353.6656 (collect calls accepted)

Thank you for your business.

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

FL CITY OF N MIAMI BEACH
 CORPORATE ACCOUNT
 XXXX-XXXX-XXXX-7030
 April 05, 2022 - May 04, 2022

Cardholder Activity Summary

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
ALLADIO, VALERIA XXXX-XXXX-XXXX-3265 5,000	0.00	0.00	1,042.20	1,042.20
ARBULU, ERIKA XXXX-XXXX-XXXX-7722 5,000	0.00	0.00	311.11	311.11
ASIM, MOHAMMAD XXXX-XXXX-XXXX-2022 5,000	0.00	0.00	2,421.57	2,421.57
ASSAEL, JOSE XXXX-XXXX-XXXX-2194 5,000	0.00	0.00	418.56	418.56
BAER, EUGENE XXXX-XXXX-XXXX-3394 5,000	0.00	0.00	2,139.26	2,139.26
BEJEL, ANDREW XXXX-XXXX-XXXX-7322 5,000	0.00	0.00	2,247.13	2,247.13
BELLAMY, FELICIA XXXX-XXXX-XXXX-3009 5,000	0.00	0.00	4,026.22	4,026.22
BENNETT, MEGHAN C XXXX-XXXX-XXXX-2281 5,000	0.00	0.00	172.45	172.45
BERNARD, SAMUEL XXXX-XXXX-XXXX-6769 5,000	0.00	0.00	855.54	855.54
BROWN, KEMARR XXXX-XXXX-XXXX-7429 5,000	0.00	0.00	147.55	147.55
CAPRON, DONOVAN XXXX-XXXX-XXXX-2556 5,000	0.00	0.00	893.68	893.68
CARRAZANA, CARLOS XXXX-XXXX-XXXX-4971 5,000	438.00	0.00	4,056.44	3,618.44
CASTILLO, RICARDO XXXX-XXXX-XXXX-6215 5,000	0.00	0.00	4,908.62	4,908.62
CASTRO, REINOLDS E. XXXX-XXXX-XXXX-0236 5,000	0.00	0.00	985.30	985.30
DEPUSOIR, JAMORIE K. XXXX-XXXX-XXXX-1907 5,000	0.00	0.00	223.51	223.51
DIAZ, LINO XXXX-XXXX-XXXX-0584 5,000	0.00	0.00	36.00	36.00
EDWARDS, ATHALIE XXXX-XXXX-XXXX-7513 10,000	0.00	0.00	8,357.14	8,357.14
FLEURIMOND, MCKENZIE XXXX-XXXX-XXXX-7095 5,000	0.00	0.00	731.95	731.95
FORD, ERVENS C XXXX-XXXX-XXXX-8324 5,000	0.00	0.00	1,122.60	1,122.60
FORD, PHILLIP XXXX-XXXX-XXXX-9888 5,000	0.00	0.00	1,098.96	1,098.96
GILMORE, ROBERTA XXXX-XXXX-XXXX-9235 5,000	0.00	0.00	2,148.71	2,148.71

Cardholder Activity Summary

<i>Account Number</i>	<i>Credits</i>	<i>Cash</i>	<i>Purchases and Other Debits</i>	<i>Total Activity</i>
HALL, LORENZO XXXX-XXXX-XXXX-8519 5,000	0.00	0.00	4,042.36	4,042.36
HARRIS, GILBERTE XXXX-XXXX-XXXX-4417 5,000	0.00	0.00	4,669.33	4,669.33
HASTE, RANDIE LEANN XXXX-XXXX-XXXX-8702 5,000	0.00	0.00	533.52	533.52
HERNANDEZ, EDENIA XXXX-XXXX-XXXX-5128 5,000	0.00	0.00	4,999.02	4,999.02
HOWARD, WILLIS P XXXX-XXXX-XXXX-2621 5,000	0.00	0.00	2,877.75	2,877.75
III, ARTHUR SOREY XXXX-XXXX-XXXX-3918 10,000	0.00	0.00	8,503.78	8,503.78
JACKSON, DWIGHT XXXX-XXXX-XXXX-1726 10,000	434.01	0.00	7,779.18	7,345.17
JOSEPH, CHARLENE XXXX-XXXX-XXXX-6721 5,000	0.00	0.00	2,815.73	2,815.73
KING, QUAVIS XXXX-XXXX-XXXX-0056 5,000	0.00	0.00	3,194.06	3,194.06
LAMAR, ANTHONY B XXXX-XXXX-XXXX-4520 5,000	1.80	0.00	20.99	19.19
LOPEZ, JUAN XXXX-XXXX-XXXX-9964 5,000	0.00	0.00	1,827.15	1,827.15
MAUR, RYAN XXXX-XXXX-XXXX-2188 5,000	0.00	0.00	547.51	547.51
MEDRANDA, FRANCISCO XXXX-XXXX-XXXX-8661 10,000	0.00	0.00	6,592.81	6,592.81
MERISIER, ALRIDGE XXXX-XXXX-XXXX-4817 5,000	0.00	0.00	1,300.00	1,300.00
MERZIUS, GEDEL XXXX-XXXX-XXXX-3253 10,000	0.00	0.00	3,878.90	3,878.90
MILORD, JOANN XXXX-XXXX-XXXX-4284 5,000	0.00	0.00	2,338.59	2,338.59
NADAL, YASHEKA XXXX-XXXX-XXXX-5746 5,000	0.00	0.00	2,782.75	2,782.75
NG, TSUNG XXXX-XXXX-XXXX-3981 5,000	0.00	0.00	270.00	270.00
NICHOLS, STUART XXXX-XXXX-XXXX-2628 5,000	67.80	0.00	4,296.93	4,229.13
OZUNA, J. DANIEL XXXX-XXXX-XXXX-9882 5,000	0.00	0.00	21.99	21.99
PEREZ, RODOLFO XXXX-XXXX-XXXX-7197 5,000	0.00	0.00	3,876.52	3,876.52

FL CITY OF N MIAMI BEACH
 CORPORATE ACCOUNT
 XXXX-XXXX-XXXX-7030
 April 05, 2022 - May 04, 2022

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
PIERRE, ELISABETH XXXX-XXXX-XXXX-9327 5,000	329.00	0.00	4,782.58	4,453.58
PLOTKIN, ANDREW XXXX-XXXX-XXXX-6560 5,000	36.05	0.00	2,936.14	2,900.09
PRICE, KEVIN XXXX-XXXX-XXXX-8417 5,000	0.00	0.00	185.08	185.08
RENER, BELLORIN XXXX-XXXX-XXXX-5655 5,000	0.00	0.00	293.78	293.78
ROGERS, DANITRA XXXX-XXXX-XXXX-4307 5,000	0.00	0.00	1,015.71	1,015.71
ROSSY, KARIM XXXX-XXXX-XXXX-1966 5,000	0.00	0.00	9.99	9.99
SALAZAR, ERNESTO A XXXX-XXXX-XXXX-2365 5,000	0.00	0.00	487.52	487.52
SMITH, HARVETTE XXXX-XXXX-XXXX-8932 5,000	0.00	0.00	3,899.83	3,899.83
SMUKLER, FORTUNA XXXX-XXXX-XXXX-6102 4,891	807.40	0.00	698.31	-109.09
VALDES, ROBERTO XXXX-XXXX-XXXX-2603 5,000	0.00	0.00	4,922.41	4,922.41
VILME, CHRISTIE XXXX-XXXX-XXXX-3844 5,000	0.00	0.00	3,136.35	3,136.35
WALIA, KENT XXXX-XXXX-XXXX-4534 5,000	0.00	0.00	215.00	215.00
WATTS, JAMES XXXX-XXXX-XXXX-0685 5,000	8.88	0.00	954.06	945.18
WELLS-JACKSON, APRIL XXXX-XXXX-XXXX-3621 5,000	0.00	0.00	459.00	459.00
WIDLAN, DEBBIE XXXX-XXXX-XXXX-3794 5,000	30.29	0.00	3,725.11	3,694.82
WILLIAMS, GREGORY XXXX-XXXX-XXXX-3323 5,000	0.00	0.00	151.48	151.48

Transactions

Posting Transaction Date Date Description	Reference Number	MCC	Charge	Credit
FL CITY OF N MIAMI BEACH Account Number: XXXX-XXXX-XXXX-7030				Total Activity -\$92,860.25
04/20 04/17 PAYMENT - THANK YOU	11015300000000565348640	0008		92,860.25
ALLADIO, VALERIA Account Number: XXXX-XXXX-XXXX-3265				Total Activity 1,042.20
04/05 04/04 FLORIDA GOVERNMENT FINAN 850-222-9684 FL	24801972095690772530270	8699	425.00	
04/13 04/12 GOVERNMENT FINANCE OFFIC CHICAGO IL	24005942102300612397421	8699	150.00	
04/28 04/27 AMERICAN AIR0012423768474FORT WORTH TX FENNELL/MARCIA 0012423768474 Departure Date: 06/04/22 Airport Code: MIA AA L AUS	24943002117634001162645	3001	467.20	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 06/04/22 Airport Code: AUS				
		AA G MIA				

ARBULU, ERIKA **Total Activity**
Account Number: XXXX-XXXX-XXXX-7722 **311.11**

04/07	04/06	COSTCO WHSE#1332 NORTH MIAMI FL	24943002097898000065273	5300	7.99	
04/08	04/07	PUBLIX #669 N MIAMI BEACHFL	24137462098001454037051	5411	96.09	
04/21	04/20	PUBLIX #669 N MIAMI BEACHFL	24137462111001471413296	5411	27.85	
04/22	04/20	LITTLE CAESARS #2244 MIAMI FL	24445002111500456487275	5814	16.65	
04/25	04/22	COSTCO WHSE#1332 NORTH MIAMI FL	24943002113898000089174	5300	71.13	
04/25	04/22	PARTY CITY 316 MIAMI FL	24692162113100296188215	5999	30.00	
05/04	05/03	ELIAS FABRICS INC HIALEAH FL	24755422123271238277703	5949	36.00	
05/04	05/03	PUBLIX #669 N MIAMI BEACHFL	24137462124001525021009	5411	25.40	

ASIM, MOHAMMAD **Total Activity**
Account Number: XXXX-XXXX-XXXX-2022 **2,421.57**

04/06	04/05	HONDA OF AVENTURA NORTH MIAMI BFL	24445002095200117983016	5511	950.00	
04/21	04/20	AED.US_CORO MEDICAL 180-06951209 TN	24492162111000003641577	5047	574.60	
04/27	04/26	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	24011342116000037294307	4814	40.00	
04/27	04/26	TOM JENKINS BAR-B-Q 954-4451515 FL	24540452116081456847897	5812	856.97	

ASSAEL, JOSE **Total Activity**
Account Number: XXXX-XXXX-XXXX-2194 **418.56**

04/13	04/12	PINMART, INC 847-232-8441 IL	24492152102713627652703	5099	398.00	
04/13	04/12	PINMART, INC 847-232-8441 IL	24492152102715629792460	5099	20.56	

BAER, EUGENE **Total Activity**
Account Number: XXXX-XXXX-XXXX-3394 **2,139.26**

04/06	04/05	HILL MANUFACTURING CO INC404-522-8364 GA	24445002095300510871014	2842	989.00	
04/07	04/05	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012096010188447147	5200	313.94	
04/11	04/08	LBU LIGHTING NORTH MIAMI BFL	24431052098200012092192	5251	87.12	
04/22	04/21	NMB BUILDING DEPARTMENT NORTH MIAMI BFL	24431062112091076000077	9399	749.20	

BEJEL, ANDREW **Total Activity**
Account Number: XXXX-XXXX-XXXX-7322 **2,247.13**

04/06	04/05	COSTCO WHSE#1332 NORTH MIAMI FL	24943002096898002084653	5300	131.31	
04/21	04/20	SOCIETYFORHUMANRESOURCE 800-2837476 VA	24436542111013262925153	8999	585.00	
04/21	04/20	GREATER MIAMI SHRM CHAPT 786-250-6010 FL	24801972111690880752758	8699	150.00	
04/25	04/22	AMZN Mktp US*1O8EG4EC0 Amzn.com/billWA	24692162112100880062306	5942	64.17	
04/25	04/21	SOCIETYFORHUMANRESOURCE 800-2837476 VA	24436542113013264421688	8999	257.00	
04/25	04/22	SOCIETYFORHUMANRESOURCE 800-2837476 VA	24436542113013265318743	8999	49.00	
04/25	04/24	AMZN Mktp US*1O3794580 Amzn.com/billWA	24692162114100399413964	5942	138.93	
04/27	04/26	SOCIETYFORHUMANRESOURCE 800-2837476 VA	24436542117013268521026	8999	275.00	
04/28	04/26	WORKERS' COMPENSATION 850-4258156 FL	24121572117000116260086	8398	380.00	
05/03	05/02	SIMPLEINOUT.COM HTTPSWWW.SIMPND	24492162122000020686602	5734	9.99	
05/03	05/02	COSTCO WHSE#1332 NORTH MIAMI FL	24943002123898000032511	5300	206.73	

BELLAMY, FELICIA **Total Activity**
Account Number: XXXX-XXXX-XXXX-3009 **4,026.22**

04/05	04/04	EXPEDIA 72279602676259 EXPEDIA.COM WA	24692162094100083020350	4722	141.90	
		Arrival: 04/04/22				
04/05	04/04	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24492152094745616662210	6300	102.64	
04/05	04/04	ALLIANZ TRAVEL INS ALLIANZINS.USVA	24492152094745617213609	6300	45.20	
04/06	04/04	AMERICAN AIR0012418223572FORT WORTH TX	24943002095978000713759	3001	691.70	
		LOPEZ/JUAN				
		0012418223572				
		Departure Date: 05/15/22 Airport Code: FLL				
		AA K JFK				
		Departure Date: 05/15/22 Airport Code: JFK				
		AA K IND				
		Departure Date: 05/15/22 Airport Code: IND				
		AA VX CLT				
		Departure Date: 05/15/22 Airport Code: CLT				
		AA VX FLL				
04/06	04/04	AMERICAN AIR0012418223573FORT WORTH TX	24943002095978000713767	3001	691.70	
		NG/TSUNG				
		0012418223573				
		Departure Date: 05/15/22 Airport Code: FLL				
		AA K JFK				
		Departure Date: 05/15/22 Airport Code: JFK				
		AA K IND				
		Departure Date: 05/15/22 Airport Code: IND				
		AA VX CLT				

FL CITY OF N MIAMI BEACH
CORPORATE ACCOUNT
XXXX-XXXX-XXXX-7030
April 05, 2022 - May 04, 2022

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/06	04/04	Departure Date: 05/15/22 Airport Code: CLT AA VX FLL AMERICAN AIR0012418227328FORT WORTH TX VELASQUEZ/GUSTAVO 0012418227328	24943002095978000716695	3001	609.20	
04/07	04/06	Departure Date: 05/15/22 Airport Code: MIA AA K JFK Departure Date: 05/15/22 Airport Code: JFK AA K IND Departure Date: 05/15/22 Airport Code: IND AA GX LGA Departure Date: 05/15/22 Airport Code: LGA AA GX MIA	24492152096717884897289	6300	41.44	
04/08	04/06	AMERICAN AIR0012418853656FORT WORTH TX MAUR/RYAN 0012418853656 Departure Date: 06/26/22 Airport Code: FLL AA L PHL Departure Date: 06/26/22 Airport Code: PHL AA V FLL	24943002097978000830833	3001	523.21	
04/25	04/20	GAYLORD PALMS RSRT CC 866-435-7627 FL Arrival: 04/20/22	24692162113100649854414	3609	543.16	
04/25	04/20	GAYLORD PALMS RSRT CC 866-435-7627 FL Arrival: 04/20/22	24692162113100649854786	3609	543.16	
04/25	04/24	AMZN Mktp US*1Q5179M11 Amzn.com/billWA	24692162114100451759866	5942	27.93	
05/04	05/04	AMZN Mktp US*135285SX1 Amzn.com/billWA	24692162124100343526281	5942	64.98	
BENNETT, MEGHAN C						Total Activity
Account Number: XXXX-XXXX-XXXX-2281						172.45
04/05	04/04	MR CHOW MIAMI MR CHOW MRCHOW.COM FL	24011342094000040734097	5812	25.00	
04/05	04/04	Outback - Bu 8552740102 604-678-3275 DE	24445002095000868851754	6540	25.00	
04/06	04/05	THE GIFT CARD SHOP 800-453-0660 GA	24323002095670916282470	6540	27.95	
04/14	04/13	Amazon.com*1O3RE1F01 Amzn.com/billWA	24692162103100672233058	5942	94.50	
BERNARD, SAMUEL						Total Activity
Account Number: XXXX-XXXX-XXXX-6769						855.54
04/07	04/06	BOBS LAWNMOWER S&S NORTH MIAMI BFL	24055232096091505000015	5999	600.00	
04/15	04/13	TESCO ITALMATIC LLC OAKLAND PARK FL	24073142104900019700069	7399	156.80	
05/02	04/29	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012120010186613203	5200	98.74	
BROWN, KEMARR						Total Activity
Account Number: XXXX-XXXX-XXXX-7429						147.55
04/22	04/20	CK AT MIAMI GARDENS 305-8927878 FL	24000972111156600172569	5812	147.55	
CAPRON, DONOVAN						Total Activity
Account Number: XXXX-XXXX-XXXX-2556						893.68
04/15	04/14	AMZN Mktp US*1A7NJ3342 Amzn.com/billWA	24692162104100326068933	5942	529.95	
04/18	04/15	AMZN Mktp US*1A9BY60O2 Amzn.com/billWA	24692162105100226390162	5942	363.73	
CARRAZANA, CARLOS						Total Activity
Account Number: XXXX-XXXX-XXXX-4971						3,618.44
04/06	04/05	HILL MANUFACTURING CO INC404-522-8364 GA	24445002095300510935629	2842	337.00	
04/07	04/05	THE HOME DEPOT 285 WEST PARK FL	24692162096100745500177	5200	250.75	
04/08	04/05	HOMEDEPOT.COM 800-430-3376 GA	24943012097010185362058	5200	438.00	
04/08	04/07	BURKHARD'S TRACTOR & EQUI954-4750310 FL	24275472097099001791271	0780	946.03	
04/11	04/09	AMZN Mktp US*1H1HK2VN2 Amzn.com/billWA	24692162099100912885390	5942	12.99	
04/13	04/11	HOMEDEPOT.COM 800-430-3376 GA	24943012102010183408864	5200	163.06	
04/14	04/12	THE HOME DEPOT 285 WEST PARK FL	74692162103100422964726	5200	438.00	
04/15	04/15	RODI SYSTEMS CORP. 505-334-5865 NM	24055232105083728258099	4900	610.38	
04/19	04/18	USA BLUE BOOK 800-548-1234 IL	24940452108636000051373	5085	652.43	
04/20	04/18	THE HOME DEPOT 251 NORTH MIAMI BFL	24692162109100190378959	5200	90.64	
04/25	04/24	Amazon.com*1Q1QN2G41 Amzn.com/billWA	24692162114100017260102	5942	56.10	
04/25	04/24	AMZN Mktp US*1O8FG6MS0 Amzn.com/billWA	24692162114100198481071	5942	101.96	
05/02	04/30	LOWES #01681* PEMBROKE PINEFL	24692162120100520294244	5200	191.10	
05/03	05/02	USA SOD & LANDSCAPING MIAMI FL	24777422122030108168169	5261	206.00	
CASTILLO, RICARDO						Total Activity
Account Number: XXXX-XXXX-XXXX-6215						4,908.62
04/05	04/04	ASANA.COM HTTPSWWW.ASANCA	24011342094000030541460	5734	1,357.11	
04/05	04/04	WEB*NETWORKSOLUTIONS 888-6429675 FL	24906412094144172477817	5968	239.92	
04/06	04/05	Amazon.com*1H8YW6901 Amzn.com/billWA	24692162095100681523655	5942	226.10	
04/07	04/06	HOTELSCOM9171785334160 HOTELS.COM WA Arrival: 06/26/22	24692162096100807930734	4722	959.53	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/07	04/06	HOTELSCOM9166785928327 HOTELS.COM WA	24692162096100845796832	4722	941.83	
04/07	04/06	HOTELSCOM9166785928327 HOTELS.COM WA	24692162096100845800493	4722	171.35	
04/08	04/06	VERIZON WRLS 04232-01 800-9220204 SC	24498042097666112353639	4814	64.19	
04/08	04/07	CANVA* I03383-28956182 HTTPSCANVA.CODE	24011342097000035915690	7221	119.99	
04/12	04/12	AMZN Mktp US*1H1KH5UK2 Amzn.com/billWA	24692162102100325913107	5942	186.62	
04/13	04/12	AMZN Mktp US*1A7NJ4IN1 Amzn.com/billWA	24692162102100732414301	5942	199.99	
04/13	04/12	WEB*NETWORKSOLUTIONS 888-6429675 FL	24906412102144752369889	5968	16.99	
04/28	04/27	AMZN Mktp US*1O13Z3RQ2 Amzn.com/billWA	24692162117100813423133	5942	425.00	

CASTRO, REINOLDS E. **Total Activity**
Account Number: XXXX-XXXX-XXXX-0236 **985.30**

04/07	04/06	SOUTHERN LOCK AND SUPPLY 727-5415536 FL	24270742096900017055993	5072	229.89	
04/08	04/07	SAN LAZARO FENCING MIAMI FL	24801972097207195700253	5211	99.96	
04/14	04/12	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012103010189588213	5200	128.47	
04/27	04/25	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012116010191650170	5200	212.98	
04/29	04/28	SIGN A RAMA NORTH MIAMI BFL	24248362118900010200018	2741	44.25	
05/03	05/02	SHERWIN WILLIAMS 702053 MIAMI FL	24943002122981000129429	5231	269.75	

DEPUSOIR, JAMORIE K. **Total Activity**
Account Number: XXXX-XXXX-XXXX-1907 **223.51**

04/22	04/20	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012111010189584337	5200	223.51	
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DIAZ, LINO **Total Activity**
Account Number: XXXX-XXXX-XXXX-0584 **36.00**

04/27	04/26	KNAPHEIDE TRUCK EQUIPM MIAMI FL	24692162117100339452251	5533	36.00	
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EDWARDS, ATHALIE **Total Activity**
Account Number: XXXX-XXXX-XXXX-7513 **8,357.14**

04/06	04/04	DOMINO'S 8608 305-947-6900 FL	24445002095500411634573	5814	549.56	
04/06	04/04	CHICK-FIL-A #04445 NORTH MIAMI BFL	24427332095710027929431	5814	376.87	
04/07	04/06	PANERA BREAD #601625 P AVENTURA FL	24692162097100167344640	5814	28.25	
04/11	04/07	COURTYARD BY MARRIOTT ORLANDO FL Arrival: 04/07/22	24692162099100373094342	3690	195.00	
04/14	04/13	UNIVISION MANAGEMENT CO 201-287-4224 NJ	24801972103762805330208	4899	850.00	
04/14	04/13	UNIVISION MANAGEMENT CO 201-287-4224 NJ	24801972103762709393831	4899	50.00	
04/18	04/15	SQ *MZSMINIDONUTS&MORE Miami FL	24692162105100168361916	5814	2,006.00	
04/18	04/15	SQ *SNOW CAPS CO Miami FL	24692162105100180694518	5499	1,500.00	
04/18	04/15	PAYPAL *HNFLORIDAIN 402-935-7733 CA	24492152105852210924728	8398	1,500.00	
04/21	04/19	LA GRANJA N. MIAMI BEACH N MIAMI BEACHFL	24270092110900019000577	5812	56.66	
04/21	04/19	LA GRANJA N. MIAMI BEACH N MIAMI BEACHFL	24270092110900019000734	5812	19.80	
04/22	04/21	WAVE - *FATBOYS WINGS 305-2092533 FL	24906412111145432969948	5812	635.00	
04/22	04/20	OLIVE GARDEN 0021839 AVENTURA FL	24431062111091397000013	5812	270.00	
04/25	04/22	CHICK-FIL-A #04445 NORTH MIAMI BFL	24427332113710033371188	5814	320.00	

FLEURIMOND, MCKENZIE **Total Activity**
Account Number: XXXX-XXXX-XXXX-7095 **731.95**

04/13	04/12	EIG*CONSTANTCONTACT.COM 855-2295506 MA	24906412102144771814865	5968	125.00	
04/15	04/14	IN *URBAPRINT, LLC 786-5023223 FL	24692162104100422225205	7399	164.95	
04/21	04/20	SQ *NORTH MIAMI BEACH PALNorth Miami BFL	24692162110100027749692	8398	150.00	
05/02	04/30	HILTON COCOA BEACH COCOA BEACH FL Arrival: 04/28/22	24906042121041600149236	3504	292.00	

FORD, ERVENS C **Total Activity**
Account Number: XXXX-XXXX-XXXX-8324 **1,122.60**

04/12	04/08	THE HOME DEPOT PRO 856-533-3261 FL	24943012101004015118578	5074	554.90	
04/19	04/18	SQ *MARDAN SERVICES MIAMI FL	24492152108741830273227	8999	180.00	
04/29	04/27	THE HOME DEPOT PRO 856-533-3261 FL	24943012118004027428909	5074	367.82	
05/04	05/02	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012123010191609748	5200	19.88	

FORD, PHILLIP **Total Activity**
Account Number: XXXX-XXXX-XXXX-9888 **1,098.96**

04/05	04/03	DELTA AIR Baggage Fee GRAND RAPIDS MI	24717052094870940545070	3058	70.00	
04/05	04/03	CANOPY GRAND RAPIDS MI Arrival: 03/30/22	24755422094150948969715	3833	1,028.96	

GILMORE, ROBERTA **Total Activity**
Account Number: XXXX-XXXX-XXXX-9235 **2,148.71**

04/15	04/15	READYREFRESH BY NESTLE 800-274-5282 CA	24692162105100764785229	5999	37.45	
04/22	04/21	IN *BEEJAY PRINTING 305-9453064 FL	24692162111100015150365	2741	352.50	
04/25	04/21	AMERICAN AIR0012422544105FORT WORTH TX GILMORE/ROBERTA 0012422544105 Departure Date: 05/02/22 Airport Code: MIA AA L PHX Departure Date: 05/02/22 Airport Code: PHX AA S IAH	24943002112978000949626	3001	417.20	

FL CITY OF N MIAMI BEACH
CORPORATE ACCOUNT
XXXX-XXXX-XXXX-7030
April 05, 2022 - May 04, 2022

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 05/02/22 Airport Code: IAH AA SX MIA				
04/25	04/21	AMERICAN AIR0010652212279FORT WORTH TX GILMORE/ROBERTA 0010652212279	24943002112978001930450	3001	41.60	
		Departure Date: 04/21/22 Airport Code: RVU AA Y FEE				
04/27	04/26	CS WEEK 999-9999999 TX	24755422117131171312347	7399	1,270.00	
05/04	05/04	READYREFRESH BY NESTLE 800-274-5282 CA	24692162124100493211940	5999	29.96	

HALL, LORENZO **Total Activity**
Account Number: XXXX-XXXX-XXXX-8519 **4,042.36**

04/06	04/05	AMERICAN RED CROSS 800-733-2767 DC	24692162095100114603397	8398	129.00	
04/11	04/08	WM SUPERCENTER #3235 NORTH MIAMI BFL	24445002099400194644095	5411	282.00	
04/11	04/08	WAL-MART #1590 HIALEAH FL	24455012099141002378148	5411	176.00	
04/13	04/12	WM SUPERCENTER #3235 NORTH MIAMI BFL	24445002103400187036337	5411	470.00	
04/22	04/21	SIGN A RAMA NORTH MIAMI BFL	24248362111900019800039	2741	150.00	
04/22	04/21	WAL-MART #3235 NORTH MIAMI BFL	24226382112091000811103	5411	564.00	
04/25	04/22	ODESSY SALES OF FLORIDA MIAMI GARDENSFL	24039642113400379000136	5999	492.00	
04/25	04/22	COSTCO WHSE#1332 NORTH MIAMI FL	24943002113898000047065	5300	89.59	
04/27	04/26	ROBINHOOD RENTAL PARTY PL954-9663136 FL	24037242116900015200014	7394	450.00	
04/28	04/27	PUBLIX #669 N MIAMI BEACHFL	24137462118001486604833	5411	36.00	
05/02	04/29	AMERICAN RED CROSS 800-733-2767 DC	24692162119100578072230	8398	43.00	
05/02	04/29	MAMA JENNIES DELIVERY MIAMI FL	24013392119003218312278	5812	1,000.00	
05/04	05/03	MICHAELS STORES 9823 AVENTURA FL	24692162124100340182427	5970	108.37	
05/04	05/03	MICHAELS STORES 2784 HOLLYWOOD FL	24692162124100340498682	5970	52.40	

HARRIS, GILBERTE **Total Activity**
Account Number: XXXX-XXXX-XXXX-4417 **4,669.33**

04/05	04/04	PUBLIX #1715 NORTH MIAMI BFL	24137462095001439958192	5411	89.67	
04/07	04/06	WEBPAY-COURTORTICKET 305-3751987 FL	24755422096280960995856	9211	277.00	
04/11	04/08	IN *ADT TRANSPORTATION 786-2858752 FL	24692162098100556764258	4789	280.00	
04/12	04/11	PUBLIX #669 N MIAMI BEACHFL	24137462102001472530172	5411	67.37	
04/13	04/12	IN *ADT TRANSPORTATION 786-2858752 FL	24692162102100810057188	4789	280.00	
04/13	04/12	PUBLIX #669 N MIAMI BEACHFL	24137462103001473917591	5411	938.46	
04/14	04/13	COSTCO WHSE#1332 NORTH MIAMI FL	24943002104898000078012	5300	258.52	
04/15	04/14	Dollar Tree, Inc. 877-530-8733 VA	24445002105600123436818	5399	489.99	
04/18	04/15	Dollar Tree, Inc. 877-530-8733 VA	24445002106600143791050	5399	490.00	
04/19	04/18	WAVE - *Paint with Faith 305-7810991 FL	24906412108145214288900	7333	350.00	
04/19	04/18	PUBLIX #669 N MIAMI BEACHFL	24137462109001472543046	5411	78.49	
04/19	04/18	PUBLIX #1715 NORTH MIAMI BFL	24137462109001472543129	5411	35.36	
04/26	04/25	PUBLIX #669 N MIAMI BEACHFL	24137462116001438313527	5411	102.65	
04/27	04/25	FUN EXPRESS 800-2280122 NE	24789302116176901030003	5964	881.62	
05/03	05/02	PUBLIX #669 N MIAMI BEACHFL	24137462123001501034712	5411	50.20	

HASTE, RANDIE LEANN **Total Activity**
Account Number: XXXX-XXXX-XXXX-8702 **533.52**

04/15	04/15	IMAGESTUFF.COM 805-445-9891 CA	24692162105100536665352	5999	228.84	
04/29	04/28	AMZN Mktp US*1345I8OD1 Amzn.com/billWA	24692162118100542510043	5942	27.89	
05/02	04/30	AMZN Mktp US*1Q0IM7A60 Amzn.com/billWA	24692162120100211617786	5942	259.84	
05/02	05/01	AMZN Mktp US*1Q7U57G90 Amzn.com/billWA	24692162121100191833436	5942	16.95	

HERNANDEZ, EDENIA **Total Activity**
Account Number: XXXX-XXXX-XXXX-5128 **4,999.02**

04/06	04/05	PAYPAL *EVA.VONCHASE.EN 402-935-7733 CA	24492152095894691138610	8999	399.80	
04/08	04/07	PAYPAL *THECOLORDIANEDE 402-935-7733 CA	24492152097894808367027	8999	260.00	
04/14	04/13	FLORIDA LIBRARY ASSOCIATI850-2709205 FL	24755422103281031044246	8641	405.00	
04/22	04/22	CTSGMFEA TIX 954-889-0875 FL	24492152112743803897010	7922	340.00	
04/25	04/21	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012112010186610258	5200	14.56	
04/25	04/22	MICHAELS STORES 9823 AVENTURA FL	24692162113100059653769	5970	192.69	
04/25	04/21	GREATER NORTH MIAMI BE 305-944-8500 FL	24801622112017017801078	8999	33.00	
04/25	04/22	COSTCO WHSE#1332 NORTH MIAMI FL	24943002113898000061892	5300	805.97	
04/26	04/25	PAYPAL *HALEYMOSSL 402-935-7733 CA	24492152115894735206965	8999	600.00	
04/29	04/28	PHOTO PRO 305-2624355 FL	24755422118281184064275	7395	390.00	
05/04	05/03	SQ *TITOS FRAME SHOP LLC MIAMI FL	24692162123100000654013	5712	1,558.00	

HOWARD, WILLIS P **Total Activity**
Account Number: XXXX-XXXX-XXXX-2621 **2,877.75**

04/06	04/05	PAYPAL *CHUKAPA 402-935-7733 CA	24492152095852688924681	8999	1,500.00	
04/06	04/05	EIG*CONSTANTCONTACT.COM 855-2295506 MA	24906412095144286667971	5968	205.00	
04/08	04/07	ETOLL AVIS U699596656 800-482-0159 FL	24430992097083311572588	4784	22.89	
04/11	04/08	SPROUT SOCIAL, INC 866-878-3231 IL	24492152098713155038685	5045	198.00	
04/13	04/12	ETOLL AVIS U699596656 800-482-0159 FL	24430992102083355353757	4784	15.14	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
04/13	04/13	AMZN Mktp US*1A1T85C32 Amzn.com/billWA	24692162103100127128424	5942	81.91	
04/13	04/12	WHOLEFDS BIS 10096 AVENTURA FL	24137462103001584209193	5411	141.06	
04/19	04/18	AMZN Mktp US*1O2JV4D41 Amzn.com/billWA	24692162108100541091898	5942	49.49	
04/21	04/20	AMZN Mktp US*1O46K8OG0 Amzn.com/billWA	24692162110100757783713	5942	121.52	
04/22	04/21	AMZN Mktp US*1Q1I93ZO1 Amzn.com/billWA	24692162111100975588000	5942	19.12	
05/02	05/02	Amazon.com*1Q1J31MJ2 Amzn.com/billWA	24692162122100776927735	5942	17.49	
05/04	05/03	AMZN Mktp US*1Q65G2630 Amzn.com/billWA	24692162123100679109059	5942	379.99	
05/04	05/03	AMZN Mktp US*1Q0NP86J2 Amzn.com/billWA	24692162123100737601907	5942	99.99	
05/04	05/04	AMZN Mktp US*1Q81U9K00 Amzn.com/billWA	24692162124100445564446	5942	26.15	

III, ARTHUR SOREY

Total Activity

Account Number: XXXX-XXXX-XXXX-3918

8,503.78

04/05	04/03	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI Arrival: 03/30/22	24692162094100086583164	3504	806.40	
04/05	04/03	AMERICAN AIR0010261317576FORT WORTH TX SOREY/ARTHUR 0010261317576 Departure Date: 04/03/22 Airport Code: EBC AA Y FEE	24943002094978001039833	3001	40.00	
04/07	04/05	SHELL OIL 91002540897 SUNRISE FL	24316052096548164828017	5542	91.04	
04/08	04/07	FIELD OF FLOWERS DAVIE 954-6802406 FL	24013392097000749514188	5992	219.95	
04/11	04/08	EB 16TH ANNUAL LEGACY 801-413-7200 CA	24492152098713151975351	7399	2,138.00	
04/13	04/12	NATIONAL LEAGUE OF CITIE 202-363-2103 DC	24493982102286771900011	8398	4,106.00	
04/14	04/13	KRISPY KREME #432 MIAMI FL	24692162104100844735203	5814	8.22	
04/14	04/13	KRISPY KREME #432 MIAMI FL	24692162104100844735211	5814	8.22	
04/14	04/13	KRISPY KREME #432 MIAMI FL	24692162104100844735229	5814	35.97	
04/19	04/18	SQ *FAT BOYZ BARBEC 877-417-4551 FL	24492152108740383647647	5812	604.22	
04/25	04/21	PRESTIGE AUTO SPA - FL AVENTURA FL	24269792113001109171769	7542	96.29	
04/28	04/27	AMERICAN AIR0012423735355FORT WORTH TX SOREY/ARTHUR 0012423735355 Departure Date: 05/24/22 Airport Code: MIA AA G DCA Departure Date: 05/24/22 Airport Code: DCA AA S MIA	24943002117634001148198	3001	307.21	
04/28	04/27	AMERICAN AIR0010652574663FORT WORTH TX SOREY/ARTHUR 0010652574663 Departure Date: 05/24/22 Airport Code: MIA AA G DCA Departure Date: 05/24/22 Airport Code: DCA AA S MIA	24943002117634001148214	3001	32.26	
04/29	04/27	PARKRECEIPTS.COM -V 866-366-8391 TX	24426292118018022479885	7523	10.00	

Total Activity

JACKSON, DWIGHT

7,345.17

Account Number: XXXX-XXXX-XXXX-1726

04/11	04/07	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012098010190543634	5200	293.05	
04/11	04/08	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012099010184554521	5200	106.41	
04/11	04/08	ACE PUMP AND SUPPLY 1 800-4498012 FL	24767892100104900345929	5251	79.74	
04/13	04/11	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012102010186586831	5200	324.47	
04/14	04/12	TERRABOUND SOLUTIONS I 877-8572915 TX	24058612103976277432969	5941	992.00	
04/14	04/12	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012103010189590706	5200	301.78	
04/15	04/14	Dollar Tree, Inc. 877-530-8733 VA	24445002105600123437642	5399	638.72	
04/18	04/15	Dollar Tree, Inc. 877-530-8733 VA	24445002106600143792538	5399	56.77	
04/18	04/16	THE HOME DEPOT #0285 HOLLYWOOD FL	24943012107010191814512	5200	158.97	
04/19	04/18	COSTCO WHSE#1332 NORTH MIAMI FL	24943002109898002261819	5300	903.61	
04/20	04/19	ABC LOCKSMITH INC MIAMI FL	24755422109261094460996	7399	24.00	
04/22	04/21	TST* CAO BAKERY AND CAFE N MIAMI BEACHFL	24137462111500838622309	5812	114.70	
04/22	04/20	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012111010189581119	5200	434.01	
04/22	04/20	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012111010189580269	5200	405.62	
04/22	04/20	THE HOME DEPOT 251 NORTH MIAMI BFL	74692162111100821515533	5200		434.01
04/25	04/21	ACE PUMP AND SUPPLY 1 800-4498012 FL	24767892112160600394050	5251	127.78	
04/25	04/21	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012112010186608401	5200	54.78	
04/27	04/26	COSTCO WHSE#1332 NORTH MIAMI FL	24943002117898000073240	5300	150.17	
04/28	04/27	WM SUPERCENTER #3235 NORTH MIAMI BFL	24445002118400181253576	5411	179.62	
04/29	04/28	FATBOYS WINGS & TINGS NORTH MIAMI BFL	24116412119091101000045	5812	272.47	
04/29	04/28	PUBLIX #669 N MIAMI BEACHFL	24137462119001496157003	5411	314.92	
05/03	05/02	IN *ALL AMERICAN BARRICAD754-3125100 FL	24692162122100268274752	7394	309.00	
05/04	05/03	IMPERIAL PARTY RENTALS 305-822-3355 FL	24493982123083752207390	7394	792.99	
05/04	05/03	IN *GOLDEN MOMENTS & EVEN305-3904066 FL	24692162123100152553294	7399	743.60	

FL CITY OF N MIAMI BEACH
CORPORATE ACCOUNT
XXXX-XXXX-XXXX-7030
April 05, 2022 - May 04, 2022

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
JOSEPH, CHARLENE						Total Activity
Account Number: XXXX-XXXX-XXXX-6721						2,815.73
04/12	04/11	WM SUPERCENTER #3235 NORTH MIAMI BFL	24445002102400188151227	5411	78.10	
04/13	04/12	PAY*KIDCREATE STUDIO N 305-4024267 FL	24046912102900010150803	5970	75.00	
04/14	04/13	PUBLIX #669 N MIAMI BEACHFL	24137462104001526722831	5411	45.85	
04/22	04/20	ALL STAR EVENTS INC 305-623-0058 FL	24061062111017010831366	7299	900.00	
04/22	04/21	PUBLIX #669 N MIAMI BEACHFL	24137462112001483762960	5411	45.85	
04/25	04/21	FUN EXPRESS 800-2280122 NE	24789302112160700514999	5964	64.98	
04/25	04/21	FUN EXPRESS 800-2280122 NE	24789302112160700516804	5964	827.58	
04/25	04/21	FUN EXPRESS 800-2280122 NE	24789302112160700516861	5964	90.97	
04/25	04/21	GFS STORE #0670 HOLLYWOOD FL	24445002112200122710684	5411	687.40	
KING, QUAVIS						Total Activity
Account Number: XXXX-XXXX-XXXX-0056						3,194.06
04/08	04/07	PAYPAL *CAMILLESFLO 402-935-7733 CA	24492152097852802540759	5992	370.00	
04/15	04/14	Dollar Tree, Inc. 877-530-8733 VA	24445002105600123439887	5399	933.99	
04/19	04/18	Amazon.com*1O3R11D01 Amzn.com/billWA	24692162108100537806077	5942	853.68	
04/21	04/20	JR ROSES WHOLESAL E HTTPSWWW.JRROFL	24492162110000020134870	5712	478.85	
04/21	04/20	4IMPRINT, INC 4IMPRINT.COM WI	24692162110100243612625	5969	557.54	
LAMAR, ANTHONY B						Total Activity
Account Number: XXXX-XXXX-XXXX-4520						19.19
04/28	04/27	PUBLIX #669 863-688-1188 FL	24137462118001486684454	5411	20.99	
04/29	04/28	NOTARY PUBLIC FL-ONLINE TALLAHASSEE FL	74055232118083001351355	7399		1.80
LOPEZ, JUAN						Total Activity
Account Number: XXXX-XXXX-XXXX-9964						1,827.15
04/05	04/04	AMZN Mktp US*161HK2UJ2 Amzn.com/billWA	24692162094100147150623	5942	713.21	
04/11	04/09	VALLEY FORGE CASINO - CA 6107683173 PA Arrival: 04/05/22	24943002099796420543408	7011	492.54	
04/13	04/11	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012102010186585957	5200	36.94	
04/18	04/15	AMZN Mktp US*1A5C70MH0 Amzn.com/billWA	24692162105100945149790	5942	16.99	
04/18	04/17	AMZN MKTP US*1A3X676P0 AMAMZN.COM/BILLWA	24431062107083731347354	5942	41.32	
04/19	04/19	AMZN Mktp US*1A6290UJ0 Amzn.com/billWA	24692162109100745681865	5942	141.21	
04/21	04/20	AMZN Mktp US*1A8622YB2 Amzn.com/billWA	24692162110100099548337	5942	304.37	
04/27	04/26	AMZN Mktp US*1Q80N9KU1 Amzn.com/billWA	24692162116100026995555	5942	47.58	
04/28	04/27	AMZN Mktp US*1O60R3WZ2 Amzn.com/billWA	24692162117100995941902	5942	32.99	
MAUR, RYAN						Total Activity
Account Number: XXXX-XXXX-XXXX-2188						547.51
04/25	04/20	GAYLORD PALMS RSRT CC 866-435-7627 FL Arrival: 04/20/22	24692162113100649854794	3609	547.51	
MEDRANDA, FRANCISCO						Total Activity
Account Number: XXXX-XXXX-XXXX-8661						6,592.81
04/05	04/04	AMZN Mktp US*162VK1RN2 Amzn.com/billWA	24692162094100355116852	5942	74.97	
04/05	04/04	AA OFFICE & CONCIERGE SER305-909-6969 FL	24690292094027014036733	7399	4,120.00	
04/06	04/05	AMZN Mktp US*163E00YN2 Amzn.com/billWA	24692162095100779839724	5942	33.09	
04/06	04/05	AMAZON.COM*1H03Z0PLO AMZNAMZN.COM/BILLWA	24431062095083339456213	5942	38.89	
04/07	04/07	PANERA BREAD #601625 O 305-933-4814 FL	24692162097100167343733	5814	157.57	
04/14	04/13	4IMPRINT, INC 4IMPRINT.COM WI	24692162103100665788670	5969	809.31	
04/20	04/19	AMZN Mktp US*1A8Z53KY2 Amzn.com/billWA	24692162109100948804819	5942	15.99	
04/21	04/20	SQ *NORTH MIAMI BEACH PALMiami FL	24692162110100028577381	8398	1,100.00	
05/03	05/02	FLICKR.COM FLICKR.COM CA	24011342122000038715914	7399	71.99	
05/04	05/03	GREEN TOAD PRINTERS N MIAMI BEACHFL	24943002124091447000114	2741	171.00	
MERISIER, ALRIDGE						Total Activity
Account Number: XXXX-XXXX-XXXX-4817						1,300.00
04/28	04/27	FAU-IOG BOCA CAMPUS 561-297-3185 FL	24431062117286188800019	8220	650.00	
04/28	04/27	FAU-IOG BOCA CAMPUS 561-297-3185 FL	24431062117286188800027	8220	650.00	
MERZIUS, GEDEL						Total Activity
Account Number: XXXX-XXXX-XXXX-3253						3,878.90
04/06	04/05	UBER TRIP HELP.UBER.COMCA	24492152095717726681934	4121	16.31	
04/11	04/08	UBER TRIP HELP.UBER.COMCA	24492152098715154887335	4121	7.70	
04/11	04/08	UBER TRIP HELP.UBER.COMCA	24492152098743154894804	4121	31.69	
04/20	04/19	SQ *LAUREN'S KIDS, INC. Coral Gables FL	24692162109100330876888	8398	3,250.00	
04/26	04/25	FATBOY'S WINGS & TINGS NORTH MIAMI BFL	24116412116091105000051	5812	114.74	
04/26	04/25	FATBOY'S WINGS & TINGS NORTH MIAMI BFL	24116412116091105000093	5812	14.99	
04/28	04/27	AMERICAN AIR0010652577943FORT WORTH TX MERZIUS/GEDEL 0010652577943 Departure Date: 05/21/22 Airport Code: FLL AA V CLT	24943002117634001175324	3001	77.26	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 05/21/22 Airport Code: CLT AA V DCA				
		Departure Date: 05/21/22 Airport Code: DCA AA SO CLT				
04/28	04/27	AMERICAN AIR0012423743961FORT WORTH TX MERZIUS/GEDEL 0012423743961	24943002117634001175332	3001	366.21	
		Departure Date: 05/21/22 Airport Code: FLL AA V CLT				
		Departure Date: 05/21/22 Airport Code: CLT AA V DCA				
		Departure Date: 05/21/22 Airport Code: DCA AA SO CLT				

MILORD, JOANN

**Total Activity
2,338.59**

Account Number: XXXX-XXXX-XXXX-4284

04/05	04/04	PUBLIX #669 N MIAMI BEACHFL	24137462095001440004788	5411	47.52	
04/07	04/06	PUBLIX #1715 NORTH MIAMI BFL	24137462097001462242413	5411	23.55	
04/08	04/07	MIAMI HERALD DIGITAL SUB 800-843-4372 CA	24001752098083314532510	5968	15.99	
04/11	04/07	COURTYARD BY MARRIOTT ORLANDO FL Arrival: 04/07/22	24692162099100373094334	3690	215.00	
04/11	04/08	EXXONMOBIL 97558696 ORLANDO FL	24164052099378009546958	5542	39.79	
04/12	04/11	SPARKLING IMAGE CW 006 AVENTURA FL	24323042101188400326297	7542	42.79	
04/12	04/11	PUBLIX #1715 NORTH MIAMI BFL	24137462102001472573982	5411	24.53	
04/13	04/12	PY *National Main Street 312-6105613 IL	24906412102144792842614	8398	295.00	
04/15	04/14	TST* Miami Squeeze - AvenNorth Miami BFL	24692162104100385222009	5812	51.52	
04/15	04/13	HOUSTON'S 305.947.2000 AVENTURA FL	24943002105091000535335	5812	112.14	
04/19	04/18	WPY*National Main Street 855-469-3729 DC	24692162108100492012588	8699	540.00	
04/19	04/18	PUBLIX #1715 NORTH MIAMI BFL	24137462109001472591136	5411	69.59	
04/28	04/27	ONE BUFFER PLAN HTTPSBUFFER.CCA	24492162117000036496639	2741	36.00	
04/28	04/28	FAMILY CUISINE NORTH MIAMI BFL	24943002118400543000241	5814	79.18	
05/02	04/29	TST* KABOBI MIDDLE EASTENORTH MIAMI BFL	24137462119500890657963	5812	53.96	
05/03	05/02	AMERICAN AIR0012424879283FORT WORTH TX MILORD/JOANN 0012424879283	24943002122634001126783	3001	637.20	
		Departure Date: 05/15/22 Airport Code: MIA AA V RIC				
		Departure Date: 05/15/22 Airport Code: RIC AA V MIA				
05/03	05/02	AMERICAN AIR0010652929538FORT WORTH TX MILORD/JOANN 0010652929538	24943002122634001126809	3001	54.83	
		Departure Date: 05/15/22 Airport Code: MIA AA V RIC				
		Departure Date: 05/15/22 Airport Code: RIC AA V MIA				

NADAL, YASHEKA

**Total Activity
2,782.75**

Account Number: XXXX-XXXX-XXXX-5746

04/19	04/18	DOLLAR TREE NORTH MIAMI FL	24445002109000880660898	5331	40.75	
04/20	04/18	THE HOME DEPOT #6322 MIAMI FL	24943012109010178362525	5200	119.39	
04/22	04/20	FUN EXPRESS 800-2280122 NE	24789302111156401180487	5964	972.04	
04/22	04/21	WAVE - *MAGIC CITY PARTIE786-3505337 FL	24906412111145419376323	7299	160.00	
04/25	04/21	ADVANTAGE GOLD CARS OPA LOPA LOCKA FL	24328842112030010978486	5999	920.00	
04/26	04/25	WM SUPERCENTER #3397 MIAMI GARDENSFL	24445002116400183955477	5411	430.07	
04/26	04/25	PAPA JOHN'S #0378 NORTH MIAMI FL	24445002116000870008737	5814	140.50	

NG, TSUNG

**Total Activity
270.00**

Account Number: XXXX-XXXX-XXXX-3981

04/12	04/11	MOSYLE BUS* MOSYLE_BUS HTTPSBUSINESSFL	24492162101000019936419	5734	270.00	
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NICHOLS, STUART

**Total Activity
4,229.13**

Account Number: XXXX-XXXX-XXXX-2628

04/08	04/07	AMZN MKTP US*1H9G99TP2 AMAMZN.COM/BILLWA	24431062097083723697859	5942	147.70	
04/08	04/07	PUBLIX #669 N MIAMI BEACHFL	24137462098001454028712	5411	45.48	
04/11	04/08	TST* CAO BAKERY AND CAFE N MIAMI BEACHFL	24137462098500859843625	5812	66.00	
04/12	04/11	PUBLIX #669 N MIAMI BEACHFL	24137462102001472622730	5411	135.03	
04/13	04/12	EXPEDIA 72285035523642 EXPEDIA.COM WA	24692162102100883056570	4722	160.26	
04/13	04/13	PANERA BREAD #601625 O 305-933-4814 FL	24692162103100046782517	5814	62.11	
04/14	04/12	UNITED 0167727536108800-932-2732 TX NICHOLS/STUART 0167727536108	24692162103100525881780	3000	1,105.20	

FL CITY OF N MIAMI BEACH
CORPORATE ACCOUNT
XXXX-XXXX-XXXX-7030
April 05, 2022 - May 04, 2022

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Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
		Departure Date: 05/16/22 Airport Code: FLL UA W IAH				
		Departure Date: 05/16/22 Airport Code: IAH UA V SNA				
		Departure Date: 05/16/22 Airport Code: SNA UA HX IAH				
		Departure Date: 05/16/22 Airport Code: IAH AU HO FLL				
04/14	04/12	UNITED 0167727536109800-932-2732 TX SMITH/HARVETTE 0167727536109	24692162103100525881798	3000	1,105.20	
		Departure Date: 05/16/22 Airport Code: FLL UA W IAH				
		Departure Date: 05/16/22 Airport Code: IAH UA V SNA				
		Departure Date: 05/16/22 Airport Code: SNA UA HX IAH				
		Departure Date: 05/16/22 Airport Code: IAH AU HO FLL				
04/14	04/13	GLOBAL TRACKING GROUP 800-774-9808 MD	24247602103200131007120	7299	404.16	
04/14	04/14	AMZN MKTP US AMZN.COM/BILAMZN.COM/BILLWA	74431062104083008815974	5942		67.80
04/15	04/14	TST* CAO BAKERY AND CAFE N MIAMI BEACHFL	24137462104500843491046	5812	49.00	
04/19	04/18	SPACE MUSIC NORTH MIAMI FL	24767252109000001151265	5733	64.00	
04/20	04/18	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012109010185568015	5200	9.96	
04/20	04/18	ANTHONY'S #1012 AVENTUR 305-8302625 FL	24000972109147202491667	5812	194.74	
04/28	04/26	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012117010187587104	5200	252.49	
04/28	04/28	AMZN Mktp US*1Q8JU3C90 Amzn.com/billWA	24692162118100239988494	5942	133.10	
04/29	04/28	AMZN Mktp US*1Q4496OB2 Amzn.com/billWA	24692162118100590938815	5942	362.50	
OZUNA, J. DANIEL						Total Activity
Account Number: XXXX-XXXX-XXXX-9882						21.99
04/20	04/19	AMZN MKTP US*1O2RT3K21 AMAMZN.COM/BILLWA	24431062109083315427828	5942	21.99	
PEREZ, RODOLFO						Total Activity
Account Number: XXXX-XXXX-XXXX-7197						3,876.52
04/07	04/06	NEVCO INC 618-6640360 IL	24755422096260965065848	5065	340.00	
04/08	04/07	NSU MSI ONLINE 954-262-6948 FL	24943002098700809521663	8220	50.00	
04/15	04/14	COSTCO WHSE#1332 NORTH MIAMI FL	24943002105898000088929	5300	718.41	
04/18	04/14	GFS STORE #0670 HOLLYWOOD FL	24445002105200128462164	5411	925.61	
04/18	04/15	Dollar Tree, Inc. 877-530-8733 VA	24445002106600143792876	5399	43.82	
04/18	04/16	Dollar Tree, Inc. 877-530-8733 VA	24445002107600146336837	5399	44.12	
04/19	04/18	SQ *MIX DHATT ENTERTAINMEgosq.com FL	24692162108100451790760	7929	500.00	
04/20	04/19	Dollar Tree, Inc. 877-530-8733 VA	24445002110600119199035	5399	397.05	
05/02	04/29	FUN EXPRESS 800-2280122 NE	24789302121193900765318	5964	857.51	
PIERRE, ELISABETH						Total Activity
Account Number: XXXX-XXXX-XXXX-9327						4,453.58
04/06	04/05	AMZN Mktp US*1H0P88C22 Amzn.com/billWA	24692162095100880977827	5942	166.07	
04/08	04/07	ORVIETO S AWARDS MORE 305-9498098 FL	24701772097098601530219	2791	906.90	
04/13	04/12	WALMART.COM AA 800-966-6546 AR	24692162102100731197204	5310	85.50	
04/15	04/14	VARY'S CASH & CARRY MIAMI FL	24377352105000001641947	5499	260.82	
04/15	04/14	FLORIDA GOVERNMENT FINAN 850-222-9684 FL	24801972105690842053905	8699	350.00	
04/15	04/14	WAL-MART #3397 MIAMI GARDENSFL	24226382105091004813450	5411	50.52	
04/15	04/14	WM SUPERCENTER #4303 MIAMI FL	24445002105400201012973	5411	174.91	
04/15	04/14	WINN-DIXIE #0343 MIAMI FL	24137462105001594740631	5411	22.26	
04/15	04/14	WINN-DIXIE #0343 MIAMI FL	24137462105001594740557	5411	34.14	
04/18	04/14	EXXONMOBIL 97580385 NORTH MIAMI FL	24164052105378009480671	5542	30.00	
04/18	04/14	FOUR STAR POULTRY & PROVIMIAMI FL	24251382105030053562533	5422	728.45	
04/18	04/15	WAL-MART #3235 NORTH MIAMI BFL	24226382105360406499626	5411	155.49	
04/18	04/15	DOLLAR TREE NORTH MIAMI BFL	24445002106001042658971	5331	15.00	
04/18	04/15	PUBLIX #1715 NORTH MIAMI BFL	24137462106001756506399	5411	88.46	
04/20	04/19	AMZN Mktp US*1A5ED6IE0 Amzn.com/billWA	24692162109100938712774	5942	22.99	
04/26	04/25	AMZN Mktp US*1Q4Z858Y1 Amzn.com/billWA	24692162115100188379854	5942	59.99	
04/26	04/25	AMZN MKTP US*1Q51S2601 AMAMZN.COM/BILLWA	24431062116083730163009	5942	9.98	
04/27	04/26	ROSEN SHNGLE CR ONLINE ORLANDO FL	24906042116041600033395	7011	845.00	
04/27	04/25	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012116010191652978	5200	329.00	
04/27	04/25	THE HOME DEPOT #6322 MIAMI FL	24943012116010183615025	5200	329.00	
04/27	04/25	THE HOME DEPOT 251 NORTH MIAMI BFL	74692162116100912924748	5200		329.00
05/02	04/29	COSTCO WHSE#1332 NORTH MIAMI FL	24943002120898000035921	5300	77.24	
05/02	05/01	AMZN Mktp US*1Q1JU21G0 Amzn.com/billWA	24692162121100804051343	5942	40.86	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
PLOTKIN, ANDREW						Total Activity
Account Number: XXXX-XXXX-XXXX-6560						2,900.09
04/06	04/05	TEAMFOOTWO* MERCEDESBE TEAMFOOTWORKSFL	24492162095000030127467	8398	2,300.00	
04/06	04/05	TEAMFOOTWO* MERCEDESBE TEAMFOOTWORKSFL	24492162095000036458346	8398	50.00	
04/11	04/08	THE BROWNWOOD HOTEL RO THE VILLAGES FL	24789302100105202711803	7011	314.30	
Arrival: 04/06/22						
04/12	04/11	PAYPAL *ETSY INC 4029357733 NY	74492152101852008736044	5699		36.05
04/15	04/14	AMZN Mktp US*1O4OV63N1 Amzn.com/billWA	24692162104100418810978	5942	12.98	
04/20	04/20	AMZN Mktp US*1A5LT8IL2 Amzn.com/billWA	24692162110100631730039	5942	103.84	
04/29	04/28	MPA PARKING PAY BY PHONE 305-373-6789 FL	24210732119286610202084	7523	28.00	
05/03	05/02	FLORIDA TRANSPORTATION 813-980-0174 FL	24412952122200687900012	5511	104.29	
05/04	05/03	SUNPASS*ACC14848282 888-865-5352 FL	24431062123083284345961	4784	10.00	
05/04	05/03	AMZN MKTP US*1Q1ZW0220 AMAMZN.COM/BILLWA	24431062123083722544456	5942	12.73	
PRICE, KEVIN						Total Activity
Account Number: XXXX-XXXX-XXXX-8417						185.08
04/13	04/11	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012102010186588407	5200	28.14	
04/20	04/18	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012109010185562646	5200	127.70	
04/28	04/26	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012117010187593201	5200	29.24	
RENER, BELLORIN						Total Activity
Account Number: XXXX-XXXX-XXXX-5655						293.78
04/08	04/07	BATTERIES+BULBS #0982 N. MIAMI BEACFL	24943002098200486600138	5999	43.82	
04/12	04/11	TARGET 00010744 MIAMI FL	24164072101091007722695	5310	133.39	
04/13	04/11	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012102010186589504	5200	116.57	
ROGERS, DANITRA						Total Activity
Account Number: XXXX-XXXX-XXXX-4307						1,015.71
04/25	04/21	FUN EXPRESS 800-2280122 NE	24789302112160700514775	5964	330.33	
04/25	04/21	FUN EXPRESS 800-2280122 NE	24789302112160700516721	5964	68.98	
04/25	04/21	FUN EXPRESS 800-2280122 NE	24789302112160700516978	5964	69.98	
04/26	04/25	WM SUPERCENTER #3397 MIAMI GARDENSFL	24445002116400184042572	5411	336.43	
05/02	04/28	FUN EXPRESS 800-2280122 NE	24789302119189801173820	5964	209.99	
ROSSY, KARIM						Total Activity
Account Number: XXXX-XXXX-XXXX-1966						9.99
05/02	04/30	AMZN Mktp US*131PS9EB1 Amzn.com/billWA	24692162120100493432425	5942	9.99	
SALAZAR, ERNESTO A						Total Activity
Account Number: XXXX-XXXX-XXXX-2365						487.52
04/25	04/24	AMZN Mktp US*1O9L51V92 Amzn.com/billWA	24692162114100276238989	5942	137.80	
04/28	04/26	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012117010187591288	5200	349.72	
SMITH, HARVETTE						Total Activity
Account Number: XXXX-XXXX-XXXX-8932						3,899.83
04/08	04/08	PANERA BREAD #601625 O 305-933-4814 FL	24692162098100964779484	5814	347.13	
04/11	04/10	SUNPASS*ACC399345 888-865-5352 FL	24431062100083277331678	4784	300.00	
04/13	04/12	AC HOTEL MIAMI AVENTUR AVENTURA FL	24692162102100715072209	3509	450.00	
Arrival: 04/12/22						
04/13	04/12	AC HOTEL MIAMI AVENTUR AVENTURA FL	24692162102100715072217	3509	450.00	
Arrival: 04/12/22						
04/13	04/12	PMW ASSOCIATES WWW.PMWASSOCICA	24492162103000000296961	7372	1,081.50	
04/14	04/13	DIGIGRAPHIX ADVERTISING 3055130096 FL	24493982103207158900019	7311	50.00	
04/14	04/13	DIGIGRAPHIX ADVERTISING 3055130096 FL	24493982103207158900027	7311	50.00	
04/15	04/15	PANERA BREAD #601625 O 305-933-4814 FL	24692162105100671312497	5814	29.38	
04/18	04/15	AC HOTEL MIAMI AVENTUR AVENTURA FL	24692162105100045071316	3509	450.00	
Arrival: 04/15/22						
04/20	04/19	SUNPASS*ACC399345 888-865-5352 FL	24431062109083280567582	4784	300.00	
04/22	04/21	PUBLIX #669 N MIAMI BEACHFL	24137462112001483710241	5411	35.75	
04/28	04/27	SUNPASS*ACC399345 888-865-5352 FL	24431062117083282905418	4784	300.00	
04/29	04/28	AC HOTEL MIAMI AVENTUR AVENTURA FL	24692162118100505310183	3509	56.07	
Arrival: 04/28/22						
SMUKLER, FORTUNA						Total Activity
Account Number: XXXX-XXXX-XXXX-6102						-\$109.09
04/27	04/26	KRISPY KREME #432 MIAMI FL	24692162117100339749524	5814	38.95	
05/02	04/28	RACETRAC591 00005918 CAPE CANAVERAFL	24164072119974424931199	5542	59.44	
05/02	04/29	MIAMI DADE COUNTY LEAGUE 305-416-4155 FL	24412892119027013642619	7997	60.00	
05/03	05/01	NORTH MIAMI BCH VALERO NORTH MIAMI BFL	24427332122120001792176	5542	58.17	
05/03	05/02	BUDGET RENT A CAR NORTH MIAMI BFL	24941352123826398714599	3366	481.75	
SMUKLER FORTUNA U398714595						
No. of Days: 1						
05/03	05/01	HILTON COCOA BEACH COCOA BEACH FL	74906042122041600170426	3504		807.40

FL CITY OF N MIAMI BEACH
CORPORATE ACCOUNT
XXXX-XXXX-XXXX-7030
April 05, 2022 - May 04, 2022

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
VALDES, ROBERTO						Total Activity
Account Number: XXXX-XXXX-XXXX-2603						4,922.41
04/07	04/05	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012096010188446487	5200	286.50	
04/07	04/06	AMERICAN EAGLE ELECTRIC C305-8272508 FL	24755422096260967398122	1731	995.00	
04/08	04/06	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012097010188507790	5200	436.75	
04/08	04/06	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012097010188513475	5200	105.72	
04/11	04/08	SHERWIN WILLIAMS 702053 MIAMI FL	24943002098981000124404	5231	698.89	
04/18	04/14	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012105010185573738	5200	617.61	
04/18	04/15	CES 173 NORTH MIAMI FL	24275392105900010700122	5065	98.95	
04/18	04/15	ACE HARDWARE - AVENTUR AVENTURA FL	24269792106500915482509	5072	27.54	
04/18	04/15	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012106010185617930	5200	433.89	
04/18	04/15	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012106010185614648	5200	216.03	
04/20	04/18	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012109010185566258	5200	28.28	
04/20	04/18	THE HOME DEPOT #6322 MIAMI FL	24943012109010178363986	5200	20.86	
04/21	04/19	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012110010185579696	5200	376.73	
04/21	04/19	THE HOME DEPOT #6322 MIAMI FL	24943012110010178500337	5200	60.66	
04/25	04/22	THE HOME DEPOT #6322 MIAMI FL	24943012113010179501836	5200	519.00	
VILME, CHRISTIE						Total Activity
Account Number: XXXX-XXXX-XXXX-3844						3,136.35
04/05	04/04	EFX*INFOSERVICES 877-664-8778 GA	24692162094100419342601	7321	54.95	
04/05	04/04	FDLE CCHINET 850-410-8161 FL	24431062094700887866599	9399	25.00	
04/06	04/05	NATL STDNT CLEARINGHOUSE 703-742-4200 VA	24210732095083742004357	8699	14.95	
04/06	04/05	BACKGROUNDCHECKS.COM} 866-300-8524 TX	24431052095700494594139	7375	29.95	
04/07	04/06	PAYPAL *APA FLORIDA 402-935-7733 FL	24492152096852754028507	8641	50.00	
04/07	04/06	ICMA ONLINE 202-289-4262 DC	24492152096852739828468	8398	225.00	
04/11	04/08	EFX*INFOSERVICES 877-664-8778 GA	24692162098100655239186	7321	54.95	
04/11	04/08	EFX*INFOSERVICES 877-664-8778 GA	24692162098100655239491	7321	54.95	
04/11	04/08	AGENCY FOR HEALTHCARE AD billerpaymentFL	24431062098400555005952	9399	13.25	
04/11	04/08	FDLE CCHINET 850-410-8161 FL	24431062098700816556242	9399	25.00	
04/11	04/08	FDLE CCHINET 850-410-8161 FL	24431062098700816832197	9399	25.00	
04/11	04/08	FDLE CCHINET 850-410-8161 FL	24431062098700816835950	9399	25.00	
04/11	04/09	NATL STDNT CLEARINGHOUSE 703-742-4200 VA	24210732099083319308716	8699	19.95	
04/11	04/09	NATL STDNT CLEARINGHOUSE 703-742-4200 VA	24210732099083320967724	8699	20.95	
04/11	04/08	AHCA *SERVICE FEE billerpaymentFL	24431062099400678003404	9399	0.43	
04/11	04/09	BACKGROUNDCHECKS.COM} 866-300-8524 TX	24431052099700435979080	7375	29.95	
04/11	04/09	BACKGROUNDCHECKS.COM} 866-300-8524 TX	24431052099700436098864	7375	29.95	
04/11	04/09	BACKGROUNDCHECKS.COM} 866-300-8524 TX	24431052099700436094004	7375	29.95	
04/12	04/11	ICMA ONLINE 202-289-4262 DC	24492152102852019599732	8398	225.00	
04/12	04/11	APWA - WORK ZONE 816-595-5279 MO	24431062102207624100183	8398	495.00	
04/13	04/12	FDLE CCHINET 850-410-8161 FL	24431062102700839133510	9399	25.00	
04/13	04/12	FDLE CCHINET 850-410-8161 FL	24431062102700839165801	9399	25.00	
04/13	04/13	NATL STDNT CLEARINGHOUSE 703-742-4200 VA	24210732103083724891375	8699	20.95	
04/14	04/13	BACKGROUNDCHECKS.COM} 866-300-8524 TX	24431052103700463279712	7375	29.95	
04/14	04/13	BACKGROUNDCHECKS.COM} 866-300-8524 TX	24431052103700463343922	7375	29.95	
04/14	04/13	EFX*INFOSERVICES 877-664-8778 GA	24692162103100702494811	7321	54.95	
04/14	04/13	APWA - WORK ZONE 816-595-5279 MO	24431062104207624300161	8398	495.00	
04/19	04/18	AMERICAN PLANNING A 312-431-9100 IL	24492152108852359594388	8398	295.00	
04/20	04/19	EFX*INFOSERVICES 877-664-8778 GA	24692162109100478211021	7321	54.95	
04/20	04/19	EFX*INFOSERVICES 877-664-8778 GA	24692162109100478212300	7321	54.95	
04/22	04/21	AGENCY FOR HEALTHCARE AD billerpaymentFL	24431062111400558000615	9399	13.25	
04/22	04/21	AHCA *SERVICE FEE billerpaymentFL	24431062112400671000285	9399	0.43	
04/25	04/22	FDLE CCHINET 850-410-8161 FL	24431062112700897972476	9399	25.00	
04/25	04/22	FDLE CCHINET 850-410-8161 FL	24431062112700897969415	9399	25.00	
04/25	04/23	NATL STDNT CLEARINGHOUSE 703-742-4200 VA	24210732113083324153752	8699	19.95	
04/25	04/23	BACKGROUNDCHECKS.COM} 866-300-8524 TX	24431052113700459906201	7375	29.95	
04/25	04/23	BACKGROUNDCHECKS.COM} 866-300-8524 TX	24431052113700459905138	7375	29.95	
04/27	04/26	EFX*INFOSERVICES 877-664-8778 GA	24692162116100186128153	7321	54.95	
04/27	04/26	FDLE CCHINET 850-410-8161 FL	24431062117700825131158	9399	25.00	
04/27	04/26	FDLE CCHINET 850-410-8161 FL	24431062117700825145661	9399	25.00	
04/27	04/27	NATL STDNT CLEARINGHOUSE 703-742-4200 VA	24210732117083755736451	8699	14.95	
04/28	04/27	BACKGROUNDCHECKS.COM} 866-300-8524 TX	24431052117700487872645	7375	29.95	
04/28	04/27	BACKGROUNDCHECKS.COM} 866-300-8524 TX	24431052117700487877032	7375	29.95	
04/28	04/27	EFX*INFOSERVICES 877-664-8778 GA	24692162117100991037515	7321	54.95	
04/28	04/27	FDLE CCHINET 850-410-8161 FL	24431062117700831230416	9399	25.00	
04/29	04/28	BACKGROUNDCHECKS.COM} 866-300-8524 TX	24431052118700496675558	7375	29.95	
04/29	04/28	AGENCY FOR HEALTHCARE AD billerpaymentFL	24431062118400555000926	9399	43.25	
04/29	04/28	AGENCY FOR HEALTHCARE AD billerpaymentFL	24431062118400555001007	9399	13.25	
04/29	04/28	AHCA *SERVICE FEE billerpaymentFL	24431062119400678000547	9399	1.41	
04/29	04/28	AHCA *SERVICE FEE billerpaymentFL	24431062119400678000604	9399	0.43	

Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
05/03	05/02	EFX*INFOSERVICES 877-664-8778 GA	24692162122100360724621	7321	54.95	
05/03	05/02	EFX*INFOSERVICES 877-664-8778 GA	24692162122100360724894	7321	54.95	

WALIA, KENT

Account Number: XXXX-XXXX-XXXX-4534

Total Activity 215.00

04/11	04/07	COURTYARD BY MARRIOTT ORLANDO FL Arrival: 04/07/22	24692162099100373094359	3690	215.00	
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WATTS, JAMES

Account Number: XXXX-XXXX-XXXX-0685

Total Activity 945.18

04/05	04/04	SHERWIN WILLIAMS 702053 MIAMI FL	24943002094981000123533	5231	152.94	
04/06	04/04	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012095010189588643	5200	57.39	
04/12	04/11	BOBS LAWNMOWER S&S NORTH MIAMI BFL	24055232101091501000053	5999	44.95	
04/14	04/13	SHERWIN WILLIAMS 702053 MIAMI FL	24943002103981000125446	5231	344.26	
04/18	04/15	DICK'S SPORTING GOODS669 PEMBROKE PINEFL	24941352106761041282812	5941	159.98	
04/22	04/20	THE HOME DEPOT #0251 N.MIAMI BEACHFL	24943012111010189583065	5200	62.75	
04/28	04/27	LION PLUMBING SUPPLY INC MIAMI FL	24755422117281170332901	5074	122.91	
05/02	04/29	THE HOME DEPOT #6322 MIAMI FL	24943012120010179610091	5200	8.88	
05/02	04/29	THE HOME DEPOT #6322 MIAMI FL	74943012120010179607225	5200		8.88

WELLS-JACKSON, APRIL

Account Number: XXXX-XXXX-XXXX-3621

Total Activity 459.00

04/08	04/06	APCO INTERNATIONAL INC 386-9442422 FL	24721932097900011514343	7399	459.00	
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WIDLAN, DEBBIE

Account Number: XXXX-XXXX-XXXX-3794

Total Activity 3,694.82

04/07	04/07	AMZN Mktp US Amzn.com/billWA	74692162097100112256894	5942		26.30
04/07	04/07	AMZN Mktp US Amzn.com/billWA	74692162097100191355419	5942		2.00
04/07	04/07	AMZN Mktp US Amzn.com/billWA	74692162097100195266919	5942		1.00
04/07	04/07	AMZN Mktp US Amzn.com/billWA	74692162097100198804807	5942		0.99
04/08	04/07	AMZN Mktp US*1H4UT6AK2 Amzn.com/billWA	24692162097100506461006	5942	39.90	
04/08	04/07	AMZN Mktp US*1A9L753T1 Amzn.com/billWA	24692162097100641200731	5942	89.99	
04/08	04/07	AMZN Mktp US*1A66S83X1 Amzn.com/billWA	24692162097100642561826	5942	11.90	
04/08	04/07	AMZN MKTP US*1H89Y5EV2 AMAMZN.COM/BILLWA	24431062097083754454600	5942	19.78	
04/08	04/07	AMZN Mktp US*1A6FH3J1I Amzn.com/billWA	24692162097100781663425	5942	14.21	
04/08	04/08	AMZN Mktp US*1H62P16W0 Amzn.com/billWA	24692162098100869981268	5942	25.96	
04/11	04/09	AMZN Mktp US*1H1PF1VO2 Amzn.com/billWA	24692162099100844018599	5942	16.99	
04/11	04/09	Amazon.com*1H7HI9MN2 Amzn.com/billWA	24692162099100180369739	5942	45.94	
04/11	04/09	AMZN Mktp US*1H8DD05U2 Amzn.com/billWA	24692162099100248957640	5942	9.99	
04/11	04/10	AMZN Mktp US*1H1P82RS0 Amzn.com/billWA	24692162100100824627093	5942	494.18	
04/12	04/11	Amazon.com*1H1ZO1K12 Amzn.com/billWA	24692162101100767798173	5942	144.99	
04/12	04/12	AMZN Mktp US*1A5J07KR1 Amzn.com/billWA	24692162102100225127675	5942	142.99	
04/14	04/13	AMAZON.COM*1A2KE5LQ2 AMZNAMZN.COM/BILLWA	24431062104083750331225	5942	9.98	
04/15	04/14	AMZN Mktp US*1O46D83O1 Amzn.com/billWA	24692162104100413350111	5942	58.76	
04/15	04/15	AMZN Mktp US*1A1BO4TN2 Amzn.com/billWA	24692162105100594782917	5942	155.94	
04/19	04/18	AMZN Mktp US*1A6XS46T2 Amzn.com/billWA	24692162108100457313542	5942	39.95	
04/19	04/18	AMZN Mktp US*1A7EF29I0 Amzn.com/billWA	24692162108100556139749	5942	199.80	
04/19	04/18	AMAZON.COM*1O11E12E1 AMZNAMZN.COM/BILLWA	24431062109083322670022	5942	36.86	
04/21	04/20	Amazon.com*1A0YE4RQ2 Amzn.com/billWA	24692162110100861184915	5942	13.98	
04/21	04/20	AMAZON.COM*1Q37N7OJ1 AMZNAMZN.COM/BILLWA	24431062111083353972038	5942	74.00	
04/21	04/21	Amazon.com*1Q6MO7OS1 Amzn.com/billWA	2469216211100318226409	5942	51.96	
04/22	04/21	AMAZON.COM*1O7J58N3O AMZNAMZN.COM/BILLWA	24431062111083752892993	5942	45.32	
04/25	04/23	AMZN Mktp US*1Q5LX90H1 Amzn.com/billWA	24692162113100351291805	5942	13.77	
04/26	04/25	AMZN Mktp US*1O0HP4HH2 Amzn.com/billWA	24692162115100852819979	5942	19.99	
04/26	04/26	AMZN Mktp US*1Q7DD06E1 Amzn.com/billWA	24692162116100459197208	5942	17.99	
04/29	04/28	AMZN Mktp US*1Q2W34FG0 Amzn.com/billWA	24692162118100502926247	5942	74.22	
04/29	04/29	AMZN Mktp US*1Q3985LU2 Amzn.com/billWA	24692162119100927725645	5942	249.93	
05/02	04/29	AMZN Mktp US*1Q99S8ZE2 Amzn.com/billWA	24692162119100118920146	5942	8.95	
05/02	04/29	Amazon.com*1Q9QT2ZR2 Amzn.com/billWA	24692162119100286900607	5942	90.26	
05/02	04/29	AMZN Mktp US*1Q5MR0NH2 Amzn.com/billWA	24692162119100345613613	5942	131.87	
05/02	04/29	AMZN Mktp US*1Q8R83NW2 Amzn.com/billWA	24692162119100447087138	5942	13.52	
05/02	04/29	AMAZON.COM*1Q23723K0 AMZNAMZN.COM/BILLWA	24431062119083323796329	5942	43.49	
05/02	04/30	AMZN Mktp US*1303303W1 Amzn.com/billWA	24692162120100762809246	5942	822.81	
05/02	05/01	AMZN Mktp US*1Q5O59PA2 Amzn.com/billWA	24692162121100015048617	5942	32.99	
05/02	05/01	AMZN Mktp US*139IB21D1 Amzn.com/billWA	24692162121100068129082	5942	27.04	
05/02	05/01	AMZN Mktp US*1Q3TK5GF0 Amzn.com/billWA	24692162121100285479922	5942	22.62	
05/02	05/01	AMZN Mktp US*136ET7PL1 Amzn.com/billWA	24692162121100299567472	5942	119.72	
05/03	05/02	AMZN Mktp US*132DP95A1 Amzn.com/billWA	24692162122100077799353	5942	73.98	
05/04	05/03	AMZN Mktp US*1Q5WS26I0 Amzn.com/billWA	24692162123100719557382	5942	192.21	
05/04	05/03	AMZN Mktp US*1Q72M8DE0 Amzn.com/billWA	24692162123100005161261	5942	17.99	
05/04	05/04	Amazon.com*1Q0G70KA2 Amzn.com/billWA	24692162124100386732093	5942	8.39	

FL CITY OF N MIAMI BEACH
 CORPORATE ACCOUNT
 XXXX-XXXX-XXXX-7030
 April 05, 2022 - May 04, 2022

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Transactions

Posting Transaction

Date	Date	Description		Reference Number	MCC	Charge	Credit
WILLIAMS, GREGORY							Total Activity
Account Number: XXXX-XXXX-XXXX-3323							
05/02	04/29	COSTCO WHSE#1332	NORTH MIAMI FL	24943002120898000035939	5300	81.12	
05/04	05/03	COSTCO WHSE#1332	NORTH MIAMI FL	24943002124898000084461	5300	70.36	

Finance Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	0.00%	\$0.00	\$0.00
CASH	0.00%	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

FL CITY OF N MIAMI BEACH
CORPORATE ACCOUNT
XXXX-XXXX-XXXX-**7030**
April 05, 2022 - May 04, 2022
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Public Records Exemptions

Enclosed please find a copy of the response documents for your public records request. The following information is provided to explain the process employed to review and produce the response documents.

Reason	Description	Pages
		1