MIDTOWN MIAMI

COMMUNITY DEVELOPMENT DISTRICT

March 10, 2020

BOARD OF SUPERVISORS REGULAR MEETING AGENDA

Midtown Miami Community Development District

OFFICE OF THE DISTRICT MANAGER
2300 Glades Road, Suite 410W●Boca Raton, Florida 33431
Phone: (561) 571-0010●Fax: (561) 571-0013●Toll-Free: (877) 276-0889

March 3, 2020

ATTENDEES:
Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

Board of Supervisors
Midtown Miami Community Development District

Dear Board Members:

The Board of Supervisors of the Midtown Miami Community Development District will hold a Regular Meeting on March 10, 2020 at 2:00 p.m., at the offices of the CDD, Shops at Midtown Miami, 3401 N. Miami Avenue, 2nd floor parking garage, Suite 132, Miami, Florida 33127. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments
3. Update: M Park Facilities
4. Discussion: Correspondence Related to Groundwater Monitoring in Support of No Further Action with Conditions (NFAC) for the FEC Buena Vista/Midtown Miami Brownfield Site
   - A. Department of Regulatory and Economic Resources to Midtown Miami CDD
   - B. Department of Regulatory and Economic Resources to Suzanne Dewitt, Manager, Midtown Opportunities VIB, LLC
5. Acceptance of Unaudited Financial Statements as of January 31, 2020
6. Approval of November 12, 2019 Regular Meeting Minutes
7. Staff Reports
   - A. Operations Manager: *Deborah Samuel*
     - I. Monthly Report
     - II. Parking Information
       - Executive Summary
       - Transient Parking Year Over Year Comparison
       - Revenue By Lane Report

B. District Counsel: *Billing, Cochran, Lyles, Mauro & Ramsey, P.A.*

C. District Engineer: *Alvarez Engineers, Inc.*

D. District Manager: *Wrathell, Hunt and Associates, LLC*

- NEXT MEETING DATE: April 14, 2020 at 2:00 P.M.
  - QUORUM CHECK

Joseph Padula	☐ **YES**	☐ **NO**	☐ **PHONE**
Alberto R. Vadia	☐ **YES**	☐ **NO**	☐ **PHONE**
Alex Miranda	☐ **YES**	☐ **NO**	☐ **PHONE**
Angelo Masarin	☐ **YES**	☐ **NO**	☐ **PHONE**
Michelle Jorge	☐ **YES**	☐ **NO**	☐ **PHONE**

8. Audience Comments/Supervisors' Requests

9. Adjournment

Should you have any questions, please do not hesitate to contact me directly at 561-346-5294.

Sincerely,

Cindy Cerbone

Cindy Cerbone
District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE
CALL-IN NUMBER: 1-888-354-0094
CONFERENCE ID: 8518503

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

4A

MIAMI-DADE COUNTY
Carlos A. Gimenez, Mayor

Department of Regulatory and Economic Resources
Environmental Resources Management
701 NW 1st Court, 4th Floor
Miami, Florida 33136-3912
T 305-372-6700 F 305-372-6982

miamidade.gov

January 31, 2020

CERTIFIED MAIL # 7018 0360 0001 4717 1943
RETURN RECEIPT REQUESTED

Midtown Miami CDD
c/o Deborah Samuel, Chairperson
Shops at Midtown Miami
3401 N. Miami Ave, 2nd Floor parking garage
Suite 132
Miami, FL 33137

Re: Groundwater Monitoring Related in Support of No Further Action with Conditions (NFAC) for the FEC Buena Vista/Midtown Miami brownfield site (UT-5419/File-10621/BF# 139801002) located at, near, or in the vicinity of N. Miami Ave. and East Coast Ave. between NE 29 St. and NE 36 St., Miami, Miami-Dade County, Florida.

Dear Ms. Samuel:

The Department of Regulatory and Economic Resources-Division of Environmental Resources Management (DERM) has reviewed the historical groundwater data associated with the above-referenced site and hereby offers the following comments:

1. Groundwater monitoring for the Midtown Miami Brownfield site was insufficient for Arsenic. Note that four (4) quarters of monitoring for the said chemical of concern was not conducted at the property boundaries of the overall site as required by Chapter 62-780, Florida Administrative Code for the proposed NFAC closure. Based on the above and the groundwater sampling results provided for the Midtown Miami Parcel 8 (Track A/B) (e.g., January 2016 through March 2018 – MW-7 650 ppb and MW-11 As 110 ug/L on March 22, 2018, etc.), which exceed the site specific cleanup target level for Arsenic (50 ppb), the groundwater monitoring completion letter dated August 29, 2005 is hereby rescinded and the reopener clause of a Brownfield site covenant, which allows for additional remedial action if contamination conditions previously unknown are discovered, has been implemented.

2. The additional groundwater monitoring shall be required as follows (see attached map for clarity):

    a. At the northeast property boundary (just south of NE 30 St), in the immediate vicinity of Former MW-103 (for 3 quarters).

    b. At the east property boundary (just south of former MW-103 and NE 35 St), in the immediate vicinity of Former MW-115 (2 quarters).

    c. At the east property boundary (just south of NE 33 St), in the immediate vicinity of Former MW-105 (2 quarters).

    d. At the east property boundary, in the immediate vicinity of Former MW-106 (for 3 quarters).

e. At the northwest property boundary in the vicinity of NE 36 St. and the immediate vicinity of Former MW-102 (for 3 quarters).

f. At the west property boundary just south of NE 33 St. and in the immediate vicinity of Former MW-101 (for 3 quarters).

g. At the west property boundary, in the immediate vicinity of Former MWs-107 West (one MW for 3 quarters).

h. At the southwest property boundary (i.e., the immediate vicinity of NE 29 St.), for 4 quarters.

i. At the south property boundary, in the location of MW-12 (i.e., offsite just south of NE 29 St. and Miami Parcel 8 Track A/B location), for 2 more quarters (i.e., only two (2) sampling events has been conducted to confirm compliance at the said offsite boundary).

Be advised that this monitoring is based on the stated agreement obtained from the City of Miami to restrict their property that is adjacent to the Alta Midtown 8 (aka Midtown Miami Parcel 8 (Track A/B)), for groundwater, see attached. Note that this groundwater contamination is based on plume migration from the Track A/B property.

Sampling shall be conducted from properly constructed shallow monitoring wells. Note that based on results, additional sampling may be required.

3. Be advised that sampling of the eastern boundary of the property (i.e., within the Tract A/B) has not been required based on the stated agreement obtained from the FEC (i.e., with a similar source of contamination) to include the abutting property in the restrictive covenant (see attached) and the groundwater sampling results of the adjoining property, AMLI Chiquita (UT-632), which did not show exceedances of the Arsenic cleanup target level.

Pursuant to the above, within ninety (90) days of receipt of this letter, you are hereby required to submit to this office for review, the next deliverable (i.e., Groundwater Monitoring Report), one hard copy and one flash drive, prepared in accordance with Chapter 62-780, Florida Administrative Code, in response to the above comments. The appropriate review fee ($430) shall be included with the submittal.

DERM shall be notified in writing a minimum of three (3) working days prior to the implementation of any sampling or field activities. Email notifications shall be directed to DERMPCD@miamidade.gov. Please include the DERM file number on all correspondence.

Be advised that failure to comply with the above may result in enforcement action for this site.

Any person aggrieved by any action or decision of the DERM Director may appeal said action or decision to the Environmental Quality Control Board (EQCB) by filing a written notice of appeal along with submittal of the applicable fee, to the Code Coordination and Public Hearings Section of DERM within fifteen (15) days of the date of the action or decision by DERM.

Note that any portion of the site to be sold, transferred or dedicated (including for public right-of-way) shall be identified, and the receiving entity must be made aware of the contamination and accept any conveyance. If soil contamination, groundwater contamination, solid waste and/or methane is to be addressed via a No Further Action with Conditions (see Institutional Control Guidance at

https://www.miamidade.gov/environment/library/instructions/risk-based-corrective-action.pdf and https://floridadep.gov/waste/waste/content/institutional-controls-procedures-guidance), each individual property owner will have to execute a restrictive covenant and each receiving entity must accept all applicable restrictions and responsibilities that are required following transfer of ownership. Please note that nothing stated herein may be interpreted to limit or restrict an engineer's or other professional's responsibility to prepare plans accurately and completely for proposed rights-of-way as well as any other projects or plans. For proposed dedications, any soil, groundwater or surface water contaminants or solid waste and/or methane must be disclosed to the receiving County or Municipality applicable department at the earliest stage possible; the presence of any such contamination and/or solid waste and/or methane impacts or a delay in disclosure of such contamination or impacts could result in the County declining to accept the proposed dedication, the need for the developer to reconfigure or change previously approved site plans, or other changes to the proposed development.

If you have any questions concerning the above, please contact Tammy Welch of the Pollution Remediation Section at (305) 372-6700.

Sincerely,

Wilbur Mayorga, P.E., Chief
Environmental Monitoring & Restoration Division

tw
Enclosures

pc: Susan Dewitt, Midtown Opportunities VIB, LLC, 600 Brickell Ave., Suite #1760, Miami, FL 33131
ec: Marco Hernandez, P.E., SCS Engineers (MHernandez@scsengineers.com)
Cristina Lumpkin, P.A., Bilzin Sumberg Baena Price & Axelrod LLP, CLumpkin@bilzin.com
Elizabeth Mack, emack@lockelord.com
Cindy Cerbone, cerbonec@whhassociates.com
Sandra Rezola, DERM
SED_Permitting@FloridaDep.gov (no action required)
manager@midtownmiamicdd.net

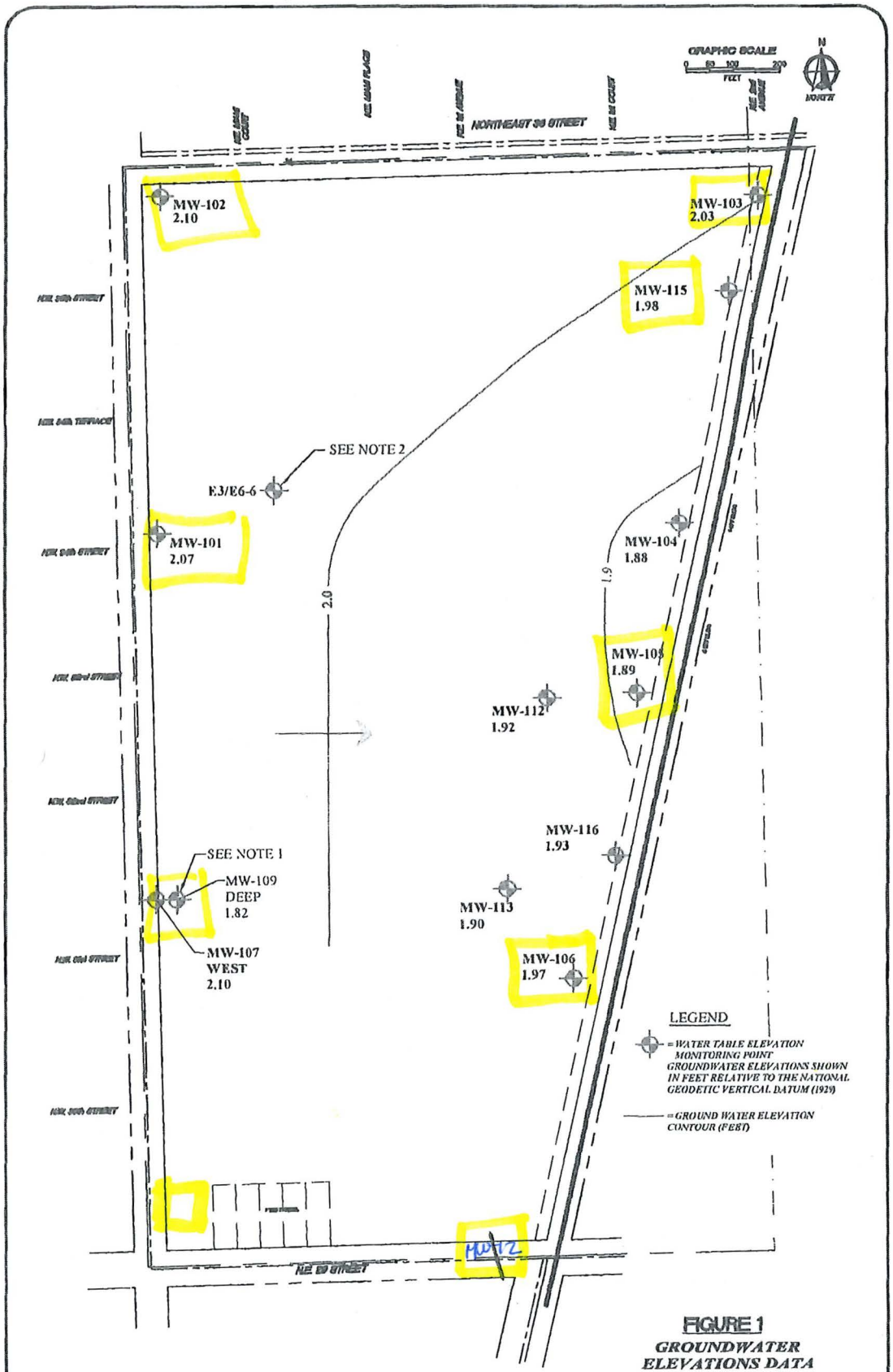

FIGURE 1
GROUNDWATER ELEVATIONS DATA MAY 12, 2005

P:\FEC_Buena Vista\cadd\01_26_05\figure1.dwg
Aug 02, 2005 - 4:39pm

Kimley-Horn and Associates, Inc.

Proposed Monitoring locations for NFAC (Arsenic)

Welch, Tammy (RER)

From: Trey Mills <TMills@drivermcafee.com>
Sent: Thursday, September 26, 2019 9:29 AM
To: Cristina Lumpkin
Cc: Matthew McAfee; Elizabeth E. Mack (emack@lockelord.com) (emack@lockelord.com)
Subject: RE: Executed RC Agreement [IWOV-MIAMI.FID1141684]

Cristina, that is accurate.

Trey Mills
DMH&D
Driver, McAfee, Hawthorne & Diebenow, PLLC
One Independent Drive, Suite 1200
Jacksonville, Florida 32202
Direct: (904) 807-8216
Fax: (904) 301-1279
E-Mail: tmills@drivermcafee.com

From: Cristina Lumpkin <CLumpkin@bilzin.com>
Sent: Wednesday, September 25, 2019 6:11 PM
To: Trey Mills <TMills@drivermcafee.com>
Cc: Matthew McAfee <MMcAfee@drivermcafee.com>; Elizabeth E. Mack (emack@lockelord.com) (emack@lockelord.com) <emack@lockelord.com>
Subject: RE: Executed RC Agreement [IWOV-MIAMI.FID1141684]

Dear Trey,

Could you please respond by email to confirm that your client, Florida East Coast Railway, LLC (FEC), has entered into an agreement with our client, Alta Midtown 8 LLC to encumber the FEC right-of-way adjacently east of the property located at 2950 NE First Avenue, Miami, FL with a Restrictive Covenant acceptable to FEC to restrict the use of groundwater for any purpose? We will forward your response to this email to DERM as part of our submittal requesting that DERM authorize the use of such a covenant to address groundwater conditions at the FEC right-of-way and 2950 NE First Avenue.

Thank you for your attention to this matter.

Regards,
Cristina

Cristina Lumpkin
Partner
Bilzin Sumberg Baena Price & Axelrod LLP
1450 Brickell Avenue, 23rd Floor
Miami, Florida 33131
www.bilzin.com
Tel 305.350.7241
Direct Fax 305.351.2176
CLumpkin@bilzin.com

From: Trey Mills <TMills@drivermcafee.com>
Sent: Thursday, September 19, 2019 3:03 PM
To: Cristina Lumpkin <CLumpkin@bilzin.com>
Cc: Matthew McAfee <MMcAfee@drivermcafee.com>
Subject: Executed RC Agreement

Cristina,

Attached please find the RC agreement executed by our client. Please keep us in the loop as to your discussions with DERM.

Trey Mills
Driver, McAfee, Hawthorne & Diebenow, PLLC
One Independent Drive, Suite 1200
Jacksonville, Florida 32202
Direct: (904) 807-8216
Fax: (904) 301-1279
E-Mail: tmills@drivermcafee.com

This message contains information which may be confidential and privileged. Unless you are the addressee (or authorized to receive for the addressee), you may not use, copy or disclose to anyone the message or any information contained in this message. If you have received this message in error, please advise the sender by reply e-mail or reply to info@bilzin.com, and delete the message. Thank you very much.

Welch, Tammy (RER)

From: Santana Jr., Juvenal <jsantana@miamigov.com>
Sent: Monday, September 23, 2019 6:01 PM
To: wassermane@gtlaw.com
Cc: bailiner@gtlaw.com; gonzalezdar@gtlaw.com; Dodd, Alan M.; emack@lockelord.com; Cristina Lumpkin
Subject: RE: Midtown 8 - Restrictive Covenant with City of Miami

Ethan: Your proffered language is acceptable.

Thanks.

Juvenal Santana, PE, CFM
Deputy Director
Department of Resilience and Public Works
City of Miami
jsantana@miamigov.com

From: wassermane@gtlaw.com [mailto:wassermane@gtlaw.com]
Sent: Thursday, September 19, 2019 3:19 PM
To: Santana Jr., Juvenal <jsantana@miamigov.com>
Cc: bailiner@gtlaw.com; gonzalezdar@gtlaw.com; Dodd, Alan M. <AMDodd@miamigov.com>; emack@lockelord.com; CLumpkin@bilzin.com
Subject: RE: Midtown 8 - Restrictive Covenant with City of Miami

CAUTION: This is an email from an external source. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Juvenal, recirculating the email below. Trying to wrap this up and confirm you are OK per the email below. thanks

Ethan B. Wasserman
Shareholder

Greenberg Traurig, P.A.
333 S.E. 2nd Avenue | 41st Floor
Miami, FL 33131
T +1 305.579.0784
wassermane@gtlaw.com | www.gtlaw.com | View GT Biography

GT GreenbergTraurig

From: Wasserman, Ethan B. (Shld-Mia-LDZ-RE)
Sent: Monday, September 9, 2019 4:20 PM
To: 'Santana Jr., Juvenal' <jsantana@miamigov.com>
Cc: Bailine, Ryan D. (Shld-Mia-LDZ-RE) <bailiner@gtlaw.com>; Gonzalez, Darlene (Para-Mia-LDZ-RE) <gonzalezdar@gtlaw.com>; Dodd, Alan M. <AMDodd@miamigov.com>; Mack, Elizabeth E. <emack@lockelord.com>;

'Cristina Lumpkin' <CLumpkin@bilzin.com>
Subject: RE: Midtown 8 - Restrictive Covenant with City of Miami

Juvenal – Thank you for the email. It looks great but we need to ask you to remove the language that doesn't go to any part of our request and we don't have any authority to address, especially regarding soil issues which are not part of this request. Note, we are not aware of any soil studies that have been conducted (or requested by DERM to be conducted) in the City's ROW; therefore, DERM would not be able to provide the requested analysis.

My team has asked for the following to be used which essentially tracks your original language:

"The City of Miami in consideration of entering into a Restrictive Covenant for the Right of Way south of the Midtown 8 development; specifically NE 29th Street between FEC railroad tracks to the east and NE 1st Ave to the West; would be willing to enter into said agreement contingent upon understanding the record of DERM present day review and response. The City does not have any use for groundwater at the referenced location. The City of Miami also acknowledges the existing Brownfield Site Rehabilitation Agreement (BSRA) for the overall parcel of Brownfield Property known as "Midtown Miami". The referenced Right of Way abuts the BSRA location and the City would welcome the same Risk Based Corrective Action methods for site closure for the groundwater conditions."

Also, attached is the groundwater data for the right of way, to address the contingency mentioned in your original draft. As mentioned, we do not have soil studies. If the edited version above is acceptable, can you please resend? If you would like to schedule a brief follow up call, please let me know.

Note, I've also copied our environmental attorneys so they can respond if you have any questions.

Thank you again for working with us on this unique request.

Ethan B. Wasserman
Shareholder

Greenberg Traurig, P.A.
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Miami, FL 33131
T +1 305.579.0784
wassermane@gtlaw.com | www.gtlaw.com | View GT Biography

GT GreenbergTraurig

From: Santana Jr., Juvenal [mailto:jsantana@miamigov.com]
Sent: Thursday, September 5, 2019 5:29 PM
To: Wasserman, Ethan B. (Shld-Mia-LDZ-RE) <wassermane@gtlaw.com>
Cc: Bailine, Ryan D. (Shld-Mia-LDZ-RE) <bailiner@gtlaw.com>; Gonzalez, Darlene (Para-Mia-LDZ-RE) <gonzalezdar@gtlaw.com>; Dodd, Alan M. <AMDodd@miamigov.com>
Subject: RE: Midtown 8 - Restrictive Covenant with City of Miami

EXTERNAL TO GT

Ethan:

The City of Miami in consideration of entering into a Restrictive Covenant for the Right of Way south of the Midtown 8 development; specifically NE 29th Street between FEC railroad tracks to the east and NE 1st Ave to the West; would be willing to enter into said agreement contingent upon understanding the extent of environmental impacts within the Right of Way in the form of technical data and record of DERM present day review and response. The City does not have any use for groundwater at the referenced location, however the City would request from DERM a projected analysis of the soil conditions in the event that future City of Miami roadway, curb and gutter, or related infrastructure alterations

would be proposed for this roadway and intersection. The City of Miami also acknowledges the existing Brownfield Site Rehabilitation Agreement (BSRA) for the overall parcel of Brownfield Property known as "Midtown Miami". The referenced Right of Way abuts the BSRA location and the City would welcome the same Risk Based Corrective Action methods for site closure and land use restriction.

Thanks.

Juvenal Santana, PE, CFM
Deputy Director
Department of Resilience and Public Works
City of Miami
jsantana@miamigov.com

From: wassermane@gtlaw.com [mailto:wassermane@gtlaw.com]
Sent: Thursday, August 8, 2019 4:25 PM
To: Santana Jr., Juvenal <jsantana@miamigov.com>
Cc: bailiner@gtlaw.com
Subject: RE: Midtown 8 - Restrictive Covenant with City of Miami

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Hi Juvenal, I understand you may be out of town, but can we schedule some time to meet on this next week?

Ethan B. Wasserman
Shareholder

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T +1 305.579.0784
wassermane@gtlaw.com | www.gtlaw.com | View GT Biography

GT GreenbergTraurig

From: Wasserman, Ethan B. (Shld-Mia-LDZ-RE)
Sent: Friday, July 12, 2019 11:19 AM
To: Juvenal Santana (jsantana@miamigov.com) <jsantana@miamigov.com>
Cc: Bailine, Ryan D. (Shld-Mia-LDZ-RE) <bailiner@gtlaw.com>
Subject: Midtown 8 - Restrictive Covenant with City of Miami

Juvenal, As you may recall, we represent the landowner of the Property is located at 2901 and 2951 NE 1st Avenue, Miami, Florida. The 2-acre Property forms the southeastern boundary of the former FEC Buena Vista Brownfield site (now called the Midtown Miami Brownfield). Historically, the Property was part of a railroad yard, an area where trains converged. Soil and groundwater within the brownfield is impacted with arsenic as a

result of these historic activities. Due to the ubiquitous nature of the arsenic impacts, the Miami-Dade County Division of Environmental Resources Management (DERM) has agreed that the appropriate remedial approach for groundwater within the Brownfield is to prohibit the use of groundwater for any purpose. DERM requires that the groundwater prohibition be set forth in a restrictive covenant that would be recorded in the public records.

The City owns the right-of-way that abuts the Property to the south. Due to the general direction of groundwater flow to the southeast in this area, arsenic-impacted groundwater has been identified in the City's right-of-way. DERM has agreed that the groundwater impacts on the right-of-way can be addressed by recording a restrictive covenant prohibiting the use of groundwater in the right-of-way. The covenant is a form document provided by DERM; as a result, we anticipate that DERM will approve the form with minor, if any, revisions, but there is a chance that DERM will want limited revisions. A legal description of the site to be restricted and a summary of the environmental investigation of the site will be added as exhibits A and B to the covenant; these exhibits will require DERM review and approval.

Based on our previous conversations a while back, you indicated that the City generally does not object to the restrictive covenant in concept as applied to other properties on a case by case basis. DERM is asking for written confirmation that the City agrees to the restrictive covenant in concept, so that it can begin the next portion of its review process. To that end, will you please send me a return email that the City agrees to the Restrictive Covenant in its right-of-way in concept, subject to going through the formal processes to execute and record the covenant once DERM has agreed to the final language?

Thank you,

Ethan B. Wasserman
Shareholder

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wassermane@gtlaw.com | www.gtlaw.com | View GT Biography

GT GreenbergTraurig

If you are not an intended recipient of confidential and privileged information in this email, please delete it, notify us immediately at postmaster@gtlaw.com, and do not use or disseminate the information.

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

4B

MIAMI-DADE COUNTY
Carlos A. Gimenez, Mayor

Department of Regulatory and Economic Resources
Environmental Resources Management
701 NW 1st Court, 4th Floor
Miami, Florida 33136-3912
T 305-372-6700 F 305-372-6982

miamidade.gov

January 31, 2020

CERTIFIED MAIL # 7018 0360 0001 4717 1950
RETURN RECEIPT REQUESTED

Suzanne Dewitt, Manager
Midtown Opportunities VIB, LLC
600 Brickell Ave., Suite# 1760
Miami, FL 33131

Re: Rationale for Institutional Control Boundaries Report dated September 26, 2019 (received September 27, 2019 via electronic mail) and Request for Clarification /Groundwater Testing Requirements in Support of No Further Action with Conditions (NFAC) Report dated January 24, 2020 (received January 24, 2020 via electronic mail) prepared by SCS Engineers for the Midtown Miami Parcel 8 (Track A/B) located at, near, or in the located at, near, or in the vicinity of 2901 and 2951 NE 1st Avenue (UT-5419/File-10621/BF# 139801002/Folios# 01-3125-077-0010 and 01-3125-077-0020), Miami, Miami-Dade County, Florida.

Dear Ms. Dewitt:

The Department of Regulatory and Economic Resources-Division of Environmental Resources Management (DERM) has reviewed the above-referenced documents and hereby offers the following comments:

1. Groundwater monitoring of the eastern property boundary (i.e., within the Midtown Miami Parcel 8 (Track A/B) site) has not been required based on the following:

    a. The stated agreement obtained from the FEC (i.e., has similar contamination sources) to restrict their property that is adjacent to the Alta Midtown 8 (aka Midtown Miami Parcel 8 (Track A/B)) site with respect to the groundwater (see enclosure).

    b. Additionally, as stated, the adjoining site east of the FEC property, AMLI Chiquita's (UT-632) western property boundary, which has its own sources of contamination, did not exhibit exceedances of the localized sub-regional Arsenic concentrations (see Figure 1 below for location clarity).

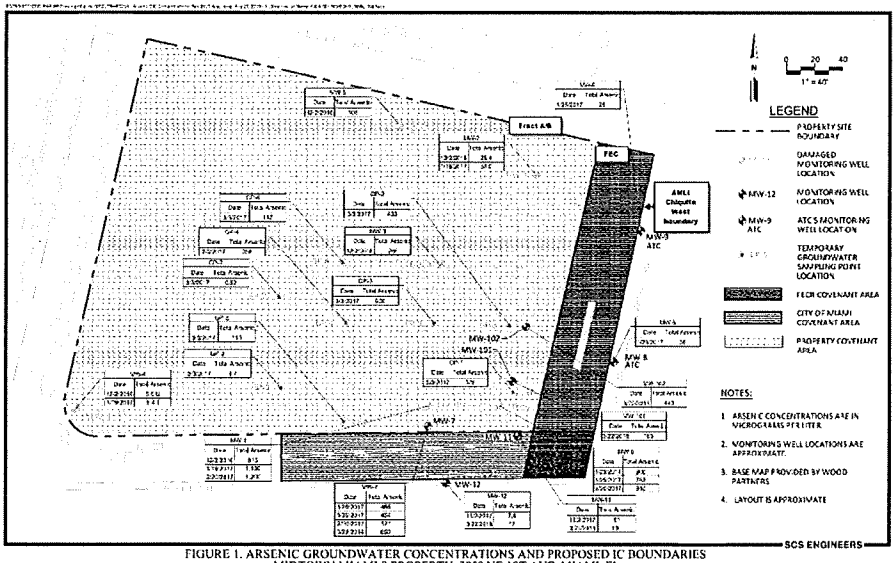

FIGURE 1. ARSENIC GROUNDWATER CONCENTRATIONS AND PROPOSED IC BOUNDARIES
MIDTOWN MIAMI 8 PROPERTY, 2950 NE 1ST AVE, MIAMI, FL

very Day

2. DERM concurs with the use of MW-12 as the southern point of compliance for the site based on the stated agreement obtained from the City of Miami to restrict their property that is adjacent to the Alta Midtown 8 (aka Midtown Miami Parcel 8 (Track A/B)) site, to the south, with respect to the groundwater (see enclosure). However, please be advised of the following:

    a. The said adjacent City of Miami property has no previous land use, which would be indictive of an Arsenic groundwater contamination source.

    b. Based on a review of historical groundwater data from the Track A/B site along with an evaluation of the spatial and temporal behavior of the groundwater contamination, it has been determined that the groundwater within the City of Miami's property has been impacted as a result of the historical land use of the Track A/B property.

    c. Therefore, considering the above and the intended No Further Action with Conditions (NFAC) closure, a minimum of four (4) quarters of groundwater monitoring of the southern property boundary is required. Be advised that, to date, only two (2) sampling events has been conducted. Therefore, two (2) additional quarters of monitoring is required.

3. Notwithstanding the above, DERM has no objection to the recording of covenants for these two parcels (Tract A/B), in advance of the covenant and NFAC for the entire Midtown BSRA site. Therefore, joinders from the said offsite property owners shall be submitted along with the draft restrictive covenant package including the Engineering Control Plan and Maintenance Plan for review and approval; otherwise, monitoring/remediation of said areas shall be required prior to closure.

Note that further explanation of the above is deemed necessary, then please contact Sophie Harris (Sophie.harris@miamidade.gov) at 305-372-6700, to schedule.

Pursuant to the above, within sixty (60) days of receipt of this letter, you are hereby required to submit to this office for review, the Draft Restrictive Covenant Package including the Engineering Control Plan and Maintenance Plan (one hard copy and one flash drive), prepared in accordance with Chapter 62-780, Florida Administrative Code, in response to the above comments. The appropriate fee of $1,193.25 (i.e., review fee $1,110 plus the surcharge of $83.25 for a total of $1,193.25) shall be included with the submittal.

DERM shall be notified in writing a minimum of three (3) working days prior to the implementation of any sampling or field activities. Email notifications shall be directed to DERMPCD@miamidade.gov. Please include the DERM file number on all correspondence.

Be advised that failure to comply with the above may result in enforcement action for this site.

Any person aggrieved by any action or decision of the DERM Director may appeal said action or decision to the Environmental Quality Control Board (EQCB) by filing a written notice of appeal along with submittal of the applicable fee, to the Code Coordination and Public Hearings Section of DERM within fifteen (15) days of the date of the action or decision by DERM.

Note that any portion of the site to be sold, transferred or dedicated (including for public right-of-way) shall be identified, and the receiving entity must be made aware of the contamination and accept any conveyance. If soil contamination, groundwater contamination, solid waste and/or methane is to be addressed via a No Further Action with Conditions (see Institutional Control Guidance at

https://www.miamidade.gov/environment/library/instructions/risk-based-corrective-action.pdf and https://floridadep.gov/waste/waste/content/institutional-controls-procedures-guidance), each individual property owner will have to execute a restrictive covenant and each receiving entity must accept all applicable restrictions and responsibilities that are required following transfer of ownership. Please note that nothing stated herein may be interpreted to limit or restrict an engineer's or other professional's responsibility to prepare plans accurately and completely for proposed rights-of-way as well as any other projects or plans. For proposed dedications, any soil, groundwater or surface water contaminants or solid waste and/or methane must be disclosed to the receiving County or Municipality applicable department at the earliest stage possible; the presence of any such contamination and/or solid waste and/or methane impacts or a delay in disclosure of such contamination or impacts could result in the County declining to accept the proposed dedication, the need for the developer to reconfigure or change previously approved site plans, or other changes to the proposed development.

If you have any questions concerning the above, please contact Tammy Welch of the Pollution Remediation Section at (305) 372-6700.

Sincerely,

Wilbur Mayorga, P.E., Chief
Environmental Monitoring & Restoration Division

tw
Enclosures

pc: Deborah Samuel, Shops at Midtown Miami, 3401 N. Miami Ave, 2nd Floor parking garage, Suite 132, Miami, FL 33137
ec: Marco Hernandez, P.E., SCS Engineers (MHernandez@scsengineers.com)
Cristina Lumpkin, P.A., Bilzin Sumberg Baena Price & Axelrod LLP, CLumpkin@bilzin.com
Elizabeth Mack, emack@lockelord.com
Cindy Cerbone, cerbonec@whhassociates.com
Sandra Rezola, DERM
SED_Permitting@FloridaDep.gov (no action required)
manager@midtownmiamicdd.net

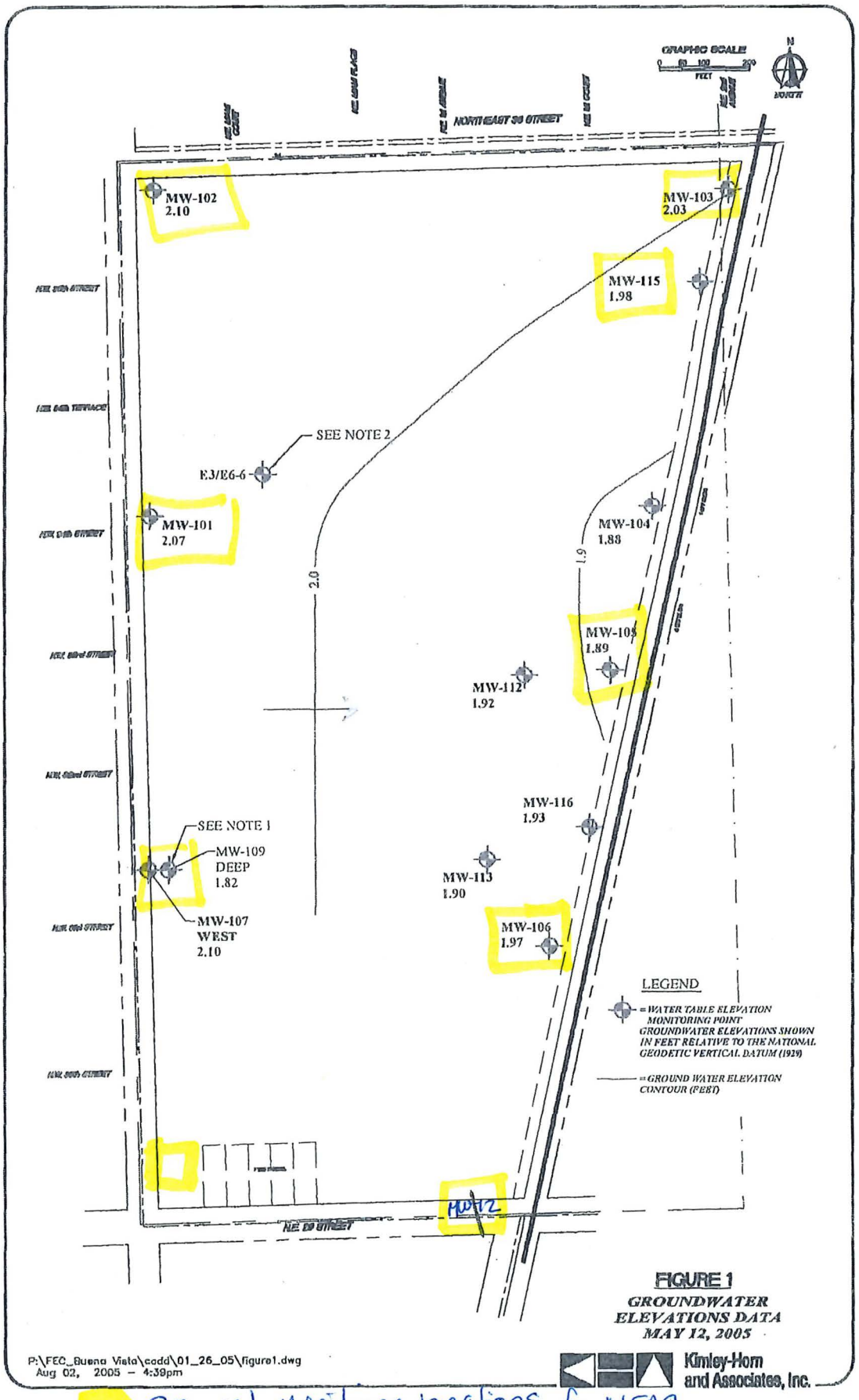

FIGURE 1

GROUNDWATER ELEVATIONS DATA MAY 12, 2005

P:\FEC_Buena Vista\cadd\01_26_05\figure1.dwg
Aug 02, 2005 – 4:39pm

Kimley-Horn and Associates, Inc.

Proposed Monitoring locations for NFAC (Arsenic)

Welch, Tammy (RER)

From: Trey Mills <TMills@drivermcafee.com>
Sent: Thursday, September 26, 2019 9:29 AM
To: Cristina Lumpkin
Cc: Matthew McAfee; Elizabeth E. Mack (emack@lockelord.com) (emack@lockelord.com)
Subject: RE: Executed RC Agreement [IWOV-MIAMI.FID1141684]

Cristina, that is accurate.

Trey Mills
DMHD
Driver, McAfee, Hawthorne & Diebenow, PLLC
One Independent Drive, Suite 1200
Jacksonville, Florida 32202
Direct: (904) 807-8216
Fax: (904) 301-1279
E-Mail: tmills@drivermcafee.com

From: Cristina Lumpkin <CLumpkin@bilzin.com>
Sent: Wednesday, September 25, 2019 6:11 PM
To: Trey Mills <TMills@drivermcafee.com>
Cc: Matthew McAfee <MMcAfee@drivermcafee.com>; Elizabeth E. Mack (emack@lockelord.com) (emack@lockelord.com) <emack@lockelord.com>
Subject: RE: Executed RC Agreement [IWOV-MIAMI.FID1141684]

Dear Trey,

Could you please respond by email to confirm that your client, Florida East Coast Railway, LLC (FEC), has entered into an agreement with our client, Alta Midtown 8 LLC to encumber the FEC right-of-way adjacently east of the property located at 2950 NE First Avenue, Miami, FL with a Restrictive Covenant acceptable to FEC to restrict the use of groundwater for any purpose? We will forward your response to this email to DERM as part of our submittal requesting that DERM authorize the use of such a covenant to address groundwater conditions at the FEC right-of-way and 2950 NE First Avenue.

Thank you for your attention to this matter.

Regards,
Cristina

Cristina Lumpkin
Partner
Bilzin Sumberg Baena Price & Axelrod LLP
1450 Brickell Avenue, 23rd Floor
Miami, Florida 33131
www.bilzin.com
Tel 305.350.7241
Direct Fax 305.351.2176
CLumpkin@bilzin.com

From: Trey Mills <TMills@drivermcafee.com>
Sent: Thursday, September 19, 2019 3:03 PM
To: Cristina Lumpkin <CLumpkin@bilzin.com>
Cc: Matthew McAfee <MMcAfee@drivermcafee.com>
Subject: Executed RC Agreement

Cristina,

Attached please find the RC agreement executed by our client. Please keep us in the loop as to your discussions with DERM.

Trey Mills
Driver, McAfee, Hawthorne & Diebenow, PLLC
One Independent Drive, Suite 1200
Jacksonville, Florida 32202
Direct: (904) 807-8216
Fax: (904) 301-1279
E-Mail: tmills@drivermcafee.com

This message contains information which may be confidential and privileged. Unless you are the addressee (or authorized to receive for the addressee), you may not use, copy or disclose to anyone the message or any information contained in this message. If you have received this message in error, please advise the sender by reply e-mail or reply to info@bilzin.com, and delete the message. Thank you very much.

Welch, Tammy (RER)

From: Santana Jr., Juvenal <jsantana@miamigov.com>
Sent: Monday, September 23, 2019 6:01 PM
To: wassermane@gtlaw.com
Cc: bailiner@gtlaw.com; gonzalezdar@gtlaw.com; Dodd, Alan M.; emack@lockelord.com; Cristina Lumpkin
Subject: RE: Midtown 8 - Restrictive Covenant with City of Miami

Ethan: Your proffered language is acceptable.

Thanks.

Juvenal Santana, PE, CFM
Deputy Director
Department of Resilience and Public Works
City of Miami
jsantana@miamigov.com

From: wassermane@gtlaw.com [mailto:wassermane@gtlaw.com]
Sent: Thursday, September 19, 2019 3:19 PM
To: Santana Jr., Juvenal <jsantana@miamigov.com>
Cc: bailiner@gtlaw.com; gonzalezdar@gtlaw.com; Dodd, Alan M. <AMDodd@miamigov.com>; emack@lockelord.com; CLumpkin@bilzin.com
Subject: RE: Midtown 8 - Restrictive Covenant with City of Miami

CAUTION: This is an email from an external source. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Juvenal, recirculating the email below. Trying to wrap this up and confirm you are OK per the email below. thanks

Ethan B. Wasserman
Shareholder

Greenberg Traurig, P.A.
333 S.E. 2nd Avenue | 41st Floor
Miami, FL 33131
T +1 305.579.0784
wassermane@gtlaw.com | www.gtlaw.com | View GT Biography

GT GreenbergTraurig

From: Wasserman, Ethan B. (Shld-Mia-LDZ-RE)
Sent: Monday, September 9, 2019 4:20 PM
To: 'Santana Jr., Juvenal' <jsantana@miamigov.com>
Cc: Bailine, Ryan D. (Shld-Mia-LDZ-RE) <bailiner@gtlaw.com>; Gonzalez, Darlene (Para-Mia-LDZ-RE) <gonzalezdar@gtlaw.com>; Dodd, Alan M. <AMDodd@miamigov.com>; Mack, Elizabeth E. <emack@lockelord.com>;

'Cristina Lumpkin' <CLumpkin@bilzin.com>
Subject: RE: Midtown 8 - Restrictive Covenant with City of Miami

Juvenal – Thank you for the email. It looks great but we need to ask you to remove the language that doesn't go to any part of our request and we don't have any authority to address, especially regarding soil issues which are not part of this request. Note, we are not aware of any soil studies that have been conducted (or requested by DERM to be conducted) in the City's ROW; therefore, DERM would not be able to provide the requested analysis.

My team has asked for the following to be used which essentially tracks your original language:

"The City of Miami in consideration of entering into a Restrictive Covenant for the Right of Way south of the Midtown 8 development; specifically NE 29th Street between FEC railroad tracks to the east and NE 1st Ave to the West; would be willing to enter into said agreement contingent upon understanding the record of DERM present day review and response. The City does not have any use for groundwater at the referenced location. The City of Miami also acknowledges the existing Brownfield Site Rehabilitation Agreement (BSRA) for the overall parcel of Brownfield Property known as "Midtown Miami". The referenced Right of Way abuts the BSRA location and the City would welcome the same Risk Based Corrective Action methods for site closure for the groundwater conditions."

Also, attached is the groundwater data for the right of way, to address the contingency mentioned in your original draft. As mentioned, we do not have soil studies. If the edited version above is acceptable, can you please resend? If you would like to schedule a brief follow up call, please let me know.

Note, I've also copied our environmental attorneys so they can respond if you have any questions.

Thank you again for working with us on this unique request.

Ethan B. Wasserman
Shareholder

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wassermane@gtlaw.com | www.gtlaw.com | View GT Biography

GT GreenbergTraurig

From: Santana Jr., Juvenal [mailto:jsantana@miamigov.com]
Sent: Thursday, September 5, 2019 5:29 PM
To: Wasserman, Ethan B. (Shld-Mia-LDZ-RE) <wassermane@gtlaw.com>
Cc: Bailine, Ryan D. (Shld-Mia-LDZ-RE) <bailiner@gtlaw.com>; Gonzalez, Darlene (Para-Mia-LDZ-RE) <gonzalezdar@gtlaw.com>; Dodd, Alan M. <AMDodd@miamigov.com>
Subject: RE: Midtown 8 - Restrictive Covenant with City of Miami

EXTERNAL TO GT

Ethan:

The City of Miami in consideration of entering into a Restrictive Covenant for the Right of Way south of the Midtown 8 development; specifically NE 29th Street between FEC railroad tracks to the east and NE 1st Ave to the West; would be willing to enter into said agreement contingent upon understanding the extent of environmental impacts within the Right of Way in the form of technical data and record of DERM present day review and response. The City does not have any use for groundwater at the referenced location, however the City would request from DERM a projected analysis of the soil conditions in the event that future City of Miami roadway, curb and gutter, or related infrastructure alterations

would be proposed for this roadway and intersection. The City of Miami also acknowledges the existing Brownfield Site Rehabilitation Agreement (BSRA) for the overall parcel of Brownfield Property known as "Midtown Miami". The referenced Right of Way abuts the BSRA location and the City would welcome the same Risk Based Corrective Action methods for site closure and land use restriction.

Thanks.

Juvenal Santana, PE, CFM
Deputy Director
Department of Resilience and Public Works
City of Miami
jsantana@miamigov.com

From: wassermane@gtlaw.com [mailto:wassermane@gtlaw.com]
Sent: Thursday, August 8, 2019 4:25 PM
To: Santana Jr., Juvenal <jsantana@miamigov.com>
Cc: bailiner@gtlaw.com
Subject: RE: Midtown 8 - Restrictive Covenant with City of Miami

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Hi Juvenal, I understand you may be out of town, but can we schedule some time to meet on this next week?

Ethan B. Wasserman
Shareholder

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wassermane@gtlaw.com | www.gtlaw.com | View GT Biography

GT GreenbergTraurig

From: Wasserman, Ethan B. (Shld-Mia-LDZ-RE)
Sent: Friday, July 12, 2019 11:19 AM
To: Juvenal Santana (jsantana@miamigov.com) <jsantana@miamigov.com>
Cc: Bailine, Ryan D. (Shld-Mia-LDZ-RE) <bailiner@gtlaw.com>
Subject: Midtown 8 - Restrictive Covenant with City of Miami

Juvenal, As you may recall, we represent the landowner of the Property is located at 2901 and 2951 NE 1st Avenue, Miami, Florida. The 2-acre Property forms the southeastern boundary of the former FEC Buena Vista Brownfield site (now called the Midtown Miami Brownfield). Historically, the Property was part of a railroad yard, an area where trains converged. Soil and groundwater within the brownfield is impacted with arsenic as a

result of these historic activities. Due to the ubiquitous nature of the arsenic impacts, the Miami-Dade County Division of Environmental Resources Management (DERM) has agreed that the appropriate remedial approach for groundwater within the Brownfield is to prohibit the use of groundwater for any purpose. DERM requires that the groundwater prohibition be set forth in a restrictive covenant that would be recorded in the public records.

The City owns the right-of-way that abuts the Property to the south. Due to the general direction of groundwater flow to the southeast in this area, arsenic-impacted groundwater has been identified in the City's right-of-way. DERM has agreed that the groundwater impacts on the right-of-way can be addressed by recording a restrictive covenant prohibiting the use of groundwater in the right-of-way. The covenant is a form document provided by DERM; as a result, we anticipate that DERM will approve the form with minor, if any, revisions, but there is a chance that DERM will want limited revisions. A legal description of the site to be restricted and a summary of the environmental investigation of the site will be added as exhibits A and B to the covenant; these exhibits will require DERM review and approval.

Based on our previous conversations a while back, you indicated that the City generally does not object to the restrictive covenant in concept as applied to other properties on a case by case basis. DERM is asking for written confirmation that the City agrees to the restrictive covenant in concept, so that it can begin the next portion of its review process. To that end, will you please send me a return email that the City agrees to the Restrictive Covenant in its right-of-way in concept, subject to going through the formal processes to execute and record the covenant once DERM has agreed to the final language?

Thank you,

Ethan B. Wasserman
Shareholder

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GT GreenbergTraurig

If you are not an intended recipient of confidential and privileged information in this email, please delete it, notify us immediately at postmaster@gtlaw.com, and do not use or disseminate the information.

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

5

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
JANUARY 31, 2020

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
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MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
JANUARY 31, 2020

	Governmental Funds		Total
	General	Debt Service Series 2014B	Governmental Funds
ASSETS			
Wells Fargo - operating	$ 416,946	$ -	$ 416,946
Finemark	125,064	-	125,064
Finemark - ICS	833,525	-	833,525
Iberia	251,221	-	251,221
Accounts receivable	10	-	10
Due from enterprise fund	21,548	-	21,548
Investments			
Reserve B	-	1,035,784	1,035,784
Revenue B	-	106,313	106,313
Prepayment B	-	1,397	1,397
Assessments receivable	576,539	52,290	628,829
Deposits	4,550	-	4,550
Due from general fund	-	8,626	8,626
Due from contractor	930	-	930
Due from other	716	-	716
Total assets	$ 2,231,049	$ 1,204,410	$ 3,435,459
LIABILITIES			
Liabilities:			
Accounts payable	$ 19,251	$ -	$ 19,251
Credit card payable	315	-	315
Restroom deposits	250	-	250
Due to governmental funds			
Debt service - 2014B	8,626	-	8,626
Due to enterprise fund	-	9,196	9,196
Due to Developer	75	-	75
Total liabilities	28,517	9,196	37,713
DEFERRED INFLOWS OF RESOURCES			
Deferred receipts	577,657	52,290	629,947
Total deferred inflows of resources	577,657	52,290	629,947
FUND BALANCES			
Restricted for:			
Debt service	-	1,142,924	1,142,924
Assigned			
3 months working capital	612,464	-	612,464
Disaster recovery	150,000	-	150,000
Unassigned	862,411	-	862,411
Total fund balances	1,624,875	1,142,924	2,767,799
Total liabilities, deferred inflows of resources and fund balances	$ 2,231,049	$ 1,204,410	$ 3,435,459

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED JANUARY 31, 2020

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessments: on-roll (net of discounts)	$ 15,536	$ 257,413	$ 340,169	76%
Assessments: off-roll	26,902	574,686	2,298,739	25%
Interest & miscellaneous	439	1,799	708	254%
Total revenues	42,877	833,898	2,639,616	32%
EXPENDITURES				
Administrative				
Supervisors	-	600	12,000	5%
FICA	-	46	918	5%
Engineering	-	271	12,500	2%
Consulting services	-	2,055	7,500	27%
Legal	-	3,270	60,000	5%
Management	4,881	19,522	58,566	33%
Assessment roll preparation	367	1,466	4,398	33%
Audit	-	-	8,100	0%
Postage	84	304	600	51%
Insurance	-	47,960	48,000	100%
Worker's compensation	-	2,663	3,900	68%
Printing and binding	50	200	600	33%
Legal advertising	-	308	1,250	25%
Bank charges	30	278	960	29%
Property taxes	-	9	200	5%
Assessment collection (tax collector)	154	2,573	3,543	73%
ADA website compliance	199	199	200	100%
Web hosting	-	705	705	100%
Annual filing fee	-	175	175	100%
Total administrative	5,765	82,604	224,115	37%
Field				
Salaries	8,313	41,842	105,931	39%
Contracts:				
Fountain	-	-	4,000	0%
Janitorial	52,530	142,877	370,000	39%
Security services	50,441	149,432	679,000	22%
Street sweeping	4,305	17,006	52,000	33%
Landscape	20,177	80,708	325,000	25%
Road cleaning	2,700	5,400	17,000	32%
Air conditioning	196	504	4,500	11%
Pest control	210	990	4,000	25%
Other services	-	-	720	0%
Waste removal	702	2,868	10,000	29%
Telephone	407	1,403	18,000	8%
Electricity	2,097	8,295	68,000	12%

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED JANUARY 31, 2020

	Current Month	Year to Date	Budget	% of Budget
Utilities:				
Irrigation	2,908	3,799	72,000	5%
Rentals: general	-	2,000	10,000	20%
Repairs & maintenance:				
General	7,225	24,892	60,000	41%
Air conditioning	-	-	4,000	0%
Buildings	-	14,150	25,000	57%
Electrical	75	6,910	80,000	9%
Grounds	4,966	50,696	80,000	63%
Irrigation	15,098	15,668	25,000	63%
Plant replacement	-	1,800	80,000	2%
Signage	-	-	2,000	0%
Printing and binding	-	-	600	0%
Holiday decorations	44,330	78,696	80,000	98%
Radio	-	-	3,000	0%
Licenses & permits	-	-	750	0%
Security	2,548	9,277	25,000	37%
Office & operating supplies	1,977	8,985	18,000	50%
Office equipment	-	411	2,000	21%
Capital projects	-	4,500	50,000	9%
Midtown community park	30,795	76,530	100,000	77%
Contingencies	33	11,840	40,000	30%
Total field operations	252,033	761,479	2,415,501	32%
Total expenditures	257,798	844,083	2,639,616	32%
Excess/(deficiency) of revenues over/(under) expenditures	(214,921)	(10,185)	-	
Fund balances - beginning	1,839,796	1,635,060	1,096,803	
Committed				
Assigned				
3 months working capital	612,464	612,464	669,594	
Disaster recovery	150,000	150,000	150,000	
Unassigned	1,839,796	862,411	277,209	
Fund balance - ending	$1,624,875	$1,624,875	$1,096,803	

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2014B
FOR THE PERIOD ENDED JANUARY 31, 2020

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessments: on-roll (net of discounts)	$ 911	$ 15,097	$ 89,738	17%
Assessments: off-roll	-	-	468,344	0%
Interest and miscellaneous	1,894	15,712	-	N/A
Total revenues	2,805	30,809	558,082	6%
Debt service				
Principal	-	-	835,000	0%
Principal prepayment	-	15,000	-	N/A
Interest	-	558,331	1,116,663	50%
Total debt service	-	573,331	1,951,663	29%
Administration				
Trustee fees	-	-	3,163	0%
Special assessment	416	1,664	4,993	33%
Arbitrage calculation	-	-	600	0%
Dissemination agent	-	-	500	0%
Tax collector	9	151	935	16%
Total administration	425	1,815	10,191	18%
Total expenditures	425	575,146	1,961,854	29%
Excess/(deficiency) of revenues over/(under) expenditures	2,380	(544,337)	(1,403,772)	
OTHER FINANCING SOURCES/(USES)				
Transfers in	-	-	1,403,772	0%
Total other financing sources/(uses)	-	-	1,403,772	0%
Net change in fund balances	2,380	(544,337)	-	
Fund balance - beginning	1,140,544	1,687,261	1,594,625	
Fund balance - ending	$ 1,142,924	$1,142,924	$1,594,625	

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF NET POSITION
PARKING GARAGE (PROPRIETARY FUND)
JANUARY 31, 2020

ASSETS	Balance
Current assets:	
Wells Fargo - garage	$ 2,316,249
Petty cash	2,000
Finemark	125,000
Finemark - ICS	781,382
Accounts receivable	13,077
Due from debt service -2014B	9,196
Due from other	8,490
Investments	
Prepayment A	461
Reserve A	1,072,446
Revenue A	5,070,281
Total current assets	9,398,582
Noncurrent assets:	
Capital assets:	
Land & improvements	63,555,028
Furniture, fixtures & equipment	204,730
Accumulated depreciation	(28,187,540)
Total capital assets, net of accumulated depreciation	35,572,218
Total noncurrent assets	35,572,218
Total assets	44,970,800
LIABILITIES	
Current liabilities:	
Accounts payable	74,936
Credit card payable	691
Accrued interest payable	673,919
Sales tax payable	23,391
City tax payable	42,950
Due to general fund	21,548
Total current liabilities	837,435
Noncurrent liabilities:	
Bonds payable	55,691,077
Bond premium/discount	(1,227,180)
Total noncurrent liabilities	54,463,897
Total liabilities	55,301,332
DEFERRED INFLOWS OF RESOURCES	
Deferred receipts	5,215
Total deferred inflows of recoursces	5,215
NET POSITION	
Net investment in capital assets	(16,730,293)
Restricted for:	
Debt service	6,143,188
Assigned:	
Parking garage improvements	600,000
Disaster recovery	150,000
Working capital	200,000
Unrestricted	(698,642)
Total net position	$ (10,335,747)

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PARKING GARAGE (PROPRIETARY FUND)
FOR THE PERIOD ENDED JANUARY 31, 2020

	Current Month	Year to Date	Budget	% of Budget
OPERATING REVENUES				
Parking fees	$ 319,228	$ 1,350,767	$ 3,700,000	37%
Off-street parking	954	2,038	11,000	19%
Total revenues	320,182	1,352,805	3,711,000	36%
OPERATING EXPENSES				
Administrative				
Engineering	-	-	30,000	0%
Consulting services	-	-	8,500	0%
Arbitrage rebate	-	-	750	0%
Dissemination agent	-	-	1,000	0%
Bank charges	302	302	7,000	4%
Special assessment	1,601	6,405	19,215	33%
Trustee fees	-	-	12,650	0%
Credit card fees	38,368	117,101	255,000	46%
Total administrative	40,271	123,808	334,115	37%
Parking facilities				
Payroll	12,470	62,762	158,897	39%
Contracts:				
Janitorial	13,296	114,820	415,000	28%
Parking	115,348	418,002	1,300,000	32%
Security services	21,618	64,042	291,000	22%
Elevator	3,950	17,800	90,000	20%
Air conditioning	84	216	1,929	11%
Waste removal	198	809	2,700	30%
Telephone	1,634	4,392	22,000	20%
Electricity	7,785	31,186	135,000	23%
Rentals	-	-	2,000	0%
Insurance:				
Property	-	263,381	296,620	89%
General liability	-	31,973	32,000	100%
Worker's compensation	-	1,775	5,850	30%
Repairs and maintenance:				
General	1,158	6,653	40,000	17%
Air conditioning	380	380	3,000	13%
Buildings	-	39,972	40,000	100%
Electrical	4,269	7,729	40,000	19%
Equipment	1,115	4,158	25,000	17%
Signage	-	1,884	6,000	31%

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PARKING GARAGE (PROPRIETARY FUND)
FOR THE PERIOD ENDED JANUARY 31, 2020

	Current Month	Year to Date	Budget	% of Budget
Elevators(repairs and maintenance)	-	3,011	15,000	20%
Elevators(graphics,flooring, ceiling & lgt cvs)	-	-	20,000	0%
Licenses & permits	1,713	1,713	3,500	49%
Legal advertising	-	-	700	0%
Contingency	-	-	20,000	0%
Security enhancements	-	-	10,000	0%
Signage, directories, banner & beautification	-	-	50,000	0%
Capital projects	-	-	40,000	0%
Office & operating supplies	639	1,322	15,000	9%
Capital outlay - NB roof LED retrofit	-	-	59,000	0%
Capital outlay - SB roof LED retrofit	-	-	26,000	0%
Capital outlay - vehicles	-	-	19,750	0%
Total parking facilities	185,657	1,077,980	3,185,946	34%
Total operating expenses	225,928	1,201,788	3,520,061	34%
Operating income/(loss)	94,254	151,017	190,939	
NONOPERATING REVENUES (EXPENSES)				
Interlocal agreement	-	-	6,750,273	0%
Interest and miscellaneous	7,939	44,476	(8,000)	-556%
Principal prepayment: series 2014A	-	(20,000)	-	N/A
Interest expense: series 2014A	(224,640)	(898,558)	(2,695,675)	33%
Transfers out	-	-	(1,403,772)	0%
Depreciation	(176,542)	(706,167)	(2,118,501)	33%
Total non operating revenues/(expenses)	(393,243)	(1,580,249)	524,325	-301%
Change in net position	(298,989)	(1,429,232)	715,264	
Total net position - beginning	(10,036,758)	(8,906,515)	(9,495,682)	
Total net position - ending	$(10,335,747)	$ (10,335,747)	$ (8,780,418)	

MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS OF AMERICA FINANCIAL STATEMENT
FOR THE PERIOD ENDED JANUARY 31, 2020

	North Block	South Block	Mid-Block East	Off Street Parking	Total
REVENUES					
Monthly parking	$ 280,901.23	$ 204,283.35	$ 15,324.87	$ -	$ 500,509.45
Paystation revenue	1,015,339.50	115,947.50	-	-	1,131,287.00
Validation	1,943.00	1,051.00	6,482.00	-	9,476.00
Miscellaneous income	200.00	-	-	-	200.00
City of Miami (off street parking)	-	-	-	4,079.48	4,079.48
Total revenues	1,298,383.73	321,281.85	21,806.87	4,079.48	1,645,551.93
Parking payroll					
Wages - attendant	45,501.87	7,668.39	-	-	53,170.26
Wages - accountant	9,451.03	-	-	-	9,451.03
Wages - management	51,096.56	-	-	-	51,096.56
Health insurance	8,674.83	628.04	-	-	9,302.87
Payroll taxes	13,519.32	1,016.05	-	-	14,535.37
Employee benefits	4,475.27	323.62	-	-	4,798.89
Workmen's comp. insurance	9,775.63	742.28	-	-	10,517.91
PPACA fee	887.50	100.00	-	-	987.50
Payroll processing	1,868.05	133.45	-	-	2,001.50
Total administrative	145,250.06	10,611.83	-	-	155,861.89
Operating expenses					
Operating supplies	1,165.45	-	-	-	1,165.45
Paystation supplies	324.57	-	-	-	324.57
Equipment rental	524.71	-	-	-	524.71
Tickets parking/violation	5,453.30	-	-	-	5,453.30
Parking cards	19.00	-	-	-	19.00
Printing	7,564.00	-	-	-	7,564.00
Security services	844.02	-	-	-	844.02
Ins claims processing fee	6,161.82	-	-	-	6,161.82
Total operating expenses	22,056.87	-	-	-	22,056.87
R & M					
R & M - equipment	10,068.70	-	-	-	10,068.70
R & M - vehicles	4,740.10	-	-	-	4,740.10
Service contracts/warranties	35,058.11	-	-	-	35,058.11
Total R & M expenses	49,866.91	-	-	-	49,866.91
Insurance					
General liability	6,374.63	4,420.00	1,113.58	-	11,908.21
GKLL	265.00	230.00	-	-	495.00
Total insurance expenses	6,639.63	4,650.00	1,113.58	-	12,403.21

MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS OF AMERICA FINANCIAL STATEMENT
FOR THE PERIOD ENDED JANUARY 31, 2020

	North Block	South Block	Mid-Block East	Off Street Parking	Total
Administration expenses					
Telephone	385.20	-	-	-	385.20
Cellular phone	431.72	371.09	125.02	-	927.83
Internet services	1,920.88	-	-	-	1,920.88
Base management fee	8,855.10	3,182.69	628.00	-	12,665.79
Accounting fees	1,910.00	1,240.00	1,265.00	-	4,415.00
IT support	120.00	-	120.00	-	240.00
Banking fees	1,514.63	114.47	18.54	-	1,647.64
Credit card fees	21,742.30	1,574.64	-	-	23,316.94
Accounts receivable	392.50	335.25	200.00	-	927.75
Recruiting	524.10	435.10	305.00	-	1,264.20
Lanier Connect	4,030.00	1,840.00	730.00	-	6,600.00
Travel	-	73.97	-	-	73.97
Postage	-	19.08	-	-	19.08
Miscellaneous expenses	123,207.64	-	-	-	123,207.64
Total administration expenses	165,034.07	9,186.29	3,391.56	-	177,611.92
Total operating expenses	389,048.65	24,448.12	4,505.14	-	418,001.91
Net operating income/(loss)	$ 909,335.08	$ 296,833.73	$ 17,301.73	$ 4,079.48	$ 1,227,550.02
Total operating expense/Net due	$ 329,048.65	$ 24,448.12	$ 4,505.14	$ -	$ 358,001.91
Total operating expenses	$ 389,048.65	$ 24,448.12	$ 4,505.14	$ -	$ 418,001.91
Less: base reimbursements	(60,000.00)	-	-	-	(60,000.00)
Net Pd/due Lanier System Park	$ 329,048.65	$ 24,448.12	$ 4,505.14	$ -	$ 358,001.91

MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS OF AMERICA (NORTH BLOCK) FINANCIAL STATEMENT
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2020

	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Total
REVENUES													
Monthly parking	$68,861.25	$ 33,555.01	$130,197.50	$ 48,287.47	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 280,901.23
Paystation revenue	227,898.06	236,390.70	333,669.29	217,381.45	-	-	-	-	-	-	-	-	1,015,339.50
Validation	-	999.00	744.00	200.00	-	-	-	-	-	-	-	-	1,943.00
Miscellaneous Income	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
Total revenues	296,959.31	270,944.71	464,610.79	265,868.92	-	-	-	-	-	-	-	-	1,298,383.73
EXPENSES													
Parking payroll													
Wages - attendant	9,648.97	10,676.25	11,917.87	13,258.78	-	-	-	-	-	-	-	-	45,501.87
Wages - accountant	2,374.13	1,686.76	2,912.01	2,478.13	-	-	-	-	-	-	-	-	9,451.03
Wages - management	12,774.14	12,774.14	12,774.14	12,774.14	-	-	-	-	-	-	-	-	51,096.56
Payroll taxes	3,300.52	3,345.76	3,674.11	3,198.93	-	-	-	-	-	-	-	-	13,519.32
Employee benefits	1,046.44	1,060.78	1,164.88	1,203.17	-	-	-	-	-	-	-	-	4,475.27
Health insurance	2,028.41	2,056.22	2,258.00	2,332.20	-	-	-	-	-	-	-	-	8,674.83
Workmen's comp. insurance	2,407.82	2,440.81	2,680.35	2,246.65	-	-	-	-	-	-	-	-	9,775.63
PPACA fee	212.50	225.00	225.00	225.00	-	-	-	-	-	-	-	-	887.50
Payroll processing	431.47	437.39	480.29	518.90	-	-	-	-	-	-	-	-	1,868.05
Total administrative	34,224.40	34,703.11	38,086.65	38,235.90	-	-	-	-	-	-	-	-	145,250.06
Operating expenses													
Operating supplies	466.79	345.97	128.13	224.56	-	-	-	-	-	-	-	-	1,165.45
Paystation supplies	-	-	-	324.57	-	-	-	-	-	-	-		324.57
Equipment rental	262.26	-	262.45		-	-	-	-	-	-	-	-	524.71
Tickets parking/violation	5,453.30	-	-	-	-	-	-	-	-	-	-	-	5,453.30
Parking cards	-	7.00	12.00	-	-	-	-	-	-	-	-	-	19.00
Printing	-	-	-	7,564.00	-	-	-	-	-	-	-	-	7,564.00
Security services	422.01	422.01	-	-	-	-	-	-	-	-	-	-	844.02
Ins claims processing fee	-	-	4,780.22	1,381.60	-	-	-	-	-	-	-	-	6,161.82
Total operating expenses	6,604.36	774.98	5,182.80	9,494.73	-	-	-	-	-	-	-	-	22,056.87
R & M													
R & M - equipment	-	-	-	10,068.70	-	-	-	-	-	-	-	-	10,068.70
R & M - vehicles	4,740.10	-	-	-	-	-	-	-	-	-	-	-	4,740.10
Service contracts/warranties	10,000.27	8,526.34	8,265.75	8,265.75	-	-	-	-	-	-	-	-	35,058.11
Total R & M expenses	14,740.37	8,526.34	8,265.75	18,334.45	-	-	-	-	-	-	-	-	49,866.91

MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS OF AMERICA (NORTH BLOCK) FINANCIAL STATEMENT
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2020

	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Total
Insurance													
General liability	1,568.21	1,568.21	1,568.21	1,670.00	-	-	-	-	-	-	-	-	6,374.63
GKLL	65.00	65.00	65.00	70.00	-	-	-	-	-	-	-	-	265.00
Total insurance expenses	1,633.21	1,633.21	1,633.21	1,740.00	-	-	-	-	-	-	-	-	6,639.63
Administration expenses													
Telephone	192.60	-	192.60	-	-	-	-	-	-	-	-	-	385.20
Cellular phone	210.89	73.98	78.82	68.03	-	-	-	-	-	-	-	-	431.72
Internet services	473.33	473.33	505.88	468.34	-	-	-	-	-	-	-	-	1,920.88
Base management fee	2,197.30	2,197.30	2,197.30	2,263.20	-	-	-	-	-	-	-	-	8,855.10
Accounting fees	570.00	570.00	570.00	200.00	-	-	-	-	-	-	-	-	1,910.00
IT support	-	-	120.00	-	-	-	-	-	-	-	-	-	120.00
Banking fees	358.44	399.39	352.21	404.59	-	-	-	-	-	-	-	-	1,514.63
Credit card fees	4,500.40	4,934.18	5,183.72	7,124.00	-	-	-	-	-	-	-	-	21,742.30
Accounts receivable	97.50	97.50	97.50	100.00	-	-	-	-	-	-	-	-	392.50
Recruiting	167.10	120.10	96.60	140.30	-	-	-	-	-	-	-	-	524.10
Lanier Connect	1,000.00	1,000.00	1,000.00	1,030.00	-	-	-	-	-	-	-	-	4,030.00
Travel	-	-	45.10	96.72	-	-	-	-	-	-	-		141.82
Meals/Entertainment of Client	-	-	31.97	27.32	-	-	-	-	-	-	-	-	59.29
Miscellaneous expense	30,801.91	30,801.91	30,801.91	30,801.91	-	-	-	-	-	-	-	-	123,207.64
Total administration expenses	40,569.47	40,667.69	41,273.61	42,724.41	-	-	-	-	-	-	-	-	165,235.18
Total operating expenses	97,771.81	86,305.33	94,442.02	110,529.49	-	-	-	-	-	-	-	-	389,048.65
Net operating income/(loss)	199,187.50	184,639.38	370,168.77	155,339.43	-	-	-	-	-	-	-	-	909,335.08
Total operating expenses	97,771.81	86,305.33	94,442.02	110,529.49	-	-	-	-	-	-	-	-	389,048.65
Less: base reimbursements	(60,000.00)	-	-	-	-	-	-	-	-	-	-	-	(60,000.00)
Total operating expenses/Net due	$37,771.81	$ 86,305.33	$ 94,442.02	$110,529.49	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 329,048.65

MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS AMERICA (SOUTH BLOCK) FINANCIAL STATEMENT
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2020

	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Total
REVENUES													
Monthly parking	$ 51,144.47	$ 42,915.80	$ 50,368.00	$ 59,855.08	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 204,283.35
Paystation revenue	24,168.00	25,889.00	40,026.50	25,864.00	-	-	-	-	-	-	-	-	115,947.50
Validation	532.00	32.00	381.00	106.00	-	-	-	-	-	-	-	-	1,051.00
Total revenues	75,844.47	68,836.80	90,775.50	85,825.08	-	-	-	-	-	-	-	-	321,281.85
EXPENSES													
Parking payroll													
Wages - attendant	2,442.26	2,573.16	2,652.97	-	-	-	-	-	-	-	-	-	7,668.39
Payroll taxes	323.61	340.94	351.50	-	-	-	-	-	-	-	-	-	1,016.05
Employee benefits	103.07	108.59	111.96	-	-	-	-	-	-	-	-	-	323.62
Health insurance	200.02	210.74	217.28	-	-	-	-	-	-	-	-	-	628.04
Workmen's comp. insurance	236.40	249.08	256.80	-	-	-	-	-	-	-	-	-	742.28
PPACA fee	25.00	25.00	25.00	25.00	-	-	-	-	-	-	-	-	100.00
Payroll processing	42.50	44.78	46.17	-	-	-	-	-	-	-	-	-	133.45
Total administrative	3,372.86	3,552.29	3,661.68	25.00	-	-	-	-	-	-	-	-	10,611.83
Operating expenses													
Total operating expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
R & M													
Total R & M expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance													
General liability	1,090.00	1,090.00	1,090.00	1,150.00	-	-	-	-	-	-	-	-	4,420.00
GKLL	55.00	55.00	55.00	65.00	-	-	-	-	-	-	-	-	230.00
Total insurance expenses	1,145.00	1,145.00	1,145.00	1,215.00	-	-	-	-	-	-	-	-	4,650.00
Administration expenses													
Cellular phone	149.77	75.55	76.23	69.54	-	-	-	-	-	-	-		371.09
Base management fee	789.75	789.75	789.75	813.44	-	-	-	-	-	-	-	-	3,182.69
Accounting fees	300.00	300.00	300.00	340.00	-	-	-	-	-	-	-	-	1,240.00
Banking fees	28.47	27.80	28.19	30.01	-	-	-	-	-	-	-	-	114.47
Credit card fees	355.44	365.28	381.28	472.64	-	-	-	-	-	-	-	-	1,574.64
Accounts receivable	81.75	81.75	81.75	90.00	-	-	-	-	-	-	-	-	335.25
Recruiting	111.70	111.70	88.20	123.50	-	-	-	-	-	-	-	-	435.10
Lanier Connect	455.00	455.00	455.00	475.00	-	-	-	-	-	-	-	-	1,840.00
Travel	-	-	-	73.97	-	-	-	-	-	-	-	-	73.97
Postage	19.08	-	-	-	-	-	-	-	-	-	-	-	19.08
Total administration expenses	2,290.96	2,206.83	2,200.40	2,488.10	-	-	-	-	-	-	-	-	9,186.29
Total operating expenses	6,808.82	6,904.12	7,007.08	3,728.10	-	-	-	-	-	-	-	-	24,448.12
Net operating income/(loss)	69,035.65	61,932.68	83,768.42	82,096.98	-	-	-	-	-	-	-	-	296,833.73
Total operating expenses	6,808.82	6,904.12	7,007.08	3,728.10	-	-	-	-	-	-	-	-	24,448.12
Total operating expenses/Net due	$ 6,808.82	$ 6,904.12	$ 7,007.08	$ 3,728.10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,448.12

MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS OF AMERICA (MID BLOCK) FINANCIAL STATEMENT
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2020

	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Total
REVENUES													
Monthly parking	$ 5,049.93	$ 3,325.00	$ 2,944.96	$ 4,004.98	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,324.87
Validation	2,222.00	390.00	1,992.00	1,878.00	-	-	-	-	-	-	-	-	6,482.00
Total revenues	7,271.93	3,715.00	4,936.96	5,882.98	-	-	-	-	-	-	-	-	21,806.87
EXPENSES													
Parking payroll													
Total administrative	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating expenses													
Total operating expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
R & M													
Total R & M expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance													
General liability	272.86	272.86	272.86	295.00	-	-	-	-	-	-	-	-	1,113.58
Total insurance expenses	272.86	272.86	272.86	295.00	-	-	-	-	-	-	-	-	1,113.58
Administration expenses													
Cellular phone	49.92	25.62	26.30	23.18	-	-	-	-	-	-	-	-	125.02
Base management fee	157.00	157.00	157.00	157.00	-	-	-	-	-	-	-	-	628.00
Accounting fees	315.00	315.00	315.00	320.00	-	-	-	-	-	-	-	-	1,265.00
IT support	-	-	120.00	-	-	-	-	-	-	-	-	-	120.00
Banking fees	4.35	4.55	4.45	5.19	-	-	-	-	-	-	-	-	18.54
Accounts receivable	50.00	50.00	50.00	50.00	-	-	-	-	-	-	-	-	200.00
Recruiting	85.00	85.00	85.00	50.00	-	-	-	-	-	-	-	-	305.00
Lanier Connect	180.00	180.00	180.00	190.00	-	-	-	-	-	-	-	-	730.00
Total administration expenses	841.27	817.17	937.75	795.37	-	-	-	-	-	-	-	-	3,391.56
Total operating expenses	1,114.13	1,090.03	1,210.61	1,090.37	-	-	-	-	-	-	-	-	4,505.14
Net operating income/(loss)	6,157.80	2,624.97	3,726.35	4,792.61	-	-	-	-	-	-	-	-	17,301.73
Total operating expenses	1,114.13	1,090.03	1,210.61	1,090.37	-	-	-	-	-	-	-	-	4,505.14
Total operating expenses/Net due	$ 1,114.13	$ 1,090	$ 1,211	$ 1,090	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,505.14

MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
OFF-STREET PARKING
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2020

Month	Year	Amount
October	2019	$ 1,084.15
November	2019	954.05
December	2019	1,087.23
January	2020	954.05
February	2020	-
March	2020	-
April	2020	-
May	2020	-
June	2020	-
July	2020	-
August	2020	-
September	2020	-
		$ 4,079.48

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
CHECK REGISTER
JANUARY 31, 2020

Midtown Miami CDD
Check Detail
October 2019 through January 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		**10/04/2019**	**QuickBooks Payroll Service**	**101.002 · Wells Fargo - Garage Account**		**-8,009.36**
				512.001 · Payroll Salaries	-5.25	5.25
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-8,004.11	8,004.11
TOTAL					-8,009.36	8,009.36
Bill Pmt -Check		**10/11/2019**	**BrightView Landscape Services Inc.**	**101.002 · Wells Fargo - Garage Account**		**0.00**
Bill	6542061	09/30/2019	BrightView Landscape Services Inc.	20000 · Accounts Payable	0.00	-7,662.50
TOTAL					0.00	-7,662.50
Liability Check		**10/18/2019**	**QuickBooks Payroll Service**	**101.002 · Wells Fargo - Garage Account**		**-8,009.33**
				512.001 · Payroll Salaries	-5.25	5.25
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-8,004.08	8,004.08
TOTAL					-8,009.33	8,009.33
Liability Check		**11/01/2019**	**QuickBooks Payroll Service**	**101.002 · Wells Fargo - Garage Account**		**-8,009.33**
				512.001 · Payroll Salaries	-5.25	5.25
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-8,004.08	8,004.08
TOTAL					-8,009.33	8,009.33
Liability Check		**11/15/2019**	**QuickBooks Payroll Service**	**101.002 · Wells Fargo - Garage Account**		**-8,009.35**
				512.001 · Payroll Salaries	-5.25	5.25
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-8,004.10	8,004.10
TOTAL					-8,009.35	8,009.35
Liability Check		**11/29/2019**	**QuickBooks Payroll Service**	**101.002 · Wells Fargo - Garage Account**		**-9,272.06**
				512.001 · Payroll Salaries	-5.25	5.25
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-9,266.81	9,266.81
TOTAL					-9,272.06	9,272.06
Liability Check		**11/29/2019**	**QuickBooks Payroll Service**	**101.002 · Wells Fargo - Garage Account**		**-8,400.26**
				512.001 · Payroll Salaries	-3.50	3.50
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-8,396.76	8,396.76
TOTAL					-8,400.26	8,400.26
Bill Pmt -Check		**12/09/2019**	**BeefreeMedia**	**101.002 · Wells Fargo - Garage Account**		**0.00**

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	48366	09/30/2019	BeefreeMedia	20000 · Accounts Payable	0.00	-490.00
TOTAL					0.00	-490.00
Liability Check		**12/13/2019**	**QuickBooks Payroll Service**	**101.002 · Wells Fargo - Garage Account**		**-8,272.08**
				512.001 · Payroll Salaries	-5.25	5.25
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-8,266.83	8,266.83
TOTAL					-8,272.08	8,272.08
Bill Pmt -Check		**12/13/2019**	**BeefreeMedia**	**101.007 · Wells Fargo Operating-8388**		**0.00**
Bill	48962	12/12/2019	BeefreeMedia	20000 · Accounts Payable	0.00	-1,590.14
TOTAL					0.00	-1,590.14
Liability Check		**12/27/2019**	**QuickBooks Payroll Service**	**101.002 · Wells Fargo - Garage Account**		**-8,272.09**
				512.001 · Payroll Salaries	-5.25	5.25
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-8,266.84	8,266.84
TOTAL					-8,272.09	8,272.09
Liability Check		**01/10/2020**	**QuickBooks Payroll Service**	**101.002 · Wells Fargo - Garage Account**		**-8,280.10**
				512.001 · Payroll Salaries	-5.25	5.25
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-8,274.85	8,274.85
TOTAL					-8,280.10	8,280.10
Liability Check		**01/24/2020**	**QuickBooks Payroll Service**	**101.002 · Wells Fargo - Garage Account**		**-8,280.07**
				512.001 · Payroll Salaries	-5.25	5.25
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-8,274.82	8,274.82
TOTAL					-8,280.07	8,280.07
Paycheck	**DD**	**10/04/2019**	**Carolina Reyes**	**101.002 · Wells Fargo - Garage Account**		**0.00**
				512.001 · Payroll Salaries	-1,817.31	1,817.31
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	56.00	-56.00
				521.001 · Fica Taxes	-132.71	132.71
				202.501 · FICA Payable	132.71	-132.71
				202.501 · FICA Payable	132.71	-132.71
				521.001 · Fica Taxes	-31.03	31.03
				202.501 · FICA Payable	31.03	-31.03
				202.501 · FICA Payable	31.03	-31.03
				2110 · Direct Deposit Liabilities	1,920.65	-1,920.65
TOTAL					0.00	0.00

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Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	**DD**	**10/04/2019**	**Deborah Samuel(**	**101.002 · Wells Fargo - Garage Account**		**0.00**
				512.001 · Payroll Salaries	-3,707.69	3,707.69
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	298.00	-298.00
				521.001 · Fica Taxes	-249.90	249.90
				202.501 · FICA Payable	249.90	-249.90
				202.501 · FICA Payable	249.90	-249.90
				521.001 · Fica Taxes	-58.44	58.44
				202.501 · FICA Payable	58.44	-58.44
				202.501 · FICA Payable	58.44	-58.44
				2110 · Direct Deposit Liabilities	3,424.43	-3,424.43
TOTAL					0.00	0.00
Paycheck	**DD**	**10/04/2019**	**Tariq A Bayzid**	**101.002 · Wells Fargo - Garage Account**		**0.00**
				512.001 · Payroll Salaries	-2,826.92	2,826.92
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	250.00	-250.00
				521.001 · Fica Taxes	-195.30	195.30
				202.501 · FICA Payable	195.30	-195.30
				202.501 · FICA Payable	195.30	-195.30
				521.001 · Fica Taxes	-45.67	45.67
				202.501 · FICA Payable	45.67	-45.67
				202.501 · FICA Payable	45.67	-45.67
				2110 · Direct Deposit Liabilities	2,659.03	-2,659.03
TOTAL					0.00	0.00
Paycheck	**DD**	**10/18/2019**	**Carolina Reyes**	**101.002 · Wells Fargo - Garage Account**		**0.00**
				512.001 · Payroll Salaries	-1,817.31	1,817.31
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	56.00	-56.00
				521.001 · Fica Taxes	-132.70	132.70
				202.501 · FICA Payable	132.70	-132.70
				202.501 · FICA Payable	132.70	-132.70
				521.001 · Fica Taxes	-31.04	31.04
				202.501 · FICA Payable	31.04	-31.04
				202.501 · FICA Payable	31.04	-31.04
				2110 · Direct Deposit Liabilities	1,920.65	-1,920.65
TOTAL					0.00	0.00
Paycheck	**DD**	**10/18/2019**	**Deborah Samuel(**	**101.002 · Wells Fargo - Garage Account**		**0.00**
				512.001 · Payroll Salaries	-3,707.69	3,707.69
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	298.00	-298.00
				521.001 · Fica Taxes	-249.91	249.91
				202.501 · FICA Payable	249.91	-249.91
				202.501 · FICA Payable	249.91	-249.91

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				521.001 · Fica Taxes	-58.45	58.45
				202.501 · FICA Payable	58.45	-58.45
				202.501 · FICA Payable	58.45	-58.45
				2110 · Direct Deposit Liabilities	3,424.41	-3,424.41
TOTAL					0.00	0.00
Paycheck	**DD**	**10/18/2019**	**Tariq A Bayzid**	**101.002 · Wells Fargo - Garage Account**		**0.00**
				512.001 · Payroll Salaries	-2,826.92	2,826.92
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	250.00	-250.00
				521.001 · Fica Taxes	-195.30	195.30
				202.501 · FICA Payable	195.30	-195.30
				202.501 · FICA Payable	195.30	-195.30
				521.001 · Fica Taxes	-45.68	45.68
				202.501 · FICA Payable	45.68	-45.68
				202.501 · FICA Payable	45.68	-45.68
				2110 · Direct Deposit Liabilities	2,659.02	-2,659.02
TOTAL					0.00	0.00
Paycheck	**DD**	**11/01/2019**	**Carolina Reyes**	**101.002 · Wells Fargo - Garage Account**		**0.00**
				512.001 · Payroll Salaries	-1,817.31	1,817.31
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	56.00	-56.00
				521.001 · Fica Taxes	-132.71	132.71
				202.501 · FICA Payable	132.71	-132.71
				202.501 · FICA Payable	132.71	-132.71
				521.001 · Fica Taxes	-31.04	31.04
				202.501 · FICA Payable	31.04	-31.04
				202.501 · FICA Payable	31.04	-31.04
				2110 · Direct Deposit Liabilities	1,920.64	-1,920.64
TOTAL					0.00	0.00
Paycheck	**DD**	**11/01/2019**	**Deborah Samuel(**	**101.002 · Wells Fargo - Garage Account**		**0.00**
				512.001 · Payroll Salaries	-3,707.69	3,707.69
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	298.00	-298.00
				521.001 · Fica Taxes	-249.91	249.91
				202.501 · FICA Payable	249.91	-249.91
				202.501 · FICA Payable	249.91	-249.91
				521.001 · Fica Taxes	-58.45	58.45
				202.501 · FICA Payable	58.45	-58.45
				202.501 · FICA Payable	58.45	-58.45
				2110 · Direct Deposit Liabilities	3,424.41	-3,424.41
TOTAL					0.00	0.00
Paycheck	**DD**	**11/01/2019**	**Tariq A Bayzid**	**101.002 · Wells Fargo - Garage Account**		**0.00**

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				512.001 · Payroll Salaries	-2,826.92	2,826.92
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	250.00	-250.00
				521.001 · Fica Taxes	-195.30	195.30
				202.501 · FICA Payable	195.30	-195.30
				202.501 · FICA Payable	195.30	-195.30
				521.001 · Fica Taxes	-45.67	45.67
				202.501 · FICA Payable	45.67	-45.67
				202.501 · FICA Payable	45.67	-45.67
				2110 · Direct Deposit Liabilities	2,659.03	-2,659.03
TOTAL					0.00	0.00
Paycheck	**DD**	**11/15/2019**	**Carolina Reyes**	**101.002 · Wells Fargo - Garage Account**		**0.00**
				512.001 · Payroll Salaries	-1,817.31	1,817.31
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	56.00	-56.00
				521.001 · Fica Taxes	-132.70	132.70
				202.501 · FICA Payable	132.70	-132.70
				202.501 · FICA Payable	132.70	-132.70
				521.001 · Fica Taxes	-31.03	31.03
				202.501 · FICA Payable	31.03	-31.03
				202.501 · FICA Payable	31.03	-31.03
				2110 · Direct Deposit Liabilities	1,920.66	-1,920.66
TOTAL					0.00	0.00
Paycheck	**DD**	**11/15/2019**	**Deborah Samuel(**	**101.002 · Wells Fargo - Garage Account**		**0.00**
				512.001 · Payroll Salaries	-3,707.69	3,707.69
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	298.00	-298.00
				521.001 · Fica Taxes	-249.91	249.91
				202.501 · FICA Payable	249.91	-249.91
				202.501 · FICA Payable	249.91	-249.91
				521.001 · Fica Taxes	-58.44	58.44
				202.501 · FICA Payable	58.44	-58.44
				202.501 · FICA Payable	58.44	-58.44
				2110 · Direct Deposit Liabilities	3,424.42	-3,424.42
TOTAL					0.00	0.00
Paycheck	**DD**	**11/15/2019**	**Tariq A Bayzid**	**101.002 · Wells Fargo - Garage Account**		**0.00**
				512.001 · Payroll Salaries	-2,826.92	2,826.92
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	250.00	-250.00
				521.001 · Fica Taxes	-195.30	195.30
				202.501 · FICA Payable	195.30	-195.30
				202.501 · FICA Payable	195.30	-195.30
				521.001 · Fica Taxes	-45.68	45.68
				202.501 · FICA Payable	45.68	-45.68

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				202.501 · FICA Payable	45.68	-45.68
				2110 · Direct Deposit Liabilities	2,659.02	-2,659.02
TOTAL					0.00	0.00
Paycheck	**DD**	**11/29/2019**	**Carolina Reyes**	**101.002 · Wells Fargo - Garage Account**		**0.00**
				512.001 · Payroll Salaries	-1,817.31	1,817.31
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	56.00	-56.00
				521.001 · Fica Taxes	-132.70	132.70
				202.501 · FICA Payable	132.70	-132.70
				202.501 · FICA Payable	132.70	-132.70
				521.001 · Fica Taxes	-31.04	31.04
				202.501 · FICA Payable	31.04	-31.04
				202.501 · FICA Payable	31.04	-31.04
				2110 · Direct Deposit Liabilities	1,920.65	-1,920.65
TOTAL					0.00	0.00
Paycheck	**DD**	**11/29/2019**	**Deborah Samuel(**	**101.002 · Wells Fargo - Garage Account**		**0.00**
				512.001 · Payroll Salaries	-4,634.59	4,634.59
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	459.00	-459.00
				521.001 · Fica Taxes	-307.37	307.37
				202.501 · FICA Payable	307.37	-307.37
				202.501 · FICA Payable	307.37	-307.37
				521.001 · Fica Taxes	-71.89	71.89
				202.501 · FICA Payable	71.89	-71.89
				202.501 · FICA Payable	71.89	-71.89
				2110 · Direct Deposit Liabilities	4,119.41	-4,119.41
TOTAL					0.00	0.00
Paycheck	**DD**	**11/29/2019**	**Tariq A Bayzid**	**101.002 · Wells Fargo - Garage Account**		**0.00**
				512.001 · Payroll Salaries	-3,533.71	3,533.71
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	335.00	-335.00
				521.001 · Fica Taxes	-239.12	239.12
				202.501 · FICA Payable	239.12	-239.12
				202.501 · FICA Payable	239.12	-239.12
				521.001 · Fica Taxes	-55.92	55.92
				202.501 · FICA Payable	55.92	-55.92
				202.501 · FICA Payable	55.92	-55.92
				2110 · Direct Deposit Liabilities	3,226.75	-3,226.75
TOTAL					0.00	0.00
Paycheck	**DD**	**11/29/2019**	**Deborah Samuel(**	**101.002 · Wells Fargo - Garage Account**		**0.00**
				512.001 · Payroll Salaries	-5,839.62	5,839.62

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				202.500 · FWT Payable	653.00	-653.00
				521.001 · Fica Taxes	-362.06	362.06
				202.501 · FICA Payable	362.06	-362.06
				202.501 · FICA Payable	362.06	-362.06
				521.001 · Fica Taxes	-84.67	84.67
				202.501 · FICA Payable	84.67	-84.67
				202.501 · FICA Payable	84.67	-84.67
				2110 · Direct Deposit Liabilities	4,739.89	-4,739.89
TOTAL					0.00	0.00
Paycheck	**DD**	**11/29/2019**	**Tariq A Bayzid**	**101.002 · Wells Fargo - Garage Account**		**0.00**
				512.001 · Payroll Salaries	-4,452.48	4,452.48
				202.500 · FWT Payable	455.00	-455.00
				521.001 · Fica Taxes	-276.05	276.05
				202.501 · FICA Payable	276.05	-276.05
				202.501 · FICA Payable	276.05	-276.05
				521.001 · Fica Taxes	-64.56	64.56
				202.501 · FICA Payable	64.56	-64.56
				202.501 · FICA Payable	64.56	-64.56
				2110 · Direct Deposit Liabilities	3,656.87	-3,656.87
TOTAL					0.00	0.00
Paycheck	**DD**	**12/13/2019**	**Carolina Reyes**	**101.002 · Wells Fargo - Garage Account**		**0.00**
				512.001 · Payroll Salaries	-1,817.31	1,817.31
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	56.00	-56.00
				521.001 · Fica Taxes	-132.71	132.71
				202.501 · FICA Payable	132.71	-132.71
				202.501 · FICA Payable	132.71	-132.71
				521.001 · Fica Taxes	-31.03	31.03
				202.501 · FICA Payable	31.03	-31.03
				202.501 · FICA Payable	31.03	-31.03
				2110 · Direct Deposit Liabilities	1,920.65	-1,920.65
TOTAL					0.00	0.00
Paycheck	**DD**	**12/13/2019**	**Deborah Samuel(**	**101.002 · Wells Fargo - Garage Account**		**0.00**
				512.001 · Payroll Salaries	-3,893.08	3,893.08
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	320.00	-320.00
				521.001 · Fica Taxes	-261.40	261.40
				202.501 · FICA Payable	261.40	-261.40
				202.501 · FICA Payable	261.40	-261.40
				521.001 · Fica Taxes	-61.14	61.14
				202.501 · FICA Payable	61.14	-61.14
				202.501 · FICA Payable	61.14	-61.14
				2110 · Direct Deposit Liabilities	3,573.62	-3,573.62
TOTAL					0.00	0.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	**DD**	**12/13/2019**	**Tariq A Bayzid**	**101.002 · Wells Fargo - Garage Account**		**0.00**
				512.001 · Payroll Salaries	-2,968.27	2,968.27
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	267.00	-267.00
				521.001 · Fica Taxes	-204.07	204.07
				202.501 · FICA Payable	204.07	-204.07
				202.501 · FICA Payable	204.07	-204.07
				521.001 · Fica Taxes	-47.72	47.72
				202.501 · FICA Payable	47.72	-47.72
				202.501 · FICA Payable	47.72	-47.72
				2110 · Direct Deposit Liabilities	2,772.56	-2,772.56
TOTAL					0.00	0.00
Paycheck	**DD**	**12/27/2019**	**Carolina Reyes**	**101.002 · Wells Fargo - Garage Account**		**0.00**
				512.001 · Payroll Salaries	-1,817.31	1,817.31
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	56.00	-56.00
				521.001 · Fica Taxes	-132.70	132.70
				202.501 · FICA Payable	132.70	-132.70
				202.501 · FICA Payable	132.70	-132.70
				521.001 · Fica Taxes	-31.04	31.04
				202.501 · FICA Payable	31.04	-31.04
				202.501 · FICA Payable	31.04	-31.04
				2110 · Direct Deposit Liabilities	1,920.65	-1,920.65
TOTAL					0.00	0.00
Paycheck	**DD**	**12/27/2019**	**Deborah Samuel(**	**101.002 · Wells Fargo - Garage Account**		**0.00**
				512.001 · Payroll Salaries	-3,893.08	3,893.08
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	320.00	-320.00
				521.001 · Fica Taxes	-261.40	261.40
				202.501 · FICA Payable	261.40	-261.40
				202.501 · FICA Payable	261.40	-261.40
				521.001 · Fica Taxes	-61.13	61.13
				202.501 · FICA Payable	61.13	-61.13
				202.501 · FICA Payable	61.13	-61.13
				2110 · Direct Deposit Liabilities	3,573.63	-3,573.63
TOTAL					0.00	0.00
Paycheck	**DD**	**12/27/2019**	**Tariq A Bayzid**	**101.002 · Wells Fargo - Garage Account**		**0.00**
				512.001 · Payroll Salaries	-2,968.27	2,968.27
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	267.00	-267.00
				521.001 · Fica Taxes	-204.06	204.06
				202.501 · FICA Payable	204.06	-204.06
				202.501 · FICA Payable	204.06	-204.06

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				521.001 · Fica Taxes	-47.73	47.73
				202.501 · FICA Payable	47.73	-47.73
				202.501 · FICA Payable	47.73	-47.73
				2110 · Direct Deposit Liabilities	2,772.56	-2,772.56
TOTAL					0.00	0.00
Paycheck	**DD**	**01/10/2020**	**Carolina Reyes**	**101.002 · Wells Fargo - Garage Account**		**0.00**
				512.001 · Payroll Salaries	-1,817.31	1,817.31
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	53.00	-53.00
				521.001 · Fica Taxes	-132.70	132.70
				202.501 · FICA Payable	132.70	-132.70
				202.501 · FICA Payable	132.70	-132.70
				521.001 · Fica Taxes	-31.04	31.04
				202.501 · FICA Payable	31.04	-31.04
				202.501 · FICA Payable	31.04	-31.04
				2110 · Direct Deposit Liabilities	1,923.65	-1,923.65
TOTAL					0.00	0.00
Paycheck	**DD**	**01/10/2020**	**Deborah Samuel(**	**101.002 · Wells Fargo - Garage Account**		**0.00**
				512.001 · Payroll Salaries	-3,893.08	3,893.08
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	317.00	-317.00
				521.001 · Fica Taxes	-261.40	261.40
				202.501 · FICA Payable	261.40	-261.40
				202.501 · FICA Payable	261.40	-261.40
				521.001 · Fica Taxes	-61.13	61.13
				202.501 · FICA Payable	61.13	-61.13
				202.501 · FICA Payable	61.13	-61.13
				2110 · Direct Deposit Liabilities	3,576.63	-3,576.63
TOTAL					0.00	0.00
Paycheck	**DD**	**01/10/2020**	**Tariq A Bayzid**	**101.002 · Wells Fargo - Garage Account**		**0.00**
				512.001 · Payroll Salaries	-2,968.27	2,968.27
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	265.00	-265.00
				521.001 · Fica Taxes	-204.06	204.06
				202.501 · FICA Payable	204.06	-204.06
				202.501 · FICA Payable	204.06	-204.06
				521.001 · Fica Taxes	-47.72	47.72
				202.501 · FICA Payable	47.72	-47.72
				202.501 · FICA Payable	47.72	-47.72
				2110 · Direct Deposit Liabilities	2,774.57	-2,774.57
TOTAL					0.00	0.00
Paycheck	**DD**	**01/24/2020**	**Carolina Reyes**	**101.002 · Wells Fargo - Garage Account**		**0.00**

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				512.001 · Payroll Salaries	-1,817.31	1,817.31
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	53.00	-53.00
				521.001 · Fica Taxes	-132.71	132.71
				202.501 · FICA Payable	132.71	-132.71
				202.501 · FICA Payable	132.71	-132.71
				521.001 · Fica Taxes	-31.03	31.03
				202.501 · FICA Payable	31.03	-31.03
				202.501 · FICA Payable	31.03	-31.03
				2110 · Direct Deposit Liabilities	1,923.65	-1,923.65
TOTAL					0.00	0.00
Paycheck	**DD**	**01/24/2020**	**Deborah Samuel(**	**101.002 · Wells Fargo - Garage Account**		**0.00**
				512.001 · Payroll Salaries	-3,893.08	3,893.08
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	317.00	-317.00
				521.001 · Fica Taxes	-261.40	261.40
				202.501 · FICA Payable	261.40	-261.40
				202.501 · FICA Payable	261.40	-261.40
				521.001 · Fica Taxes	-61.14	61.14
				202.501 · FICA Payable	61.14	-61.14
				202.501 · FICA Payable	61.14	-61.14
				2110 · Direct Deposit Liabilities	3,576.62	-3,576.62
TOTAL					0.00	0.00
Paycheck	**DD**	**01/24/2020**	**Tariq A Bayzid**	**101.002 · Wells Fargo - Garage Account**		**0.00**
				512.001 · Payroll Salaries	-2,968.27	2,968.27
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	265.00	-265.00
				521.001 · Fica Taxes	-204.07	204.07
				202.501 · FICA Payable	204.07	-204.07
				202.501 · FICA Payable	204.07	-204.07
				521.001 · Fica Taxes	-47.73	47.73
				202.501 · FICA Payable	47.73	-47.73
				202.501 · FICA Payable	47.73	-47.73
				2110 · Direct Deposit Liabilities	2,774.55	-2,774.55
TOTAL					0.00	0.00
Bill Pmt -Check	**429**	**10/19/2019**	**FPL**	**101.007 · Wells Fargo Operating-8388**		**-55.79**
Bill	71579-36262 100819	10/19/2019		543.006 · Electricity - General	-55.79	55.79
TOTAL					-55.79	55.79
Bill Pmt -Check	**430**	**10/19/2019**	**FPL**	**101.007 · Wells Fargo Operating-8388**		**-401.52**
Bill	67055-67052 100819	10/19/2019		543.006 · Electricity - General	-401.52	401.52

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-401.52	401.52
Bill Pmt -Check	**431**	**10/19/2019**	**FPL**	**101.007 · Wells Fargo Operating-8388**		**-6,575.83**
Bill	65499-25342 100819	10/19/2019		543.006 · Electricity - General	-6,575.83	6,575.83
TOTAL					-6,575.83	6,575.83
Bill Pmt -Check	**432**	**10/19/2019**	**FPL**	**101.007 · Wells Fargo Operating-8388**		**-293.95**
Bill	18842-62401 100819	10/19/2019		543.006 · Electricity - General	-293.95	293.95
TOTAL					-293.95	293.95
Bill Pmt -Check	**433**	**10/19/2019**	**FPL**	**101.007 · Wells Fargo Operating-8388**		**-537.53**
Bill	46484-22402 100819	10/19/2019		543.006 · Electricity - General	-537.53	537.53
TOTAL					-537.53	537.53
Bill Pmt -Check	**434**	**10/19/2019**	**FPL**	**101.007 · Wells Fargo Operating-8388**		**-97.00**
Bill	45848-07269 100819	10/19/2019		543.006 · Electricity - General	-97.00	97.00
TOTAL					-97.00	97.00
Bill Pmt -Check	**435**	**10/19/2019**	**FPL**	**101.007 · Wells Fargo Operating-8388**		**-2,254.78**
Bill	38854-03406 100819	10/19/2019		543.006 · Electricity - General 543.006 · Electricity - General	-1,127.39 -1,127.39	1,127.39 1,127.39
TOTAL					-2,254.78	2,254.78
Bill Pmt -Check	**436**	**11/17/2019**	**FPL**	**101.007 · Wells Fargo Operating-8388**		**-285.55**
Bill	18842-62401 110619	11/14/2019		543.006 · Electricity - General	-285.55	285.55
TOTAL					-285.55	285.55
Bill Pmt -Check	**437**	**11/17/2019**	**FPL**	**101.007 · Wells Fargo Operating-8388**		**-90.90**
Bill	45848-07269 110619	11/14/2019		543.006 · Electricity - General	-90.90	90.90
TOTAL					-90.90	90.90
Bill Pmt -Check	**438**	**11/17/2019**	**FPL**	**101.007 · Wells Fargo Operating-8388**		**-577.67**
Bill	46484-22402 110619	11/14/2019		543.006 · Electricity - General	-577.67	577.67
TOTAL					-577.67	577.67

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**439**	**11/17/2019**	**FPL**	**101.007 · Wells Fargo Operating-8388**		**-52.68**
Bill	71579-36262 110619	11/14/2019		543.006 · Electricity - General	-52.68	52.68
TOTAL					-52.68	52.68
Bill Pmt -Check	**440**	**11/17/2019**	**FPL**	**101.007 · Wells Fargo Operating-8388**		**-2,100.30**
Bill	38854-03406 110619	11/14/2019		543.006 · Electricity - General	-1,050.15	1,050.15
				543.006 · Electricity - General	-1,050.15	1,050.15
TOTAL					-2,100.30	2,100.30
Bill Pmt -Check	**441**	**11/17/2019**	**FPL**	**101.007 · Wells Fargo Operating-8388**		**-6,222.88**
Bill	65499-25342 110619	11/14/2019		543.006 · Electricity - General	-6,222.88	6,222.88
TOTAL					-6,222.88	6,222.88
Bill Pmt -Check	**442**	**11/17/2019**	**FPL**	**101.007 · Wells Fargo Operating-8388**		**-383.24**
Bill	67055-67052 110619	11/14/2019		543.006 · Electricity - General	-383.24	383.24
TOTAL					-383.24	383.24
Bill Pmt -Check	**443**	**12/17/2019**	**FPL**	**101.007 · Wells Fargo Operating-8388**		**-353.55**
Bill	18842-62401 120619	12/12/2019		543.006 · Electricity - General	-353.55	353.55
TOTAL					-353.55	353.55
Bill Pmt -Check	**444**	**12/17/2019**	**FPL**	**101.007 · Wells Fargo Operating-8388**		**-54.63**
Bill	71579-36262 120619	12/12/2019		543.006 · Electricity - General	-54.63	54.63
TOTAL					-54.63	54.63
Bill Pmt -Check	**445**	**12/17/2019**	**FPL**	**101.007 · Wells Fargo Operating-8388**		**-363.40**
Bill	67055-67052 120619	12/12/2019		543.006 · Electricity - General	-363.40	363.40
TOTAL					-363.40	363.40
Bill Pmt -Check	**446**	**12/17/2019**	**FPL**	**101.007 · Wells Fargo Operating-8388**		**-6,383.75**
Bill	65499-25342 120619	12/12/2019		543.006 · Electricity - General	-6,383.75	6,383.75
TOTAL					-6,383.75	6,383.75
Bill Pmt -Check	**447**	**12/17/2019**	**FPL**	**101.007 · Wells Fargo Operating-8388**		**-1,785.69**

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	38854-03406 120619	12/12/2019		543.006 · Electricity - General	-892.84	892.84
				543.006 · Electricity - General	-892.85	892.85
TOTAL					-1,785.69	1,785.69
Bill Pmt -Check	**448**	**12/17/2019**	**FPL**	**101.007 · Wells Fargo Operating-8388**		**-632.97**
Bill	46484-22402 120619	12/12/2019		543.006 · Electricity - General	-632.97	632.97
TOTAL					-632.97	632.97
Bill Pmt -Check	**449**	**12/17/2019**	**FPL**	**101.007 · Wells Fargo Operating-8388**		**-95.41**
Bill	45848-07269 120619	12/12/2019		543.006 · Electricity - General	-95.41	95.41
TOTAL					-95.41	95.41
Bill Pmt -Check	**450**	**01/19/2020**	**FPL**	**101.007 · Wells Fargo Operating-8388**		**-56.87**
Bill	71579-36262 010820	01/16/2020		543.006 · Electricity - General	-56.87	56.87
TOTAL					-56.87	56.87
Bill Pmt -Check	**451**	**01/19/2020**	**FPL**	**101.007 · Wells Fargo Operating-8388**		**-363.18**
Bill	67055-67052 010820	01/16/2020		543.006 · Electricity - General	-363.18	363.18
TOTAL					-363.18	363.18
Bill Pmt -Check	**452**	**01/19/2020**	**FPL**	**101.007 · Wells Fargo Operating-8388**		**-6,563.27**
Bill	65499-25342 010820	01/16/2020		543.006 · Electricity - General	-6,563.27	6,563.27
TOTAL					-6,563.27	6,563.27
Bill Pmt -Check	**453**	**01/19/2020**	**FPL**	**101.007 · Wells Fargo Operating-8388**		**-696.19**
Bill	46484-22402 010820	01/16/2020		543.006 · Electricity - General	-696.19	696.19
TOTAL					-696.19	696.19
Bill Pmt -Check	**454**	**01/19/2020**	**FPL**	**101.007 · Wells Fargo Operating-8388**		**-100.11**
Bill	45848-07269 010820	01/16/2020		543.006 · Electricity - General	-100.11	100.11
TOTAL					-100.11	100.11
Bill Pmt -Check	**455**	**01/19/2020**	**FPL**	**101.007 · Wells Fargo Operating-8388**		**-1,717.65**
Bill	38854-03406 010820	01/16/2020		543.006 · Electricity - General	-858.82	858.82

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				543.006 · Electricity - General	-858.83	858.83
TOTAL					-1,717.65	1,717.65
Bill Pmt -Check	**456**	**01/19/2020**	**FPL**	**101.007 · Wells Fargo Operating-8388**		**-384.88**
Bill	18842-62401 010820	01/16/2020		543.006 · Electricity - General	-384.88	384.88
TOTAL					-384.88	384.88
Check	**4053**	**10/04/2019**	**Wells Fargo**	**101.007 · Wells Fargo Operating-8388**		**-96.94**
				2040300 · Credit Card - Wells Fargo MC	-96.94	96.94
TOTAL					-96.94	96.94
Bill Pmt -Check	**4054**	**10/04/2019**	**Billing, Cochran, Lyles, Mauro & Ramsey**	**101.007 · Wells Fargo Operating-8388**		**-5,250.00**
Bill	158197	09/30/2019		531.023 · Legal	-5,250.00	5,250.00
TOTAL					-5,250.00	5,250.00
Bill Pmt -Check	**4055**	**10/04/2019**	**BrightView Landscape Services Inc.**	**101.007 · Wells Fargo Operating-8388**		**-54,326.97**
Bill	6534864	09/30/2019		534.050 · Landscape Maintenance	-22,500.00	22,500.00
Bill	6534865	09/30/2019		534.050 · Landscape Maintenance	-25,836.65	25,836.65
Bill	6533122	09/30/2019		538.031 · Midtown Community Park	-5,633.32	5,633.32
Bill	6533694	09/30/2019		546.071 · R&M - Plant Replacement	-357.00	357.00
TOTAL					-54,326.97	54,326.97
Bill Pmt -Check	**4056**	**10/04/2019**	**Carlos Mendoza Rubio**	**101.007 · Wells Fargo Operating-8388**		**-240.00**
Bill	221	09/30/2019		546.020 · R&M - Electrical	-240.00	240.00
TOTAL					-240.00	240.00
Bill Pmt -Check	**4057**	**10/04/2019**	**FedEx**	**101.007 · Wells Fargo Operating-8388**		**-24.03**
Bill	6-747-13593	09/30/2019		541.006 · Postage & Freight	-24.03	24.03
TOTAL					-24.03	24.03
Bill Pmt -Check	**4058**	**10/04/2019**	**Harbour Construction Inc.**	**101.007 · Wells Fargo Operating-8388**		**-24,125.00**
Bill	PA1-Deposit	09/30/2019		538.031 · Midtown Community Park	-24,125.00	24,125.00
TOTAL					-24,125.00	24,125.00
Bill Pmt -Check	**4059**	**10/04/2019**	**Interstate Cleaning Corporation**	**101.007 · Wells Fargo Operating-8388**		**-21,360.44**

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	9170381-IN	09/30/2019		534.026 · Janitorial Services	-5,960.30	8,514.72
				534.026 · Janitorial Services	-13,907.38	19,867.68
Bill	9170382-IN	09/30/2019		534.038 · Street Sweeping	-1,492.76	1,492.76
TOTAL					-21,360.44	29,875.16
Bill Pmt -Check	**4060**	**10/04/2019**	**Miguel Garcia**	**101.007 · Wells Fargo Operating-8388**		**-1,046.50**
Bill	092819	09/30/2019		549.905 · Misc - Security	-273.00	273.00
Bill	092919	09/30/2019		549.905 · Misc - Security	-273.00	273.00
Bill	092019	09/30/2019		549.905 · Misc - Security	-273.00	273.00
Bill	091919	09/30/2019		549.905 · Misc - Security	-227.50	227.50
TOTAL					-1,046.50	1,046.50
Bill Pmt -Check	**4061**	**10/04/2019**	**Tariq Bayzid**	**101.007 · Wells Fargo Operating-8388**		**-110.00**
Bill	093019-2	09/30/2019		546.001 · R&M - General	-110.00	110.00
TOTAL					-110.00	110.00
Bill Pmt -Check	**4062**	**10/04/2019**	**Egis Insurance & Risk Advisors**	**101.007 · Wells Fargo Operating-8388**		**-2,662.99**
Bill	9668	10/03/2019		545.004 · Insurance - Worker's Comp	-1,597.80	2,662.99
				545.004 · Insurance - Worker's Comp	-1,065.19	1,775.32
TOTAL					-2,662.99	4,438.31
Bill Pmt -Check	**4063**	**10/04/2019**	**Strange Zone, Inc.**	**101.007 · Wells Fargo Operating-8388**		**-704.99**
Bill	2019-0062	10/03/2019		549.915 · Misc - Web Hosting	-704.99	704.99
TOTAL					-704.99	704.99
Bill Pmt -Check	**4064**	**10/11/2019**	**ALM Media, LLC.**	**101.007 · Wells Fargo Operating-8388**		**-107.18**
Bill	I0000429192-1001	10/10/2019		548.002 · Legal Advertising	-107.18	107.18
TOTAL					-107.18	107.18
Bill Pmt -Check	**4065**	**10/11/2019**	**BrightView Landscape Services Inc.**	**101.007 · Wells Fargo Operating-8388**		**-6,225.95**
Bill	6542061	09/30/2019		546.071 · R&M - Plant Replacement	-6,225.95	7,662.50
TOTAL					-6,225.95	7,662.50
Bill Pmt -Check	**4066**	**10/11/2019**	**Budget Ace Hardware**	**101.007 · Wells Fargo Operating-8388**		**-165.04**
Bill	614606	10/10/2019		551.002 · Office Supplies	-107.88	107.88
Bill	614716	10/10/2019		551.002 · Office Supplies	-57.16	57.16

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-165.04	165.04
Bill Pmt -Check	**4067**	**10/11/2019**	**Egis Insurance & Risk Advisors**	**101.007 · Wells Fargo Operating-8388**		**-47,959.80**
Bill	9667	10/10/2019		545.001 · Insurance - Property	-36,793.43	263,381.00
				545.002 · Insurance - General Liability	-6,699.82	47,959.80
				545.002 · Insurance - General Liability	-4,466.55	31,973.20
TOTAL					-47,959.80	343,314.00
Bill Pmt -Check	**4068**	**10/11/2019**	**Fahrenheit Propane**	**101.007 · Wells Fargo Operating-8388**		**-20.00**
Bill	INV-029149	09/30/2019		546.001 · R&M - General	-20.00	20.00
TOTAL					-20.00	20.00
Bill Pmt -Check	**4069**	**10/11/2019**	**FedEx**	**101.007 · Wells Fargo Operating-8388**		**-16.95**
Bill	6-754-11083	10/10/2019		541.006 · Postage & Freight	-16.95	16.95
TOTAL					-16.95	16.95
Bill Pmt -Check	**4070**	**10/11/2019**	**Omar Electrical Contractor Corp.**	**101.007 · Wells Fargo Operating-8388**		**-5,276.34**
Bill	10012019-2	10/10/2019		546.020 · R&M - Electrical	-2,930.00	2,930.00
Bill	10012019	10/10/2019		546.020 · R&M - Electrical	-2,346.34	2,346.34
TOTAL					-5,276.34	5,276.34
Bill Pmt -Check	**4071**	**10/11/2019**	**Pinnacle A Roofing Company, Inc.**	**101.007 · Wells Fargo Operating-8388**		**-5,400.00**
Bill	181381	09/30/2019		546.012 · R&M - Buildings	-5,400.00	5,400.00
TOTAL					-5,400.00	5,400.00
Bill Pmt -Check	**4072**	**10/11/2019**	**PME Inc.**	**101.007 · Wells Fargo Operating-8388**		**-1,350.00**
Bill	13060	10/10/2019		534.080 · Road Cleaning	-1,350.00	1,350.00
TOTAL					-1,350.00	1,350.00
Bill Pmt -Check	**4073**	**10/11/2019**	**South Florida Design Management, Inc.**	**101.007 · Wells Fargo Operating-8388**		**-11,324.00**
Bill	81	10/10/2019		546.037 · R&M - Grounds	-1,274.00	1,274.00
Bill	487	10/10/2019		546.037 · R&M - Grounds	-6,900.00	6,900.00
Bill	490	10/10/2019		546.037 · R&M - Grounds	-2,400.00	2,400.00
Bill	482	10/10/2019		546.037 · R&M - Grounds	-750.00	750.00
TOTAL					-11,324.00	11,324.00
Bill Pmt -Check	**4074**	**10/11/2019**	**Veracomca**	**101.007 · Wells Fargo Operating-8388**		**-7,280.00**

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	977	09/30/2019		549.900 · Misc - Contigency	-4,160.00	4,160.00
Bill	990	09/30/2019		549.905 · Misc - Security	-3,120.00	3,120.00
TOTAL					-7,280.00	7,280.00
Bill Pmt -Check	**4075**	**10/11/2019**	**World Waste Recycling**	**101.007 · Wells Fargo Operating-8388**		**-702.19**
Bill	0000051848	10/10/2019		534.126 · Waste Removal Services	-154.48	198.05
				534.126 · Waste Removal Services	-547.71	702.19
TOTAL					-702.19	900.24
Bill Pmt -Check	**4076**	**10/11/2019**	**Wrathell, Hunt & Associates, LLC**	**101.007 · Wells Fargo Operating-8388**		**-5,713.08**
Bill	2019-0540	10/10/2019		531.027 · Management	-3,812.06	4,880.50
				531.038 · Assessment Services	-1,250.71	1,601.25
				531.038 · Assessment Services	-324.99	416.08
				531.038 · Assessment Services	-286.27	366.50
				547.001 · Printing & Binding	-39.05	50.00
TOTAL					-5,713.08	7,314.33
Check	**4077**	**10/11/2019**	**Wells Fargo**	**101.007 · Wells Fargo Operating-8388**		**-64.16**
				2040300 · Credit Card - Wells Fargo MC	-64.16	64.16
TOTAL					-64.16	64.16
Bill Pmt -Check	**4078**	**10/18/2019**	**ALM Media, LLC.**	**101.007 · Wells Fargo Operating-8388**		**-201.23**
Bill	I0000431108-1011	10/17/2019		548.002 · Legal Advertising	-125.03	125.03
Bill	I0000430934-1010	10/17/2019		548.002 · Legal Advertising	-76.20	76.20
TOTAL					-201.23	201.23
Bill Pmt -Check	**4079**	**10/18/2019**	**Deborah Samuel**	**101.007 · Wells Fargo Operating-8388**		**-33.14**
Bill	092819	09/30/2019		551.002 · Office Supplies	-33.14	33.14
TOTAL					-33.14	33.14
Bill Pmt -Check	**4080**	**10/18/2019**	**FedEx**	**101.007 · Wells Fargo Operating-8388**		**-7.08**
Bill	6-761-73856	09/30/2019		541.006 · Postage & Freight	-7.08	7.08
TOTAL					-7.08	7.08
Bill Pmt -Check	**4081**	**10/18/2019**	**Interstate Cleaning Corporation**	**101.007 · Wells Fargo Operating-8388**		**-34,349.64**
Bill	9170639-IN	10/17/2019		534.038 · Street Sweeping	-4,233.68	4,233.68
Bill	9170638-IN	10/17/2019		534.026 · Janitorial Services	-9,034.79	12,906.84

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				534.026 · Janitorial Services	-21,081.17	30,115.96
TOTAL					-34,349.64	47,256.48
Bill Pmt -Check	**4082**	**10/18/2019**	**Miami Dade Water & Sewer Department**	**101.007 · Wells Fargo Operating-8388**		**-49.40**
Bill	0391376916 091719	09/30/2019		543.014 · Utility - Irrigation	-49.40	49.40
TOTAL					-49.40	49.40
Bill Pmt -Check	**4083**	**10/18/2019**	**Miguel Garcia**	**101.007 · Wells Fargo Operating-8388**		**-637.00**
Bill	100319	10/17/2019		549.905 · Misc - Security	-318.50	318.50
Bill	100919	10/17/2019		549.905 · Misc - Security	-318.50	318.50
TOTAL					-637.00	637.00
Bill Pmt -Check	**4084**	**10/18/2019**	**Nicole Parisi**	**101.007 · Wells Fargo Operating-8388**		**-25.50**
Bill	093019	09/30/2019		541.006 · Postage & Freight	-25.50	25.50
TOTAL					-25.50	25.50
Bill Pmt -Check	**4085**	**10/18/2019**	**Orion Pest Control**	**101.007 · Wells Fargo Operating-8388**		**-360.00**
Bill	38104	10/17/2019		534.125 · Pest Control	-210.00	210.00
				546.001 · R&M - General	-150.00	150.00
TOTAL					-360.00	360.00
Bill Pmt -Check	**4086**	**10/18/2019**	**Qnode**	**101.007 · Wells Fargo Operating-8388**		**-275.00**
Bill	0000505	10/17/2019		531.014 · Consulting Services	-275.00	275.00
TOTAL					-275.00	275.00
Bill Pmt -Check	**4087**	**10/18/2019**	**South Florida Design Management, Inc.**	**101.007 · Wells Fargo Operating-8388**		**-4,700.00**
Bill	483	10/17/2019		546.037 · R&M - Grounds	-2,700.00	2,700.00
Bill	486	10/17/2019		546.037 · R&M - Grounds	-2,000.00	2,000.00
TOTAL					-4,700.00	4,700.00
Bill Pmt -Check	**4088**	**10/18/2019**	**Tariq Bayzid**	**101.007 · Wells Fargo Operating-8388**		**-204.62**
Bill	93019	09/30/2019		546.001 · R&M - General	-99.62	99.62
Bill	101719	10/17/2019		546.001 · R&M - General	-105.00	105.00
TOTAL					-204.62	204.62
Bill Pmt -Check	**4089**	**10/18/2019**	**AT&T**	**101.007 · Wells Fargo Operating-8388**		**-199.32**

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	146496235 092819	10/17/2019		541.003 · Telephone	-199.32	199.32
TOTAL					-199.32	199.32
Bill Pmt -Check	**4090**	**10/18/2019**	**South Florida Design Management, Inc.**	**101.007 · Wells Fargo Operating-8388**		**0.00**
TOTAL					0.00	0.00
Check	**4091**	**10/25/2019**	**Wells Fargo**	**101.007 · Wells Fargo Operating-8388**		**-277.19**
				2040300 · Credit Card - Wells Fargo MC	-277.19	277.19
TOTAL					-277.19	277.19
Bill Pmt -Check	**4092**	**10/25/2019**	**Advantage Golf Cars, Inc.**	**101.007 · Wells Fargo Operating-8388**		**-439.26**
Bill	269826	10/24/2019		534.037 · Security Services	-131.78	188.25
				534.037 · Security Services	-307.48	439.26
TOTAL					-439.26	627.51
Bill Pmt -Check	**4093**	**10/25/2019**	**Allied Universal**	**101.007 · Wells Fargo Operating-8388**		**-47,704.46**
Bill	9322890	09/30/2019		534.037 · Security Services	-14,311.34	20,444.77
				534.037 · Security Services	-33,393.12	47,704.46
TOTAL					-47,704.46	68,149.23
Bill Pmt -Check	**4094**	**10/25/2019**	**BeefreeMedia**	**101.007 · Wells Fargo Operating-8388**		**-2,694.88**
Bill	48707	10/24/2019		546.001 · R&M - General	-1,249.64	1,249.64
Bill	48826	10/24/2019		546.001 · R&M - General	-1,445.24	1,445.24
TOTAL					-2,694.88	2,694.88
Bill Pmt -Check	**4095**	**10/25/2019**	**Budget Ace Hardware**	**101.007 · Wells Fargo Operating-8388**		**-507.84**
Bill	615047	10/24/2019		551.002 · Office Supplies	-375.93	375.93
Bill	615090	10/24/2019		551.002 · Office Supplies	-131.91	131.91
TOTAL					-507.84	507.84
Bill Pmt -Check	**4096**	**10/25/2019**	**CW Inspectors**	**101.007 · Wells Fargo Operating-8388**		**-1,300.00**
Bill	1766	09/30/2019		546.037 · R&M - Grounds	-650.00	650.00
Bill	1767	10/24/2019		546.037 · R&M - Grounds	-650.00	650.00
TOTAL					-1,300.00	1,300.00
Bill Pmt -Check	**4097**	**10/25/2019**	**DDR Miami Avenue, LLC**	**101.007 · Wells Fargo Operating-8388**		**-645.02**

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	3412396	09/30/2019		543.014 · Utility - Irrigation	-461.18	461.18
				543.014 · Utility - Irrigation	-137.47	137.47
				543.014 · Utility - Irrigation	-46.37	46.37
TOTAL					-645.02	645.02
Bill Pmt -Check	**4098**	**10/25/2019**	**FedEx**	**101.007 · Wells Fargo Operating-8388**		**-7.03**
Bill	6-767-87329	10/24/2019		541.006 · Postage & Freight	-7.03	7.03
TOTAL					-7.03	7.03
Bill Pmt -Check	**4099**	**10/25/2019**	**Grainger**	**101.007 · Wells Fargo Operating-8388**		**-309.03**
Bill	9321212277	10/24/2019		546.001 · R&M - General	-74.07	74.07
Bill	9320488449	10/24/2019		546.001 · R&M - General	-234.96	234.96
TOTAL					-309.03	309.03
Bill Pmt -Check	**4100**	**10/25/2019**	**Harbour Construction Inc.**	**101.007 · Wells Fargo Operating-8388**		**-33,775.00**
Bill	PA2-HCI	10/24/2019		538.031 · Midtown Community Park	-33,775.00	33,775.00
TOTAL					-33,775.00	33,775.00
Bill Pmt -Check	**4101**	**10/25/2019**	**Miguel Garcia**	**101.007 · Wells Fargo Operating-8388**		**-318.50**
Bill	101719	10/24/2019		549.905 · Misc - Security	-318.50	318.50
TOTAL					-318.50	318.50
Bill Pmt -Check	**4102**	**10/25/2019**	**PC-CAD LLC.**	**101.007 · Wells Fargo Operating-8388**		**-500.00**
Bill	2008-2568	09/30/2019		531.014 · Consulting Services	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	**4103**	**10/25/2019**	**PME Inc.**	**101.007 · Wells Fargo Operating-8388**		**-1,350.00**
Bill	12711	09/30/2019		534.080 · Road Cleaning	-1,350.00	1,350.00
TOTAL					-1,350.00	1,350.00
Bill Pmt -Check	**4104**	**10/25/2019**	**Randy's Holiday Lighting**	**101.007 · Wells Fargo Operating-8388**		**-9,720.00**
Bill	7125	09/30/2019		549.027 · Misc - Holiday Decor	-9,720.00	9,720.00
TOTAL					-9,720.00	9,720.00
Bill Pmt -Check	**4105**	**10/25/2019**	**South Florida Design Management, Inc.**	**101.007 · Wells Fargo Operating-8388**		**-8,010.00**

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	491	10/24/2019		546.037 · R&M - Grounds	-1,950.00	1,950.00
Bill	492	10/24/2019		546.037 · R&M - Grounds	-2,800.00	2,800.00
Bill	494	10/24/2019		546.037 · R&M - Grounds	-910.00	910.00
Bill	495	10/24/2019		546.037 · R&M - Grounds	-1,600.00	1,600.00
Bill	496	10/24/2019		546.037 · R&M - Grounds	-750.00	750.00
TOTAL					-8,010.00	8,010.00
Bill Pmt -Check	**4106**	**10/25/2019**	**Tariq Bayzid**	**101.007 · Wells Fargo Operating-8388**		**-120.00**
Bill	102419	10/24/2019		546.001 · R&M - General	-120.00	120.00
TOTAL					-120.00	120.00
Bill Pmt -Check	**4107**	**10/25/2019**	**Venturita LLC**	**101.007 · Wells Fargo Operating-8388**		**-360.00**
Bill	2019005	10/24/2019		546.020 · R&M - Electrical	-120.00	120.00
Bill	2019004	10/24/2019		546.020 · R&M - Electrical	-240.00	240.00
TOTAL					-360.00	360.00
Bill Pmt -Check	**4108**	**11/04/2019**	**BeefreeMedia**	**101.007 · Wells Fargo Operating-8388**		**-13,239.50**
Bill	48574	10/31/2019		549.900 · Misc - Contigency	-11,809.50	11,809.50
Bill	48710	10/31/2019		546.001 · R&M - General	-1,430.00	1,430.00
TOTAL					-13,239.50	13,239.50
Bill Pmt -Check	**4109**	**11/04/2019**	**Billing, Cochran, Lyles, Mauro & Ramsey**	**101.007 · Wells Fargo Operating-8388**		**-4,975.00**
Bill	158686	09/30/2019		531.023 · Legal	-4,975.00	4,975.00
TOTAL					-4,975.00	4,975.00
Bill Pmt -Check	**4110**	**11/04/2019**	**BrightView Landscape Services Inc.**	**101.007 · Wells Fargo Operating-8388**		**-3,765.00**
Bill	6540284	09/30/2019		546.071 · R&M - Plant Replacement	-2,432.00	2,432.00
Bill	6540856	09/30/2019		546.071 · R&M - Plant Replacement	-1,333.00	1,333.00
TOTAL					-3,765.00	3,765.00
Bill Pmt -Check	**4111**	**11/04/2019**	**FedEx**	**101.007 · Wells Fargo Operating-8388**		**-6.42**
Bill	6-775-60151	10/31/2019		541.006 · Postage & Freight	-6.42	6.42
TOTAL					-6.42	6.42
Bill Pmt -Check	**4112**	**11/04/2019**	**Grainger**	**101.007 · Wells Fargo Operating-8388**		**-1,971.95**
Bill	9320206924	10/31/2019		551.002 · Office Supplies	-1,971.95	1,971.95

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1,971.95	1,971.95
Bill Pmt -Check	**4113**	**11/04/2019**	**Killowatts Electric & Lighting Supply**	**101.007 · Wells Fargo Operating-8388**		**-239.40**
Bill	0562043-IN	10/31/2019		546.020 · R&M - Electrical	-239.40	239.40
TOTAL					-239.40	239.40
Bill Pmt -Check	**4114**	**11/04/2019**	**MG Tech Inc.**	**101.007 · Wells Fargo Operating-8388**		**-112.00**
Bill	3442	10/31/2019		534.081 · Contracts - Air Conditioning	-33.60	48.00
				534.081 · Contracts - Air Conditioning	-78.40	112.00
TOTAL					-112.00	160.00
Bill Pmt -Check	**4115**	**11/04/2019**	**Miami Dade Water & Sewer Department**	**101.007 · Wells Fargo Operating-8388**		**-650.90**
Bill	0391376916 101719	09/30/2019		543.014 · Utility - Irrigation	-650.90	650.90
TOTAL					-650.90	650.90
Bill Pmt -Check	**4116**	**11/04/2019**	**Miguel Garcia**	**101.007 · Wells Fargo Operating-8388**		**-318.50**
Bill	102319	10/31/2019		549.905 · Misc - Security	-318.50	318.50
TOTAL					-318.50	318.50
Bill Pmt -Check	**4117**	**11/04/2019**	**Veracomca**	**101.007 · Wells Fargo Operating-8388**		**-340.00**
Bill	1021	09/30/2019		549.048 · Misc - Radio Expense	-340.00	340.00
TOTAL					-340.00	340.00
Check	**4118**	**11/04/2019**	**Wells Fargo**	**101.007 · Wells Fargo Operating-8388**		**-57.78**
				2040300 · Credit Card - Wells Fargo MC	-57.78	57.78
TOTAL					-57.78	57.78
Check	**4119**	**11/08/2019**	**Wells Fargo**	**101.007 · Wells Fargo Operating-8388**		**-196.51**
				2040300 · Credit Card - Wells Fargo MC	-196.51	196.51
TOTAL					-196.51	196.51
Bill Pmt -Check	**4120**	**11/08/2019**	**Bel Air Maintenance, Inc.**	**101.007 · Wells Fargo Operating-8388**		**-7,341.51**
Bill	19857	11/07/2019		546.037 · R&M - Grounds	-278.63	278.63
Bill	19858	11/07/2019		546.037 · R&M - Grounds	-5,981.44	5,981.44
Bill	19856	11/07/2019		546.037 · R&M - Grounds	-1,081.44	1,081.44

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-7,341.51	7,341.51
Bill Pmt -Check	**4121**	**11/08/2019**	**Bell Landscape Architecture, Inc.**	**101.007 · Wells Fargo Operating-8388**		**-31.00**
Bill	190925-001	11/07/2019		531.013 · Engineering	-31.00	31.00
TOTAL					-31.00	31.00
Bill Pmt -Check	**4122**	**11/08/2019**	**BrightView Landscape Services Inc.**	**101.007 · Wells Fargo Operating-8388**		**-20,177.00**
Bill	6564548	11/07/2019		534.050 · Landscape Maintenance	-15,618.00	15,618.00
Bill	6564709	11/07/2019		534.050 · Landscape Maintenance	-4,559.00	4,559.00
TOTAL					-20,177.00	20,177.00
Bill Pmt -Check	**4123**	**11/08/2019**	**Budget Ace Hardware**	**101.007 · Wells Fargo Operating-8388**		**-220.35**
Bill	615576	11/07/2019		551.002 · Office Supplies	-220.35	220.35
TOTAL					-220.35	220.35
Bill Pmt -Check	**4124**	**11/08/2019**	**City of Miami Police**	**101.007 · Wells Fargo Operating-8388**		**-157.50**
Bill	146903	09/30/2019		549.905 · Misc - Security	-157.50	157.50
TOTAL					-157.50	157.50
Bill Pmt -Check	**4125**	**11/08/2019**	**DDR Miami Avenue, LLC**	**101.007 · Wells Fargo Operating-8388**		**-14,451.93**
Bill	3419174	09/30/2019		543.014 · Utility - Irrigation	-14,451.93	14,451.93
TOTAL					-14,451.93	14,451.93
Bill Pmt -Check	**4126**	**11/08/2019**	**Department of Economic Opportunity**	**101.007 · Wells Fargo Operating-8388**		**-175.00**
Bill	74113	11/07/2019		554.007 · Annual District Filing Fee	-175.00	175.00
TOTAL					-175.00	175.00
Bill Pmt -Check	**4127**	**11/08/2019**	**FedEx**	**101.007 · Wells Fargo Operating-8388**		**-7.03**
Bill	6-821-63188	11/07/2019		541.006 · Postage & Freight	-7.03	7.03
TOTAL					-7.03	7.03
Bill Pmt -Check	**4128**	**11/08/2019**	**Interstate Cleaning Corporation**	**101.007 · Wells Fargo Operating-8388**		**-35,421.55**
Bill	9170875-IN	11/07/2019		534.026 · Janitorial Services	-9,034.79	12,906.84
				534.026 · Janitorial Services	-21,081.17	30,115.96
Bill	9170876-IN	11/07/2019		534.038 · Street Sweeping	-4,233.68	4,233.68

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	9170915-IN	11/07/2019		546.001 · R&M - General	-1,071.91	1,071.91
TOTAL					-35,421.55	48,328.39
Bill Pmt -Check	**4129**	**11/08/2019**	**Miami-Dade Tax Collector**	**101.007 · Wells Fargo Operating-8388**		**-9.03**
Bill	0131250770120 0100	11/07/2019		549.044 · Misc - Property Taxes	-3.01	3.01
Bill	0131250770110 0100	11/07/2019		549.044 · Misc - Property Taxes	-3.01	3.01
Bill	0131250770100 0100	11/07/2019		549.044 · Misc - Property Taxes	-3.01	3.01
TOTAL					-9.03	9.03
Bill Pmt -Check	**4130**	**11/08/2019**	**Miguel Garcia**	**101.007 · Wells Fargo Operating-8388**		**-318.50**
Bill	103019	11/07/2019		549.905 · Misc - Security	-318.50	318.50
TOTAL					-318.50	318.50
Bill Pmt -Check	**4131**	**11/08/2019**	**Orion Pest Control**	**101.007 · Wells Fargo Operating-8388**		**-360.00**
Bill	38216	11/07/2019		534.125 · Pest Control	-210.00	210.00
				546.001 · R&M - General	-150.00	150.00
TOTAL					-360.00	360.00
Bill Pmt -Check	**4132**	**11/08/2019**	**Tariq Bayzid**	**101.007 · Wells Fargo Operating-8388**		**-55.00**
Bill	110719	11/07/2019		546.001 · R&M - General	-55.00	55.00
TOTAL					-55.00	55.00
Bill Pmt -Check	**4133**	**11/08/2019**	**World Waste Recycling**	**101.007 · Wells Fargo Operating-8388**		**-761.47**
Bill	000055259	11/07/2019		534.126 · Waste Removal Services	-167.52	214.77
				534.126 · Waste Removal Services	-593.95	761.47
TOTAL					-761.47	976.24
Bill Pmt -Check	**4134**	**11/08/2019**	**Wrathell, Hunt & Associates, LLC**	**101.007 · Wells Fargo Operating-8388**		**-5,713.08**
Bill	2019-0624	11/07/2019		531.027 · Management	-3,812.06	4,880.50
				531.038 · Assessment Services	-1,250.71	1,601.25
				531.038 · Assessment Services	-324.99	416.08
				531.038 · Assessment Services	-286.27	366.50
				547.001 · Printing & Binding	-39.05	50.00
TOTAL					-5,713.08	7,314.33
Check	**4135**	**11/15/2019**	**Wells Fargo**	**101.007 · Wells Fargo Operating-8388**		**-587.16**
				2040300 · Credit Card - Wells Fargo MC	-587.16	587.16

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-587.16	587.16
Bill Pmt -Check	**4136**	**11/15/2019**	**AT&T**	**101.007 · Wells Fargo Operating-8388**		**-201.55**
Bill	146496235 102819	11/14/2019		541.003 · Telephone	-201.55	201.55
TOTAL					-201.55	201.55
Bill Pmt -Check	**4137**	**11/15/2019**	**Bell Landscape Architecture, Inc.**	**101.007 · Wells Fargo Operating-8388**		**-1,900.00**
Bill	190925-002	09/30/2019		531.013 · Engineering	-300.00	300.00
Bill	190925-003	09/30/2019		531.013 · Engineering	-1,600.00	1,600.00
TOTAL					-1,900.00	1,900.00
Bill Pmt -Check	**4138**	**11/15/2019**	**Budget Ace Hardware**	**101.007 · Wells Fargo Operating-8388**		**-100.62**
Bill	615892	11/14/2019		551.002 · Office Supplies	-100.62	100.62
TOTAL					-100.62	100.62
Bill Pmt -Check	**4139**	**11/15/2019**	**Carlos Mendoza Rubio**	**101.007 · Wells Fargo Operating-8388**		**-120.00**
Bill	223	09/30/2019		546.020 · R&M - Electrical	-120.00	120.00
TOTAL					-120.00	120.00
Bill Pmt -Check	**4140**	**11/15/2019**	**FedEx**	**101.007 · Wells Fargo Operating-8388**		**-7.03**
Bill	6-828-64713	11/14/2019		541.006 · Postage & Freight	-7.03	7.03
TOTAL					-7.03	7.03
Bill Pmt -Check	**4141**	**11/15/2019**	**Grainger**	**101.007 · Wells Fargo Operating-8388**		**-1,430.29**
Bill	9334747053	11/14/2019		551.002 · Office Supplies	-578.14	578.14
Bill	9334904167	11/14/2019		551.002 · Office Supplies	-87.55	87.55
Bill	9342134336	11/14/2019		551.002 · Office Supplies	-764.60	764.60
TOTAL					-1,430.29	1,430.29
Bill Pmt -Check	**4142**	**11/15/2019**	**Miguel Garcia**	**101.007 · Wells Fargo Operating-8388**		**-318.50**
Bill	110719	11/14/2019		549.905 · Misc - Security	-318.50	318.50
TOTAL					-318.50	318.50
Bill Pmt -Check	**4143**	**11/15/2019**	**Nicole Parisi**	**101.007 · Wells Fargo Operating-8388**		**-25.50**
Bill	103119	11/14/2019		541.006 · Postage & Freight	-25.50	25.50

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-25.50	25.50
Bill Pmt -Check	**4144**	**11/15/2019**	**South Florida Design Management, Inc.**	**101.007 · Wells Fargo Operating-8388**		**-910.00**
Bill	500	11/14/2019		546.037 · R&M - Grounds	-910.00	910.00
TOTAL					-910.00	910.00
Bill Pmt -Check	**4145**	**11/15/2019**	**Venturita LLC**	**101.007 · Wells Fargo Operating-8388**		**-480.00**
Bill	2019007	11/14/2019		546.020 · R&M - Electrical	-240.00	240.00
Bill	2019006	11/14/2019		546.020 · R&M - Electrical	-240.00	240.00
TOTAL					-480.00	480.00
Bill Pmt -Check	**4146**	**11/15/2019**	**Veracomca**	**101.007 · Wells Fargo Operating-8388**		**-3,544.00**
Bill	998	11/14/2019		549.905 · Misc - Security	-3,544.00	3,544.00
TOTAL					-3,544.00	3,544.00
Paycheck	**4147**	**11/25/2019**	**Alexis Miranda**	**101.007 · Wells Fargo Operating-8388**		**-184.70**
				511.001 · Supervisors Payroll	-200.00	200.00
				521.001 · Fica Taxes	-12.40	12.40
				202.501 · FICA Payable	12.40	-12.40
				202.501 · FICA Payable	12.40	-12.40
				521.001 · Fica Taxes	-2.90	2.90
				202.501 · FICA Payable	2.90	-2.90
				202.501 · FICA Payable	2.90	-2.90
TOTAL					-184.70	184.70
Paycheck	**4148**	**11/25/2019**	**Joseph Padula**	**101.007 · Wells Fargo Operating-8388**		**-184.70**
				511.001 · Supervisors Payroll	-200.00	200.00
				521.001 · Fica Taxes	-12.40	12.40
				202.501 · FICA Payable	12.40	-12.40
				202.501 · FICA Payable	12.40	-12.40
				521.001 · Fica Taxes	-2.90	2.90
				202.501 · FICA Payable	2.90	-2.90
				202.501 · FICA Payable	2.90	-2.90
TOTAL					-184.70	184.70
Paycheck	**4149**	**11/25/2019**	**Michelle Jorge**	**101.007 · Wells Fargo Operating-8388**		**-184.70**
				511.001 · Supervisors Payroll	-200.00	200.00
				521.001 · Fica Taxes	-12.40	12.40
				202.501 · FICA Payable	12.40	-12.40
				202.501 · FICA Payable	12.40	-12.40
				521.001 · Fica Taxes	-2.90	2.90

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				202.501 · FICA Payable	2.90	-2.90
				202.501 · FICA Payable	2.90	-2.90
TOTAL					-184.70	184.70
Bill Pmt -Check	**4150**	**12/09/2019**	**Interstate Cleaning Corporation**	**101.007 · Wells Fargo Operating-8388**		**0.00**
TOTAL					0.00	0.00
Check	**4151**	**12/09/2019**	**Wells Fargo**	**101.007 · Wells Fargo Operating-8388**		**-957.37**
				2040300 · Credit Card - Wells Fargo MC	-957.37	957.37
TOTAL					-957.37	957.37
Bill Pmt -Check	**4152**	**12/09/2019**	**Interstate Cleaning Corporation**	**101.007 · Wells Fargo Operating-8388**		**-30,115.96**
Bill	9171226-IN	12/05/2019		534.026 · Janitorial Services	-9,034.79	12,906.84
				534.026 · Janitorial Services	-21,081.17	30,115.96
TOTAL					-30,115.96	43,022.80
Bill Pmt -Check	**4153**	**12/13/2019**	**AT&T**	**101.007 · Wells Fargo Operating-8388**		**-201.55**
Bill	146496235 112819	12/12/2019		541.003 · Telephone	-201.55	201.55
TOTAL					-201.55	201.55
Bill Pmt -Check	**4154**	**12/13/2019**	**Budget Ace Hardware**	**101.007 · Wells Fargo Operating-8388**		**-86.01**
Bill	616727	12/12/2019		551.002 · Office Supplies	-86.01	86.01
TOTAL					-86.01	86.01
Bill Pmt -Check	**4155**	**12/13/2019**	**Fahrenheit Propane**	**101.007 · Wells Fargo Operating-8388**		**-112.00**
Bill	INV-030358	12/12/2019		546.001 · R&M - General	-112.00	112.00
TOTAL					-112.00	112.00
Bill Pmt -Check	**4156**	**12/13/2019**	**FedEx**	**101.007 · Wells Fargo Operating-8388**		**-16.91**
Bill	6-856-82384	12/12/2019		541.006 · Postage & Freight	-16.91	16.91
TOTAL					-16.91	16.91
Bill Pmt -Check	**4157**	**12/13/2019**	**Grainger**	**101.007 · Wells Fargo Operating-8388**		**-249.00**
Bill	9356249111	12/12/2019		551.002 · Office Supplies	-249.00	249.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-249.00	249.00
Bill Pmt -Check	**4158**	**12/13/2019**	**MG Tech Inc.**	**101.007 · Wells Fargo Operating-8388**		**-196.00**
Bill	3608	12/12/2019		534.081 · Contracts - Air Conditioning	-58.80	84.00
				534.081 · Contracts - Air Conditioning	-137.20	196.00
TOTAL					-196.00	280.00
Bill Pmt -Check	**4159**	**12/13/2019**	**Miguel Garcia**	**101.007 · Wells Fargo Operating-8388**		**-318.50**
Bill	112919	12/12/2019		549.905 · Misc - Security	-318.50	318.50
TOTAL					-318.50	318.50
Bill Pmt -Check	**4160**	**01/06/2020**	**Advantage Golf Cars, Inc.**	**101.007 · Wells Fargo Operating-8388**		**-439.26**
Bill	273088	12/27/2019		534.037 · Security Services	-307.48	439.26
				534.037 · Security Services	-131.78	188.25
TOTAL					-439.26	627.51
Bill Pmt -Check	**4161**	**01/06/2020**	**Allied Universal**	**101.007 · Wells Fargo Operating-8388**		**-47,771.69**
Bill	9525583	12/27/2019		534.037 · Security Services	-14,331.51	20,473.58
				534.037 · Security Services	-33,440.18	47,771.69
TOTAL					-47,771.69	68,245.27
Bill Pmt -Check	**4162**	**01/06/2020**	**Bell Landscape Architecture, Inc.**	**101.007 · Wells Fargo Operating-8388**		**-1,780.00**
Bill	191113-001	12/19/2019		531.014 · Consulting Services	-1,780.00	1,780.00
TOTAL					-1,780.00	1,780.00
Bill Pmt -Check	**4163**	**01/06/2020**	**Billing, Cochran, Lyles, Mauro & Ramsey**	**101.007 · Wells Fargo Operating-8388**		**-2,310.00**
Bill	159786	12/27/2019		531.023 · Legal	-2,310.00	2,310.00
TOTAL					-2,310.00	2,310.00
Bill Pmt -Check	**4164**	**01/06/2020**	**BrightView Landscape Services Inc.**	**101.007 · Wells Fargo Operating-8388**		**-33,694.50**
Bill	6540855	09/30/2019		534.050 · Landscape Maintenance	-791.25	791.25
Bill	6540283	09/30/2019		534.050 · Landscape Maintenance	-9,903.75	9,903.75
Bill	6535591	09/30/2019		534.050 · Landscape Maintenance	-1,800.00	1,800.00
Bill	6540857	09/30/2019		534.050 · Landscape Maintenance	-1,022.50	1,022.50
Bill	6520825	12/19/2019		534.050 · Landscape Maintenance	-4,559.00	4,559.00
Bill	6520652	12/19/2019		534.050 · Landscape Maintenance	-15,618.00	15,618.00
TOTAL					-33,694.50	33,694.50

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**4165**	**01/06/2020**	**Budget Ace Hardware**	**101.007 · Wells Fargo Operating-8388**		**-385.69**
Bill	616893	12/19/2019		551.002 · Office Supplies	-81.10	81.10
Bill	616974	12/19/2019		551.002 · Office Supplies	-174.90	174.90
Bill	617073	12/19/2019		551.002 · Office Supplies	-129.69	129.69
TOTAL					-385.69	385.69
Bill Pmt -Check	**4166**	**01/06/2020**	**CW Inspectors**	**101.007 · Wells Fargo Operating-8388**		**-1,300.00**
Bill	1880	12/19/2019		546.037 · R&M - Grounds	-650.00	650.00
Bill	1879	12/19/2019		546.037 · R&M - Grounds	-650.00	650.00
TOTAL					-1,300.00	1,300.00
Bill Pmt -Check	**4167**	**01/06/2020**	**DDR Miami Avenue, LLC**	**101.007 · Wells Fargo Operating-8388**		**-459.29**
Bill	3435611	12/27/2019		543.014 · Utility - Irrigation	-459.29	459.29
TOTAL					-459.29	459.29
Bill Pmt -Check	**4168**	**01/06/2020**	**Deborah Samuel**	**101.007 · Wells Fargo Operating-8388**		**-31.03**
Bill	122719	12/27/2019		551.005 · Office Equipment	-31.03	31.03
TOTAL					-31.03	31.03
Bill Pmt -Check	**4169**	**01/06/2020**	**Fahrenheit Propane**	**101.007 · Wells Fargo Operating-8388**		**-84.00**
Bill	INV-030958	12/27/2019		546.001 · R&M - General	-84.00	84.00
TOTAL					-84.00	84.00
Bill Pmt -Check	**4170**	**01/06/2020**	**FedEx**	**101.007 · Wells Fargo Operating-8388**		**-14.74**
Bill	6-862-70362	12/19/2019		541.006 · Postage & Freight	-7.37	7.37
Bill	6-870-27352	12/27/2019		541.006 · Postage & Freight	-7.37	7.37
TOTAL					-14.74	14.74
Bill Pmt -Check	**4171**	**01/06/2020**	**Harbour Construction Inc.**	**101.007 · Wells Fargo Operating-8388**		**-9,065.00**
Bill	PA3CO1	12/19/2019		538.031 · Midtown Community Park	-9,065.00	9,065.00
TOTAL					-9,065.00	9,065.00
Bill Pmt -Check	**4172**	**01/06/2020**	**Miguel Garcia**	**101.007 · Wells Fargo Operating-8388**		**-318.50**
Bill	121219	12/27/2019		549.905 · Misc - Security	-318.50	318.50

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-318.50	318.50
Bill Pmt -Check	**4173**	**01/06/2020**	**National Construction Rentals, Inc.**	**101.007 · Wells Fargo Operating-8388**		**-739.80**
Bill	5578412	12/19/2019		546.001 · R&M - General	-739.80	739.80
TOTAL					-739.80	739.80
Bill Pmt -Check	**4174**	**01/06/2020**	**Neri North America Inc**	**101.007 · Wells Fargo Operating-8388**		**-6,948.24**
Bill	32/VEST	12/19/2019		546.001 · R&M - General	-6,948.24	6,948.24
TOTAL					-6,948.24	6,948.24
Bill Pmt -Check	**4175**	**01/06/2020**	**Nicole Parisi**	**101.007 · Wells Fargo Operating-8388**		**-25.50**
Bill	113019	12/19/2019		541.006 · Postage & Freight	-25.50	25.50
TOTAL					-25.50	25.50
Bill Pmt -Check	**4176**	**01/06/2020**	**South Florida Design Management, Inc.**	**101.007 · Wells Fargo Operating-8388**		**-3,210.00**
Bill	513	12/19/2019		546.037 · R&M - Grounds	-950.00	950.00
Bill	514	12/19/2019		546.037 · R&M - Grounds	-700.00	700.00
Bill	515	12/19/2019		546.037 · R&M - Grounds	-680.00	680.00
Bill	516	12/19/2019		546.001 · R&M - General	-880.00	880.00
TOTAL					-3,210.00	3,210.00
Bill Pmt -Check	**4177**	**01/06/2020**	**Tariq Bayzid**	**101.007 · Wells Fargo Operating-8388**		**-90.00**
Bill	122719	12/27/2019		546.001 · R&M - General	-90.00	90.00
TOTAL					-90.00	90.00
Bill Pmt -Check	**4178**	**01/10/2020**	**AT&T**	**101.007 · Wells Fargo Operating-8388**		**-210.80**
Bill	146496235 122819	01/09/2020		541.003 · Telephone	-210.80	210.80
TOTAL					-210.80	210.80
Bill Pmt -Check	**4179**	**01/10/2020**	**BrightView Landscape Services Inc.**	**101.007 · Wells Fargo Operating-8388**		**-35,275.41**
Bill	6652923	01/09/2020		534.050 · Landscape Maintenance	-15,618.00	15,618.00
Bill	6653032	01/09/2020		534.050 · Landscape Maintenance	-4,559.00	4,559.00
Bill	6645452	01/09/2020		546.041 · R&M - Irrigation	-15,098.41	15,098.41
TOTAL					-35,275.41	35,275.41
Bill Pmt -Check	**4180**	**01/10/2020**	**Budget Ace Hardware**	**101.007 · Wells Fargo Operating-8388**		**-247.08**

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	617704	01/09/2020		551.002 · Office Supplies	-247.08	247.08
TOTAL					-247.08	247.08
Bill Pmt -Check	**4181**	**01/10/2020**	**FedEx**	**101.007 · Wells Fargo Operating-8388**		**-14.74**
Bill	6-877-68374	01/09/2020		541.006 · Postage & Freight	-7.37	7.37
Bill	6-884-14646	01/09/2020		541.006 · Postage & Freight	-7.37	7.37
TOTAL					-14.74	14.74
Bill Pmt -Check	**4182**	**01/10/2020**	**Grainger**	**101.007 · Wells Fargo Operating-8388**		**-234.96**
Bill	9381206979	01/09/2020		551.002 · Office Supplies	-234.96	234.96
TOTAL					-234.96	234.96
Bill Pmt -Check	**4183**	**01/10/2020**	**Interstate Cleaning Corporation**	**101.007 · Wells Fargo Operating-8388**		**-56,834.87**
Bill	9171579-IN	01/09/2020		534.026 · Janitorial Services	-21,506.10	21,506.10
Bill	9171578-IN	01/09/2020		534.038 · Street Sweeping	-4,305.27	4,305.27
Bill	9171577-IN	01/09/2020		534.026 · Janitorial Services	-21,716.45	31,023.50
				534.026 · Janitorial Services	-9,307.05	13,295.79
TOTAL					-56,834.87	70,130.66
Bill Pmt -Check	**4184**	**01/10/2020**	**Lightbulb and Ballast Supply**	**101.007 · Wells Fargo Operating-8388**		**-477.60**
Bill	191365	01/09/2020		551.002 · Office Supplies	-477.60	477.60
TOTAL					-477.60	477.60
Bill Pmt -Check	**4185**	**01/10/2020**	**Miami Dade Water & Sewer Department**	**101.007 · Wells Fargo Operating-8388**		**-64.12**
Bill	0391376916 121819	01/09/2020		543.014 · Utility - Irrigation	-64.12	64.12
TOTAL					-64.12	64.12
Bill Pmt -Check	**4186**	**01/10/2020**	**Miguel Garcia**	**101.007 · Wells Fargo Operating-8388**		**-1,592.50**
Bill	121819	01/09/2020		549.905 · Misc - Security	-318.50	318.50
Bill	122619	01/09/2020		549.905 · Misc - Security	-318.50	318.50
Bill	122119	01/09/2020		549.905 · Misc - Security	-318.50	318.50
Bill	122819	01/09/2020		549.905 · Misc - Security	-318.50	318.50
Bill	010420	01/09/2020		549.905 · Misc - Security	-318.50	318.50
TOTAL					-1,592.50	1,592.50
Bill Pmt -Check	**4187**	**01/10/2020**	**South Florida Design Management, Inc.**	**101.007 · Wells Fargo Operating-8388**		**-4,966.00**
Bill	519	01/09/2020		546.037 · R&M - Grounds	-1,690.00	1,690.00
Bill	520	01/09/2020		546.037 · R&M - Grounds	-1,326.00	1,326.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	518	01/09/2020		546.037 · R&M - Grounds	-1,950.00	1,950.00
TOTAL					-4,966.00	4,966.00
Bill Pmt -Check	**4188**	**01/10/2020**	**World Waste Recycling**	**101.007 · Wells Fargo Operating-8388**		**-702.19**
Bill	0000064049	01/09/2020		534.126 · Waste Removal Services	-547.71	702.19
				534.126 · Waste Removal Services	-154.48	198.05
TOTAL					-702.19	900.24
Bill Pmt -Check	**4189**	**01/10/2020**	**Wrathell, Hunt & Associates, LLC**	**101.007 · Wells Fargo Operating-8388**		**-5,713.08**
Bill	2019-0802	01/09/2020		531.027 · Management	-3,812.06	4,880.50
				531.038 · Assessment Services	-286.27	366.50
				531.038 · Assessment Services	-1,250.71	1,601.25
				531.038 · Assessment Services	-324.99	416.08
				547.001 · Printing & Binding	-39.05	50.00
TOTAL					-5,713.08	7,314.33
Check	**4190**	**01/17/2020**	**Wells Fargo**	**101.007 · Wells Fargo Operating-8388**		**-975.51**
				2040300 · Credit Card - Wells Fargo MC	-975.51	975.51
TOTAL					-975.51	975.51
Bill Pmt -Check	**4191**	**01/17/2020**	**ADA SITE COMPLIANCE**	**101.007 · Wells Fargo Operating-8388**		**-199.00**
Bill	762	01/16/2020		549.914 · Misc - ADA Website Compliance	-199.00	199.00
TOTAL					-199.00	199.00
Bill Pmt -Check	**4192**	**01/17/2020**	**Advantage Golf Cars, Inc.**	**101.007 · Wells Fargo Operating-8388**		**-313.15**
Bill	274180	01/16/2020		534.037 · Security Services	-93.95	134.21
				534.037 · Security Services	-219.20	313.15
TOTAL					-313.15	447.36
Bill Pmt -Check	**4193**	**01/17/2020**	**FedEx**	**101.007 · Wells Fargo Operating-8388**		**-7.37**
Bill	6-890-75413	01/16/2020		541.006 · Postage & Freight	-7.37	7.37
TOTAL					-7.37	7.37
Bill Pmt -Check	**4194**	**01/17/2020**	**National Construction Rentals, Inc.**	**101.007 · Wells Fargo Operating-8388**		**-739.80**
Bill	5606591	01/16/2020		546.001 · R&M - General	-739.80	739.80
TOTAL					-739.80	739.80

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**4195**	**01/17/2020**	**Nicole Parisi**	**101.007 · Wells Fargo Operating-8388**		**-25.50**
Bill	123119	01/16/2020		541.006 · Postage & Freight	-25.50	25.50
TOTAL					-25.50	25.50
Bill Pmt -Check	**4196**	**01/17/2020**	**PME Inc.**	**101.007 · Wells Fargo Operating-8388**		**-2,700.00**
Bill	13213	01/16/2020		534.080 · Road Cleaning	-1,350.00	1,350.00
Bill	13608	01/16/2020		534.080 · Road Cleaning	-1,350.00	1,350.00
TOTAL					-2,700.00	2,700.00
Bill Pmt -Check	**4197**	**01/17/2020**	**South Florida Design Management, Inc.**	**101.007 · Wells Fargo Operating-8388**		**-770.00**
Bill	521	01/16/2020		546.001 · R&M - General	-770.00	770.00
TOTAL					-770.00	770.00
Bill Pmt -Check	**4198**	**01/17/2020**	**Venturita LLC**	**101.007 · Wells Fargo Operating-8388**		**-200.00**
Bill	2019017	01/16/2020		546.001 · R&M - General	-200.00	200.00
TOTAL					-200.00	200.00
Check	**4199**	**01/24/2020**	**Wells Fargo**	**101.007 · Wells Fargo Operating-8388**		**-1,513.08**
				2040300 · Credit Card - Wells Fargo MC	-1,513.08	1,513.08
TOTAL					-1,513.08	1,513.08
Bill Pmt -Check	**4200**	**01/24/2020**	**Allied Universal**	**101.007 · Wells Fargo Operating-8388**		**-50,058.15**
Bill	9620072	01/23/2020		534.037 · Security Services	-15,017.45	21,453.50
				534.037 · Security Services	-35,040.70	50,058.15
TOTAL					-50,058.15	71,511.65
Bill Pmt -Check	**4201**	**01/24/2020**	**Budget Ace Hardware**	**101.007 · Wells Fargo Operating-8388**		**-476.97**
Bill	618034	01/23/2020		551.002 · Office Supplies	-401.98	401.98
Bill	618035	01/23/2020		551.002 · Office Supplies	-74.99	74.99
TOTAL					-476.97	476.97
Bill Pmt -Check	**4202**	**01/24/2020**	**FedEx**	**101.007 · Wells Fargo Operating-8388**		**-14.97**
Bill	6-896-12120	01/23/2020		541.006 · Postage & Freight	-14.97	14.97
TOTAL					-14.97	14.97

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**4203**	**01/24/2020**	**Randy's Holiday Lighting**	**101.007 · Wells Fargo Operating-8388**		**-34,366.50**
Bill	7198	01/23/2020		549.027 · Misc - Holiday Decor	-34,366.50	34,366.50
TOTAL					-34,366.50	34,366.50
Bill Pmt -Check	**4204**	**01/31/2020**	**Advantage Golf Cars, Inc.**	**101.007 · Wells Fargo Operating-8388**		**-70.00**
Bill	275371	01/30/2020		534.037 · Security Services	-21.00	30.00
				534.037 · Security Services	-49.00	70.00
TOTAL					-70.00	100.00
Bill Pmt -Check	**4205**	**01/31/2020**	**ALES GROUP**	**101.007 · Wells Fargo Operating-8388**		**-3,600.00**
Bill	25899	01/30/2020		538.031 · Midtown Community Park	-3,600.00	3,600.00
TOTAL					-3,600.00	3,600.00
Bill Pmt -Check	**4206**	**01/31/2020**	**BeefreeMedia**	**101.007 · Wells Fargo Operating-8388**		**-934.96**
Bill	49110	01/30/2020		546.001 · R&M - General	-934.96	1,362.00
TOTAL					-934.96	1,362.00
Bill Pmt -Check	**4207**	**01/31/2020**	**DDR Miami Avenue, LLC**	**101.007 · Wells Fargo Operating-8388**		**-336.02**
Bill	3448803	01/30/2020		543.014 · Utility - Irrigation	-336.02	336.02
TOTAL					-336.02	336.02
Bill Pmt -Check	**4208**	**01/31/2020**	**Fahrenheit Propane**	**101.007 · Wells Fargo Operating-8388**		**-104.00**
Bill	INV-032236	01/30/2020		546.001 · R&M - General	-20.00	20.00
Bill	INV-032235	01/30/2020		546.001 · R&M - General	-84.00	84.00
TOTAL					-104.00	104.00
Bill Pmt -Check	**4209**	**01/31/2020**	**FedEx**	**101.007 · Wells Fargo Operating-8388**		**-21.80**
Bill	6-835-45528	01/30/2020		541.006 · Postage & Freight	-7.06	7.06
Bill	6-904-23202	01/30/2020		541.006 · Postage & Freight	-14.74	14.74
TOTAL					-21.80	21.80
Bill Pmt -Check	**4210**	**01/31/2020**	**Grainger**	**101.007 · Wells Fargo Operating-8388**		**-476.16**
Bill	9410831094	01/30/2020		551.002 · Office Supplies	-476.16	476.16
TOTAL					-476.16	476.16

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**4211**	**01/31/2020**	**Harbour Construction Inc.**	**101.007 · Wells Fargo Operating-8388**		**-27,195.00**
Bill	PA5HCI-CO-F	01/30/2020		538.031 · Midtown Community Park	-27,195.00	27,195.00
TOTAL					-27,195.00	27,195.00
Bill Pmt -Check	**4212**	**01/31/2020**	**Interstate Cleaning Corporation**	**101.007 · Wells Fargo Operating-8388**		**-9,549.46**
Bill	9170619-IN	09/30/2019		534.038 · Street Sweeping	-1,000.80	1,000.80
Bill	9170618-IN	09/30/2019		534.026 · Janitorial Services	-2,564.60	3,663.71
				534.026 · Janitorial Services	-5,984.06	8,548.66
TOTAL					-9,549.46	13,213.17
Bill Pmt -Check	**4213**	**01/31/2020**	**MG Tech Inc.**	**101.007 · Wells Fargo Operating-8388**		**-196.00**
Bill	3627	01/30/2020		534.081 · Contracts - Air Conditioning	-58.80	84.00
				534.081 · Contracts - Air Conditioning	-137.20	196.00
TOTAL					-196.00	280.00
Bill Pmt -Check	**4214**	**01/31/2020**	**Miami Dade Water & Sewer Department**	**101.007 · Wells Fargo Operating-8388**		**-2,508.06**
Bill	6651763579 010720	01/30/2020		543.014 · Utility - Irrigation	-52.39	52.39
Bill	4433591004 011720	01/30/2020		543.014 · Utility - Irrigation	-2,034.81	2,034.81
Bill	6783382483 011720	01/30/2020		543.014 · Utility - Irrigation	-420.86	420.86
TOTAL					-2,508.06	2,508.06
Bill Pmt -Check	**4215**	**01/31/2020**	**Miguel Garcia**	**101.007 · Wells Fargo Operating-8388**		**-955.50**
Bill	012120	01/30/2020		549.905 · Misc - Security	-318.50	318.50
Bill	011520	01/30/2020		549.905 · Misc - Security	-318.50	318.50
Bill	012220	01/30/2020		549.905 · Misc - Security	-318.50	318.50
TOTAL					-955.50	955.50
Bill Pmt -Check	**4216**	**01/31/2020**	**Orion Pest Control**	**101.007 · Wells Fargo Operating-8388**		**-360.00**
Bill	38454	01/30/2020		534.125 · Pest Control	-210.00	210.00
				546.001 · R&M - General	-150.00	150.00
TOTAL					-360.00	360.00
Bill Pmt -Check	**4217**	**01/31/2020**	**Randy's Holiday Lighting**	**101.007 · Wells Fargo Operating-8388**		**-9,963.00**
Bill	7281	01/30/2020		549.027 · Misc - Holiday Decor	-9,963.00	9,963.00
TOTAL					-9,963.00	9,963.00
Bill Pmt -Check	**4218**	**01/31/2020**	**South Florida Design Management, Inc.**	**101.007 · Wells Fargo Operating-8388**		**-1,600.00**

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	524	01/30/2020		546.001 · R&M - General	-750.00	750.00
Bill	523	01/30/2020		546.001 · R&M - General	-850.00	850.00
TOTAL					-1,600.00	1,600.00
Bill Pmt -Check	**4219**	**01/31/2020**	**Tariq Bayzid**	**101.007 · Wells Fargo Operating-8388**		**-105.00**
Bill	013020	01/30/2020		546.001 · R&M - General	-105.00	105.00
TOTAL					-105.00	105.00
Bill Pmt -Check	**6040**	**10/04/2019**	**AT&T 2**	**101.002 · Wells Fargo - Garage Account**		**-644.78**
Bill	7117200507 091919	09/30/2019		541.003 · Telephone	-644.78	644.78
TOTAL					-644.78	644.78
Bill Pmt -Check	**6041**	**10/04/2019**	**BeefreeMedia**	**101.002 · Wells Fargo - Garage Account**		**-15,961.48**
Bill	48663	09/30/2019		546.012 · R&M - Buildings	-265.00	265.00
Bill	48657	09/30/2019		546.085 · R&M - Signage	-23.32	23.32
Bill	48632	09/30/2019		538.005 · Elevators (graphics, floor, ce)	-10,947.16	10,947.16
Bill	48624	09/30/2019		546.001 · R&M - General	-4,726.00	4,726.00
TOTAL					-15,961.48	15,961.48
Bill Pmt -Check	**6042**	**10/04/2019**	**DDR Miami Avenue, LLC**	**101.002 · Wells Fargo - Garage Account**		**-1,007.00**
Bill	3389267	09/30/2019		546.001 · R&M - General	-503.50	503.50
Bill	3389228	09/30/2019		546.001 · R&M - General	-503.50	503.50
TOTAL					-1,007.00	1,007.00
Bill Pmt -Check	**6043**	**10/04/2019**	**Interstate Cleaning Corporation**	**101.002 · Wells Fargo - Garage Account**		**-20,632.87**
Bill	9170381-IN	09/30/2019		534.026 · Janitorial Services	-2,554.42	8,514.72
				534.026 · Janitorial Services	-5,960.30	19,867.68
Bill	9170383-IN	09/30/2019		534.026 · Janitorial Services	-12,118.15	12,118.15
TOTAL					-20,632.87	40,500.55
Bill Pmt -Check	**6044**	**10/04/2019**	**Kone Inc.**	**101.002 · Wells Fargo - Garage Account**		**-2,149.85**
Bill	1157866547	09/30/2019		534.072 · Contracts - Elevator	-149.85	149.85
Bill	MAN09272019	09/30/2019		546.086 · R&M - Elevators	-2,000.00	2,000.00
TOTAL					-2,149.85	2,149.85
Bill Pmt -Check	**6045**	**10/04/2019**	**Omar Electrical Contractor Corp.**	**101.002 · Wells Fargo - Garage Account**		**-1,995.00**

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	9242019-2	09/30/2019		546.020 · R&M - Electrical	-1,995.00	1,995.00
TOTAL					-1,995.00	1,995.00
Bill Pmt -Check	**6046**	**10/04/2019**	**Vasile Elevator, Inc.**	**101.002 · Wells Fargo - Garage Account**		**-5,730.00**
Bill	8722	09/30/2019		534.072 · Contracts - Elevator	-2,085.00	2,085.00
Bill	8720	09/30/2019		534.072 · Contracts - Elevator	-2,450.00	2,450.00
Bill	8721	09/30/2019		534.072 · Contracts - Elevator	-1,195.00	1,195.00
TOTAL					-5,730.00	5,730.00
Bill Pmt -Check	**6047**	**10/04/2019**	**Egis Insurance & Risk Advisors**	**101.002 · Wells Fargo - Garage Account**		**-1,775.32**
Bill	9668	10/03/2019		545.004 · Insurance - Worker's Comp	-1,065.19	2,662.99
				545.004 · Insurance - Worker's Comp	-710.13	1,775.32
TOTAL					-1,775.32	4,438.31
Check	**6048**	**10/10/2019**	**City of Miami -**	**101.002 · Wells Fargo - Garage Account**		**-8,364.08**
				204.001 · City Tax Payable	-8,364.08	8,364.08
TOTAL					-8,364.08	8,364.08
Check	**6049**	**10/10/2019**	**City of Miami -**	**101.002 · Wells Fargo - Garage Account**		**-33,828.05**
				204.001 · City Tax Payable	-33,828.05	33,828.05
TOTAL					-33,828.05	33,828.05
Bill Pmt -Check	**6050**	**10/11/2019**	**1000Bulbs.com**	**101.002 · Wells Fargo - Garage Account**		**-3,481.62**
Bill	W01824385	09/30/2019		546.020 · R&M - Electrical	-2,763.14	2,763.14
Bill	W01825104	09/30/2019		546.020 · R&M - Electrical	-718.48	718.48
TOTAL					-3,481.62	3,481.62
Bill Pmt -Check	**6051**	**10/11/2019**	**Venturita LLC**	**101.002 · Wells Fargo - Garage Account**		**-30.00**
Bill	2019002	10/10/2019		546.001 · R&M - General	-30.00	30.00
TOTAL					-30.00	30.00
Bill Pmt -Check	**6052**	**10/11/2019**	**Egis Insurance & Risk Advisors**	**101.002 · Wells Fargo - Garage Account**		**-295,354.20**
Bill	9667	10/10/2019		545.001 · Insurance - Property	-226,587.57	263,381.00
				545.002 · Insurance - General Liability	-41,259.98	47,959.80
				545.002 · Insurance - General Liability	-27,506.65	31,973.20
TOTAL					-295,354.20	343,314.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**6053**	**10/11/2019**	**Killowatts Electric & Lighting Supply**	**101.002 · Wells Fargo - Garage Account**		**-1,101.00**
Bill	0559806-IN	09/30/2019		546.020 · R&M - Electrical	-149.50	149.50
Bill	0559805-IN	09/30/2019		546.020 · R&M - Electrical	-732.00	732.00
Bill	0559807-IN	09/30/2019		546.020 · R&M - Electrical	-219.50	219.50
TOTAL					-1,101.00	1,101.00
Bill Pmt -Check	**6054**	**10/11/2019**	**Kone Inc.**	**101.002 · Wells Fargo - Garage Account**		**-12,836.00**
Bill	1157869375	09/30/2019		534.072 · Contracts - Elevator	-8,886.00	8,886.00
Bill	959372580	10/10/2019		534.072 · Contracts - Elevator	-3,950.00	3,950.00
TOTAL					-12,836.00	12,836.00
Bill Pmt -Check	**6055**	**10/11/2019**	**LPS of America, Inc.**	**101.002 · Wells Fargo - Garage Account**		**-97,177.90**
Bill	109767	08/31/2019		534.030 · Contracts - Parking	-37,177.90	37,177.90
Bill	109248	10/10/2019		534.030 · Contracts - Parking	-60,000.00	60,000.00
TOTAL					-97,177.90	97,177.90
Bill Pmt -Check	**6056**	**10/11/2019**	**Staples Credit Plan**	**101.002 · Wells Fargo - Garage Account**		**-179.01**
Bill	9804020945	10/10/2019		551.002 · Office Supplies	-179.01	179.01
TOTAL					-179.01	179.01
Bill Pmt -Check	**6057**	**10/11/2019**	**Tariq Bayzid**	**101.002 · Wells Fargo - Garage Account**		**-90.00**
Bill	093019-1	09/30/2019		546.001 · R&M - General	-40.00	40.00
Bill	101019	10/10/2019		546.001 · R&M - General	-50.00	50.00
TOTAL					-90.00	90.00
Bill Pmt -Check	**6058**	**10/11/2019**	**World Waste Recycling**	**101.002 · Wells Fargo - Garage Account**		**-198.05**
Bill	0000051848	10/10/2019		534.126 · Waste Removal Services	-43.57	198.05
				534.126 · Waste Removal Services	-154.48	702.19
TOTAL					-198.05	900.24
Bill Pmt -Check	**6059**	**10/11/2019**	**Wrathell, Hunt & Associates, LLC**	**101.002 · Wells Fargo - Garage Account**		**-1,601.25**
Bill	2019-0540	10/10/2019		531.027 · Management	-1,068.44	4,880.50
				531.038 · Assessment Services	-350.54	1,601.25
				531.038 · Assessment Services	-91.09	416.08
				531.038 · Assessment Services	-80.23	366.50
				547.001 · Printing & Binding	-10.95	50.00
TOTAL					-1,601.25	7,314.33

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**6060**	**10/11/2019**	**Wells Fargo**	**101.002 · Wells Fargo - Garage Account**		**-327.41**
				2040300 · Credit Card - Wells Fargo MC	-327.41	327.41
TOTAL					-327.41	327.41
Bill Pmt -Check	**6061**	**10/18/2019**	**Interstate Cleaning Corporation**	**101.002 · Wells Fargo - Garage Account**		**-33,841.33**
Bill	9170640-IN	10/17/2019		534.026 · Janitorial Services	-20,934.49	20,934.49
Bill	9170638-IN	10/17/2019		534.026 · Janitorial Services	-3,872.05	12,906.84
				534.026 · Janitorial Services	-9,034.79	30,115.96
TOTAL					-33,841.33	63,957.29
Bill Pmt -Check	**6062**	**10/18/2019**	**Paradyme**	**101.002 · Wells Fargo - Garage Account**		**-233.75**
Bill	21037	10/17/2019		546.022 · R&M - Equipment	-233.75	233.75
TOTAL					-233.75	233.75
Bill Pmt -Check	**6063**	**10/18/2019**	**South Florida Design Management, Inc.**	**101.002 · Wells Fargo - Garage Account**		**-10,800.00**
Bill	484	10/17/2019		546.012 · R&M - Buildings	-5,400.00	5,400.00
Bill	489	10/17/2019		546.012 · R&M - Buildings	-5,400.00	5,400.00
TOTAL					-10,800.00	10,800.00
Bill Pmt -Check	**6064**	**10/25/2019**	**AAA Miami Locksmith**	**101.002 · Wells Fargo - Garage Account**		**-99.00**
Bill	71503	10/24/2019		546.001 · R&M - General	-99.00	99.00
TOTAL					-99.00	99.00
Bill Pmt -Check	**6065**	**10/25/2019**	**Advantage Golf Cars, Inc.**	**101.002 · Wells Fargo - Garage Account**		**-188.25**
Bill	269826	10/24/2019		534.037 · Security Services	-56.47	188.25
				534.037 · Security Services	-131.78	439.26
TOTAL					-188.25	627.51
Bill Pmt -Check	**6066**	**10/25/2019**	**Air Esscentials, Inc.**	**101.002 · Wells Fargo - Garage Account**		**-100.00**
Bill	100919	10/24/2019		546.022 · R&M - Equipment	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	**6067**	**10/25/2019**	**Allied Universal**	**101.002 · Wells Fargo - Garage Account**		**-20,444.77**
Bill	9322890	09/30/2019		534.037 · Security Services	-6,133.43	20,444.77
				534.037 · Security Services	-14,311.34	47,704.46

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-20,444.77	68,149.23
Bill Pmt -Check	**6068**	**10/25/2019**	**BeefreeMedia**	**101.002 · Wells Fargo - Garage Account**		**-7,347.06**
Bill	48834	09/30/2019		549.916 · Sign, Direct, Banner, Beauty	-4,682.00	4,682.00
Bill	48720	09/30/2019		546.086 · R&M - Elevators	-2,665.06	2,665.06
TOTAL					-7,347.06	7,347.06
Bill Pmt -Check	**6069**	**10/25/2019**	**Eveling J. Rosales Gonzales**	**101.002 · Wells Fargo - Garage Account**		**-195.00**
Bill	17040	10/24/2019		546.001 · R&M - General	-195.00	195.00
TOTAL					-195.00	195.00
Bill Pmt -Check	**6070**	**10/25/2019**	**LPS of America, Inc.**	**101.002 · Wells Fargo - Garage Account**		**-35,823.11**
Bill	110050	09/30/2019		534.030 · Contracts - Parking	-35,823.11	35,823.11
TOTAL					-35,823.11	35,823.11
Bill Pmt -Check	**6071**	**10/25/2019**	**ReadyRefresh**	**101.002 · Wells Fargo - Garage Account**		**-315.26**
Bill	19D0007812977	09/30/2019		549.900 · Misc - Contigency	-174.61	174.61
Bill	19E0007812977	09/30/2019		549.900 · Misc - Contigency	-7.99	7.99
Bill	19F0007812977	09/30/2019		549.900 · Misc - Contigency	-82.68	82.68
Bill	19G0007812977	09/30/2019		549.900 · Misc - Contigency	-21.99	21.99
Bill	19H0007812977	09/30/2019		549.900 · Misc - Contigency	-27.99	27.99
TOTAL					-315.26	315.26
Bill Pmt -Check	**6072**	**10/25/2019**	**South Florida Design Management, Inc.**	**101.002 · Wells Fargo - Garage Account**		**-10,050.00**
Bill	485	10/24/2019		546.012 · R&M - Buildings	-5,850.00	5,850.00
Bill	488	10/24/2019		546.012 · R&M - Buildings	-4,200.00	4,200.00
TOTAL					-10,050.00	10,050.00
Bill Pmt -Check	**6073**	**11/04/2019**	**AT&T 2**	**101.002 · Wells Fargo - Garage Account**		**-644.29**
Bill	5078270502 101919	10/31/2019		541.003 · Telephone	-644.29	644.29
TOTAL					-644.29	644.29
Bill Pmt -Check	**6074**	**11/04/2019**	**MG Tech Inc.**	**101.002 · Wells Fargo - Garage Account**		**-48.00**
Bill	3442	10/31/2019		534.081 · Contracts - Air Conditioning	-14.40	48.00
				534.081 · Contracts - Air Conditioning	-33.60	112.00
TOTAL					-48.00	160.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**6075**	**11/04/2019**	**Tariq Bayzid**	**101.002 · Wells Fargo - Garage Account**		**-60.00**
Bill	103119	10/31/2019		546.001 · R&M - General	-60.00	60.00
TOTAL					-60.00	60.00
Check	**6076**	**11/12/2019**	**City of Miami -**	**101.002 · Wells Fargo - Garage Account**		**-8,793.92**
				204.001 · City Tax Payable	-8,793.92	8,793.92
TOTAL					-8,793.92	8,793.92
Check	**6077**	**11/12/2019**	**City of Miami -**	**101.002 · Wells Fargo - Garage Account**		**-36,888.21**
				204.001 · City Tax Payable	-36,888.21	36,888.21
TOTAL					-36,888.21	36,888.21
Check	**6078**	**11/08/2019**	**Wells Fargo**	**101.002 · Wells Fargo - Garage Account**		**-131.86**
				2040300 · Credit Card - Wells Fargo MC	-131.86	131.86
TOTAL					-131.86	131.86
Bill Pmt -Check	**6079**	**11/08/2019**	**AAA Miami Locksmith**	**101.002 · Wells Fargo - Garage Account**		**-283.00**
Bill	71559	11/07/2019		546.001 · R&M - General	-175.00	175.00
Bill	71370	11/07/2019		546.001 · R&M - General	-108.00	108.00
TOTAL					-283.00	283.00
Bill Pmt -Check	**6080**	**11/08/2019**	**BeefreeMedia**	**101.002 · Wells Fargo - Garage Account**		**-145.50**
Bill	48866	11/07/2019		546.085 · R&M - Signage	-145.50	145.50
TOTAL					-145.50	145.50
Bill Pmt -Check	**6081**	**11/08/2019**	**Interstate Cleaning Corporation**	**101.002 · Wells Fargo - Garage Account**		**-33,841.33**
Bill	9170877-IN	11/07/2019		534.026 · Janitorial Services	-20,934.49	20,934.49
Bill	9170875-IN	11/07/2019		534.026 · Janitorial Services	-3,872.05	12,906.84
				534.026 · Janitorial Services	-9,034.79	30,115.96
TOTAL					-33,841.33	63,957.29
Bill Pmt -Check	**6082**	**11/08/2019**	**World Waste Recycling**	**101.002 · Wells Fargo - Garage Account**		**-214.77**
Bill	000055259	11/07/2019		534.126 · Waste Removal Services	-47.25	214.77
				534.126 · Waste Removal Services	-167.52	761.47
TOTAL					-214.77	976.24

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**6083**	**11/08/2019**	**Wrathell, Hunt & Associates, LLC**	**101.002 · Wells Fargo - Garage Account**		**-1,601.25**
Bill	2019-0624	11/07/2019		531.027 · Management	-1,068.44	4,880.50
				531.038 · Assessment Services	-350.54	1,601.25
				531.038 · Assessment Services	-91.09	416.08
				531.038 · Assessment Services	-80.23	366.50
				547.001 · Printing & Binding	-10.95	50.00
TOTAL					-1,601.25	7,314.33
Check	**6084**	**11/15/2019**	**Wells Fargo**	**101.002 · Wells Fargo - Garage Account**		**-29.99**
				2040300 · Credit Card - Wells Fargo MC	-29.99	29.99
TOTAL					-29.99	29.99
Bill Pmt -Check	**6085**	**11/15/2019**	**Killowatts Electric & Lighting Supply**	**101.002 · Wells Fargo - Garage Account**		**-107.60**
Bill	0563967-IN	11/14/2019		546.020 · R&M - Electrical	-107.60	107.60
TOTAL					-107.60	107.60
Bill Pmt -Check	**6086**	**11/15/2019**	**Kone Inc.**	**101.002 · Wells Fargo - Garage Account**		**-2,000.00**
Bill	921265727	11/14/2019		534.072 · Contracts - Elevator	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -Check	**6087**	**11/15/2019**	**Omar Electrical Contractor Corp.**	**101.002 · Wells Fargo - Garage Account**		**-2,200.00**
Bill	11042019	11/14/2019		546.020 · R&M - Electrical	-2,200.00	2,200.00
TOTAL					-2,200.00	2,200.00
Bill Pmt -Check	**6088**	**11/15/2019**	**South Florida Design Management, Inc.**	**101.002 · Wells Fargo - Garage Account**		**-5,500.00**
Bill	503	11/14/2019		546.012 · R&M - Buildings	-3,000.00	3,000.00
Bill	499	11/14/2019		546.012 · R&M - Buildings	-1,850.00	1,850.00
Bill	502	11/14/2019		546.001 · R&M - General	-650.00	650.00
TOTAL					-5,500.00	5,500.00
Bill Pmt -Check	**6089**	**11/15/2019**	**Tariq Bayzid**	**101.002 · Wells Fargo - Garage Account**		**-105.00**
Bill	111419	11/14/2019		546.001 · R&M - General	-105.00	105.00
TOTAL					-105.00	105.00
Bill Pmt -Check	**6090**	**11/15/2019**	**The Sherwin Williams Co.**	**101.002 · Wells Fargo - Garage Account**		**-76.42**

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	6813-5	11/14/2019		546.001 · R&M - General	-76.42	76.42
TOTAL					-76.42	76.42
Bill Pmt -Check	**6091**	**12/04/2019**	**Air Esscentials, Inc.**	**101.002 · Wells Fargo - Garage Account**		**-100.00**
Bill	102521	11/21/2019		546.001 · R&M - General	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	**6092**	**12/04/2019**	**Allied Universal**	**101.002 · Wells Fargo - Garage Account**		**-21,386.09**
Bill	9416060	11/21/2019		534.037 · Security Services	-6,415.83	21,386.09
				534.037 · Security Services	-14,970.26	49,900.87
TOTAL					-21,386.09	71,286.96
Bill Pmt -Check	**6093**	**12/04/2019**	**BeefreeMedia**	**101.002 · Wells Fargo - Garage Account**		**-3,540.76**
Bill	48902	11/21/2019		546.012 · R&M - Buildings	-3,540.76	4,497.16
TOTAL					-3,540.76	4,497.16
Bill Pmt -Check	**6094**	**12/04/2019**	**Killowatts Electric & Lighting Supply**	**101.002 · Wells Fargo - Garage Account**		**-639.50**
Bill	0564842-IN	11/21/2019		546.020 · R&M - Electrical	-639.50	639.50
TOTAL					-639.50	639.50
Bill Pmt -Check	**6095**	**12/04/2019**	**Kone Inc.**	**101.002 · Wells Fargo - Garage Account**		**-3,950.00**
Bill	959398253	11/21/2019		534.072 · Contracts - Elevator	-3,950.00	3,950.00
TOTAL					-3,950.00	3,950.00
Bill Pmt -Check	**6096**	**12/04/2019**	**LPS of America, Inc.**	**101.002 · Wells Fargo - Garage Account**		**0.00**
TOTAL					0.00	0.00
Bill Pmt -Check	**6097**	**12/04/2019**	**LPS of America, Inc.**	**101.002 · Wells Fargo - Garage Account**		**-45,694.86**
Bill	110957	10/31/2019		534.030 · Contracts - Parking	-45,694.86	45,694.86
TOTAL					-45,694.86	45,694.86
Bill Pmt -Check	**6098**	**12/04/2019**	**Allied Universal**	**101.002 · Wells Fargo - Garage Account**		**-49,900.87**
Bill	9416060	11/21/2019		534.037 · Security Services	-14,970.26	21,386.09
				534.037 · Security Services	-34,930.61	49,900.87

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-49,900.87	71,286.96
Bill Pmt -Check	**6099**	**12/04/2019**	**BrightView Landscape Services Inc.**	**101.002 · Wells Fargo - Garage Account**		**-1,800.00**
Bill	6584335	11/21/2019		546.071 · R&M - Plant Replacement	-1,800.00	1,800.00
TOTAL					-1,800.00	1,800.00
Bill Pmt -Check	**6100**	**12/04/2019**	**Budget Ace Hardware**	**101.002 · Wells Fargo - Garage Account**		**-92.05**
Bill	616026	11/21/2019		551.002 · Office Supplies	-92.05	92.05
TOTAL					-92.05	92.05
Bill Pmt -Check	**6101**	**12/04/2019**	**City of Miami Police**	**101.002 · Wells Fargo - Garage Account**		**-157.50**
Bill	148105	09/30/2019		549.905 · Misc - Security	-157.50	157.50
TOTAL					-157.50	157.50
Bill Pmt -Check	**6102**	**12/04/2019**	**DDR Miami Avenue, LLC**	**101.002 · Wells Fargo - Garage Account**		**-706.30**
Bill	3423575	09/30/2019		543.014 · Utility - Irrigation	-706.30	706.30
TOTAL					-706.30	706.30
Bill Pmt -Check	**6103**	**12/04/2019**	**Lightbulb and Ballast Supply**	**101.002 · Wells Fargo - Garage Account**		**-238.80**
Bill	191345	11/21/2019		546.020 · R&M - Electrical	-238.80	238.80
TOTAL					-238.80	238.80
Bill Pmt -Check	**6104**	**12/04/2019**	**National Construction Rentals, Inc.**	**101.002 · Wells Fargo - Garage Account**		**-739.80**
Bill	5549274	11/21/2019		546.001 · R&M - General	-739.80	739.80
TOTAL					-739.80	739.80
Bill Pmt -Check	**6105**	**12/04/2019**	**South Florida Design Management, Inc.**	**101.002 · Wells Fargo - Garage Account**		**-20,714.00**
Bill	509	11/21/2019		544.001 · Rentals - General	-2,000.00	2,000.00
Bill	501	11/21/2019		546.037 · R&M - Grounds	-300.00	300.00
Bill	498	11/21/2019		546.037 · R&M - Grounds	-900.00	900.00
Bill	497	11/21/2019		546.037 · R&M - Grounds	-1,050.00	1,050.00
Bill	510	11/21/2019		546.037 · R&M - Grounds	-2,314.00	2,314.00
Bill	508	11/21/2019		546.012 · R&M - Buildings	-6,400.00	6,400.00
Bill	504	11/21/2019		546.012 · R&M - Buildings	-3,900.00	3,900.00
Bill	505	11/21/2019		546.012 · R&M - Buildings	-3,850.00	3,850.00
TOTAL					-20,714.00	20,714.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**6106**	**12/04/2019**	**Tariq Bayzid**	**101.002 · Wells Fargo - Garage Account**		**-60.00**
Bill	112119	11/21/2019		546.001 · R&M - General	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	**6107**	**12/09/2019**	**AAA Miami Locksmith**	**101.002 · Wells Fargo - Garage Account**		**-549.00**
Bill	72032	12/05/2019		546.001 · R&M - General	-74.00	74.00
Bill	71592	12/05/2019		546.001 · R&M - General	-475.00	475.00
TOTAL					-549.00	549.00
Bill Pmt -Check	**6108**	**12/09/2019**	**Advantage Golf Cars, Inc.**	**101.002 · Wells Fargo - Garage Account**		**-188.25**
Bill	271453	12/05/2019		534.037 · Security Services	-56.47	188.25
				534.037 · Security Services	-131.78	439.26
TOTAL					-188.25	627.51
Bill Pmt -Check	**6109**	**12/09/2019**	**AT&T 2**	**101.002 · Wells Fargo - Garage Account**		**-644.03**
Bill	7700671503	12/05/2019		541.003 · Telephone	-644.03	644.03
TOTAL					-644.03	644.03
Bill Pmt -Check	**6110**	**12/09/2019**	**Eveling J. Rosales Gonzales**	**101.002 · Wells Fargo - Garage Account**		**-195.00**
Bill	17041	12/05/2019		546.001 · R&M - General	-195.00	195.00
TOTAL					-195.00	195.00
Bill Pmt -Check	**6111**	**12/09/2019**	**Interstate Cleaning Corporation**	**101.002 · Wells Fargo - Garage Account**		**-33,841.33**
Bill	9171226-IN	12/05/2019		534.026 · Janitorial Services	-3,872.05	12,906.84
				534.026 · Janitorial Services	-9,034.79	30,115.96
Bill	9171228-IN	12/05/2019		534.026 · Janitorial Services	-20,934.49	20,934.49
TOTAL					-33,841.33	63,957.29
Bill Pmt -Check	**6112**	**12/09/2019**	**LPS of America, Inc.**	**101.002 · Wells Fargo - Garage Account**		**-120,000.00**
Bill	110081	11/30/2019		534.030 · Contracts - Parking	-60,000.00	60,000.00
Bill	110908	12/05/2019		534.030 · Contracts - Parking	-60,000.00	60,000.00
TOTAL					-120,000.00	120,000.00
Bill Pmt -Check	**6113**	**12/09/2019**	**Paradyme**	**101.002 · Wells Fargo - Garage Account**		**-2,709.28**
Bill	21277	12/05/2019		546.022 · R&M - Equipment	-2,709.28	2,709.28

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-2,709.28	2,709.28
Bill Pmt -Check	**6114**	**12/09/2019**	**Prolock and Safe Corporation**	**101.002 · Wells Fargo - Garage Account**		**-230.00**
Bill	4183	12/05/2019		546.001 · R&M - General	-110.00	110.00
Bill	4199	12/05/2019		546.001 · R&M - General	-120.00	120.00
TOTAL					-230.00	230.00
Bill Pmt -Check	**6115**	**12/09/2019**	**World Waste Recycling**	**101.002 · Wells Fargo - Garage Account**		**-198.05**
Bill	0000059123	12/05/2019		534.126 · Waste Removal Services	-43.57	198.05
				534.126 · Waste Removal Services	-154.48	702.19
TOTAL					-198.05	900.24
Bill Pmt -Check	**6116**	**12/09/2019**	**Wrathell, Hunt & Associates, LLC**	**101.002 · Wells Fargo - Garage Account**		**-1,601.25**
Bill	2019-0729	12/05/2019		531.027 · Management	-1,068.44	4,880.50
				531.038 · Assessment Services	-350.54	1,601.25
				531.038 · Assessment Services	-91.09	416.08
				531.038 · Assessment Services	-80.23	366.50
				547.001 · Printing & Binding	-10.95	50.00
TOTAL					-1,601.25	7,314.33
Bill Pmt -Check	**6117**	**12/09/2019**	**BeefreeMedia**	**101.002 · Wells Fargo - Garage Account**		**-533.97**
Bill	48365	09/30/2019		546.085 · R&M - Signage	-95.00	95.00
Bill	48509	09/30/2019		546.085 · R&M - Signage	-75.23	75.23
Bill	48960	12/05/2019		546.085 · R&M - Signage	-108.00	108.00
Bill	48703	12/05/2019		546.085 · R&M - Signage	-255.74	255.74
TOTAL					-533.97	533.97
Bill Pmt -Check	**6118**	**12/09/2019**	**Advantage Golf Cars, Inc.**	**101.002 · Wells Fargo - Garage Account**		**-439.26**
Bill	271453	12/05/2019		534.037 · Security Services	-131.78	188.25
				534.037 · Security Services	-307.48	439.26
TOTAL					-439.26	627.51
Bill Pmt -Check	**6119**	**12/09/2019**	**ALES GROUP**	**101.002 · Wells Fargo - Garage Account**		**-7,395.00**
Bill	25866	12/05/2019		538.031 · Midtown Community Park	-2,895.00	2,895.00
Bill	25867	12/05/2019		538.001 · Capital Projects	-4,500.00	4,500.00
TOTAL					-7,395.00	7,395.00
Bill Pmt -Check	**6120**	**12/09/2019**	**Alvarez Engineers, Inc.**	**101.002 · Wells Fargo - Garage Account**		**-240.00**

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	5312	12/05/2019		531.013 · Engineering	-240.00	240.00
TOTAL					-240.00	240.00
Bill Pmt -Check	**6121**	**12/09/2019**	**Billing, Cochran, Lyles, Mauro & Ramsey**	**101.002 · Wells Fargo - Garage Account**		**-960.00**
Bill	159364	12/05/2019		531.023 · Legal	-960.00	960.00
TOTAL					-960.00	960.00
Bill Pmt -Check	**6122**	**12/09/2019**	**BrightView Landscape Services Inc.**	**101.002 · Wells Fargo - Garage Account**		**-20,747.00**
Bill	6621615	12/05/2019		546.041 · R&M - Irrigation	-570.00	570.00
Bill	6610406	12/05/2019		534.050 · Landscape Maintenance	-15,618.00	15,618.00
Bill	6610533	12/05/2019		534.050 · Landscape Maintenance	-4,559.00	4,559.00
TOTAL					-20,747.00	20,747.00
Bill Pmt -Check	**6123**	**12/09/2019**	**Brookstone CDD**	**101.002 · Wells Fargo - Garage Account**		**-4.91**
Bill	111419	12/05/2019		541.006 · Postage & Freight	-4.91	4.91
TOTAL					-4.91	4.91
Bill Pmt -Check	**6124**	**12/09/2019**	**Budget Ace Hardware**	**101.002 · Wells Fargo - Garage Account**		**-260.53**
Bill	616487	12/05/2019		551.002 · Office Supplies	-41.54	41.54
Bill	616319	12/05/2019		551.002 · Office Supplies	-143.89	143.89
Bill	616666	12/05/2019		551.002 · Office Supplies	-75.10	75.10
TOTAL					-260.53	260.53
Bill Pmt -Check	**6125**	**12/09/2019**	**Fahrenheit Propane**	**101.002 · Wells Fargo - Garage Account**		**-276.00**
Bill	INV-027610	09/30/2019		546.001 · R&M - General	-56.00	56.00
Bill	INV-026918	09/30/2019		546.001 · R&M - General	-28.00	28.00
Bill	INV-026637	09/30/2019		546.001 · R&M - General	-20.00	20.00
Bill	INV-029621	12/05/2019		546.001 · R&M - General	-56.00	56.00
Bill	INV-029425	12/05/2019		546.001 · R&M - General	-56.00	56.00
Bill	INV-029150	12/05/2019		546.001 · R&M - General	-20.00	20.00
Bill	INV-030357	12/05/2019		546.001 · R&M - General	-20.00	20.00
Bill	INV-030474	12/05/2019		546.001 · R&M - General	-20.00	20.00
TOTAL					-276.00	276.00
Bill Pmt -Check	**6126**	**12/09/2019**	**FedEx**	**101.002 · Wells Fargo - Garage Account**		**-87.58**
Bill	6-849-43629	12/05/2019		541.006 · Postage & Freight	-22.55	22.55
Bill	6-844-15189	12/05/2019		541.006 · Postage & Freight	-65.03	65.03
TOTAL					-87.58	87.58

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**6127**	**12/09/2019**	**Interstate Cleaning Corporation**	**101.002 · Wells Fargo - Garage Account**		**-4,233.68**
Bill	9171227-IN	12/05/2019		534.038 · Street Sweeping	-4,233.68	4,233.68
TOTAL					-4,233.68	4,233.68
Bill Pmt -Check	**6128**	**12/09/2019**	**Miami Dade Water & Sewer Department**	**101.002 · Wells Fargo - Garage Account**		**-519.33**
Bill	0391376916 111519	12/05/2019		543.014 · Utility - Irrigation	-519.33	519.33
TOTAL					-519.33	519.33
Bill Pmt -Check	**6129**	**12/09/2019**	**Miguel Garcia**	**101.002 · Wells Fargo - Garage Account**		**-637.00**
Bill	111619	12/05/2019		549.905 · Misc - Security	-318.50	318.50
Bill	112319	12/05/2019		549.905 · Misc - Security	-318.50	318.50
TOTAL					-637.00	637.00
Bill Pmt -Check	**6130**	**12/09/2019**	**Orion Pest Control**	**101.002 · Wells Fargo - Garage Account**		**-360.00**
Bill	38349	12/05/2019		534.125 · Pest Control	-360.00	360.00
TOTAL					-360.00	360.00
Bill Pmt -Check	**6131**	**12/09/2019**	**PME Inc.**	**101.002 · Wells Fargo - Garage Account**		**-1,350.00**
Bill	13396	12/05/2019		534.080 · Road Cleaning	-1,350.00	1,350.00
TOTAL					-1,350.00	1,350.00
Bill Pmt -Check	**6132**	**12/09/2019**	**South Florida Design Management, Inc.**	**101.002 · Wells Fargo - Garage Account**		**-600.00**
Bill	511	12/05/2019		546.037 · R&M - Grounds	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Check	**6133**	**12/09/2019**	**Tariq Bayzid**	**101.002 · Wells Fargo - Garage Account**		**-165.00**
Bill	120519	12/05/2019		546.001 · R&M - General	-80.00	80.00
Bill	120519-1	12/05/2019		546.001 · R&M - General	-85.00	85.00
TOTAL					-165.00	165.00
Bill Pmt -Check	**6134**	**12/09/2019**	**Venturita LLC**	**101.002 · Wells Fargo - Garage Account**		**-4,240.00**
Bill	2019013	12/05/2019		546.037 · R&M - Grounds	-1,100.00	1,100.00
Bill	2019014	12/05/2019		546.037 · R&M - Grounds	-460.00	460.00
Bill	2019009	12/05/2019		546.020 · R&M - Electrical	-120.00	120.00
Bill	2019008	12/05/2019		546.020 · R&M - Electrical	-120.00	120.00
Bill	2019010	12/05/2019		546.037 · R&M - Grounds	-1,020.00	1,020.00
Bill	2019011	12/05/2019		546.037 · R&M - Grounds	-1,060.00	1,060.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	2019012	12/05/2019		546.037 · R&M - Grounds	-360.00	360.00
TOTAL					-4,240.00	4,240.00
Bill Pmt -Check	**6135**	**12/09/2019**	**World Waste Recycling**	**101.002 · Wells Fargo - Garage Account**		**-702.19**
Bill	0000059123	12/05/2019		534.126 · Waste Removal Services	-154.48	198.05
				534.126 · Waste Removal Services	-547.71	702.19
TOTAL					-702.19	900.24
Bill Pmt -Check	**6136**	**12/09/2019**	**Wrathell, Hunt & Associates, LLC**	**101.002 · Wells Fargo - Garage Account**		**-5,713.08**
Bill	2019-0729	12/05/2019		531.027 · Management	-3,812.06	4,880.50
				531.038 · Assessment Services	-1,250.71	1,601.25
				531.038 · Assessment Services	-324.99	416.08
				531.038 · Assessment Services	-286.27	366.50
				547.001 · Printing & Binding	-39.05	50.00
TOTAL					-5,713.08	7,314.33
Check	**6137**	**12/12/2019**	**City of Miami -**	**101.002 · Wells Fargo - Garage Account**		**-7,904.93**
				204.001 · City Tax Payable	-7,904.93	7,904.93
TOTAL					-7,904.93	7,904.93
Check	**6138**	**12/12/2019**	**City of Miami -**	**101.002 · Wells Fargo - Garage Account**		**-33,319.35**
				204.001 · City Tax Payable	-33,319.35	33,319.35
TOTAL					-33,319.35	33,319.35
Bill Pmt -Check	**6139**	**12/13/2019**	**BeefreeMedia**	**101.002 · Wells Fargo - Garage Account**		**-2,025.00**
Bill	48709	12/12/2019		546.085 · R&M - Signage	-1,375.00	1,375.00
Bill	48920	12/12/2019		546.001 · R&M - General	-650.00	650.00
TOTAL					-2,025.00	2,025.00
Bill Pmt -Check	**6140**	**12/13/2019**	**MG Tech Inc.**	**101.002 · Wells Fargo - Garage Account**		**-84.00**
Bill	3608	12/12/2019		534.081 · Contracts - Air Conditioning	-25.20	84.00
				534.081 · Contracts - Air Conditioning	-58.80	196.00
TOTAL					-84.00	280.00
Bill Pmt -Check	**6141**	**12/13/2019**	**Tariq Bayzid**	**101.002 · Wells Fargo - Garage Account**		**-30.00**
Bill	121219	12/12/2019		546.001 · R&M - General	-30.00	30.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-30.00	30.00
Bill Pmt -Check	**6142**	**01/06/2020**	**Advantage Golf Cars, Inc.**	**101.002 · Wells Fargo - Garage Account**		**-188.25**
Bill	273088	12/27/2019		534.037 · Security Services	-131.78	439.26
				534.037 · Security Services	-56.47	188.25
TOTAL					-188.25	627.51
Bill Pmt -Check	**6143**	**01/06/2020**	**Air Esscentials, Inc.**	**101.002 · Wells Fargo - Garage Account**		**-100.00**
Bill	104131	12/27/2019		546.001 · R&M - General	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	**6144**	**01/06/2020**	**Allied Universal**	**101.002 · Wells Fargo - Garage Account**		**-20,473.58**
Bill	9525583	12/27/2019		534.037 · Security Services	-6,142.07	20,473.58
				534.037 · Security Services	-14,331.51	47,771.69
TOTAL					-20,473.58	68,245.27
Bill Pmt -Check	**6145**	**01/06/2020**	**City of Miami**	**101.002 · Wells Fargo - Garage Account**		**-3,010.50**
Bill	4013104	12/19/2019		546.086 · R&M - Elevators	-203.50	203.50
Bill	4013105	12/19/2019		546.086 · R&M - Elevators	-2,003.50	2,003.50
Bill	4013103	12/19/2019		546.086 · R&M - Elevators	-803.50	803.50
TOTAL					-3,010.50	3,010.50
Bill Pmt -Check	**6146**	**01/06/2020**	**Eveling J. Rosales Gonzales**	**101.002 · Wells Fargo - Garage Account**		**-195.00**
Bill	17042	12/27/2019		546.001 · R&M - General	-195.00	195.00
TOTAL					-195.00	195.00
Bill Pmt -Check	**6147**	**01/06/2020**	**Killowatts Electric & Lighting Supply**	**101.002 · Wells Fargo - Garage Account**		**-333.10**
Bill	0567578-IN	12/19/2019		546.020 · R&M - Electrical	-333.10	333.10
TOTAL					-333.10	333.10
Bill Pmt -Check	**6148**	**01/06/2020**	**Kings III of America, LLC**	**101.002 · Wells Fargo - Garage Account**		**-1,470.00**
Bill	1731934A	12/19/2019		541.003 · Telephone	-350.00	350.00
Bill	1742473A	12/19/2019		541.003 · Telephone	-350.00	350.00
Bill	1742473B	12/19/2019		541.003 · Telephone	-140.00	140.00
Bill	1731932B	12/19/2019		541.003 · Telephone	-140.00	140.00
Bill	1731932A	12/19/2019		541.003 · Telephone	-350.00	350.00
Bill	1731934B	12/19/2019		541.003 · Telephone	-140.00	140.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1,470.00	1,470.00
Bill Pmt -Check	**6149**	**01/06/2020**	**Kone Inc.**	**101.002 · Wells Fargo - Garage Account**		**-3,950.00**
Bill	959423358	12/19/2019		534.072 · Contracts - Elevator	-3,950.00	3,950.00
TOTAL					-3,950.00	3,950.00
Bill Pmt -Check	**6150**	**01/06/2020**	**LPS of America, Inc.**	**101.002 · Wells Fargo - Garage Account**		**-34,299.48**
Bill	111707	11/30/2019		534.030 · Contracts - Parking	-34,299.48	34,299.48
TOTAL					-34,299.48	34,299.48
Bill Pmt -Check	**6151**	**01/06/2020**	**Pinnacle A Roofing Company, Inc.**	**101.002 · Wells Fargo - Garage Account**		**-10,125.00**
Bill	181431	12/19/2019		546.001 · R&M - General	-350.00	350.00
Bill	181432	12/19/2019		546.012 · R&M - Buildings	-9,775.00	9,775.00
TOTAL					-10,125.00	10,125.00
Bill Pmt -Check	**6152**	**01/06/2020**	**South Florida Design Management, Inc.**	**101.002 · Wells Fargo - Garage Account**		**-1,230.00**
Bill	517	12/19/2019		546.001 · R&M - General	-830.00	830.00
Bill	512	12/19/2019		546.001 · R&M - General	-400.00	400.00
TOTAL					-1,230.00	1,230.00
Bill Pmt -Check	**6153**	**01/06/2020**	**Staples Credit Plan**	**101.002 · Wells Fargo - Garage Account**		**-458.09**
Bill	9806540164	12/27/2019		551.002 · Office Supplies	-41.97	41.97
Bill	9805531334	12/27/2019		551.002 · Office Supplies	-176.59	176.59
Bill	9805633423	12/27/2019		551.002 · Office Supplies	-23.74	23.74
Bill	9805540021	12/27/2019		551.002 · Office Supplies	-32.58	32.58
Bill	9804876604	12/27/2019		551.002 · Office Supplies	-107.84	107.84
Bill	9804487148	12/27/2019		551.002 · Office Supplies	-75.37	75.37
TOTAL					-458.09	458.09
Bill Pmt -Check	**6154**	**01/10/2020**	**AT&T 2**	**101.002 · Wells Fargo - Garage Account**		**-644.03**
Bill	5291361500	01/09/2020		541.003 · Telephone	-644.03	644.03
TOTAL					-644.03	644.03
Bill Pmt -Check	**6155**	**01/10/2020**	**City of Miami - Public Art Division**	**101.002 · Wells Fargo - Garage Account**		**-1,312.50**
Bill	AIPP-GP-2019-0332	01/09/2020		549.066 · Misc - Licenses & Permits	-1,312.50	1,312.50
TOTAL					-1,312.50	1,312.50

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**6156**	**01/10/2020**	**Interstate Cleaning Corporation**	**101.002 · Wells Fargo - Garage Account**		**-13,295.79**
Bill	9171577-IN	01/09/2020		534.026 · Janitorial Services	-9,307.05	31,023.50
				534.026 · Janitorial Services	-3,988.74	13,295.79
TOTAL					-13,295.79	44,319.29
Bill Pmt -Check	**6157**	**01/10/2020**	**Kings III of America, LLC**	**101.002 · Wells Fargo - Garage Account**		**-350.00**
Bill	1759956	01/09/2020		541.003 · Telephone	-350.00	350.00
TOTAL					-350.00	350.00
Bill Pmt -Check	**6158**	**01/10/2020**	**LPS of America, Inc.**	**101.002 · Wells Fargo - Garage Account**		**-60,000.00**
Bill	111909	01/09/2020		534.030 · Contracts - Parking	-60,000.00	60,000.00
TOTAL					-60,000.00	60,000.00
Bill Pmt -Check	**6159**	**01/10/2020**	**Tariq Bayzid**	**101.002 · Wells Fargo - Garage Account**		**-220.00**
Bill	010920	01/09/2020		546.001 · R&M - General	-190.00	190.00
Bill	010920-1	01/09/2020		546.001 · R&M - General	-30.00	30.00
TOTAL					-220.00	220.00
Bill Pmt -Check	**6160**	**01/10/2020**	**World Waste Recycling**	**101.002 · Wells Fargo - Garage Account**		**-198.05**
Bill	0000064049	01/09/2020		534.126 · Waste Removal Services	-154.48	702.19
				534.126 · Waste Removal Services	-43.57	198.05
TOTAL					-198.05	900.24
Bill Pmt -Check	**6161**	**01/10/2020**	**Wrathell, Hunt & Associates, LLC**	**101.002 · Wells Fargo - Garage Account**		**-1,601.25**
Bill	2019-0802	01/09/2020		531.027 · Management	-1,068.44	4,880.50
				531.038 · Assessment Services	-80.23	366.50
				531.038 · Assessment Services	-350.54	1,601.25
				531.038 · Assessment Services	-91.09	416.08
				547.001 · Printing & Binding	-10.95	50.00
TOTAL					-1,601.25	7,314.33
Check	**6162**	**01/10/2020**	**City of Miami -**	**101.002 · Wells Fargo - Garage Account**		**-57,041.78**
				204.001 · City Tax Payable	-57,041.78	57,041.78
TOTAL					-57,041.78	57,041.78
Check	**6163**	**01/10/2020**	**City of Miami -**	**101.002 · Wells Fargo - Garage Account**		**-10,579.30**

Midtown Miami CDD
Check Detail
October 2019 through January 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				204.001 · City Tax Payable	-10,579.30	10,579.30
TOTAL					-10,579.30	10,579.30
Check	**6164**	**01/17/2020**	**Wells Fargo**	**101.002 · Wells Fargo - Garage Account**		**-416.65**
				2040300 · Credit Card - Wells Fargo MC	-416.65	416.65
TOTAL					-416.65	416.65
Bill Pmt -Check	**6165**	**01/17/2020**	**Advantage Golf Cars, Inc.**	**101.002 · Wells Fargo - Garage Account**		**-134.21**
Bill	274180	01/16/2020		534.037 · Security Services	-40.26	134.21
				534.037 · Security Services	-93.95	313.15
TOTAL					-134.21	447.36
Bill Pmt -Check	**6166**	**01/17/2020**	**Eveling J. Rosales Gonzales**	**101.002 · Wells Fargo - Garage Account**		**-195.00**
Bill	17043	01/16/2020		546.001 · R&M - General	-195.00	195.00
TOTAL					-195.00	195.00
Bill Pmt -Check	**6167**	**01/24/2020**	**AAA Miami Locksmith**	**101.002 · Wells Fargo - Garage Account**		**-17.50**
Bill	72604	01/23/2020		546.001 · R&M - General	-17.50	17.50
TOTAL					-17.50	17.50
Bill Pmt -Check	**6168**	**01/24/2020**	**Air Esscentials, Inc.**	**101.002 · Wells Fargo - Garage Account**		**-100.00**
Bill	105356	01/23/2020		546.001 · R&M - General	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	**6169**	**01/24/2020**	**Allied Universal**	**101.002 · Wells Fargo - Garage Account**		**-21,453.50**
Bill	9620072	01/23/2020		534.037 · Security Services	-6,436.05	21,453.50
				534.037 · Security Services	-15,017.45	50,058.15
TOTAL					-21,453.50	71,511.65
Bill Pmt -Check	**6170**	**01/24/2020**	**Kone Inc.**	**101.002 · Wells Fargo - Garage Account**		**-3,950.00**
Bill	959449475	01/23/2020		534.072 · Contracts - Elevator	-3,950.00	3,950.00
TOTAL					-3,950.00	3,950.00
Bill Pmt -Check	**6171**	**01/24/2020**	**Omar Electrical Contractor Corp.**	**101.002 · Wells Fargo - Garage Account**		**-3,990.00**

Midtown Miami CDD
Check Detail
October 2019 through January 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	1142020	01/23/2020		546.020 · R&M - Electrical	-3,990.00	3,990.00
TOTAL					-3,990.00	3,990.00
Bill Pmt -Check	**6172**	**01/24/2020**	**Pinnacle A Roofing Company, Inc.**	**101.002 · Wells Fargo - Garage Account**		**-625.00**
Bill	20010	01/23/2020		546.001 · R&M - General	-625.00	625.00
TOTAL					-625.00	625.00
Bill Pmt -Check	**6173**	**01/24/2020**	**Venturita LLC**	**101.002 · Wells Fargo - Garage Account**		**-210.00**
Bill	2019019	01/23/2020		546.020 · R&M - Electrical	-210.00	210.00
TOTAL					-210.00	210.00
Bill Pmt -Check	**6174**	**01/31/2020**	**Advantage Golf Cars, Inc.**	**101.002 · Wells Fargo - Garage Account**		**-30.00**
Bill	275371	01/30/2020		534.037 · Security Services	-9.00	30.00
				534.037 · Security Services	-21.00	70.00
TOTAL					-30.00	100.00
Bill Pmt -Check	**6175**	**01/31/2020**	**AT&T 2**	**101.002 · Wells Fargo - Garage Account**		**-640.07**
Bill	7311182501	01/30/2020		541.003 · Telephone	-640.07	640.07
TOTAL					-640.07	640.07
Bill Pmt -Check	**6176**	**01/31/2020**	**Interstate Cleaning Corporation**	**101.002 · Wells Fargo - Garage Account**		**-11,540.98**
Bill	9170620-IN	09/30/2019		534.026 · Janitorial Services	-7,877.27	7,877.27
Bill	9170618-IN	09/30/2019		534.026 · Janitorial Services	-1,099.11	3,663.71
				534.026 · Janitorial Services	-2,564.60	8,548.66
TOTAL					-11,540.98	20,089.64
Bill Pmt -Check	**6177**	**01/31/2020**	**Killowatts Electric & Lighting Supply**	**101.002 · Wells Fargo - Garage Account**		**-57.80**
Bill	0571278-IN	01/30/2020		546.020 · R&M - Electrical	-57.80	57.80
TOTAL					-57.80	57.80
Bill Pmt -Check	**6178**	**01/31/2020**	**LPS of America, Inc.**	**101.002 · Wells Fargo - Garage Account**		**-102,659.71**
Bill	112734	12/31/2019		534.030 · Contracts - Parking	-42,659.71	42,659.71
Bill	112674	02/01/2020		534.030 · Contracts - Parking	-60,000.00	60,000.00
TOTAL					-102,659.71	102,659.71
Bill Pmt -Check	**6179**	**01/31/2020**	**MG Tech Inc.**	**101.002 · Wells Fargo - Garage Account**		**-464.00**

Midtown Miami CDD
Check Detail
October 2019 through January 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	3626	01/30/2020		546.004 · R&M - Air Conditioning	-380.00	380.00
Bill	3627	01/30/2020		534.081 · Contracts - Air Conditioning	-25.20	84.00
				534.081 · Contracts - Air Conditioning	-58.80	196.00
TOTAL					-464.00	660.00
Bill Pmt -Check	**6180**	**01/31/2020**	**Paradyme**	**101.002 · Wells Fargo - Garage Account**		**-935.00**
Bill	21623	01/30/2020		546.022 · R&M - Equipment	-562.50	562.50
Bill	21636	01/30/2020		546.022 · R&M - Equipment	-372.50	372.50
TOTAL					-935.00	935.00
Bill Pmt -Check	**6181**	**01/31/2020**	**Staples Credit Plan**	**101.002 · Wells Fargo - Garage Account**		**-539.36**
Bill	806982931	01/30/2020		551.002 · Office Supplies	-389.98	389.98
Bill	9806982862	01/30/2020		551.002 · Office Supplies	-83.92	83.92
Bill	9807299660	01/30/2020		551.002 · Office Supplies	-65.46	65.46
TOTAL					-539.36	539.36
Liability Check	**05107693**	**10/18/2019**	**IRS**	**101.007 · Wells Fargo Operating-8388**		**-2,030.16**
				202.500 · FWT Payable	-604.00	604.00
				202.501 · FICA Payable	-135.17	135.17
				202.501 · FICA Payable	-135.17	135.17
				202.501 · FICA Payable	-577.91	577.91
				202.501 · FICA Payable	-577.91	577.91
TOTAL					-2,030.16	2,030.16
Liability Check	**14955124**	**01/10/2020**	**IRS**	**101.007 · Wells Fargo Operating-8388**		**-2,111.10**
				202.500 · FWT Payable	-635.00	635.00
				202.501 · FICA Payable	-139.89	139.89
				202.501 · FICA Payable	-139.89	139.89
				202.501 · FICA Payable	-598.16	598.16
				202.501 · FICA Payable	-598.16	598.16
TOTAL					-2,111.10	2,111.10
Liability Check	**22292040**	**10/04/2019**	**IRS**	**101.007 · Wells Fargo Operating-8388**		**-2,030.10**
				202.500 · FWT Payable	-604.00	604.00
				202.501 · FICA Payable	-135.14	135.14
				202.501 · FICA Payable	-135.14	135.14
				202.501 · FICA Payable	-577.91	577.91
				202.501 · FICA Payable	-577.91	577.91
TOTAL					-2,030.10	2,030.10

Midtown Miami CDD
Check Detail
October 2019 through January 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	**31450384**	**11/25/2019**	**IRS**	**101.007 · Wells Fargo Operating-8388**		**-91.80**
				202.501 · FICA Payable	-8.70	8.70
				202.501 · FICA Payable	-8.70	8.70
				202.501 · FICA Payable	-37.20	37.20
				202.501 · FICA Payable	-37.20	37.20
TOTAL					-91.80	91.80
Liability Check	**34764731**	**11/29/2019**	**IRS**	**101.007 · Wells Fargo Operating-8388**		**-5,208.76**
				202.500 · FWT Payable	-1,958.00	1,958.00
				202.501 · FICA Payable	-308.08	308.08
				202.501 · FICA Payable	-308.08	308.08
				202.501 · FICA Payable	-1,317.30	1,317.30
				202.501 · FICA Payable	-1,317.30	1,317.30
TOTAL					-5,208.76	5,208.76
Liability Check	**43488885**	**12/13/2019**	**IRS**	**101.007 · Wells Fargo Operating-8388**		**-2,119.14**
				202.500 · FWT Payable	-643.00	643.00
				202.501 · FICA Payable	-139.89	139.89
				202.501 · FICA Payable	-139.89	139.89
				202.501 · FICA Payable	-598.18	598.18
				202.501 · FICA Payable	-598.18	598.18
TOTAL					-2,119.14	2,119.14
Liability Check	**52077129**	**11/15/2019**	**IRS**	**101.007 · Wells Fargo Operating-8388**		**-2,030.12**
				202.500 · FWT Payable	-604.00	604.00
				202.501 · FICA Payable	-135.15	135.15
				202.501 · FICA Payable	-135.15	135.15
				202.501 · FICA Payable	-577.91	577.91
				202.501 · FICA Payable	-577.91	577.91
TOTAL					-2,030.12	2,030.12
Liability Check	**64946348**	**12/27/2019**	**IRS**	**101.007 · Wells Fargo Operating-8388**		**-2,119.12**
				202.500 · FWT Payable	-643.00	643.00
				202.501 · FICA Payable	-139.90	139.90
				202.501 · FICA Payable	-139.90	139.90
				202.501 · FICA Payable	-598.16	598.16
				202.501 · FICA Payable	-598.16	598.16
TOTAL					-2,119.12	2,119.12
Liability Check	**432639005**	**01/24/2020**	**IRS**	**101.007 · Wells Fargo Operating-8388**		**-2,111.16**
				202.500 · FWT Payable	-635.00	635.00
				202.501 · FICA Payable	-139.90	139.90

Midtown Miami CDD
Check Detail
October 2019 through January 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				202.501 · FICA Payable	-139.90	139.90
				202.501 · FICA Payable	-598.18	598.18
				202.501 · FICA Payable	-598.18	598.18
TOTAL					-2,111.16	2,111.16
Liability Check	**591101321**	**11/01/2019**	**IRS**	**101.007 · Wells Fargo Operating-8388**		**-2,030.16**
				202.500 · FWT Payable	-604.00	604.00
				202.501 · FICA Payable	-135.16	135.16
				202.501 · FICA Payable	-135.16	135.16
				202.501 · FICA Payable	-577.92	577.92
				202.501 · FICA Payable	-577.92	577.92
TOTAL					-2,030.16	2,030.16

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

6

MINUTES OF MEETING
MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Midtown Miami Community Development District held a Public Hearing and Regular Meeting on November 12, 2019 at 2:00 p.m., at the offices of the CDD, Shops at Midtown Miami, 3401 N. Miami Avenue, 2nd floor parking garage, Suite 132, Miami, Florida 33127.

Present and constituting a quorum were:

Joseph Padula	Chair
Alex Miranda	Assistant Secretary
Michelle Jorge	Assistant Secretary

Also present were:

Cindy Cerbone	District Manager
Stephanie Schackmann	Wrathell, Hunt and Associates, LLC
April Dodson	Wrathell, Hunt and Associates, LLC
Ginger Wald	District Counsel
Deborah Samuel	Operations Manager

FIRST ORDER OF BUSINESS **Call to Order/Roll Call**

Ms. Cerbone called the meeting to order at 2:15 p.m. Supervisors Padula, Miranda and Jorge were present, in person. Supervisors Masarin and Vadia were not present.

SECOND ORDER OF BUSINESS **Public Comments**

There being no public comments, the next item followed.

THIRD ORDER OF BUSINESS **Update: M Park Facilities**

Ms. Samuel stated the Architect was concerned that the M Park site remediation plan, as approved to comply with Department of Environmental Resources Management (DERM) requirements, would create water management issues due to sloping. The project was on hold, pending the approval of the Architect and the Remediation Consultant. Additional costs would be finalized within the next few days. Discussion ensued regarding the project, associated costs

and issues and authorizing a not-to-exceed amount for the additional work related to the water management issues and DERM remediation.

On MOTION by Mr. Padula and seconded by Mr. Miranda, with all in favor, authorizing expenditures for additional environmental work related to M Park, in a not-to-exceed amount of $55,000, and authorizing Staff to work with the District Manager and District Counsel, as applicable, was approved.

FOURTH ORDER OF BUSINESS **Public Hearing to Hear Public Comment and Objections to the Establishment of the Rules Governing the Use of the District's M Park Facilities ("M Park") Pursuant to Sections 120.54, 120.81, 190.011 and 190.012, Florida Statutes [2018]**

I. Affidavits of Publication

A. Notice of Rule Development

B. Notice of Rule Making

The affidavits of publication were included for informational purposes.

II. Consideration of Resolution 2020-01, Establishing the Rules Governing the Use of the District's M Park Facilities

On MOTION by Mr. Padula and seconded by Mr. Miranda, with all in favor, the Public Hearing was opened.

No members of the public spoke.

On MOTION by Mr. Padula and seconded by Ms. Jorge, with all in favor, the Public Hearing was closed.

Ms. Cerbone presented Resolution 2020-01.

On MOTION by Mr. Padula and seconded by Mr. Miranda, with all in favor, 2020-01, Establishing the Rules Governing the Use of the District's M Park Facilities, was adopted.

FIFTH ORDER OF BUSINESS **Acceptance of Unaudited Financial Statements as of September 30, 2019**

Ms. Cerbone presented the Unaudited Financial Statements as of September 30, 2019. On page 2, the majority of the $60,065 amount on the "Interest & miscellaneous" revenue line item, was a reimbursement from the Federal Emergency Management Agency (FEMA) and, the percentage reimbursement from FEMA increased and there is an opportunity for the District to receive additional reimbursement funds from FEMA within the next six months.

Discussion ensued regarding the remaining funds in the "Holiday decorations" line item and the possibility of adding holiday lighting along 34th Street or a smaller portion of that area, as there might not be enough in the budget to complete the entire area.

On MOTION by Mr. Padula and seconded by Mr. Miranda, with all in favor, authorizing Ms. Samuel to expend the remaining "Holiday decorations" budgeted funds after obtaining quotes from the current provider to provide additional holiday lighting in the 34th Street area, was approved.

On MOTION by Mr. Padula and seconded by Ms. Jorge, with all in favor, the Unaudited Financial Statements as of September 30, 2019, were accepted.

SIXTH ORDER OF BUSINESS **Approval of September 13, 2019 Public Hearing and Regular Meeting Minutes**

Ms. Cerbone presented the September 13, 2019 Public Hearing and Regular Meeting Minutes.

On MOTION by Mr. Padula and seconded by Mr. Miranda, with all in favor, the September 13, 2019 Public Hearing and Regular Meeting Minutes, as presented, were approved.

SEVENTH ORDER OF BUSINESS **Staff Reports**

A. Operations Manager: *Deborah Samuel*

I. Monthly Report

Ms. Samuel presented the Operations Manager's Report and highlighted the following:

- Holiday lighting was installed. Randy's Lighting is reliable and does an excellent job.
- Florida Power & Light (FPL) performed a shutdown on the 28th to upgrade service due to power surges. Staff coordinated with Target and the North Block building to create a strategy and ensure the garage was vacant prior to the shutdown.
- A beekeeper humanely removed two beehives without incident.
- Capital Projects: A LED light retrofit would be done in the South and North Blocks. Staff was obtaining prices and working with the City and regulators in an attempt to have the CDD grandfathered in to keep the existing poles.
- The infrastructure punch list items for Midtown 8 and Midtown 6 were ongoing.
- A miscellaneous punch list was created to keep track of ongoing damages caused by utility trucks. An unidentified utility company came in unmarked vehicles and broke 36th Street; security was aware and was monitoring the situation. Requiring utility companies to provide a surety bond helped tremendously.
- Repairs on 29th Street were underway.

II. Parking Information

- **Executive Summary**
- **Transient Parking Year Over Year Comparison**
- **Revenue by Lane Report**

These items were provided for informational purposes.

Discussion ensued regarding the District's ability to monetize advertising in parking garages and right-of-ways (ROWs). Ms. Wald advised against it due to the requirement to put advertising out to bid and because the CDD would have no control over the type of advertising.

B. District Counsel: *Billing, Cochran, Lyles, Mauro & Ramsey, P.A.*

There being no report, the next item followed.

C. District Engineer: *Alvarez Engineers, Inc.*

There being no report, the next item followed.

D. District Manager: *Wrathell, Hunt and Associates, LLC*

Ms. Cerbone stated that, as discussed at the last meeting, in conjunction with District Counsel and Bond Counsel, Staff submitted an assessment roll for the Tax Increment Revenues (TIF) surplus distribution to the County, which included the applicable credits related to the 2014-A Bond property owners. The last step in the process, according to the Interlocal

Agreement and the 2nd Amendment to the Interlocal Agreement, would be for the CDD to provide written evidence to the City and County describing the status of the surplus distribution. After review by District Counsel, this would be sent to the City and County, as required. It was not required to be sent to the Community Redevelopment Agency (CRA).

Ms. Cerbone stated that there was ongoing communication with the City of Miami Auditor General's Office regarding the Series 2004-A and 2014-A bonds, which financed the parking garage. Trust Statements and Audited Financial Statements, both prepared by independent parties, were provided. The Auditor's office was also copied on an email asking the Trustee to provide any requested documents retained from the prior management firm. It may be necessary to contact the District's Auditor to confirm how they validate debt-related information from the audited financial statements and it may also be necessary to include Bond Counsel in future conversations and/or have Bond Counsel respond on the District's behalf.

- **NEXT MEETING DATE: December 10, 2019 at 2:00 P.M.**
  - **QUORUM CHECK**

Supervisors Padula and Miranda confirmed their attendance at the December 10, 2019 meeting. Supervisor Jorge would not attend.

EIGHTH ORDER OF BUSINESS **Audience Comments/Supervisors' Requests**

There being no audience comments or Supervisors' requests, the next item followed.

NINTH ORDER OF BUSINESS **Adjournment**

There being no further business to discuss, the meeting adjourned.

On MOTION by Mr. Padula and seconded by Mr. Miranda, with all in favor, the meeting adjourned at 2:58 p.m.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

_____ _____

Secretary/Assistant Secretary Chair/Vice Chair

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

7AI

Midtown Miami Community
Development District

3401 N. Miami Avenue, Suite 132
Miami, Florida 33127
305-573-3371

Managers' Report March 10, 2020

Holiday Lighting

The holiday lighting program for this years has been installed. We turned on the lights November 1. We had all the trees trimmed prior to installation and had maintenance check all the GFI"s In addition to our lighting program we added the 12 palm trees in the corridor between Nordstrom rack and West Elm as well added lights on 34th street and Buena Vista

The holiday lighting was a success we had very few outages and it was a success, the lights were removed February 1

Water Spigots

As the property grows we have the need for more spigots to maintain clean streets and sidewalks with teh addiotnal density added. These areas will be addressed in thisbudget year See EXHIBIT A

1x Lot 1 west side
2x Entertainment Lot west side
1x MidBlock East south west side
1x MidBlock West north east side
1x MidBlock East north east side
1x MidBlock West south west side
2x Midtown 8
2x Walmart Lot east side

Target Drive UP

Target has created drive up spaces on the 2nd floor for the purpose of their drive up program. Target will validate the customer if the pick up takes more than the alloted time to receive the package and exit leave the garage SEE EXHIBIT B

Capital Improvements Status

Capital Projects 2019-2030

LED Retrofit Lighting Roof top
NB Garage (sample approved march 1 8-10 week lead time) $59,000.00

LED Retrofit Lighting Roof top
SB Garage (sample approved march 1 8-10 week lead time) $26,000.00

Midtown Community park . . . . . - SEE BELOW

Midtown Miami Community Park

Park Update:

Park: The park playground equipment has been delivered. We are moving forward with the remediation plan in which in the Kids playground area we are removing 1 foot of contaminated soil, install a liner and fill above the liner 1 feet of clean soil. Also the benches and the fence had to be re-engineered not to penetrate the 24 inch barrier. With all of this said all of the remediation changes need to be reflected on shop drawings by the different disciplines. Completed thus far:

Installed temporary construction fence and move Britto statues

Demolished trellises, pavers, foundations, old water fountain pit.

Relocated park trees (Royal Palms and Veitchia Palms) within the district

Graded and leveled the area

Planted new trees

Playground equipment plans reviewer requested DERM's input on plans; soil test as we are a brown field site

Relocated new trees because DERM

Retained environmental consultant and decontamination GC

Received playground equipment

Removed 1 foot of contaminated soil from the west side of the park

Coordination with the landscaping team

Retained a civil engineer

Exposed the existing drain

Approved to remove 1 foot of contaminated soil from the east side of the park

City of Miami Public Art Division requested we incorporate art or pay a fee.

Jan 2020 will start to remove the 1 foot of soil from the east side

Install / reconnect existing drain

Survey as is grading

Revised Architects 3rd Revision 2/25/2020

Received Civil Engineer preliminary plans 03/02/2020

Stake Playground Equipment 03/02/2020

Stake Trees

Dig and Install light pole fixture footers

Pass light pole footer inspections

Dig playground equipment footers 03/16/2020

Pass playground equipment footer inspections

Fill playground equipment footers with concrete

Dig & Install underground electrical conduits / plumbing piping

Install new drain catch basin

Pass rough inspections

Remove excessive dirt

Fill west & east area with 1 foot of clean dirt

Grade area

Infrastructure Punch List

Midtown 8-Construction is in process we have created an on going Punch list to document damages and notify owners SEE EXHIBIT C

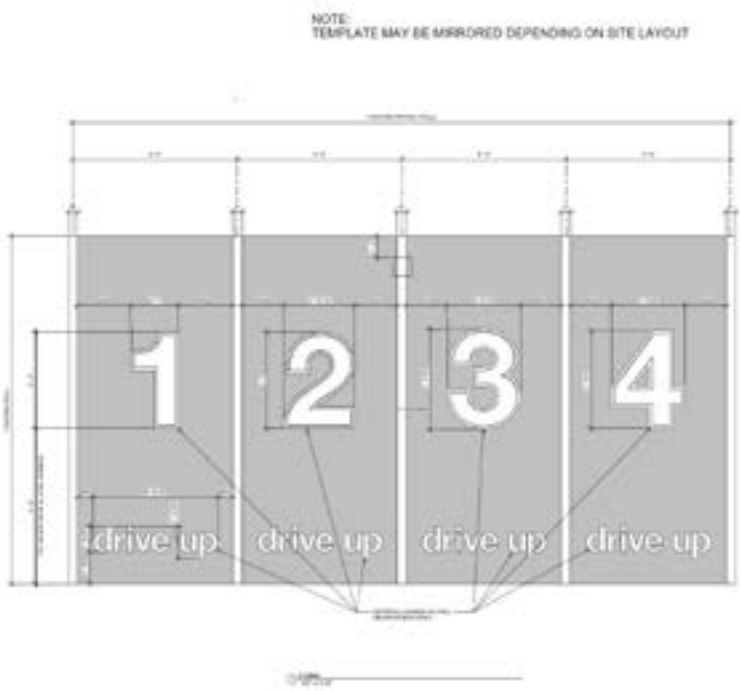
MISC punch List- We started a MISC punch list to address the Utility and after infrastructure work SEE EXHIBIT D

Midtown 6- We are pleased to announce Midtown 6 punch list has been completed

and we signed off for them to revived the TCO

EXHIBIT A Water Spigots

EXHIBIT B Target Drive Up



TARGET.

ORDER PICKUP

4 INLINE

Midtown 8 Damages

Please note: Pending points below need to be addressed **before** Districts approval of TCO/CO.

(last updated: 2020/01/19)

1. **Lot 8 north side & NE 30th Street** - south side - Damaged irrigation pipes
   Fix irrigation pipes / zones
   20190430 – Not all areas are working
   20190514 – Open till meter install & testing of all irrigation. (Meter has been applied for 2019/06)
   20190722 – Walk with Jessie R; Yuri from BrightView Irrigation department will fix the issues for Yard 8.

2. **Lot 8 north side & NE 30th Street** - east side – Backflow has been removed, needs to be reconnected.
   20190430 – Backflow is installed. No meter installed yet; our irrigation consultant is concerned that the new backflow is not connected to the exiting main irrigation line!
   20190514 – Open till meter install & testing of all irrigation.
   20190722 – Walk with Jessie R; Yuri from BrightView Irrigation department will fix the issues for Yard 8.

3. **Lot 7 south side by east driveway (**NE 30th Street**)**; replace damaged grass. (05/30/2017) See point 4.

4. **Lot 7 south side opposite Midtown 8 west driveway**; fix damaged planter (06/26/2017)
   Damaged by a dumpster delivery! (NOT done by M8)

5. **Lot 7 east driveway** - Adding to point 2: Delivery truck destroyed the grass. (2017/06/28)
   Grass has been replaced by Rock. Irrigation has been capped OFF.
   Area will be restored (Grass & Irrigation) upon building completion.
   20190514 - Open till testing of all irrigation.
   20190722 – Walk with Jessie R; Yuri from BrightView Irrigation department will fix the issues for Yard 8.

6. **Lot 8 northeast side entrance** - Adding to point 1: has been approved and irrigation also here is damaged.

7. **Lot 8 Northeast corner** - 2 Gumbo Limbo trees have been unapproved "removed";
   #60 & #61. Girard will send bill. (2017/09/05)
   20180115 received estimate. Girard AEW38490 & Warranty Letter. (2x 10" Gumbo Limbo $17,916.00)
   20180115 Neil acknowledged. **Need** *Warranty* letter!!
   20190514 For 2 years.
   20191213 Still have not received the warranty letter.

8. **Lot 8 North west corner** – Faro light fixture is not working.
   (still on 20190501 NOT Working)

9. **Lot 8 North side center** - Faro light fixture is not working.
   (still on 20190501 NOT Working)

10. **East Coast Ave**. – Trash between the Benjamin Ficus shrubs.

11. **Lot 7 east driveway –** West of that damaged sidewalk. (Mastec: 20180717_095944)
    See image taken 12/13/2019 (20191213_121345)

12. **Lot 8 Entrance** - MASTEC

    a. Street Lights conduit damaged and also the 3 electrical cables cut. (Image20180720_141450)

    b. Drain pipe leaking into earth (Image: 20180720_142053)

13. **Lot 8 North side Catch basins**; Need to "replace" center and west side French drains.
    (Image: 20180823_123625 & 20180823_123651)

14. **Lot 8 North West side sidewalk & Planter**; damaged concrete and planter. (Image 20180827_114330 & 20180827_114337)

15. **Lot 8 Northeast corner** – Water (Irrigation) pipe has been damaged under construction catch basin. (Image

20181024_103102_IMG_0731)

16. **Lot 8 Midtown Blvd street & Curb** – Check damages on asphalt and curb (Image 20181126-WA0008)
    20190514 – Wait till work on West side is complete.

17. **See Point 15**. Water loos bill needs to be paid.
    20190502 Provided Jessie Brightview bill; SO 6832653
    20200119 Requested BrightView and update on payment.

18. **Lot 8 NE 29th Street**; North side – Several sidewalk areas will need to be repaired. (Image 20190110_141911)

19. **Lot 8 NE 29th Street**; North side – east and west of entrance curb needs to be repaired (Image 20190110_142245)

20. **Lot 8 NE 29th street**; North side – Remove concrete all over drain (West of entrance) (Image 20190110_142125)

21. **Lot 8 NE 29th street**; North side **–** Irrigation pipe damaged. (Image 20190110_142402)
    20190514 - Open till testing of all irrigation.

22. **Lot 8 NE 29th street**; North side – Resod planter area's.

23. **Lot 8 NE 29th street**; West side – Will check once cleared out of trash & construction debris.

24. **Lot 8 NE 29th street**; North side – Reinstall missing light post, west of entrance? (Image 20190110_140444)

25. **Lot 8 NE 29th street**; North side Re-Asphalt road.

26. **Lot 7 SW & 8 NW Corner & 30th street**; New sidewalk red marking (ATT) (20190321)
    20190424 - truck drove over asphalt and it is all over the sidewalk.
    20190514 **–** Will clean ASAP

27. **NE 29th street;** street light fixtures (5) are not District standard.
    20190514 **–** Possible Exemption.

28. **NE 29th street;** planters are not District standard green island ficus
    20190514 **–** will be replaced
    20190722 **–** Walk with Jessie R; Juan Carlos from BrightView landscaping will fix the issues for Yard 8.

29. **NE 29th street;** Concrete residues in several areas.
    20190514 **–** Will be cleaned & grinded off

30. **NE 29th street;** Trip hazard by storm drain
    20190514 **–** Will be grinded down.

31. **NE 29th street;** construction trash in planters
    20190514 – Will be cleaned

32. **NE 29th street;** cracked concrete sidewalks (see point 19); by FPL pole west of the exit.
    20190514 **–** Fix concrete

33. **NE 29th street;** Trip hazard by WASD dented lid; by FPL pole east of the exit.
    20190514 **–** Will get straighten out

34. **NE 30th street;** Trip hazard by WASD dented lid west side of center drive way.

35. **NE 30th street;** Trash receptacles are not District standard.
    20190514 **–** District will provide quote from vendor for 2 trash receptacles; email
    20190722 **–**Jessie R; He has ordered.

36. **NE 30th street;** Trip hazard on side walk on the west side
    20190514 – Remove Metal straps & grind concrete
    20190528 Metal straps have been removed.

37. **NE 30th street;** planters are not District standard green island ficus

20190514 – provide green island ficus.
20190722 – Walk with Jessie R; Juan Carlos from BrightView landscaping will fix the issues for Yard 8.

38. **NE 30th street;** landscaping light fixtures are not District standard
20190514 – District will provide HOLM LED landscaping Light fixture information; email

39. **Midtown Blvd. by NE 29th street**; Gutter buddy is not installed, will need drain to be cleaned
20190514 – Will be done once the west side has been done.
20190722 – Walk with Jessie R; Inspector requested Yard 8 to clean / empty out drain

40. **Midtown Blvd. West Side of property 8;** Restauration of the sidewalk, planters, landscape lighting, irrigation, curb, proposed, valley gutter, etc.. (see point 23)
20190514 - We will check this area once the area has been done.
20191213 – There are 2 areas where we have water retention on the sidewalks; between ownership and ROW. (Images: 20191213_122037 & 20191213_122503)
2nd south planter is cracked and full of damages

41. **Lot 8 NE 29th street**; North side – We don't know if CDD electricity reaches the Median island on NE 29th street.

42. **NE 30th Street**; South side – On who's electric are the landscaping lights connected?

43. **NE 30th Street**; South side – No parking lanes striping, they are missing. (image 20190529_135813)

44. **Midtown Blvd. East Side;** Remove all construction trash in tree planter.

45.

Wood Partners:

- Backflow preventer will be replaced. Location still unknown.
20181109 reminded about the Backflow (punch list 20181025)
20190107 Kimley-Horn/Wood Partners will revise plans
20190114 Meeting with Kimley-Horn planned
20190501 Backflow has been installed; still missing meter and do not know it is connected to existing main irrigation line!
Meter has been installed; 2" Serial: 19312813

- Tree mitigation Plan (15 to remove & 3 to relocate)
20170818 Requested update
20181109 Requested update
20190110 City of Miami – Environmental Resources - David Deloach; said permit has been approved.
20190220 Send Jessie the agreed trees.
20190722 – Walk with Jessie R; 1 tree is dead it will get replaced.

- WASD bill 2019/10/10 Refund on the $1,400
as of 12/13/2019 this is still not resolved.
20200117 They hired a process Runner as they could not get the meter on a CDD account.

Notes:

- **NE 30th Street** - Removed Light pole (Hess FARO – Star Track); Where is it?
20190514 – Jessie will check with KAST and Tariq will check for Alternative solutions.
201905xx Wood Partners will provide a check to the CDD.
20190722 – Walk with Jessie R; Check directly to vendor.

20191015 Jessie Reyes "Do not want to do anything till we have water operational"20181024_103102_IMG_0731)

EXHIBIT D - Misc Punch-list

Miscellaneous Damages in the District

1. **NE 29th Street** - All Aboard Florida: 03/07/2017
   Provided Fabiola (City of Miami) again all the open info on 20190529.
   20190619 Mentioned in City of MOT meeting. (Mario, Collin & Genady)
   20190731 Mentioned in City of MOT meeting. (Mario, Collin & Genady)
   20190925 Mentioned in City of MOT meeting. (Mario, Collin & Genady)
   20191230 Went to meet Juvenal Santana, he was sick and I spoke with Charles Alfaro.
   20200108 Mentioned in the City of Miami MOT Meeting. (Charles Alfaro & Daniele & X)

1. The irrigation system is NOT installed.
2. The electricity to the landscaping lights is NO longer working
3. One landscaping pedestal has been removed.
4. The landscaping light pedestals are no longer centered within the median!
5. The Royal Palms are no longer centered within the median!
6. There is on the east side an unfinished cable (for a pole?) sticking out of the ground.

2. **Midtown Blvd. (from NE 29th Street till North of Midtown 5)** - Comcast: Permit 17-027 - 06/19/2017
   Comcast Contracted CWSI Florida; CWSI Florida contracted Perfect Underground Construction to do the directional boring.
   Perfect Underground Construction damaged;

- Main Irrigation line 06/22/2017; that got fixed on 06/23/2017.
- Dumping concrete on Lot 7 06/20/2017; removed on 07/11/2017
- Several landscaping lights 07/11/2017; fixed on 07/26/2017
- Several areas on the Midtown Blvd. sidewalk between NE 30th STR and NE 33rd STR have compacted with cold asphalt as they are not done yet.
- Damaged electrical cable under the sidewalk between Midtown 4 and Midtown 5.
- Payment of Electrician who did the Emergency Repair.
- Several areas on the Midtown Blvd. sidewalk between NE 29th STR and NE 30th STR have compacted with cold asphalt as they are not done yet.
- Damaged electrical cable under the sidewalk between Midtown 6 and Midtown 7. (20180130)
- Midtown Blvd. between Midtown 5 & Midtown 4; Newly poured area is a trip Hazard and needs to be corrected & Re-poured. (done 2018/10/22)
- Midtown Blvd. between Midtown 5 & Midtown 4; Rock salt has been left in planter. 20180423_112826
- Midtown Blvd. between Midtown 8 & Midtown 6; several trip hazards need to be grinded down. (5/21/18 still needed)
- Several areas on the Midtown Blvd. sidewalk between NE 29th Street and NE 30th Street have to be redone.
- Leak below sidewalk between Midtown 5 and 4
  Met on 4/26/2019 with Yuri (BrightView) and Duane (CWSI FL)
  20190508 CWSI FL approved BrightView estimate to start the work.

20190523 CWSI FL will pay BrightView for the work

3. N. Miami Ave. – DMSI

1. Irrigation on North Miami Ave.; Several areas on the Median.
   11/30/2017 – irrigation cables have been cut, system is working now (temporary) on batteries, waiting for parts.
   Several areas are fixed (Subway) but not completely done (Mattress firm)
2. Irrigation on North Miami Ave. & NE 29th Street; 1/16/2018
   Broke; Mainline, Zone line wires, Sleeve
3. Irrigation & Irrigation cables on North Miami Ave. center median; 8/21/2018

4. N. Miami Ave. - 15 street lights are not working since hurricane Irma came by on 09/09/2017.
10/03/2017, 10/19/2017, 11/30/2017, 12/29/2017, 01/11/2018, 01/18/2018 lights are still out.

5. Midtown 4 – Cooling Tower Replacement Project 11/10/2017

1. Need to replace 2 bollards (Not Done 10/22/2018)
   05/03/2019 Wanda called me back concerning the payment
   05/06/2019 Spoke to Wanda face to face.
   05/22/2019 Spoke to Wanda face to face.
   06/17/2019 Spoke to Wanda face to face.
   7/31/2019 Management company got replaced.
   8/08/2019 Follow-up with Javier Mella the new property manager.
   8/16/2019 Follow-up with Javier Mella the new property manager.
   9/25/2019 Follow-up with Javier Mella the new property manager.
   10/15/2019 Follow-up with Javier Mella the new property manager.
   11/25/2019 Met Javier, you can finish this year; moratorium starts tomorrow!
   01/02/2020 Contacted Augusto, setup new company name.
2. Need to RE-install parking sign – DONE 4/20/2018.
3. Need to replace damaged concrete – Quote approved by Nathalie – Will Start middle Jan 2018 – 4/20/18 subcontractor has NOT been paid yet! – Paid 4/24/2018
4. Need to replace damaged landscaping; Sod, Irrigation parts, etc. – Quote approved by Nathalie – Will start 1/8/2018. – 4/20/18 subcontractor has NOT been paid yet! – Paid 4/25/2018

6. N. Miami Ave. – Mastec

- Asphalt repairs – On N. Miami Ave itself.
- Concrete side walk repairs – By the newly installed man hole.
- Parking Lane repair
- Removal of old asphalt in parking lane.

7. Midtown Blvd. & NE 29th Street – Mastec; (AT&T 2 manhole's)
We had a meeting here in the CDD office with Mastec crew and relocated the 5G Pole. (05/31/2019)

- Side Walk - Concrete repairs needed.; Mastec; Jean Collado

- NE 29th street west side of Midtown Blvd.
- Midtown Blvd; west side south of Walmart driveway

1. 2019/04/30 Mastec braking concrete in the sidewalk. They left as we stopped them – Rafael Osorio
2. 2019/05/02 Mastec showed up again to drill a hole in the sidewalk. They left as we stopped them – Rafael Osorio & supervisor; Clinton Weissing.

- Side walk – concrete repairs
- Side Walk pressure cleaning 811 call before you did spray paint

8. **Midtown Blvd. & NE 36th Street & NE1st CT** – Mastec; (MCI 1 Manhole) (Project 07DFP Armando)
   - Fix concrete
   - Side Walk pressure cleaning 811 call before you did spray paint

9. **NE 36th Street & N. Miami Ave.** – Mastec; (MCI Several Manhole's) (Project 06DFP Armando)
   - Fix concrete on several areas of NE 36th street
   - Side Walk pressure cleaning 811 call before you did spray paint

10. **NE 32nd Street & N. Miami Ave.** – Comcast – NOT Started YET! (20190618)
    Sidewalk damages, SOW bidirectional boring, installing man hole and pulling cable from man hole to man hole.

11. **N. Miami Ave. between NE 32nd & NE 34th Street** – Comcast – NOT Started YET! (20190618)
    Sidewalk damages, SOW bidirectional boring, installing man holes and pulling cable from man hole to man hole.

12. **NE 32nd Street & MBE** – Comcast – NOT Started YET! (20190618)
    Sidewalk damages, SOW bidirectional boring, installing man holes and pulling cable from man hole to man hole.

13. **East Coast Ave** - Hotwire –(20190618)
    Sidewalk damages, SOW bidirectional boring, installing man holes and pulling cable from man hole to man hole.

14. **Midtown Blvd.** – Mastec (29th till 32nd - (20190731)) Mr. Salvador Garcia.
    No road damages, SOW pulling cable from existing man hole to existing man hole.

15. **NE 32nd Street & MBE** & **Midtown 5** – Mastec – NOT Started YET! (20190618) Natalie Marsal (FLTTC)
    No road damages, SOW pulling cable from existing man hole to existing man hole.

16. **NE 36th Street – UNKNOWN** (Sat 10/29/2019)
    Sidewalk damages. (Email to Juvenal 10/31/2019)

17. **NE 36th Street & Buena Vista Ave.** – FDOT (12/12/2019 -> starts 01/06/2020) Installation of traffic lights

EXHIBIT D Misc Punch-list

1. Fix damaged pavers areas
2. Restore concrete sidewalk damaged areas
3. Restore PRIVATE LOT; ENT lot grass & Fakahatchee (Gamagrass) grass & irrigation sprinklers.
4. Restore curb
5. Side Walk pressure cleaning 811 call before you did spray paint

Pending Items

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

7AII

Lanier Parking Solution
3401 N Miami Ave Ste 134
Miami, Fl. 33127

Monthly Parking Report- Febrary 2020
Executive Summary

	North Garage		South Garage		Mid Block Garage	
	Jan-20	**Feb-20**	**Jan-20**	**Feb-20**	**Jan-20**	**Feb-20**
Garage Retail and Office	595	590	301	301	0	0
2 Midtown Residents	37	41	3	2	0	0
2 Midtown Retail	4	4	0	0	0	0
3 Midtown- Hyde Resident	3	3	8	6	0	0
4 Midtown Resident	3	2	55	51	0	0
4 Midtown Retail	0	0	3	2	0	0
5 Midtown Residents	0	0	60	60	0	0
Midblock Residents	0	0	16	16	0	0
Midblock East Offices	2	2	46	47	36	32
Midblock East Retail	11	11	39	39	0	0
Midblock West Retail	27	25	20	21	0	0
Secondary Vehicles	65	64	49	50	1	1
Complimentary	129	119	0	0	362	356
	876	**861**	**600**	**595**	**399**	**389**

Notes
Secondary vehciles are necessary due to the AVI but are accounted for as complimentary.

Lanier Parking Solution
3401 N Miami Ave Ste 134
Miami, Fl. 33127

Transient Parking
Year-over-Year Comparison

		North Block						South Block							
		Revenue			Tickets			Revenue			Tickets				
	2020	2019	2020		2019	2020		2019	2020		2019	2020		2019	
		$8,257.00			2819			$1,288.00			313			Friday	2/1/2019
2/1/2020	Saturday	$10,415.00	$10,307.00	-1.04%	3548	3231	-8.93%	$1,834.00	$ 1,497.00	-18.38%	405	276	-31.85%	Saturday	2/2/2019
2/2/2020	Sunday	$8,675.00	$7,385.00	-14.87%	2814	2421	-13.97%	$1,237.00	$ 1,043.00	-15.68%	252	199	-21.03%	Sunday	2/3/2019
2/3/2020	Monday	$5,270.00	$5,271.00	0.02%	1866	1893	1.45%	$688.00	$ 973.00	41.42%	133	163	22.56%	Monday	2/4/2019
2/4/2020	Tuesday	$5,911.00	$5,903.00	-0.14%	2012	2068	2.78%	$939.00	$ 599.00	-36.21%	180	142	-21.11%	Tuesday	2/5/2019
2/5/2020	Wednesday	$6,123.75	$5,976.00	-2.41%	2129	2088	-1.93%	$572.00	$ 568.00	-0.70%	184	153	-16.85%	Wednesday	2/6/2019
2/6/2020	Thursday	$6,242.00	$6,522.00	4.49%	2158	2199	1.90%	$794.00	$ 502.00	-36.78%	212	154	-27.36%	Thursday	2/7/2019
2/7/2020	Friday	$7,560.00	$7,628.00	0.90%	2571	2606	1.36%	$1,357.00	$ 830.00	-38.84%	301	198	-34.22%	Friday	2/8/2019
2/8/2020	Saturday	$11,073.00	$11,909.00	7.55%	3707	3808	2.72%	$1,549.00	$ 1,364.00	-11.94%	362	368	1.66%	Saturday	2/9/2019
2/9/2020	Sunday	$9,560.00	$8,598.00	-10.06%	3059	2949	-3.60%	$1,414.00	$ 1,176.00	-16.83%	286	246	-13.99%	Sunday	2/10/2019
2/10/2020	Monday	$6,278.00	$6,163.00	-1.83%	2183	2086	-4.44%	$758.00	$ 530.00	-30.08%	158	139	-12.03%	Monday	2/11/2019
2/11/2020	Tuesday	$6,278.00	$6,708.00	6.85%	2394	2293	-4.22%	$758.00	$ 596.00	-21.37%	206	188	-8.74%	Tuesday	2/12/2019
2/12/2020	Wednesday	$9,551.75	$7,081.00	-25.87%	3418	2583	-24.43%	$1,074.00	$ 987.00	-8.10%	230	198	-13.91%	Wednesday	2/13/2019
2/13/2020	Thursday	$7,807.50	$9,168.30	17.43%	2743	3203	16.77%	$942.00	$ 866.00	-8.07%	241	215	-10.79%	Thursday	2/14/2019
2/14/2020	Friday	$7,328.00	$7,875.00	7.46%	2415	2846	17.85%	$1,180.00	$ 724.00	-38.64%	247	224	-9.31%	Friday	2/15/2019
2/15/2020	Saturday	$9,993.00	$9,962.00	-0.31%	3227	3408	5.61%	$1,724.00	$ 1,273.00	-26.16%	391	285	-27.11%	Saturday	2/16/2019
2/16/2020	Sunday	$9,044.00	$9,980.00	10.35%	2892	3274	13.21%	$1,797.00	$ 1,701.00	-5.34%	324	347	7.10%	Sunday	2/17/2019
2/17/2020	Monday	$7,408.00	$6,448.05	-12.96%	2457	2283	-7.08%	$952.00	$ 654.00	-31.30%	186	172	-7.53%	Monday	2/18/2019
2/18/2020	Tuesday	$5,963.00	$5,080.00	-14.81%	2013	1804	-10.38%	$737.00	$ 650.00	-11.80%	183	142	-22.40%	Tuesday	2/19/2019
2/19/2020	Wednesday	$6,058.00	$5,861.00	-3.25%	2069	2113	2.13%	$888.00	$ 580.00	-34.68%	168	165	-1.79%	Wednesday	2/20/2019
2/20/2020	Thursday	$6,178.00	$6,414.00	3.82%	2105	2203	4.66%	$667.00	$ 713.00	6.90%	164	159	-3.05%	Thursday	2/21/2019
2/21/2020	Friday	$7,728.00	$7,682.00	-0.60%	2518	2605	3.46%	$1,003.00	$ 936.00	-6.68%	122	246	101.64%	Friday	2/22/2019
2/22/2020	Saturday	$11,086.00	$11,262.00	1.59%	3596	3639	1.20%	$1,587.00	$ 1,438.00	-9.39%	388	329	-15.21%	Saturday	2/23/2019
2/23/2020	Sunday	$8,863.00	$8,827.00	-0.41%	2997	2872	-4.17%	$1,209.00	$ 1,377.00	13.90%	288	312	8.33%	Sunday	2/24/2019
2/24/2020	Monday	$5,969.00	$5,844.74	-2.08%	2058	2040	-0.87%	$717.00	$ 666.00	-7.11%	149	141	-5.37%	Monday	2/25/2019
2/25/2020	Tuesday	$6,886.00	$5,932.00	-13.85%	2237	2085	-6.79%	$747.00	$ 669.00	-10.44%	184	172	-6.52%	Tuesday	2/26/2019
2/26/2020	Wednesday	$7,257.00	$6,325.00	-12.84%	2407	2268	-5.77%	$852.00	$ 660.00	-22.54%	221	184	-16.74%	Wednesday	2/27/2019
2/27/2020	Thursday	$7,573.75	$7,129.00	-5.87%	2557	2535	-0.86%	$857.00	$ 778.00	-9.22%	189	205	8.47%	Thursday	2/28/2019
2/28/2020	Friday		$8,068.00			2844			$ 751.00			220			
2/29/2020	Saturday		$11,465.00			3759			$ 1,301.00			341			
		$216,336.75	**$222,774.09**	**3%**	**72969**	**76006**	**4.16%**	**$30,121.00**	**$26,402.00**	**-12%**	**6667**	**6283**	**-5.76%**		

Revenue-by-lane Report

From:	:00:00 M	Prepared by:	jencarnacion
To:	9/2020 11:59:59 PM	Generated:	3/2/2020 1:48:16 PM
System server:	[1] DBS Central	Extended Income Report:	No
Car park:	[50] North Block		

Lane	Rate	Count VISA	VISA	Count MASTER-CARD	MASTERCARD	Count AMEX	AMEX	Count DISCOV-ER	DISCOVER	Total Amount CC	Count Cash	Cash	Count Chaser	Chaser	Other	Total Revenue
	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	97	.00 USD		.00 USD	.00 USD	.00 USD
	.00 USD	32	6,4 8.00 USD	36	,472.00 USD	471	942.00 USD	61	.00 USD	9,984.00 USD		.00 USD	78	56.00 USD	6.00 USD	,146.00 USD
	3.00 USD	782	5,346.00 USD	705	,115.00 USD	6	738.00 USD	36	8.00 USD	8,307.00 USD		.00 USD		.00 USD	9.00 USD	8,328.00 USD
	4.00 USD	577	,305.00 USD	99	796.00 USD	86	34 .00 USD		.00 USD	3,485.00 USD		.00 USD	8	7.00 USD	4.00 USD	3,516.00 USD
	8.00 USD	76	,408.00 USD	74	592.00 USD	9	32.00 USD	7	56.00 USD	,288.00 USD		.00 USD	3	.00 USD	8.00 USD	,320.00 USD
	.00 USD	71	710.00 USD	6	60.00 USD	7	70.00 USD		.00 USD	,080.00 USD		.00 USD		.00 USD	.00 USD	,110.00 USD
	5.00 USD	43	645.00 USD		50.00 USD		60.00 USD		5.00 USD	870.00 USD		.00 USD		.00 USD	.00 USD	870.00 USD
	.00 USD	9	380.00 USD		.00 USD		80.00 USD		.00 USD	500.00 USD		.00 USD		.00 USD	.00 USD	520.00 USD
	5.00 USD	8	.00 USD	3	75.00 USD		50.00 USD		5.00 USD	350.00 USD		.00 USD		.00 USD	.00 USD	350.00 USD
	30.00 USD	8	.00 USD		.00 USD		.00 USD		.00 USD	360.00 USD		.00 USD		.00 USD	.00 USD	360.00 USD
	35.00 USD		,400.00 USD		490.00 USD	5	75.00 USD		.00 USD	,065.00 USD		.00 USD		.00 USD	70.00 USD	,135.00 USD
	90.00 USD		90.00 USD		.00 USD		.00 USD		.00 USD	90.00 USD		.00 USD		.00 USD	.00 USD	90.00 USD
	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
24	**Total Lane**	**5949**	**19,172.00 USD**	**2274**	**7,250.00 USD**	**854**	**2,691.00 USD**	**120**	**406.00 USD**	**29,519.00 USD**	**97**	**0.00 USD**	**96**	**259.00 USD**	**107.00 USD**	**29,885.00 USD**
26	**Total Lane**	**0**	**0.00 USD**	**0**	**0.00 USD**	**0**	**0.00 USD**	**0**	**0.00 USD**	**0.00 USD**	**0**	**0.00 USD**	**0**	**0.00 USD**	**0.00 USD**	**0.00 USD**
8	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	80	.00 USD		.00 USD	.00 USD	.00 USD
8	.00 USD	67	4,933.00 USD	992	,984.00 USD	328	656.00 USD	30	60.00 USD	7,633.00 USD		.00 USD	52	.00 USD	3.00 USD	7,740.00 USD
8	3.00 USD	378	4,133.00 USD	560	,680.00 USD	73	519.00 USD	7	81.00 USD	6,413.00 USD		.00 USD	5	3.00 USD	3.00 USD	6,429.00 USD
8	4.00 USD	384	,536.00 USD	57	626.00 USD	59	36.00 USD	3	.00 USD	,410.00 USD		.00 USD		.00 USD	.00 USD	,412.00 USD
8	8.00 USD	33	,064.00 USD	56	48.00 USD		80.00 USD		6.00 USD	,608.00 USD		.00 USD		8.00 USD	.00 USD	,616.00 USD
8	.00 USD	46	460.00 USD	7	70.00 USD	7	70.00 USD		.00 USD	810.00 USD		.00 USD		.00 USD	.00 USD	820.00 USD
8	5.00 USD	8	70.00 USD	6	90.00 USD		30.00 USD		5.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
8	.00 USD		.00 USD	5	.00 USD	3	60.00 USD		.00 USD	380.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
8	5.00 USD	6	50.00 USD		.00 USD	3	75.00 USD		.00 USD	325.00 USD		.00 USD		5.00 USD	.00 USD	350.00 USD
8	30.00 USD		.00 USD		30.00 USD		.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	90.00 USD	.00 USD
8	35.00 USD	9	665.00 USD		.00 USD	3	5.00 USD		.00 USD	910.00 USD		.00 USD		.00 USD	70.00 USD	980.00 USD
8	70.00 USD		70.00 USD		.00 USD		.00 USD		.00 USD	70.00 USD		.00 USD		.00 USD	.00 USD	70.00 USD
28	**Total Lane**	**4466**	**13,601.00 USD**	**1812**	**5,468.00 USD**	**588**	**1,831.00 USD**	**65**	**214.00 USD**	**21,114.00 USD**	**80**	**0.00 USD**	**61**	**162.00 USD**	**186.00 USD**	**21,462.00 USD**
9	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	30	.00 USD		.00 USD	.00 USD	.00 USD
9	.00 USD	7	4,854.00 USD	949	,898.00 USD	352	704.00 USD		88.00 USD	7,54 .00 USD	3266	6,532.00 USD		.00 USD	.00 USD	,078.00 USD
9	3.00 USD	3	3,039.00 USD		,272.00 USD	8	4.00 USD	8	.00 USD	4,779.00 USD	396	4,188.00 USD		.00 USD	3.00 USD	8,970.00 USD
9	4.00 USD	58	,032.00 USD		484.00 USD		68.00 USD		8.00 USD	,692.00 USD	336	,345.00 USD		.00 USD	-1.00USD	3,036.00 USD
9	8.00 USD	83	664.00 USD	48	384.00 USD		.00 USD	3	.00 USD	,184.00 USD	76	608.00 USD		.00 USD	.00 USD	,792.00 USD
9	.00 USD	9	90.00 USD	7	70.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	640.00 USD
9	5.00 USD		.00 USD	3	45.00 USD		60.00 USD		.00 USD	315.00 USD	6	90.00 USD		.00 USD	.00 USD	5.00 USD
9	.00 USD	7	.00 USD		.00 USD		.00 USD		.00 USD	80.00 USD		80.00 USD		.00 USD	.00 USD	60.00 USD
9	5.00 USD		5.00 USD		5.00 USD		.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD

29	30.00 USD		.00 USD		.00 USD		30.00 USD		30.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
9	35.00 USD	6	.00 USD		.00 USD		35.00 USD		.00 USD	385.00 USD		.00 USD		.00 USD	.00 USD	385.00 USD
29	**Total Lane**	**3838**	**10,464.00 USD**	**1559**	**4,358.00 USD**	**566**	**1,593.00 USD**	**58**	**174.00 USD**	**16,589.00 USD**	**5138**	**13,083.00 USD**	**0**	**0.00 USD**	**4.00 USD**	**29,676.00 USD**
30	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	9	.00 USD		.00 USD	.00 USD	.00 USD
30	.00 USD	659	5,317.00 USD		,008.00 USD	3	826.00 USD		80.00 USD	8,231.00 USD		.00 USD	50	.00 USD	5.00 USD	8,336.00 USD
30	3.00 USD	366	4,097.00 USD	593	,779.00 USD	99	596.00 USD	8	54.00 USD	6,526.00 USD		.00 USD	3	5.00 USD	.00 USD	6,543.00 USD
30	4.00 USD	326	,304.00 USD		480.00 USD	56	.00 USD	7	8.00 USD	,036.00 USD		.00 USD		.00 USD	.00 USD	,036.00 USD
30	8.00 USD	95	760.00 USD	34	72.00 USD		96.00 USD		6.00 USD	,1 .00 USD		.00 USD		.00 USD	.00 USD	,1 .00 USD
30	.00 USD	35	350.00 USD	5	50.00 USD	3	30.00 USD		.00 USD	530.00 USD		.00 USD		.00 USD	.00 USD	540.00 USD
30	5.00 USD	5	5.00 USD		60.00 USD		5.00 USD		.00 USD	300.00 USD		.00 USD		.00 USD	5.00 USD	315.00 USD
30	.00 USD	8	60.00 USD	3	60.00 USD		.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	80.00 USD
30	5.00 USD	5	5.00 USD		5.00 USD		5.00 USD		.00 USD	75.00 USD		.00 USD		.00 USD	.00 USD	75.00 USD
30	30.00 USD		60.00 USD		.00 USD		.00 USD		30.00 USD	90.00 USD		.00 USD		30.00 USD	.00 USD	.00 USD
30	35.00 USD		458.00 USD	9	315.00 USD		70.00 USD		.00 USD	843.00 USD		.00 USD		67.00 USD	35.00 USD	945.00 USD
30	**Total Lane**	**4525**	**12,856.00 USD**	**1783**	**5,149.00 USD**	**689**	**1,922.00 USD**	**68**	**208.00 USD**	**20,135.00 USD**	**29**	**0.00 USD**	**58**	**232.00 USD**	**67.00 USD**	**20,434.00 USD**
31	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	76	.00 USD		.00 USD	.00 USD	.00 USD
31	.00 USD	72	,34 .00 USD	467	934.00 USD	36	72.00 USD	9	38.00 USD	3,588.00 USD		4,025.00 USD		.00 USD	-1.00USD	7,632.00 USD
31	3.00 USD	577	,731.00 USD	82	846.00 USD	89	67.00 USD	8	.00 USD	,868.00 USD	989	,971.00 USD		.00 USD	8.00 USD	5,847.00 USD
31	4.00 USD		804.00 USD	87	348.00 USD	30	.00 USD		4.00 USD	,276.00 USD	325	,301.00 USD		.00 USD	7.00 USD	,584.00 USD
31	8.00 USD	55	.00 USD	5	.00 USD		96.00 USD		.00 USD	736.00 USD	91	728.00 USD		.00 USD	.00 USD	,464.00 USD
31	.00 USD	7	70.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	34	340.00 USD		.00 USD	.00 USD	740.00 USD
31	5.00 USD	5	75.00 USD	6	90.00 USD		5.00 USD		.00 USD	80.00 USD	7	5.00 USD		.00 USD	.00 USD	85.00 USD
31	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	60.00 USD	7	.00 USD		.00 USD	.00 USD	.00 USD
31	5.00 USD		50.00 USD	3	75.00 USD		.00 USD		.00 USD	5.00 USD		50.00 USD		.00 USD	.00 USD	75.00 USD
31	30.00 USD		30.00 USD		60.00 USD		30.00 USD		.00 USD	.00 USD		30.00 USD		.00 USD	.00 USD	50.00 USD
31	35.00 USD	3	455.00 USD	6	.00 USD	3	5.00 USD		.00 USD	770.00 USD	3	5.00 USD		.00 USD	.00 USD	875.00 USD
31	**Total Lane**	**2055**	**6,239.00 USD**	**889**	**2,873.00 USD**	**275**	**945.00 USD**	**28**	**66.00 USD**	**10,123.00 USD**	**3557**	**9,795.00 USD**	**10**	**20.00 USD**	**14.00 USD**	**19,952.00 USD**
32	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
32	.00 USD	822	3,64 .00 USD	759	,518.00 USD	66	532.00 USD	3	46.00 USD	5,740.00 USD		.00 USD	9	56.00 USD	.00 USD	5,796.00 USD
32	3.00 USD	942	,825.00 USD	386	,158.00 USD	37	.00 USD	7	51.00 USD	4,4 5.00 USD		.00 USD		4.00 USD	3.00 USD	4,452.00 USD
32	4.00 USD	65	,060.00 USD	95	380.00 USD	38	52.00 USD	3	.00 USD	,604.00 USD		.00 USD		.00 USD	4.00 USD	,608.00 USD
32	8.00 USD	67	536.00 USD		310.00 USD	8	64.00 USD		8.00 USD	918.00 USD		.00 USD		.00 USD	.00 USD	928.00 USD
32	.00 USD	32	320.00 USD	9	90.00 USD	5	50.00 USD		.00 USD	470.00 USD		.00 USD		.00 USD	.00 USD	470.00 USD
32	5.00 USD	8	.00 USD		30.00 USD		5.00 USD		5.00 USD	80.00 USD		.00 USD		.00 USD	.00 USD	80.00 USD
32	.00 USD	7	.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
32	5.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD	3	75.00 USD	.00 USD	75.00 USD
32	30.00 USD		30.00 USD		30.00 USD		.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
32	35.00 USD	7	5.00 USD	6	.00 USD	3	5.00 USD		.00 USD	560.00 USD		.00 USD		.00 USD	.00 USD	560.00 USD
32	70.00 USD		70.00 USD		.00 USD		70.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
32	**Total Lane**	**3152**	**8,990.00 USD**	**1300**	**3,766.00 USD**	**460**	**1,419.00 USD**	**46**	**142.00 USD**	**14,317.00 USD**	**20**	**0.00 USD**	**36**	**145.00 USD**	**7.00 USD**	**14,469.00 USD**
33	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	39	.00 USD		.00 USD	.00 USD	.00 USD
33	.00 USD		,480.00 USD	52	,048.00 USD	87	374.00 USD		48.00 USD	3,950.00 USD		.00 USD		.00 USD	.00 USD	3,950.00 USD
33	3.00 USD	557	,671.00 USD		726.00 USD	81	3.00 USD		30.00 USD	,670.00 USD		.00 USD		.00 USD	.00 USD	,670.00 USD
33	4.00 USD		568.00 USD	72	88.00 USD		88.00 USD		8.00 USD	952.00 USD		.00 USD		.00 USD	.00 USD	952.00 USD
33	8.00 USD	8	.00 USD	5	.00 USD	3	.00 USD		.00 USD	368.00 USD		.00 USD		.00 USD	.00 USD	368.00 USD
33	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	30.00 USD		.00 USD		.00 USD	.00 USD	30.00 USD
33	5.00 USD	5	75.00 USD	3	45.00 USD		30.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
33	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
33	5.00 USD		50.00 USD		5.00 USD		.00 USD		.00 USD	75.00 USD		.00 USD		.00 USD	.00 USD	75.00 USD

33	30.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		8.00 USD	.00 USD	30.00 USD
33	**Total Lane**	**1986**	**5,190.00 USD**	**869**	**2,382.00 USD**	**297**	**779.00 USD**	**37**	**106.00 USD**	**8,457.00 USD**	**39**	**0.00 USD**	**0**	**28.00 USD**	**0.00 USD**	**8,485.00 USD**
35	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
35	.00 USD	651	3,301.00 USD	683	,366.00 USD	9	8.00 USD	32	64.00 USD	5,149.00 USD		.00 USD		6.00 USD	.00 USD	5,166.00 USD
35	3.00 USD	739	,217.00 USD	333	999.00 USD		333.00 USD	9	7.00 USD	3,576.00 USD		.00 USD		.00 USD	9.00 USD	3,585.00 USD
35	4.00 USD	97	788.00 USD		496.00 USD	46	84.00 USD		.00 USD	,468.00 USD		.00 USD		.00 USD	4.00 USD	,472.00 USD
35	8.00 USD	49	392.00 USD	6	8.00 USD		88.00 USD		6.00 USD	704.00 USD		.00 USD		.00 USD	8.00 USD	712.00 USD
35	.00 USD	6	60.00 USD		.00 USD		.00 USD		.00 USD	380.00 USD		.00 USD		.00 USD	.00 USD	380.00 USD
35	5.00 USD	9	35.00 USD		5.00 USD		.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	5.00 USD	65.00 USD
35	.00 USD	3	60.00 USD		.00 USD		.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
35	5.00 USD		50.00 USD		5.00 USD		.00 USD		.00 USD	75.00 USD		.00 USD		.00 USD	.00 USD	75.00 USD
35	35.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
35	**Total Lane**	**2680**	**7,343.00 USD**	**1178**	**3,209.00 USD**	**379**	**1,043.00 USD**	**43**	**107.00 USD**	**11,702.00 USD**	**102**	**0.00 USD**	**0**	**16.00 USD**	**37.00 USD**	**11,755.00 USD**
37	**Total Lane**	**0**	**0.00 USD**	**0**	**0.00 USD**	**0**	**0.00 USD**	**0**	**0.00 USD**	**0.00 USD**	**0**	**0.00 USD**	**0**	**0.00 USD**	**0.00 USD**	**0.00 USD**
39	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
39	.00 USD	75	550.00 USD	97	94.00 USD	31	62.00 USD	5	.00 USD	816.00 USD		.00 USD		.00 USD	4.00 USD	820.00 USD
39	3.00 USD	75	525.00 USD	91	73.00 USD	38	.00 USD		3.00 USD	915.00 USD		.00 USD		.00 USD	.00 USD	915.00 USD
39	4.00 USD	58	32.00 USD	3	92.00 USD	9	36.00 USD		4.00 USD	364.00 USD		.00 USD		.00 USD	.00 USD	364.00 USD
39	8.00 USD		68.00 USD	7	56.00 USD		6.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
39	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
39	5.00 USD	3	45.00 USD		5.00 USD		.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
39	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
39	**Total Lane**	**536**	**1,580.00 USD**	**221**	**650.00 USD**	**81**	**238.00 USD**	**7**	**17.00 USD**	**2,485.00 USD**	**14**	**0.00 USD**	**0**	**0.00 USD**	**4.00 USD**	**2,489.00 USD**
	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	5	.00 USD		.00 USD	.00 USD	.00 USD
	.00 USD	592	,184.00 USD	35	470.00 USD		82.00 USD		.00 USD	,758.00 USD	71	3,436.00 USD		.00 USD	-8.00USD	5,186.00 USD
	3.00 USD	45	,333.00 USD	85	555.00 USD	6	48.00 USD	3	9.00 USD	,945.00 USD	983	,949.00 USD		.00 USD	.00 USD	4,896.00 USD
	4.00 USD	3	492.00 USD	47	88.00 USD		4.00 USD		.00 USD	724.00 USD	3	972.00 USD		.00 USD	.00 USD	,696.00 USD
	8.00 USD		336.00 USD	8	.00 USD	5	.00 USD		.00 USD	520.00 USD	53	4.00 USD		.00 USD	.00 USD	94 .00 USD
	.00 USD		.00 USD	7	70.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
	5.00 USD	5	75.00 USD	3	45.00 USD		5.00 USD		.00 USD	35.00 USD	6	90.00 USD		.00 USD	.00 USD	5.00 USD
	.00 USD		80.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	5	.00 USD		.00 USD	.00 USD	.00 USD
	5.00 USD		50.00 USD		5.00 USD		5.00 USD		.00 USD	.00 USD		5.00 USD		.00 USD	.00 USD	5.00 USD
	35.00 USD	3	74.00 USD	3	5.00 USD		.00 USD		.00 USD	79.00 USD		35.00 USD		31.00 USD	.00 USD	5.00 USD
41	**Total Lane**	**1227**	**3,734.00 USD**	**499**	**1,602.00 USD**	**78**	**294.00 USD**	**14**	**31.00 USD**	**5,661.00 USD**	**3173**	**8,251.00 USD**	**1**	**31.00 USD**	**6.00USD**	**13,937.00 USD**
43	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	49	.00 USD		.00 USD	.00 USD	.00 USD
43	.00 USD	78	356.00 USD	74	8.00 USD	9	8.00 USD		.00 USD	524.00 USD		.00 USD		.00 USD	.00 USD	524.00 USD
43	3.00 USD	8	354.00 USD	57	71.00 USD	8	.00 USD		3.00 USD	552.00 USD		.00 USD		.00 USD	3.00 USD	555.00 USD
43	4.00 USD	7	8.00 USD	3	52.00 USD	5	.00 USD		.00 USD	80.00 USD		.00 USD		.00 USD	.00 USD	80.00 USD
43	8.00 USD	9	72.00 USD		6.00 USD		6.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
43	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	80.00 USD		.00 USD		.00 USD	.00 USD	80.00 USD
43	5.00 USD		.00 USD		30.00 USD		.00 USD		.00 USD	30.00 USD		.00 USD		.00 USD	.00 USD	30.00 USD
43	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
43	**Total Lane**	**338**	**970.00 USD**	**152**	**457.00 USD**	**24**	**78.00 USD**	**2**	**5.00 USD**	**1,510.00 USD**	**49**	**0.00 USD**	**0**	**0.00 USD**	**3.00 USD**	**1,513.00 USD**
45	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
45	.00 USD	63	6.00 USD		48.00 USD		8.00 USD	3	6.00 USD	8.00 USD		.00 USD		.00 USD	.00 USD	8.00 USD
45	3.00 USD	8	54.00 USD	5	45.00 USD	8	.00 USD		.00 USD	3.00 USD		.00 USD		.00 USD	.00 USD	3.00 USD
45	4.00 USD		4.00 USD		6.00 USD		.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
45	8.00 USD		32.00 USD		.00 USD		.00 USD		.00 USD	32.00 USD		.00 USD		.00 USD	.00 USD	32.00 USD
45	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD

45	5.00 USD		5.00 USD		.00 USD		.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
45	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
45	**Total Lane**	**97**	**271.00 USD**	**43**	**109.00 USD**	**24**	**82.00 USD**	**3**	**6.00 USD**	**468.00 USD**	**2**	**0.00 USD**	**0**	**0.00 USD**	**0.00 USD**	**468.00 USD**
47	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	6	.00 USD		.00 USD	.00 USD	.00 USD
47	.00 USD	320	640.00 USD	9	98.00 USD	59	8.00 USD	3	6.00 USD	,062.00 USD	490	980.00 USD		.00 USD	.00 USD	,042.00 USD
47	3.00 USD	70	510.00 USD	90	70.00 USD	5	75.00 USD		.00 USD	867.00 USD	9	631.00 USD		.00 USD	-4.00USD	,494.00 USD
47	4.00 USD	87	348.00 USD	35	.00 USD		4.00 USD		4.00 USD	536.00 USD	75	301.00 USD		.00 USD	-1.00USD	836.00 USD
47	8.00 USD		92.00 USD		.00 USD	8	64.00 USD		.00 USD	368.00 USD		60.00 USD		.00 USD	.00 USD	528.00 USD
47	.00 USD	9	90.00 USD	6	60.00 USD	3	30.00 USD		.00 USD	80.00 USD	5	50.00 USD		.00 USD	.00 USD	330.00 USD
47	5.00 USD	5	75.00 USD	5	75.00 USD		5.00 USD		.00 USD	65.00 USD		60.00 USD		.00 USD	.00 USD	5.00 USD
47	.00 USD		80.00 USD		.00 USD		.00 USD		.00 USD	80.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
47	5.00 USD		50.00 USD		.00 USD		50.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
47	30.00 USD		60.00 USD		.00 USD		.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
47	35.00 USD	5	75.00 USD	3	5.00 USD	3	5.00 USD		.00 USD	385.00 USD		.00 USD		.00 USD	.00 USD	525.00 USD
47	**Total Lane**	**638**	**2,320.00 USD**	**302**	**1,060.00 USD**	**112**	**501.00 USD**	**8**	**22.00 USD**	**3,903.00 USD**	**824**	**2,342.00 USD**	**0**	**0.00 USD**	**5.00USD**	**6,240.00 USD**
49	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
49	.00 USD	392	784.00 USD	62	324.00 USD	55	.00 USD		.00 USD	,238.00 USD		.00 USD		.00 USD	.00 USD	,238.00 USD
49	3.00 USD		600.00 USD	7	321.00 USD	9	87.00 USD	3	9.00 USD	,017.00 USD		.00 USD		.00 USD	.00 USD	,017.00 USD
49	4.00 USD	98	392.00 USD	46	84.00 USD	3	52.00 USD		.00 USD	628.00 USD		.00 USD		.00 USD	.00 USD	628.00 USD
49	8.00 USD	6	8.00 USD	8	.00 USD		6.00 USD		.00 USD	368.00 USD		.00 USD		.00 USD	.00 USD	368.00 USD
49	.00 USD	6	60.00 USD		.00 USD		.00 USD		.00 USD	80.00 USD		.00 USD		.00 USD	.00 USD	80.00 USD
49	5.00 USD	5	75.00 USD		5.00 USD		.00 USD		5.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
49	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
49	5.00 USD		50.00 USD		.00 USD		.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
49	30.00 USD		30.00 USD		.00 USD		.00 USD		.00 USD	30.00 USD		.00 USD		.00 USD	.00 USD	30.00 USD
49	**Total Lane**	**731**	**2,219.00 USD**	**337**	**1,028.00 USD**	**100**	**285.00 USD**	**14**	**44.00 USD**	**3,576.00 USD**	**44**	**0.00 USD**	**0**	**0.00 USD**	**0.00 USD**	**3,576.00 USD**
51	**Total Lane**	**0**	**0.00 USD**	**0**	**0.00 USD**	**0**	**0.00 USD**	**0**	**0.00 USD**	**0.00 USD**	**0**	**0.00 USD**	**0**	**0.00 USD**	**0.00 USD**	**0.00 USD**
53	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	9	.00 USD		.00 USD	.00 USD	.00 USD
53	.00 USD	9	58.00 USD		82.00 USD	8	36.00 USD	6	.00 USD	388.00 USD		.00 USD		.00 USD	.00 USD	390.00 USD
53	3.00 USD	53	459.00 USD	72	6.00 USD		66.00 USD	5	5.00 USD	756.00 USD		.00 USD		.00 USD	.00 USD	756.00 USD
53	4.00 USD	67	68.00 USD	7	8.00 USD	5	60.00 USD		8.00 USD	4.00 USD		.00 USD		.00 USD	.00 USD	4.00 USD
53	8.00 USD	30	.00 USD	3	.00 USD		32.00 USD		.00 USD	376.00 USD		.00 USD		.00 USD	.00 USD	376.00 USD
53	.00 USD		.00 USD	9	90.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
53	5.00 USD	7	5.00 USD		5.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
53	.00 USD	3	60.00 USD		.00 USD		80.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
53	5.00 USD	3	75.00 USD		.00 USD		.00 USD		.00 USD	75.00 USD		.00 USD		.00 USD	.00 USD	75.00 USD
53	35.00 USD		35.00 USD		.00 USD		.00 USD		.00 USD	35.00 USD		.00 USD		.00 USD	.00 USD	35.00 USD
53	75.00 USD		.00 USD		75.00 USD		.00 USD		.00 USD	75.00 USD		.00 USD		.00 USD	.00 USD	75.00 USD
53	**Total Lane**	**403**	**1,600.00 USD**	**165**	**810.00 USD**	**65**	**294.00 USD**	**13**	**35.00 USD**	**2,739.00 USD**	**9**	**0.00 USD**	**0**	**2.00 USD**	**0.00 USD**	**2,741.00 USD**
55	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	7	.00 USD		.00 USD	.00 USD	.00 USD
55	.00 USD	66	32.00 USD	5	50.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
55	3.00 USD	69	7.00 USD	7	81.00 USD		33.00 USD		3.00 USD	324.00 USD		.00 USD		.00 USD	.00 USD	324.00 USD
55	4.00 USD	38	52.00 USD	9	36.00 USD		6.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	4.00 USD	8.00 USD
55	8.00 USD	8	.00 USD	3	.00 USD		80.00 USD		.00 USD	8.00 USD		.00 USD		.00 USD	.00 USD	8.00 USD
55	.00 USD	8	80.00 USD		.00 USD	5	50.00 USD		.00 USD	350.00 USD		.00 USD		.00 USD	.00 USD	350.00 USD
55	5.00 USD		.00 USD		.00 USD		5.00 USD		5.00 USD	30.00 USD		.00 USD		.00 USD	.00 USD	30.00 USD
55	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
55	5.00 USD		5.00 USD		.00 USD		50.00 USD		.00 USD	75.00 USD		.00 USD		.00 USD	.00 USD	75.00 USD
55	30.00 USD		.00 USD		.00 USD		30.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD

55	35.00 USD		.00 USD		35.00 USD		35.00 USD		.00 USD	70.00 USD		.00 USD		.00 USD	.00 USD	70.00 USD
55	**Total Lane**	**225**	**1,060.00 USD**	**85**	**406.00 USD**	**45**	**329.00 USD**	**5**	**40.00 USD**	**1,835.00 USD**	**27**	**0.00 USD**	**0**	**0.00 USD**	**4.00 USD**	**1,839.00 USD**
57	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	99	.00 USD		.00 USD	.00 USD	.00 USD
57	.00 USD	989	,978.00 USD	3	806.00 USD	56	312.00 USD		8.00 USD	3,124.00 USD		.00 USD		.00 USD	.00 USD	3,128.00 USD
57	3.00 USD	39	3,117.00 USD	434	,302.00 USD	78	534.00 USD		60.00 USD	5,013.00 USD		.00 USD		3.00 USD	9.00 USD	5,025.00 USD
57	4.00 USD	8	,632.00 USD		800.00 USD	90	360.00 USD	3	52.00 USD	,84 .00 USD		.00 USD		.00 USD	4.00 USD	,848.00 USD
57	8.00 USD	50	,200.00 USD	70	560.00 USD	34	72.00 USD		32.00 USD	,064.00 USD		.00 USD		.00 USD	8.00 USD	,072.00 USD
57	.00 USD	64	640.00 USD		.00 USD		.00 USD		.00 USD	,020.00 USD		.00 USD		.00 USD	.00 USD	,030.00 USD
57	5.00 USD	8	70.00 USD		92.00 USD		5.00 USD		5.00 USD	592.00 USD		.00 USD		.00 USD	8.00 USD	600.00 USD
57	.00 USD	6	320.00 USD		80.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
57	5.00 USD	7	75.00 USD		.00 USD		50.00 USD		.00 USD	325.00 USD		.00 USD		.00 USD	.00 USD	325.00 USD
57	30.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
57	35.00 USD	7	5.00 USD	5	75.00 USD	3	5.00 USD		.00 USD	525.00 USD		.00 USD		.00 USD	.00 USD	525.00 USD
57	**Total Lane**	**2702**	**9,697.00 USD**	**1168**	**4,475.00 USD**	**477**	**1,788.00 USD**	**54**	**207.00 USD**	**16,167.00 USD**	**99**	**0.00 USD**	**0**	**5.00 USD**	**41.00 USD**	**16,213.00 USD**
59	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	30	.00 USD		.00 USD	.00 USD	.00 USD
59	.00 USD	86	572.00 USD	6	32.00 USD	31	62.00 USD	3	6.00 USD	872.00 USD	508	,016.00 USD		.00 USD	.00 USD	,888.00 USD
59	3.00 USD	349	,047.00 USD	7	381.00 USD		32.00 USD	6	8.00 USD	,578.00 USD	434	,300.00 USD		.00 USD	.00 USD	,880.00 USD
59	4.00 USD	36	54 .00 USD	49	96.00 USD		88.00 USD	3	.00 USD	840.00 USD	7	588.00 USD		.00 USD	4.00 USD	,432.00 USD
59	8.00 USD	74	592.00 USD	5	.00 USD		80.00 USD		6.00 USD	888.00 USD	51	8.00 USD		.00 USD	.00 USD	,296.00 USD
59	.00 USD	5	50.00 USD	8	80.00 USD		.00 USD		.00 USD	450.00 USD		.00 USD		.00 USD	.00 USD	650.00 USD
59	5.00 USD		330.00 USD		60.00 USD	3	45.00 USD		.00 USD	435.00 USD		60.00 USD		.00 USD	.00 USD	495.00 USD
59	.00 USD	6	.00 USD		.00 USD		.00 USD		.00 USD	60.00 USD		80.00 USD		.00 USD	.00 USD	.00 USD
59	5.00 USD		5.00 USD		5.00 USD		.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
59	30.00 USD		30.00 USD		.00 USD		.00 USD		.00 USD	30.00 USD		.00 USD		.00 USD	.00 USD	30.00 USD
59	35.00 USD	8	80.00 USD		70.00 USD		70.00 USD		.00 USD	.00 USD	3	5.00 USD		.00 USD	.00 USD	525.00 USD
59	70.00 USD		.00 USD		.00 USD		70.00 USD		.00 USD	70.00 USD		.00 USD		.00 USD	.00 USD	70.00 USD
59	**Total Lane**	**908**	**3,790.00 USD**	**333**	**1,264.00 USD**	**123**	**647.00 USD**	**17**	**92.00 USD**	**5,793.00 USD**	**1201**	**3,757.00 USD**	**0**	**0.00 USD**	**6.00 USD**	**9,556.00 USD**
61	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	47	.00 USD		.00 USD	.00 USD	.00 USD
61	.00 USD	376	752.00 USD	9	98.00 USD	52	.00 USD	8	6.00 USD	,170.00 USD		.00 USD		.00 USD	.00 USD	,170.00 USD
61	3.00 USD	337	,011.00 USD	36	8.00 USD	49	7.00 USD	6	8.00 USD	,584.00 USD		.00 USD		.00 USD	.00 USD	,584.00 USD
61	4.00 USD	33	532.00 USD	47	88.00 USD		96.00 USD	6	.00 USD	840.00 USD		.00 USD		.00 USD	8.00 USD	848.00 USD
61	8.00 USD	50	.00 USD	8	.00 USD		96.00 USD		8.00 USD	648.00 USD		.00 USD		.00 USD	.00 USD	648.00 USD
61	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	340.00 USD		.00 USD		.00 USD	.00 USD	350.00 USD
61	5.00 USD	9	35.00 USD		5.00 USD		5.00 USD		.00 USD	65.00 USD		.00 USD		.00 USD	5.00 USD	80.00 USD
61	.00 USD	3	60.00 USD		.00 USD		.00 USD		.00 USD	80.00 USD		.00 USD		.00 USD	.00 USD	80.00 USD
61	30.00 USD		.00 USD		.00 USD		60.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
61	35.00 USD		35.00 USD		35.00 USD		.00 USD		.00 USD	70.00 USD		.00 USD		.00 USD	.00 USD	70.00 USD
61	70.00 USD		70.00 USD		.00 USD		.00 USD		.00 USD	70.00 USD		.00 USD		.00 USD	.00 USD	70.00 USD
61	**Total Lane**	**932**	**3,215.00 USD**	**363**	**1,208.00 USD**	**142**	**538.00 USD**	**21**	**66.00 USD**	**5,027.00 USD**	**47**	**0.00 USD**	**0**	**0.00 USD**	**33.00 USD**	**5,060.00 USD**
Total	**Total**	**37388**	**114,311.00 USD**	**15332**	**47,524.00 USD**	**5379**	**17,297.00 USD**	**623**	**1,988.00 USD**	**181,120.00 USD**	**14551**	**37,228.00 USD**	**262**	**900.00 USD**	**502.00 USD**	**219,750.00 USD**

Total summary

Revenue-by-lane Report

From:	:00:00 M	Prepared by:	jencarnacion
To:	9/2020 11:59:59 PM	Generated:	3/2/2020 1:48:16 PM
System server:	[1] DBS Central	Extended Income Report:	No
Car park:	[50] North Block		

	Rate	Count VISA	VISA	Count MASTER-CARD	MASTERCARD	Count AMEX	AMEX	Count DISCOV-ER	DISCOVER	Total Count CC	Total Amount CC	Count Cash	Cash	Count Chaser	Chaser	Other	Total Count	Total Revenue
	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	955	.00 USD		.00 USD	.00 USD	955	.00 USD
	.00 USD	328	,653.00 USD	8089	6,178.00 USD	838	5,676.00 USD	338	676.00 USD	31593	63,183.00 USD	8000	5,989.00 USD	9	456.00 USD	.00 USD	39817	79,642.00 USD
	3.00 USD	7	34,276.00 USD	4866	,598.00 USD	612	4,835.00 USD	83	549.00 USD	8088	54,258.00 USD		,039.00 USD		37.00 USD	59.00 USD		66,393.00 USD
	4.00 USD	3536	,141.00 USD	75	5,898.00 USD	583	,332.00 USD	54	6.00 USD	5648	,587.00 USD	6	4,507.00 USD	9	9.00 USD	37.00 USD	6788	7,160.00 USD
	8.00 USD		9,152.00 USD	516	4,118.00 USD	88	,504.00 USD		92.00 USD	872	,966.00 USD	91	,328.00 USD	6	.00 USD	.00 USD	70	7,360.00 USD
	.00 USD	457	4,570.00 USD	98	,980.00 USD	70	700.00 USD		.00 USD	737	7,370.00 USD	5	,050.00 USD		.00 USD	30.00 USD	848	8,490.00 USD
	5.00 USD	92	,880.00 USD	73	,087.00 USD	3	345.00 USD	6	90.00 USD	94	,402.00 USD	7	5.00 USD		.00 USD	53.00 USD	32	,860.00 USD
	.00 USD	99	,980.00 USD	3	460.00 USD	9	380.00 USD	3	60.00 USD		,880.00 USD		.00 USD		.00 USD	.00 USD	67	3,360.00 USD
	5.00 USD		,100.00 USD		500.00 USD	3	325.00 USD		5.00 USD	78	,950.00 USD	3	75.00 USD		.00 USD	.00 USD	85	,125.00 USD
	30.00 USD	9	842.00 USD		360.00 USD	5	50.00 USD		60.00 USD	48	,412.00 USD		30.00 USD		58.00 USD	90.00 USD	50	,590.00 USD
	35.00 USD	8	4,417.00 USD	58	,030.00 USD	6	910.00 USD		.00 USD		7,357.00 USD		385.00 USD	3	98.00 USD	75.00 USD		8,015.00 USD
	70.00 USD	3	.00 USD		.00 USD		.00 USD		.00 USD	5	350.00 USD		.00 USD		.00 USD	.00 USD	5	350.00 USD
	90.00 USD		90.00 USD		.00 USD		.00 USD		.00 USD		90.00 USD		.00 USD		.00 USD	.00 USD		90.00 USD
	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD
	75.00 USD		.00 USD		75.00 USD		.00 USD		.00 USD		75.00 USD		.00 USD		.00 USD	.00 USD		75.00 USD
	Total	**37388**	**114,311.00 USD**	**15332**	**47,524.00 USD**	**5379**	**17,297.00 USD**	**623**	**1,988.00 USD**	**58722**	**181,120.00 USD**	**14551**	**37,228.00 USD**	**262**	**900.00 USD**	**502.00 USD**	**73560**	**219,750.00 USD**

Revenue-by-lane Report

From:	:00:00 M	Prepared by:	jencarnacion
To:	9/2020 11:59:59 PM	Generated:	3/2/2020 1:49:48 PM
System server:	[1] DBS Central	Extended Income Report:	No
Car park:	[54] South Block		

Lane	Rate	Count VISA	VISA	Count MASTER-CARD	MASTERCARD	Count AMEX	AMEX	Count DISCOV-ER	DISCOVER	Total Amount CC	Count Cash	Cash	Count Chaser	Chaser	Other	Total Revenue
8	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	74	.00 USD		.00 USD	.00 USD	.00 USD
8	.00 USD	85	570.00 USD	7	.00 USD	39	78.00 USD		8.00 USD	870.00 USD		.00 USD	6	50.00 USD	.00 USD	920.00 USD
8	3.00 USD	5	64 .00 USD	79	37.00 USD	65	95.00 USD	3	9.00 USD	,085.00 USD		.00 USD	3	7.00 USD	3.00 USD	,095.00 USD
8	4.00 USD	93	371.00 USD	5	.00 USD	8	72.00 USD		4.00 USD	547.00 USD		.00 USD		.00 USD	8.00 USD	556.00 USD
8	8.00 USD		320.00 USD		88.00 USD	5	0.00 USD	3	.00 USD	472.00 USD		.00 USD		.00 USD	6.00 USD	488.00 USD
8	.00 USD	36	360.00 USD	9	90.00 USD		.00 USD		.00 USD	480.00 USD		.00 USD		.00 USD	.00 USD	500.00 USD
8	5.00 USD	5	5.00 USD		30.00 USD		.00 USD		.00 USD	55.00 USD		.00 USD		.00 USD	.00 USD	55.00 USD
8	.00 USD	6	.00 USD		80.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
8	5.00 USD	6	50.00 USD		.00 USD		.00 USD		5.00 USD	75.00 USD		.00 USD		.00 USD	.00 USD	75.00 USD
8	30.00 USD		30.00 USD		30.00 USD		.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	30.00 USD	90.00 USD
8	35.00 USD		490.00 USD	9	315.00 USD		70.00 USD		.00 USD	875.00 USD		.00 USD		.00 USD	70.00 USD	945.00 USD
8	75.00 USD		75.00 USD		.00 USD		.00 USD		.00 USD	75.00 USD		.00 USD		.00 USD	.00 USD	75.00 USD
8	**Total Lane**	**712**	**3,455.00 USD**	**247**	**1,184.00 USD**	**131**	**475.00 USD**	**14**	**100.00 USD**	**5,214.00 USD**	**74**	**0.00 USD**	**32**	**78.00 USD**	**127.00 USD**	**5,419.00 USD**
	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	52	.00 USD		.00 USD	.00 USD	.00 USD
	.00 USD	341	682.00 USD		8.00 USD	55	.00 USD	6	.00 USD	,032.00 USD		.00 USD	50	98.00 USD	.00 USD	,130.00 USD
	3.00 USD		626.00 USD	3	309.00 USD	49	7.00 USD	5	5.00 USD	,097.00 USD		.00 USD		.00 USD	.00 USD	,119.00 USD
	4.00 USD		1.00 USD	7	7.00 USD	6	63.00 USD	3	.00 USD	623.00 USD		.00 USD	5	5.00 USD	4.00 USD	632.00 USD
	8.00 USD	32	51.00 USD		60.00 USD		80.00 USD		6.00 USD	507.00 USD		.00 USD		5.00 USD	.00 USD	512.00 USD
	.00 USD	9	90.00 USD		0.00 USD	7	70.00 USD		.00 USD	0.00 USD		.00 USD		.00 USD	.00 USD	0.00 USD
	5.00 USD		.00 USD	5	75.00 USD	3	45.00 USD		.00 USD	330.00 USD		.00 USD		.00 USD	.00 USD	330.00 USD
	.00 USD	3	60.00 USD		0.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
	5.00 USD		.00 USD		.00 USD		50.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
	30.00 USD	3	90.00 USD		.00 USD		.00 USD		.00 USD	90.00 USD		.00 USD		.00 USD	.00 USD	90.00 USD
	35.00 USD	8	630.00 USD	6	.00 USD		35.00 USD		.00 USD	875.00 USD		.00 USD		.00 USD	.00 USD	875.00 USD
	45.00 USD		.00 USD		45.00 USD		.00 USD		.00 USD	45.00 USD		.00 USD		.00 USD	.00 USD	45.00 USD
	70.00 USD		.00 USD		70.00 USD		.00 USD		.00 USD	70.00 USD		.00 USD		.00 USD	.00 USD	70.00 USD
	5.00 USD		5.00 USD		.00 USD		5.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
10	**Total Lane**	**766**	**3,485.00 USD**	**287**	**1,384.00 USD**	**144**	**705.00 USD**	**16**	**55.00 USD**	**5,629.00 USD**	**52**	**0.00 USD**	**66**	**130.00 USD**	**24.00 USD**	**5,783.00 USD**
3	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	6	.00 USD		.00 USD	.00 USD	.00 USD
3	.00 USD	3	6.00 USD	47	94.00 USD	7	54.00 USD		.00 USD	396.00 USD	80	358.00 USD		.00 USD	.00 USD	756.00 USD
3	3.00 USD	57	771.00 USD		300.00 USD	64	92.00 USD	6	8.00 USD	,281.00 USD	6	669.00 USD	3	9.00 USD	3.00 USD	,962.00 USD
3	4.00 USD		4.00 USD	58	32.00 USD	30	.00 USD		8.00 USD	764.00 USD	8	473.00 USD		.00 USD	-1.00USD	,236.00 USD
3	8.00 USD	68	54 .00 USD	9	32.00 USD		96.00 USD		.00 USD	872.00 USD		336.00 USD		.00 USD	.00 USD	,208.00 USD
3	.00 USD		.00 USD	7	70.00 USD	3	30.00 USD		.00 USD	320.00 USD		.00 USD		.00 USD	.00 USD	0.00 USD
3	5.00 USD	8	.00 USD		60.00 USD		.00 USD		.00 USD	80.00 USD	3	45.00 USD		.00 USD	.00 USD	5.00 USD
3	.00 USD	9	80.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	5	.00 USD		.00 USD	.00 USD	320.00 USD
3	5.00 USD	8	.00 USD		50.00 USD		.00 USD		.00 USD	50.00 USD		50.00 USD		.00 USD	5.00 USD	325.00 USD

13	30.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		60.00 USD		.00 USD	.00 USD	80.00 USD
3	35.00 USD	8	630.00 USD		350.00 USD	3	5.00 USD		70.00 USD	,155.00 USD	7	5.00 USD		.00 USD	.00 USD	,400.00 USD
3	38.00 USD		38.00 USD		.00 USD		.00 USD		.00 USD	38.00 USD		.00 USD		.00 USD	.00 USD	38.00 USD
3	70.00 USD		70.00 USD		.00 USD		.00 USD		.00 USD	70.00 USD		.00 USD		.00 USD	.00 USD	70.00 USD
13	**Total Lane**	**620**	**3,543.00 USD**	**258**	**1,408.00 USD**	**140**	**617.00 USD**	**11**	**98.00 USD**	**5,666.00 USD**	**623**	**2,456.00 USD**	**4**	**11.00 USD**	**27.00 USD**	**8,160.00 USD**
5	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	9	.00 USD		.00 USD	.00 USD	.00 USD
5	.00 USD	54	308.00 USD	77	54.00 USD	39	78.00 USD	3	6.00 USD	546.00 USD		.00 USD		4.00 USD	.00 USD	550.00 USD
5	3.00 USD	51	752.00 USD		306.00 USD	60	80.00 USD	5	5.00 USD	,253.00 USD		.00 USD		4.00 USD	.00 USD	,257.00 USD
5	4.00 USD		4.00 USD		76.00 USD	7	8.00 USD		8.00 USD	736.00 USD		.00 USD		.00 USD	.00 USD	736.00 USD
5	8.00 USD	46	368.00 USD	5	.00 USD		80.00 USD		8.00 USD	576.00 USD		.00 USD		.00 USD	.00 USD	576.00 USD
5	.00 USD	9	90.00 USD	9	90.00 USD	5	50.00 USD		.00 USD	330.00 USD		.00 USD		.00 USD	.00 USD	330.00 USD
5	5.00 USD	9	35.00 USD	3	45.00 USD	8	.00 USD		.00 USD	300.00 USD		.00 USD		.00 USD	.00 USD	300.00 USD
5	.00 USD	7	.00 USD		80.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
5	5.00 USD		.00 USD		5.00 USD		5.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
5	30.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
5	35.00 USD	6	.00 USD		70.00 USD		35.00 USD		.00 USD	315.00 USD		.00 USD		.00 USD	.00 USD	315.00 USD
5	38.00 USD		38.00 USD		.00 USD		.00 USD		.00 USD	38.00 USD		.00 USD		.00 USD	.00 USD	38.00 USD
15	**Total Lane**	**612**	**2,805.00 USD**	**257**	**1,066.00 USD**	**152**	**696.00 USD**	**11**	**37.00 USD**	**4,604.00 USD**	**19**	**0.00 USD**	**0**	**8.00 USD**	**0.00 USD**	**4,612.00 USD**
7	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
7	.00 USD	9	18.00 USD	81	62.00 USD	8	56.00 USD	3	6.00 USD	642.00 USD	306	612.00 USD		.00 USD	.00 USD	,254.00 USD
7	3.00 USD		3.00 USD		63.00 USD	9	7.00 USD		.00 USD	3.00 USD	37	.00 USD		.00 USD	.00 USD	324.00 USD
7	4.00 USD		56.00 USD	6	.00 USD	3	.00 USD		.00 USD	92.00 USD		43.00 USD		.00 USD	.00 USD	36.00 USD
7	8.00 USD	6	48.00 USD		32.00 USD		8.00 USD		6.00 USD	.00 USD	5	0.00 USD		.00 USD	.00 USD	.00 USD
7	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	30.00 USD		.00 USD		.00 USD	.00 USD	0.00 USD
7	5.00 USD		.00 USD		5.00 USD		.00 USD		.00 USD	5.00 USD		5.00 USD		.00 USD	.00 USD	30.00 USD
7	30.00 USD		30.00 USD		.00 USD		30.00 USD		.00 USD	60.00 USD		30.00 USD		.00 USD	.00 USD	90.00 USD
7	35.00 USD		70.00 USD		35.00 USD		.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
17	**Total Lane**	**275**	**765.00 USD**	**115**	**341.00 USD**	**42**	**133.00 USD**	**5**	**22.00 USD**	**1,261.00 USD**	**386**	**861.00 USD**	**0**	**0.00 USD**	**1.00 USD**	**2,123.00 USD**
9	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	5	.00 USD		.00 USD	.00 USD	.00 USD
9	.00 USD	35	70.00 USD		.00 USD		4.00 USD		.00 USD	98.00 USD		.00 USD		.00 USD	.00 USD	98.00 USD
9	3.00 USD		63.00 USD		36.00 USD		3.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
9	4.00 USD		4.00 USD		4.00 USD		4.00 USD		.00 USD	92.00 USD		.00 USD		.00 USD	.00 USD	92.00 USD
9	8.00 USD		80.00 USD	7	56.00 USD		.00 USD		.00 USD	36.00 USD		.00 USD		.00 USD	.00 USD	36.00 USD
9	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	30.00 USD		.00 USD		.00 USD	.00 USD	30.00 USD
9	5.00 USD		30.00 USD		5.00 USD		.00 USD		.00 USD	45.00 USD		.00 USD		.00 USD	.00 USD	45.00 USD
9	30.00 USD		30.00 USD		.00 USD		.00 USD		.00 USD	30.00 USD		.00 USD		.00 USD	.00 USD	30.00 USD
9	35.00 USD		.00 USD		35.00 USD		.00 USD		.00 USD	35.00 USD		.00 USD		.00 USD	.00 USD	35.00 USD
9	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
19	**Total Lane**	**83**	**477.00 USD**	**44**	**210.00 USD**	**5**	**21.00 USD**	**0**	**0.00 USD**	**708.00 USD**	**5**	**0.00 USD**	**0**	**0.00 USD**	**0.00 USD**	**708.00 USD**
Total	**Total**	**3068**	**14,530.00 USD**	**1208**	**5,593.00 USD**	**614**	**2,647.00 USD**	**57**	**312.00 USD**	**23,082.00 USD**	**1159**	**3,317.00 USD**	**102**	**227.00 USD**	**179.00 USD**	**26,805.00 USD**

Total summary

Revenue-by-lane Report

From:	:00:00 M	Prepared by:	jencarnacion
To:	9/2020 11:59:59 PM	Generated:	3/2/2020 1:49:48 PM
System server:	[1] DBS Central	Extended Income Report:	No
Car park:	[54] South Block		

	Rate	Count VISA	VISA	Count MASTER-CARD	MASTERCARD	Count AMEX	AMEX	Count DISCOV-ER	DISCOVER	Total Count CC	Total Amount CC	Count Cash	Cash	Count Chaser	Chaser	Other	Total Count	Total Revenue
	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD
	.00 USD	7	,294.00 USD	438	876.00 USD	90	380.00 USD	7	34.00 USD	792	3,584.00 USD	486	970.00 USD	77	54.00 USD	.00 USD	354	,708.00 USD
	3.00 USD	995	,979.00 USD	17	,251.00 USD	8	74 .00 USD	9	57.00 USD	679	5,031.00 USD	63	780.00 USD	6	2.00 USD	6.00 USD	951	5,859.00 USD
	4.00 USD		,760.00 USD	71	683.00 USD	95	379.00 USD	8	32.00 USD	715	,854.00 USD	9	516.00 USD	6	6.00 USD	.00 USD	84	3,388.00 USD
	8.00 USD		,611.00 USD	86	688.00 USD	38	304.00 USD	8	64.00 USD	334	,667.00 USD	47	376.00 USD		5.00 USD	6.00 USD	381	3,064.00 USD
	.00 USD		,100.00 USD	30	300.00 USD	8	80.00 USD		.00 USD	59	,590.00 USD	3	30.00 USD		.00 USD	.00 USD	74	,740.00 USD
	5.00 USD	48	720.00 USD	6	.00 USD		65.00 USD		.00 USD	75	,125.00 USD		60.00 USD		.00 USD	.00 USD	79	,185.00 USD
	.00 USD	5	500.00 USD		.00 USD		0.00 USD		.00 USD	39	780.00 USD	5	.00 USD		.00 USD	.00 USD		900.00 USD
	5.00 USD		550.00 USD	7	75.00 USD	3	75.00 USD		5.00 USD	33	825.00 USD		50.00 USD		.00 USD	5.00 USD	35	900.00 USD
	30.00 USD		0.00 USD		30.00 USD		30.00 USD		.00 USD	6	480.00 USD	3	90.00 USD		.00 USD	30.00 USD	9	600.00 USD
	35.00 USD	58	,030.00 USD	9	,015.00 USD	7	5.00 USD		70.00 USD	96	3,360.00 USD	7	5.00 USD		.00 USD	70.00 USD	3	3,675.00 USD
	38.00 USD		76.00 USD		.00 USD		.00 USD		.00 USD		76.00 USD		.00 USD		.00 USD	.00 USD		76.00 USD
	45.00 USD		.00 USD		45.00 USD		.00 USD		.00 USD		45.00 USD		.00 USD		.00 USD	.00 USD		45.00 USD
	70.00 USD		70.00 USD		70.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD
	5.00 USD		5.00 USD		.00 USD		5.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD
	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD
	75.00 USD		75.00 USD		.00 USD		.00 USD		.00 USD		75.00 USD		.00 USD		.00 USD	.00 USD		75.00 USD
	Total	**3068**	**14,530.00 USD**	**1208**	**5,593.00 USD**	**614**	**2,647.00 USD**	**57**	**312.00 USD**	**4947**	**23,082.00 USD**	**1159**	**3,317.00 USD**	**102**	**227.00 USD**	**179.00 USD**	**6193**	**26,805.00 USD**

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

7D

MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2019/2020 MEETING SCHEDULE

LOCATION

Offices of the CDD, Shops at Midtown Miami, 3401 N. Miami Avenue, Suite 132
2nd floor parking garage, Miami, Florida 33127

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 8, 2019 CANCELED	Regular Meeting	2:00 P.M.
November 12, 2019	Regular Meeting	2:00 P.M.
December 10, 2019 CANCELED	Regular Meeting	2:00 P.M.
January 14, 2020 CANCELED	Regular Meeting	2:00 P.M.
February 11, 2020 CANCELED	Regular Meeting	2:00 P.M.
March 10, 2020	Regular Meeting	2:00 P.M.
April 14, 2020	Regular Meeting	2:00 P.M.
May 12, 2020	Regular Meeting	2:00 P.M.
June 9, 2020	Regular Meeting	2:00 P.M.
July 14, 2020	Regular Meeting	2:00 P.M.
August 11, 2020	Regular Meeting	2:00 P.M.
September 8, 2020	Public Hearing & Regular Meeting	2:00 P.M.