

MIDTOWN MIAMI

**COMMUNITY DEVELOPMENT
DISTRICT**

November 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

November 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

TO ATTEND BY TELEPHONE:

CALL-IN NUMBER: 1-888-354-0094
CONFERENCE ID: 8518503

Dear Board Members:

The Board of Supervisors of the Midtown Miami Community Development District will hold a Regular Meeting on November 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:

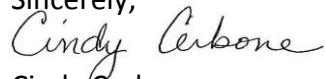
1. Call to Order/Roll Call
2. Public Comments
3. Consideration of Resolution 2021-01, Ratifying and Approving Actions Taken by the Board of Supervisors at Meetings Held via Media Communications Technology Pursuant to Executive Order No. 20-69, as Amended and Extended, as a Result of the COVID-19 Pandemic
4. Update: City of Miami/CRA Audit and Incomplete TIR Disbursement to CDD
5. Acceptance of Unaudited Financial Statements as of September 30, 2020
6. Approval of September 15, 2020 Telephonic Public Hearings and 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 Reports
 - 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: December 8, 2020 at 2:00 P.M.
 - QUORUM CHECK

Joseph Padula	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
Alberto R. Vadia	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
Alex Miranda	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
Kiahna Perez	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
VACANT	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No

- 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 Carbone
District Manager

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

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RESOLUTION 2021-01

A RESOLUTION BY THE BOARD OF SUPERVISORS OF THE MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT RATIFYING AND APPROVING ACTIONS TAKEN BY THE BOARD OF SUPERVISORS AT MEETINGS HELD VIA MEDIA COMMUNICATIONS TECHNOLOGY PURSUANT TO EXECUTIVE ORDER NO. 20-69, AS AMENDED AND EXTENDED, AS A RESULT OF THE COVID-19 PANDEMIC

WHEREAS, the COVID-19 pandemic has significantly impacted the Midtown Miami Community Development District (the “District”) and those residing and owning property within the boundaries of the District; and

WHEREAS, on March 1, 2020, Governor Ron DeSantis (the “Governor”) issued Executive Order No. 20-51, directing the Florida Department of Health to issue a Public Health Emergency; and

WHEREAS, on March 1, 2020, the State Surgeon General and State Health Officer declared a Public Health Emergency exists in the State of Florida as a result of COVID-19; and

WHEREAS, on March 9, 2020, the Governor issued Executive Order No. 20-52, declaring a state of emergency for the entire State of Florida as a result of COVID-19; and

WHEREAS, in a series of actions in March 2020, President Donald Trump, the Centers for Disease Control and Prevention (the “CDC”), and the White House Coronavirus Task Force have issued guidance advising individuals to adopt far-reaching social distancing measures recommending restrictions on mass gatherings and congregations, including public meetings; and

WHEREAS, on March 20, 2020, the Governor issued Executive Order No. 20-69 temporarily suspending the statutory requirement that a quorum be present in person at a

specific public place, authorizing the use of media communications technology, such as telephonic and video conferencing, as provided in Section 120.54(5)(b)2, Florida Statutes; and

WHEREAS, Executive Order No. 20-69 was amended and extended by subsequent Executive Orders of Governor Ron DeSantis, including Executive Order No. 20-246, which extended the temporary suspension of the statutory requirement that a quorum be present at a specific place and authorizing the use of media communications technology, until November 1, 2020 at 12:01 AM; and

WHEREAS, on March 24, 2020, the Governor issued Executive Order No. 20-83, directing the State of Florida Surgeon General and State Health Officer to issue a public health advisory urging the public to avoid all social and recreational gatherings of ten or more people and urging those can work remotely to do so; and

WHEREAS, the Governor, on April 3, 2020, issued Executive Order No. 20-91 (later amended by Executive Order 20-92), directing that all persons in Florida shall limit their movements and personal interactions outside their home to those necessary to obtain or provide essential services or to conduct essential activities; and

WHEREAS, on May 12, 2020, and on September 15, 2020, the District Board of Supervisors met, pursuant to and under the authority of Executive Order No. 20-69, as amended and extended, utilizing media communications technology; and

WHEREAS, the District Board of Supervisors intends to ratify and approve those actions taken by the District Board of Supervisors at its meeting(s) held via media communications technology on May 12, 2020, and on September 15, 2020; and

WHEREAS, due to the COVID-19 pandemic and the health concerns associated with securing signatures on certain instruments necessary for the District to conduct business, including, but not limited to, agreements, proposals, resolutions, and approved meeting minutes, in accordance with the authority granted in Chapter 668, Florida Statutes, the District may have utilized DocuSign or other acceptable electronic signature software to secure signatures the proper District officials; and

WHEREAS, the Board hereby finds and determines that the use of DocuSign or other acceptable electronic signature software pursuant to Chapter 668, Florida Statutes, if any, between March 9, 2020 and October 30, 2020, was necessary to properly conduct the business of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT, THAT:

Section 1. The above recitals are true and correct and incorporated herein as if set forth in full herein. The Executive Orders referenced herein are incorporated herein by reference.

Section 2. Those actions taken by the District Board of Supervisors at its meetings held pursuant to the authority of the Governor's Executive Order No. 20-69, as amended and extended, via media communications technology on May 12, 2020, and on September 15, 2020, are hereby ratified and approved.

Section 3. Any use by the District between March 9, 2020 and October 30, 2020 of DocuSign or other acceptable electronic signature software pursuant to Chapter 668, Florida Statutes, in order to secure the signature(s) of the proper District officials on those instruments

necessary for the District to conduct business, including, but not limited to, agreements, proposals, resolutions, and approved meeting minutes, is hereby ratified and approved.

Section 4. All sections, or parts thereof, which conflict herewith, are, to the extent of such conflict, superseded and repealed. In the event that any portion of this Resolution is found to be unconstitutional or improper, it shall be severed herein and shall not affect the validity of the remaining portions of this Resolution.

Section 5. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED this 10th day of NOVEMBER, 2020, by the Board of Supervisors of the Midtown Miami Community Development District.

ATTEST:

**MIDTOWN MIAMI COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____
Secretary/Assistant Secretary

Print Name: _____
Chair/Vice Chair

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

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**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
SEPTEMBER 30, 2020**

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
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**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2020**

	Governmental Funds		Total Governmental Funds
	General	Debt Service Series 2014B	
ASSETS			
Wells Fargo - operating	\$ 3,556,858	\$ -	\$ 3,556,858
Finemark	125,015	-	125,015
Finemark - ICS	834,614	-	834,614
Iberia	251,388	-	251,388
Accounts receivable	10	-	10
Investments			
Reserve B	-	1,071,353	1,071,353
Revenue B	-	506,691	506,691
Prepayment B	-	1,917	1,917
Prepaid expense	95,275	-	95,275
Assessments receivable	388,091	289,171	677,262
Deposits	4,550	-	4,550
Due from contractor	930	-	930
Due from DS	3,548	-	3,548
Due from other	716	-	716
Total assets	<u>\$ 5,260,995</u>	<u>\$ 1,869,132</u>	<u>\$ 7,130,127</u>
LIABILITIES			
Liabilities:			
Accounts payable	\$ 95,199	\$ -	\$ 95,199
Credit card payable	229	-	229
Restroom deposits	250	-	250
Due to governmental funds			
General fund	-	3,548	3,548
Due to enterprise fund	3,177,582	10,196	3,187,778
Due to Developer	75	-	75
Total liabilities	<u>3,273,335</u>	<u>13,744</u>	<u>3,287,079</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred receipts	389,208	289,058	678,266
Total deferred inflows of resources	<u>389,208</u>	<u>289,058</u>	<u>678,266</u>
FUND BALANCES			
Restricted for:			
Debt service	-	1,566,330	1,566,330
Assigned			
3 months working capital	612,464	-	612,464
Disaster recovery	150,000	-	150,000
Unassigned	835,988	-	835,988
Total fund balances	<u>1,598,452</u>	<u>1,566,330</u>	<u>3,164,782</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 5,260,995</u>	<u>\$ 1,869,132</u>	<u>\$ 7,130,127</u>

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED SEPTEMBER 30, 2020**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessments: on-roll (net of discounts)	\$ -	\$ 344,961	\$ 340,169	101%
Assessments: off-roll	-	1,914,386	2,298,739	83%
Interest & miscellaneous	69	3,007	708	425%
FEMA/state reimbursement	-	4,771	-	N/A
Total revenues	<u>69</u>	<u>2,267,125</u>	<u>2,639,616</u>	86%
EXPENDITURES				
Administrative				
Supervisors	-	2,000	12,000	17%
FICA	-	153	918	17%
Engineering	2,000	18,777	12,500	150%
Consulting services	-	9,816	7,500	131%
Legal	4,860	27,030	60,000	45%
Management	4,881	58,566	58,566	100%
Assessment roll preparation	367	4,398	4,398	100%
Audit	-	8,100	8,100	100%
Postage	13	520	600	87%
Insurance	-	47,960	48,000	100%
Worker's compensation	-	2,135	3,900	55%
Printing and binding	50	600	600	100%
Legal advertising	715	1,232	1,250	99%
Bank charges	56	408	960	43%
Property taxes	-	9	200	5%
Assessment collection (tax collector)	-	3,449	3,543	97%
ADA website compliance	-	199	200	100%
Web hosting	-	705	705	100%
Annual filing fee	-	175	175	100%
Total administrative	<u>12,942</u>	<u>186,232</u>	<u>224,115</u>	83%
Field				
Salaries	8,313	112,502	105,931	106%
Contracts:				
Fountain	-	-	4,000	0%
Janitorial	31,024	378,108	370,000	102%
Security services	97,473	589,487	679,000	87%
Street sweeping	4,305	52,449	52,000	101%
Landscape	20,177	278,222	325,000	86%
Road cleaning	1,350	16,200	17,000	95%
Air conditioning	1,372	2,625	4,500	58%
Pest control	210	2,670	4,000	67%
Other services	-	-	720	0%
Waste removal	702	8,269	10,000	83%
Telephone	394	4,628	18,000	26%
Electricity	1,849	20,582	68,000	30%

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED SEPTEMBER 30, 2020**

	Current Month	Year to Date	Budget	% of Budget
Utilities:				
Irrigation	9,160	68,357	72,000	95%
Rentals: general	-	2,000	10,000	20%
Repairs & maintenance:				
General	890	53,930	60,000	90%
Air conditioning		1,480	4,000	37%
Buildings	-	15,350	25,000	61%
Electrical	9,325	33,776	80,000	42%
Grounds	7,142	71,448	80,000	89%
Irrigation	-	24,848	25,000	99%
Plant replacement	1,609	66,338	80,000	83%
Signage	-	1,133	2,000	57%
Printing and binding	-	-	600	0%
Holiday decorations	-	88,418	80,000	111%
Radio	-	294	3,000	10%
Licenses & permits	-	406	750	54%
Security	2,209	24,800	25,000	99%
Security enhancement	500	1,000	-	N/A
Office & operating supplies	-	14,037	18,000	78%
Office equipment	-	411	2,000	21%
Capital projects	-	-	50,000	0%
Midtown community park	27,406	189,661	100,000	190%
Contingencies	(20)	25,341	40,000	63%
Total field operations	<u>225,390</u>	<u>2,148,770</u>	<u>2,415,501</u>	89%
Total expenditures	<u>238,332</u>	<u>2,335,002</u>	<u>2,639,616</u>	88%
Excess/(deficiency) of revenues over/(under) expenditures	(238,263)	(67,877)	-	
Fund balances - beginning	<u>1,836,715</u>	<u>1,666,329</u>	<u>1,096,803</u>	
Committed				
Assigned				
3 months working capital	612,464	612,464	669,594	
Disaster recovery	150,000	150,000	150,000	
Unassigned	1,839,796	835,988	277,209	
Fund balance - ending	<u><u>\$1,598,452</u></u>	<u><u>\$1,598,452</u></u>	<u><u>\$1,096,803</u></u>	

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2014B
FOR THE PERIOD ENDED SEPTEMBER 30, 2020**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessments: on-roll (net of discounts)	\$ -	\$ 20,232	\$ 89,738	23%
Assessments: off-roll	113	400,661	468,344	86%
Interest and miscellaneous	(1,422)	67,713	-	N/A
Total revenues	<u>(1,309)</u>	<u>488,606</u>	<u>558,082</u>	88%
Debt service				
Principal	-	835,000	835,000	100%
Principal prepayment	-	30,000	-	N/A
Interest	-	1,116,306	1,116,663	100%
Total debt service	<u>-</u>	<u>1,981,306</u>	<u>1,951,663</u>	102%
Administration				
Trustee fees	-	3,408	3,163	108%
Assessment services	416	4,993	4,993	100%
Arbitrage calculation	-	-	600	0%
Dissemination agent	-	1,000	500	200%
Tax collector	-	203	935	22%
Total administration	<u>416</u>	<u>9,604</u>	<u>10,191</u>	94%
Total expenditures	<u>416</u>	<u>1,990,910</u>	<u>1,961,854</u>	101%
Excess/(deficiency) of revenues over/(under) expenditures	(1,725)	(1,502,304)	(1,403,772)	
OTHER FINANCING SOURCES/(USES)				
Transfers in	-	1,403,772	1,403,772	100%
Total other financing sources/(uses)	<u>-</u>	<u>1,403,772</u>	<u>1,403,772</u>	100%
Net change in fund balances	(1,725)	(98,532)	-	
Fund balance - beginning	1,568,055	1,664,862	1,594,625	
Fund balance - ending	<u>\$ 1,566,330</u>	<u>\$ 1,566,330</u>	<u>\$ 1,594,625</u>	

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF NET POSITION
PARKING GARAGE (PROPRIETARY FUND)
SEPTEMBER 30, 2020**

ASSETS	<u>Balance</u>
Current assets:	
Wells Fargo - garage	\$ 2,074,192
Petty cash	2,000
Undeposited funds	567
Finemark	125,015
Finemark - ICS	782,749
Accounts receivable	13,077
Due from general fund	3,177,582
Due from debt service -2014B	10,196
Due from other	8,306
Investments	
Prepayment A	1,705
Reserve A	1,121,765
Revenue A	1,721,685
Prepaid expense	323,783
Total current assets	<u>9,362,622</u>
Noncurrent assets:	
Capital assets:	
Land & improvements	63,555,028
Furniture, fixtures & equipment	219,520
Accumulated depreciation	<u>(29,619,741)</u>
Total capital assets, net of accumulated depreciation	<u>34,154,807</u>
Total noncurrent assets	<u>34,154,807</u>
Total assets	<u>43,517,429</u>
LIABILITIES	
Current liabilities:	
Accounts payable	142,326
Credit card payable	96
Accrued interest payable	1,087,427
Sales tax payable	20,563
City tax payable	37,779
Total current liabilities	<u>1,288,191</u>
Noncurrent liabilities:	
Bonds payable	53,681,077
Bond premium/discount	<u>(1,227,180)</u>
Total noncurrent liabilities	<u>52,453,897</u>
Total liabilities	<u>53,742,088</u>
DEFERRED INFLOWS OF RESOURCES	
Deferred receipts	5,215
Total deferred inflows of resources	<u>5,215</u>
NET POSITION	
Net investment in capital assets	(16,730,293)
Restricted for:	
Debt service	2,845,155
Assigned:	
Parking garage improvements	600,000
Disaster recovery	150,000
Working capital	200,000
Unrestricted	2,705,264
Total net position	<u>\$ (10,229,874)</u>

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PARKING GARAGE (PROPRIETARY FUND)
FOR THE PERIOD ENDED SEPTEMBER 30, 2020**

	Current Month	Year to Date	Budget	% of Budget
OPERATING REVENUES				
Parking fees	\$ 256,476	\$ 3,091,254	\$ 3,700,000	84%
Off-street parking	1,133	10,604	11,000	96%
Total revenues	<u>257,609</u>	<u>3,101,858</u>	<u>3,711,000</u>	84%
OPERATING EXPENSES				
Administrative				
Engineering	-	-	30,000	0%
Consulting services	-	-	8,500	0%
Arbitrage rebate	-	-	750	0%
Dissemination agent	-	1,000	1,000	100%
Bank charges	226	2,457	7,000	35%
Special assessment	1,601	19,215	19,215	100%
Trustee fees	-	14,380	12,650	114%
Credit card fees	23,279	282,531	255,000	111%
Total administrative	<u>25,106</u>	<u>319,583</u>	<u>334,115</u>	96%
Parking facilities				
Payroll	12,475	168,752	158,897	106%
Contracts:				
Janitorial	34,802	426,282	415,000	103%
Parking	94,933	1,152,849	1,300,000	89%
Security services	41,774	252,637	291,000	87%
Elevator	6,450	53,607	90,000	60%
Air conditioning	588	1,125	1,929	58%
Waste removal	198	2,609	2,700	97%
Telephone	1,781	13,589	22,000	62%
Electricity	7,550	105,345	135,000	78%
Rentals	-	-	2,000	0%
Insurance:				
Property	-	298,151	296,620	101%
General liability	-	31,973	32,000	100%
Worker's compensation	-	3,202	5,850	55%
Repairs and maintenance:				
General	705	35,248	40,000	88%
Air conditioning	-	765	3,000	26%
Buildings	-	39,972	40,000	100%
Electrical	907	13,756	40,000	34%
Equipment	2,588	15,746	25,000	63%
Signage	-	3,128	6,000	52%

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PARKING GARAGE (PROPRIETARY FUND)
FOR THE PERIOD ENDED SEPTEMBER 30, 2020**

	Current Month	Year to Date	Budget	% of Budget
Elevators(repairs and maintenance)	-	3,510	15,000	23%
Elevators(graphics,flooring, ceiling & lgt cvs)	-	5,779	20,000	29%
Licenses & permits	-	11,370	3,500	325%
Legal advertising	-	-	700	0%
Contingency	3,797	9,242	20,000	46%
Security enhancements	1,200	5,352	10,000	54%
Signage, directories, banner & beautification	-	25,771	50,000	52%
Capital projects	-	-	40,000	0%
Office & operating supplies	878	5,187	15,000	35%
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	<u>210,626</u>	<u>2,684,947</u>	<u>3,185,946</u>	84%
Total operating expenses	<u>235,732</u>	<u>3,004,530</u>	<u>3,520,061</u>	85%
Operating income/(loss)	21,877	97,328	190,939	
NONOPERATING REVENUES (EXPENSES)				
Interlocal agreement	1,314,425	4,676,819	6,750,273	69%
Interest and miscellaneous	(1,205)	125,697	8,000	1571%
Principal prepayment: series 2014A	-	(60,000)	-	N/A
Interest expense: series 2014A	(217,485)	(2,599,131)	(2,695,675)	96%
Transfers out	-	(1,403,772)	(1,403,772)	100%
Depreciation	(176,542)	(2,118,501)	(2,118,501)	100%
Total non operating revenues/(expenses)	<u>919,193</u>	<u>(1,378,888)</u>	<u>540,325</u>	-255%
Change in net position	941,070	(1,281,560)	731,264	
Total net position - beginning	<u>(11,170,944)</u>	<u>(8,948,314)</u>	<u>(9,495,682)</u>	
Total net position - ending	<u><u>\$(10,229,874)</u></u>	<u><u>\$(10,229,874)</u></u>	<u><u>\$(8,764,418)</u></u>	

MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS OF AMERICA FINANCIAL STATEMENT
FOR THE PERIOD ENDED SEPTEMBER 30, 2020

	North Block	South Block	Mid-Block East	Off Street Parking	Total
REVENUES					
Monthly parking	\$ 729,299.84	\$ 514,406.45	\$ 39,641.68	\$ -	\$ 1,283,347.97
Paystation revenue	2,234,714.74	233,324.50	-	-	2,468,039.24
Validation	5,138.00	3,076.00	9,532.00	-	17,746.00
Miscellaneous income	200.00	-	-	-	200.00
City of Miami (off street parking)	-	-	-	10,604.43	10,604.43
Total revenues	<u>2,969,352.58</u>	<u>750,806.95</u>	<u>49,173.68</u>	<u>10,604.43</u>	<u>3,779,937.64</u>
Parking payroll					
Wages - cashier	5,012.34	-	-	-	5,012.34
Wages - valet	197.82	-	-	-	197.82
Wages - attendant	87,249.37	7,838.61	-	-	95,087.98
Wages - enforcement	36,433.87	-	-	-	36,433.87
Wages - accountant	24,342.76	-	-	-	24,342.76
Wages - management	153,289.72	-	-	-	153,289.72
Health insurance	25,073.74	641.98	-	-	25,715.72
Payroll taxes	36,012.78	1,035.16	-	-	37,047.94
Employee benefits	12,935.34	330.81	-	-	13,266.15
Workmen's comp. insurance	25,573.01	757.58	-	-	26,330.59
PPACA fee	2,600.00	225.00	-	-	2,825.00
Payroll processing	5,516.69	136.55	-	-	5,653.24
Total administrative	<u>414,237.44</u>	<u>10,965.69</u>	<u>-</u>	<u>-</u>	<u>425,203.13</u>
Operating expenses					
Uniforms	184.04	-	-	-	184.04
Operating supplies	3,991.65	-	-	-	3,991.65
Paystation supplies	324.57	-	-	-	324.57
Office supplies	133.71	-	-	-	133.71
Equipment rental	791.08	-	-	-	791.08
Tickets parking/violation	5,453.30	-	-	-	5,453.30
Parking cards	442.45	-	-	-	442.45
Printing	11,762.00	-	-	-	11,762.00
Security services	3,108.94	-	-	-	3,108.94
Business license	134.50	-	-	-	134.50
Auto damage claims	6,671.62	-	-	-	6,671.62
Ins claims processing fee	17,315.52	-	-	-	17,315.52
Permits	334.50	-	-	-	334.50
Total operating expenses	<u>50,647.88</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,647.88</u>
R & M					
R & M - equipment	10,068.70	-	-	-	10,068.70
R & M - gate repairs	2,361.72	-	-	-	2,361.72
R & M - vehicles	5,393.49	-	-	-	5,393.49
Service contracts/warranties	101,020.83	-	-	-	101,020.83
R & M - labor	-	-	411.95	-	411.95
Total R & M expenses	<u>118,844.74</u>	<u>-</u>	<u>411.95</u>	<u>-</u>	<u>119,256.69</u>
Insurance					
General liability	19,734.63	13,620.00	3,473.58	-	36,828.21
GKLL	825.00	750.00	-	-	1,575.00
Total insurance expenses	<u>20,559.63</u>	<u>14,370.00</u>	<u>3,473.58</u>	<u>-</u>	<u>38,403.21</u>

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS OF AMERICA FINANCIAL STATEMENT
FOR THE PERIOD ENDED SEPTEMBER 30, 2020**

	North Block	South Block	Mid-Block East	Off Street Parking	Total
Administration expenses					
Telephone	594.19	-	-	-	594.19
Cellular phone	1,182.28	1,112.57	396.64	-	2,691.49
Internet services	6,596.64	-	-	-	6,596.64
Base management fee	27,028.50	9,690.21	1,884.00	-	38,602.71
Accounting fees	3,510.00	3,960.00	3,825.00	-	11,295.00
IT support	120.00	-	120.00	-	240.00
Banking fees	4,589.41	233.58	58.12	-	4,881.11
Network security	3,050.00	-	-	-	3,050.00
Credit card fees	51,580.78	3,485.20	-	-	55,065.98
Accounts receivable	1,192.50	1,055.25	600.00	-	2,847.75
Recruiting	1,413.05	1,235.10	705.00	-	3,353.15
Lanier Connect	12,270.00	5,640.00	2,250.00	-	20,160.00
Travel	141.82	73.97	-	-	215.79
Postage	102.17	19.08	-	-	121.25
Miscellaneous expenses	369,622.92	-	-	-	369,622.92
Total administration expenses	<u>482,994.26</u>	<u>26,504.96</u>	<u>9,838.76</u>	<u>-</u>	<u>519,337.98</u>
Total operating expenses	1,087,283.95	51,840.65	13,724.29	-	1,152,848.89
Net operating income/(loss)	<u>\$ 1,882,068.63</u>	<u>\$ 698,966.30</u>	<u>\$ 35,449.39</u>	<u>\$ 10,604.43</u>	<u>\$ 2,627,088.75</u>
Total operating expense/Net due	<u>\$ 1,027,283.95</u>	<u>\$ 51,840.65</u>	<u>\$ 13,724.29</u>	<u>\$ -</u>	<u>\$ 1,092,848.89</u>
Total operating expenses	\$ 1,087,283.95	\$ 51,840.65	\$ 13,724.29	\$ -	\$ 1,152,848.89
Less: base reimbursements	(60,000.00)	-	-	-	(60,000.00)
Net Pd/due Lanier System Park	<u>\$ 1,027,283.95</u>	<u>\$ 51,840.65</u>	<u>\$ 13,724.29</u>	<u>\$ -</u>	<u>\$ 1,092,848.89</u>

**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	\$ 53,019.31	\$ 62,927.10	\$ 25,140.00	\$ 76,117.40	\$ 52,735.00	\$ 65,246.00	\$ 52,088.50	\$ 61,125.30	\$ 729,299.84
Paystation revenue	227,898.06	236,390.70	333,669.29	217,381.45	228,002.91	150,472.12	55,991.00	103,784.00	167,854.30	151,281.21	178,742.80	183,246.90	2,234,714.74
Validation	-	999.00	744.00	200.00	2,403.00	554.00	-	-	25.00	-	-	213.00	5,138.00
Miscellaneous Income	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
Total revenues	296,959.31	270,944.71	464,610.79	265,868.92	283,425.22	213,953.22	81,131.00	179,901.40	220,614.30	216,527.21	230,831.30	244,585.20	2,969,352.58
EXPENSES													
Parking payroll													
Wages - ICC ⁶	-	-	-	-	-	-	-	-	-	-	-	-	-
Wages - cashier	-	-	-	-	-	-	-	1,113.50	1,501.60	1,829.13	568.11	-	5,012.34
Wages - maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Wages - valet	-	-	-	-	-	-	-	-	-	-	197.82	-	197.82
Wages - attendant	9,648.97	10,676.25	11,917.87	13,258.78	12,661.46	11,092.35	7,345.38	2,008.36	2,895.57	1,395.81	708.70	3,639.87	87,249.37
Wages - event	-	-	-	-	-	-	-	-	-	-	-	-	-
Wages - enforcement	-	-	-	-	-	-	-	5,818.33	7,097.73	6,559.32	8,048.18	8,910.31	36,433.87
Wages - accountant	2,374.13	1,686.76	2,912.01	2,478.13	2,158.01	2,247.38	1,712.75	2,014.16	2,264.15	2,325.51	2,169.77	-	24,342.76
Wages - assistant manager	-	-	-	-	-	-	-	-	-	-	-	-	-
Wages - management	12,774.14	12,774.14	12,774.14	12,774.14	12,774.14	12,774.14	12,774.15	12,774.14	12,774.15	12,774.15	12,774.14	12,774.15	153,289.72
Wages - tips	-	-	-	-	-	-	-	-	-	-	-	-	-
Wages - tip income	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll taxes	3,300.52	3,345.76	3,674.11	3,198.93	3,096.01	2,929.98	2,449.57	2,662.35	2,977.04	2,791.98	2,745.15	2,841.38	36,012.78
Employee benefits	1,046.44	1,060.78	1,164.88	1,203.17	1,164.44	1,101.98	921.33	1,001.32	1,119.71	1,050.11	1,032.51	1,068.67	12,935.34
Health insurance	2,028.41	2,056.22	2,258.00	2,332.20	2,257.16	2,136.10	1,785.87	1,940.98	2,170.41	2,035.51	2,001.36	2,071.52	25,073.74
Workmen's comp. insurance	2,407.82	2,440.81	2,680.35	2,246.65	2,174.34	2,057.74	1,720.39	1,869.78	2,090.79	1,960.84	1,927.96	1,995.54	25,573.01
PPACA fee	212.50	225.00	225.00	225.00	225.00	225.00	225.00	225.00	212.50	225.00	200.00	175.00	2,600.00
Payroll processing	431.47	437.39	480.29	518.90	502.20	475.25	397.35	431.86	482.89	452.89	445.29	460.91	5,516.69
Total administrative	34,224.40	34,703.11	38,086.65	38,235.90	37,012.76	35,039.92	29,331.79	31,859.78	35,586.54	33,400.25	32,818.99	33,937.35	414,237.44
Operating expenses													
Uniforms	-	-	-	-	-	-	-	-	-	184.04	-	-	184.04
Operating supplies	466.79	345.97	128.13	224.56	208.65	494.38	576.59	-	364.90	231.00	307.99	642.69	3,991.65
Paystation supplies	-	-	-	324.57	-	-	-	-	-	-	-	-	324.57
Office supplies	-	-	-	-	-	-	-	-	-	133.71	-	-	133.71
Equipment rental	262.26	-	262.45	-	-	-	-	208.65	-	-	57.72	-	791.08
Tickets parking/violation	5,453.30	-	-	-	-	-	-	-	-	-	-	-	5,453.30
Parking cards	-	7.00	12.00	-	-	11.50	-	-	411.95	-	-	-	442.45
Printing	-	-	-	7,564.00	-	-	-	-	-	-	-	4,198.00	11,762.00
Security services	422.01	422.01	-	-	-	-	375.40	-	728.92	373.74	-	786.86	3,108.94
Business license	-	-	-	-	-	-	-	-	-	-	-	134.50	134.50
Auto damage claims	-	-	-	-	-	-	-	-	-	6,671.62	-	-	6,671.62
Ins claims processing fee	-	-	4,780.22	1,381.60	-	5,000.00	-	591.55	-	5,562.15	-	-	17,315.52
Permits	-	-	-	-	-	-	-	-	-	-	334.50	-	334.50
Total operating expenses	6,604.36	774.98	5,182.80	9,494.73	208.65	5,505.88	951.99	800.20	1,639.48	13,022.55	700.21	5,762.05	50,647.88
R & M													
R & M - equipment	-	-	-	10,068.70	-	-	-	-	-	-	-	-	10,068.70
R & M - gate repairs	-	-	-	-	-	-	-	-	975.00	-	1,386.72	-	2,361.72
R & M - vehicles	4,740.10	-	-	-	-	-	-	-	-	236.09	417.30	-	5,393.49
Service contracts/warranties	10,000.27	8,526.34	8,265.75	8,265.75	8,265.75	8,265.75	8,265.75	8,265.75	8,265.75	8,265.75	7,725.00	8,643.22	101,020.83
Total R & M expenses	14,740.37	8,526.34	8,265.75	18,334.45	8,265.75	8,265.75	8,265.75	8,265.75	9,240.75	8,501.84	9,529.02	8,643.22	118,844.74

**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	1,670.00	1,670.00	1,670.00	1,670.00	1,670.00	1,670.00	1,670.00	1,670.00	19,734.63
GKLL	65.00	65.00	65.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	825.00
Total insurance expenses	1,633.21	1,633.21	1,633.21	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	20,559.63
Administration expenses													
Telephone	192.60	-	192.60	-	-	32.44	-	-	-	176.55	-	-	594.19
Cellular phone	210.89	73.98	78.82	68.03	-	114.73	113.40	234.60	-	191.41	96.42	-	1,182.28
Internet services	473.33	473.33	505.88	468.34	805.04	468.35	466.22	658.81	466.21	475.31	475.31	860.51	6,596.64
Base management fee	2,197.30	2,197.30	2,197.30	2,263.20	2,263.20	2,263.20	2,263.20	2,263.20	2,263.20	2,263.20	2,263.20	2,331.00	27,028.50
Accounting fees	570.00	570.00	570.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	3,510.00
IT support	-	-	120.00	-	-	-	-	-	-	-	-	-	120.00
Banking fees	358.44	399.39	352.21	404.59	473.54	375.59	388.61	340.16	342.42	381.39	412.80	360.27	4,589.41
Network secutify	-	-	-	-	-	-	-	-	2,850.00	-	-	200.00	3,050.00
Credit card fees	4,500.40	4,934.18	5,183.72	7,124.00	4,819.14	4,662.08	3,734.72	1,537.80	2,676.44	3,996.82	3,921.68	4,489.80	51,580.78
Accounts receivable	97.50	97.50	97.50	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,192.50
Recruiting	167.10	120.10	96.60	140.30	100.00	108.40	108.40	140.65	100.00	100.00	106.30	125.20	1,413.05
Lanier Connect	1,000.00	1,000.00	1,000.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	12,270.00
Travel	-	-	45.10	96.72	-	-	-	-	-	-	-	-	141.82
Meals/Entertainment of Client	-	-	31.97	27.32	-	42.88	-	-	-	-	-	-	102.17
Miscellaneous expense	30,801.91	30,801.91	30,801.91	30,801.91	30,801.91	30,801.91	30,801.91	30,801.91	30,801.91	30,801.91	30,801.91	30,801.91	369,622.92
Total administration expenses	40,569.47	40,667.69	41,273.61	42,724.41	40,592.83	40,199.58	39,206.46	37,307.13	40,830.18	39,716.59	39,407.62	40,498.69	482,994.26
Total operating expenses	97,771.81	86,305.33	94,442.02	110,529.49	87,819.99	90,751.13	79,495.99	79,972.86	89,036.95	96,381.23	84,195.84	90,581.31	1,087,283.95
Net operating income/(loss)	199,187.50	184,639.38	370,168.77	155,339.43	195,605.23	123,202.09	1,635.01	99,928.54	131,577.35	120,145.98	146,635.46	154,003.89	1,882,068.63
Total operating expenses	97,771.81	86,305.33	94,442.02	110,529.49	87,819.99	90,751.13	79,495.99	79,972.86	89,036.95	96,381.23	84,195.84	90,581.31	1,087,283.95
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	\$ 87,819.99	\$ 90,751.13	\$ 79,495.99	\$ 79,972.86	\$ 89,036.95	\$ 96,381.23	\$ 84,195.84	\$ 90,581.31	\$ 1,027,283.95

**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	\$ 55,995.90	\$ 43,664.50	\$ 33,753.80	\$ 29,882.10	\$ 32,975.10	\$ 39,022.60	\$ 35,662.10	\$ 39,167.00	\$514,406.45
Paystation revenue	24,168.00	25,889.00	40,026.50	25,864.00	27,177.00	15,920.00	2,077.00	5,091.00	14,806.00	12,845.00	15,762.00	23,699.00	233,324.50
Validation	532.00	32.00	381.00	106.00	-	175.00	-	-	-	210.00	-	1,640.00	3,076.00
Total revenues	75,844.47	68,836.80	90,775.50	85,825.08	83,172.90	59,759.50	35,830.80	34,973.10	47,781.10	52,077.60	51,424.10	64,506.00	750,806.95
EXPENSES													
Parking payroll													
Wages - attendant	2,442.26	2,573.16	2,652.97	-	-	-	-	170.22	-	-	-	-	7,838.61
Payroll taxes	323.61	340.94	351.50	-	-	-	-	19.11	-	-	-	-	1,035.16
Employee benefits	103.07	108.59	111.96	-	-	-	-	7.19	-	-	-	-	330.81
Health insurance	200.02	210.74	217.28	-	-	-	-	13.94	-	-	-	-	641.98
Workmen's comp. insurance	236.40	249.08	256.80	-	-	-	-	15.30	-	-	-	-	757.58
PPACA fee	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	-	225.00
Payroll processing	42.50	44.78	46.17	-	-	-	-	3.10	-	-	-	-	136.55
Total administrative	3,372.86	3,552.29	3,661.68	25.00	25.00	25.00	25.00	253.86	25.00	-	-	-	10,965.69
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	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	13,620.00
GKLL	55.00	55.00	55.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	750.00
Total insurance expenses	1,145.00	1,145.00	1,145.00	1,215.00	1,215.00	1,215.00	1,215.00	1,215.00	1,215.00	1,215.00	1,215.00	1,215.00	14,370.00
Administration expenses													
Cellular phone	149.77	75.55	76.23	69.54	-	126.00	124.39	172.75	-	211.49	106.85	-	1,112.57
Base management fee	789.75	789.75	789.75	813.44	813.44	813.44	813.44	813.44	813.44	813.44	813.44	813.44	9,690.21
Accounting fees	300.00	300.00	300.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	3,960.00
Banking fees	28.47	27.80	28.19	30.01	15.90	14.85	15.35	14.84	15.31	13.58	14.98	14.30	233.58
Credit card fees	355.44	365.28	381.28	472.64	395.04	384.64	269.20	100.00	100.00	239.84	185.04	236.80	3,485.20
Accounts receivable	81.75	81.75	81.75	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	1,055.25
Recruiting	111.70	111.70	88.20	123.50	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,235.10
Lanier Connect	455.00	455.00	455.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	5,640.00
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	2,229.38	2,343.93	2,227.38	2,106.03	1,933.75	2,283.35	2,125.31	2,069.54	26,504.96
Total operating expenses	6,808.82	6,904.12	7,007.08	3,728.10	3,469.38	3,583.93	3,467.38	3,574.89	3,173.75	3,498.35	3,340.31	3,284.54	51,840.65
Net operating income/(loss)	69,035.65	61,932.68	83,768.42	82,096.98	79,703.52	56,175.57	32,363.42	31,398.21	44,607.35	48,579.25	48,083.79	61,221.46	698,966.30
Total operating expenses	6,808.82	6,904.12	7,007.08	3,728.10	3,469.38	3,583.93	3,467.38	3,574.89	3,173.75	3,498.35	3,340.31	3,284.54	51,840.65
Total operating expenses/Net due	\$ 6,808.82	\$ 6,904.12	\$ 7,007.08	\$ 3,728.10	\$ 3,469.38	\$ 3,583.93	\$ 3,467.38	\$ 3,574.89	\$ 3,173.75	\$ 3,498.35	\$ 3,340.31	\$ 3,284.54	\$ 51,840.65

**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	\$ 2,579.96	\$ 5,460.00	\$ 2,121.93	\$ 3,514.98	\$ 1,804.98	\$ 1,804.98	\$ 1,804.98	\$ 5,225.00	\$ 39,641.68
Validation	2,222.00	390.00	1,992.00	1,878.00	1,310.00	1,244.00	-	-	-	496.00	-	-	9,532.00
Total revenues	7,271.93	3,715.00	4,936.96	5,882.98	3,889.96	6,704.00	2,121.93	3,514.98	1,804.98	2,300.98	1,804.98	5,225.00	49,173.68
EXPENSES													
Parking payroll													
Total administrative	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating expenses													
Total operating expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
R & M													
Labor	-	-	-	-	-	411.95	-	-	-	-	-	-	411.95
Total R & M expenses	-	-	-	-	-	411.95	-	-	-	-	-	-	411.95
Insurance													
General liability	272.86	272.86	272.86	295.00	295.00	295.00	295.00	295.00	295.00	295.00	295.00	295.00	3,473.58
Total insurance expenses	272.86	272.86	272.86	295.00	295.00	295.00	295.00	295.00	295.00	295.00	295.00	295.00	3,473.58
Administration expenses													
Cellular phone	49.92	25.62	26.30	23.18	-	42.00	41.46	82.04	-	70.50	35.62	-	396.64
Base management fee	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	1,884.00
Accounting fees	315.00	315.00	315.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	3,825.00
IT support	-	-	120.00	-	-	-	-	-	-	-	-	-	120.00
Banking fees	4.35	4.55	4.45	5.19	4.67	4.57	6.52	4.74	4.92	4.57	4.87	4.72	58.12
Accounts receivable	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Recruiting	85.00	85.00	85.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	705.00
Lanier Connect	180.00	180.00	180.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	2,250.00
Total administration expenses	841.27	817.17	937.75	795.37	771.67	813.57	814.98	853.78	771.92	842.07	807.49	771.72	9,838.76
Total operating expenses	1,114.13	1,090.03	1,210.61	1,090.37	1,066.67	1,520.52	1,109.98	1,148.78	1,066.92	1,137.07	1,102.49	1,066.72	13,724.29
Net operating income/(loss)	6,157.80	2,624.97	3,726.35	4,792.61	2,823.29	5,183.48	1,011.95	2,366.20	738.06	1,163.91	702.49	4,158.28	35,449.39
Total operating expenses	1,114.13	1,090.03	1,210.61	1,090.37	1,066.67	1,520.52	1,109.98	1,148.78	1,066.92	1,137.07	1,102.49	1,066.72	13,724.29
Total operating expenses/Net due	\$ 1,114.13	\$ 1,090	\$ 1,211	\$ 1,090	\$ 1,067	\$ 1,521	\$ 1,110	\$ 1,149	\$ 1,067	\$ 1,137	\$ 1,102	\$ 1,067	\$ 13,724.29

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

<u>Month</u>	<u>Year</u>	<u>Amount</u>
October	2019	\$ 1,084.15
November	2019	954.05
December	2019	1,087.23
January	2020	2,681.50
February	2020	2,130.08
March	2020	534.90
April	2020	7.88
May	2020	51.75
June	2020	417.75
July	2020	522.03
August	2020	566.98
September	2020	566.13
		<u>\$ 10,604.43</u>

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
CHECK REGISTER
SEPTEMBER 30, 2020**

Midtown Miami CDD
Check Detail
 October 2019 through September 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
			QuickBooks Payroll Service	512.001 · Payroll Salaries	-5.25	5.25
				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
			QuickBooks Payroll Service	512.001 · Payroll Salaries	-5.25	5.25
				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
			QuickBooks Payroll Service	512.001 · Payroll Salaries	-5.25	5.25
				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
			QuickBooks Payroll Service	512.001 · Payroll Salaries	-5.25	5.25
				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
			QuickBooks Payroll Service	512.001 · Payroll Salaries	-5.25	5.25
				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
			QuickBooks Payroll Service	512.001 · Payroll Salaries	-3.50	3.50
				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

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

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
Liability Check		02/07/2020	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage Account		-8,280.09
				512.001 · Payroll Salaries	-5.25	5.25
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-8,274.84	8,274.84
TOTAL					-8,280.09	8,280.09
Liability Check		02/21/2020	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage Account		-8,280.08
				512.001 · Payroll Salaries	-5.25	5.25
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-8,274.83	8,274.83
TOTAL					-8,280.08	8,280.08

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		03/06/2020	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage Account		-8,280.09
			QuickBooks Payroll Service	512.001 · Payroll Salaries 2110 · Direct Deposit Liabilities	-5.25 -8,274.84	5.25 8,274.84
TOTAL					-8,280.09	8,280.09
Liability Check		03/20/2020	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage Account		-8,280.08
			QuickBooks Payroll Service	512.001 · Payroll Salaries 2110 · Direct Deposit Liabilities	-5.25 -8,274.83	5.25 8,274.83
TOTAL					-8,280.08	8,280.08
Liability Check		04/03/2020	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage Account		-8,280.09
			QuickBooks Payroll Service	512.001 · Payroll Salaries 2110 · Direct Deposit Liabilities	-5.25 -8,274.84	5.25 8,274.84
TOTAL					-8,280.09	8,280.09
Liability Check		04/17/2020	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage Account		-8,280.08
			QuickBooks Payroll Service	512.001 · Payroll Salaries 2110 · Direct Deposit Liabilities	-5.25 -8,274.83	5.25 8,274.83
TOTAL					-8,280.08	8,280.08
Bill Pmt -Check		04/17/2020	UltraPLAY	101.007 · Wells Fargo Operating-8388		0.00
Bill	INV-00031374 1	09/05/2019	UltraPLAY	20000 · Accounts Payable	0.00	-19,295.61
TOTAL					0.00	-19,295.61
Liability Check		05/01/2020	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage Account		-8,280.09
			QuickBooks Payroll Service	512.001 · Payroll Salaries 2110 · Direct Deposit Liabilities	-5.25 -8,274.84	5.25 8,274.84
TOTAL					-8,280.09	8,280.09
Liability Check		05/15/2020	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage Account		-8,280.08
			QuickBooks Payroll Service	512.001 · Payroll Salaries 2110 · Direct Deposit Liabilities	-5.25 -8,274.83	5.25 8,274.83
TOTAL					-8,280.08	8,280.08
Liability Check		05/29/2020	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage Account		-8,280.09

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
			QuickBooks Payroll Service	512.001 · Payroll Salaries 2110 · Direct Deposit Liabilities	-5.25 -8,274.84	5.25 8,274.84
TOTAL					-8,280.09	8,280.09
Liability Check		06/12/2020	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage Account		-8,280.10
			QuickBooks Payroll Service	512.001 · Payroll Salaries 2110 · Direct Deposit Liabilities	-5.25 -8,274.85	5.25 8,274.85
TOTAL					-8,280.10	8,280.10
Liability Check		06/26/2020	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage Account		-8,280.08
			QuickBooks Payroll Service	512.001 · Payroll Salaries 2110 · Direct Deposit Liabilities	-5.25 -8,274.83	5.25 8,274.83
TOTAL					-8,280.08	8,280.08
Liability Check		07/10/2020	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage Account		-8,280.08
			QuickBooks Payroll Service	512.001 · Payroll Salaries 2110 · Direct Deposit Liabilities	-5.25 -8,274.83	5.25 8,274.83
TOTAL					-8,280.08	8,280.08
Liability Check		07/24/2020	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage Account		-8,280.09
			QuickBooks Payroll Service	512.001 · Payroll Salaries 2110 · Direct Deposit Liabilities	-5.25 -8,274.84	5.25 8,274.84
TOTAL					-8,280.09	8,280.09
Liability Check		08/07/2020	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage Account		-8,280.08
			QuickBooks Payroll Service	512.001 · Payroll Salaries 2110 · Direct Deposit Liabilities	-5.25 -8,274.83	5.25 8,274.83
TOTAL					-8,280.08	8,280.08
Liability Check		08/21/2020	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage Account		-8,280.09
			QuickBooks Payroll Service	512.001 · Payroll Salaries 2110 · Direct Deposit Liabilities	-5.25 -8,274.84	5.25 8,274.84
TOTAL					-8,280.09	8,280.09
Bill Pmt -Check		08/24/2020	Kone Inc.	101.002 · Wells Fargo - Garage Account		0.00
Bill	959626031	08/20/2020	Kone Inc.	20000 · Accounts Payable	0.00	-3,950.00

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					0.00	-3,950.00
Liability Check		09/04/2020	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage Account		-8,280.08
			QuickBooks Payroll Service	66000 · Payroll Expenses 2110 · Direct Deposit Liabilities	-5.25 -8,274.83	5.25 8,274.83
TOTAL					-8,280.08	8,280.08
Liability Check		09/18/2020	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage Account		-8,280.08
			QuickBooks Payroll Service	512.001 · Payroll Salaries 2110 · Direct Deposit Liabilities	-5.25 -8,274.83	5.25 8,274.83
TOTAL					-8,280.08	8,280.08
Bill Pmt -Check	CBP	05/08/2020	Miami Dade Water & Sewer Department	101.007 · Wells Fargo Operating-8388		-1,127.00
Bill	0692331941 041620	05/07/2020		543.014 · Utility - Irrigation	-770.86	770.86
Bill	6651763579 041620	05/07/2020		543.014 · Utility - Irrigation	-64.02	64.02
Bill	4433591004 041620	05/07/2020		543.014 · Utility - Irrigation	-292.12	292.12
TOTAL					-1,127.00	1,127.00
Bill Pmt -Check	CBP	05/22/2020	Miami Dade Water & Sewer Department	101.007 · Wells Fargo Operating-8388		-4,917.34
Bill	6783382483 041620	05/21/2020		543.014 · Utility - Irrigation	-106.58	106.58
Bill	6783382483 051520	05/21/2020		543.014 · Utility - Irrigation	-179.31	179.31
Bill	0692331941 051520	05/21/2020		543.014 · Utility - Irrigation	-3,863.28	3,863.28
Bill	4433591004 051520	05/21/2020		543.014 · Utility - Irrigation	-431.71	431.71
Bill	6651763579 051520	05/21/2020		543.014 · Utility - Irrigation	-336.46	336.46
TOTAL					-4,917.34	4,917.34
Bill Pmt -Check	CBP	06/05/2020	AT&T 2	101.002 · Wells Fargo - Garage Account		-638.39
Bill	2935774502	06/04/2020		541.003 · Telephone	-638.39	638.39
TOTAL					-638.39	638.39
Bill Pmt -Check	CBP	06/12/2020	AT&T	101.007 · Wells Fargo Operating-8388		-210.80
Bill	146496235 052820	06/11/2020		541.003 · Telephone	-210.80	210.80
TOTAL					-210.80	210.80
Bill Pmt -Check	CBP	06/26/2020	Miami Dade Water & Sewer Department	101.007 · Wells Fargo Operating-8388		-6,047.51
Bill	0692331941 061620	06/25/2020		543.014 · Utility - Irrigation	-5,633.76	5,633.76
Bill	4433591004 061620	06/25/2020		543.014 · Utility - Irrigation	-217.40	217.40
Bill	6651763579 061620	06/25/2020		543.014 · Utility - Irrigation	-41.97	41.97

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	6783382483 061620-2	06/26/2020		155.000 · Prepaid Items	-154.38	154.38
TOTAL					-6,047.51	6,047.51
Bill Pmt -Check	CBP	07/07/2020	AT&T 2	101.002 · Wells Fargo - Garage Account		-642.54
Bill	3046235508	07/02/2020		541.003 · Telephone	-642.54	642.54
TOTAL					-642.54	642.54
Bill Pmt -Check	CBP	07/21/2020	AT&T	101.007 · Wells Fargo Operating-8388		-201.55
Bill	146496235 062820	07/16/2020		541.003 · Telephone	-201.55	201.55
TOTAL					-201.55	201.55
Bill Pmt -Check	CBP	07/21/2020	Miami Dade Water & Sewer Department	101.007 · Wells Fargo Operating-8388		-1,114.13
Bill	9185996897 070220	07/16/2020		543.014 · Utility - Irrigation	-1,114.13	1,114.13
TOTAL					-1,114.13	1,114.13
Bill Pmt -Check	CBP	08/03/2020	Miami Dade Water & Sewer Department	101.007 · Wells Fargo Operating-8388		-5,518.88
Bill	4433591004 071720	07/30/2020		543.014 · Utility - Irrigation	-445.98	445.98
Bill	0692331941 071720	07/30/2020		543.014 · Utility - Irrigation	-5,009.96	5,009.96
Bill	6651763579 071720	07/30/2020		543.014 · Utility - Irrigation	-42.77	42.77
Bill	6783382483 071720	07/30/2020		543.014 · Utility - Irrigation	-20.17	174.55
TOTAL					-5,518.88	5,673.26
Bill Pmt -Check	CBP	08/11/2020	AT&T 2	101.002 · Wells Fargo - Garage Account		-645.61
Bill	7477426504	08/06/2020		541.003 · Telephone	-645.61	645.61
TOTAL					-645.61	645.61
Bill Pmt -Check	CBP	08/20/2020	AT&T	101.007 · Wells Fargo Operating-8388		-201.55
Bill	146496235 072820	08/13/2020		541.003 · Telephone	-201.55	201.55
TOTAL					-201.55	201.55
Bill Pmt -Check	CBP	09/01/2020	Miami Dade Water & Sewer Department	101.007 · Wells Fargo Operating-8388		-4,929.72
Bill	0692331941 081720	08/27/2020		543.014 · Utility - Irrigation	-4,459.55	4,459.55
Bill	4433591004 081720	08/27/2020		543.014 · Utility - Irrigation	-279.31	279.31
Bill	6651763579 081720	08/27/2020		543.014 · Utility - Irrigation	-47.13	47.13
Bill	6783382483 081720	08/27/2020		543.014 · Utility - Irrigation	-143.73	143.73
TOTAL					-4,929.72	4,929.72

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	CBP	09/11/2020	AT&T	101.007 · Wells Fargo Operating-8388		-201.55
Bill	146496235 082820	09/10/2020		541.003 · Telephone	-201.55	201.55
TOTAL					-201.55	201.55
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
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

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

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	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
				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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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
				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

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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
				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

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 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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
				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

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Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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
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

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 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
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
				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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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
				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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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
Paycheck	DD	02/07/2020	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	02/07/2020	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	-261.41	261.41
				202.501 · FICA Payable	261.41	-261.41
				202.501 · FICA Payable	261.41	-261.41
				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	3,576.62	-3,576.62
TOTAL					0.00	0.00
Paycheck	DD	02/07/2020	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

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 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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	02/21/2020	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	-132.71	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	02/21/2020	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	02/21/2020	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	-47.73	47.73
				202.501 · FICA Payable	47.73	-47.73
				202.501 · FICA Payable	47.73	-47.73
				2110 · Direct Deposit Liabilities	2,774.56	-2,774.56
TOTAL					0.00	0.00
Paycheck	DD	03/06/2020	Carolina Reyes	101.002 · Wells Fargo - Garage Account		0.00
				512.001 · Payroll Salaries	-1,817.31	1,817.31

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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	03/06/2020	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	03/06/2020	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	-47.72	47.72
				202.501 · FICA Payable	47.72	-47.72
				202.501 · FICA Payable	47.72	-47.72
				2110 · Direct Deposit Liabilities	2,774.56	-2,774.56
TOTAL					0.00	0.00
Paycheck	DD	03/20/2020	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	-132.71	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

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2110 · Direct Deposit Liabilities	1,923.65	-1,923.65
TOTAL					0.00	0.00
Paycheck	DD	03/20/2020	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	03/20/2020	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	-47.73	47.73
				202.501 · FICA Payable	47.73	-47.73
				202.501 · FICA Payable	47.73	-47.73
				2110 · Direct Deposit Liabilities	2,774.56	-2,774.56
TOTAL					0.00	0.00
Paycheck	DD	04/03/2020	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	04/03/2020	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

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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	04/03/2020	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	-47.72	47.72
				202.501 · FICA Payable	47.72	-47.72
				202.501 · FICA Payable	47.72	-47.72
				2110 · Direct Deposit Liabilities	2,774.56	-2,774.56
TOTAL					0.00	0.00
Paycheck	DD	04/17/2020	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	04/17/2020	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	-261.41	261.41
				202.501 · FICA Payable	261.41	-261.41
				202.501 · FICA Payable	261.41	-261.41
				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	3,576.62	-3,576.62

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					0.00	0.00
Paycheck	DD	04/17/2020	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	-47.73	47.73
				202.501 · FICA Payable	47.73	-47.73
				202.501 · FICA Payable	47.73	-47.73
				2110 · Direct Deposit Liabilities	2,774.56	-2,774.56
TOTAL					0.00	0.00
Paycheck	DD	05/01/2020	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	-132.71	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	05/01/2020	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	05/01/2020	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

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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	05/15/2020	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	05/15/2020	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	05/15/2020	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

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	DD	05/29/2020	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	-132.71	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	05/29/2020	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	05/29/2020	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	06/12/2020	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

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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	06/12/2020	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	06/12/2020	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	06/26/2020	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	-31.03	31.03
				202.501 · FICA Payable	31.03	-31.03
				202.501 · FICA Payable	31.03	-31.03
				2110 · Direct Deposit Liabilities	1,923.66	-1,923.66
TOTAL					0.00	0.00
Paycheck	DD	06/26/2020	Deborah Samuel(	101.002 · Wells Fargo - Garage Account		0.00

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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	06/26/2020	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
Paycheck	DD	07/10/2020	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	-132.71	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	1,923.64	-1,923.64
TOTAL					0.00	0.00
Paycheck	DD	07/10/2020	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	-261.41	261.41
				202.501 · FICA Payable	261.41	-261.41
				202.501 · FICA Payable	261.41	-261.41
				521.001 · Fica Taxes	-61.13	61.13
				202.501 · FICA Payable	61.13	-61.13

Midtown Miami CDD Check Detail October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				202.501 · FICA Payable	61.13	-61.13
				2110 · Direct Deposit Liabilities	3,576.62	-3,576.62
TOTAL					0.00	0.00
Paycheck	DD	07/10/2020	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	07/24/2020	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	-31.03	31.03
				202.501 · FICA Payable	31.03	-31.03
				202.501 · FICA Payable	31.03	-31.03
				2110 · Direct Deposit Liabilities	1,923.66	-1,923.66
TOTAL					0.00	0.00
Paycheck	DD	07/24/2020	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	-61.13	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	07/24/2020	Tariq A Bayzid	101.002 · Wells Fargo - Garage Account		0.00
				512.001 · Payroll Salaries	-2,968.27	2,968.27

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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
Paycheck	DD	08/07/2020	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	-132.71	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	1,923.64	-1,923.64
TOTAL					0.00	0.00
Paycheck	DD	08/07/2020	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	08/07/2020	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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2110 · Direct Deposit Liabilities	2,774.57	-2,774.57
TOTAL					0.00	0.00
Paycheck	DD	08/21/2020	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	08/21/2020	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	08/21/2020	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	-47.73	47.73
				202.501 · FICA Payable	47.73	-47.73
				202.501 · FICA Payable	47.73	-47.73
				2110 · Direct Deposit Liabilities	2,774.56	-2,774.56
TOTAL					0.00	0.00
Paycheck	DD	09/04/2020	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

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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	09/04/2020	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	09/04/2020	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	-47.72	47.72
				202.501 · FICA Payable	47.72	-47.72
				202.501 · FICA Payable	47.72	-47.72
				2110 · Direct Deposit Liabilities	2,774.56	-2,774.56
TOTAL					0.00	0.00
Paycheck	DD	09/18/2020	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

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Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					0.00	0.00
Paycheck	DD	09/18/2020	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	-261.41	261.41
				202.501 · FICA Payable	261.41	-261.41
				202.501 · FICA Payable	261.41	-261.41
				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	3,576.62	-3,576.62
TOTAL					0.00	0.00
Paycheck	DD	09/18/2020	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	-47.73	47.73
				202.501 · FICA Payable	47.73	-47.73
				202.501 · FICA Payable	47.73	-47.73
				2110 · Direct Deposit Liabilities	2,774.56	-2,774.56
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
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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
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	-1,127.39	1,127.39
				543.006 · Electricity - General	-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
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

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Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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
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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
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
				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

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Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	457	02/17/2020	FPL	101.007 · Wells Fargo Operating-8388		-316.18
Bill	18842-62401 020620	02/13/2020		543.006 · Electricity - General	-316.18	316.18
TOTAL					-316.18	316.18
Bill Pmt -Check	458	02/17/2020	FPL	101.007 · Wells Fargo Operating-8388		-1,398.51
Bill	38854-03406 020620	02/13/2020		543.006 · Electricity - General	-699.25	699.25
				543.006 · Electricity - General	-699.26	699.26
TOTAL					-1,398.51	1,398.51
Bill Pmt -Check	459	02/17/2020	FPL	101.007 · Wells Fargo Operating-8388		-89.88
Bill	45848-07269 020620	02/13/2020		543.006 · Electricity - General	-89.88	89.88
TOTAL					-89.88	89.88
Bill Pmt -Check	460	02/17/2020	FPL	101.007 · Wells Fargo Operating-8388		-605.45
Bill	46484-22402 020620	02/13/2020		543.006 · Electricity - General	-605.45	605.45
TOTAL					-605.45	605.45
Bill Pmt -Check	461	02/17/2020	FPL	101.007 · Wells Fargo Operating-8388		-5,852.69
Bill	65499-25342 020620	02/13/2020		543.006 · Electricity - General	-5,852.69	5,852.69
TOTAL					-5,852.69	5,852.69
Bill Pmt -Check	462	02/17/2020	FPL	101.007 · Wells Fargo Operating-8388		-318.63
Bill	67055-67052 020620	02/13/2020		543.006 · Electricity - General	-318.63	318.63
TOTAL					-318.63	318.63
Bill Pmt -Check	463	02/17/2020	FPL	101.007 · Wells Fargo Operating-8388		-51.43
Bill	71579-36262 020620	02/13/2020		543.006 · Electricity - General	-51.43	51.43
TOTAL					-51.43	51.43
Bill Pmt -Check	464	03/17/2020	FPL	101.007 · Wells Fargo Operating-8388		-5,924.62
Bill	65499-25342 030620	03/12/2020		543.006 · Electricity - General	-5,924.62	5,924.62
TOTAL					-5,924.62	5,924.62
Bill Pmt -Check	465	03/17/2020	FPL	101.007 · Wells Fargo Operating-8388		-1,719.77

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	38854-03406 030620	03/12/2020		543.006 · Electricity - General	-859.89	859.89
				543.006 · Electricity - General	-859.88	859.88
TOTAL					-1,719.77	1,719.77
Bill Pmt -Check	466	03/17/2020	FPL	101.007 · Wells Fargo Operating-8388		-517.92
Bill	46484-22402 030620	03/12/2020		543.006 · Electricity - General	-517.92	517.92
TOTAL					-517.92	517.92
Bill Pmt -Check	467	03/17/2020	FPL	101.007 · Wells Fargo Operating-8388		-89.50
Bill	45848-07269 030620	03/12/2020		543.006 · Electricity - General	-89.50	89.50
TOTAL					-89.50	89.50
Bill Pmt -Check	468	03/17/2020	FPL	101.007 · Wells Fargo Operating-8388		-333.70
Bill	67055-67052 030620	03/12/2020		543.006 · Electricity - General	-333.70	333.70
TOTAL					-333.70	333.70
Bill Pmt -Check	469	03/17/2020	FPL	101.007 · Wells Fargo Operating-8388		-51.43
Bill	71579-36262 030620	03/12/2020		543.006 · Electricity - General	-51.43	51.43
TOTAL					-51.43	51.43
Bill Pmt -Check	470	03/17/2020	FPL	101.007 · Wells Fargo Operating-8388		-285.77
Bill	18842-62401 030620	03/12/2020		543.006 · Electricity - General	-285.77	285.77
TOTAL					-285.77	285.77
Bill Pmt -Check	471	05/18/2020	FPL	101.007 · Wells Fargo Operating-8388		-70.38
Bill	45848-07269 050720	05/14/2020		543.006 · Electricity - General	-70.38	70.38
TOTAL					-70.38	70.38
Bill Pmt -Check	472	05/18/2020	FPL	101.007 · Wells Fargo Operating-8388		-381.31
Bill	46484-22402 050720	05/14/2020		543.006 · Electricity - General	-381.31	381.31
TOTAL					-381.31	381.31
Bill Pmt -Check	473	05/18/2020	FPL	101.007 · Wells Fargo Operating-8388		-42.24

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	71579-36262 050720	05/14/2020		543.006 · Electricity - General	-42.24	42.24
TOTAL					-42.24	42.24
Bill Pmt -Check	474	05/18/2020	FPL	101.007 · Wells Fargo Operating-8388		-216.33
Bill	18842-62401 050720	05/14/2020		543.006 · Electricity - General	-216.33	216.33
TOTAL					-216.33	216.33
Bill Pmt -Check	475	05/18/2020	FPL	101.007 · Wells Fargo Operating-8388		-1,318.66
Bill	38854-03406 050720	05/14/2020		543.006 · Electricity - General	-659.33	659.33
				543.006 · Electricity - General	-659.33	659.33
TOTAL					-1,318.66	1,318.66
Bill Pmt -Check	476	05/18/2020	FPL	101.007 · Wells Fargo Operating-8388		-3,714.54
Bill	65499-25342 050720	05/14/2020		543.006 · Electricity - General	-3,714.54	3,714.54
TOTAL					-3,714.54	3,714.54
Bill Pmt -Check	477	05/18/2020	FPL	101.007 · Wells Fargo Operating-8388		-277.83
Bill	67055-67052 050720	05/14/2020		543.006 · Electricity - General	-277.83	277.83
TOTAL					-277.83	277.83
Bill Pmt -Check	478	04/18/2020	FPL	101.007 · Wells Fargo Operating-8388		-6,223.35
Bill	65499-25342 040720	04/16/2020		543.006 · Electricity - General	-6,223.35	6,223.35
TOTAL					-6,223.35	6,223.35
Bill Pmt -Check	479	04/18/2020	FPL	101.007 · Wells Fargo Operating-8388		-575.60
Bill	46484-22402 040720	04/16/2020		543.006 · Electricity - General	-575.60	575.60
TOTAL					-575.60	575.60
Bill Pmt -Check	480	04/18/2020	FPL	101.007 · Wells Fargo Operating-8388		-97.19
Bill	45848-07269 040720	04/16/2020		543.006 · Electricity - General	-97.19	97.19
TOTAL					-97.19	97.19
Bill Pmt -Check	481	04/18/2020	FPL	101.007 · Wells Fargo Operating-8388		-312.40
Bill	18842-62401 040720	04/16/2020		543.006 · Electricity - General	-312.40	312.40

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-312.40	312.40
Bill Pmt -Check	482	04/18/2020	FPL	101.007 · Wells Fargo Operating-8388		-1,990.31
Bill	38854-03406 040720	04/16/2020		543.006 · Electricity - General	-995.16	995.16
				543.006 · Electricity - General	-995.15	995.15
TOTAL					-1,990.31	1,990.31
Bill Pmt -Check	483	04/18/2020	FPL	101.007 · Wells Fargo Operating-8388		-372.54
Bill	67055-67052 040720	04/16/2020		543.006 · Electricity - General	-372.54	372.54
TOTAL					-372.54	372.54
Bill Pmt -Check	484	04/18/2020	FPL	101.007 · Wells Fargo Operating-8388		-55.42
Bill	71579-36262 040720	04/16/2020		543.006 · Electricity - General	-55.42	55.42
TOTAL					-55.42	55.42
Bill Pmt -Check	485	06/19/2020	FPL	101.007 · Wells Fargo Operating-8388		-391.69
Bill	67055-67052 060820	06/18/2020		543.006 · Electricity - General	-391.69	391.69
TOTAL					-391.69	391.69
Bill Pmt -Check	486	06/19/2020	FPL	101.007 · Wells Fargo Operating-8388		-95.29
Bill	45848-07269 060820	06/18/2020		543.006 · Electricity - General	-95.29	95.29
TOTAL					-95.29	95.29
Bill Pmt -Check	487	06/19/2020	FPL	101.007 · Wells Fargo Operating-8388		-524.56
Bill	46484-22402 060820	06/18/2020		543.006 · Electricity - General	-524.56	524.56
TOTAL					-524.56	524.56
Bill Pmt -Check	488	06/19/2020	FPL	101.007 · Wells Fargo Operating-8388		-6,153.02
Bill	65499-25342 060820	06/18/2020		543.006 · Electricity - General	-6,153.02	6,153.02
TOTAL					-6,153.02	6,153.02
Bill Pmt -Check	489	06/19/2020	FPL	101.007 · Wells Fargo Operating-8388		-1,775.78
Bill	38854-03406 060820	06/18/2020		543.006 · Electricity - General	-887.89	887.89
				543.006 · Electricity - General	-887.89	887.89

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1,775.78	1,775.78
Bill Pmt -Check	490	06/19/2020	FPL	101.007 · Wells Fargo Operating-8388		-55.65
Bill	71579-36262 060820	06/18/2020		543.006 · Electricity - General	-55.65	55.65
TOTAL					-55.65	55.65
Bill Pmt -Check	491	06/19/2020	FPL	101.007 · Wells Fargo Operating-8388		-301.48
Bill	18842-62401 060820	06/18/2020		543.006 · Electricity - General	-301.48	301.48
TOTAL					-301.48	301.48
Bill Pmt -Check	492	07/16/2020	FPL	101.007 · Wells Fargo Operating-8388		-262.03
Bill	18842-62401 070820	07/16/2020		543.006 · Electricity - General	-262.03	262.03
TOTAL					-262.03	262.03
Bill Pmt -Check	493	07/16/2020	FPL	101.007 · Wells Fargo Operating-8388		-1,976.79
Bill	38854-03406 070820	07/16/2020		543.006 · Electricity - General	-988.40	988.40
				543.006 · Electricity - General	-988.39	988.39
TOTAL					-1,976.79	1,976.79
Bill Pmt -Check	494	07/16/2020	FPL	101.007 · Wells Fargo Operating-8388		-89.70
Bill	45848-07269 070820	07/16/2020		543.006 · Electricity - General	-89.70	89.70
TOTAL					-89.70	89.70
Bill Pmt -Check	495	07/16/2020	FPL	101.007 · Wells Fargo Operating-8388		-485.33
Bill	46484-22402 070820	07/16/2020		543.006 · Electricity - General	-485.33	485.33
TOTAL					-485.33	485.33
Bill Pmt -Check	496	07/16/2020	FPL	101.007 · Wells Fargo Operating-8388		-5,973.89
Bill	65499-25342 070820	07/16/2020		543.006 · Electricity - General	-5,973.89	5,973.89
TOTAL					-5,973.89	5,973.89
Bill Pmt -Check	497	07/16/2020	FPL	101.007 · Wells Fargo Operating-8388		-364.60
Bill	67055-67052 070820	07/16/2020		543.006 · Electricity - General	-364.60	364.60
TOTAL					-364.60	364.60

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	498	07/16/2020	FPL	101.007 · Wells Fargo Operating-8388		-52.81
Bill	71576-36262 070820	07/16/2020		543.006 · Electricity - General	-52.81	52.81
TOTAL					-52.81	52.81
Bill Pmt -Check	499	08/13/2020	FPL	101.007 · Wells Fargo Operating-8388		-236.92
Bill	18842-62401 080720	08/13/2020		543.006 · Electricity - General	-236.92	236.92
TOTAL					-236.92	236.92
Bill Pmt -Check	500	08/13/2020	FPL	101.007 · Wells Fargo Operating-8388		-89.31
Bill	45848-07269 080720	08/13/2020		543.006 · Electricity - General	-89.31	89.31
TOTAL					-89.31	89.31
Bill Pmt -Check	501	08/13/2020	FPL	101.007 · Wells Fargo Operating-8388		-511.27
Bill	46484-22402 080720	08/13/2020		543.006 · Electricity - General	-511.27	511.27
TOTAL					-511.27	511.27
Bill Pmt -Check	502	08/13/2020	FPL	101.007 · Wells Fargo Operating-8388		-52.81
Bill	71576-36262 080720	08/13/2020		543.006 · Electricity - General	-52.81	52.81
TOTAL					-52.81	52.81
Bill Pmt -Check	503	08/13/2020	FPL	101.007 · Wells Fargo Operating-8388		-1,887.25
Bill	38854-03406 080720	08/13/2020		543.006 · Electricity - General	-943.63	943.63
				543.006 · Electricity - General	-943.62	943.62
TOTAL					-1,887.25	1,887.25
Bill Pmt -Check	504	08/13/2020	FPL	101.007 · Wells Fargo Operating-8388		-5,985.82
Bill	65499-25342 080720	08/13/2020		543.006 · Electricity - General	-5,985.82	5,985.82
TOTAL					-5,985.82	5,985.82
Bill Pmt -Check	505	08/13/2020	FPL	101.007 · Wells Fargo Operating-8388		-364.86
Bill	67055-67052 080720	08/13/2020		543.006 · Electricity - General	-364.86	364.86
TOTAL					-364.86	364.86
Bill Pmt -Check	506	09/19/2020	FPL	101.007 · Wells Fargo Operating-8388		-381.61

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	67055-67052 090820	09/10/2020		543.006 · Electricity - General	-381.61	381.61
TOTAL					-381.61	381.61
Bill Pmt -Check	507	09/19/2020	FPL	101.007 · Wells Fargo Operating-8388		-1,791.79
Bill	38854-03406 090820	09/10/2020		543.006 · Electricity - General	-895.89	895.89
				543.006 · Electricity - General	-895.90	895.90
TOTAL					-1,791.79	1,791.79
Bill Pmt -Check	508	09/19/2020	FPL	101.007 · Wells Fargo Operating-8388		-6,272.47
Bill	56499-25342 090820	09/10/2020		543.006 · Electricity - General	-6,272.47	6,272.47
TOTAL					-6,272.47	6,272.47
Bill Pmt -Check	509	09/19/2020	FPL	101.007 · Wells Fargo Operating-8388		-93.87
Bill	45848-07269 090820	09/10/2020		543.006 · Electricity - General	-93.87	93.87
TOTAL					-93.87	93.87
Bill Pmt -Check	510	09/19/2020	FPL	101.007 · Wells Fargo Operating-8388		-565.26
Bill	46484-22402 090820	09/10/2020		543.006 · Electricity - General	-565.26	565.26
TOTAL					-565.26	565.26
Bill Pmt -Check	511	09/19/2020	FPL	101.007 · Wells Fargo Operating-8388		-238.82
Bill	18842-62401 090820	09/10/2020		543.006 · Electricity - General	-238.82	238.82
TOTAL					-238.82	238.82
Bill Pmt -Check	512	09/19/2020	FPL	101.007 · Wells Fargo Operating-8388		-55.38
Bill	71576-36262 090820	09/10/2020		543.006 · Electricity - General	-55.38	55.38
TOTAL					-55.38	55.38
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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
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
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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
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	10000429192-1001	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
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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
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
Bill	977	09/30/2019		549.900 · Misc - Contingency	-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	Coastal 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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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
				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

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
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
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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
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
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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
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
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

Midtown Miami CDD
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 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
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 - Contingency	-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
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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
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
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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
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
Bill	9170876-IN	11/07/2019		534.026 · Janitorial Services	-21,081.17	30,115.96
Bill	9170915-IN	11/07/2019		534.038 · Street Sweeping	-4,233.68	4,233.68
Bill		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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
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	Coastal 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
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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
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
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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
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
				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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
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
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

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
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
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

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
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
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

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
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
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

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
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
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	Coastal 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

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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
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

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
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
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

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
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
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

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Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
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
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
Check	4220	02/07/2020	Wells Fargo	101.007 · Wells Fargo Operating-8388		-400.77
				2040300 · Credit Card - Wells Fargo MC	-400.77	400.77

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-400.77	400.77
Bill Pmt -Check	4221	02/07/2020	Advantage Golf Cars, Inc.	101.007 · Wells Fargo Operating-8388		-439.26
Bill	274409	02/06/2020		534.037 · Security Services	-131.78	188.25
				534.037 · Security Services	-307.48	439.26
TOTAL					-439.26	627.51
Bill Pmt -Check	4222	02/07/2020	BeefreeMedia	101.007 · Wells Fargo Operating-8388		-21.20
Bill	49123	02/06/2020		546.085 · R&M - Signage	-21.20	21.20
TOTAL					-21.20	21.20
Bill Pmt -Check	4223	02/07/2020	Billing, Cochran, Lyles, Mauro & Ramsey	101.007 · Wells Fargo Operating-8388		-840.00
Bill	160299	02/06/2020		531.023 · Legal	-840.00	840.00
TOTAL					-840.00	840.00
Bill Pmt -Check	4224	02/07/2020	BrightView Landscape Services Inc.	101.007 · Wells Fargo Operating-8388		-51,190.41
Bill	6680618	02/06/2020		546.041 · R&M - Irrigation	-2,689.20	2,689.20
Bill	6687658	02/06/2020		534.050 · Landscape Maintenance	-4,559.00	4,559.00
Bill	6687550	02/06/2020		534.050 · Landscape Maintenance	-15,618.00	15,618.00
Bill	6678620	02/06/2020		546.071 · R&M - Plant Replacement	-5,358.00	5,358.00
Bill	6678617	02/06/2020		546.071 · R&M - Plant Replacement	-3,248.00	3,248.00
Bill	6678618	02/06/2020		546.071 · R&M - Plant Replacement	-786.00	786.00
Bill	6678126	02/06/2020		546.071 · R&M - Plant Replacement	-854.00	854.00
Bill	6678092	02/06/2020		546.071 · R&M - Plant Replacement	-12,572.21	12,572.21
Bill	6678095	02/06/2020		546.071 · R&M - Plant Replacement	-5,506.00	5,506.00
TOTAL					-51,190.41	51,190.41
Bill Pmt -Check	4225	02/07/2020	Crown Lift Trucks	101.007 · Wells Fargo Operating-8388		-763.60
Bill	117336996	02/06/2020		551.002 · Office Supplies	-763.60	763.60
TOTAL					-763.60	763.60
Bill Pmt -Check	4226	02/07/2020	DDR Miami Avenue, LLC	101.007 · Wells Fargo Operating-8388		-9,143.55
Bill	3456601	02/06/2020		543.014 · Utility - Irrigation	-9,143.55	9,143.55
TOTAL					-9,143.55	9,143.55
Bill Pmt -Check	4227	02/07/2020	Fahrenheit Propane	101.007 · Wells Fargo Operating-8388		-112.00
Bill	INV-031959	02/06/2020		546.001 · R&M - General	-112.00	112.00

Midtown Miami CDD
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-112.00	112.00
Bill Pmt -Check	4228	02/07/2020	FedEx	101.007 · Wells Fargo Operating-8388		-6.74
Bill	6-910-76547	02/06/2020		541.006 · Postage & Freight	-6.74	6.74
TOTAL					-6.74	6.74
Bill Pmt -Check	4229	02/07/2020	Harbour Construction Inc.	101.007 · Wells Fargo Operating-8388		-18,600.00
Bill	PA4HCI	02/06/2020		538.031 · Midtown Community Park	-18,600.00	18,600.00
TOTAL					-18,600.00	18,600.00
Bill Pmt -Check	4230	02/07/2020	Interstate Cleaning Corporation	101.007 · Wells Fargo Operating-8388		-35,328.78
Bill	9171896-IN	02/06/2020		534.026 · Janitorial Services	-9,307.05	13,295.78
Bill	9171897-IN	02/06/2020		534.026 · Janitorial Services	-21,716.46	31,023.51
				534.038 · Street Sweeping	-4,305.27	4,305.27
TOTAL					-35,328.78	48,624.56
Bill Pmt -Check	4231	02/07/2020	Killowatts Electric & Lighting Supply	101.007 · Wells Fargo Operating-8388		-909.45
Bill	0572332-IN	02/06/2020		546.020 · R&M - Electrical	-637.50	637.50
Bill	0572366-IN	02/06/2020		546.020 · R&M - Electrical	-271.95	271.95
TOTAL					-909.45	909.45
Bill Pmt -Check	4232	02/07/2020	Miami Dade Water & Sewer Department	101.007 · Wells Fargo Operating-8388		-590.39
Bill	0391376916 011720	02/06/2020		543.014 · Utility - Irrigation	-545.39	545.39
Bill	0692331941 012120	02/06/2020		543.014 · Utility - Irrigation	-45.00	45.00
TOTAL					-590.39	590.39
Bill Pmt -Check	4233	02/07/2020	Miguel Garcia	101.007 · Wells Fargo Operating-8388		-318.50
Bill	012420	02/06/2020		549.905 · Misc - Security	-318.50	318.50
TOTAL					-318.50	318.50
Bill Pmt -Check	4234	02/07/2020	National Construction Rentals, Inc.	101.007 · Wells Fargo Operating-8388		-739.80
Bill	5633456	02/06/2020		546.001 · R&M - General	-739.80	739.80
TOTAL					-739.80	739.80
Bill Pmt -Check	4235	02/07/2020	Tariq Bayzid	101.007 · Wells Fargo Operating-8388		-30.00

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	020620	02/06/2020		546.001 · R&M - General	-30.00	30.00
TOTAL					-30.00	30.00
Bill Pmt -Check	4236	02/07/2020	Coastal Waste & Recycling	101.007 · Wells Fargo Operating-8388		-702.19
Bill	0000068667	02/06/2020		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	4237	02/07/2020	Wrathell, Hunt & Associates, LLC	101.007 · Wells Fargo Operating-8388		-5,713.08
Bill	2019-0884	02/06/2020		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
Bill Pmt -Check	4238	02/17/2020	AT&T	101.007 · Wells Fargo Operating-8388		-210.80
Bill	146496235 012820	02/13/2020		541.003 · Telephone	-210.80	210.80
TOTAL					-210.80	210.80
Bill Pmt -Check	4239	02/17/2020	FedEx	101.007 · Wells Fargo Operating-8388		-7.37
Bill	6-916-95341	02/13/2020		541.006 · Postage & Freight	-7.37	7.37
TOTAL					-7.37	7.37
Bill Pmt -Check	4240	02/17/2020	HMB Engineering Services P.A.	101.007 · Wells Fargo Operating-8388		-1,700.00
Bill	INV-000305	02/13/2020		531.013 · Engineering	-1,700.00	1,700.00
TOTAL					-1,700.00	1,700.00
Bill Pmt -Check	4241	02/17/2020	Miguel Garcia	101.007 · Wells Fargo Operating-8388		-318.50
Bill	020520	02/13/2020		549.905 · Misc - Security	-318.50	318.50
TOTAL					-318.50	318.50
Bill Pmt -Check	4242	02/17/2020	Nicole Parisi	101.007 · Wells Fargo Operating-8388		-26.35
Bill	021320	02/13/2020		541.006 · Postage & Freight	-26.35	26.35
TOTAL					-26.35	26.35

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4243	02/17/2020	Safeguard Business Systems	101.007 · Wells Fargo Operating-8388		-219.65
Bill	33923477	02/13/2020		551.002 · Office Supplies	-87.20	144.60
				551.002 · Office Supplies	-132.45	219.65
TOTAL					-219.65	364.25
Bill Pmt -Check	4244	02/17/2020	Schwebke-Shiskin & Associates, Inc.	101.007 · Wells Fargo Operating-8388		-1,872.50
Bill	211421	02/13/2020		531.013 · Engineering	-1,872.50	1,872.50
TOTAL					-1,872.50	1,872.50
Bill Pmt -Check	4245	02/17/2020	Venturita LLC	101.007 · Wells Fargo Operating-8388		-780.00
Bill	2019016	02/13/2020		546.020 · R&M - Electrical	-120.00	120.00
Bill	2019015	02/13/2020		546.020 · R&M - Electrical	-120.00	120.00
Bill	2019024	02/13/2020		546.020 · R&M - Electrical	-150.00	150.00
Bill	2019021	02/13/2020		546.020 · R&M - Electrical	-90.00	90.00
Bill	2019023	02/13/2020		546.001 · R&M - General	-150.00	150.00
Bill	2019020	02/13/2020		546.020 · R&M - Electrical	-60.00	60.00
Bill	2019022	02/13/2020		546.020 · R&M - Electrical	-90.00	90.00
TOTAL					-780.00	780.00
Check	4246	02/21/2020	Midtown Miami CDD	101.007 · Wells Fargo Operating-8388		-7,307.80
				207.203 · Due to DS 2014B	-7,307.80	7,307.80
TOTAL					-7,307.80	7,307.80
Bill Pmt -Check	4247	02/21/2020	Budget Ace Hardware	101.007 · Wells Fargo Operating-8388		-211.30
Bill	619147	02/20/2020		551.002 · Office Supplies	-211.30	211.30
TOTAL					-211.30	211.30
Bill Pmt -Check	4248	02/21/2020	City of Miami Police	101.007 · Wells Fargo Operating-8388		-630.00
Bill	151726	02/20/2020		549.905 · Misc - Security	-157.50	157.50
Bill	154946	02/20/2020		549.905 · Misc - Security	-157.50	157.50
Bill	154945	02/20/2020		549.905 · Misc - Security	-157.50	157.50
Bill	155321	02/20/2020		549.905 · Misc - Security	-157.50	157.50
TOTAL					-630.00	630.00
Bill Pmt -Check	4249	02/21/2020	Electrostatic Paint Solutions	101.007 · Wells Fargo Operating-8388		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	4250	02/21/2020	FedEx	101.007 · Wells Fargo Operating-8388		-7.37

Midtown Miami CDD
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	6-923-92510	02/20/2020		541.006 · Postage & Freight	-7.37	7.37
TOTAL					-7.37	7.37
Bill Pmt -Check	4251	02/21/2020	Miguel Garcia	101.007 · Wells Fargo Operating-8388		-318.50
Bill	021320	02/20/2020		549.905 · Misc - Security	-318.50	318.50
TOTAL					-318.50	318.50
Bill Pmt -Check	4252	02/21/2020	Orion Pest Control	101.007 · Wells Fargo Operating-8388		-360.00
Bill	38582	02/20/2020		534.125 · Pest Control	-210.00	210.00
				546.001 · R&M - General	-150.00	150.00
TOTAL					-360.00	360.00
Check	4253	02/28/2020	Wells Fargo	101.007 · Wells Fargo Operating-8388		-10.00
				2040300 · Credit Card - Wells Fargo MC	-10.00	10.00
TOTAL					-10.00	10.00
Bill Pmt -Check	4254	02/28/2020	BeefreeMedia	101.007 · Wells Fargo Operating-8388		-1,046.50
Bill	49160	02/27/2020		546.012 · R&M - Buildings	-246.50	400.00
Bill	49155	02/27/2020		546.012 · R&M - Buildings	-800.00	800.00
TOTAL					-1,046.50	1,200.00
Bill Pmt -Check	4255	02/28/2020	Bell Landscape Architecture, Inc.	101.007 · Wells Fargo Operating-8388		-4,620.00
Bill	200118-001	02/27/2020		531.013 · Engineering	-4,620.00	4,620.00
TOTAL					-4,620.00	4,620.00
Bill Pmt -Check	4256	02/28/2020	CW Inspectors	101.007 · Wells Fargo Operating-8388		-1,300.00
Bill	2013	02/27/2020		546.037 · R&M - Grounds	-650.00	650.00
Bill	2014	02/27/2020		546.037 · R&M - Grounds	-650.00	650.00
TOTAL					-1,300.00	1,300.00
Bill Pmt -Check	4257	02/28/2020	Electrostatic Paint Solutions	101.007 · Wells Fargo Operating-8388		-1,520.00
Bill	EPS-2146	02/27/2020		546.020 · R&M - Electrical	-1,520.00	1,520.00
TOTAL					-1,520.00	1,520.00
Bill Pmt -Check	4258	02/28/2020	FedEx	101.007 · Wells Fargo Operating-8388		-7.37

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	6-931-59751	02/27/2020		541.006 · Postage & Freight	-7.37	7.37
TOTAL					-7.37	7.37
Bill Pmt -Check	4259	02/28/2020	PME Inc.	101.007 · Wells Fargo Operating-8388		-1,350.00
Bill	13753	02/27/2020		534.080 · Road Cleaning	-1,350.00	1,350.00
TOTAL					-1,350.00	1,350.00
Bill Pmt -Check	4260	02/28/2020	Prolock and Safe Corporation	101.007 · Wells Fargo Operating-8388		-1,225.00
Bill	4793	02/27/2020		549.905 · Misc - Security	-1,225.00	1,225.00
TOTAL					-1,225.00	1,225.00
Check	4261	03/06/2020	Midtown Miami CDD	101.007 · Wells Fargo Operating-8388		-1,995.16
				207.203 · Due to DS 2014B	-1,995.16	1,995.16
TOTAL					-1,995.16	1,995.16
Bill Pmt -Check	4262	03/06/2020	Advantage Golf Cars, Inc.	101.007 · Wells Fargo Operating-8388		-671.96
Bill	276949	03/05/2020		534.037 · Security Services	-69.81	99.73
Bill	276191	03/05/2020		534.037 · Security Services	-162.89	232.70
Bill				534.037 · Security Services	-131.78	188.25
Bill				534.037 · Security Services	-307.48	439.26
TOTAL					-671.96	959.94
Bill Pmt -Check	4263	03/06/2020	Allied Universal	101.007 · Wells Fargo Operating-8388		-50,091.99
Bill	9737546	03/05/2020		534.037 · Security Services	-15,027.59	21,467.99
				534.037 · Security Services	-35,064.40	50,091.99
TOTAL					-50,091.99	71,559.98
Bill Pmt -Check	4264	03/06/2020	BeefreeMedia	101.007 · Wells Fargo Operating-8388		-1,977.92
Bill	49261	03/05/2020		546.085 · R&M - Signage	-225.00	225.00
Bill	49009	03/05/2020		546.001 · R&M - General	-1,021.50	1,021.50
Bill	48850	03/05/2020		546.001 · R&M - General	-408.00	408.00
Bill	49226	03/05/2020		546.085 · R&M - Signage	-323.42	323.42
TOTAL					-1,977.92	1,977.92
Bill Pmt -Check	4265	03/06/2020	Billing, Cochran, Lyles, Mauro & Ramsey	101.007 · Wells Fargo Operating-8388		-1,920.00
Bill	160793	03/05/2020		531.023 · Legal	-1,920.00	1,920.00

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1,920.00	1,920.00
Bill Pmt -Check	4266	03/06/2020	BrightView Landscape Services Inc.	101.007 · Wells Fargo Operating-8388		-20,177.00
Bill	6727819	03/05/2020		534.050 · Landscape Maintenance	-15,618.00	15,618.00
Bill	6727924	03/05/2020		534.050 · Landscape Maintenance	-4,559.00	4,559.00
TOTAL					-20,177.00	20,177.00
Bill Pmt -Check	4267	03/06/2020	Budget Ace Hardware	101.007 · Wells Fargo Operating-8388		-98.57
Bill	619457	03/05/2020		551.002 · Office Supplies	-81.12	81.12
Bill	619580	03/05/2020		551.002 · Office Supplies	-17.45	17.45
TOTAL					-98.57	98.57
Bill Pmt -Check	4268	03/06/2020	Electrostatic Paint Solutions	101.007 · Wells Fargo Operating-8388		-1,600.00
Bill	EPS-2148	03/05/2020		546.020 · R&M - Electrical	-1,600.00	1,600.00
TOTAL					-1,600.00	1,600.00
Bill Pmt -Check	4269	03/06/2020	FedEx	101.007 · Wells Fargo Operating-8388		-6.74
Bill	6-938-72399	03/05/2020		541.006 · Postage & Freight	-6.74	6.74
TOTAL					-6.74	6.74
Bill Pmt -Check	4270	03/06/2020	Miami Dade Water & Sewer Department	101.007 · Wells Fargo Operating-8388		-4,894.05
Bill	0391376916 021420	03/05/2020		543.014 · Utility - Irrigation	-2,881.70	2,881.70
Bill	6651763579 021420	03/05/2020		543.014 · Utility - Irrigation	-47.13	47.13
Bill	4433591004 021420	03/05/2020		543.014 · Utility - Irrigation	-1,719.57	1,719.57
Bill	0692331941 021420	03/05/2020		543.014 · Utility - Irrigation	-80.63	80.63
Bill	6783382483 021420	03/05/2020		543.014 · Utility - Irrigation	-165.02	165.02
TOTAL					-4,894.05	4,894.05
Bill Pmt -Check	4271	03/06/2020	Miguel Garcia	101.007 · Wells Fargo Operating-8388		-318.50
Bill	021920	03/05/2020		549.905 · Misc - Security	-318.50	318.50
TOTAL					-318.50	318.50
Bill Pmt -Check	4272	03/06/2020	PME Inc.	101.007 · Wells Fargo Operating-8388		-3,500.00
Bill	13997	03/05/2020		549.900 · Misc - Contingency	-3,500.00	3,500.00
TOTAL					-3,500.00	3,500.00
Bill Pmt -Check	4273	03/06/2020	South Florida Design Management, Inc.	101.007 · Wells Fargo Operating-8388		-1,950.00

Midtown Miami CDD
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	526	03/05/2020		546.037 · R&M - Grounds	-1,300.00	1,300.00
Bill	525	03/05/2020		546.037 · R&M - Grounds	-650.00	650.00
TOTAL					-1,950.00	1,950.00
Bill Pmt -Check	4274	03/06/2020	Wrathell, Hunt & Associates, LLC	101.007 · Wells Fargo Operating-8388		-5,713.08
Bill	2019-0985	03/05/2020		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	4275	03/13/2020	Wells Fargo	101.007 · Wells Fargo Operating-8388		-335.61
				2040300 · Credit Card - Wells Fargo MC	-335.61	335.61
TOTAL					-335.61	335.61
Bill Pmt -Check	4276	03/13/2020	ALES GROUP	101.007 · Wells Fargo Operating-8388		-11,000.00
Bill	25927	03/12/2020		538.031 · Midtown Community Park	-11,000.00	11,000.00
TOTAL					-11,000.00	11,000.00
Bill Pmt -Check	4277	03/13/2020	AT&T	101.007 · Wells Fargo Operating-8388		-201.55
Bill	146496235 022820	03/12/2020		541.003 · Telephone	-201.55	201.55
TOTAL					-201.55	201.55
Bill Pmt -Check	4278	03/13/2020	BeefreeMedia	101.007 · Wells Fargo Operating-8388		-3,485.04
Bill	90022	03/12/2020		546.001 · R&M - General	-440.03	440.03
Bill	410004	03/12/2020		546.085 · R&M - Signage	-338.01	338.01
Bill	410090	03/12/2020		546.001 · R&M - General	-2,707.00	2,707.00
TOTAL					-3,485.04	3,485.04
Bill Pmt -Check	4279	03/13/2020	Budget Ace Hardware	101.007 · Wells Fargo Operating-8388		-463.69
Bill	619826	03/12/2020		551.002 · Office Supplies	-205.74	205.74
Bill	619670	03/12/2020		551.002 · Office Supplies	-257.95	257.95
TOTAL					-463.69	463.69
Bill Pmt -Check	4280	03/13/2020	FedEx	101.007 · Wells Fargo Operating-8388		-7.37

Midtown Miami CDD
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	6-945-89017	03/12/2020		541.006 · Postage & Freight	-7.37	7.37
TOTAL					-7.37	7.37
Bill Pmt -Check	4281	03/13/2020	Interstate Cleaning Corporation	101.007 · Wells Fargo Operating-8388		-35,328.77
Bill	9172203-IN	03/12/2020		534.038 · Street Sweeping	-4,305.27	4,305.27
Bill	9172202-IN	03/12/2020		534.026 · Janitorial Services	-9,307.05	13,295.79
				534.026 · Janitorial Services	-21,716.45	31,023.50
TOTAL					-35,328.77	48,624.56
Bill Pmt -Check	4282	03/13/2020	MG Tech Inc.	101.007 · Wells Fargo Operating-8388		-357.00
Bill	3402	03/12/2020		534.081 · Contracts - Air Conditioning	-107.10	153.00
				534.081 · Contracts - Air Conditioning	-249.90	357.00
TOTAL					-357.00	510.00
Bill Pmt -Check	4283	03/13/2020	Miguel Garcia	101.007 · Wells Fargo Operating-8388		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	4284	03/13/2020	National Construction Rentals, Inc.	101.007 · Wells Fargo Operating-8388		-739.80
Bill	5661259	03/12/2020		546.001 · R&M - General	-739.80	739.80
TOTAL					-739.80	739.80
Bill Pmt -Check	4285	03/13/2020	Nicole Parisi	101.007 · Wells Fargo Operating-8388		-26.35
Bill	031220	03/12/2020		541.006 · Postage & Freight	-26.35	26.35
TOTAL					-26.35	26.35
Bill Pmt -Check	4286	03/13/2020	UltraPLAY	101.007 · Wells Fargo Operating-8388		-1,319.61
Bill	INV-00031374 1	09/05/2019		538.031 · Midtown Community Park	-1,319.61	19,295.61
TOTAL					-1,319.61	19,295.61
Bill Pmt -Check	4287	03/13/2020	Venturita LLC	101.007 · Wells Fargo Operating-8388		-323.52
Bill	2019025	03/12/2020		546.020 · R&M - Electrical	-180.00	180.00
Bill	2019026	03/12/2020		546.001 · R&M - General	-143.52	143.52
TOTAL					-323.52	323.52
Bill Pmt -Check	4288	03/13/2020	Coastal Waste & Recycling	101.007 · Wells Fargo Operating-8388		-702.19
Bill	0000073929	03/12/2020		534.126 · Waste Removal Services	-154.48	198.05

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				534.126 · Waste Removal Services	-547.71	702.19
TOTAL					-702.19	900.24
Check	4289	03/20/2020	Wells Fargo	101.007 · Wells Fargo Operating-8388		-907.82
				2040300 · Credit Card - Wells Fargo MC	-907.82	907.82
TOTAL					-907.82	907.82
Bill Pmt -Check	4290	03/20/2020	FedEx	101.007 · Wells Fargo Operating-8388		-14.27
Bill	6-952-28229	03/19/2020		541.006 · Postage & Freight	-14.27	14.27
TOTAL					-14.27	14.27
Bill Pmt -Check	4291	03/20/2020	Grainger	101.007 · Wells Fargo Operating-8388		-68.80
Bill	9458131415	03/19/2020		551.002 · Office Supplies	-68.80	68.80
TOTAL					-68.80	68.80
Bill Pmt -Check	4292	03/20/2020	Hector Herrera	101.007 · Wells Fargo Operating-8388		-318.50
Bill	030420	03/19/2020		549.905 · Misc - Security	-318.50	318.50
TOTAL					-318.50	318.50
Bill Pmt -Check	4293	03/20/2020	HP Consultants Inc.	101.007 · Wells Fargo Operating-8388		-3,600.00
Bill	MMPciv-1	03/19/2020		538.031 · Midtown Community Park	-3,600.00	3,600.00
TOTAL					-3,600.00	3,600.00
Bill Pmt -Check	4294	03/20/2020	Interstate Cleaning Corporation	101.007 · Wells Fargo Operating-8388		-1,120.20
Bill	9172074-IN	03/19/2020		546.001 · R&M - General	-1,120.20	1,120.20
TOTAL					-1,120.20	1,120.20
Bill Pmt -Check	4295	03/20/2020	Orion Pest Control	101.007 · Wells Fargo Operating-8388		-360.00
Bill	38653	03/19/2020		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	4296	03/20/2020	PME Inc.	101.007 · Wells Fargo Operating-8388		-1,350.00
Bill	13959	03/19/2020		534.080 · Road Cleaning	-1,350.00	1,350.00

Midtown Miami CDD
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1,350.00	1,350.00
Bill Pmt -Check	4297	03/27/2020	A&A Iron Work Design LLC	101.007 · Wells Fargo Operating-8388		-1,820.00
Bill	018	03/26/2020		546.001 · R&M - General	-1,820.00	1,820.00
TOTAL					-1,820.00	1,820.00
Bill Pmt -Check	4298	03/27/2020	BeefreeMedia	101.007 · Wells Fargo Operating-8388		-2,455.01
Bill	410092	03/26/2020		546.001 · R&M - General	-1,093.01	1,093.01
Bill	410091	03/26/2020		546.001 · R&M - General	-1,362.00	1,362.00
TOTAL					-2,455.01	2,455.01
Bill Pmt -Check	4299	03/27/2020	Bell Landscape Architecture, Inc.	101.007 · Wells Fargo Operating-8388		-2,700.00
Bill	200315-001_CA	03/26/2020		531.014 · Consulting Services	-2,700.00	2,700.00
TOTAL					-2,700.00	2,700.00
Bill Pmt -Check	4300	03/27/2020	Billing, Cochran, Lyles, Mauro & Ramsey	101.007 · Wells Fargo Operating-8388		-1,470.00
Bill	161148	03/26/2020		531.023 · Legal	-1,470.00	1,470.00
TOTAL					-1,470.00	1,470.00
Bill Pmt -Check	4301	03/27/2020	Budget Ace Hardware	101.007 · Wells Fargo Operating-8388		-180.32
Bill	620374	03/26/2020		551.002 · Office Supplies	-20.59	20.59
Bill	620349	03/26/2020		551.002 · Office Supplies	-159.73	159.73
TOTAL					-180.32	180.32
Bill Pmt -Check	4302	03/27/2020	FedEx	101.007 · Wells Fargo Operating-8388		-7.37
Bill	6-959-65617	03/26/2020		541.006 · Postage & Freight	-7.37	7.37
TOTAL					-7.37	7.37
Bill Pmt -Check	4303	03/27/2020	Hector Herrera	101.007 · Wells Fargo Operating-8388		-318.50
Bill	030920	03/26/2020		549.905 · Misc - Security	-318.50	318.50
TOTAL					-318.50	318.50
Bill Pmt -Check	4304	03/27/2020	HP Consultants Inc.	101.007 · Wells Fargo Operating-8388		-2,880.00
Bill	MMPciv-2	03/26/2020		538.031 · Midtown Community Park	-2,880.00	2,880.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-2,880.00	2,880.00
Bill Pmt -Check	4305	03/27/2020	MG Tech Inc.	101.007 · Wells Fargo Operating-8388		-1,480.00
Bill	4010	03/26/2020		546.004 · R&M - Air Conditioning	-1,480.00	1,480.00
TOTAL					-1,480.00	1,480.00
Bill Pmt -Check	4306	03/27/2020	Miami Dade Water & Sewer Department	101.007 · Wells Fargo Operating-8388		-587.07
Bill	0391376916 031820	03/26/2020		543.014 · Utility - Irrigation	-587.07	587.07
TOTAL					-587.07	587.07
Bill Pmt -Check	4307	04/03/2020	BrightView Landscape Services Inc.	101.007 · Wells Fargo Operating-8388		-20,810.01
Bill	6777637	04/02/2020		546.071 · R&M - Plant Replacement	-633.01	633.01
Bill	6767282	04/02/2020		534.050 · Landscape Maintenance	-4,559.00	4,559.00
Bill	6767167	04/02/2020		534.050 · Landscape Maintenance	-15,618.00	15,618.00
TOTAL					-20,810.01	20,810.01
Bill Pmt -Check	4308	04/03/2020	FedEx	101.007 · Wells Fargo Operating-8388		-7.37
Bill	6-966-23659	04/02/2020		541.006 · Postage & Freight	-7.37	7.37
TOTAL					-7.37	7.37
Bill Pmt -Check	4309	04/03/2020	Hector Herrera	101.007 · Wells Fargo Operating-8388		-955.50
Bill	031120	04/02/2020		549.905 · Misc - Security	-318.50	318.50
Bill	031220	04/02/2020		549.905 · Misc - Security	-318.50	318.50
Bill	031920	04/02/2020		549.905 · Misc - Security	-318.50	318.50
TOTAL					-955.50	955.50
Bill Pmt -Check	4310	04/03/2020	HydroPoint Data Systems, Inc.	101.007 · Wells Fargo Operating-8388		-642.00
Bill	104194	04/02/2020		546.041 · R&M - Irrigation	-642.00	642.00
TOTAL					-642.00	642.00
Bill Pmt -Check	4311	04/03/2020	Miami Dade Water & Sewer Department	101.007 · Wells Fargo Operating-8388		-1,031.14
Bill	4433591004 031820	04/02/2020		543.014 · Utility - Irrigation	-755.57	755.57
Bill	0692331941 031820	04/02/2020		543.014 · Utility - Irrigation	-55.08	55.08
Bill	6783382483 031820	04/02/2020		543.014 · Utility - Irrigation	-174.55	174.55
Bill	6651763579 031820	04/02/2020		543.014 · Utility - Irrigation	-45.94	45.94
TOTAL					-1,031.14	1,031.14

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 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4312	04/13/2020	AT&T	101.007 · Wells Fargo Operating-8388		-210.80
Bill	146496235 032820	04/09/2020		541.003 · Telephone	-210.80	210.80
TOTAL					-210.80	210.80
Bill Pmt -Check	4313	04/13/2020	BrightView Landscape Services Inc.	101.007 · Wells Fargo Operating-8388		-1,850.67
Bill	6700200	04/09/2020		546.041 · R&M - Irrigation	-455.00	455.00
Bill	6700199	04/09/2020		546.041 · R&M - Irrigation	-1,395.67	1,395.67
TOTAL					-1,850.67	1,850.67
Bill Pmt -Check	4314	04/13/2020	Budget Ace Hardware	101.007 · Wells Fargo Operating-8388		-393.54
Bill	620741	04/09/2020		551.002 · Office Supplies	-393.54	393.54
TOTAL					-393.54	393.54
Bill Pmt -Check	4315	04/13/2020	CJ Power Inc.	101.007 · Wells Fargo Operating-8388		-429.63
Bill	1594	04/09/2020		546.001 · R&M - General	-193.38	351.66
				546.020 · R&M - Electrical	-236.25	429.63
TOTAL					-429.63	781.29
Bill Pmt -Check	4316	04/13/2020	Interstate Cleaning Corporation	101.007 · Wells Fargo Operating-8388		-35,328.77
Bill	9172511-IN	04/09/2020		534.038 · Street Sweeping	-4,305.27	4,305.27
Bill	9172510-IN	04/09/2020		534.026 · Janitorial Services	-9,307.05	13,295.79
				534.026 · Janitorial Services	-21,716.45	31,023.50
TOTAL					-35,328.77	48,624.56
Bill Pmt -Check	4317	04/13/2020	Killowatts Electric & Lighting Supply	101.007 · Wells Fargo Operating-8388		-971.49
Bill	0575489-IN	04/09/2020		546.020 · R&M - Electrical	-971.49	986.49
TOTAL					-971.49	986.49
Bill Pmt -Check	4318	04/13/2020	National Construction Rentals, Inc.	101.007 · Wells Fargo Operating-8388		-739.80
Bill	5689924	04/09/2020		546.001 · R&M - General	-739.80	739.80
TOTAL					-739.80	739.80
Bill Pmt -Check	4319	04/13/2020	Orion Pest Control	101.007 · Wells Fargo Operating-8388		-360.00
Bill	37919	04/09/2020		534.125 · Pest Control	-210.00	210.00
				546.001 · R&M - General	-150.00	150.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-360.00	360.00
Bill Pmt -Check	4320	04/13/2020	Qnode	101.007 · Wells Fargo Operating-8388		-225.00
Bill	0000513	04/09/2020		546.085 · R&M - Signage	-225.00	225.00
TOTAL					-225.00	225.00
Bill Pmt -Check	4321	04/13/2020	Venturita LLC	101.007 · Wells Fargo Operating-8388		-233.93
Bill	2019028	04/09/2020		546.001 · R&M - General	-233.93	233.93
TOTAL					-233.93	233.93
Bill Pmt -Check	4322	04/13/2020	Coastal Waste & Recycling	101.007 · Wells Fargo Operating-8388		-702.19
Bill	0000079628	04/09/2020		534.126 · Waste Removal Services 534.126 · Waste Removal Services	-154.48 -547.71	198.05 702.19
TOTAL					-702.19	900.24
Bill Pmt -Check	4323	04/13/2020	Wrathell, Hunt & Associates, LLC	101.007 · Wells Fargo Operating-8388		-5,713.08
Bill	2019-1064	04/09/2020		531.027 · Management 531.038 · Assessment Services 531.038 · Assessment Services 531.038 · Assessment Services 547.001 · Printing & Binding	-3,812.06 -286.27 -1,250.71 -324.99 -39.05	4,880.50 366.50 1,601.25 416.08 50.00
TOTAL					-5,713.08	7,314.33
Check	4324	04/17/2020	Wells Fargo	101.007 · Wells Fargo Operating-8388		-1,054.06
				2040300 · Credit Card - Wells Fargo MC	-1,054.06	1,054.06
TOTAL					-1,054.06	1,054.06
Bill Pmt -Check	4325	04/17/2020	Advantage Golf Cars, Inc.	101.007 · Wells Fargo Operating-8388		-439.26
Bill	277916	04/16/2020		534.037 · Security Services 534.037 · Security Services	-131.78 -307.48	188.25 439.26
TOTAL					-439.26	627.51
Bill Pmt -Check	4326	04/17/2020	Allied Universal	101.007 · Wells Fargo Operating-8388		-45,580.55
Bill	9835034	04/16/2020		534.037 · Security Services 534.037 · Security Services	-13,674.16 -31,906.39	19,534.52 45,580.55
TOTAL					-45,580.55	65,115.07

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4327	04/17/2020	Budget Ace Hardware	101.007 · Wells Fargo Operating-8388		-38.94
Bill	620960	04/16/2020		551.002 · Office Supplies	-38.94	38.94
TOTAL					-38.94	38.94
Bill Pmt -Check	4328	04/17/2020	Electrostatic Paint Solutions	101.007 · Wells Fargo Operating-8388		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	4329	04/17/2020	Hector Herrera	101.007 · Wells Fargo Operating-8388		-637.00
Bill	022620	03/12/2020		549.905 · Misc - Security	-318.50	318.50
Bill	022520	03/12/2020		549.905 · Misc - Security	-318.50	318.50
TOTAL					-637.00	637.00
Bill Pmt -Check	4330	04/17/2020	Miami Dade Water & Sewer Department	101.007 · Wells Fargo Operating-8388		-7,909.84
Bill	9185996897 040220	04/16/2020		543.014 · Utility - Irrigation	-7,909.84	7,909.84
TOTAL					-7,909.84	7,909.84
Bill Pmt -Check	4331	04/17/2020	PME Inc.	101.007 · Wells Fargo Operating-8388		-1,350.00
Bill	14124	04/16/2020		534.080 · Road Cleaning	-1,350.00	1,350.00
TOTAL					-1,350.00	1,350.00
Check	4332	04/21/2020	Midtown Miami CDD	101.007 · Wells Fargo Operating-8388		-1,404,989.93
				131.006 · Due from Other	-1,404,989.93	1,404,989.93
TOTAL					-1,404,989.93	1,404,989.93
Bill Pmt -Check	4333	04/24/2020	A&A Iron Work Design LLC	101.007 · Wells Fargo Operating-8388		-2,990.00
Bill	020	04/23/2020		546.037 · R&M - Grounds	-2,990.00	2,990.00
TOTAL					-2,990.00	2,990.00
Bill Pmt -Check	4334	04/24/2020	Allied Universal	101.007 · Wells Fargo Operating-8388		-48,922.01
Bill	9925417	04/23/2020		534.037 · Security Services	-14,676.60	20,966.57
				534.037 · Security Services	-34,245.41	48,922.01
TOTAL					-48,922.01	69,888.58
Bill Pmt -Check	4335	04/24/2020	Budget Ace Hardware	101.007 · Wells Fargo Operating-8388		-212.75

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	620910	04/23/2020		551.002 · Office Supplies	-101.37	101.37
Bill	621178	04/23/2020		551.002 · Office Supplies	-111.38	111.38
TOTAL					-212.75	212.75
Bill Pmt -Check	4336	04/24/2020	Fahrenheit Propane	101.007 · Wells Fargo Operating-8388		-144.00
Bill	INV-034911	04/23/2020		546.001 · R&M - General	-60.00	60.00
Bill	INV-034756	04/23/2020		546.001 · R&M - General	-84.00	84.00
TOTAL					-144.00	144.00
Bill Pmt -Check	4337	04/24/2020	Miami Dade Water & Sewer Department	101.007 · Wells Fargo Operating-8388		-241.51
Bill	0391376916 041620	04/23/2020		543.014 · Utility - Irrigation	-241.51	241.51
TOTAL					-241.51	241.51
Bill Pmt -Check	4338	04/24/2020	PC-CAD LLC.	101.007 · Wells Fargo Operating-8388		-600.00
Bill	2008-2639	04/23/2020		531.014 · Consulting Services	-600.00	600.00
TOTAL					-600.00	600.00
Check	4339	04/29/2020	Midtown Miami CDD	101.007 · Wells Fargo Operating-8388		-1,404,989.93
				207.401 · Due to Enterprise Fund	-1,403,772.00	1,403,772.00
				207.203 · Due to DS 2014B	-1,217.93	1,217.93
TOTAL					-1,404,989.93	1,404,989.93
Bill Pmt -Check	4340	05/01/2020	Advantage Golf Cars, Inc.	101.007 · Wells Fargo Operating-8388		-439.26
Bill	279355	04/30/2020		534.037 · Security Services	-131.78	188.25
				534.037 · Security Services	-307.48	439.26
TOTAL					-439.26	627.51
Bill Pmt -Check	4341	05/01/2020	Billing, Cochran, Lyles, Mauro & Ramsey	101.007 · Wells Fargo Operating-8388		-2,160.00
Bill	161891	04/30/2020		531.023 · Legal	-2,160.00	2,160.00
TOTAL					-2,160.00	2,160.00
Bill Pmt -Check	4342	05/01/2020	BrightView Landscape Services Inc.	101.007 · Wells Fargo Operating-8388		-20,177.00
Bill	6808013	04/30/2020		534.050 · Landscape Maintenance	-15,618.00	15,618.00
Bill	6808110	04/30/2020		534.050 · Landscape Maintenance	-4,559.00	4,559.00
TOTAL					-20,177.00	20,177.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4343	05/01/2020	Budget Ace Hardware	101.007 · Wells Fargo Operating-8388		-142.17
Bill	621325	04/30/2020		551.002 · Office Supplies	-21.16	21.16
Bill	621231	04/30/2020		551.002 · Office Supplies	-79.80	79.80
Bill	621195	04/30/2020		551.002 · Office Supplies	-41.21	41.21
TOTAL					-142.17	142.17
Bill Pmt -Check	4344	05/01/2020	FedEx	101.007 · Wells Fargo Operating-8388		-6.80
Bill	6-991-72435	04/30/2020		541.006 · Postage & Freight	-6.80	6.80
TOTAL					-6.80	6.80
Bill Pmt -Check	4345	05/01/2020	Hector Herrera	101.007 · Wells Fargo Operating-8388		-637.00
Bill	041620	04/30/2020		549.905 · Misc - Security	-318.50	318.50
Bill	042220	04/30/2020		549.905 · Misc - Security	-318.50	318.50
TOTAL					-637.00	637.00
Bill Pmt -Check	4346	05/01/2020	Interstate Cleaning Corporation	101.007 · Wells Fargo Operating-8388		-1,052.52
Bill	9171618-IN	04/30/2020		546.001 · R&M - General	-1,052.52	1,052.52
TOTAL					-1,052.52	1,052.52
Bill Pmt -Check	4347	05/01/2020	Staples Credit Plan	101.007 · Wells Fargo Operating-8388		-169.59
Bill	9814732602	04/30/2020		551.002 · Office Supplies	-169.59	169.59
TOTAL					-169.59	169.59
Check	4348	05/22/2020	Wells Fargo	101.007 · Wells Fargo Operating-8388		-1,093.38
				2040300 · Credit Card - Wells Fargo MC	-1,093.38	1,093.38
TOTAL					-1,093.38	1,093.38
Bill Pmt -Check	4349	05/08/2020	A&A Iron Work Design LLC	101.007 · Wells Fargo Operating-8388		-1,600.00
Bill	021	05/07/2020		546.037 · R&M - Grounds	-1,600.00	1,600.00
TOTAL					-1,600.00	1,600.00
Bill Pmt -Check	4350	05/08/2020	ALES GROUP	101.007 · Wells Fargo Operating-8388		-11,000.00
Bill	25941	05/07/2020		538.031 · Midtown Community Park	-11,000.00	11,000.00
TOTAL					-11,000.00	11,000.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4351	05/08/2020	Budget Ace Hardware	101.007 · Wells Fargo Operating-8388		-341.78
Bill	621416	05/07/2020		551.002 · Office Supplies	-195.94	195.94
Bill	621439	05/07/2020		551.002 · Office Supplies	-25.90	25.90
Bill	621473	05/07/2020		551.002 · Office Supplies	-119.94	119.94
TOTAL					-341.78	341.78
Bill Pmt -Check	4352	05/08/2020	City of Miami Police	101.007 · Wells Fargo Operating-8388		-315.00
Bill	157665	05/07/2020		549.905 · Misc - Security	-157.50	157.50
Bill	158612	05/07/2020		549.905 · Misc - Security	-157.50	157.50
TOTAL					-315.00	315.00
Bill Pmt -Check	4353	05/08/2020	Electrostatic Paint Solutions	101.007 · Wells Fargo Operating-8388		-1,520.00
Bill	EPS-2144	02/20/2020		546.001 · R&M - General	-1,520.00	1,520.00
TOTAL					-1,520.00	1,520.00
Bill Pmt -Check	4354	05/08/2020	FedEx	101.007 · Wells Fargo Operating-8388		-9.15
Bill	6-997-51736	05/07/2020		541.006 · Postage & Freight	-9.15	9.15
TOTAL					-9.15	9.15
Bill Pmt -Check	4355	05/08/2020	Grainger	101.007 · Wells Fargo Operating-8388		-206.74
Bill	9506637157	05/07/2020		551.002 · Office Supplies	-206.74	206.74
TOTAL					-206.74	206.74
Bill Pmt -Check	4356	05/08/2020	Hector Herrera	101.007 · Wells Fargo Operating-8388		-318.50
Bill	042920	05/07/2020		549.905 · Misc - Security	-318.50	318.50
TOTAL					-318.50	318.50
Bill Pmt -Check	4357	05/08/2020	Interstate Cleaning Corporation	101.007 · Wells Fargo Operating-8388		-1,636.72
Bill	9172753-IN	05/07/2020		549.900 · Misc - Contingency	-1,636.72	1,636.72
TOTAL					-1,636.72	1,636.72
Bill Pmt -Check	4358	05/08/2020	Killowatts Electric & Lighting Supply	101.007 · Wells Fargo Operating-8388		-91.00
Bill	0580852-IN	05/07/2020		546.020 · R&M - Electrical	-91.00	91.00
TOTAL					-91.00	91.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4359	05/08/2020	National Construction Rentals, Inc.	101.007 · Wells Fargo Operating-8388		-739.80
Bill	5722100	05/07/2020		546.001 · R&M - General	-739.80	739.80
TOTAL					-739.80	739.80
Bill Pmt -Check	4360	05/08/2020	Venturita LLC	101.007 · Wells Fargo Operating-8388		-240.00
Bill	2019036	05/07/2020		546.020 · R&M - Electrical	-240.00	240.00
TOTAL					-240.00	240.00
Bill Pmt -Check	4361	05/08/2020	Coastal Waste & Recycling	101.007 · Wells Fargo Operating-8388		-702.19
Bill	0000083964	05/07/2020		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	4362	05/08/2020	Wrathell, Hunt & Associates, LLC	101.007 · Wells Fargo Operating-8388		-5,713.08
Bill	2019-1138	05/07/2020		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	4363	05/15/2020	Wells Fargo	101.007 · Wells Fargo Operating-8388		-1,892.59
				2040300 · Credit Card - Wells Fargo MC	-1,892.59	1,892.59
TOTAL					-1,892.59	1,892.59
Bill Pmt -Check	4364	05/15/2020	ALM Media, LLC.	101.007 · Wells Fargo Operating-8388		-143.57
Bill	10000469296-0505	05/14/2020		548.002 · Legal Advertising	-143.57	143.57
TOTAL					-143.57	143.57
Bill Pmt -Check	4365	05/15/2020	AT&T	101.007 · Wells Fargo Operating-8388		-210.80
Bill	146496235 042820	05/14/2020		541.003 · Telephone	-210.80	210.80
TOTAL					-210.80	210.80
Bill Pmt -Check	4366	05/15/2020	BeefreeMedia	101.007 · Wells Fargo Operating-8388		-2,951.52
Bill	410211	05/14/2020		546.001 · R&M - General	-1,475.76	1,475.76
Bill	410234	05/14/2020		546.001 · R&M - General	-1,475.76	1,475.76

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Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-2,951.52	2,951.52
Bill Pmt -Check	4367	05/15/2020	BrightView Landscape Services Inc.	101.007 · Wells Fargo Operating-8388		-29,386.86
Bill	18387872	05/14/2020		546.071 · R&M - Plant Replacement	-29,386.86	29,386.86
TOTAL					-29,386.86	29,386.86
Bill Pmt -Check	4368	05/15/2020	Budget Ace Hardware	101.007 · Wells Fargo Operating-8388		-277.28
Bill	621626	05/14/2020		551.002 · Office Supplies	-76.93	76.93
Bill	621725	05/14/2020		549.900 · Misc - Contigency	-179.40	179.40
Bill	621722	05/14/2020		551.002 · Office Supplies	-20.95	20.95
TOTAL					-277.28	277.28
Bill Pmt -Check	4369	05/15/2020	Crown Lift Trucks	101.007 · Wells Fargo Operating-8388		-579.05
Bill	117351156	05/14/2020		546.020 · R&M - Electrical	-579.05	579.05
TOTAL					-579.05	579.05
Bill Pmt -Check	4370	05/15/2020	FedEx	101.007 · Wells Fargo Operating-8388		-28.45
Bill	7-003-02606	05/14/2020		131.006 · Due from Other	-5.08	5.08
				541.006 · Postage & Freight	-23.37	23.37
TOTAL					-28.45	28.45
Bill Pmt -Check	4371	05/15/2020	Hector Herrera	101.007 · Wells Fargo Operating-8388		-1,274.00
Bill	050620	05/14/2020		549.905 · Misc - Security	-318.50	318.50
Bill	041520	05/14/2020		549.905 · Misc - Security	-318.50	318.50
Bill	050720	05/14/2020		549.905 · Misc - Security	-318.50	318.50
Bill	040920	05/14/2020		549.905 · Misc - Security	-318.50	318.50
TOTAL					-1,274.00	1,274.00
Bill Pmt -Check	4372	05/15/2020	HP Consultants Inc.	101.007 · Wells Fargo Operating-8388		-720.00
Bill	MMPciv-3	05/14/2020		531.013 · Engineering	-720.00	720.00
TOTAL					-720.00	720.00
Bill Pmt -Check	4373	05/15/2020	MG Tech Inc.	101.007 · Wells Fargo Operating-8388		-196.00
Bill	3699	05/14/2020		534.081 · Contracts - Air Conditioning	-58.80	84.00
				534.081 · Contracts - Air Conditioning	-137.20	196.00
TOTAL					-196.00	280.00

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4374	05/15/2020	Mito Plumbing Corp.	101.007 · Wells Fargo Operating-8388		-295.00
Bill	10460	05/14/2020		546.001 · R&M - General	-295.00	295.00
TOTAL					-295.00	295.00
Check	4375	05/22/2020	Wells Fargo	101.007 · Wells Fargo Operating-8388		-66.75
				131.401 · Due from EF 401	-66.75	66.75
TOTAL					-66.75	66.75
Check	4376	05/22/2020	Allied Universal	101.007 · Wells Fargo Operating-8388		-20,406.54
				131.401 · Due from EF 401	-20,406.54	20,406.54
TOTAL					-20,406.54	20,406.54
Check	4377	05/22/2020	Kone Inc.	101.007 · Wells Fargo Operating-8388		-3,950.00
				131.401 · Due from EF 401	-3,950.00	3,950.00
TOTAL					-3,950.00	3,950.00
Check	4378	05/22/2020	Midblock Miami Condo Association, Inc.	101.007 · Wells Fargo Operating-8388		-5,221.27
				131.401 · Due from EF 401	-5,221.27	5,221.27
TOTAL					-5,221.27	5,221.27
Check	4379	05/22/2020	Staples Credit Plan	101.007 · Wells Fargo Operating-8388		-27.54
				131.401 · Due from EF 401	-27.54	27.54
TOTAL					-27.54	27.54
Check	4380	05/22/2020	The Sherwin Williams Co.	101.007 · Wells Fargo Operating-8388		-36.37
				131.401 · Due from EF 401	-36.37	36.37
TOTAL					-36.37	36.37
Bill Pmt -Check	4381	05/22/2020	Allied Universal	101.007 · Wells Fargo Operating-8388		-47,615.27
Bill	10019195	05/21/2020		534.037 · Security Services	-14,284.58	20,406.54
				534.037 · Security Services	-33,330.69	47,615.27
TOTAL					-47,615.27	68,021.81
Bill Pmt -Check	4382	05/22/2020	Alvarez Engineers, Inc.	101.007 · Wells Fargo Operating-8388		-1,935.00

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	5502	05/21/2020		531.013 · Engineering	-200.00	200.00
Bill	5434	05/21/2020		531.013 · Engineering	-1,735.00	1,735.00
TOTAL					-1,935.00	1,935.00
Bill Pmt -Check	4383	05/22/2020	Budget Ace Hardware	101.007 · Wells Fargo Operating-8388		-64.95
Bill	621892	05/21/2020		551.002 · Office Supplies	-18.98	18.98
Bill	621924	05/21/2020		551.002 · Office Supplies	-45.97	45.97
TOTAL					-64.95	64.95
Bill Pmt -Check	4384	05/22/2020	PME Inc.	101.007 · Wells Fargo Operating-8388		-1,350.00
Bill	14285	05/21/2020		534.080 · Road Cleaning	-1,350.00	1,350.00
TOTAL					-1,350.00	1,350.00
Bill Pmt -Check	4385	06/01/2020	Advantage Golf Cars, Inc.	101.007 · Wells Fargo Operating-8388		-439.26
Bill	280726	05/28/2020		534.037 · Security Services	-131.78	188.25
				534.037 · Security Services	-307.48	439.26
TOTAL					-439.26	627.51
Bill Pmt -Check	4386	06/01/2020	Billing, Cochran, Lyles, Mauro & Ramsey	101.007 · Wells Fargo Operating-8388		-2,250.00
Bill	162270	05/28/2020		531.023 · Legal	-2,250.00	2,250.00
TOTAL					-2,250.00	2,250.00
Bill Pmt -Check	4387	06/01/2020	Budget Ace Hardware	101.007 · Wells Fargo Operating-8388		-113.87
Bill	621979	05/28/2020		551.002 · Office Supplies	-113.87	113.87
TOTAL					-113.87	113.87
Bill Pmt -Check	4388	06/01/2020	Interstate Cleaning Corporation	101.007 · Wells Fargo Operating-8388		-35,328.77
Bill	9172835-IN	05/28/2020		534.038 · Street Sweeping	-4,305.27	4,305.27
Bill	9172834-IN	05/28/2020		534.026 · Janitorial Services	-9,307.05	13,295.79
				534.026 · Janitorial Services	-21,716.45	31,023.50
TOTAL					-35,328.77	48,624.56
Bill Pmt -Check	4389	06/01/2020	Miami Dade Water & Sewer Department	101.007 · Wells Fargo Operating-8388		-1,423.12
Bill	0391376916 051520	05/28/2020		543.014 · Utility - Irrigation	-1,423.12	1,423.12
TOTAL					-1,423.12	1,423.12

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4390	06/01/2020	Tariq Bayzid	101.007 · Wells Fargo Operating-8388		-12.80
Bill	052220	05/28/2020		546.001 · R&M - General	-12.80	12.80
TOTAL					-12.80	12.80
Check	4391	06/05/2020	Wells Fargo	101.007 · Wells Fargo Operating-8388		-196.11
				2040300 · Credit Card - Wells Fargo MC	-196.11	196.11
TOTAL					-196.11	196.11
Bill Pmt -Check	4392	06/05/2020	ALM Media, LLC.	101.007 · Wells Fargo Operating-8388		-64.48
Bill	10000470653-0519	06/04/2020		548.002 · Legal Advertising	-64.48	64.48
TOTAL					-64.48	64.48
Bill Pmt -Check	4393	06/05/2020	BrightView Landscape Services Inc.	101.007 · Wells Fargo Operating-8388		-20,177.00
Bill	6848284	06/04/2020		534.050 · Landscape Maintenance	-4,559.00	4,559.00
Bill	6848174	06/04/2020		534.050 · Landscape Maintenance	-15,618.00	15,618.00
TOTAL					-20,177.00	20,177.00
Bill Pmt -Check	4394	06/05/2020	Budget Ace Hardware	101.007 · Wells Fargo Operating-8388		-176.11
Bill	622166	06/04/2020		551.002 · Office Supplies	-35.92	35.92
Bill	622217	06/04/2020		551.002 · Office Supplies	-58.93	58.93
Bill	622278	06/04/2020		551.002 · Office Supplies	-81.26	81.26
TOTAL					-176.11	176.11
Bill Pmt -Check	4395	06/05/2020	FedEx	101.007 · Wells Fargo Operating-8388		-6.63
Bill	7-021-92476	06/04/2020		541.006 · Postage & Freight	-6.63	6.63
TOTAL					-6.63	6.63
Bill Pmt -Check	4396	06/05/2020	Interstate Cleaning Corporation	101.007 · Wells Fargo Operating-8388		-1,041.70
Bill	9172990-IN	06/04/2020		549.900 · Misc - Contingency	-1,041.70	1,041.70
TOTAL					-1,041.70	1,041.70
Bill Pmt -Check	4397	06/05/2020	Killowatts Electric & Lighting Supply	101.007 · Wells Fargo Operating-8388		-1,392.50
Bill	0581137-IN	06/04/2020		546.020 · R&M - Electrical	-382.80	382.80
Bill	0579048-IN	06/04/2020		546.020 · R&M - Electrical	-882.50	882.50
Bill	0581132-IN	06/04/2020		546.020 · R&M - Electrical	-127.20	127.20

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1,392.50	1,392.50
Bill Pmt -Check	4398	06/05/2020	National Construction Rentals, Inc.	101.007 · Wells Fargo Operating-8388		-739.80
Bill	5750650	06/04/2020		546.001 · R&M - General	-739.80	739.80
TOTAL					-739.80	739.80
Bill Pmt -Check	4399	06/05/2020	Wrathell, Hunt & Associates, LLC	101.007 · Wells Fargo Operating-8388		-5,713.08
Bill	2019-1217	06/04/2020		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
Bill Pmt -Check	4400	06/12/2020	Advantage Golf Cars, Inc.	101.007 · Wells Fargo Operating-8388		-258.54
Bill	281610	06/11/2020		534.037 · Security Services	-77.56	110.80
				534.037 · Security Services	-180.98	258.54
TOTAL					-258.54	369.34
Bill Pmt -Check	4401	06/12/2020	BeefreeMedia	101.007 · Wells Fargo Operating-8388		-1,362.24
Bill	410279	06/11/2020		546.001 · R&M - General	-1,362.24	1,362.24
TOTAL					-1,362.24	1,362.24
Bill Pmt -Check	4402	06/12/2020	Berger, Toombs, Elam, Gaines & Frank	101.007 · Wells Fargo Operating-8388		-1,250.00
Bill	349940	06/11/2020		549.900 · Misc - Contingency	-1,250.00	1,250.00
TOTAL					-1,250.00	1,250.00
Bill Pmt -Check	4403	06/12/2020	Budget Ace Hardware	101.007 · Wells Fargo Operating-8388		-220.53
Bill	622541	06/11/2020		551.002 · Office Supplies	-109.94	109.94
Bill	622486	06/11/2020		551.002 · Office Supplies	-28.47	28.47
Bill	622356	06/11/2020		551.002 · Office Supplies	-82.12	82.12
TOTAL					-220.53	220.53
Bill Pmt -Check	4404	06/12/2020	Coastal Waste & Recycling	101.007 · Wells Fargo Operating-8388		-630.17
Bill	0000093560	06/11/2020		534.126 · Waste Removal Services	-189.05	270.07
				534.126 · Waste Removal Services	-441.12	630.17
TOTAL					-630.17	900.24

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4405	06/12/2020	Hector Herrera	101.007 · Wells Fargo Operating-8388		-637.00
Bill	052620	06/11/2020		549.905 · Misc - Security	-318.50	318.50
Bill	052920	06/11/2020		549.905 · Misc - Security	-318.50	318.50
TOTAL					-637.00	637.00
Bill Pmt -Check	4406	06/12/2020	Lightbulb and Ballast Supply	101.007 · Wells Fargo Operating-8388		-477.60
Bill	201047	06/11/2020		546.020 · R&M - Electrical	-477.60	477.60
TOTAL					-477.60	477.60
Bill Pmt -Check	4407	06/12/2020	Orion Pest Control	101.007 · Wells Fargo Operating-8388		-720.00
Bill	38744	06/11/2020		534.125 · Pest Control	-210.00	210.00
Bill	38841	06/11/2020		546.001 · R&M - General	-150.00	150.00
Bill				534.125 · Pest Control	-210.00	210.00
Bill				546.001 · R&M - General	-150.00	150.00
TOTAL					-720.00	720.00
Bill Pmt -Check	4408	06/12/2020	PME Inc.	101.007 · Wells Fargo Operating-8388		-1,350.00
Bill	14431	06/11/2020		534.080 · Road Cleaning	-1,350.00	1,350.00
TOTAL					-1,350.00	1,350.00
Bill Pmt -Check	4409	06/12/2020	US Bank National Association	101.007 · Wells Fargo Operating-8388		-3,407.59
Bill	5750333	06/11/2020		531.045 · Trustee Fees	-3,407.59	3,407.59
TOTAL					-3,407.59	3,407.59
Check	4410	06/19/2020	Wells Fargo	101.007 · Wells Fargo Operating-8388		-196.11
				2040300 · Credit Card - Wells Fargo MC	-196.11	196.11
TOTAL					-196.11	196.11
Bill Pmt -Check	4411	06/19/2020	BrightView Landscape Services Inc.	101.007 · Wells Fargo Operating-8388		-2,647.63
Bill	6865797	06/18/2020		546.041 · R&M - Irrigation	-2,647.63	2,647.63
TOTAL					-2,647.63	2,647.63
Bill Pmt -Check	4412	06/19/2020	Budget Ace Hardware	101.007 · Wells Fargo Operating-8388		-113.24
Bill	622831	06/18/2020		551.002 · Office Supplies	-29.98	29.98
Bill	622749	06/18/2020		551.002 · Office Supplies	-25.95	25.95

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	622781	06/18/2020		551.002 · Office Supplies	-57.31	57.31
TOTAL					-113.24	113.24
Bill Pmt -Check	4413	06/19/2020	Killowatts Electric & Lighting Supply	101.007 · Wells Fargo Operating-8388		-210.00
Bill	0584731-IN	06/18/2020		546.020 · R&M - Electrical	-210.00	210.00
TOTAL					-210.00	210.00
Bill Pmt -Check	4414	06/19/2020	Venturita LLC	101.007 · Wells Fargo Operating-8388		-1,020.00
Bill	2019044	06/18/2020		546.020 · R&M - Electrical	-60.00	60.00
Bill	2019037	06/18/2020		546.020 · R&M - Electrical	-240.00	240.00
Bill	2019040	06/18/2020		546.020 · R&M - Electrical	-150.00	150.00
Bill	2019043	06/18/2020		546.020 · R&M - Electrical	-210.00	210.00
Bill	2019039	06/18/2020		546.037 · R&M - Grounds	-360.00	360.00
TOTAL					-1,020.00	1,020.00
Bill Pmt -Check	4415	06/26/2020	Advantage Golf Cars, Inc.	101.007 · Wells Fargo Operating-8388		-439.26
Bill	282055	06/25/2020		534.037 · Security Services	-131.78	188.25
				534.037 · Security Services	-307.48	439.26
TOTAL					-439.26	627.51
Bill Pmt -Check	4416	06/26/2020	Allied Universal	101.007 · Wells Fargo Operating-8388		-49,228.91
Bill	10128793	06/25/2020		534.037 · Security Services	-14,768.67	21,098.10
				534.037 · Security Services	-34,460.24	49,228.91
TOTAL					-49,228.91	70,327.01
Bill Pmt -Check	4417	06/26/2020	Budget Ace Hardware	101.007 · Wells Fargo Operating-8388		-15.36
Bill	622708	06/25/2020		551.002 · Office Supplies	-15.36	15.36
TOTAL					-15.36	15.36
Bill Pmt -Check	4418	06/26/2020	FedEx	101.007 · Wells Fargo Operating-8388		-6.51
Bill	7-036-69893	06/25/2020		541.006 · Postage & Freight	-6.51	6.51
TOTAL					-6.51	6.51
Bill Pmt -Check	4419	06/26/2020	Hector Herrera	101.007 · Wells Fargo Operating-8388		-318.50
Bill	061520	06/25/2020		549.905 · Misc - Security	-318.50	318.50
TOTAL					-318.50	318.50

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4420	06/26/2020	Interstate Cleaning Corporation	101.007 · Wells Fargo Operating-8388		-35,328.77
Bill	9173078-IN	06/25/2020		534.038 · Street Sweeping	-4,305.27	4,305.27
Bill	9173077-IN	06/25/2020		534.026 · Janitorial Services	-9,307.05	13,295.79
				534.026 · Janitorial Services	-21,716.45	31,023.50
TOTAL					-35,328.77	48,624.56
Bill Pmt -Check	4421	06/26/2020	National Construction Rentals, Inc.	101.007 · Wells Fargo Operating-8388		-739.80
Bill	5778984	06/25/2020		546.001 · R&M - General	-739.80	739.80
TOTAL					-739.80	739.80
Bill Pmt -Check	4422	06/26/2020	Randy's Holiday Lighting	101.007 · Wells Fargo Operating-8388		-44,208.00
Bill	7793	06/25/2020		155.000 · Prepaid Items	-44,208.00	44,208.00
TOTAL					-44,208.00	44,208.00
Bill Pmt -Check	4423	06/26/2020	Miami Dade Water & Sewer Department	101.007 · Wells Fargo Operating-8388		-154.38
Bill	6783382483 061620	06/25/2020		543.014 · Utility - Irrigation	-154.38	154.38
TOTAL					-154.38	154.38
Paycheck	4424	06/11/2020	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	4425	06/11/2020	Angelo Masarin	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	4426	06/11/2020	Joseph Padula	101.007 · Wells Fargo Operating-8388		-184.70

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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	4427	06/11/2020	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
				202.501 · FICA Payable	2.90	-2.90
				202.501 · FICA Payable	2.90	-2.90
TOTAL					-184.70	184.70
Paycheck	4428	06/11/2020	Angelo Masarin	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	4429	06/11/2020	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	4430	06/11/2020	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

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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
Bill Pmt -Check	4431	07/07/2020	BrightView Landscape Services Inc.	101.007 · Wells Fargo Operating-8388		-3,144.00
Bill	6890129	07/02/2020		534.050 · Landscape Maintenance	-3,144.00	3,144.00
TOTAL					-3,144.00	3,144.00
Bill Pmt -Check	4432	07/07/2020	Hector Herrera	101.007 · Wells Fargo Operating-8388		-955.50
Bill	052720	07/02/2020		549.905 · Misc - Security	-318.50	318.50
Bill	062420	07/02/2020		549.905 · Misc - Security	-318.50	318.50
Bill	062220	07/02/2020		549.905 · Misc - Security	-318.50	318.50
TOTAL					-955.50	955.50
Bill Pmt -Check	4433	07/07/2020	Terracon Consultants, Inc.	101.007 · Wells Fargo Operating-8388		-4,006.25
Bill	TD77335	06/25/2020		531.014 · Consulting Services	-1,512.50	1,512.50
Bill	TD65170	07/02/2020		531.014 · Consulting Services	-2,493.75	2,493.75
TOTAL					-4,006.25	4,006.25
Bill Pmt -Check	4434	07/07/2020	Wrathell, Hunt & Associates, LLC	101.007 · Wells Fargo Operating-8388		-5,713.08
Bill	2019-1299	07/02/2020		531.027 · Management	-3,812.06	4,880.50
				531.038 · Assessment Services	-286.27	366.50
				531.038 · Assessment Services	-324.99	416.08
				531.038 · Assessment Services	-1,250.71	1,601.25
				547.001 · Printing & Binding	-39.05	50.00
TOTAL					-5,713.08	7,314.33
Bill Pmt -Check	4435	07/14/2020	ALES GROUP	101.007 · Wells Fargo Operating-8388		-14,975.00
Bill	25969	07/09/2020		538.031 · Midtown Community Park	-7,487.50	7,487.50
Bill	25947	07/09/2020		538.031 · Midtown Community Park	-7,487.50	7,487.50
TOTAL					-14,975.00	14,975.00
Bill Pmt -Check	4436	07/14/2020	BeefreeMedia	101.007 · Wells Fargo Operating-8388		-1,589.28
Bill	410353	07/09/2020		546.001 · R&M - General	-1,589.28	1,589.28
TOTAL					-1,589.28	1,589.28
Bill Pmt -Check	4437	07/14/2020	Berger, Toombs, Elam, Gaines & Frank	101.007 · Wells Fargo Operating-8388		-8,100.00

Midtown Miami CDD
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	350184	07/09/2020		532.002 · Audit	-8,100.00	8,100.00
TOTAL					-8,100.00	8,100.00
Bill Pmt -Check	4438	07/14/2020	BrightView Landscape Services Inc.	101.007 · Wells Fargo Operating-8388		-21,527.00
Bill	6892878	07/09/2020		534.050 · Landscape Maintenance	-4,559.00	4,559.00
Bill	6910099	07/09/2020		546.041 · R&M - Irrigation	-1,350.00	1,350.00
Bill	6892764	07/09/2020		534.050 · Landscape Maintenance	-15,618.00	15,618.00
TOTAL					-21,527.00	21,527.00
Bill Pmt -Check	4439	07/14/2020	Budget Ace Hardware	101.007 · Wells Fargo Operating-8388		-72.90
Bill	623322	07/09/2020		551.002 · Office Supplies	-48.96	48.96
Bill	623323	07/09/2020		551.002 · Office Supplies	-23.94	23.94
TOTAL					-72.90	72.90
Bill Pmt -Check	4440	07/14/2020	Coastal Waste & Recycling	101.007 · Wells Fargo Operating-8388		-630.17
Bill	0000102927	07/09/2020		534.126 · Waste Removal Services	-189.05	270.07
				534.126 · Waste Removal Services	-441.12	630.17
TOTAL					-630.17	900.24
Bill Pmt -Check	4441	07/14/2020	Hector Herrera	101.007 · Wells Fargo Operating-8388		-637.00
Bill	062920	07/09/2020		549.905 · Misc - Security	-318.50	318.50
Bill	062620	07/09/2020		549.905 · Misc - Security	-318.50	318.50
TOTAL					-637.00	637.00
Bill Pmt -Check	4442	07/14/2020	HP Consultants Inc.	101.007 · Wells Fargo Operating-8388		-1,400.00
Bill	MMPciv-4	07/09/2020		531.013 · Engineering	-1,400.00	1,400.00
TOTAL					-1,400.00	1,400.00
Bill Pmt -Check	4443	07/14/2020	Interstate Cleaning Corporation	101.007 · Wells Fargo Operating-8388		-35,328.78
Bill	9173400-IN	07/09/2020		534.038 · Street Sweeping	-4,305.27	4,305.27
Bill	9173399-IN	07/09/2020		534.026 · Janitorial Services	-9,307.05	13,295.78
				534.026 · Janitorial Services	-21,716.46	31,023.51
TOTAL					-35,328.78	48,624.56
Bill Pmt -Check	4444	07/14/2020	NV5, Inc.	101.007 · Wells Fargo Operating-8388		-300.00
Bill	000000169345	07/09/2020		531.013 · Engineering	-300.00	300.00

Midtown Miami CDD
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 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-300.00	300.00
Check	4445	07/14/2020	Wells Fargo	101.007 · Wells Fargo Operating-8388		-456.48
				2040300 · Credit Card - Wells Fargo MC	-456.48	456.48
TOTAL					-456.48	456.48
Bill Pmt -Check	4446	07/21/2020	Alvarez Engineers, Inc.	101.007 · Wells Fargo Operating-8388		-1,500.00
Bill	5595	07/16/2020		531.013 · Engineering	-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
Bill Pmt -Check	4447	07/21/2020	BrightView Landscape Services Inc.	101.007 · Wells Fargo Operating-8388		-1,075.00
Bill	6783937	07/16/2020		534.050 · Landscape Maintenance	-1,075.00	1,075.00
TOTAL					-1,075.00	1,075.00
Bill Pmt -Check	4448	07/21/2020	City of Miami Police	101.007 · Wells Fargo Operating-8388		-315.00
Bill	159267	07/16/2020		549.905 · Misc - Security	-157.50	157.50
Bill	159994	07/16/2020		549.905 · Misc - Security	-157.50	157.50
TOTAL					-315.00	315.00
Bill Pmt -Check	4449	07/21/2020	DDR Miami Avenue, LLC	101.007 · Wells Fargo Operating-8388		-3,351.98
Bill	3494218	07/16/2020		543.014 · Utility - Irrigation	-3,351.98	3,351.98
TOTAL					-3,351.98	3,351.98
Bill Pmt -Check	4450	07/21/2020	MG Tech Inc.	101.007 · Wells Fargo Operating-8388		-196.00
Bill	3736	07/16/2020		534.081 · Contracts - Air Conditioning	-137.20	196.00
				534.081 · Contracts - Air Conditioning	-58.80	84.00
TOTAL					-196.00	280.00
Bill Pmt -Check	4451	07/21/2020	PME Inc.	101.007 · Wells Fargo Operating-8388		-1,350.00
Bill	14602	07/16/2020		534.080 · Road Cleaning	-1,350.00	1,350.00
TOTAL					-1,350.00	1,350.00
Bill Pmt -Check	4452	07/21/2020	Universal Protection Service	101.007 · Wells Fargo Operating-8388		-47,592.33
Bill	10227442	07/16/2020		534.037 · Security Services	-33,314.64	47,592.33
				534.037 · Security Services	-14,277.69	20,396.70

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-47,592.33	67,989.03
Bill Pmt -Check	4453	07/27/2020	Air Esscentials, Inc.	101.007 · Wells Fargo Operating-8388		-100.00
Bill	113970	07/23/2020		546.001 · R&M - General	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	4454	07/27/2020	BrightView Landscape Services Inc.	101.007 · Wells Fargo Operating-8388		-11,731.76
Bill	6919541	07/23/2020		534.050 · Landscape Maintenance	-11,731.76	11,731.76
TOTAL					-11,731.76	11,731.76
Bill Pmt -Check	4455	07/27/2020	Hector Herrera	101.007 · Wells Fargo Operating-8388		-955.50
Bill	070920	07/23/2020		549.905 · Misc - Security	-318.50	318.50
Bill	071020	07/23/2020		549.905 · Misc - Security	-318.50	318.50
Bill	071320	07/23/2020		549.905 · Misc - Security	-318.50	318.50
TOTAL					-955.50	955.50
Bill Pmt -Check	4456	07/27/2020	MGM IT Solutions	101.007 · Wells Fargo Operating-8388		-500.00
Bill	13528	07/23/2020		549.911 · Misc - Security Enhancements	-500.00	720.00
TOTAL					-500.00	720.00
Bill Pmt -Check	4457	07/27/2020	Omar Electrical Contractor Corp.	101.007 · Wells Fargo Operating-8388		-5,970.68
Bill	7142020-3	07/23/2020		546.020 · R&M - Electrical	-990.68	990.68
Bill	7152020	07/23/2020		546.020 · R&M - Electrical	-4,980.00	4,980.00
TOTAL					-5,970.68	5,970.68
Bill Pmt -Check	4458	07/27/2020	Orion Pest Control	101.007 · Wells Fargo Operating-8388		-360.00
Bill	38928	07/23/2020		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	4459	07/27/2020	Veracomca	101.007 · Wells Fargo Operating-8388		-294.00
Bill	20017	07/23/2020		549.048 · Misc - Radio Expense	-189.00	189.00
Bill	20106	07/23/2020		549.048 · Misc - Radio Expense	-105.00	105.00
TOTAL					-294.00	294.00
Bill Pmt -Check	4460	08/03/2020	Billing, Cochran, Lyles, Mauro & Ramsey	101.007 · Wells Fargo Operating-8388		-8,130.00

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 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	162753	07/30/2020		531.023 · Legal	-3,517.50	3,517.50
Bill	163320	07/30/2020		531.023 · Legal	-4,612.50	4,612.50
TOTAL					-8,130.00	8,130.00
Bill Pmt -Check	4461	08/03/2020	BrightView Landscape Services Inc.	101.007 · Wells Fargo Operating-8388		-6,630.46
Bill	6926552	07/30/2020		534.050 · Landscape Maintenance	-6,630.46	6,630.46
TOTAL					-6,630.46	6,630.46
Bill Pmt -Check	4462	08/03/2020	FedEx	101.007 · Wells Fargo Operating-8388		-6.55
Bill	7-070-89052	07/30/2020		541.006 · Postage & Freight	-6.55	6.55
TOTAL					-6.55	6.55
Bill Pmt -Check	4463	08/03/2020	Hector Herrera	101.007 · Wells Fargo Operating-8388		-318.50
Bill	072020	07/30/2020		549.905 · Misc - Security	-318.50	318.50
TOTAL					-318.50	318.50
Bill Pmt -Check	4464	08/03/2020	National Construction Rentals, Inc.	101.007 · Wells Fargo Operating-8388		-739.80
Bill	5808086	07/30/2020		546.001 · R&M - General	-739.80	739.80
TOTAL					-739.80	739.80
Bill Pmt -Check	4465	08/03/2020	Schwebke-Shiskin & Associates, Inc.	101.007 · Wells Fargo Operating-8388		-455.00
Bill	212068	07/30/2020		531.014 · Consulting Services	-455.00	455.00
TOTAL					-455.00	455.00
Bill Pmt -Check	4466	08/03/2020	Venturita LLC	101.007 · Wells Fargo Operating-8388		-450.00
Bill	2019048	07/30/2020		546.020 · R&M - Electrical	-180.00	180.00
Bill	2019049	07/30/2020		546.020 · R&M - Electrical	-90.00	90.00
Bill	2019050	07/30/2020		546.020 · R&M - Electrical	-180.00	180.00
TOTAL					-450.00	450.00
Bill Pmt -Check	4467	08/11/2020	1000Bulbs.com	101.007 · Wells Fargo Operating-8388		-324.51
Bill	W02274478	08/06/2020		546.020 · R&M - Electrical	-324.51	324.51
TOTAL					-324.51	324.51
Bill Pmt -Check	4468	08/11/2020	A&A Iron Work Design LLC	101.007 · Wells Fargo Operating-8388		-1,820.00

Midtown Miami CDD
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	026	08/06/2020		546.037 · R&M - Grounds	-1,820.00	1,820.00
TOTAL					-1,820.00	1,820.00
Bill Pmt -Check	4469	08/11/2020	Advantage Golf Cars, Inc.	101.007 · Wells Fargo Operating-8388		-439.26
Bill	283556	08/06/2020		534.037 · Security Services	-307.48	439.26
				534.037 · Security Services	-131.78	188.25
TOTAL					-439.26	627.51
Bill Pmt -Check	4470	08/11/2020	BrightView Landscape Services Inc.	101.007 · Wells Fargo Operating-8388		-20,177.00
Bill	6935555	08/06/2020		534.050 · Landscape Maintenance	-15,618.00	15,618.00
Bill	6935666	08/06/2020		534.050 · Landscape Maintenance	-4,559.00	4,559.00
TOTAL					-20,177.00	20,177.00
Bill Pmt -Check	4471	08/11/2020	Coastal Waste & Recycling	101.007 · Wells Fargo Operating-8388		-630.17
Bill	0000112341	08/06/2020		534.126 · Waste Removal Services	-441.12	630.17
				534.126 · Waste Removal Services	-189.05	270.07
TOTAL					-630.17	900.24
Bill Pmt -Check	4472	08/11/2020	Egis Insurance & Risk Advisors	101.007 · Wells Fargo Operating-8388		-359.20
Bill	11217	08/06/2020		545.004 · Insurance - Worker's Comp	-143.68	359.20
				545.004 · Insurance - Worker's Comp	-215.52	538.80
TOTAL					-359.20	898.00
Bill Pmt -Check	4473	08/11/2020	Harbour Construction Inc.	101.007 · Wells Fargo Operating-8388		-15,000.00
Bill	PA6HCI	08/06/2020		538.031 · Midtown Community Park	-15,000.00	15,000.00
TOTAL					-15,000.00	15,000.00
Bill Pmt -Check	4474	08/11/2020	Hector Herrera	101.007 · Wells Fargo Operating-8388		-318.50
Bill	072920	08/06/2020		549.905 · Misc - Security	-318.50	318.50
TOTAL					-318.50	318.50
Bill Pmt -Check	4475	08/11/2020	Interstate Cleaning Corporation	101.007 · Wells Fargo Operating-8388		-35,328.77
Bill	9173690-IN	08/06/2020		534.038 · Street Sweeping	-4,305.27	4,305.27
Bill	9173689-IN	08/06/2020		534.026 · Janitorial Services	-21,716.45	31,023.50
				534.026 · Janitorial Services	-9,307.05	13,295.79
TOTAL					-35,328.77	48,624.56

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4476	08/11/2020	Miami Dade Water & Sewer Department	101.007 · Wells Fargo Operating-8388		-647.80
Bill	0391376916 061620	06/25/2020		543.014 · Utility - Irrigation	-362.99	362.99
Bill	0391376916 071720	07/30/2020		543.014 · Utility - Irrigation	-284.81	284.81
TOTAL					-647.80	647.80
Check	4477	08/20/2020	Wells Fargo	101.007 · Wells Fargo Operating-8388		-201.91
				2040300 · Credit Card - Wells Fargo MC	-201.91	201.91
TOTAL					-201.91	201.91
Bill Pmt -Check	4478	08/20/2020	Alvarez Engineers, Inc.	101.007 · Wells Fargo Operating-8388		-600.00
Bill	5627	08/13/2020		531.013 · Engineering	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Check	4479	08/20/2020	HP Consultants Inc.	101.007 · Wells Fargo Operating-8388		-1,600.00
Bill	MMPciv-5	08/13/2020		531.013 · Engineering	-1,600.00	1,600.00
TOTAL					-1,600.00	1,600.00
Bill Pmt -Check	4480	08/20/2020	PME Inc.	101.007 · Wells Fargo Operating-8388		-1,350.00
Bill	14775	08/13/2020		534.080 · Road Cleaning	-1,350.00	1,350.00
TOTAL					-1,350.00	1,350.00
Bill Pmt -Check	4481	08/20/2020	Schwebke-Shiskin & Associates, Inc.	101.007 · Wells Fargo Operating-8388		-860.00
Bill	212265	08/13/2020		538.031 · Midtown Community Park	-860.00	860.00
TOTAL					-860.00	860.00
Bill Pmt -Check	4482	08/20/2020	Venturita LLC	101.007 · Wells Fargo Operating-8388		-180.00
Bill	2019058	08/13/2020		546.020 · R&M - Electrical	-180.00	180.00
TOTAL					-180.00	180.00
Bill Pmt -Check	4483	08/20/2020	Wrathell, Hunt & Associates, LLC	101.007 · Wells Fargo Operating-8388		-5,713.08
Bill	2019-1388	08/13/2020		531.027 · Management	-3,812.06	4,880.50
				531.038 · Assessment Services	-286.27	366.50
				531.038 · Assessment Services	-324.99	416.08
				531.038 · Assessment Services	-1,250.71	1,601.25
				547.001 · Printing & Binding	-39.05	50.00

Midtown Miami CDD
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 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-5,713.08	7,314.33
Bill Pmt -Check	4484	08/24/2020	Allied Universal	101.007 · Wells Fargo Operating-8388		-49,694.50
Bill	10343325	08/20/2020		534.037 · Security Services	-34,786.14	49,694.50
				534.037 · Security Services	-14,908.36	21,297.65
TOTAL					-49,694.50	70,992.15
Bill Pmt -Check	4485	08/24/2020	BrightView Landscape Services Inc.	101.007 · Wells Fargo Operating-8388		-5,745.82
Bill	6872073	08/20/2020		546.071 · R&M - Plant Replacement	-4,585.82	4,585.82
Bill	6963753	08/20/2020		546.037 · R&M - Grounds	-1,160.00	1,160.00
TOTAL					-5,745.82	5,745.82
Bill Pmt -Check	4486	08/24/2020	DDR Miami Avenue, LLC	101.007 · Wells Fargo Operating-8388		-812.76
Bill	3531852	08/20/2020		543.014 · Utility - Irrigation	-812.76	812.76
TOTAL					-812.76	812.76
Bill Pmt -Check	4487	08/24/2020	Orion Pest Control	101.007 · Wells Fargo Operating-8388		-360.00
Bill	39102	08/20/2020		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	4488	08/24/2020	Playspace Services, Inc.	101.007 · Wells Fargo Operating-8388		-2,430.00
Bill	31333	08/20/2020		538.031 · Midtown Community Park	-2,430.00	2,430.00
TOTAL					-2,430.00	2,430.00
Check	4489	09/01/2020	Michelle Jorge	101.007 · Wells Fargo Operating-8388		-184.70
				511.001 · Supervisors Payroll	-184.70	184.70
TOTAL					-184.70	184.70
Check	4490	09/01/2020	Michelle Jorge	101.007 · Wells Fargo Operating-8388		-184.70
				511.001 · Supervisors Payroll	-184.70	184.70
TOTAL					-184.70	184.70
Check	4491	09/01/2020	Michelle Jorge	101.007 · Wells Fargo Operating-8388		-184.70
				511.001 · Supervisors Payroll	-184.70	184.70

Midtown Miami CDD
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-184.70	184.70
Bill Pmt -Check	4492	09/01/2020	A&A Iron Work Design LLC	101.007 · Wells Fargo Operating-8388		-2,430.00
Bill	032	08/27/2020		546.037 · R&M - Grounds	-2,080.00	2,080.00
Bill	033	08/27/2020		546.037 · R&M - Grounds	-350.00	350.00
TOTAL					-2,430.00	2,430.00
Bill Pmt -Check	4493	09/01/2020	Advantage Golf Cars, Inc.	101.007 · Wells Fargo Operating-8388		-291.06
Bill	285583	08/27/2020		534.037 · Security Services	-203.74	291.06
				534.037 · Security Services	-87.32	124.74
TOTAL					-291.06	415.80
Bill Pmt -Check	4494	09/01/2020	ALES GROUP	101.007 · Wells Fargo Operating-8388		-8,880.00
Bill	26013	08/27/2020		538.031 · Midtown Community Park	-8,880.00	8,880.00
TOTAL					-8,880.00	8,880.00
Bill Pmt -Check	4495	09/01/2020	Billing, Cochran, Lyles, Mauro & Ramsey	101.007 · Wells Fargo Operating-8388		-2,130.00
Bill	163851	08/27/2020		531.023 · Legal	-2,130.00	2,130.00
TOTAL					-2,130.00	2,130.00
Bill Pmt -Check	4496	09/01/2020	Hector Herrera	101.007 · Wells Fargo Operating-8388		-955.50
Bill	080620	08/27/2020		549.905 · Misc - Security	-318.50	318.50
Bill	081020	08/27/2020		549.905 · Misc - Security	-318.50	318.50
Bill	081120	08/27/2020		549.905 · Misc - Security	-318.50	318.50
TOTAL					-955.50	955.50
Bill Pmt -Check	4497	09/01/2020	National Construction Rentals, Inc.	101.007 · Wells Fargo Operating-8388		-739.80
Bill	5837336	08/27/2020		546.001 · R&M - General	-739.80	739.80
TOTAL					-739.80	739.80
Bill Pmt -Check	4498	09/01/2020	Venturita LLC	101.007 · Wells Fargo Operating-8388		-596.00
Bill	2019059	08/27/2020		546.020 · R&M - Electrical	-180.00	180.00
Bill	2019060	08/27/2020		546.020 · R&M - Electrical	-416.00	416.00
TOTAL					-596.00	596.00
Bill Pmt -Check	4499	09/01/2020	Miami Dade Water & Sewer Department	101.007 · Wells Fargo Operating-8388		-955.27

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	0391376916 081720	08/27/2020		543.014 · Utility - Irrigation	-955.27	955.27
TOTAL					-955.27	955.27
Bill Pmt -Check	4500	09/04/2020	Advantage Golf Cars, Inc.	101.007 · Wells Fargo Operating-8388		-439.26
Bill	285132	09/03/2020		534.037 · Security Services 534.037 · Security Services	-131.78 -307.48	188.25 439.26
TOTAL					-439.26	627.51
Bill Pmt -Check	4501	09/04/2020	ALM Media, LLC.	101.007 · Wells Fargo Operating-8388		-449.82
Bill	10000484508-0825	09/03/2020		548.002 · Legal Advertising	-449.82	449.82
TOTAL					-449.82	449.82
Bill Pmt -Check	4502	09/04/2020	Alvarez Engineers, Inc.	101.007 · Wells Fargo Operating-8388		-1,700.00
Bill	5456	09/03/2020		531.013 · Engineering	-1,700.00	1,700.00
TOTAL					-1,700.00	1,700.00
Bill Pmt -Check	4503	09/04/2020	BrightView Landscape Services Inc.	101.007 · Wells Fargo Operating-8388		-27,407.17
Bill	6969587	09/03/2020		546.071 · R&M - Plant Replacement	-1,608.50	1,608.50
Bill	6978325	09/03/2020		534.050 · Landscape Maintenance	-15,618.00	15,618.00
Bill	6978436	09/03/2020		534.050 · Landscape Maintenance	-4,559.00	4,559.00
Bill	6992812	09/03/2020		538.031 · Midtown Community Park	-5,621.67	5,621.67
TOTAL					-27,407.17	27,407.17
Bill Pmt -Check	4504	09/04/2020	Coastal Waste & Recycling	101.007 · Wells Fargo Operating-8388		-702.19
Bill	0000117142	09/03/2020		534.126 · Waste Removal Services 534.126 · Waste Removal Services	-154.48 -547.71	198.05 702.19
TOTAL					-702.19	900.24
Bill Pmt -Check	4505	09/04/2020	FedEx	101.007 · Wells Fargo Operating-8388		-6.64
Bill	7-104-09574	09/03/2020		541.006 · Postage & Freight	-6.64	6.64
TOTAL					-6.64	6.64
Bill Pmt -Check	4506	09/04/2020	Hector Herrera	101.007 · Wells Fargo Operating-8388		-318.50
Bill	082420	09/03/2020		549.905 · Misc - Security	-318.50	318.50
TOTAL					-318.50	318.50

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 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4507	09/04/2020	Lightbulb and Ballast Supply	101.007 · Wells Fargo Operating-8388		-477.60
Bill	201065	09/03/2020		546.020 · R&M - Electrical	-477.60	477.60
TOTAL					-477.60	477.60
Bill Pmt -Check	4508	09/04/2020	Strange Zone, Inc.	101.007 · Wells Fargo Operating-8388		-704.99
Bill	2020-0066	09/03/2020		155.000 · Prepaid Items	-704.99	704.99
TOTAL					-704.99	704.99
Bill Pmt -Check	4509	09/04/2020	Wrathell, Hunt & Associates, LLC	101.007 · Wells Fargo Operating-8388		-5,713.08
Bill	2019-1482	09/03/2020		531.027 · Management	-3,812.06	4,880.50
				531.038 · Assessment Services	-286.27	366.50
				531.038 · Assessment Services	-324.99	416.08
				531.038 · Assessment Services	-1,250.71	1,601.25
				547.001 · Printing & Binding	-39.05	50.00
TOTAL					-5,713.08	7,314.33
Bill Pmt -Check	4510	09/11/2020	ALM Media, LLC.	101.007 · Wells Fargo Operating-8388		-135.70
Bill	10000484732-0901	09/10/2020		548.002 · Legal Advertising	-135.70	135.70
TOTAL					-135.70	135.70
Bill Pmt -Check	4511	09/11/2020	Alvarez Engineers, Inc.	101.007 · Wells Fargo Operating-8388		-300.00
Bill	5658	09/10/2020		531.013 · Engineering	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	4512	09/11/2020	Egis Insurance & Risk Advisors	101.007 · Wells Fargo Operating-8388		-50,361.60
Bill	11818	09/10/2020		155.000 · Prepaid Items	-39,048.62	289,719.00
				155.000 · Prepaid Items	-6,787.79	50,361.60
				155.000 · Prepaid Items	-4,525.19	33,574.40
TOTAL					-50,361.60	373,655.00
Bill Pmt -Check	4513	09/11/2020	Harbour Construction Inc.	101.007 · Wells Fargo Operating-8388		-15,784.50
Bill	PA8HCI	09/10/2020		538.031 · Midtown Community Park	-9,910.37	9,910.37
Bill	PA7HCI	09/10/2020		538.031 · Midtown Community Park	-5,874.13	5,874.13
TOTAL					-15,784.50	15,784.50
Bill Pmt -Check	4514	09/11/2020	Interstate Cleaning Corporation	101.007 · Wells Fargo Operating-8388		-35,328.77

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	9173975-IN	09/10/2020		534.026 · Janitorial Services	-9,307.05	13,295.79
				534.026 · Janitorial Services	-21,716.45	31,023.50
Bill	9173976-IN	09/10/2020		534.038 · Street Sweeping	-4,305.27	4,305.27
TOTAL					-35,328.77	48,624.56
Bill Pmt -Check	4515	09/11/2020	MG Tech Inc.	101.007 · Wells Fargo Operating-8388		-196.00
Bill	3795	09/10/2020		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	4516	09/11/2020	Venturita LLC	101.007 · Wells Fargo Operating-8388		-90.00
Bill	2019061	09/10/2020		546.020 · R&M - Electrical	-90.00	90.00
TOTAL					-90.00	90.00
Bill Pmt -Check	4517	09/18/2020	Hector Herrera	101.007 · Wells Fargo Operating-8388		-353.50
Bill	090220	09/17/2020		549.905 · Misc - Security	-353.50	353.50
TOTAL					-353.50	353.50
Bill Pmt -Check	4518	09/18/2020	Omar Electrical Contractor Corp.	101.007 · Wells Fargo Operating-8388		-4,430.00
Bill	9102020-2	09/17/2020		546.020 · R&M - Electrical	-4,430.00	4,430.00
TOTAL					-4,430.00	4,430.00
Bill Pmt -Check	4519	09/18/2020	Orion Pest Control	101.007 · Wells Fargo Operating-8388		-360.00
Bill	39208	09/17/2020		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	4520	09/18/2020	PME Inc.	101.007 · Wells Fargo Operating-8388		-1,350.00
Bill	14948	09/17/2020		534.080 · Road Cleaning	-1,350.00	1,350.00
TOTAL					-1,350.00	1,350.00
Bill Pmt -Check	4521	09/25/2020	1000Bulbs.com	101.007 · Wells Fargo Operating-8388		-387.55
Bill	W02335950	09/24/2020		546.020 · R&M - Electrical	-387.55	387.55
TOTAL					-387.55	387.55
Bill Pmt -Check	4522	09/25/2020	Allied Universal	101.007 · Wells Fargo Operating-8388		-48,804.90

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	10440198	09/24/2020		534.037 · Security Services	-14,641.47	20,916.38
				534.037 · Security Services	-34,163.43	48,804.90
TOTAL					-48,804.90	69,721.28
Bill Pmt -Check	4523	09/25/2020	Detectable Warning Products, Inc.	101.007 · Wells Fargo Operating-8388		-1,137.00
Bill	202560	09/24/2020		546.037 · R&M - Grounds	-1,137.00	1,137.00
TOTAL					-1,137.00	1,137.00
Bill Pmt -Check	4524	09/25/2020	Hector Herrera	101.007 · Wells Fargo Operating-8388		-353.50
Bill	090920	09/24/2020		549.905 · Misc - Security	-353.50	353.50
TOTAL					-353.50	353.50
Bill Pmt -Check	4525	09/25/2020	National Construction Rentals, Inc.	101.007 · Wells Fargo Operating-8388		-739.80
Bill	5867313	09/24/2020		546.001 · R&M - General	-739.80	739.80
TOTAL					-739.80	739.80
Bill Pmt -Check	4526	09/25/2020	Venturita LLC	101.007 · Wells Fargo Operating-8388		-90.00
Bill	2019065	09/24/2020		546.020 · R&M - Electrical	-90.00	90.00
TOTAL					-90.00	90.00
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

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 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
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
Bill	9170383-IN	09/30/2019		534.026 · Janitorial Services	-5,960.30	19,867.68
				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
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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
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
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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-90.00	90.00
Bill Pmt -Check	6058	10/11/2019	Coastal 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
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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
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
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 - Contingency	-174.61	174.61
Bill	19E0007812977	09/30/2019		549.900 · Misc - Contingency	-7.99	7.99
Bill	19F0007812977	09/30/2019		549.900 · Misc - Contingency	-82.68	82.68
Bill	19G0007812977	09/30/2019		549.900 · Misc - Contingency	-21.99	21.99
Bill	19H0007812977	09/30/2019		549.900 · Misc - Contingency	-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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
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
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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
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	Coastal 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
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

Midtown Miami CDD
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 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
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
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 Essentials, 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

Midtown Miami CDD
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 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
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 534.037 · Security Services	-14,970.26 -34,930.61	21,386.09 49,900.87
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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
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
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

Midtown Miami CDD
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 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
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
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	Coastal 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

Midtown Miami CDD
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 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
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		549.900 · Misc - Contingency	-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
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

Midtown Miami CDD
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
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
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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
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
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	Coastal 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

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Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
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
TOTAL					-30.00	30.00
Bill Pmt -Check	6142	01/06/2020	Advantage Golf Cars, Inc.	101.002 · Wells Fargo - Garage Account		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	6143	01/06/2020	Air Essentials, 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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
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
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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
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
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	Coastal 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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
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
				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 Essentials, 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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
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
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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
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
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
Check	6182	02/07/2020	Wells Fargo	101.002 · Wells Fargo - Garage Account		-690.99
				2040300 · Credit Card - Wells Fargo MC	-690.99	690.99
TOTAL					-690.99	690.99
Bill Pmt -Check	6183	02/07/2020	Advantage Golf Cars, Inc.	101.002 · Wells Fargo - Garage Account		-188.25
Bill	274409	02/06/2020		534.037 · Security Services	-56.47	188.25
				534.037 · Security Services	-131.78	439.26
TOTAL					-188.25	627.51

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	6184	02/07/2020	Air Essentials, Inc.	101.002 · Wells Fargo - Garage Account		-100.00
Bill	99585	02/06/2020		546.001 · R&M - General	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	6185	02/07/2020	Crown Lift Trucks	101.002 · Wells Fargo - Garage Account		-532.00
Bill	117338073	02/06/2020		546.022 · R&M - Equipment	-532.00	532.00
TOTAL					-532.00	532.00
Bill Pmt -Check	6186	02/07/2020	DDR Miami Avenue, LLC	101.002 · Wells Fargo - Garage Account		-1,073.50
Bill	3372543	02/06/2020		546.001 · R&M - General	-570.00	570.00
Bill	3389227	02/06/2020		546.001 · R&M - General	-503.50	503.50
TOTAL					-1,073.50	1,073.50
Bill Pmt -Check	6187	02/07/2020	Interstate Cleaning Corporation	101.002 · Wells Fargo - Garage Account		-34,801.88
Bill	9171896-IN	02/06/2020		534.026 · Janitorial Services	-3,988.73	13,295.78
Bill	9171898-IN	02/06/2020		534.026 · Janitorial Services	-9,307.05	31,023.51
Bill				534.026 · Janitorial Services	-21,506.10	21,506.10
TOTAL					-34,801.88	65,825.39
Bill Pmt -Check	6188	02/07/2020	Kings III of America, LLC	101.002 · Wells Fargo - Garage Account		-490.00
Bill	1772977	02/06/2020		541.003 · Telephone	-140.00	140.00
Bill	1772976	02/06/2020		541.003 · Telephone	-350.00	350.00
TOTAL					-490.00	490.00
Bill Pmt -Check	6189	02/07/2020	NCY Services & Repairs, Inc.	101.002 · Wells Fargo - Garage Account		-300.00
Bill	020620	02/06/2020		546.001 · R&M - General	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	6190	02/07/2020	Coastal Waste & Recycling	101.002 · Wells Fargo - Garage Account		-198.05
Bill	0000068667	02/06/2020		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	6191	02/07/2020	Wrathell, Hunt & Associates, LLC	101.002 · Wells Fargo - Garage Account		-1,601.25
Bill	2019-0884	02/06/2020		531.027 · Management	-1,068.44	4,880.50
				531.038 · Assessment Services	-80.23	366.50

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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	6192	02/12/2020	City of Miami -	101.002 · Wells Fargo - Garage Account		-32,953.30
				204.001 · City Tax Payable	-32,953.30	32,953.30
TOTAL					-32,953.30	32,953.30
Check	6193	02/12/2020	City of Miami -	101.002 · Wells Fargo - Garage Account		-9,997.17
				204.001 · City Tax Payable	-9,997.17	9,997.17
TOTAL					-9,997.17	9,997.17
Check	6194	02/07/2020	Wells Fargo	101.002 · Wells Fargo - Garage Account		-125.24
				2040300 · Credit Card - Wells Fargo MC	-125.24	125.24
TOTAL					-125.24	125.24
Bill Pmt -Check	6195	02/17/2020	BeefreeMedia	101.002 · Wells Fargo - Garage Account		-13,823.15
Bill	48997	02/13/2020		549.916 · Sign, Direct, Banner, Beauty	-10,739.95	10,739.95
Bill	48995	02/13/2020		549.911 · Misc - Security Enhancements	-3,083.20	3,083.20
TOTAL					-13,823.15	13,823.15
Bill Pmt -Check	6196	02/17/2020	Crown Lift Trucks	101.002 · Wells Fargo - Garage Account		-1,334.25
Bill	117339273	02/13/2020		546.022 · R&M - Equipment	-1,334.25	1,334.25
TOTAL					-1,334.25	1,334.25
Bill Pmt -Check	6197	02/17/2020	Eveling J. Rosales Gonzales	101.002 · Wells Fargo - Garage Account		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	6198	02/17/2020	Fahrenheit Propane	101.002 · Wells Fargo - Garage Account		-84.00
Bill	INV-032820	02/13/2020		546.001 · R&M - General	-84.00	84.00
TOTAL					-84.00	84.00
Bill Pmt -Check	6199	02/17/2020	Killowatts Electric & Lighting Supply	101.002 · Wells Fargo - Garage Account		-139.50
Bill	0573005-IN	02/13/2020		546.020 · R&M - Electrical	-139.50	139.50

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-139.50	139.50
Bill Pmt -Check	6200	02/17/2020	Safeguard Business Systems	101.002 · Wells Fargo - Garage Account		-144.60
Bill	33923477	02/13/2020		551.002 · Office Supplies	-57.40	144.60
				551.002 · Office Supplies	-87.20	219.65
TOTAL					-144.60	364.25
Bill Pmt -Check	6201	02/28/2020	BeefreeMedia	101.002 · Wells Fargo - Garage Account		-20,007.51
Bill	48996	02/27/2020		546.001 · R&M - General	-286.00	286.00
Bill	49161	02/27/2020		546.001 · R&M - General	-4,690.80	4,690.80
Bill	49190	02/27/2020		549.916 · Sign, Direct, Banner, Beauty	-1,450.00	1,450.00
Bill	49159	02/27/2020		549.916 · Sign, Direct, Banner, Beauty	-13,580.71	13,580.71
TOTAL					-20,007.51	20,007.51
Bill Pmt -Check	6202	02/28/2020	Crown Lift Trucks	101.002 · Wells Fargo - Garage Account		-1,239.46
Bill	117341290	02/27/2020		546.022 · R&M - Equipment	-1,239.46	1,239.46
TOTAL					-1,239.46	1,239.46
Bill Pmt -Check	6203	02/28/2020	Fahrenheit Propane	101.002 · Wells Fargo - Garage Account		-56.00
Bill	INV-033445	02/27/2020		546.001 · R&M - General	-56.00	56.00
TOTAL					-56.00	56.00
Bill Pmt -Check	6204	02/28/2020	Kone Inc.	101.002 · Wells Fargo - Garage Account		-3,950.00
Bill	959474548	02/27/2020		534.072 · Contracts - Elevator	-3,950.00	3,950.00
TOTAL					-3,950.00	3,950.00
Bill Pmt -Check	6205	02/28/2020	LPS of America, Inc.	101.002 · Wells Fargo - Garage Account		-55,347.96
Bill	113494	01/31/2020		534.030 · Contracts - Parking	-55,347.96	55,347.96
TOTAL					-55,347.96	55,347.96
Bill Pmt -Check	6206	02/28/2020	Pinnacle A Roofing Company, Inc.	101.002 · Wells Fargo - Garage Account		-1,630.00
Bill	20040	02/27/2020		546.001 · R&M - General	-350.00	350.00
Bill	20041	02/27/2020		549.900 · Misc - Contingency	-1,280.00	1,280.00
TOTAL					-1,630.00	1,630.00
Bill Pmt -Check	6207	02/28/2020	Staples Credit Plan	101.002 · Wells Fargo - Garage Account		-160.16

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	9808297253	02/27/2020		551.002 · Office Supplies	-25.52	25.52
Bill	9808525640	02/27/2020		551.002 · Office Supplies	-40.46	40.46
Bill	9808088028	02/27/2020		551.002 · Office Supplies	-9.49	104.90
Bill	9807669336	02/27/2020		551.002 · Office Supplies	-43.94	43.94
Bill	9808728468	02/27/2020		551.002 · Office Supplies	-40.75	40.75
TOTAL					-160.16	255.57
Bill Pmt -Check	6208	03/06/2020	Advantage Golf Cars, Inc.	101.002 · Wells Fargo - Garage Account		-287.98
Bill	276949	03/05/2020		534.037 · Security Services	-29.92	99.73
				534.037 · Security Services	-69.81	232.70
Bill	276191	03/05/2020		534.037 · Security Services	-56.47	188.25
				534.037 · Security Services	-131.78	439.26
TOTAL					-287.98	959.94
Bill Pmt -Check	6209	03/06/2020	Allied Universal	101.002 · Wells Fargo - Garage Account		-21,467.99
Bill	9737546	03/05/2020		534.037 · Security Services	-6,440.40	21,467.99
				534.037 · Security Services	-15,027.59	50,091.99
TOTAL					-21,467.99	71,559.98
Bill Pmt -Check	6210	03/06/2020	AT&T 2	101.002 · Wells Fargo - Garage Account		-640.07
Bill	5761192500	03/05/2020		541.003 · Telephone	-640.07	640.07
TOTAL					-640.07	640.07
Bill Pmt -Check	6211	03/06/2020	BeefreeMedia	101.002 · Wells Fargo - Garage Account		-6,229.00
Bill	48903	03/05/2020		538.005 · Elevators (graphics, floor, ce)	-2,200.00	2,200.00
Bill	48183	03/05/2020		538.005 · Elevators (graphics, floor, ce)	-3,579.00	3,579.00
Bill	49252	03/05/2020		546.085 · R&M - Signage	-450.00	450.00
TOTAL					-6,229.00	6,229.00
Bill Pmt -Check	6212	03/06/2020	Fahrenheit Propane	101.002 · Wells Fargo - Garage Account		-56.00
Bill	INV-033627	03/05/2020		546.001 · R&M - General	-56.00	56.00
TOTAL					-56.00	56.00
Bill Pmt -Check	6213	03/06/2020	LPS of America, Inc.	101.002 · Wells Fargo - Garage Account		-60,000.00
Bill	113571	03/05/2020		534.030 · Contracts - Parking	-60,000.00	60,000.00
TOTAL					-60,000.00	60,000.00
Bill Pmt -Check	6214	03/06/2020	Wrathell, Hunt & Associates, LLC	101.002 · Wells Fargo - Garage Account		-1,601.25

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	2019-0985	03/05/2020		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	6215	03/10/2020	City of Miami -	101.002 · Wells Fargo - Garage Account		-34,860.14
				204.001 · City Tax Payable	-34,860.14	34,860.14
TOTAL					-34,860.14	34,860.14
Check	6216	03/10/2020	City of Miami -	101.002 · Wells Fargo - Garage Account		-9,671.73
				204.001 · City Tax Payable	-9,671.73	9,671.73
TOTAL					-9,671.73	9,671.73
Bill Pmt -Check	6217	03/13/2020	Interstate Cleaning Corporation	101.002 · Wells Fargo - Garage Account		-34,801.89
Bill	9172204-IN	03/12/2020		534.026 · Janitorial Services	-21,506.10	21,506.10
Bill	9172202-IN	03/12/2020		534.026 · Janitorial Services	-3,988.74	13,295.79
				534.026 · Janitorial Services	-9,307.05	31,023.50
TOTAL					-34,801.89	65,825.39
Bill Pmt -Check	6218	03/13/2020	Kings III of America, LLC	101.002 · Wells Fargo - Garage Account		-630.00
Bill	1761133	03/12/2020		541.003 · Telephone	-140.00	140.00
Bill	1784898	03/12/2020		541.003 · Telephone	-350.00	350.00
Bill	1784899	03/12/2020		541.003 · Telephone	-140.00	140.00
TOTAL					-630.00	630.00
Bill Pmt -Check	6219	03/13/2020	MG Tech Inc.	101.002 · Wells Fargo - Garage Account		-153.00
Bill	3402	03/12/2020		534.081 · Contracts - Air Conditioning	-45.90	153.00
				534.081 · Contracts - Air Conditioning	-107.10	357.00
TOTAL					-153.00	510.00
Bill Pmt -Check	6220	03/13/2020	Paradyme	101.002 · Wells Fargo - Garage Account		-915.00
Bill	21914	03/12/2020		546.022 · R&M - Equipment	-915.00	915.00
TOTAL					-915.00	915.00
Bill Pmt -Check	6221	03/13/2020	Coastal Waste & Recycling	101.002 · Wells Fargo - Garage Account		-198.05

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	0000073929	03/12/2020		534.126 · Waste Removal Services	-43.57	198.05
				534.126 · Waste Removal Services	-154.48	702.19
TOTAL					-198.05	900.24
Check	6222	03/20/2020	Wells Fargo	101.002 · Wells Fargo - Garage Account		-214.62
				2040300 · Credit Card - Wells Fargo MC	-214.62	214.62
TOTAL					-214.62	214.62
Bill Pmt -Check	6223	03/20/2020	Eveling J. Rosales Gonzales	101.002 · Wells Fargo - Garage Account		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	6224	03/20/2020	Killowatts Electric & Lighting Supply	101.002 · Wells Fargo - Garage Account		-219.20
Bill	0576323-IN	03/19/2020		546.020 · R&M - Electrical	-179.25	179.25
Bill	0576331-IN	03/19/2020		546.020 · R&M - Electrical	-39.95	39.95
TOTAL					-219.20	219.20
Bill Pmt -Check	6225	03/20/2020	Staples Credit Plan	101.002 · Wells Fargo - Garage Account		-252.89
Bill	9809332233	03/19/2020		551.002 · Office Supplies	-71.34	71.34
Bill	9809418474	03/19/2020		551.002 · Office Supplies	-181.55	181.55
TOTAL					-252.89	252.89
Bill Pmt -Check	6226	03/27/2020	Air Essentials, Inc.	101.002 · Wells Fargo - Garage Account		-100.00
Bill	108433	03/26/2020		546.001 · R&M - General	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	6227	03/27/2020	LPS of America, Inc.	101.002 · Wells Fargo - Garage Account		-60,000.00
Bill	114395	04/01/2020		534.030 · Contracts - Parking	-60,000.00	60,000.00
TOTAL					-60,000.00	60,000.00
Bill Pmt -Check	6228	03/27/2020	MG Deco Painting, Inc.	101.002 · Wells Fargo - Garage Account		-3,050.00
Bill	0021	03/26/2020		546.001 · R&M - General	-3,050.00	3,050.00
TOTAL					-3,050.00	3,050.00
Bill Pmt -Check	6229	03/27/2020	Miami Doors and Locks, INC	101.002 · Wells Fargo - Garage Account		-174.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	73827	03/26/2020		546.001 · R&M - General	-174.00	174.00
TOTAL					-174.00	174.00
Bill Pmt -Check	6230	04/03/2020	AT&T 2	101.002 · Wells Fargo - Garage Account		-640.07
Bill	38587635007	04/02/2020		541.003 · Telephone	-640.07	640.07
TOTAL					-640.07	640.07
Bill Pmt -Check	6231	04/03/2020	Kone Inc.	101.002 · Wells Fargo - Garage Account		-3,950.00
Bill	959499671	04/02/2020		534.072 · Contracts - Elevator	-3,950.00	3,950.00
TOTAL					-3,950.00	3,950.00
Bill Pmt -Check	6232	04/03/2020	LPS of America, Inc.	101.002 · Wells Fargo - Garage Account		-32,356.04
Bill	114471	02/29/2020		534.030 · Contracts - Parking	-32,356.04	32,356.04
TOTAL					-32,356.04	32,356.04
Bill Pmt -Check	6233	04/03/2020	Paradyme	101.002 · Wells Fargo - Garage Account		-372.50
Bill	21968	04/02/2020		546.022 · R&M - Equipment	-372.50	372.50
TOTAL					-372.50	372.50
Check	6234	04/09/2020	City of Miami -	101.002 · Wells Fargo - Garage Account		-6,856.30
				204.001 · City Tax Payable	-6,856.30	6,856.30
TOTAL					-6,856.30	6,856.30
Check	6235	04/09/2020	City of Miami -	101.002 · Wells Fargo - Garage Account		-26,709.23
				204.001 · City Tax Payable	-26,709.23	26,709.23
TOTAL					-26,709.23	26,709.23
Bill Pmt -Check	6236	04/13/2020	Carolina, Reyes	101.002 · Wells Fargo - Garage Account		-150.80
Bill	040920	04/09/2020		551.002 · Office Supplies	-150.80	150.80
TOTAL					-150.80	150.80
Bill Pmt -Check	6237	04/13/2020	CJ Power Inc.	101.002 · Wells Fargo - Garage Account		-351.66
Bill	1594	04/09/2020		546.001 · R&M - General	-158.28	351.66
				546.020 · R&M - Electrical	-193.38	429.63

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-351.66	781.29
Bill Pmt -Check	6238	04/13/2020	Eveling J. Rosales Gonzales	101.002 · Wells Fargo - Garage Account		-196.50
Bill	17046	04/09/2020		546.001 · R&M - General	-196.50	196.50
TOTAL					-196.50	196.50
Bill Pmt -Check	6239	04/13/2020	Interstate Cleaning Corporation	101.002 · Wells Fargo - Garage Account		-34,801.89
Bill	9172510-IN	04/09/2020		534.026 · Janitorial Services	-3,988.74	13,295.79
Bill	9172512-IN	04/09/2020		534.026 · Janitorial Services	-9,307.05	31,023.50
				534.026 · Janitorial Services	-21,506.10	21,506.10
TOTAL					-34,801.89	65,825.39
Bill Pmt -Check	6240	04/13/2020	Killowatts Electric & Lighting Supply	101.002 · Wells Fargo - Garage Account		-478.80
Bill	0578842-IN	04/09/2020		546.020 · R&M - Electrical	-183.00	183.00
Bill	0578843-IN	04/09/2020		546.020 · R&M - Electrical	-295.80	295.80
TOTAL					-478.80	478.80
Bill Pmt -Check	6241	04/13/2020	Coastal Waste & Recycling	101.002 · Wells Fargo - Garage Account		-198.05
Bill	0000079628	04/09/2020		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	6242	04/13/2020	Wrathell, Hunt & Associates, LLC	101.002 · Wells Fargo - Garage Account		-1,601.25
Bill	2019-1064	04/09/2020		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
Bill Pmt -Check	6243	04/17/2020	Advantage Golf Cars, Inc.	101.002 · Wells Fargo - Garage Account		-188.25
Bill	277916	04/16/2020		534.037 · Security Services	-56.47	188.25
				534.037 · Security Services	-131.78	439.26
TOTAL					-188.25	627.51
Bill Pmt -Check	6244	04/17/2020	Allied Universal	101.002 · Wells Fargo - Garage Account		-19,534.52
Bill	9835034	04/16/2020		534.037 · Security Services	-5,860.36	19,534.52

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				534.037 · Security Services	-13,674.16	45,580.55
TOTAL					-19,534.52	65,115.07
Bill Pmt -Check	6245	04/17/2020	Eveling J. Rosales Gonzales	101.002 · Wells Fargo - Garage Account		-390.00
Bill	17044	02/13/2020		546.001 · R&M - General	-195.00	195.00
Bill	17045	03/19/2020		546.001 · R&M - General	-195.00	195.00
TOTAL					-390.00	390.00
Bill Pmt -Check	6246	04/17/2020	Kone Inc.	101.002 · Wells Fargo - Garage Account		-3,950.00
Bill	959525908	04/16/2020		534.072 · Contracts - Elevator	-3,950.00	3,950.00
TOTAL					-3,950.00	3,950.00
Bill Pmt -Check	6247	04/24/2020	Air Esscentials, Inc.	101.002 · Wells Fargo - Garage Account		-100.00
Bill	109523	04/23/2020		546.001 · R&M - General	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	6248	04/24/2020	Allied Universal	101.002 · Wells Fargo - Garage Account		-20,966.57
Bill	9925417	04/23/2020		534.037 · Security Services	-6,289.97	20,966.57
				534.037 · Security Services	-14,676.60	48,922.01
TOTAL					-20,966.57	69,888.58
Bill Pmt -Check	6249	04/24/2020	Fahrenheit Propane	101.002 · Wells Fargo - Garage Account		-84.00
Bill	INV-034909	04/23/2020		546.001 · R&M - General	-84.00	84.00
TOTAL					-84.00	84.00
Bill Pmt -Check	6250	04/24/2020	Kings III of America, LLC	101.002 · Wells Fargo - Garage Account		-490.00
Bill	1803542	04/23/2020		541.003 · Telephone	-140.00	140.00
Bill	1803541	04/23/2020		541.003 · Telephone	-350.00	350.00
TOTAL					-490.00	490.00
Bill Pmt -Check	6251	04/24/2020	LPS of America, Inc.	101.002 · Wells Fargo - Garage Account		-35,855.58
Bill	115115	03/31/2020		534.030 · Contracts - Parking	-35,855.58	35,855.58
TOTAL					-35,855.58	35,855.58
Bill Pmt -Check	6252	04/24/2020	Venturita LLC	101.002 · Wells Fargo - Garage Account		-360.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	2019029	04/23/2020		546.001 · R&M - General	-360.00	360.00
TOTAL					-360.00	360.00
Bill Pmt -Check	6253	04/24/2020	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	6254	05/01/2020	Advantage Golf Cars, Inc.	101.002 · Wells Fargo - Garage Account		-188.25
Bill	279355	04/30/2020		534.037 · Security Services	-56.47	188.25
				534.037 · Security Services	-131.78	439.26
TOTAL					-188.25	627.51
Bill Pmt -Check	6255	05/01/2020	Air Essentials, Inc.	101.002 · Wells Fargo - Garage Account		-100.00
Bill	106977	04/30/2020		546.001 · R&M - General	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	6256	05/01/2020	LPS of America, Inc.	101.002 · Wells Fargo - Garage Account		-60,000.00
Bill	115194	05/01/2020		534.030 · Contracts - Parking	-60,000.00	60,000.00
TOTAL					-60,000.00	60,000.00
Bill Pmt -Check	6257	05/01/2020	The Sherwin Williams Co.	101.002 · Wells Fargo - Garage Account		-261.66
Bill	4372-4	04/30/2020		546.001 · R&M - General	-70.78	70.78
Bill	7023-2	04/30/2020		546.001 · R&M - General	-143.44	143.44
Bill	7006-7	04/30/2020		546.001 · R&M - General	-47.44	47.44
TOTAL					-261.66	261.66
Check	6258	05/11/2020	City of Miami -	101.002 · Wells Fargo - Garage Account		-4,003.04
				204.001 · City Tax Payable	-4,003.04	4,003.04
TOTAL					-4,003.04	4,003.04
Check	6259	05/11/2020	City of Miami -	101.002 · Wells Fargo - Garage Account		-10,009.70
				204.001 · City Tax Payable	-10,009.70	10,009.70
TOTAL					-10,009.70	10,009.70
Bill Pmt -Check	6260	05/08/2020	AT&T 2	101.002 · Wells Fargo - Garage Account		-638.39

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	9648173500	05/07/2020		541.003 · Telephone	-638.39	638.39
TOTAL					-638.39	638.39
Bill Pmt -Check	6261	05/08/2020	Crown Lift Trucks	101.002 · Wells Fargo - Garage Account		-456.00
Bill	117350484	05/07/2020		546.022 · R&M - Equipment	-456.00	456.00
TOTAL					-456.00	456.00
Bill Pmt -Check	6262	05/08/2020	Killowatts Electric & Lighting Supply	101.002 · Wells Fargo - Garage Account		-525.00
Bill	0580664-IN	05/07/2020		546.020 · R&M - Electrical	-525.00	525.00
TOTAL					-525.00	525.00
Bill Pmt -Check	6263	05/08/2020	Miami Doors and Locks, INC	101.002 · Wells Fargo - Garage Account		-74.00
Bill	74178	05/07/2020		546.001 · R&M - General	-74.00	74.00
TOTAL					-74.00	74.00
Bill Pmt -Check	6264	05/08/2020	US Bank National Association	101.002 · Wells Fargo - Garage Account		-750.00
Bill	5715419	05/07/2020		531.045 · Trustee Fees	-750.00	750.00
TOTAL					-750.00	750.00
Bill Pmt -Check	6265	05/08/2020	Venturita LLC	101.002 · Wells Fargo - Garage Account		-330.00
Bill	2019033	05/07/2020		546.001 · R&M - General	-330.00	330.00
TOTAL					-330.00	330.00
Bill Pmt -Check	6266	05/08/2020	Coastal Waste & Recycling	101.002 · Wells Fargo - Garage Account		-198.05
Bill	0000083964	05/07/2020		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	6267	05/08/2020	Wrathell, Hunt & Associates, LLC	101.002 · Wells Fargo - Garage Account		-1,601.25
Bill	2019-1138	05/07/2020		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
Bill Pmt -Check	6268	05/15/2020	Fahrenheit Propane	101.002 · Wells Fargo - Garage Account		-56.00
Bill	INV-035200	05/14/2020		546.001 · R&M - General	-56.00	56.00
TOTAL					-56.00	56.00
Bill Pmt -Check	6269	05/15/2020	MG Tech Inc.	101.002 · Wells Fargo - Garage Account		-469.00
Bill	3699	05/14/2020		534.081 · Contracts - Air Conditioning	-25.20	84.00
Bill	3695	05/14/2020		534.081 · Contracts - Air Conditioning	-58.80	196.00
				546.004 · R&M - Air Conditioning	-385.00	385.00
TOTAL					-469.00	665.00
Bill Pmt -Check	6270	05/15/2020	Paradyne	101.002 · Wells Fargo - Garage Account		-277.50
Bill	22295	05/14/2020		546.022 · R&M - Equipment	-277.50	277.50
TOTAL					-277.50	277.50
Check	6271	05/22/2020	Wells Fargo	101.002 · Wells Fargo - Garage Account		-66.75
				2040300 · Credit Card - Wells Fargo MC	-66.75	66.75
TOTAL					-66.75	66.75
Bill Pmt -Check	6272	05/22/2020	Allied Universal	101.002 · Wells Fargo - Garage Account		-20,406.54
Bill	10019195	05/21/2020		534.037 · Security Services	-6,121.96	20,406.54
				534.037 · Security Services	-14,284.58	47,615.27
TOTAL					-20,406.54	68,021.81
Bill Pmt -Check	6273	05/22/2020	Kone Inc.	101.002 · Wells Fargo - Garage Account		-3,950.00
Bill	959550900	05/21/2020		534.072 · Contracts - Elevator	-3,950.00	3,950.00
TOTAL					-3,950.00	3,950.00
Bill Pmt -Check	6274	05/22/2020	Midblock Miami Condo Association, Inc.	101.002 · Wells Fargo - Garage Account		-5,221.27
Bill	050720522127	05/21/2020		546.020 · R&M - Electrical	-342.28	342.28
				546.001 · R&M - General	-116.66	116.66
				534.072 · Contracts - Elevator	-25.25	25.25
				546.001 · R&M - General	-977.13	977.13
				543.006 · Electricity - General	-3,759.95	3,759.95
TOTAL					-5,221.27	5,221.27
Bill Pmt -Check	6275	05/22/2020	Staples Credit Plan	101.002 · Wells Fargo - Garage Account		-27.54

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	9816199681	05/21/2020		551.002 · Office Supplies	-27.54	27.54
TOTAL					-27.54	27.54
Bill Pmt -Check	6276	05/22/2020	The Sherwin Williams Co.	101.002 · Wells Fargo - Garage Account		-36.37
Bill	7225-3	05/21/2020		546.001 · R&M - General	-36.37	36.37
TOTAL					-36.37	36.37
Bill Pmt -Check	6277	06/01/2020	Advantage Golf Cars, Inc.	101.002 · Wells Fargo - Garage Account		-188.25
Bill	280726	05/28/2020		534.037 · Security Services	-56.47	188.25
				534.037 · Security Services	-131.78	439.26
TOTAL					-188.25	627.51
Bill Pmt -Check	6278	06/01/2020	Interstate Cleaning Corporation	101.002 · Wells Fargo - Garage Account		-34,801.89
Bill	9172834-IN	05/28/2020		534.026 · Janitorial Services	-3,988.74	13,295.79
				534.026 · Janitorial Services	-9,307.05	31,023.50
Bill	9172836-IN	05/28/2020		534.026 · Janitorial Services	-21,506.10	21,506.10
TOTAL					-34,801.89	65,825.39
Bill Pmt -Check	6279	06/01/2020	LPS of America, Inc.	101.002 · Wells Fargo - Garage Account		-84,073.35
Bill	115747	04/30/2020		534.030 · Contracts - Parking	-24,073.35	24,073.35
Bill	115737	06/01/2020		534.030 · Contracts - Parking	-60,000.00	60,000.00
TOTAL					-84,073.35	84,073.35
Bill Pmt -Check	6280	06/01/2020	Miami Doors and Locks, INC	101.002 · Wells Fargo - Garage Account		-114.00
Bill	73894	05/28/2020		546.001 · R&M - General	-114.00	114.00
TOTAL					-114.00	114.00
Bill Pmt -Check	6281	06/01/2020	Midblock Miami Condo Association, Inc.	101.002 · Wells Fargo - Garage Account		-35,291.72
Bill	518201963544	05/28/2020		545.001 · Insurance - Property	-12,906.78	12,906.78
				545.001 · Insurance - Property	-13,020.73	13,020.73
Bill	050720403234	05/28/2020		543.006 · Electricity - General	-3,241.86	3,241.86
				546.020 · R&M - Electrical	-153.97	153.97
				546.001 · R&M - General	-153.00	153.00
				534.072 · Contracts - Elevator	-64.18	64.18
				546.001 · R&M - General	-568.61	568.61
				546.001 · R&M - General	-346.11	346.11
Bill	050720445388	05/28/2020		543.006 · Electricity - General	-3,624.46	3,624.46
				546.001 · R&M - General	-153.00	153.00
				546.001 · R&M - General	-947.87	947.87

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				546.020 · R&M - Electrical	-88.82	88.82
				534.072 · Contracts - Elevator	-22.33	22.33
TOTAL					-35,291.72	35,291.72
Bill Pmt -Check	6282	06/01/2020	Staples Credit Plan	101.002 · Wells Fargo - Garage Account		-26.49
Bill	9816202067	05/28/2020		551.002 · Office Supplies	-26.49	26.49
TOTAL					-26.49	26.49
Check	6283	06/10/2020	City of Miami -	101.002 · Wells Fargo - Garage Account		-22,219.79
				204.001 · City Tax Payable	-22,219.79	22,219.79
TOTAL					-22,219.79	22,219.79
Check	6284	06/10/2020	City of Miami -	101.002 · Wells Fargo - Garage Account		-3,892.70
				204.001 · City Tax Payable	-3,892.70	3,892.70
TOTAL					-3,892.70	3,892.70
Check	6285	06/05/2020	Wells Fargo	101.002 · Wells Fargo - Garage Account		-208.65
				2040300 · Credit Card - Wells Fargo MC	-208.65	208.65
TOTAL					-208.65	208.65
Bill Pmt -Check	6286	06/05/2020	A&A Iron Work Design LLC	101.002 · Wells Fargo - Garage Account		-320.00
Bill	022	06/04/2020		546.001 · R&M - General	-320.00	320.00
TOTAL					-320.00	320.00
Bill Pmt -Check	6287	06/05/2020	Family Fire Protection, Inc.	101.002 · Wells Fargo - Garage Account		-906.45
Bill	FF2449Q	06/04/2020		546.022 · R&M - Equipment	-497.70	497.70
Bill	FF2425RQ	06/04/2020		546.022 · R&M - Equipment	-285.75	285.75
Bill	FF2456Q	06/04/2020		546.022 · R&M - Equipment	-123.00	123.00
TOTAL					-906.45	906.45
Bill Pmt -Check	6288	06/05/2020	NCY Services & Repairs, Inc.	101.002 · Wells Fargo - Garage Account		-900.00
Bill	052620	06/04/2020		546.001 · R&M - General	-900.00	900.00
TOTAL					-900.00	900.00
Bill Pmt -Check	6289	06/05/2020	Wrathell, Hunt & Associates, LLC	101.002 · Wells Fargo - Garage Account		-1,601.25

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	2019-1217	06/04/2020		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	6290	06/12/2020	Advantage Golf Cars, Inc.	101.002 · Wells Fargo - Garage Account		-110.80
Bill	281610	06/11/2020		534.037 · Security Services	-33.24	110.80
				534.037 · Security Services	-77.56	258.54
TOTAL					-110.80	369.34
Bill Pmt -Check	6291	06/12/2020	Coastal Waste & Recycling	101.002 · Wells Fargo - Garage Account		-270.07
Bill	0000093560	06/11/2020		534.126 · Waste Removal Services	-81.02	270.07
				534.126 · Waste Removal Services	-189.05	630.17
TOTAL					-270.07	900.24
Bill Pmt -Check	6292	06/12/2020	Eveling J. Rosales Gonzales	101.002 · Wells Fargo - Garage Account		-393.00
Bill	17047	06/11/2020		546.001 · R&M - General	-196.50	196.50
Bill	17048	06/11/2020		546.001 · R&M - General	-196.50	196.50
TOTAL					-393.00	393.00
Bill Pmt -Check	6293	06/12/2020	Jasani Parking Lot, Inc.	101.002 · Wells Fargo - Garage Account		-2,200.00
Bill	2813	06/11/2020		549.900 · Misc - Contingency	-2,200.00	2,200.00
TOTAL					-2,200.00	2,200.00
Bill Pmt -Check	6294	06/12/2020	Midblock Miami Condo Association, Inc.	101.002 · Wells Fargo - Garage Account		-16,781.95
Bill	043018476847	06/11/2020		543.006 · Electricity - General	-3,622.58	3,622.58
				546.020 · R&M - Electrical	-839.95	839.95
				534.072 · Contracts - Elevator	-16.12	16.12
				546.001 · R&M - General	-110.54	110.54
				546.001 · R&M - General	-179.28	179.28
Bill	043018572067	06/11/2020		543.006 · Electricity - General	-2,677.12	2,677.12
				546.001 · R&M - General	-106.05	106.05
				546.001 · R&M - General	-2,897.85	2,897.85
				534.072 · Contracts - Elevator	-16.75	16.75
				546.001 · R&M - General	-22.91	22.91
Bill	093018629280	06/11/2020		543.006 · Electricity - General	-4,793.47	4,793.47
				546.020 · R&M - Electrical	-14.17	14.17
				546.001 · R&M - General	-99.11	99.11
				546.001 · R&M - General	-1,054.45	1,054.45
				534.072 · Contracts - Elevator	-77.74	77.74

Midtown Miami CDD
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 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				546.001 · R&M - General	-253.86	253.86
TOTAL					-16,781.95	16,781.95
Bill Pmt -Check	6295	06/12/2020	PC-CAD LLC.	101.002 · Wells Fargo - Garage Account		-600.00
Bill	2008-2613	06/11/2020		549.066 · Misc - Licenses & Permits	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Check	6296	06/12/2020	The Sherwin Williams Co.	101.002 · Wells Fargo - Garage Account		-697.80
Bill	5528-0	06/11/2020		546.001 · R&M - General	-697.80	697.80
TOTAL					-697.80	697.80
Bill Pmt -Check	6297	06/19/2020	Kone Inc.	101.002 · Wells Fargo - Garage Account		-3,950.00
Bill	959575640	06/18/2020		534.072 · Contracts - Elevator	-3,950.00	3,950.00
TOTAL					-3,950.00	3,950.00
Bill Pmt -Check	6298	06/19/2020	US Bank National Association	101.002 · Wells Fargo - Garage Account		-13,630.38
Bill	5773611	06/18/2020		531.045 · Trustee Fees	-13,630.38	13,630.38
TOTAL					-13,630.38	13,630.38
Bill Pmt -Check	6299	06/19/2020	Venturita LLC	101.002 · Wells Fargo - Garage Account		-210.00
Bill	2019038	06/18/2020		546.001 · R&M - General	-210.00	210.00
TOTAL					-210.00	210.00
Bill Pmt -Check	6300	06/26/2020	Advantage Golf Cars, Inc.	101.002 · Wells Fargo - Garage Account		-188.25
Bill	282055	06/25/2020		534.037 · Security Services	-56.47	188.25
				534.037 · Security Services	-131.78	439.26
TOTAL					-188.25	627.51
Bill Pmt -Check	6301	06/26/2020	Air Essentials, Inc.	101.002 · Wells Fargo - Garage Account		-100.00
Bill	112414	06/25/2020		546.001 · R&M - General	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	6302	06/26/2020	Allied Universal	101.002 · Wells Fargo - Garage Account		-21,098.10
Bill	10128793	06/25/2020		534.037 · Security Services	-6,329.43	21,098.10

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				534.037 · Security Services	-14,768.67	49,228.91
TOTAL					-21,098.10	70,327.01
Bill Pmt -Check	6303	06/26/2020	Budget Ace Hardware	101.002 · Wells Fargo - Garage Account		-10.97
Bill	623023	06/25/2020		551.002 · Office Supplies	-10.97	10.97
TOTAL					-10.97	10.97
Bill Pmt -Check	6304	06/26/2020	Fahrenheit Propane	101.002 · Wells Fargo - Garage Account		-112.00
Bill	INV-035721	06/25/2020		546.001 · R&M - General	-112.00	112.00
TOTAL					-112.00	112.00
Bill Pmt -Check	6305	06/26/2020	Interstate Cleaning Corporation	101.002 · Wells Fargo - Garage Account		-34,801.89
Bill	9173077-IN	06/25/2020		534.026 · Janitorial Services	-3,988.74	13,295.79
Bill	9173079-IN	06/25/2020		534.026 · Janitorial Services	-9,307.05	31,023.50
TOTAL				534.026 · Janitorial Services	-21,506.10	21,506.10
					-34,801.89	65,825.39
Bill Pmt -Check	6306	06/26/2020	Kone Inc.	101.002 · Wells Fargo - Garage Account		-1,259.64
Bill	921315035	06/25/2020		534.072 · Contracts - Elevator	-1,259.64	1,259.64
TOTAL					-1,259.64	1,259.64
Bill Pmt -Check	6307	06/26/2020	LPS of America, Inc.	101.002 · Wells Fargo - Garage Account		-24,696.53
Bill	116255	05/31/2020		534.030 · Contracts - Parking	-24,696.53	24,696.53
TOTAL					-24,696.53	24,696.53
Bill Pmt -Check	6308	06/26/2020	RDSTEAM.COM	101.002 · Wells Fargo - Garage Account		-174.42
Bill	IN48244	06/25/2020		546.022 · R&M - Equipment	-174.42	174.42
TOTAL					-174.42	174.42
Bill Pmt -Check	6309	06/26/2020	Staples Credit Plan	101.002 · Wells Fargo - Garage Account		-85.05
Bill	9817920305	06/25/2020		551.002 · Office Supplies	-85.05	112.59
TOTAL					-85.05	112.59
Bill Pmt -Check	6310	06/26/2020	The Sherwin Williams Co.	101.002 · Wells Fargo - Garage Account		-515.85

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	6078-5	06/25/2020		546.001 · R&M - General	-515.85	515.85
TOTAL					-515.85	515.85
Bill Pmt -Check	6311	07/07/2020	Digital Assurance Certification, LLC.	101.002 · Wells Fargo - Garage Account		-2,000.00
Bill	48818	07/02/2020		531.046 · Dissemination Agent	-1,000.00	1,000.00
Bill	48817	07/02/2020		531.046 · Dissemination Agent	-1,000.00	1,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -Check	6312	07/07/2020	Kone Inc.	101.002 · Wells Fargo - Garage Account		-189.10
Bill	1158004281	07/02/2020		534.072 · Contracts - Elevator	-189.10	189.10
TOTAL					-189.10	189.10
Bill Pmt -Check	6313	07/07/2020	LPS of America, Inc.	101.002 · Wells Fargo - Garage Account		-60,000.00
Bill	116323	07/02/2020		534.030 · Contracts - Parking	-60,000.00	60,000.00
TOTAL					-60,000.00	60,000.00
Bill Pmt -Check	6314	07/07/2020	Wrathell, Hunt & Associates, LLC	101.002 · Wells Fargo - Garage Account		-1,601.25
Bill	2019-1299	07/02/2020		531.027 · Management	-1,068.44	4,880.50
				531.038 · Assessment Services	-80.23	366.50
				531.038 · Assessment Services	-91.09	416.08
				531.038 · Assessment Services	-350.54	1,601.25
				547.001 · Printing & Binding	-10.95	50.00
TOTAL					-1,601.25	7,314.33
Check	6315	07/14/2020	City of Miami -	101.002 · Wells Fargo - Garage Account		-26,962.73
				204.001 · City Tax Payable	-26,962.73	26,962.73
TOTAL					-26,962.73	26,962.73
Check	6316	07/14/2020	City of Miami -	101.002 · Wells Fargo - Garage Account		-5,488.76
				204.001 · City Tax Payable	-5,488.76	5,488.76
TOTAL					-5,488.76	5,488.76
Bill Pmt -Check	6317	07/14/2020	Coastal Waste & Recycling	101.002 · Wells Fargo - Garage Account		-270.07
Bill	0000102927	07/09/2020		534.126 · Waste Removal Services	-81.02	270.07
				534.126 · Waste Removal Services	-189.05	630.17
TOTAL					-270.07	900.24

Midtown Miami CDD
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 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	6318	07/14/2020	Interstate Cleaning Corporation	101.002 · Wells Fargo - Garage Account		-34,801.88
Bill	9173399-IN	07/09/2020		534.026 · Janitorial Services	-3,988.73	13,295.78
Bill	9173401-IN	07/09/2020		534.026 · Janitorial Services	-9,307.05	31,023.51
					-21,506.10	21,506.10
TOTAL					-34,801.88	65,825.39
Check	6319	07/14/2020	Wells Fargo	101.002 · Wells Fargo - Garage Account		-1,262.60
				2040300 · Credit Card - Wells Fargo MC	-1,262.60	1,262.60
TOTAL					-1,262.60	1,262.60
Bill Pmt -Check	6320	07/21/2020	Fahrenheit Propane	101.002 · Wells Fargo - Garage Account		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	6321	07/21/2020	Kone Inc.	101.002 · Wells Fargo - Garage Account		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	6322	07/21/2020	MG Tech Inc.	101.002 · Wells Fargo - Garage Account		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	6323	07/21/2020	Prolock and Safe Corporation	101.002 · Wells Fargo - Garage Account		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	6324	07/21/2020	Staples Credit Plan	101.002 · Wells Fargo - Garage Account		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	6325	07/21/2020	Universal Protection Service	101.002 · Wells Fargo - Garage Account		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	6326	07/21/2020	MG Tech Inc.	101.002 · Wells Fargo - Garage Account		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	6327	07/21/2020	Midblock Miami Condo Association, Inc.	101.002 · Wells Fargo - Garage Account		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	6328	07/21/2020	Universal Protection Service	101.002 · Wells Fargo - Garage Account		0.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					0.00	0.00
Check	6329	07/21/2020	Wells Fargo	101.002 · Wells Fargo - Garage Account		-288.36
				2040300 · Credit Card - Wells Fargo MC	-288.36	288.36
TOTAL					-288.36	288.36
Bill Pmt -Check	6330	07/21/2020	Budget Ace Hardware	101.002 · Wells Fargo - Garage Account		-105.65
Bill	623115	07/16/2020		551.002 · Office Supplies	-16.97	16.97
Bill	623131	07/16/2020		551.002 · Office Supplies	-64.71	64.71
Bill	623137	07/16/2020		551.002 · Office Supplies	-23.97	23.97
TOTAL					-105.65	105.65
Bill Pmt -Check	6331	07/21/2020	DDR Miami Avenue, LLC	101.002 · Wells Fargo - Garage Account		-843.17
Bill	3499907	07/16/2020		549.066 · Misc - Licenses & Permits	-201.89	201.89
Bill	3499910	07/16/2020		549.066 · Misc - Licenses & Permits	-323.14	323.14
Bill	3499914	07/16/2020		549.066 · Misc - Licenses & Permits	-318.14	318.14
TOTAL					-843.17	843.17
Bill Pmt -Check	6332	07/21/2020	Fahrenheit Propane	101.002 · Wells Fargo - Garage Account		-56.00
Bill	INV-036102	07/16/2020		546.001 · R&M - General	-56.00	56.00
TOTAL					-56.00	56.00
Bill Pmt -Check	6333	07/21/2020	Kone Inc.	101.002 · Wells Fargo - Garage Account		-3,950.00
Bill	959601392	07/16/2020		534.072 · Contracts - Elevator	-3,950.00	3,950.00
TOTAL					-3,950.00	3,950.00
Bill Pmt -Check	6334	07/21/2020	MG Tech Inc.	101.002 · Wells Fargo - Garage Account		-84.00
Bill	3736	07/16/2020		534.081 · Contracts - Air Conditioning	-58.80	196.00
				534.081 · Contracts - Air Conditioning	-25.20	84.00
TOTAL					-84.00	280.00
Bill Pmt -Check	6335	07/21/2020	Prolock and Safe Corporation	101.002 · Wells Fargo - Garage Account		-85.00
Bill	5280	07/16/2020		546.001 · R&M - General	-85.00	85.00
TOTAL					-85.00	85.00
Bill Pmt -Check	6336	07/21/2020	Staples Credit Plan	101.002 · Wells Fargo - Garage Account		-28.58

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	9819286175	07/16/2020		551.002 · Office Supplies	-28.58	28.58
TOTAL					-28.58	28.58
Bill Pmt -Check	6337	07/21/2020	Universal Protection Service	101.002 · Wells Fargo - Garage Account		-20,396.70
Bill	10227442	07/16/2020		534.037 · Security Services	-14,277.69	47,592.33
				534.037 · Security Services	-6,119.01	20,396.70
TOTAL					-20,396.70	67,989.03
Bill Pmt -Check	6338	07/27/2020	BeefreeMedia	101.002 · Wells Fargo - Garage Account		-623.00
Bill	410345	07/23/2020		546.085 · R&M - Signage	-200.00	200.00
Bill	410363	07/23/2020		546.085 · R&M - Signage	-270.00	270.00
Bill	410364	07/23/2020		546.085 · R&M - Signage	-153.00	153.00
TOTAL					-623.00	623.00
Bill Pmt -Check	6339	07/27/2020	Budget Ace Hardware	101.002 · Wells Fargo - Garage Account		-106.86
Bill	622309	07/23/2020		551.002 · Office Supplies	-53.94	53.94
Bill	623543	07/23/2020		551.002 · Office Supplies	-52.92	52.92
TOTAL					-106.86	106.86
Bill Pmt -Check	6340	07/27/2020	Grainger	101.002 · Wells Fargo - Garage Account		-159.91
Bill	9577616734	07/23/2020		551.002 · Office Supplies	-107.36	107.36
Bill	9581415990	07/23/2020		551.002 · Office Supplies	-49.40	49.40
Bill	9582210333	07/23/2020		551.002 · Office Supplies	-3.15	3.15
TOTAL					-159.91	159.91
Bill Pmt -Check	6341	07/27/2020	Killowatts Electric & Lighting Supply	101.002 · Wells Fargo - Garage Account		-1,298.50
Bill	0588773-IN	07/23/2020		546.020 · R&M - Electrical	-1,298.50	1,298.50
TOTAL					-1,298.50	1,298.50
Bill Pmt -Check	6342	07/27/2020	LPS of America, Inc.	101.002 · Wells Fargo - Garage Account		-33,277.62
Bill	116816	07/23/2020		534.030 · Contracts - Parking	-33,277.62	33,277.62
TOTAL					-33,277.62	33,277.62
Bill Pmt -Check	6343	07/27/2020	Staples Credit Plan	101.002 · Wells Fargo - Garage Account		-39.92
Bill	9819753902	07/23/2020		551.002 · Office Supplies	-39.92	39.92

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-39.92	39.92
Check	6344	08/03/2020	Wells Fargo	101.002 · Wells Fargo - Garage Account		-12.80
				2040300 · Credit Card - Wells Fargo MC	-12.80	12.80
TOTAL					-12.80	12.80
Bill Pmt -Check	6345	08/03/2020	Budget Ace Hardware	101.002 · Wells Fargo - Garage Account		-58.21
Bill	623643	07/30/2020		551.002 · Office Supplies	-7.98	7.98
Bill	623722	07/30/2020		551.002 · Office Supplies	-24.45	24.45
Bill	623772	07/30/2020		551.002 · Office Supplies	-25.78	25.78
TOTAL					-58.21	58.21
Bill Pmt -Check	6346	08/03/2020	City of Miami	101.002 · Wells Fargo - Garage Account		-1,093.00
Bill	9351536	07/30/2020		549.066 · Misc - Licenses & Permits	-415.50	415.50
Bill	9364915	07/30/2020		549.066 · Misc - Licenses & Permits	-677.50	677.50
TOTAL					-1,093.00	1,093.00
Bill Pmt -Check	6347	08/03/2020	Fahrenheit Propane	101.002 · Wells Fargo - Garage Account		-84.00
Bill	INV-035897	07/30/2020		546.001 · R&M - General	-84.00	84.00
TOTAL					-84.00	84.00
Bill Pmt -Check	6348	08/03/2020	Grainger	101.002 · Wells Fargo - Garage Account		-786.61
Bill	9589494179	07/30/2020		551.002 · Office Supplies	-197.41	197.41
Bill	9590434248	07/30/2020		551.002 · Office Supplies	-103.20	103.20
Bill	9590434255	07/30/2020		551.002 · Office Supplies	-268.40	268.40
Bill	9598957562	07/30/2020		549.900 · Misc - Contingency	-217.60	217.60
TOTAL					-786.61	786.61
Bill Pmt -Check	6349	08/03/2020	Interstate Cleaning Corporation	101.002 · Wells Fargo - Garage Account		-440.16
Bill	9173604-IN	07/30/2020		549.900 · Misc - Contingency	-440.16	440.16
TOTAL					-440.16	440.16
Bill Pmt -Check	6350	08/03/2020	Killowatts Electric & Lighting Supply	101.002 · Wells Fargo - Garage Account		-601.21
Bill	0589308-IN	07/30/2020		546.020 · R&M - Electrical	-601.21	601.21
TOTAL					-601.21	601.21
Bill Pmt -Check	6351	08/03/2020	LPS of America, Inc.	101.002 · Wells Fargo - Garage Account		-60,000.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	116912	08/01/2020		534.030 · Contracts - Parking	-60,000.00	60,000.00
TOTAL					-60,000.00	60,000.00
Bill Pmt -Check	6352	08/03/2020	Midblock Miami Condo Association, Inc.	101.002 · Wells Fargo - Garage Account		-2,692.83
Bill	72120269283	07/30/2020		546.001 · R&M - General	-334.60	334.60
				534.072 · Contracts - Elevator	-5.92	5.92
				546.001 · R&M - General	-17.71	17.71
				543.006 · Electricity - General	-860.82	860.82
				545.001 · Insurance - Property	-1,473.78	1,473.78
TOTAL					-2,692.83	2,692.83
Check	6353	08/11/2020	Wells Fargo	101.002 · Wells Fargo - Garage Account		-142.74
				2040300 · Credit Card - Wells Fargo MC	-142.74	142.74
TOTAL					-142.74	142.74
Bill Pmt -Check	6354	08/11/2020	1000Bulbs.com	101.002 · Wells Fargo - Garage Account		-49.00
Bill	W02274133	08/06/2020		549.900 · Misc - Contingency	-49.00	49.00
TOTAL					-49.00	49.00
Bill Pmt -Check	6355	08/11/2020	Advantage Golf Cars, Inc.	101.002 · Wells Fargo - Garage Account		-188.25
Bill	283556	08/06/2020		534.037 · Security Services	-131.78	439.26
				534.037 · Security Services	-56.47	188.25
TOTAL					-188.25	627.51
Bill Pmt -Check	6356	08/11/2020	Air Essentials, Inc.	101.002 · Wells Fargo - Garage Account		-100.00
Bill	110800	08/06/2020		546.001 · R&M - General	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	6357	08/11/2020	Coastal Waste & Recycling	101.002 · Wells Fargo - Garage Account		-270.07
Bill	0000112341	08/06/2020		534.126 · Waste Removal Services	-189.05	630.17
				534.126 · Waste Removal Services	-81.02	270.07
TOTAL					-270.07	900.24
Bill Pmt -Check	6358	08/11/2020	Egis Insurance & Risk Advisors	101.002 · Wells Fargo - Garage Account		-538.80
Bill	11217	08/06/2020		545.004 · Insurance - Worker's Comp	-215.52	359.20
				545.004 · Insurance - Worker's Comp	-323.28	538.80

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-538.80	898.00
Bill Pmt -Check	6359	08/11/2020	Fahrenheit Propane	101.002 · Wells Fargo - Garage Account		-56.00
Bill	INV-036279	08/06/2020		546.001 · R&M - General	-56.00	56.00
TOTAL					-56.00	56.00
Bill Pmt -Check	6360	08/11/2020	Grainger	101.002 · Wells Fargo - Garage Account		-117.36
Bill	9604519414	08/06/2020		551.002 · Office Supplies	-117.36	117.36
TOTAL					-117.36	117.36
Bill Pmt -Check	6361	08/11/2020	Interstate Cleaning Corporation	101.002 · Wells Fargo - Garage Account		-34,801.89
Bill	9173689-IN	08/06/2020		534.026 · Janitorial Services	-9,307.05	31,023.50
Bill	9173691-IN	08/06/2020		534.026 · Janitorial Services	-3,988.74	13,295.79
				534.026 · Janitorial Services	-21,506.10	21,506.10
TOTAL					-34,801.89	65,825.39
Bill Pmt -Check	6362	08/11/2020	NCY Services & Repairs, Inc.	101.002 · Wells Fargo - Garage Account		-700.00
Bill	072720	08/06/2020		546.001 · R&M - General	-700.00	700.00
TOTAL					-700.00	700.00
Check	6363	08/13/2020	City of Miami -	101.002 · Wells Fargo - Garage Account		-26,571.30
				204.001 · City Tax Payable	-26,571.30	26,571.30
TOTAL					-26,571.30	26,571.30
Check	6364	08/13/2020	City of Miami -	101.002 · Wells Fargo - Garage Account		-6,010.68
				204.001 · City Tax Payable	-6,010.68	6,010.68
TOTAL					-6,010.68	6,010.68
Bill Pmt -Check	6365	08/20/2020	Budget Ace Hardware	101.002 · Wells Fargo - Garage Account		-149.34
Bill	624136	08/13/2020		551.002 · Office Supplies	-80.77	80.77
Bill	624293	08/13/2020		551.002 · Office Supplies	-68.57	68.57
TOTAL					-149.34	149.34
Bill Pmt -Check	6366	08/20/2020	Crown Lift Trucks	101.002 · Wells Fargo - Garage Account		-2,196.81
Bill	117362086	08/13/2020		546.022 · R&M - Equipment	-2,196.81	2,196.81

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-2,196.81	2,196.81
Bill Pmt -Check	6367	08/20/2020	DDR Miami Avenue, LLC	101.002 · Wells Fargo - Garage Account		-1,032.00
Bill	3531291	08/13/2020		549.066 · Misc - Licenses & Permits	-161.50	161.50
Bill	3531334	08/13/2020		549.066 · Misc - Licenses & Permits	-258.50	258.50
Bill	3531335	08/13/2020		549.066 · Misc - Licenses & Permits	-134.50	134.50
Bill	3531336	08/13/2020		549.066 · Misc - Licenses & Permits	-477.50	477.50
TOTAL					-1,032.00	1,032.00
Bill Pmt -Check	6368	08/20/2020	Eveling J. Rosales Gonzales	101.002 · Wells Fargo - Garage Account		-393.00
Bill	17049	08/13/2020		546.001 · R&M - General	-196.50	196.50
Bill	17050	08/13/2020		546.001 · R&M - General	-196.50	196.50
TOTAL					-393.00	393.00
Bill Pmt -Check	6369	08/20/2020	Fahrenheit Propane	101.002 · Wells Fargo - Garage Account		-84.00
Bill	INV-036465	08/13/2020		546.001 · R&M - General	-84.00	84.00
TOTAL					-84.00	84.00
Bill Pmt -Check	6370	08/20/2020	Grainger	101.002 · Wells Fargo - Garage Account		-528.70
Bill	9594853575	08/13/2020		546.022 · R&M - Equipment	-528.70	528.70
TOTAL					-528.70	528.70
Bill Pmt -Check	6371	08/20/2020	Kings III of America, LLC	101.002 · Wells Fargo - Garage Account		-1,960.00
Bill	1815398	08/13/2020		541.003 · Telephone	-350.00	350.00
Bill	1815399	08/13/2020		541.003 · Telephone	-140.00	140.00
Bill	1827538	08/13/2020		541.003 · Telephone	-350.00	350.00
Bill	1827539	08/13/2020		541.003 · Telephone	-140.00	140.00
Bill	1846436	08/13/2020		541.003 · Telephone	-350.00	350.00
Bill	1846437	08/13/2020		541.003 · Telephone	-140.00	140.00
Bill	1857684	08/13/2020		541.003 · Telephone	-350.00	350.00
Bill	1857685	08/13/2020		541.003 · Telephone	-140.00	140.00
TOTAL					-1,960.00	1,960.00
Bill Pmt -Check	6372	08/20/2020	Wrathell, Hunt & Associates, LLC	101.002 · Wells Fargo - Garage Account		-1,601.25
Bill	2019-1388	08/13/2020		531.027 · Management	-1,068.44	4,880.50
				531.038 · Assessment Services	-80.23	366.50
				531.038 · Assessment Services	-91.09	416.08
				531.038 · Assessment Services	-350.54	1,601.25
				547.001 · Printing & Binding	-10.95	50.00

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 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1,601.25	7,314.33
Check	6373	08/24/2020	Wells Fargo	101.002 · Wells Fargo - Garage Account		-24.30
				2040300 · Credit Card - Wells Fargo MC	-24.30	24.30
TOTAL					-24.30	24.30
Bill Pmt -Check	6374	08/24/2020	Air Essentials, Inc.	101.002 · Wells Fargo - Garage Account		-100.00
Bill	115690	08/20/2020		546.001 · R&M - General	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	6375	08/24/2020	Allied Universal	101.002 · Wells Fargo - Garage Account		-891.11
Bill	10343325	08/20/2020		534.037 · Security Services	-623.78	49,694.50
				534.037 · Security Services	-267.33	21,297.65
TOTAL					-891.11	70,992.15
Bill Pmt -Check	6376	08/24/2020	Budget Ace Hardware	101.002 · Wells Fargo - Garage Account		-84.48
Bill	624420	08/20/2020		551.002 · Office Supplies	-84.48	84.48
TOTAL					-84.48	84.48
Bill Pmt -Check	6377	08/24/2020	Midblock Miami Condo Association, Inc.	101.002 · Wells Fargo - Garage Account		-6,978.51
Bill	81120956277	08/20/2020		543.006 · Electricity - General	-1,501.23	3,279.53
				545.001 · Insurance - Property	-2,698.55	5,895.12
				546.001 · R&M - General	-144.16	314.92
				546.001 · R&M - General	-53.02	115.83
				534.072 · Contracts - Elevator	-10.84	23.67
Bill	81220257071	08/20/2020		543.006 · Electricity - General	-568.96	568.96
				545.001 · Insurance - Property	-1,473.78	1,473.78
				546.001 · R&M - General	-503.03	503.03
				546.001 · R&M - General	-19.02	19.02
				534.072 · Contracts - Elevator	-5.92	5.92
TOTAL					-6,978.51	12,199.78
Bill Pmt -Check	6378	09/01/2020	A&A Iron Work Design LLC	101.002 · Wells Fargo - Garage Account		-350.00
Bill	034	08/27/2020		546.001 · R&M - General	-350.00	350.00
TOTAL					-350.00	350.00
Bill Pmt -Check	6379	09/01/2020	Advantage Golf Cars, Inc.	101.002 · Wells Fargo - Garage Account		-124.74
Bill	285583	08/27/2020		534.037 · Security Services	-87.32	291.06

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				534.037 · Security Services	-37.42	124.74
TOTAL					-124.74	415.80
Bill Pmt -Check	6380	09/01/2020	Budget Ace Hardware	101.002 · Wells Fargo - Garage Account		-183.84
Bill	624539	08/27/2020		551.002 · Office Supplies	-49.28	49.28
Bill	624540	08/27/2020		551.002 · Office Supplies	-33.97	33.97
Bill	624574	08/27/2020		551.002 · Office Supplies	-100.59	100.59
TOTAL					-183.84	183.84
Bill Pmt -Check	6381	09/01/2020	Burca Elevator & Metal Works, Inc.	101.002 · Wells Fargo - Garage Account		-500.00
Bill	3855	08/27/2020		546.086 · R&M - Elevators	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	6382	09/01/2020	City of Miami	101.002 · Wells Fargo - Garage Account		-5,801.00
Bill	9378748	08/27/2020		549.066 · Misc - Licenses & Permits	-3,593.50	3,593.50
Bill	9386593	08/27/2020		549.066 · Misc - Licenses & Permits	-2,207.50	2,207.50
TOTAL					-5,801.00	5,801.00
Bill Pmt -Check	6383	09/01/2020	Interstate Cleaning Corporation	101.002 · Wells Fargo - Garage Account		-480.44
Bill	9173830-IN	08/27/2020		546.001 · R&M - General	-480.44	480.44
TOTAL					-480.44	480.44
Bill Pmt -Check	6384	09/01/2020	LPS of America, Inc.	101.002 · Wells Fargo - Garage Account		-41,016.65
Bill	117491	07/31/2020		534.030 · Contracts - Parking	-41,016.65	41,016.65
TOTAL					-41,016.65	41,016.65
Bill Pmt -Check	6385	09/01/2020	Staples Credit Plan	101.002 · Wells Fargo - Garage Account		-15.96
Bill	9820915043	08/27/2020		551.002 · Office Supplies	-15.96	43.50
TOTAL					-15.96	43.50
Bill Pmt -Check	6386	09/04/2020	Advantage Golf Cars, Inc.	101.002 · Wells Fargo - Garage Account		-188.25
Bill	285132	09/03/2020		534.037 · Security Services	-56.47	188.25
				534.037 · Security Services	-131.78	439.26
TOTAL					-188.25	627.51
Bill Pmt -Check	6387	09/04/2020	AT&T 2	101.002 · Wells Fargo - Garage Account		-645.61

Midtown Miami CDD
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	5292926501	09/03/2020		541.003 · Telephone	-645.61	645.61
TOTAL					-645.61	645.61
Bill Pmt -Check	6388	09/04/2020	Budget Ace Hardware	101.002 · Wells Fargo - Garage Account		-228.62
Bill	624809	09/03/2020		551.002 · Office Supplies	-13.99	13.99
Bill	624807	09/03/2020		551.002 · Office Supplies	-173.88	173.88
Bill	624771	09/03/2020		551.002 · Office Supplies	-40.75	40.75
TOTAL					-228.62	228.62
Bill Pmt -Check	6389	09/04/2020	Coastal Waste & Recycling	101.002 · Wells Fargo - Garage Account		-198.05
Bill	0000117142	09/03/2020		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	6390	09/04/2020	Kings III of America, LLC	101.002 · Wells Fargo - Garage Account		-490.00
Bill	1871162	09/03/2020		541.003 · Telephone	-140.00	140.00
Bill	1871161	09/03/2020		541.003 · Telephone	-350.00	350.00
TOTAL					-490.00	490.00
Bill Pmt -Check	6391	09/04/2020	Staples Credit Plan	101.002 · Wells Fargo - Garage Account		-235.58
Bill	9821255574	09/03/2020		551.002 · Office Supplies	-124.99	124.99
Bill	9821684461	09/03/2020		551.002 · Office Supplies	-110.59	110.59
TOTAL					-235.58	235.58
Bill Pmt -Check	6392	09/04/2020	The Sherwin Williams Co.	101.002 · Wells Fargo - Garage Account		-82.23
Bill	9334-9	09/03/2020		546.001 · R&M - General	-82.23	118.60
TOTAL					-82.23	118.60
Bill Pmt -Check	6393	09/04/2020	Wrathell, Hunt & Associates, LLC	101.002 · Wells Fargo - Garage Account		-1,601.25
Bill	2019-1482	09/03/2020		531.027 · Management	-1,068.44	4,880.50
				531.038 · Assessment Services	-80.23	366.50
				531.038 · Assessment Services	-91.09	416.08
				531.038 · Assessment Services	-350.54	1,601.25
				547.001 · Printing & Binding	-10.95	50.00
TOTAL					-1,601.25	7,314.33
Check	6394	09/11/2020	City of Miami -	101.002 · Wells Fargo - Garage Account		-28,197.54

Midtown Miami CDD
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				204.001 · City Tax Payable	-28,197.54	28,197.54
TOTAL					-28,197.54	28,197.54
Check	6395	09/11/2020	City of Miami -	101.002 · Wells Fargo - Garage Account		-5,953.57
				204.001 · City Tax Payable	-5,953.57	5,953.57
TOTAL					-5,953.57	5,953.57
Bill Pmt -Check	6396	09/11/2020	Egis Insurance & Risk Advisors	101.002 · Wells Fargo - Garage Account		-323,293.40
Bill	11818	09/10/2020		155.000 · Prepaid Items	-250,670.38	289,719.00
				155.000 · Prepaid Items	-43,573.81	50,361.60
				155.000 · Prepaid Items	-29,049.21	33,574.40
TOTAL					-323,293.40	373,655.00
Bill Pmt -Check	6397	09/11/2020	Grainger	101.002 · Wells Fargo - Garage Account		-234.96
Bill	9269022464	09/10/2020		551.002 · Office Supplies	-234.96	234.96
TOTAL					-234.96	234.96
Bill Pmt -Check	6398	09/11/2020	Interstate Cleaning Corporation	101.002 · Wells Fargo - Garage Account		-34,801.89
Bill	9173977-IN	09/10/2020		534.026 · Janitorial Services	-21,506.10	21,506.10
Bill	9173975-IN	09/10/2020		534.026 · Janitorial Services	-3,988.74	13,295.79
				534.026 · Janitorial Services	-9,307.05	31,023.50
TOTAL					-34,801.89	65,825.39
Bill Pmt -Check	6399	09/11/2020	Killowatts Electric & Lighting Supply	101.002 · Wells Fargo - Garage Account		-669.50
Bill	0593658-IN	09/10/2020		546.020 · R&M - Electrical	-669.50	669.50
TOTAL					-669.50	669.50
Bill Pmt -Check	6400	09/11/2020	MG Tech Inc.	101.002 · Wells Fargo - Garage Account		-84.00
Bill	3795	09/10/2020		534.081 · Contracts - Air Conditioning	-25.20	84.00
				534.081 · Contracts - Air Conditioning	-58.80	196.00
TOTAL					-84.00	280.00
Check	6401	09/18/2020	Wells Fargo	101.002 · Wells Fargo - Garage Account		-91.70
				2040300 · Credit Card - Wells Fargo MC	-91.70	91.70
TOTAL					-91.70	91.70

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	6402	09/18/2020	Family Fire Protection, Inc.	101.002 · Wells Fargo - Garage Account		-2,588.00
Bill	FF2508Q	09/17/2020		546.022 · R&M - Equipment	-2,368.00	2,368.00
Bill	FF2509Q	09/17/2020		546.022 · R&M - Equipment	-220.00	220.00
TOTAL					-2,588.00	2,588.00
Bill Pmt -Check	6403	09/18/2020	Killowatts Electric & Lighting Supply	101.002 · Wells Fargo - Garage Account		-62.95
Bill	0594254-IN	09/17/2020		546.020 · R&M - Electrical	-62.95	62.95
TOTAL					-62.95	62.95
Bill Pmt -Check	6404	09/18/2020	Kone Inc.	101.002 · Wells Fargo - Garage Account		-3,950.00
Bill	959650989	09/17/2020		534.072 · Contracts - Elevator	-3,950.00	3,950.00
TOTAL					-3,950.00	3,950.00
Bill Pmt -Check	6405	09/18/2020	Safeguard Business Systems	101.002 · Wells Fargo - Garage Account		-165.99
Bill	034220741	09/17/2020		551.002 · Office Supplies	-165.99	165.99
TOTAL					-165.99	165.99
Bill Pmt -Check	6406	09/18/2020	South Florida Elevator Inspectors	101.002 · Wells Fargo - Garage Account		-2,500.00
Bill	6356	09/17/2020		534.072 · Contracts - Elevator	-2,500.00	2,500.00
TOTAL					-2,500.00	2,500.00
Bill Pmt -Check	6407	09/25/2020	Air Essentials, Inc.	101.002 · Wells Fargo - Garage Account		-100.00
Bill	117366	09/24/2020		546.001 · R&M - General	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	6408	09/25/2020	Allied Universal	101.002 · Wells Fargo - Garage Account		-20,916.38
Bill	10440198	09/24/2020		534.037 · Security Services	-6,274.91	20,916.38
				534.037 · Security Services	-14,641.47	48,804.90
TOTAL					-20,916.38	69,721.28
Bill Pmt -Check	6409	09/25/2020	Kings III of America, LLC	101.002 · Wells Fargo - Garage Account		-490.00
Bill	1887992	09/24/2020		155.000 · Prepaid Items	-350.00	350.00
Bill	1887993	09/24/2020		155.000 · Prepaid Items	-140.00	140.00
TOTAL					-490.00	490.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	6410	09/25/2020	LPS of America, Inc.	101.002 · Wells Fargo - Garage Account		-88,638.64
Bill	118046	08/31/2020		534.030 · Contracts - Parking	-28,638.64	28,638.64
Bill	117597	09/24/2020		534.030 · Contracts - Parking	-60,000.00	60,000.00
TOTAL					-88,638.64	88,638.64
Liability Check	02783456	09/04/2020	IRS	101.007 · Wells Fargo Operating-8388		-2,111.14
				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	-598.18	598.18
				202.501 · FICA Payable	-598.18	598.18
TOTAL					-2,111.14	2,111.14
Liability Check	4210979	06/11/2020	IRS	101.007 · Wells Fargo Operating-8388		-214.20
				202.501 · FICA Payable	-20.30	20.30
				202.501 · FICA Payable	-20.30	20.30
				202.501 · FICA Payable	-86.80	86.80
				202.501 · FICA Payable	-86.80	86.80
TOTAL					-214.20	214.20
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	5233944	06/12/2020	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	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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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
Liability Check	22366209	08/21/2020	IRS	101.007 · Wells Fargo Operating-8388		-2,111.12
				202.500 · FWT Payable	-635.00	635.00
				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					-2,111.12	2,111.12
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	40112573	07/10/2020	IRS	101.007 · Wells Fargo Operating-8388		-2,111.14
				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	-598.18	598.18
				202.501 · FICA Payable	-598.18	598.18
TOTAL					-2,111.14	2,111.14

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	40162803	02/07/2020	IRS	101.007 · Wells Fargo Operating-8388		-2,111.12
				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	-598.17	598.17
				202.501 · FICA Payable	-598.17	598.17
TOTAL					-2,111.12	2,111.12
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	50231863	03/06/2020	IRS	101.007 · Wells Fargo Operating-8388		-2,111.12
				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	-598.17	598.17
				202.501 · FICA Payable	-598.17	598.17
TOTAL					-2,111.12	2,111.12
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	60159110	05/29/2020	IRS	101.007 · Wells Fargo Operating-8388		-2,111.12
				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	-598.17	598.17
				202.501 · FICA Payable	-598.17	598.17
TOTAL					-2,111.12	2,111.12
Liability Check	63220334	06/26/2020	IRS	101.007 · Wells Fargo Operating-8388		-2,111.14

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				202.500 · FWT Payable	-635.00	635.00
				202.501 · FICA Payable	-139.90	139.90
				202.501 · FICA Payable	-139.90	139.90
				202.501 · FICA Payable	-598.17	598.17
				202.501 · FICA Payable	-598.17	598.17
TOTAL					-2,111.14	2,111.14
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	65689855	03/20/2020	IRS	101.007 · Wells Fargo Operating-8388		-2,111.14
				202.500 · FWT Payable	-635.00	635.00
				202.501 · FICA Payable	-139.90	139.90
				202.501 · FICA Payable	-139.90	139.90
				202.501 · FICA Payable	-598.17	598.17
				202.501 · FICA Payable	-598.17	598.17
TOTAL					-2,111.14	2,111.14
Liability Check	71724771	05/15/2020	IRS	101.007 · Wells Fargo Operating-8388		-2,111.14
				202.500 · FWT Payable	-635.00	635.00
				202.501 · FICA Payable	-139.90	139.90
				202.501 · FICA Payable	-139.90	139.90
				202.501 · FICA Payable	-598.17	598.17
				202.501 · FICA Payable	-598.17	598.17
TOTAL					-2,111.14	2,111.14
Liability Check	74507307	08/07/2020	IRS	101.007 · Wells Fargo Operating-8388		-2,111.14
				202.500 · FWT Payable	-635.00	635.00
				202.501 · FICA Payable	-139.90	139.90
				202.501 · FICA Payable	-139.90	139.90
				202.501 · FICA Payable	-598.17	598.17
				202.501 · FICA Payable	-598.17	598.17
TOTAL					-2,111.14	2,111.14
Liability Check	80882929	04/03/2020	IRS	101.007 · Wells Fargo Operating-8388		-2,111.12
				202.500 · FWT Payable	-635.00	635.00
				202.501 · FICA Payable	-139.89	139.89
				202.501 · FICA Payable	-139.89	139.89

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				202.501 · FICA Payable	-598.17	598.17
				202.501 · FICA Payable	-598.17	598.17
TOTAL					-2,111.12	2,111.12
Liability Check	81925625	09/18/2020	IRS	101.007 · Wells Fargo Operating-8388		-2,111.14
				202.500 · FWT Payable	-635.00	635.00
				202.501 · FICA Payable	-139.90	139.90
				202.501 · FICA Payable	-139.90	139.90
				202.501 · FICA Payable	-598.17	598.17
				202.501 · FICA Payable	-598.17	598.17
TOTAL					-2,111.14	2,111.14
Liability Check	85179650	02/21/2020	IRS	101.007 · Wells Fargo Operating-8388		-2,111.14
				202.500 · FWT Payable	-635.00	635.00
				202.501 · FICA Payable	-139.90	139.90
				202.501 · FICA Payable	-139.90	139.90
				202.501 · FICA Payable	-598.17	598.17
				202.501 · FICA Payable	-598.17	598.17
TOTAL					-2,111.14	2,111.14
Liability Check	85854685	05/01/2020	IRS	101.007 · Wells Fargo Operating-8388		-2,111.12
				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	-598.17	598.17
				202.501 · FICA Payable	-598.17	598.17
TOTAL					-2,111.12	2,111.12
Liability Check	94208436	07/24/2020	IRS	101.007 · Wells Fargo Operating-8388		-2,111.12
				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	-598.17	598.17
				202.501 · FICA Payable	-598.17	598.17
TOTAL					-2,111.12	2,111.12
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
				202.501 · FICA Payable	-139.90	139.90
				202.501 · FICA Payable	-598.18	598.18
				202.501 · FICA Payable	-598.18	598.18

Midtown Miami CDD
Check Detail
 October 2019 through September 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
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
Liability Check	860364329	04/17/2020	IRS	101.007 · Wells Fargo Operating-8388		-2,111.14
				202.500 · FWT Payable	-635.00	635.00
				202.501 · FICA Payable	-139.90	139.90
				202.501 · FICA Payable	-139.90	139.90
				202.501 · FICA Payable	-598.17	598.17
				202.501 · FICA Payable	-598.17	598.17
TOTAL					-2,111.14	2,111.14

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

6

DRAFT
MINUTES OF MEETING
MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Midtown Miami Community Development District held Telephonic Public Hearings and a Regular Meeting on September 15, 2020 at 2:00 p.m., at 1-888-354-0094, Conference ID: 8518503.

Present and constituting a quorum were:

Joseph Padula	Chair
Michelle Jorge	Assistant Secretary
Alex Miranda	Assistant Secretary

Also present were:

Cindy Cerbone	District Manager
Daniel Rom	Wrathell, Hunt and Associates, LLC (WHA)
Ginger Wald	District Counsel
Juan Alvarez	District Engineer
Deborah Samuel	Operations Manager
Richard Forrest	Site Centers
Pippa Brown	Site Centers

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Ms. Cerbone called the meeting to order at 2:02 p.m. Supervisors Padula, Miranda and Jorge were present. Supervisors Vadia and Masarin were not present. In consideration of the COVID-19 pandemic, this meeting was being held telephonically, as permitted under the Florida Governor's Executive Orders, which allow local governmental public meetings to occur via telephone. The meeting was advertised to be telephonic and the meeting agenda was posted on the District's website.

SECOND ORDER OF BUSINESS

Public Comments

There being no public comments, the next item followed.

THIRD ORDER OF BUSINESS

Presentation of Audited Annual Financial Report for the Fiscal Year Ended September 30, 2019, Prepared by Berger, Toombs, Elam, Gaines & Frank

42 Ms. Cerbone presented the Audited Annual Financial Report for the Fiscal Year Ended
43 September 30, 2019, noting the relevant information that could be found on each page. There
44 were no findings or instances of noncompliance; it was a clean audit.

45

46 **FOURTH ORDER OF BUSINESS**

**Consideration of Resolution 2020-05,
Hereby Accepting the Audited Annual
Financial Report for the Fiscal Year Ended
September 30, 2019**

47

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51 Ms. Cerbone presented Resolution 2020-05.

52

**On MOTION by Mr. Padula and seconded by Mr. Miranda, with all in favor,
Resolution 2020-05, Hereby Accepting the Audited Annual Financial Report for
the Fiscal Year Ended September 30, 2019, was adopted.**

56

57

58 **FIFTH ORDER OF BUSINESS**

**Public Hearing on Adoption of Fiscal
Year 2020/2021 Budget**

59

60

61 **A. Proof/Affidavit of Publication**

62 The affidavit of publication was included for informational purposes.

63 **B. Consideration of Resolution 2020-06, Relating to the Annual Appropriations and
64 Adopting the Budget for the Fiscal Year Beginning October 1, 2020, and Ending
65 September 30, 2021; Authorizing Budget Amendments; and Providing an Effective
66 Date**

67 Ms. Cerbone reviewed the Fiscal Year 2021 budget line item increases, decreases and
68 adjustments over the Fiscal Year 2020 budget and the reasons for any changes.

69

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

72

73

74 No members of the public spoke.

75

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

76

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79

80 Ms. Cerbone presented Resolution 2020-06 and read the title.

81

82 **On MOTION by Mr. Padula and seconded by Ms. Jorge, with all in favor,**
83 **Resolution 2020-06, Relating to the Annual Appropriations and Adopting the**
84 **Budget for the Fiscal Year Beginning October 1, 2020, and Ending September**
85 **30, 2021; Authorizing Budget Amendments; and Providing an Effective Date,**
86 **was adopted.**

87

88

89 **SIXTH ORDER OF BUSINESS**

**Public Hearing to Hear Comments and
Objections on the Imposition of
Maintenance and Operation Assessments
to Fund the Budget for Fiscal Year
2020/2021, Pursuant to Florida Law**

92

93

94

95 **A. Proof/Affidavit of Publication**

96 The affidavit of publication was included for informational purposes.

97

98 **B. Consideration of Resolution 2020-07, Making a Determination of Benefit and Imposing**
99 **Special Assessments for Fiscal Year 2020/2021; Providing for the Collection and**
100 **Enforcement of Special Assessments; Including But Not Limited to Penalties and**
101 **Interest Thereon; Certifying an Assessment Roll; Providing for Amendments to the**
102 **Assessment Roll; Providing a Severability Clause; and Providing an Effective Date**

103 Ms. Cerbone stated that Resolution 2020-07 allows District Management to prepare an
104 assessment roll for transmission to the Tax Collector to have the assessments placed on the
105 property tax bill. It also allows for the collection of assessments from property owners who
106 prefer to transact with the District Manager and allows Management to amend the assessment
107 roll if needed.

107

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

110

111

112 No members of the public spoke.

113

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

116

117

118 Ms. Cerbone presented Resolution 2020-07 and read the title.

119

120 **On MOTION by Mr. Padula and seconded by Mr. Miranda, with all in favor,**
121 **Resolution 2020-07, Making a Determination of Benefit and Imposing Special**
122 **Assessments for Fiscal Year 2020/2021; Providing for the Collection and**
123 **Enforcement of Special Assessments; Including But Not Limited to Penalties**
124 **and Interest Thereon; Certifying an Assessment Roll; Providing for**
125 **Amendments to the Assessment Roll; Providing a Severability Clause; and**
126 **Providing an Effective Date, was adopted.**

127

128

129 **SEVENTH ORDER OF BUSINESS**

Consideration of Resolution 2020-08, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2020/2021 and Providing for an Effective Date

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136

Ms. Cerbone presented Resolution 2020-08 and read the title.

137

138 **On MOTION by Mr. Padula and seconded by Ms. Jorge, with all in favor,**
139 **Resolution 2020-08, Designating Dates, Times and Locations for Regular**
140 **Meetings of the Board of Supervisors of the District for Fiscal Year 2020/2021**
141 **and Providing for an Effective Date, was adopted.**

142

143

144 **EIGHTH ORDER OF BUSINESS**

UPDATE: Qualified Candidates for 2020 General Election Cycle

145

146

147

- **Seat 4: Kiahna Perez, 125 NE 32nd St. Apt 1503, Miami, FL 33137**

148

- **Seat 5: No Qualified Candidates**

149

Ms. Cerbone stated that Ms. Perez was unopposed; therefore, she was automatically elected to Seat 4 and would be sworn in later. Since no candidates qualified for Seat 5, Ms. Jorge would be considered a holdover until a new individual is nominated and appointed.

152

153 **NINTH ORDER OF BUSINESS**

Consideration of Resolution 2020-09, Declaring a Vacancy in Seat 5 of the Board of Supervisors Pursuant to Section 190.006(3)(b), Florida Statutes; and Providing an Effective Date

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Ms. Cerbone presented Resolution 2020-09 and read the title.

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On MOTION by Mr. Padula and seconded by Mr. Miranda, with all in favor, Resolution 2020-09, Declaring a Vacancy in Seat 5 of the Board of Supervisors Pursuant to Section 190.006(3)(b), Florida Statutes; and Providing an Effective Date, was adopted.

TENTH ORDER OF BUSINESS **Acceptance of Unaudited Financial Statements as of July 31, 2020**

Ms. Cerbone presented the Unaudited Financial Statements as of July 31, 2020.

On MOTION by Mr. Padula and seconded by Ms. Jorge, with all in favor, the Unaudited Financial Statements as of July 31, 2020, were accepted.

ELEVENTH ORDER OF BUSINESS **Approval of May 12, 2020 Telephonic Public Meeting Minutes**

Ms. Cerbone presented the May 12, 2020 Telephonic Public Meeting Minutes.

On MOTION by Mr. Padula and seconded by Mr. Miranda, with all in favor, the May 12, 2020 Telephonic Public Meeting Minutes, as presented, were approved.

TWELFTH ORDER OF BUSINESS **Staff Reports**

A. Operations Manager: *Deborah Samuel*

I. Monthly Report

Ms. Samuel presented the September Operations Manager’s Report and discussed holiday lighting preparations, ADA pavers, the LED retrofit program, Midtown 8 punch list items and the progress of the community park. The estimated completion date of the community park is mid-November 2020.

II. Parking Information

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

These items were provided for informational purposes.

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

199 There was nothing to report.

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

201 • **Consideration of Environmental Monitoring by Terracon Consultants, Inc.**

202 Mr. Alvarez reported the following:

203 ➤ The Department of Environmental Resources Management (DERM) issued a notice for
204 the CDD to re-open its environmental files and install nine wells and monitor for one year.

205 ➤ Terracon was engaged to assist with this matter. The first phase of the Agreement
206 included review of all DERM files from 2005 to the present.

207 ➤ After meetings and calls involving DERM, Terracon representatives and Mr. Alvarez, one
208 of the nine original wells that DERM requested was withdrawn.

209 ➤ DERM wants a determination of whether arsenic levels in the ground water exceed
210 certain parameters at the CDD's boundaries.

211 ➤ Two scenarios were proposed:

212 ✓ Scenario 1: Install eight wells and monitor them twice per year for \$18,650.

213 ✓ Scenario 2: Install eight wells and monitor quarterly for \$22,650.

214 Mr. Alvarez discussed the wells and well locations and the schedule for progress reports
215 that Terracon would produce and submit to DERM from November 2020 to November 2021.

216 Regarding permitting, Mr. Alvarez stated, since the wells were mandated by the County, he

217 hoped the permit process would be expedited. Mr. Alvarez responded to questions about

218 Scenarios 1 and 2, DERM's review fees, materials transportation and document execution.

219

220 **On MOTION by Mr. Padula and seconded by Ms. Jorge, with all in favor, the**
221 **Terracon Consultants Inc., Supplement to Agreement for Services, Change to**
222 **Scope of Services and Fees, Scenario #2, in the amount of \$22,650, was**
223 **approved.**

224

225

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

227 **I. 1,142 Registered Voters in District as of April 15, 2020**

228 There were 1,142 registered voters residing within the District as of April 15, 2020.

229 **II. Update: City of Miami/CRA Audit and Incomplete TIR Disbursement to CDD**

230 Ms. Cerbone discussed the ongoing impasse with the City of Miami, in relation to
231 outstanding TIF funds to the District. The City is undergoing an audit and documents from 2004

232 to 2006 were requested but neither the Trustee nor the former District Manager can produce
 233 them. In addition, the City has focused on an incorrect statement made in a 2008 CRA meeting
 234 where Mr. Neisen Kasdin asserted that there would be no shortfall in 2008 and no need for the
 235 City to remit funds to contribute to debt payments. In recent emails between the City and Mr.
 236 Kasdin, he stated that all debt payments are applicable, related to the TIF, and no debt service
 237 payments should be excluded. District Staff managed to persuade the City to remit enough
 238 funds to make the May bond debt service payment and is expecting to receive a portion of the
 239 TIF for the November debt service payment; however, between \$3 and \$4 million would still be
 240 owed. Ms. Cerbone provided the external auditor with her contact information and an email
 241 introduction and made adjustments requested by the City but the matter was still unresolved.

242 Ms. Wald stated recent discussions between CDD Staff and the Auditor General were
 243 backtracked. The Auditor General is fairly independent of the City and relies heavily on
 244 information from records and although Management transmitted records to the City multiple
 245 times, they were deemed incomplete and insufficient. The Auditor General needs to complete
 246 its report and issue it to the City so that it becomes a public record. Once the final report is
 247 completed, it would be up to the City Commissioners to make a judgment in the case and, if
 248 their decision favors the City, CDD Staff would then decide to go to the next level. The Board
 249 would be updated on all new developments.

250 **III. TENTATIVE NEXT MEETING DATE: October 13, 2020 at 2:00 P.M.**

251 **o QUORUM CHECK**

252 The next meeting would be held on October 13, 2020 at 2:00 p.m., unless cancelled.

254 **THIRTEENTH ORDER OF BUSINESS**

**Audience
Requests**

Comments/Supervisors'

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

259 **FOURTEENTH ORDER OF BUSINESS**

Adjournment

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

263 **On MOTION by Mr. Padula and seconded by Mr. Miranda, with all in favor, the**
 264 **meeting adjourned at 3:13 p.m.**

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Secretary/Assistant Secretary

Chair/Vice Chair

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

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MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

7A11



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

Monthly Parking Report- October 2020
Executive Summary

	<u>North Garage</u>		<u>South Garage</u>		<u>Mid Block Garage</u>	
	Sep-20	Oct-20	Sep-20	Oct-20	Sep-20	Oct-20
Garage Retail and Office	495	544	197	199	0	0
2 Midtown Residents	31	29	2	0	0	0
2 Midtown Retail	1	1	0	0	0	0
3 Midtown- Hyde Resident	0	0	12	13	0	0
4 Midtown Resident	2	2	47	42	0	0
4 Midtown Retail	0	0	2	3	0	0
5 Midtown Residents	0	0	57	52	0	0
6 Midtown Residents	0	0	1	2	0	0
Midblock Residents	0	0	25	25	0	0
Midblock East Offices	2	2	13	12	31	32
Midblock East Retail	13	12	39	47	0	0
Midblock West Retail	13	13	22	24	0	0
Midtown Yard 8 Residents	0	0	2	2	0	0
Secondary Vehicles	46	47	40	34	1	1
Complimentary	117	118	0	0	355	357
	720	768	459	455	387	390

Notes

Secondary vehicles 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

		North Block						South Block							
		Revenue			Tickets			Revenue			Tickets				
		2019	2020		2019	2020		2019	2020		2019	2020		2019	2020
		\$5,415.00			1892			\$ 728.00			206			Tuesday	10/1/2019
		\$5,760.00			2059			\$505.00			179			Wednesday	10/2/2019
10/1/2020	Thursday	\$6,514.00	\$5,874.00	-9.82%	2203	2087	-5.27%	\$547.00	\$ 678.00	23.95%	138	131	-5.07%	Thursday	10/3/2019
10/2/2020	Friday	\$7,258.00	\$6,583.86	-9.29%	2447	2481	1.39%	\$710.00	\$ 881.00	24.08%	193	209	8.29%	Friday	10/4/2019
10/3/2020	Saturday	\$9,606.00	\$10,111.00	5.26%	3301	3560	7.85%	\$946.00	\$ 1,355.00	43.23%	230	318	38.26%	Saturday	10/5/2019
10/4/2020	Sunday	\$8,475.00	\$8,364.00	-1.31%	2867	2970	3.59%	\$922.00	\$ 1,544.00	67.46%	210	293	39.52%	Sunday	10/6/2019
10/5/2020	Monday	\$5,713.00	\$5,125.00	-10.29%	1980	1889	-4.60%	\$561.00	\$ 562.00	0.18%	152	112	-26.32%	Monday	10/7/2019
10/6/2020	Tuesday	\$5,810.00	\$5,945.00	2.32%	2038	2218	8.83%	\$561.00	\$ 566.00	0.89%	165	121	-26.67%	Tuesday	10/8/2019
10/7/2020	Wednesday	\$6,372.10	\$5,483.00	-13.95%	2240	2065	-7.81%	\$567.00	\$ 649.00	14.46%	145	160	10.34%	Wednesday	10/9/2019
10/8/2020	Thursday	\$6,303.00	\$5,704.00	-9.50%	2175	2082	-4.28%	\$639.00	\$ 689.00	7.82%	170	197	15.88%	Thursday	10/10/2019
10/9/2020	Friday	\$7,249.00	\$6,645.00	-8.33%	2501	2389	-4.48%	\$677.00	\$ 865.00	27.77%	166	220	32.53%	Friday	10/11/2019
10/10/2020	Saturday	\$10,434.00	\$8,901.00	-14.69%	3492	3236	-7.33%	\$1,218.00	\$ 1,390.00	14.12%	284	302	6.34%	Saturday	10/12/2019
10/11/2020	Sunday	\$8,517.00	\$7,943.75	-6.73%	2805	2801	-0.14%	\$966.00	\$ 1,653.00	71.12%	196	303	54.59%	Sunday	10/13/2019
10/12/2020	Monday	\$5,929.00	\$5,435.00	-8.33%	2139	2048	-4.25%	\$563.00	\$ 575.00	2.13%	144	131	-9.03%	Monday	10/14/2019
10/13/2020	Tuesday	\$5,789.00	\$5,236.00	-9.55%	2072	1930	-6.85%	\$591.00	\$ 480.00	-18.78%	187	121	-35.29%	Tuesday	10/15/2019
10/14/2020	Wednesday	\$5,902.75	\$5,557.00	-5.86%	2104	2059	-2.14%	\$642.00	\$ 700.00	9.03%	153	157	2.61%	Wednesday	10/16/2019
10/15/2020	Thursday	\$6,176.00	\$5,640.00	-8.68%	2262	2112	-6.63%	\$671.00	\$ 581.00	-13.41%	168	130	-22.62%	Thursday	10/17/2019
10/16/2020	Friday	\$7,823.00	\$6,192.00	-20.85%	2686	2266	-15.64%	\$724.00	\$ 737.00	1.80%	198	184	-7.07%	Friday	10/18/2019
10/17/2020	Saturday	\$10,415.00	\$9,918.00	-4.77%	3462	3553	2.63%	\$1,075.00	\$ 1,634.00	52.00%	268	380	41.79%	Saturday	10/19/2019
10/18/2020	Sunday	\$8,828.00	\$8,775.00	-0.60%	2980	2994	0.47%	\$1,091.00	\$ 1,581.00	44.91%	232	319	37.50%	Sunday	10/20/2019
10/19/2020	Monday	\$5,691.00	\$5,069.00	-10.93%	2057	1895	-7.88%	\$596.00	\$ 527.00	-11.58%	144	101	-29.86%	Monday	10/21/2019
10/20/2020	Tuesday	\$5,752.00	\$5,398.00	-6.15%	2080	2020	-2.88%	\$701.00	\$ 448.00	-36.09%	171	114	-33.33%	Tuesday	10/22/2019
10/21/2020	Wednesday	\$6,260.00	\$5,459.00	-12.80%	2216	2061	-6.99%	\$663.00	\$ 464.00	-30.02%	160	115	-28.13%	Wednesday	10/23/2019
10/22/2020	Thursday	\$7,037.71	\$5,812.00	-17.42%	2086	2198	5.37%	\$716.00	\$ 541.00	-24.44%	174	129	-25.86%	Thursday	10/24/2019
10/23/2020	Friday	\$8,421.00	\$7,054.00	-16.23%	2914	2463	-15.48%	\$772.00	\$ 932.00	20.73%	227	216	-4.85%	Friday	10/25/2019
10/24/2020	Saturday	\$11,508.00	\$9,517.00	-17.30%	3910	3353	-14.25%	\$1,350.00	\$ 1,283.00	-4.96%	309	302	-2.27%	Saturday	10/26/2019
10/25/2020	Sunday	\$9,132.00	\$9,165.00	0.36%	3047	3078	1.02%	\$1,318.00	\$ 1,527.00	15.86%	254	322	26.77%	Sunday	10/27/2019
10/26/2020	Monday	\$6,055.00	\$5,545.00	-8.42%	2196	2040	-7.10%	\$565.00	\$ 552.00	-2.30%	151	115	-23.84%	Monday	10/28/2019
10/27/2020	Tuesday	\$6,552.00	\$5,774.00	-11.87%	2459	2193	-10.82%	\$733.00	\$ 512.00	-30.15%	194	126	-35.05%	Tuesday	10/29/2019
10/28/2020	Wednesday	\$9,627.50	\$7,568.00	-21.39%	3622	2614	-27.83%	\$720.00	\$ 776.00	7.78%	198	173	-12.63%	Wednesday	10/30/2019
10/29/2020	Thursday	\$7,585.00	\$7,839.00	3.35%	2829	2966	4.84%	\$1,130.00	\$ 943.00	-16.55%	184	193	4.89%	Thursday	10/31/2019
10/30/2020	Friday		\$8,919.00			3357			\$ 915.00			231			
10/31/2020	Saturday		\$11,258.00			4216			\$ 1,335.00			298			
		\$227,910.06	\$217,809.61	-4%	79121	79194	0.09%	\$24,168.00	\$27,875.00	15%	5950	6223	4.59%		

Revenue-by-lane Report

From:	10/1/2020 12:00:00 AM	Prepared by:	jencarnacion
To:	10/31/2020 11:59:59 PM	Generated:	11/3/2020 10:49:50 AM
System server:	[1] DBS Central	Extended Income Report:	No
Car park:	[50] North Block		

Lane	Rate	Count VISA	VISA	Count MASTERCARD	MASTERCARD	Count AMEX	AMEX	Count DISCOVER	DISCOVER	Total Amount CC	Count Cash	Cash	Count Chaser	Chaser	Other	Total Revenue
24	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	51	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
24	2.00 USD	4102	8,203.00 USD	1644	3,288.00 USD	440	880.00 USD	86	172.00 USD	12,543.00 USD	0	0.00 USD	65	128.00 USD	7.00 USD	12,678.00 USD
24	3.00 USD	2232	6,694.00 USD	911	2,732.00 USD	257	771.00 USD	40	120.00 USD	10,317.00 USD	0	0.00 USD	10	23.00 USD	19.00 USD	10,359.00 USD
24	4.00 USD	614	2,456.00 USD	240	960.00 USD	93	372.00 USD	11	44.00 USD	3,832.00 USD	0	0.00 USD	3	8.00 USD	4.00 USD	3,844.00 USD
24	8.00 USD	191	1,528.00 USD	90	720.00 USD	29	232.00 USD	4	32.00 USD	2,512.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	2,512.00 USD
24	10.00 USD	64	640.00 USD	30	300.00 USD	2	20.00 USD	0	0.00 USD	960.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	960.00 USD
24	15.00 USD	35	525.00 USD	7	105.00 USD	4	60.00 USD	0	0.00 USD	690.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	690.00 USD
24	20.00 USD	12	240.00 USD	3	60.00 USD	3	60.00 USD	0	0.00 USD	360.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	360.00 USD
24	25.00 USD	11	275.00 USD	3	75.00 USD	2	50.00 USD	0	0.00 USD	400.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	400.00 USD
24	30.00 USD	7	210.00 USD	2	60.00 USD	1	30.00 USD	0	0.00 USD	300.00 USD	0	0.00 USD	1	30.00 USD	30.00 USD	360.00 USD
24	35.00 USD	33	1,155.00 USD	15	525.00 USD	7	245.00 USD	4	140.00 USD	2,065.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	2,065.00 USD
24	60.00 USD	0	0.00 USD	1	60.00 USD	0	0.00 USD	0	0.00 USD	60.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	60.00 USD
24	Total Lane	7301	21,926.00 USD	2946	8,885.00 USD	838	2,720.00 USD	145	508.00 USD	34,039.00 USD	51	0.00 USD	79	189.00 USD	60.00 USD	34,288.00 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
28	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	47	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
28	2.00 USD	3778	7,555.00 USD	1446	2,892.00 USD	447	894.00 USD	75	150.00 USD	11,491.00 USD	0	0.00 USD	34	68.00 USD	3.00 USD	11,562.00 USD
28	3.00 USD	1807	5,421.00 USD	785	2,354.00 USD	225	675.00 USD	42	126.00 USD	8,576.00 USD	0	0.00 USD	6	16.00 USD	3.00 USD	8,595.00 USD
28	4.00 USD	473	1,890.00 USD	165	660.00 USD	66	264.00 USD	6	24.00 USD	2,838.00 USD	0	0.00 USD	0	0.00 USD	6.00 USD	2,844.00 USD
28	8.00 USD	143	1,144.00 USD	53	424.00 USD	18	144.00 USD	8	64.00 USD	1,776.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,776.00 USD
28	10.00 USD	43	430.00 USD	18	180.00 USD	3	30.00 USD	2	20.00 USD	660.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	660.00 USD
28	15.00 USD	21	315.00 USD	9	135.00 USD	7	105.00 USD	0	0.00 USD	555.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	555.00 USD
28	20.00 USD	9	180.00 USD	4	80.00 USD	2	40.00 USD	0	0.00 USD	300.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	300.00 USD
28	25.00 USD	6	150.00 USD	4	100.00 USD	1	25.00 USD	1	25.00 USD	300.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	300.00 USD
28	30.00 USD	1	30.00 USD	1	30.00 USD	0	0.00 USD	0	0.00 USD	60.00 USD	0	0.00 USD	0	0.00 USD	30.00 USD	90.00 USD
28	35.00 USD	17	595.00 USD	13	455.00 USD	6	210.00 USD	0	0.00 USD	1,260.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,260.00 USD
28	38.00 USD	1	38.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	38.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	38.00 USD
28	Total Lane	6299	17,748.00 USD	2498	7,310.00 USD	775	2,387.00 USD	134	409.00 USD	27,854.00 USD	47	0.00 USD	40	84.00 USD	42.00 USD	27,980.00 USD
29	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	26	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
29	2.00 USD	2539	5,078.00 USD	945	1,899.00 USD	335	670.00 USD	51	102.00 USD	7,739.00 USD	3076	6,146.00 USD	6	12.00 USD	-1.00 USD	13,896.00 USD
29	3.00 USD	921	2,763.00 USD	410	1,230.00 USD	114	342.00 USD	11	33.00 USD	4,368.00 USD	1061	3,183.00 USD	0	0.00 USD	3.00 USD	7,554.00 USD
29	4.00 USD	194	776.00 USD	80	320.00 USD	37	148.00 USD	1	4.00 USD	1,248.00 USD	189	756.00 USD	0	0.00 USD	0.00 USD	2,004.00 USD
29	8.00 USD	37	296.00 USD	21	168.00 USD	10	80.00 USD	0	0.00 USD	544.00 USD	29	232.00 USD	0	0.00 USD	8.00 USD	784.00 USD
29	10.00 USD	10	100.00 USD	9	90.00 USD	3	30.00 USD	0	0.00 USD	220.00 USD	5	50.00 USD	0	0.00 USD	0.00 USD	270.00 USD
29	15.00 USD	6	90.00 USD	3	45.00 USD	0	0.00 USD	0	0.00 USD	135.00 USD	6	90.00 USD	0	0.00 USD	0.00 USD	225.00 USD
29	20.00 USD	5	100.00 USD	1	20.00 USD	1	20.00 USD	0	0.00 USD	140.00 USD	1	20.00 USD	0	0.00 USD	0.00 USD	160.00 USD
29	25.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	2	50.00 USD	0	0.00 USD	0.00 USD	50.00 USD
29	30.00 USD	1	30.00 USD	1	30.00 USD	0	0.00 USD	0	0.00 USD	60.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	60.00 USD

29	35.00 USD	5	175.00 USD	2	70.00 USD	0	0.00 USD	0	0.00 USD	245.00 USD	3	105.00 USD	0	0.00 USD	0.00 USD	350.00 USD
29	Total Lane	3718	9,408.00 USD	1472	3,862.00 USD	500	1,290.00 USD	63	139.00 USD	14,699.00 USD	4398	16,632.00 USD	6	12.00 USD	10.00 USD	25,353.00 USD
30	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	19	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
30	2.00 USD	3421	6,842.00 USD	1309	2,618.00 USD	395	790.00 USD	52	104.00 USD	10,354.00 USD	0	0.00 USD	35	70.00 USD	10.00 USD	10,434.00 USD
30	3.00 USD	1489	4,466.00 USD	651	1,953.00 USD	192	576.00 USD	26	78.00 USD	7,073.00 USD	0	0.00 USD	0	0.00 USD	4.00 USD	7,077.00 USD
30	4.00 USD	299	1,196.00 USD	130	520.00 USD	49	196.00 USD	6	24.00 USD	1,936.00 USD	0	0.00 USD	1	4.00 USD	0.00 USD	1,940.00 USD
30	8.00 USD	66	525.00 USD	22	176.00 USD	12	96.00 USD	4	32.00 USD	829.00 USD	0	0.00 USD	0	0.00 USD	3.00 USD	832.00 USD
30	10.00 USD	25	248.00 USD	7	70.00 USD	2	20.00 USD	0	0.00 USD	338.00 USD	0	0.00 USD	1	2.00 USD	0.00 USD	340.00 USD
30	15.00 USD	25	375.00 USD	2	30.00 USD	3	45.00 USD	0	0.00 USD	450.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	450.00 USD
30	20.00 USD	4	80.00 USD	4	80.00 USD	0	0.00 USD	1	20.00 USD	180.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	180.00 USD
30	25.00 USD	5	125.00 USD	1	25.00 USD	1	25.00 USD	0	0.00 USD	175.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	175.00 USD
30	30.00 USD	0	0.00 USD	1	30.00 USD	0	0.00 USD	0	0.00 USD	30.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	30.00 USD
30	35.00 USD	11	385.00 USD	2	70.00 USD	2	70.00 USD	1	35.00 USD	560.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	560.00 USD
30	73.00 USD	1	73.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	73.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	73.00 USD
30	Total Lane	5346	14,315.00 USD	2129	5,572.00 USD	656	1,818.00 USD	90	293.00 USD	21,998.00 USD	19	0.00 USD	37	76.00 USD	17.00 USD	22,091.00 USD
31	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	58	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
31	2.00 USD	1222	2,444.00 USD	489	978.00 USD	152	304.00 USD	32	64.00 USD	3,790.00 USD	2070	4,192.00 USD	0	0.00 USD	-52.00 USD	7,930.00 USD
31	3.00 USD	543	1,629.00 USD	230	690.00 USD	65	195.00 USD	15	45.00 USD	2,559.00 USD	904	2,723.00 USD	0	0.00 USD	-11.00 USD	5,271.00 USD
31	4.00 USD	128	512.00 USD	50	200.00 USD	20	80.00 USD	2	8.00 USD	800.00 USD	150	600.00 USD	0	0.00 USD	0.00 USD	1,400.00 USD
31	8.00 USD	36	288.00 USD	16	128.00 USD	3	24.00 USD	2	16.00 USD	456.00 USD	34	272.00 USD	0	0.00 USD	0.00 USD	728.00 USD
31	10.00 USD	11	110.00 USD	3	30.00 USD	1	10.00 USD	0	0.00 USD	150.00 USD	11	110.00 USD	0	0.00 USD	0.00 USD	260.00 USD
31	15.00 USD	6	90.00 USD	1	15.00 USD	3	45.00 USD	0	0.00 USD	150.00 USD	1	15.00 USD	0	0.00 USD	0.00 USD	165.00 USD
31	20.00 USD	2	40.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	40.00 USD	2	40.00 USD	0	0.00 USD	0.00 USD	80.00 USD
31	25.00 USD	0	0.00 USD	1	25.00 USD	0	0.00 USD	0	0.00 USD	25.00 USD	2	50.00 USD	0	0.00 USD	0.00 USD	75.00 USD
31	30.00 USD	0	0.00 USD	1	30.00 USD	0	0.00 USD	0	0.00 USD	30.00 USD	1	30.00 USD	0	0.00 USD	0.00 USD	60.00 USD
31	35.00 USD	17	595.00 USD	5	175.00 USD	1	35.00 USD	0	0.00 USD	805.00 USD	3	105.00 USD	0	0.00 USD	0.00 USD	910.00 USD
31	Total Lane	1965	5,708.00 USD	796	2,271.00 USD	245	693.00 USD	51	133.00 USD	8,805.00 USD	3236	8,137.00 USD	0	0.00 USD	-63.00 USD	16,879.00 USD
32	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	17	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
32	2.00 USD	2261	4,522.00 USD	844	1,688.00 USD	277	554.00 USD	26	52.00 USD	6,816.00 USD	0	0.00 USD	11	22.00 USD	0.00 USD	6,838.00 USD
32	3.00 USD	911	2,733.00 USD	356	1,068.00 USD	111	333.00 USD	23	69.00 USD	4,203.00 USD	0	0.00 USD	0	0.00 USD	3.00 USD	4,206.00 USD
32	4.00 USD	179	716.00 USD	53	212.00 USD	32	128.00 USD	1	4.00 USD	1,060.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,060.00 USD
32	8.00 USD	41	328.00 USD	20	160.00 USD	7	56.00 USD	1	8.00 USD	562.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	562.00 USD
32	10.00 USD	10	100.00 USD	4	40.00 USD	3	30.00 USD	0	0.00 USD	170.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	170.00 USD
32	15.00 USD	12	180.00 USD	1	15.00 USD	0	0.00 USD	0	0.00 USD	185.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	195.00 USD
32	20.00 USD	4	80.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	80.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	80.00 USD
32	25.00 USD	1	25.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	25.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	25.00 USD
32	30.00 USD	1	30.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	30.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	30.00 USD
32	35.00 USD	9	315.00 USD	4	140.00 USD	1	35.00 USD	0	0.00 USD	490.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	490.00 USD
32	37.00 USD	1	37.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	37.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	37.00 USD
32	Total Lane	3430	9,066.00 USD	1282	3,323.00 USD	431	1,136.00 USD	51	133.00 USD	13,658.00 USD	17	0.00 USD	11	22.00 USD	3.00 USD	13,683.00 USD
33	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	25	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
33	2.00 USD	1911	3,822.00 USD	774	1,548.00 USD	226	452.00 USD	36	72.00 USD	5,894.00 USD	0	0.00 USD	0	8.00 USD	2.00 USD	5,904.00 USD
33	3.00 USD	716	2,148.00 USD	307	921.00 USD	72	216.00 USD	10	30.00 USD	3,315.00 USD	0	0.00 USD	0	0.00 USD	3.00 USD	3,318.00 USD
33	4.00 USD	154	616.00 USD	61	244.00 USD	21	84.00 USD	0	0.00 USD	944.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	944.00 USD
33	8.00 USD	30	240.00 USD	23	184.00 USD	2	16.00 USD	0	0.00 USD	440.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	440.00 USD
33	10.00 USD	10	100.00 USD	6	60.00 USD	1	10.00 USD	0	0.00 USD	170.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	170.00 USD
33	15.00 USD	4	60.00 USD	1	15.00 USD	1	15.00 USD	0	0.00 USD	90.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	90.00 USD
33	20.00 USD	1	20.00 USD	1	20.00 USD	0	0.00 USD	0	0.00 USD	40.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	40.00 USD
33	25.00 USD	1	25.00 USD	1	25.00 USD	0	0.00 USD	0	0.00 USD	50.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	50.00 USD

33	35.00 USD	1	35.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	35.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	35.00 USD
33	Total Lane	2828	7,066.00 USD	1174	3,017.00 USD	323	793.00 USD	46	102.00 USD	10,978.00 USD	25	0.00 USD	0	8.00 USD	5.00 USD	10,991.00 USD
35	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	110	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
35	2.00 USD	2298	4,596.00 USD	914	1,828.00 USD	246	492.00 USD	38	76.00 USD	6,992.00 USD	0	0.00 USD	0	8.00 USD	0.00 USD	7,000.00 USD
35	3.00 USD	689	2,667.00 USD	370	1,110.00 USD	116	348.00 USD	20	60.00 USD	4,185.00 USD	116	0.00 USD	0	0.00 USD	0.00 USD	4,185.00 USD
35	4.00 USD	136	544.00 USD	83	332.00 USD	18	72.00 USD	3	12.00 USD	960.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	960.00 USD
35	8.00 USD	44	352.00 USD	21	168.00 USD	7	56.00 USD	0	0.00 USD	576.00 USD	0	0.00 USD	0	0.00 USD	8.00 USD	584.00 USD
35	10.00 USD	16	160.00 USD	9	90.00 USD	3	30.00 USD	0	0.00 USD	280.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	280.00 USD
35	15.00 USD	2	30.00 USD	3	45.00 USD	9	135.00 USD	0	0.00 USD	210.00 USD	0	0.00 USD	0	0.00 USD	15.00 USD	225.00 USD
35	20.00 USD	2	40.00 USD	1	20.00 USD	0	0.00 USD	0	0.00 USD	60.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	60.00 USD
35	30.00 USD	1	30.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	30.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	30.00 USD
35	35.00 USD	1	35.00 USD	1	35.00 USD	1	35.00 USD	0	0.00 USD	105.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	105.00 USD
35	Total Lane	3389	8,454.00 USD	1402	3,628.00 USD	400	1,168.00 USD	61	148.00 USD	13,398.00 USD	110	0.00 USD	0	8.00 USD	23.00 USD	13,429.00 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	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	36	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
39	2.00 USD	247	494.00 USD	99	198.00 USD	17	34.00 USD	3	6.00 USD	732.00 USD	0	0.00 USD	0	0.00 USD	2.00 USD	734.00 USD
39	3.00 USD	123	369.00 USD	56	174.00 USD	21	63.00 USD	2	6.00 USD	612.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	612.00 USD
39	4.00 USD	36	144.00 USD	6	24.00 USD	7	28.00 USD	1	4.00 USD	200.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	200.00 USD
39	8.00 USD	5	40.00 USD	3	24.00 USD	0	0.00 USD	0	0.00 USD	64.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	64.00 USD
39	10.00 USD	3	30.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	30.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	30.00 USD
39	20.00 USD	0	0.00 USD	0	0.00 USD	1	20.00 USD	0	0.00 USD	20.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	20.00 USD
39	Total Lane	414	1,077.00 USD	166	420.00 USD	46	145.00 USD	6	16.00 USD	1,658.00 USD	36	0.00 USD	0	0.00 USD	2.00 USD	1,660.00 USD
41	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	84	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
41	2.00 USD	497	994.00 USD	204	408.00 USD	19	38.00 USD	8	16.00 USD	1,456.00 USD	845	1,690.00 USD	0	0.00 USD	0.00 USD	3,146.00 USD
41	3.00 USD	291	873.00 USD	114	342.00 USD	9	27.00 USD	4	12.00 USD	1,254.00 USD	470	1,410.00 USD	0	0.00 USD	0.00 USD	2,664.00 USD
41	4.00 USD	66	264.00 USD	24	96.00 USD	4	16.00 USD	1	4.00 USD	380.00 USD	85	340.00 USD	0	0.00 USD	0.00 USD	720.00 USD
41	8.00 USD	9	72.00 USD	7	56.00 USD	1	8.00 USD	0	0.00 USD	136.00 USD	18	144.00 USD	0	0.00 USD	0.00 USD	280.00 USD
41	10.00 USD	5	50.00 USD	1	10.00 USD	1	10.00 USD	0	0.00 USD	70.00 USD	4	40.00 USD	0	0.00 USD	0.00 USD	110.00 USD
41	15.00 USD	1	15.00 USD	2	30.00 USD	1	15.00 USD	0	0.00 USD	60.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	60.00 USD
41	20.00 USD	2	40.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	40.00 USD	1	20.00 USD	0	0.00 USD	0.00 USD	60.00 USD
41	35.00 USD	3	105.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	105.00 USD	1	35.00 USD	0	0.00 USD	0.00 USD	140.00 USD
41	Total Lane	874	2,413.00 USD	352	942.00 USD	35	114.00 USD	13	32.00 USD	3,501.00 USD	1508	3,679.00 USD	0	0.00 USD	0.00 USD	7,180.00 USD
43	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	39	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
43	2.00 USD	159	318.00 USD	71	142.00 USD	6	12.00 USD	2	4.00 USD	476.00 USD	0	0.00 USD	0	0.00 USD	2.00 USD	478.00 USD
43	3.00 USD	68	204.00 USD	34	102.00 USD	3	9.00 USD	1	3.00 USD	318.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	318.00 USD
43	4.00 USD	23	92.00 USD	7	28.00 USD	0	0.00 USD	0	0.00 USD	120.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	120.00 USD
43	8.00 USD	1	8.00 USD	2	16.00 USD	0	0.00 USD	0	0.00 USD	24.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	24.00 USD
43	Total Lane	251	622.00 USD	114	288.00 USD	9	7.00 USD	3	7.00 USD	938.00 USD	39	0.00 USD	0	0.00 USD	2.00 USD	940.00 USD
45	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	20	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
45	2.00 USD	706	1,412.00 USD	226	452.00 USD	84	168.00 USD	9	18.00 USD	2,050.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	2,050.00 USD
45	3.00 USD	231	693.00 USD	91	273.00 USD	30	90.00 USD	3	9.00 USD	1,065.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,065.00 USD
45	4.00 USD	71	284.00 USD	28	112.00 USD	15	60.00 USD	2	8.00 USD	464.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	464.00 USD
45	8.00 USD	22	176.00 USD	3	24.00 USD	3	24.00 USD	0	0.00 USD	224.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	224.00 USD
45	10.00 USD	3	30.00 USD	1	10.00 USD	2	20.00 USD	1	10.00 USD	70.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	70.00 USD
45	15.00 USD	0	0.00 USD	1	15.00 USD	0	0.00 USD	0	0.00 USD	15.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	15.00 USD
45	20.00 USD	1	20.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	20.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	20.00 USD
45	30.00 USD	1	30.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	30.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	30.00 USD
45	35.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	1	35.00 USD	35.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	35.00 USD
45	Total Lane	1035	2,645.00 USD	350	886.00 USD	134	362.00 USD	16	80.00 USD	3,973.00 USD	20	0.00 USD	0	0.00 USD	0.00 USD	3,973.00 USD

47	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	15	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
47	2.00 USD	175	350.00 USD	62	124.00 USD	35	70.00 USD	2	4.00 USD	548.00 USD	122	244.00 USD	0	0.00 USD	0.00 USD	792.00 USD
47	3.00 USD	78	234.00 USD	32	96.00 USD	14	42.00 USD	1	3.00 USD	375.00 USD	47	141.00 USD	0	0.00 USD	3.00 USD	519.00 USD
47	4.00 USD	35	140.00 USD	10	40.00 USD	5	20.00 USD	1	4.00 USD	204.00 USD	16	64.00 USD	0	0.00 USD	0.00 USD	268.00 USD
47	8.00 USD	7	56.00 USD	7	56.00 USD	3	24.00 USD	0	0.00 USD	136.00 USD	1	8.00 USD	0	0.00 USD	0.00 USD	144.00 USD
47	10.00 USD	6	60.00 USD	7	70.00 USD	1	10.00 USD	0	0.00 USD	140.00 USD	3	30.00 USD	0	0.00 USD	0.00 USD	170.00 USD
47	15.00 USD	2	30.00 USD	0	0.00 USD	1	15.00 USD	0	0.00 USD	45.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	45.00 USD
47	20.00 USD	3	60.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	60.00 USD	2	40.00 USD	0	0.00 USD	0.00 USD	100.00 USD
47	25.00 USD	0	0.00 USD	2	50.00 USD	0	0.00 USD	0	0.00 USD	50.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	50.00 USD
47	30.00 USD	2	60.00 USD	0	0.00 USD	1	30.00 USD	0	0.00 USD	90.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	90.00 USD
47	35.00 USD	2	70.00 USD	4	140.00 USD	2	70.00 USD	0	0.00 USD	280.00 USD	1	35.00 USD	0	0.00 USD	0.00 USD	315.00 USD
47	Total Lane	310	1,060.00 USD	124	576.00 USD	62	281.00 USD	4	11.00 USD	1,928.00 USD	207	562.00 USD	0	0.00 USD	3.00 USD	2,493.00 USD
49	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	3	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
49	2.00 USD	61	122.00 USD	26	52.00 USD	5	10.00 USD	1	2.00 USD	186.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	186.00 USD
49	3.00 USD	25	75.00 USD	15	45.00 USD	8	24.00 USD	0	0.00 USD	144.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	144.00 USD
49	4.00 USD	3	12.00 USD	1	4.00 USD	0	0.00 USD	0	0.00 USD	16.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	16.00 USD
49	8.00 USD	1	8.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	8.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	8.00 USD
49	25.00 USD	1	25.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	25.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	25.00 USD
49	Total Lane	91	242.00 USD	42	101.00 USD	13	34.00 USD	1	2.00 USD	379.00 USD	3	0.00 USD	0	0.00 USD	0.00 USD	379.00 USD
51	2.00 USD	7	14.00 USD	1	2.00 USD	0	0.00 USD	0	0.00 USD	16.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	16.00 USD
51	3.00 USD	9	27.00 USD	1	3.00 USD	2	6.00 USD	0	0.00 USD	36.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	36.00 USD
51	4.00 USD	2	8.00 USD	1	4.00 USD	1	4.00 USD	0	0.00 USD	16.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	16.00 USD
51	Total Lane	18	49.00 USD	3	9.00 USD	3	10.00 USD	0	0.00 USD	68.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	68.00 USD
53	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
53	2.00 USD	114	228.00 USD	42	84.00 USD	14	28.00 USD	2	4.00 USD	344.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	344.00 USD
53	3.00 USD	117	351.00 USD	46	138.00 USD	15	45.00 USD	5	15.00 USD	549.00 USD	0	0.00 USD	0	0.00 USD	3.00 USD	552.00 USD
53	4.00 USD	60	240.00 USD	17	66.00 USD	9	36.00 USD	2	8.00 USD	350.00 USD	0	0.00 USD	0	2.00 USD	0.00 USD	352.00 USD
53	8.00 USD	25	200.00 USD	5	40.00 USD	5	40.00 USD	1	8.00 USD	288.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	288.00 USD
53	10.00 USD	7	70.00 USD	1	10.00 USD	1	10.00 USD	0	0.00 USD	90.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	90.00 USD
53	15.00 USD	2	30.00 USD	1	15.00 USD	0	0.00 USD	0	0.00 USD	45.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	45.00 USD
53	20.00 USD	4	80.00 USD	2	40.00 USD	0	0.00 USD	0	0.00 USD	120.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	120.00 USD
53	25.00 USD	0	0.00 USD	1	25.00 USD	0	0.00 USD	0	0.00 USD	25.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	25.00 USD
53	35.00 USD	2	70.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	70.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	70.00 USD
53	Total Lane	331	1,269.00 USD	115	418.00 USD	44	159.00 USD	10	35.00 USD	1,881.00 USD	1	0.00 USD	0	2.00 USD	3.00 USD	1,886.00 USD
55	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
57	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	81	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
57	2.00 USD	1288	2,576.00 USD	509	1,018.00 USD	140	280.00 USD	25	50.00 USD	3,924.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	3,924.00 USD
57	3.00 USD	1021	3,063.00 USD	397	1,191.00 USD	123	369.00 USD	24	72.00 USD	4,695.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	4,695.00 USD
57	4.00 USD	359	1,436.00 USD	155	620.00 USD	42	168.00 USD	10	40.00 USD	2,264.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	2,264.00 USD
57	8.00 USD	137	1,096.00 USD	56	448.00 USD	20	160.00 USD	3	24.00 USD	1,728.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,728.00 USD
57	10.00 USD	34	340.00 USD	16	160.00 USD	9	90.00 USD	0	0.00 USD	590.00 USD	0	0.00 USD	0	0.00 USD	10.00 USD	600.00 USD
57	15.00 USD	17	255.00 USD	8	120.00 USD	4	60.00 USD	0	0.00 USD	435.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	435.00 USD
57	20.00 USD	9	180.00 USD	3	60.00 USD	2	40.00 USD	0	0.00 USD	280.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	280.00 USD
57	25.00 USD	8	200.00 USD	0	0.00 USD	1	25.00 USD	0	0.00 USD	275.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	275.00 USD
57	30.00 USD	6	180.00 USD	2	60.00 USD	1	30.00 USD	0	0.00 USD	270.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	270.00 USD
57	35.00 USD	9	315.00 USD	1	35.00 USD	0	0.00 USD	0	0.00 USD	350.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	350.00 USD
57	45.00 USD	1	45.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	45.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	45.00 USD
57	50.00 USD	1	50.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	50.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	50.00 USD
57	Total Lane	2890	9,736.00 USD	1147	3,712.00 USD	342	1,222.00 USD	62	186.00 USD	14,856.00 USD	81	0.00 USD	0	0.00 USD	10.00 USD	14,866.00 USD

59	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	40	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
59	2.00 USD	580	1,160.00 USD	218	436.00 USD	62	124.00 USD	7	14.00 USD	1,734.00 USD	446	892.00 USD	0	0.00 USD	0.00 USD	2,626.00 USD
59	3.00 USD	448	1,344.00 USD	189	567.00 USD	54	162.00 USD	11	33.00 USD	2,106.00 USD	254	762.00 USD	0	0.00 USD	0.00 USD	2,868.00 USD
59	4.00 USD	168	672.00 USD	72	288.00 USD	36	144.00 USD	6	24.00 USD	1,128.00 USD	67	268.00 USD	0	0.00 USD	0.00 USD	1,396.00 USD
59	8.00 USD	65	520.00 USD	27	216.00 USD	7	56.00 USD	1	8.00 USD	800.00 USD	22	176.00 USD	0	0.00 USD	0.00 USD	976.00 USD
59	10.00 USD	20	200.00 USD	10	100.00 USD	0	0.00 USD	1	10.00 USD	310.00 USD	3	30.00 USD	0	0.00 USD	0.00 USD	340.00 USD
59	15.00 USD	11	165.00 USD	3	45.00 USD	1	15.00 USD	0	0.00 USD	225.00 USD	3	45.00 USD	0	0.00 USD	0.00 USD	270.00 USD
59	20.00 USD	2	40.00 USD	3	60.00 USD	1	20.00 USD	0	0.00 USD	120.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	120.00 USD
59	25.00 USD	4	100.00 USD	1	25.00 USD	0	0.00 USD	0	0.00 USD	125.00 USD	0	0.00 USD	4	25.00 USD	0.00 USD	150.00 USD
59	35.00 USD	16	560.00 USD	7	245.00 USD	0	0.00 USD	0	0.00 USD	805.00 USD	2	70.00 USD	0	0.00 USD	0.00 USD	875.00 USD
59	Total Lane	1314	4,761.00 USD	530	1,982.00 USD	161	521.00 USD	26	89.00 USD	7,353.00 USD	837	2,243.00 USD	4	25.00 USD	0.00 USD	9,621.00 USD
61	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	71	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
61	2.00 USD	484	968.00 USD	192	384.00 USD	42	84.00 USD	9	18.00 USD	1,454.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,454.00 USD
61	3.00 USD	324	972.00 USD	125	375.00 USD	24	72.00 USD	7	21.00 USD	1,440.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,440.00 USD
61	4.00 USD	88	352.00 USD	43	172.00 USD	8	32.00 USD	1	4.00 USD	560.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	560.00 USD
61	8.00 USD	30	240.00 USD	12	96.00 USD	4	32.00 USD	0	0.00 USD	368.00 USD	0	0.00 USD	0	0.00 USD	8.00 USD	376.00 USD
61	10.00 USD	13	130.00 USD	4	40.00 USD	1	10.00 USD	0	0.00 USD	180.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	180.00 USD
61	15.00 USD	6	90.00 USD	1	15.00 USD	0	0.00 USD	0	0.00 USD	105.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	105.00 USD
61	20.00 USD	1	20.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	20.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	20.00 USD
61	25.00 USD	1	25.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	25.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	25.00 USD
61	Total Lane	947	2,797.00 USD	377	1,082.00 USD	79	230.00 USD	17	43.00 USD	4,152.00 USD	71	0.00 USD	0	0.00 USD	8.00 USD	4,160.00 USD
Total	Total	42751	120,362.00 USD	17019	48,284.00 USD	5096	15,104.00 USD	799	2,366.00 USD	186,116.00 USD	10706	25,253.00 USD	177	426.00 USD	125.00 USD	211,920.00 USD

Total summary

Revenue-by-lane Report

From:	10/1/2020 12:00:00 AM	Prepared by:	jencarnacion
To:	10/31/2020 11:59:59 PM	Generated:	11/3/2020 10:49:50 AM
System server:	[1] DBS Central	Extended Income Report:	No
Car park:	[50] North Block		

Rate	Count VISA	VISA	Count MASTERCARD	MASTERCARD	Count AMEX	AMEX	Count DISCOVER	DISCOVER	Total Count CC	Total Amount CC	Count Cash	Cash	Count Chaser	Chaser	Other	Total Count	Total Revenue
0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	743	0.00 USD	0	0.00 USD	0.00 USD	743	0.00 USD
2.00 USD	25850	51,698.00 USD	10015	20,029.00 USD	2942	5,884.00 USD	464	928.00 USD	39271	78,539.00 USD	6559	13,164.00 USD	151	316.00 USD	-27.00 USD	45990	91,992.00 USD
3.00 USD	12243	36,726.00 USD	5122	15,364.00 USD	1455	4,365.00 USD	245	735.00 USD	19065	57,190.00 USD	2736	8,219.00 USD	16	39.00 USD	30.00 USD	21818	65,478.00 USD
4.00 USD	3088	12,350.00 USD	1226	4,902.00 USD	463	1,852.00 USD	54	216.00 USD	4831	19,320.00 USD	507	2,028.00 USD	4	14.00 USD	10.00 USD	5341	21,372.00 USD
8.00 USD	890	7,117.00 USD	388	3,104.00 USD	131	1,048.00 USD	24	192.00 USD	1433	11,461.00 USD	104	832.00 USD	0	0.00 USD	27.00 USD	1540	12,320.00 USD
10.00 USD	280	2,798.00 USD	126	1,260.00 USD	33	330.00 USD	4	40.00 USD	443	4,428.00 USD	26	260.00 USD	1	2.00 USD	10.00 USD	470	4,700.00 USD
15.00 USD	150	2,250.00 USD	43	645.00 USD	34	510.00 USD	0	0.00 USD	227	3,405.00 USD	10	150.00 USD	0	0.00 USD	15.00 USD	238	3,570.00 USD
20.00 USD	61	1,220.00 USD	22	440.00 USD	10	200.00 USD	1	20.00 USD	94	1,880.00 USD	6	120.00 USD	0	0.00 USD	0.00 USD	100	2,000.00 USD
25.00 USD	38	950.00 USD	14	350.00 USD	5	125.00 USD	1	25.00 USD	58	1,450.00 USD	4	100.00 USD	4	25.00 USD	0.00 USD	63	1,575.00 USD
30.00 USD	20	600.00 USD	8	240.00 USD	3	90.00 USD	0	0.00 USD	31	930.00 USD	1	30.00 USD	1	30.00 USD	60.00 USD	33	1,050.00 USD
35.00 USD	126	4,410.00 USD	54	1,890.00 USD	20	700.00 USD	6	210.00 USD	206	7,210.00 USD	10	350.00 USD	0	0.00 USD	0.00 USD	216	7,560.00 USD
37.00 USD	1	37.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	1	37.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1	37.00 USD
38.00 USD	1	38.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	1	38.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1	38.00 USD
45.00 USD	1	45.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	1	45.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1	45.00 USD
50.00 USD	1	50.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	1	50.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1	50.00 USD
60.00 USD	0	0.00 USD	1	60.00 USD	0	0.00 USD	0	0.00 USD	1	60.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1	60.00 USD
73.00 USD	1	73.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	1	73.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1	73.00 USD
Total	42751	120,362.00 USD	17019	48,284.00 USD	5096	15,104.00 USD	799	2,366.00 USD	65665	186,116.00 USD	10706	25,253.00 USD	177	426.00 USD	125.00 USD	76558	211,920.00 USD

Revenue-by-lane Report

From:	10/1/2020 12:00:00 AM	Prepared by:	jencarnacion
To:	10/31/2020 11:59:59 PM	Generated:	11/3/2020 10:50:40 AM
System server:	[1] DBS Central	Extended Income Report:	No
Car park:	[54] South Block		

Lane	Rate	Count VISA	VISA	Count MASTERCARD	MASTERCARD	Count AMEX	AMEX	Count DISCOVER	DISCOVER	Total Amount CC	Count Cash	Cash	Count Chaser	Chaser	Other	Total Revenue
8	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	26	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
8	2.00 USD	298	596.00 USD	101	202.00 USD	32	64.00 USD	8	16.00 USD	878.00 USD	0	0.00 USD	16	30.00 USD	0.00 USD	908.00 USD
8	3.00 USD	243	728.00 USD	79	237.00 USD	32	96.00 USD	7	21.00 USD	1,082.00 USD	0	0.00 USD	5	13.00 USD	0.00 USD	1,095.00 USD
8	4.00 USD	147	586.00 USD	52	208.00 USD	20	80.00 USD	5	20.00 USD	894.00 USD	0	0.00 USD	5	6.00 USD	4.00 USD	904.00 USD
8	6.00 USD	58	464.00 USD	21	168.00 USD	6	48.00 USD	2	16.00 USD	696.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	696.00 USD
8	10.00 USD	35	350.00 USD	8	80.00 USD	3	30.00 USD	0	0.00 USD	460.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	460.00 USD
8	15.00 USD	14	210.00 USD	6	90.00 USD	1	15.00 USD	0	0.00 USD	315.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	315.00 USD
8	20.00 USD	11	220.00 USD	4	80.00 USD	2	40.00 USD	0	0.00 USD	340.00 USD	0	0.00 USD	0	0.00 USD	20.00 USD	360.00 USD
8	25.00 USD	7	175.00 USD	3	75.00 USD	1	25.00 USD	0	0.00 USD	275.00 USD	0	0.00 USD	0	0.00 USD	25.00 USD	300.00 USD
8	30.00 USD	6	180.00 USD	1	30.00 USD	0	0.00 USD	0	0.00 USD	210.00 USD	0	0.00 USD	0	0.00 USD	30.00 USD	240.00 USD
8	35.00 USD	20	700.00 USD	2	70.00 USD	3	105.00 USD	0	0.00 USD	875.00 USD	0	0.00 USD	2	70.00 USD	35.00 USD	980.00 USD
8	39.00 USD	1	39.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	39.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	39.00 USD
8	70.00 USD	2	140.00 USD	1	70.00 USD	0	0.00 USD	0	0.00 USD	210.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	210.00 USD
8	Total Lane	842	4,388.00 USD	278	1,310.00 USD	100	503.00 USD	22	73.00 USD	6,274.00 USD	26	0.00 USD	28	119.00 USD	114.00 USD	6,507.00 USD
10	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	19	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
10	2.00 USD	450	900.00 USD	163	326.00 USD	66	132.00 USD	14	28.00 USD	1,386.00 USD	0	0.00 USD	48	96.00 USD	0.00 USD	1,482.00 USD
10	3.00 USD	283	848.00 USD	91	273.00 USD	42	126.00 USD	6	18.00 USD	1,265.00 USD	0	0.00 USD	4	12.00 USD	1.00 USD	1,278.00 USD
10	4.00 USD	156	623.00 USD	60	240.00 USD	22	88.00 USD	2	8.00 USD	959.00 USD	0	0.00 USD	1	1.00 USD	4.00 USD	964.00 USD
10	8.00 USD	73	584.00 USD	23	184.00 USD	4	32.00 USD	2	16.00 USD	816.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	816.00 USD
10	10.00 USD	38	380.00 USD	18	180.00 USD	10	100.00 USD	2	20.00 USD	680.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	680.00 USD
10	15.00 USD	22	330.00 USD	9	135.00 USD	1	15.00 USD	0	0.00 USD	480.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	480.00 USD
10	20.00 USD	10	200.00 USD	7	140.00 USD	2	40.00 USD	0	0.00 USD	360.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	360.00 USD
10	25.00 USD	11	275.00 USD	1	25.00 USD	0	0.00 USD	0	0.00 USD	300.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	300.00 USD
10	30.00 USD	9	270.00 USD	1	30.00 USD	0	0.00 USD	0	0.00 USD	300.00 USD	0	0.00 USD	0	0.00 USD	90.00 USD	390.00 USD
10	35.00 USD	24	840.00 USD	5	175.00 USD	2	70.00 USD	2	70.00 USD	1,155.00 USD	0	0.00 USD	0	0.00 USD	35.00 USD	1,190.00 USD
10	Total Lane	1076	5,250.00 USD	378	1,708.00 USD	149	603.00 USD	28	160.00 USD	7,721.00 USD	19	0.00 USD	53	199.00 USD	130.00 USD	7,960.00 USD
13	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	31	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
13	2.00 USD	222	444.00 USD	86	172.00 USD	42	84.00 USD	8	16.00 USD	716.00 USD	155	312.00 USD	2	4.00 USD	-6.00 USD	1,026.00 USD
13	3.00 USD	350	1,050.00 USD	131	393.00 USD	76	228.00 USD	9	27.00 USD	1,698.00 USD	166	495.00 USD	1	3.00 USD	0.00 USD	2,196.00 USD
13	4.00 USD	260	1,040.00 USD	78	312.00 USD	49	196.00 USD	2	8.00 USD	1,556.00 USD	92	368.00 USD	0	0.00 USD	0.00 USD	1,924.00 USD
13	8.00 USD	119	952.00 USD	52	416.00 USD	18	144.00 USD	2	16.00 USD	1,528.00 USD	29	232.00 USD	0	0.00 USD	0.00 USD	1,760.00 USD
13	10.00 USD	35	350.00 USD	18	180.00 USD	7	70.00 USD	0	0.00 USD	600.00 USD	12	120.00 USD	0	0.00 USD	0.00 USD	720.00 USD
13	15.00 USD	21	315.00 USD	8	120.00 USD	6	90.00 USD	1	15.00 USD	540.00 USD	3	45.00 USD	0	0.00 USD	0.00 USD	585.00 USD
13	20.00 USD	7	140.00 USD	4	80.00 USD	0	0.00 USD	0	0.00 USD	220.00 USD	2	40.00 USD	0	0.00 USD	0.00 USD	260.00 USD
13	25.00 USD	5	125.00 USD	1	25.00 USD	0	0.00 USD	0	0.00 USD	150.00 USD	2	50.00 USD	0	0.00 USD	0.00 USD	200.00 USD
13	30.00 USD	6	180.00 USD	3	90.00 USD	0	0.00 USD	0	0.00 USD	270.00 USD	1	30.00 USD	0	0.00 USD	0.00 USD	300.00 USD
13	35.00 USD	22	770.00 USD	8	280.00 USD	6	210.00 USD	0	0.00 USD	1,260.00 USD	6	210.00 USD	0	0.00 USD	0.00 USD	1,470.00 USD

13	70.00 USD	1	70.00 USD	1	70.00 USD	1	70.00 USD	0	0.00 USD	210.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	210.00 USD
13	255.00 USD	0	0.00 USD	1	255.00 USD	0	0.00 USD	0	0.00 USD	255.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	255.00 USD
13	Total Lane	1048	5,436.00 USD	391	2,393.00 USD	205	1,092.00 USD	22	82.00 USD	9,003.00 USD	499	1,902.00 USD	3	7.00 USD	-6.00 USD	10,906.00 USD
15	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
17	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	8	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
17	2.00 USD	254	508.00 USD	93	186.00 USD	44	88.00 USD	3	6.00 USD	788.00 USD	321	620.00 USD	11	22.00 USD	0.00 USD	1,430.00 USD
17	3.00 USD	30	90.00 USD	14	42.00 USD	3	9.00 USD	0	0.00 USD	141.00 USD	33	99.00 USD	0	0.00 USD	0.00 USD	240.00 USD
17	4.00 USD	11	44.00 USD	3	12.00 USD	2	8.00 USD	0	0.00 USD	64.00 USD	4	16.00 USD	0	0.00 USD	0.00 USD	80.00 USD
17	8.00 USD	8	64.00 USD	3	24.00 USD	1	8.00 USD	0	0.00 USD	96.00 USD	3	24.00 USD	0	0.00 USD	0.00 USD	120.00 USD
17	10.00 USD	3	28.00 USD	0	0.00 USD	0	0.00 USD	1	10.00 USD	38.00 USD	1	10.00 USD	1	2.00 USD	0.00 USD	50.00 USD
17	15.00 USD	0	0.00 USD	3	45.00 USD	0	0.00 USD	0	0.00 USD	45.00 USD	1	15.00 USD	0	0.00 USD	0.00 USD	60.00 USD
17	20.00 USD	2	40.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	40.00 USD	0	0.00 USD	1	20.00 USD	0.00 USD	60.00 USD
17	25.00 USD	1	25.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	25.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	25.00 USD
17	35.00 USD	1	35.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	35.00 USD	1	35.00 USD	0	0.00 USD	0.00 USD	70.00 USD
17	Total Lane	310	834.00 USD	116	309.00 USD	50	113.00 USD	4	16.00 USD	1,272.00 USD	372	819.00 USD	13	44.00 USD	0.00 USD	2,135.00 USD
19	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	2	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
19	2.00 USD	34	68.00 USD	19	38.00 USD	3	6.00 USD	0	0.00 USD	112.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	112.00 USD
19	3.00 USD	25	75.00 USD	13	39.00 USD	2	6.00 USD	1	3.00 USD	123.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	123.00 USD
19	4.00 USD	22	88.00 USD	10	40.00 USD	2	8.00 USD	3	12.00 USD	148.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	148.00 USD
19	8.00 USD	6	48.00 USD	6	48.00 USD	0	0.00 USD	0	0.00 USD	96.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	96.00 USD
19	10.00 USD	9	90.00 USD	4	40.00 USD	0	0.00 USD	0	0.00 USD	130.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	130.00 USD
19	15.00 USD	4	60.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	60.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	60.00 USD
19	20.00 USD	1	20.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	20.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	20.00 USD
19	25.00 USD	1	25.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	25.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	25.00 USD
19	30.00 USD	1	30.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	30.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	30.00 USD
19	35.00 USD	3	105.00 USD	1	35.00 USD	0	0.00 USD	0	0.00 USD	140.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	140.00 USD
19	Total Lane	106	609.00 USD	53	240.00 USD	7	20.00 USD	4	15.00 USD	884.00 USD	2	0.00 USD	0	0.00 USD	0.00 USD	884.00 USD
Total	Total	3382	16,517.00 USD	1216	5,960.00 USD	511	2,331.00 USD	80	348.00 USD	25,154.00 USD	918	2,721.00 USD	97	279.00 USD	238.00 USD	28,392.00 USD

Total summary

Revenue-by-lane Report

From:	10/12/2020 12:00:00 AM	Prepared by:	Jencarnacion
To:	10/31/2020 11:59:59 PM	Generated:	11/3/2020 10:50:40 AM
System server:	[1] DBS Central	Extended Income Report:	No
Car park:	[54] South Block		

Rate	Count VISA	VISA	Count MASTERCARD	MASTERCARD	Count AMEX	AMEX	Count DISCOVER	DISCOVER	Total Count CC	Total Amount CC	Count Cash	Cash	Count Chaser	Chaser	Other	Total Count	Total Revenue
0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	86	0.00 USD	0	0.00 USD	0.00 USD	86	0.00 USD
2.00 USD	1258	2,516.00 USD	462	924.00 USD	187	374.00 USD	33	66.00 USD	1940	3,880.00 USD	476	932.00 USD	77	152.00 USD	-6.00 USD	2479	4,958.00 USD
3.00 USD	931	2,791.00 USD	328	984.00 USD	155	465.00 USD	23	69.00 USD	1437	4,309.00 USD	199	594.00 USD	10	28.00 USD	1.00 USD	1644	4,932.00 USD
4.00 USD	596	2,381.00 USD	203	812.00 USD	95	380.00 USD	12	48.00 USD	906	3,621.00 USD	96	384.00 USD	6	7.00 USD	8.00 USD	1003	4,020.00 USD
8.00 USD	264	2,112.00 USD	105	840.00 USD	29	232.00 USD	6	48.00 USD	404	3,232.00 USD	32	256.00 USD	0	0.00 USD	0.00 USD	436	3,488.00 USD
10.00 USD	120	1,198.00 USD	48	480.00 USD	20	200.00 USD	3	30.00 USD	191	1,908.00 USD	13	130.00 USD	1	2.00 USD	0.00 USD	204	2,040.00 USD
15.00 USD	61	915.00 USD	26	390.00 USD	8	120.00 USD	1	15.00 USD	96	1,440.00 USD	4	60.00 USD	0	0.00 USD	0.00 USD	100	1,500.00 USD
20.00 USD	31	620.00 USD	15	300.00 USD	4	80.00 USD	0	0.00 USD	50	1,000.00 USD	2	40.00 USD	1	20.00 USD	20.00 USD	53	1,080.00 USD
25.00 USD	25	625.00 USD	5	125.00 USD	1	25.00 USD	0	0.00 USD	31	775.00 USD	2	50.00 USD	0	0.00 USD	25.00 USD	33	850.00 USD
30.00 USD	22	660.00 USD	5	150.00 USD	0	0.00 USD	0	0.00 USD	27	810.00 USD	1	30.00 USD	0	0.00 USD	120.00 USD	28	960.00 USD
35.00 USD	70	2,450.00 USD	16	560.00 USD	11	385.00 USD	2	70.00 USD	99	3,455.00 USD	7	245.00 USD	2	70.00 USD	70.00 USD	108	3,850.00 USD
39.00 USD	1	39.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	1	39.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1	39.00 USD
70.00 USD	3	210.00 USD	2	140.00 USD	1	70.00 USD	0	0.00 USD	6	420.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	6	420.00 USD
255.00 USD	0	0.00 USD	1	255.00 USD	0	0.00 USD	0	0.00 USD	1	255.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1	255.00 USD
Total	3382	16,517.00 USD	1216	5,960.00 USD	511	2,331.00 USD	80	346.00 USD	5189	25,154.00 USD	918	2,721.00 USD	97	278.00 USD	238.00 USD	6182	28,392.00 USD

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

7D

MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2020/2021 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 13, 2020 CANCELED	Regular Meeting	2:00 P.M.
November 10, 2020	Regular Meeting	2:00 P.M.
December 8, 2020	Regular Meeting	2:00 P.M.
January 12, 2021	Regular Meeting	2:00 P.M.
February 9, 2021	Regular Meeting	2:00 P.M.
March 9, 2021	Regular Meeting	2:00 P.M.
April 13, 2021	Regular Meeting	2:00 P.M.
May 11, 2021	Regular Meeting	2:00 P.M.
June 8, 2021	Regular Meeting	2:00 P.M.
July 13, 2021	Regular Meeting	2:00 P.M.
August 10, 2021	Regular Meeting	2:00 P.M.
September 14, 2021	Public Hearing & Regular Meeting	2:00 P.M.