

**MIDTOWN MIAMI**

**COMMUNITY DEVELOPMENT  
DISTRICT**

**April 13, 2021**

**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**

April 6, 2021

**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 April 13, 2021 at 2:00 p.m., at the offices of the CDD, Shops at Midtown Miami, 3401 N. Miami Avenue, 2<sup>nd</sup> floor parking garage, Suite 132, Miami, Florida 33127. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments
3. Update: City of Miami/CRA Audit and Incomplete TIF Disbursement to CDD
4. Consideration of Resolution 2021-03, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District For Fiscal Year 2021/2022 and Providing for an Effective Date
5. Acceptance of Unaudited Financial Statements as of February 28, 2021
6. Approval of December 8, 2020 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
    - III. Discussion/Consideration: Additional DERM Expenses
  - B. District Counsel: *Billing, Cochran, Lyles, Mauro & Ramsey, P.A.*

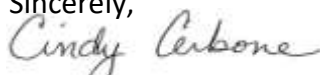
- C. District Engineer: *Alvarez Engineers, Inc.*
- D. District Manager: *Wrathell, Hunt and Associates, LLC*
- I. Consideration of Second Amendment to Employment Agreement Between the District and Carolina Reyes for Office Manager Services
- II. NEXT MEETING DATE: May 11, 2021 at 2:00 P.M.

- 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
Pietro Riccobono	<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 2021-03**

**A RESOLUTION OF THE MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIMES AND LOCATIONS FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT FOR FISCAL YEAR 2021/2022 AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, the Midtown Miami Community Development District ("District") is a local unit of special-purpose government created by, and existing pursuant to Chapter 190, *Florida Statutes*, and situated entirely within Miami-Dade County, Florida; and

**WHEREAS**, the Board of Supervisors of the District ("Board") is statutorily authorized to exercise the powers granted to the District; and

**WHEREAS**, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, *Florida Statutes*; and

**WHEREAS**, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

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

**SECTION 1. ADOPTING REGULAR MEETING SCHEDULE.** Regular meetings of the District's Board shall be held during Fiscal Year 2021/2022 as provided on the schedule attached hereto as **Exhibit A**.

**SECTION 2. FILING REQUIREMENT.** In accordance with Section 189.015(1), *Florida Statutes*, the District's Secretary is hereby directed to file a schedule of the District's regular meetings annually with Miami-Dade County and the Florida Department of Economic Opportunity.

**SECTION 3. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED** this 13<sup>th</sup> day of April, 2021.

ATTEST:

**MIDTOWN MIAMI COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary /Assistant Secretary

\_\_\_\_\_  
Chair/Vice Chair, Board of Supervisors

**Exhibit "A"**

<b>MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT</b>		
<b>BOARD OF SUPERVISORS FISCAL YEAR 2021/2022 MEETING SCHEDULE</b>		
<b>LOCATION</b>		
<i>Offices of the CDD, Shops at Midtown Miami, 3401 N. Miami Avenue, Suite 132 2<sup>nd</sup> floor parking garage, Miami, Florida 33127</i>		
<b>DATE</b>	<b>POTENTIAL DISCUSSION/FOCUS</b>	<b>TIME</b>
<b>October 12, 2021</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>November 9, 2021</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>December 14, 2021</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>January 11, 2022</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>February 8, 2022</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>March 8, 2022</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>April 12, 2022</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>May 10, 2022</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>June 14, 2022</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>July 12, 2022</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>August 9, 2022</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>September 13, 2022</b>	<b>Public Hearing &amp; Regular Meeting</b>	<b>2:00 P.M.</b>

**MIDTOWN MIAMI**  
**COMMUNITY DEVELOPMENT DISTRICT**

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**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT  
FINANCIAL STATEMENTS  
UNAUDITED  
FEBRUARY 28, 2021**



**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT  
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**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
FEBRUARY 28, 2021**

	Governmental Funds		Total
	General	Debt Service Series 2014B	Governmental Funds
<b>ASSETS</b>			
Wells Fargo - operating	\$ 4,172,000	\$ -	\$ 4,172,000
Finemark	125,007	-	125,007
Finemark - ICS	834,763	-	834,763
Iberia	251,492	-	251,492
Accounts receivable	10	-	10
Investments			
Reserve B	-	1,063,574	1,063,574
Revenue B	-	267,644	267,644
Prepayment B	-	1,917	1,917
Assessments receivable	90,099	88	90,187
Deposits	4,550	-	4,550
Due from general fund	-	77,079	77,079
Due from contractor	930	-	930
Due from Site Centers	302,981	-	302,981
Due from Alta Midtown	55,954	-	55,954
Due from Miami Midtown VI owner	-	8,772	8,772
Due from Miami Midtown owner	28,521	-	28,521
Due from other	6,566	-	6,566
Total assets	<u>\$ 5,872,873</u>	<u>\$ 1,419,074</u>	<u>\$ 7,291,947</u>
<b>LIABILITIES</b>			
Liabilities:			
Accounts payable	\$ 15,039	\$ -	\$ 15,039
Credit card payable	886	-	886
Restroom deposits	250	-	250
Due to governmental funds			
Debt service - 2014B	77,079	-	77,079
Due to enterprise fund	3,165,747	10,196	3,175,943
Due to Developer	75	-	75
Total liabilities	<u>3,259,076</u>	<u>10,196</u>	<u>3,269,272</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Deferred receipts	478,672	8,860	487,532
Total deferred inflows of resources	<u>478,672</u>	<u>8,860</u>	<u>487,532</u>
<b>FUND BALANCES</b>			
Restricted for:			
Debt service	-	1,400,018	1,400,018
Assigned			
3 months working capital	612,464	-	612,464
Disaster recovery	150,000	-	150,000
Unassigned	1,372,661	-	1,372,661
Total fund balances	<u>2,135,125</u>	<u>1,400,018</u>	<u>3,535,143</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 5,872,873</u>	<u>\$ 1,419,074</u>	<u>\$ 7,291,947</u>

**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND  
FOR THE PERIOD ENDED FEBRUARY 28, 2021**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessments: on-roll (net of discounts)	\$ 16,072	\$ 295,849	\$ 353,916	84%
Assessments: off-roll	222,308	1,308,196	2,350,698	56%
Interest & miscellaneous	45	244	708	34%
Total revenues	<u>238,425</u>	<u>1,604,289</u>	<u>2,705,322</u>	59%
<b>EXPENDITURES</b>				
<b>Administrative</b>				
Supervisors	-	1,200	12,000	10%
FICA	-	92	918	10%
Engineering	1,115	5,295	15,000	35%
Consulting services	-	-	57,500	0%
Legal	-	3,990	60,000	7%
Management	4,978	24,890	59,737	42%
Assessment roll preparation	374	1,869	4,486	42%
Audit	-	-	8,300	0%
Postage	-	58	600	10%
Insurance	-	50,362	52,457	96%
Property insurance	-	-	2,800	0%
Worker's compensation	533	3,038	1,953	156%
Printing and binding	-	-	600	0%
Legal advertising	-	-	1,250	0%
Bank charges	-	-	1,008	0%
Property taxes	-	9	200	5%
Assessment collection (tax collector)	161	2,958	3,687	80%
ADA website compliance	-	-	210	0%
Web hosting	-	705	705	100%
Annual filing fee	-	175	175	100%
Total administrative	<u>7,161</u>	<u>94,641</u>	<u>283,586</u>	33%
<b>Field</b>				
Salaries	7,871	51,382	109,695	47%
Contracts:				
Fountain	-	1,200	4,000	30%
Janitorial	31,160	155,390	415,000	37%
Security services	49,203	149,214	679,000	22%
Street sweeping	5,655	22,876	53,500	43%
Landscape	32,189	132,120	300,000	44%
Road cleaning	-	5,400	17,500	31%
Air conditioning	392	980	4,500	22%
Pest control	360	1,800	6,000	30%
Other services	-	-	720	0%
Waste removal	878	4,067	10,000	41%
Telephone	343	1,713	10,000	17%
Electricity	1,600	8,895	68,000	13%

**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND  
FOR THE PERIOD ENDED FEBRUARY 28, 2021**

	Current Month	Year to Date	Budget	% of Budget
Utilities:				
Irrigation	17,977	24,938	72,000	35%
Rentals: general	-	3,650	10,000	37%
Repairs & maintenance:				
General	1,340	9,486	75,000	13%
Air conditioning	-	-	4,500	0%
Buildings	-	3,900	30,000	13%
Electrical	4,226	19,919	80,000	25%
Grounds	-	22,683	90,000	25%
Irrigation	3,638	9,997	25,000	40%
Plant replacement	31,082	45,009	80,000	56%
Signage	-	-	2,000	0%
Printing and binding	50	250	600	42%
Holiday decorations	-	88,416	80,000	111%
Radio	-	-	3,000	0%
Licenses & permits	-	200	750	27%
Security	1,414	8,444	25,000	34%
Office & operating supplies	162	2,361	18,000	13%
Office equipment	-	-	3,000	0%
Capital projects	-	-	50,000	0%
Light fixtures - landscaping	-	-	30,000	0%
Midtown community park	27,790	171,081	25,000	684%
Contingencies	71	20,705	40,000	52%
Total field operations	<u>217,401</u>	<u>966,076</u>	<u>2,421,765</u>	40%
Total expenditures	<u>224,562</u>	<u>1,060,717</u>	<u>2,705,351</u>	39%
Excess/(deficiency) of revenues over/(under) expenditures	13,863	543,572	(29)	
Fund balances - beginning	<u>2,121,262</u>	<u>1,591,553</u>	<u>1,401,611</u>	
Committed				
Assigned				
3 months working capital	676,338	676,338	676,338	
Disaster recovery	150,000	150,000	150,000	
Unassigned	<u>1,308,787</u>	<u>1,308,787</u>	<u>575,244</u>	
Fund balance - ending	<u><u>\$2,135,125</u></u>	<u><u>\$2,135,125</u></u>	<u><u>\$1,401,582</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 FEBRUARY 28, 2021**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessments: on-roll (net of discounts)	\$ 4,538	\$ 83,542	\$ 159,193	52%
Assessments: off-roll	-	-	822,183	0%
Interest and miscellaneous	(1,804)	3,965	-	N/A
Total revenues	<u>2,734</u>	<u>87,507</u>	<u>981,376</u>	9%
<b>Debt service</b>				
Principal	-	-	865,000	0%
Interest	-	539,875	1,079,750	50%
Total debt service	<u>-</u>	<u>539,875</u>	<u>1,944,750</u>	28%
<b>Administration</b>				
Trustee fees	-	-	3,163	0%
Assessment services	417	2,080	4,993	42%
Arbitrage calculation	-	-	600	0%
Dissemination agent	-	-	1,000	0%
Tax collector	45	835	1,658	50%
Total administration	<u>462</u>	<u>2,915</u>	<u>11,414</u>	26%
Total expenditures	<u>462</u>	<u>542,790</u>	<u>1,956,164</u>	28%
Excess/(deficiency) of revenues over/(under) expenditures	2,272	(455,283)	(974,788)	
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfers in	-	-	974,788	0%
Total other financing sources/(uses)	<u>-</u>	<u>-</u>	<u>974,788</u>	0%
Net change in fund balances	2,272	(455,283)	-	
Fund balance - beginning	1,397,746	1,855,301	1,663,052	
Fund balance - ending	<u>\$ 1,400,018</u>	<u>\$ 1,400,018</u>	<u>\$ 1,663,052</u>	

**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF NET POSITION  
PARKING GARAGE (PROPRIETARY FUND)  
FEBRUARY 28, 2021**

<b>ASSETS</b>	Balance
<b>Current assets:</b>	
Wells Fargo - garage	\$ 2,460,710
Petty cash	2,000
Undeposited funds	599
Finemark	125,007
Finemark - ICS	782,891
Accounts receivable	13,077
Due from general fund	3,165,747
Due from debt service -2014B	10,196
Due from other	7,740
Investments	
Prepayment A	1,705
Reserve A	1,111,164
Revenue A	432,372
Total current assets	8,113,208
<b>Noncurrent assets:</b>	
Capital assets:	
Land & improvements	63,555,028
Furniture, fixtures & equipment	219,520
Accumulated depreciation	(30,502,449)
Total capital assets, net of accumulated depreciation	33,272,099
Total noncurrent assets	33,272,099
Total assets	41,385,307
<b>LIABILITIES</b>	
<b>Current liabilities:</b>	
Accounts payable	139,093
Credit card payable	138
Accrued interest payable	869,942
Sales tax payable	22,299
City tax payable	41,260
Total current liabilities	1,072,732
<b>Noncurrent liabilities:</b>	
Bonds payable	53,681,077
Bond premium/discount	(1,227,180)
Total noncurrent liabilities	52,453,897
Total liabilities	53,526,629
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Deferred receipts	5,215
Total deferred inflows of resources	5,215
<b>NET POSITION</b>	
Net investment in capital assets	(16,730,293)
Restricted for:	
Debt service	1,545,241
Assigned:	
Parking garage improvements	600,000
Disaster recovery	150,000
Working capital	200,000
Unrestricted	2,088,515
Total net position	\$ (12,146,537)

**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION  
PARKING GARAGE (PROPRIETARY FUND)  
FOR THE PERIOD ENDED FEBRUARY 28, 2021**

	Current Month	Year to Date	Budget	% of Budget
<b>OPERATING REVENUES</b>				
Parking fees	\$ 277,380	\$ 1,436,730	\$ 3,700,000	39%
Off-street parking	599	2,350	11,000	21%
Total revenues	<u>277,979</u>	<u>1,439,080</u>	<u>3,711,000</u>	39%
<b>OPERATING EXPENSES</b>				
<b>Administrative</b>				
Engineering	-	-	30,000	0%
Consulting services	-	-	8,500	0%
Arbitrage rebate	-	-	750	0%
Dissemination agent	-	-	1,000	0%
Bank charges	220	1,149	7,000	16%
Special assessment	1,633	8,166	19,599	42%
Trustee fees	-	-	12,650	0%
Credit card fees	27,512	142,897	290,000	49%
Total administrative	<u>29,365</u>	<u>152,212</u>	<u>369,499</u>	41%
<b>Parking facilities</b>				
Payroll	11,807	77,074	164,543	47%
Contracts:				
Janitorial	34,860	174,126	436,000	40%
Parking	88,252	479,825	1,300,000	37%
Security services	21,087	63,949	291,000	22%
Elevator	3,956	23,328	90,000	26%
Air conditioning	168	420	1,929	22%
Waste removal	248	1,147	3,100	37%
Telephone	1,141	5,040	22,000	23%
Electricity	8,034	39,780	135,000	29%
Rentals	-	-	2,000	0%
Insurance:				
Property	-	289,719	277,218	105%
General liability	-	33,574	34,971	96%
Worker's compensation	356	2,025	2,929	69%
Repairs and maintenance:				
General	2,826	9,124	45,000	20%
Air conditioning	-	-	3,000	0%
Buildings	-	1,821	45,000	4%
Electrical	59	1,153	40,000	3%
Equipment	1,113	6,302	26,000	24%
Signage	-	-	6,000	0%

**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION  
PARKING GARAGE (PROPRIETARY FUND)  
FOR THE PERIOD ENDED FEBRUARY 28, 2021**

	Current Month	Year to Date	Budget	% of Budget
Elevators(repairs and maintenance)	-	-	15,000	0%
Elevators(graphics,flooring, ceiling & lgt cvs)	-	-	20,000	0%
Licenses & permits	-	-	3,500	0%
Legal advertising	-	-	700	0%
Contingency	-	-	20,000	0%
Security enhancements	-	568	10,000	6%
Signage, directories, banner & beautification	-	-	50,000	0%
Capital projects	-	-	40,000	0%
Office & operating supplies	1,062	3,894	15,000	26%
Capital outlay - NB roof LED retrofit	879	19,510	59,000	33%
Capital outlay - SB roof LED retrofit	-	6,448	26,000	25%
Capital outlay - Façade repair	-	-	50,000	0%
Total parking facilities	<u>175,848</u>	<u>1,238,827</u>	<u>3,234,890</u>	38%
Total operating expenses	<u>205,213</u>	<u>1,391,039</u>	<u>3,604,389</u>	39%
Operating income/(loss)	72,766	48,041	106,611	
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interlocal agreement	-	-	4,670,094	0%
Interest and miscellaneous	(2,446)	4,718	(8,000)	-59%
Interest expense: series 2014A	(217,485)	(1,086,715)	(2,609,825)	42%
Transfers out	-	-	(974,788)	0%
Depreciation	(176,542)	(882,709)	(2,118,501)	42%
Total non operating revenues/(expenses)	<u>(396,473)</u>	<u>(1,964,706)</u>	<u>(1,041,020)</u>	189%
Change in net position	(323,707)	(1,916,665)	(934,409)	
Total net position - beginning	(11,822,830)	(10,229,872)	(11,149,325)	
Net position - ending				
Invested in capital assets, net of related debt*	(17,068,794)	(17,068,794)	(17,068,794)	
Restricted for debt service	1,304,913	1,304,913	1,304,913	
Assigned				
Parking garage improvements**	600,000	600,000	600,000	
Disaster recovery**	150,000	150,000	150,000	
Working capital**	200,000	200,000	200,000	
Unrestricted*	2,667,344	2,667,344	2,730,147	
Total net position - ending	<u>\$(12,146,537)</u>	<u>\$(12,146,537)</u>	<u>\$(12,083,734)</u>	

\*These amounts are affected by estimates and non-cash transactions (such as depreciation) and will change pursuant to the annual audits.

\*\*The following amounts are held in cash; however, working capital may fluctuate below budget to cover current obligations.



**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT  
LPS OF AMERICA FINANCIAL STATEMENT  
FOR THE PERIOD ENDED FEBRUARY 28, 2021**

	North Block	South Block	Mid-Block East	Off Street Parking	Total
<b>REVENUES</b>					
Cashier	\$ 196,483.99	\$ -	\$ -	\$ -	\$ 196,483.99
Monthly parking	395,972	190,087	13,056	-	599,116
Paystation revenue	840,407.90	154,288.50	-	-	994,696.40
Validation	402.00	-	6,672.00	-	7,074.00
Miscellaneous income	1,894.38	-	-	-	1,894.38
City of Miami (off street parking)	-	-	-	2,349.99	2,349.99
Total revenues	<u>1,435,160.47</u>	<u>344,375.99</u>	<u>19,727.91</u>	<u>2,349.99</u>	<u>1,801,614.36</u>
<b>Parking payroll</b>					
Wages - cashier	262.10	-	-	-	262.10
Wages - valet	101.63	-	-	-	101.63
Wages - attendant	22,243.95	-	-	-	22,243.95
Wages - enforcement	43,983.00	-	-	-	43,983.00
Wages - management	63,035.50	-	-	-	63,035.50
Health insurance	6,182.08	-	-	-	6,182.08
Payroll taxes	14,965.68	-	-	-	14,965.68
Employee benefits	5,351.34	-	-	-	5,351.34
Workmen's comp. insurance	10,225.41	-	-	-	10,225.41
PPACA fee	900.00	-	-	-	900.00
Payroll processing	2,407.84	-	-	-	2,407.84
Total administrative	<u>169,658.53</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>169,658.53</u>
<b>Operating expenses</b>					
Uniforms	1,507.53	-	-	-	1,507.53
Operating supplies	1,152.64	-	169.71	-	1,322.35
Office supplies	57.51	-	-	-	57.51
Equipment rental	481.74	-	-	-	481.74
Printing	4,199.00	-	-	-	4,199.00
Security services	1,492.35	-	-	-	1,492.35
Business license	562.82	-	-	-	562.82
Auto damage claims	2,545.52	-	-	-	2,545.52
Total operating expenses	<u>11,999.11</u>	<u>-</u>	<u>169.71</u>	<u>-</u>	<u>12,168.82</u>
<b>R &amp; M</b>					
R & M - equipment	2,080.08	-	-	-	2,080.08
R & M - gate repairs	7,784.25	-	-	-	7,784.25
Service contracts/warranties	50,135.25	-	-	-	50,135.25
Total R & M expenses	<u>59,999.58</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>59,999.58</u>
<b>Insurance</b>					
General liability	8,450.00	5,850.00	1,495.00	-	15,795.00
GKLL	410.00	345.00	-	-	755.00
Total insurance expenses	<u>8,860.00</u>	<u>6,195.00</u>	<u>1,495.00</u>	<u>-</u>	<u>16,550.00</u>

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT  
LPS OF AMERICA FINANCIAL STATEMENT  
FOR THE PERIOD ENDED FEBRUARY 28, 2021**

	North Block	South Block	Mid-Block East	Off Street Parking	Total
<b>Administration expenses</b>					
Cellular phone	909.58	365.73	157.22	-	1,432.53
Internet services	2,938.60	-	-	-	2,938.60
Base management fee	11,795.00	4,116.00	795.00	-	16,706.00
Accounting fees	1,000.00	1,720.00	1,260.00	-	3,980.00
Banking fees	1,984.21	75.48	23.38	-	2,083.07
Credit card fees	27,106.74	2,222.32	-	-	29,329.06
Accounts receivable	500.00	470.00	250.00	-	1,220.00
Recruiting	523.50	500.00	150.00	-	1,173.50
Lanier Connect	5,210.00	2,395.00	960.00	-	8,565.00
Miscellaneous expenses	154,009.55	-	-	-	154,009.55
Total administration expenses	<u>205,977.18</u>	<u>11,864.53</u>	<u>3,595.60</u>	<u>-</u>	<u>221,437.31</u>
Total operating expenses	456,505.52	18,059.53	5,260.31	-	479,825.36
Net operating income/(loss)	<u>\$ 978,654.95</u>	<u>\$ 326,316.46</u>	<u>\$ 14,467.60</u>	<u>\$ 2,349.99</u>	<u>\$ 1,321,789.00</u>
Total operating expense/Net due	<u>\$ 396,505.52</u>	<u>\$ 18,059.53</u>	<u>\$ 5,260.31</u>	<u>\$ -</u>	<u>\$ 419,825.36</u>
Total operating expenses	\$ 456,505.52	\$ 18,059.53	\$ 5,260.31	\$ -	\$ 479,825.36
Less: base reimbursements	(60,000.00)	-	-	-	(60,000.00)
Net Pd/due Lanier System Park	<u>\$ 396,505.52</u>	<u>\$ 18,059.53</u>	<u>\$ 5,260.31</u>	<u>\$ -</u>	<u>\$ 419,825.36</u>

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT  
LPS OF AMERICA (NORTH BLOCK) FINANCIAL STATEMENT  
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2021**

	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Total
<b>REVENUES</b>													
Cashier	\$ -	\$ 6,353.00	\$ 64,414.99	\$ 62,231.00	\$ 63,485.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,483.99
Monthly parking	51,210	58,635	286,127	-	-	-	-	-	-	-	-	-	395,972
Paystation revenue	217,807.61	204,397.50	-	213,241.25	204,961.54	-	-	-	-	-	-	-	840,407.90
Validation	52.00	350.00	-	-	-	-	-	-	-	-	-	-	402.00
Miscellaneous Income	1,894.38	-	-	-	-	-	-	-	-	-	-	-	1,894.38
Total revenues	270,964.19	269,735.50	350,541.99	275,472.25	268,446.54	-	-	-	-	-	-	-	1,435,160.47
<b>EXPENSES</b>													
<b>Parking payroll</b>													
Wages - cashier	-	-	326.01	(63.91)	-	-	-	-	-	-	-	-	262.10
Wages - valet	-	-	101.63	-	-	-	-	-	-	-	-	-	101.63
Wages - attendant	2,023.35	4,395.54	5,431.67	4,976.89	5,416.50	-	-	-	-	-	-	-	22,243.95
Wages - enforcement	9,542.83	8,594.91	10,116.01	8,505.22	7,224.03	-	-	-	-	-	-	-	43,983.00
Wages - management	12,770.01	12,532.63	13,560.24	12,381.10	11,791.52	-	-	-	-	-	-	-	63,035.50
Payroll taxes	2,730.53	2,863.68	3,313.92	3,125.69	2,931.86	-	-	-	-	-	-	-	14,965.68
Employee benefits	1,027.00	1,077.08	1,246.39	1,023.56	977.31	-	-	-	-	-	-	-	5,351.34
Health insurance	1,990.70	2,087.78	2,416.00	(312.40)	-	-	-	-	-	-	-	-	6,182.08
Workmen's comp. insurance	1,917.67	2,011.25	2,327.43	2,038.92	1,930.14	-	-	-	-	-	-	-	10,225.41
PPACA fee	200.00	200.00	175.00	162.50	162.50	-	-	-	-	-	-	-	900.00
Payroll processing	442.93	464.51	537.57	496.18	466.65	-	-	-	-	-	-	-	2,407.84
Total administrative	32,645.02	34,227.38	39,551.87	32,333.75	30,900.51	-	-	-	-	-	-	-	169,658.53
<b>Operating expenses</b>													
Uniforms	1,232.59	-	-	-	274.94	-	-	-	-	-	-	-	1,507.53
Operating supplies	543.95	-	389.87	218.82	-	-	-	-	-	-	-	-	1,152.64
Office supplies	57.51	-	-	-	-	-	-	-	-	-	-	-	57.51
Equipment rental	-	-	-	481.74	-	-	-	-	-	-	-	-	481.74
Printing	-	-	4,199.00	-	-	-	-	-	-	-	-	-	4,199.00
Security services	419.91	-	458.85	28.68	584.91	-	-	-	-	-	-	-	1,492.35
Business license	-	-	562.82	-	-	-	-	-	-	-	-	-	562.82
Auto damage claims	-	1,350.34	-	-	1,195.18	-	-	-	-	-	-	-	2,545.52
Total operating expenses	2,253.96	1,350.34	5,610.54	729.24	2,055.03	-	-	-	-	-	-	-	11,999.11
<b>R &amp; M</b>													
R & M - equipment	-	-	-	2,080.08	-	-	-	-	-	-	-	-	2,080.08
R & M - gate repairs	7,784.25	-	-	-	-	-	-	-	-	-	-	-	7,784.25
Service contracts/warranties	16,531.50	-	17,072.25	8,265.75	8,265.75	-	-	-	-	-	-	-	50,135.25
Total R & M expenses	24,315.75	-	17,072.25	10,345.83	8,265.75	-	-	-	-	-	-	-	59,999.58

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT  
LPS OF AMERICA (NORTH BLOCK) FINANCIAL STATEMENT  
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2021**

	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Total
<b>Insurance</b>													
General liability	1,670.00	1,670.00	1,670.00	1,720.00	1,720.00	-	-	-	-	-	-	-	8,450.00
GKLL	70.00	70.00	70.00	100.00	100.00	-	-	-	-	-	-	-	410.00
Total insurance expenses	1,740.00	1,740.00	1,740.00	1,820.00	1,820.00	-	-	-	-	-	-	-	8,860.00
<b>Administration expenses</b>													
Cellular phone	262.60	181.06	295.40	170.52	-	-	-	-	-	-	-	-	909.58
Internet services	845.25	-	952.22	658.84	482.29	-	-	-	-	-	-	-	2,938.60
Base management fee	2,331.00	2,331.00	2,331.00	2,401.00	2,401.00	-	-	-	-	-	-	-	11,795.00
Accounting fees	200.00	200.00	200.00	200.00	200.00	-	-	-	-	-	-	-	1,000.00
Banking fees	387.95	434.59	331.95	459.28	370.44	-	-	-	-	-	-	-	1,984.21
Credit card fees	4,441.66	5,135.34	7,000.88	5,416.92	5,111.94	-	-	-	-	-	-	-	27,106.74
Accounts receivable	100.00	100.00	100.00	100.00	100.00	-	-	-	-	-	-	-	500.00
Recruiting	100.00	100.00	123.50	100.00	100.00	-	-	-	-	-	-	-	523.50
Lanier Connect	1,030.00	1,030.00	1,030.00	1,060.00	1,060.00	-	-	-	-	-	-	-	5,210.00
Postage	-	-	-	11.12	-	-	-	-	-	-	-	-	11.12
Miscellaneous expense	30,801.91	30,801.91	30,801.91	30,801.91	30,801.91	-	-	-	-	-	-	-	154,009.55
Total administration expenses	40,500.37	40,313.90	43,166.86	41,379.59	40,627.58	-	-	-	-	-	-	-	205,988.30
Total operating expenses	101,455.10	77,631.62	107,141.52	86,608.41	83,668.87	-	-	-	-	-	-	-	456,505.52
Net operating income/(loss)	169,509.09	192,103.88	243,400.47	188,863.84	184,777.67	-	-	-	-	-	-	-	978,654.95
Total operating expenses	101,455.10	77,631.62	107,141.52	86,608.41	83,668.87	-	-	-	-	-	-	-	456,505.52
Less: base reimbursements	(60,000.00)	-	-	-	-	-	-	-	-	-	-	-	(60,000.00)
Total operating expenses/Net due	\$41,455.10	\$ 77,631.62	\$107,141.52	\$ 86,608.41	\$ 83,668.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396,505.52

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT  
LPS AMERICA (SOUTH BLOCK) FINANCIAL STATEMENT  
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2021**

	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Total
<b>REVENUES</b>													
Monthly parking	\$ 40,514.49	\$ 35,072.00	\$ 41,190.00	\$ 39,816.00	\$ 33,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,087.49
Paystament revenue	27,467.00	25,724.00	31,689.00	36,012.00	33,396.50	-	-	-	-	-	-	-	154,288.50
Total revenues	67,981.49	60,796.00	72,879.00	75,828.00	66,891.50	-	-	-	-	-	-	-	344,375.99
<b>EXPENSES</b>													
<b>Parking payroll</b>													
Total administrative	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating expenses</b>													
Total operating expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>R &amp; M</b>													
Total R & M expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Insurance</b>													
General liability	1,150.00	1,150.00	1,150.00	1,200.00	1,200.00	-	-	-	-	-	-	-	5,850.00
GKLL	65.00	65.00	65.00	75.00	75.00	-	-	-	-	-	-	-	345.00
Total insurance expenses	1,215.00	1,215.00	1,215.00	1,275.00	1,275.00	-	-	-	-	-	-	-	6,195.00
<b>Administration expenses</b>													
Cellular phone	95.03	95.08	187.66	-	(12.04)	-	-	-	-	-	-	-	365.73
Base management fee	813.44	813.44	813.44	837.84	837.84	-	-	-	-	-	-	-	4,116.00
Accounting fees	340.00	340.00	340.00	350.00	350.00	-	-	-	-	-	-	-	1,720.00
Banking fees	14.06	14.92	15.19	16.08	15.23	-	-	-	-	-	-	-	75.48
Credit card fees	340.56	403.12	518.48	393.76	566.40	-	-	-	-	-	-	-	2,222.32
Accounts receivable	90.00	90.00	90.00	100.00	100.00	-	-	-	-	-	-	-	470.00
Recruiting	100.00	100.00	100.00	100.00	100.00	-	-	-	-	-	-	-	500.00
Lanier Connect	475.00	475.00	475.00	485.00	485.00	-	-	-	-	-	-	-	2,395.00
Total administration expenses	2,268.09	2,331.56	2,539.77	2,282.68	2,442.43	-	-	-	-	-	-	-	11,864.53
Total operating expenses	3,483.09	3,546.56	3,754.77	3,557.68	3,717.43	-	-	-	-	-	-	-	18,059.53
Net operating income/(loss)	64,498.40	57,249.44	69,124.23	72,270.32	63,174.07	-	-	-	-	-	-	-	326,316.46
Total operating expenses	3,483.09	3,546.56	3,754.77	3,557.68	3,717.43	-	-	-	-	-	-	-	18,059.53
Total operating expenses/Net due	\$ 3,483.09	\$ 3,546.56	\$ 3,754.77	\$ 3,557.68	\$ 3,717.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,059.53

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT  
LPS OF AMERICA (MID BLOCK) FINANCIAL STATEMENT  
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2021**

	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Total
<b>REVENUES</b>													
Monthly parking	\$ 1,709.98	\$ 3,654.97	\$ 2,371.00	\$ 3,989.98	\$ 1,329.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,055.91
Validation	-	-	1,210.00	1,272.00	4,190.00	-	-	-	-	-	-	-	6,672.00
Total revenues	1,709.98	3,654.97	3,581.00	5,261.98	5,519.98	-	-	-	-	-	-	-	19,727.91
<b>EXPENSES</b>													
<b>Parking payroll</b>													
Total administrative	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating expenses</b>													
Operating supplies	-	169.71	-	-	-	-	-	-	-	-	-	-	169.71
Total operating expenses	-	169.71	-	-	-	-	-	-	-	-	-	-	169.71
<b>R &amp; M</b>													
Total R & M expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Insurance</b>													
General liability	295.00	295.00	295.00	305.00	305.00	-	-	-	-	-	-	-	1,495.00
GKLL	-	-	-	-	-	-	-	-	-	-	-	-	-
Total insurance expenses	295.00	295.00	295.00	305.00	305.00	-	-	-	-	-	-	-	1,495.00
<b>Administration expenses</b>													
Cellular phone	31.68	31.70	62.56	31.28	-	-	-	-	-	-	-	-	157.22
Base management fee	157.00	157.00	157.00	162.00	162.00	-	-	-	-	-	-	-	795.00
Accounting fees	320.00	320.00	320.00	150.00	150.00	-	-	-	-	-	-	-	1,260.00
Banking fees	4.57	4.70	5.43	4.84	3.84	-	-	-	-	-	-	-	23.38
Accounts receivable	50.00	50.00	50.00	50.00	50.00	-	-	-	-	-	-	-	250.00
Recruiting	50.00	50.00	50.00	-	-	-	-	-	-	-	-	-	150.00
Lanier Connect	190.00	190.00	190.00	195.00	195.00	-	-	-	-	-	-	-	960.00
Total administration expenses	803.25	803.40	834.99	593.12	560.84	-	-	-	-	-	-	-	3,595.60
Total operating expenses	1,098.25	1,268.11	1,129.99	898.12	865.84	-	-	-	-	-	-	-	5,260.31
Net operating income/(loss)	611.73	2,386.86	2,451.01	4,363.86	4,654.14	-	-	-	-	-	-	-	14,467.60
Total operating expenses	1,098.25	1,268.11	1,129.99	898.12	865.84	-	-	-	-	-	-	-	5,260.31
Total operating expenses/Net due	\$ 1,098.25	\$ 1,268.11	\$ 1,130	\$ 898	\$ 866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,260.31

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT  
OFF-STREET PARKING  
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2021**

<u>Month</u>	<u>Year</u>	<u>Amount</u>
October	2020	\$ 602.35
November	2020	528.93
December	2020	619.85
January	2021	598.86
February	2021	-
March	2021	-
April	2021	-
May	2021	-
June	2021	-
July	2021	-
August	2021	-
September	2021	-
		<u>\$ 2,349.99</u>

**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT  
CHECK REGISTER  
FEBRUARY 28, 2021**



9:52 AM  
03/30/21

**Midtown Miami CDD**  
**Check Detail**  
October 2020 through February 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		10/02/2020	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage...		-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		10/16/2020	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage...		-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		10/30/2020	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage...		-8,555.92
				512.001 · Payroll Salaries	-5.25	5.25
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-8,550.67	8,550.67
TOTAL					-8,555.92	8,555.92
Liability Check		11/13/2020	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage...		-8,555.89
				66000 · Payroll Expenses	-5.25	5.25
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-8,550.64	8,550.64
TOTAL					-8,555.89	8,555.89
Liability Check		11/13/2020	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage...		-10,442.46
				66000 · Payroll Expenses	-5.25	5.25
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-10,437.21	10,437.21
TOTAL					-10,442.46	10,442.46
Liability Check		11/27/2020	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage...		-8,555.91
				66000 · Payroll Expenses	-5.25	5.25
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-8,550.66	8,550.66
TOTAL					-8,555.91	8,555.91
Liability Check		12/11/2020	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage...		-8,555.89

9:52 AM  
03/30/21

**Midtown Miami CDD**  
**Check Detail**  
October 2020 through February 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
			QuickBooks Payroll Service	512.001 · Payroll Salaries 2110 · Direct Deposit Liabilities	-5.25 -8,550.64	5.25 8,550.64
TOTAL					-8,555.89	8,555.89
<b>Liability Check</b>		<b>12/24/2020</b>	<b>QuickBooks Payroll Service</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-8,555.91</b>
			QuickBooks Payroll Service	66000 · Payroll Expenses 2110 · Direct Deposit Liabilities	-5.25 -8,550.66	5.25 8,550.66
TOTAL					-8,555.91	8,555.91
<b>Liability Check</b>		<b>01/08/2021</b>	<b>QuickBooks Payroll Service</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-8,559.89</b>
			QuickBooks Payroll Service	66000 · Payroll Expenses 2110 · Direct Deposit Liabilities	-5.25 -8,554.64	5.25 8,554.64
TOTAL					-8,559.89	8,559.89
<b>Liability Check</b>		<b>01/22/2021</b>	<b>QuickBooks Payroll Service</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-7,820.18</b>
			QuickBooks Payroll Service	512.001 · Payroll Salaries 2110 · Direct Deposit Liabilities	-5.25 -7,814.93	5.25 7,814.93
TOTAL					-7,820.18	7,820.18
<b>Liability Check</b>		<b>02/05/2021</b>	<b>QuickBooks Payroll Service</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-7,820.15</b>
			QuickBooks Payroll Service	512.001 · Payroll Salaries 2110 · Direct Deposit Liabilities	-5.25 -7,814.90	5.25 7,814.90
TOTAL					-7,820.15	7,820.15
<b>Liability Check</b>		<b>02/19/2021</b>	<b>QuickBooks Payroll Service</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-7,820.16</b>
			QuickBooks Payroll Service	512.001 · Payroll Salaries 2110 · Direct Deposit Liabilities	-5.25 -7,814.91	5.25 7,814.91
TOTAL					-7,820.16	7,820.16
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>10/02/2020</b>	<b>AT&amp;T 2</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-645.61</b>
Bill	7191696508	09/30/2020		541.003 · Telephone	-645.61	645.61

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-645.61	645.61
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>10/02/2020</b>	<b>Miami Dade Water &amp; Sewer Department</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-917.81</b>
Bill	0692331941 091620	09/30/2020		543.014 · Utility - Irrigation	-95.18	95.18
Bill	6651763579 091620	09/30/2020		543.014 · Utility - Irrigation	-293.60	293.60
Bill	4433591004 091620	09/30/2020		543.014 · Utility - Irrigation	-388.84	388.84
Bill	6783382483 091620	09/30/2020		543.014 · Utility - Irrigation	-140.19	140.19
TOTAL					-917.81	917.81
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>10/16/2020</b>	<b>AT&amp;T</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-201.55</b>
Bill	146496235 092820	10/15/2020		541.003 · Telephone	-201.55	201.55
TOTAL					-201.55	201.55
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>10/16/2020</b>	<b>Miami Dade Water &amp; Sewer Department</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-2,031.96</b>
Bill	9185996897 100120	09/30/2020		543.014 · Utility - Irrigation	-2,031.96	2,031.96
TOTAL					-2,031.96	2,031.96
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>10/30/2020</b>	<b>AT&amp;T 2</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-646.23</b>
Bill	7311587503	10/29/2020		541.003 · Telephone	-646.23	646.23
TOTAL					-646.23	646.23
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>10/30/2020</b>	<b>Miami Dade Water &amp; Sewer Department</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-4,451.67</b>
Bill	4433591004 101620	09/30/2020		543.014 · Utility - Irrigation	-428.13	428.13
Bill	6651763579 101620	09/30/2020		543.014 · Utility - Irrigation	-3,784.91	3,784.91
Bill	6783382483 101620	09/30/2020		543.014 · Utility - Irrigation	-191.72	191.72
Bill	0692331941 101620	09/30/2020		543.014 · Utility - Irrigation	-46.91	46.91
TOTAL					-4,451.67	4,451.67
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>11/13/2020</b>	<b>AT&amp;T</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-201.55</b>
Bill	146496235 102820	11/12/2020		541.003 · Telephone	-201.55	201.55
TOTAL					-201.55	201.55

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>11/30/2020</b>	<b>Miami Dade Water &amp; Sewer Department</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-4,460.88</b>
Bill	0692331941 111620	11/25/2020		543.014 · Utility - Irrigation	-2,789.14	2,789.14
Bill	6651763579 111620	11/25/2020		543.014 · Utility - Irrigation	-1,008.93	1,008.93
Bill	4433591004 111620	11/25/2020		543.014 · Utility - Irrigation	-480.57	480.57
Bill	6783382483 111620	11/25/2020		543.014 · Utility - Irrigation	-182.24	182.24
TOTAL					-4,460.88	4,460.88
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>12/04/2020</b>	<b>AT&amp;T 2</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-646.23</b>
Bill	9604618508	12/03/2020		541.003 · Telephone	-646.23	646.23
TOTAL					-646.23	646.23
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>12/18/2020</b>	<b>AT&amp;T</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-201.55</b>
Bill	146496235 112820	12/17/2020		541.003 · Telephone	-201.55	201.55
TOTAL					-201.55	201.55
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>01/04/2021</b>	<b>AT&amp;T 2</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-646.23</b>
Bill	0902858507	12/30/2020		541.003 · Telephone	-646.23	646.23
TOTAL					-646.23	646.23
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>01/08/2021</b>	<b>Miami Dade Water &amp; Sewer Department</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-1,505.19</b>
Bill	6783382483 121720	01/07/2021		543.014 · Utility - Irrigation	-154.58	154.58
Bill	4433591004 121720	01/07/2021		543.014 · Utility - Irrigation	-384.49	384.49
Bill	6651763579 121720	01/07/2021		543.014 · Utility - Irrigation	-556.42	556.42
Bill	0692331941 121720	01/07/2021		543.014 · Utility - Irrigation	-409.70	409.70
TOTAL					-1,505.19	1,505.19
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>01/15/2021</b>	<b>AT&amp;T</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-201.55</b>
Bill	146496235 122820	01/14/2021		541.003 · Telephone	-201.55	201.55
TOTAL					-201.55	201.55
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>02/05/2021</b>	<b>AT&amp;T 2</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-651.14</b>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	5216639502	02/04/2021		541.003 · Telephone	-651.14	651.14
TOTAL					-651.14	651.14
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>02/05/2021</b>	<b>Miami Dade Water &amp; Sewer Department</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-17,582.47</b>
Bill	0692331941 012021	02/04/2021		543.014 · Utility - Irrigation	-50.53	50.53
Bill	9185996897 010821	02/04/2021		543.014 · Utility - Irrigation	-16,756.86	16,756.86
Bill	6783382483 012521	02/04/2021		543.014 · Utility - Irrigation	-56.64	56.64
Bill	4433591004 012021	02/04/2021		543.014 · Utility - Irrigation	-56.64	56.64
Bill	6651763579 012021	02/04/2021		543.014 · Utility - Irrigation	-661.80	661.80
TOTAL					-17,582.47	17,582.47
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>02/12/2021</b>	<b>AT&amp;T</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-201.55</b>
Bill	146496235 012821	02/11/2021		541.003 · Telephone	-201.55	201.55
TOTAL					-201.55	201.55
<b>Paycheck</b>	<b>DD</b>	<b>10/02/2020</b>	<b>Carolina Reyes</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>0.00</b>
				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
<b>Paycheck</b>	<b>DD</b>	<b>10/02/2020</b>	<b>Deborah Samuel(</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>0.00</b>
				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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2110 · Direct Deposit Liabilities	3,576.62	-3,576.62
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>10/02/2020</b>	<b>Tariq A Bayzid</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>0.00</b>
				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
<b>Paycheck</b>	<b>DD</b>	<b>10/16/2020</b>	<b>Carolina Reyes</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>0.00</b>
				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
<b>Paycheck</b>	<b>DD</b>	<b>10/16/2020</b>	<b>Deborah Samuel(</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>0.00</b>
				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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>10/16/2020</b>	<b>Tariq A Bayzid</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>0.00</b>
				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
<b>Paycheck</b>	<b>DD</b>	<b>10/30/2020</b>	<b>Carolina Reyes</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>0.00</b>
				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
<b>Paycheck</b>	<b>DD</b>	<b>10/30/2020</b>	<b>Deborah Samuel(</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-4,087.73	4,087.73
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	340.00	-340.00
				521.001 · Fica Taxes	-273.47	273.47
				202.501 · FICA Payable	273.47	-273.47
				202.501 · FICA Payable	273.47	-273.47
				521.001 · Fica Taxes	-63.96	63.96
				202.501 · FICA Payable	63.96	-63.96
				202.501 · FICA Payable	63.96	-63.96
				2110 · Direct Deposit Liabilities	3,733.38	-3,733.38
TOTAL					0.00	0.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	DD	10/30/2020	Tariq A Bayzid	101.002 · Wells Fargo - Garage...		0.00
				512.001 · Payroll Salaries	-3,116.68	3,116.68
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	283.00	-283.00
				521.001 · Fica Taxes	-213.26	213.26
				202.501 · FICA Payable	213.26	-213.26
				202.501 · FICA Payable	213.26	-213.26
				521.001 · Fica Taxes	-49.87	49.87
				202.501 · FICA Payable	49.87	-49.87
				202.501 · FICA Payable	49.87	-49.87
				2110 · Direct Deposit Liabilities	2,893.63	-2,893.63
TOTAL					0.00	0.00
Paycheck	DD	11/13/2020	Carolina Reyes	101.002 · Wells Fargo - Garage...		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	11/13/2020	Deborah Samuel(	101.002 · Wells Fargo - Garage...		0.00
				512.001 · Payroll Salaries	-4,087.73	4,087.73
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	340.00	-340.00
				521.001 · Fica Taxes	-273.47	273.47
				202.501 · FICA Payable	273.47	-273.47
				202.501 · FICA Payable	273.47	-273.47
				521.001 · Fica Taxes	-63.95	63.95
				202.501 · FICA Payable	63.95	-63.95
				202.501 · FICA Payable	63.95	-63.95
				2110 · Direct Deposit Liabilities	3,733.39	-3,733.39
TOTAL					0.00	0.00
Paycheck	DD	11/13/2020	Tariq A Bayzid	101.002 · Wells Fargo - Garage...		0.00



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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				512.001 · Payroll Salaries	-3,116.68	3,116.68
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	283.00	-283.00
				521.001 · Fica Taxes	-213.27	213.27
				202.501 · FICA Payable	213.27	-213.27
				202.501 · FICA Payable	213.27	-213.27
				521.001 · Fica Taxes	-49.88	49.88
				202.501 · FICA Payable	49.88	-49.88
				202.501 · FICA Payable	49.88	-49.88
				2110 · Direct Deposit Liabilities	2,893.61	-2,893.61
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>11/13/2020</b>	<b>Carolina Reyes</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-1,817.31	1,817.31
				202.500 · FWT Payable	20.00	-20.00
				521.001 · Fica Taxes	-112.67	112.67
				202.501 · FICA Payable	112.67	-112.67
				202.501 · FICA Payable	112.67	-112.67
				521.001 · Fica Taxes	-26.35	26.35
				202.501 · FICA Payable	26.35	-26.35
				202.501 · FICA Payable	26.35	-26.35
				2110 · Direct Deposit Liabilities	1,658.29	-1,658.29
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>11/13/2020</b>	<b>Deborah Samuel(</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-6,131.61	6,131.61
				202.500 · FWT Payable	706.00	-706.00
				521.001 · Fica Taxes	-380.16	380.16
				202.501 · FICA Payable	380.16	-380.16
				202.501 · FICA Payable	380.16	-380.16
				521.001 · Fica Taxes	-88.91	88.91
				202.501 · FICA Payable	88.91	-88.91
				202.501 · FICA Payable	88.91	-88.91
				2110 · Direct Deposit Liabilities	4,956.54	-4,956.54
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>11/13/2020</b>	<b>Tariq A Bayzid</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-4,675.02	4,675.02
				202.500 · FWT Payable	495.00	-495.00
				521.001 · Fica Taxes	-289.85	289.85

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				202.501 · FICA Payable	289.85	-289.85
				202.501 · FICA Payable	289.85	-289.85
				521.001 · Fica Taxes	-67.79	67.79
				202.501 · FICA Payable	67.79	-67.79
				202.501 · FICA Payable	67.79	-67.79
				2110 · Direct Deposit Liabilities	3,822.38	-3,822.38
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>11/27/2020</b>	<b>Carolina Reyes</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>0.00</b>
				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
<b>Paycheck</b>	<b>DD</b>	<b>11/27/2020</b>	<b>Deborah Samuel(</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-4,087.73	4,087.73
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	340.00	-340.00
				521.001 · Fica Taxes	-273.47	273.47
				202.501 · FICA Payable	273.47	-273.47
				202.501 · FICA Payable	273.47	-273.47
				521.001 · Fica Taxes	-63.96	63.96
				202.501 · FICA Payable	63.96	-63.96
				202.501 · FICA Payable	63.96	-63.96
				2110 · Direct Deposit Liabilities	3,733.38	-3,733.38
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>11/27/2020</b>	<b>Tariq A Bayzid</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-3,116.68	3,116.68
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	283.00	-283.00
				521.001 · Fica Taxes	-213.26	213.26
				202.501 · FICA Payable	213.26	-213.26
				202.501 · FICA Payable	213.26	-213.26

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				521.001 · Fica Taxes	-49.87	49.87
				202.501 · FICA Payable	49.87	-49.87
				202.501 · FICA Payable	49.87	-49.87
				2110 · Direct Deposit Liabilities	2,893.63	-2,893.63
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>12/11/2020</b>	<b>Carolina Reyes</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>0.00</b>
				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
<b>Paycheck</b>	<b>DD</b>	<b>12/11/2020</b>	<b>Deborah Samuel(</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-4,087.73	4,087.73
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	340.00	-340.00
				521.001 · Fica Taxes	-273.47	273.47
				202.501 · FICA Payable	273.47	-273.47
				202.501 · FICA Payable	273.47	-273.47
				521.001 · Fica Taxes	-63.96	63.96
				202.501 · FICA Payable	63.96	-63.96
				202.501 · FICA Payable	63.96	-63.96
				2110 · Direct Deposit Liabilities	3,733.38	-3,733.38
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>12/11/2020</b>	<b>Tariq A Bayzid</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-3,116.68	3,116.68
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	283.00	-283.00
				521.001 · Fica Taxes	-213.27	213.27
				202.501 · FICA Payable	213.27	-213.27
				202.501 · FICA Payable	213.27	-213.27
				521.001 · Fica Taxes	-49.88	49.88
				202.501 · FICA Payable	49.88	-49.88

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**Midtown Miami CDD**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				202.501 · FICA Payable	49.88	-49.88
				2110 · Direct Deposit Liabilities	2,893.61	-2,893.61
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>12/24/2020</b>	<b>Carolina Reyes</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>0.00</b>
				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
<b>Paycheck</b>	<b>DD</b>	<b>12/24/2020</b>	<b>Deborah Samuel(</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-4,087.73	4,087.73
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	340.00	-340.00
				521.001 · Fica Taxes	-273.47	273.47
				202.501 · FICA Payable	273.47	-273.47
				202.501 · FICA Payable	273.47	-273.47
				521.001 · Fica Taxes	-63.95	63.95
				202.501 · FICA Payable	63.95	-63.95
				202.501 · FICA Payable	63.95	-63.95
				2110 · Direct Deposit Liabilities	3,733.39	-3,733.39
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>12/24/2020</b>	<b>Tariq A Bayzid</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-3,116.68	3,116.68
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	283.00	-283.00
				521.001 · Fica Taxes	-213.26	213.26
				202.501 · FICA Payable	213.26	-213.26
				202.501 · FICA Payable	213.26	-213.26
				521.001 · Fica Taxes	-49.88	49.88
				202.501 · FICA Payable	49.88	-49.88
				202.501 · FICA Payable	49.88	-49.88

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**Midtown Miami CDD**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2110 · Direct Deposit Liabilities	2,893.62	-2,893.62
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>01/08/2021</b>	<b>Carolina Reyes</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-1,817.31	1,817.31
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	51.00	-51.00
				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	1,925.65	-1,925.65
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>01/08/2021</b>	<b>Deborah Samuel(</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-4,087.73	4,087.73
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	339.00	-339.00
				521.001 · Fica Taxes	-273.47	273.47
				202.501 · FICA Payable	273.47	-273.47
				202.501 · FICA Payable	273.47	-273.47
				521.001 · Fica Taxes	-63.96	63.96
				202.501 · FICA Payable	63.96	-63.96
				202.501 · FICA Payable	63.96	-63.96
				2110 · Direct Deposit Liabilities	3,734.38	-3,734.38
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>01/08/2021</b>	<b>Tariq A Bayzid</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-3,116.68	3,116.68
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	282.00	-282.00
				521.001 · Fica Taxes	-213.27	213.27
				202.501 · FICA Payable	213.27	-213.27
				202.501 · FICA Payable	213.27	-213.27
				521.001 · Fica Taxes	-49.88	49.88
				202.501 · FICA Payable	49.88	-49.88
				202.501 · FICA Payable	49.88	-49.88
				2110 · Direct Deposit Liabilities	2,894.61	-2,894.61

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**Midtown Miami CDD**  
**Check Detail**  
October 2020 through February 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					0.00	0.00
Paycheck	DD	01/22/2021	Carolina Reyes	101.002 · Wells Fargo - Garage...		0.00
				512.001 · Payroll Salaries	-1,090.30	1,090.30
				512.001 · Payroll Salaries	-193.85	193.85
				521.001 · Fica Taxes	-79.62	79.62
				202.501 · FICA Payable	79.62	-79.62
				202.501 · FICA Payable	79.62	-79.62
				521.001 · Fica Taxes	-18.62	18.62
				202.501 · FICA Payable	18.62	-18.62
				202.501 · FICA Payable	18.62	-18.62
				2110 · Direct Deposit Liabilities	1,185.91	-1,185.91
TOTAL					0.00	0.00
Paycheck	DD	01/22/2021	Deborah Samuel(	101.002 · Wells Fargo - Garage...		0.00
				512.001 · Payroll Salaries	-4,087.73	4,087.73
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	-339.00	-339.00
				521.001 · Fica Taxes	-273.47	273.47
				202.501 · FICA Payable	273.47	-273.47
				202.501 · FICA Payable	273.47	-273.47
				521.001 · Fica Taxes	-63.95	63.95
				202.501 · FICA Payable	63.95	-63.95
				202.501 · FICA Payable	63.95	-63.95
				2110 · Direct Deposit Liabilities	3,734.39	-3,734.39
TOTAL					0.00	0.00
Paycheck	DD	01/22/2021	Tariq A Bayzid	101.002 · Wells Fargo - Garage...		0.00
				512.001 · Payroll Salaries	-3,116.68	3,116.68
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	282.00	-282.00
				521.001 · Fica Taxes	-213.26	213.26
				202.501 · FICA Payable	213.26	-213.26
				202.501 · FICA Payable	213.26	-213.26
				521.001 · Fica Taxes	-49.87	49.87
				202.501 · FICA Payable	49.87	-49.87
				202.501 · FICA Payable	49.87	-49.87
				2110 · Direct Deposit Liabilities	2,894.63	-2,894.63
TOTAL					0.00	0.00

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**Midtown Miami CDD**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	DD	02/05/2021	Carolina Reyes	101.002 · Wells Fargo - Garage...		0.00
				512.001 · Payroll Salaries	-1,090.30	1,090.30
				512.001 · Payroll Salaries	-193.85	193.85
				521.001 · Fica Taxes	-79.62	79.62
				202.501 · FICA Payable	79.62	-79.62
				202.501 · FICA Payable	79.62	-79.62
				521.001 · Fica Taxes	-18.62	18.62
				202.501 · FICA Payable	18.62	-18.62
				202.501 · FICA Payable	18.62	-18.62
				2110 · Direct Deposit Liabilities	1,185.91	-1,185.91
TOTAL					0.00	0.00
Paycheck	DD	02/05/2021	Deborah Samuel(	101.002 · Wells Fargo - Garage...		0.00
				512.001 · Payroll Salaries	-4,087.73	4,087.73
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	339.00	-339.00
				521.001 · Fica Taxes	-273.47	273.47
				202.501 · FICA Payable	273.47	-273.47
				202.501 · FICA Payable	273.47	-273.47
				521.001 · Fica Taxes	-63.96	63.96
				202.501 · FICA Payable	63.96	-63.96
				202.501 · FICA Payable	63.96	-63.96
				2110 · Direct Deposit Liabilities	3,734.38	-3,734.38
TOTAL					0.00	0.00
Paycheck	DD	02/05/2021	Tariq A Bayzid	101.002 · Wells Fargo - Garage...		0.00
				512.001 · Payroll Salaries	-3,116.68	3,116.68
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	282.00	-282.00
				521.001 · Fica Taxes	-213.27	213.27
				202.501 · FICA Payable	213.27	-213.27
				202.501 · FICA Payable	213.27	-213.27
				521.001 · Fica Taxes	-49.88	49.88
				202.501 · FICA Payable	49.88	-49.88
				202.501 · FICA Payable	49.88	-49.88
				2110 · Direct Deposit Liabilities	2,894.61	-2,894.61
TOTAL					0.00	0.00
Paycheck	DD	02/19/2021	Carolina Reyes	101.002 · Wells Fargo - Garage...		0.00
				512.001 · Payroll Salaries	-1,090.30	1,090.30

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				512.001 · Payroll Salaries	-193.85	193.85
				521.001 · Fica Taxes	-79.62	79.62
				202.501 · FICA Payable	-79.62	-79.62
				202.501 · FICA Payable	79.62	-79.62
				521.001 · Fica Taxes	-18.62	18.62
				202.501 · FICA Payable	18.62	-18.62
				202.501 · FICA Payable	18.62	-18.62
				2110 · Direct Deposit Liabilities	1,185.91	-1,185.91
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>02/19/2021</b>	<b>Deborah Samuel(</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-4,087.73	4,087.73
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	339.00	-339.00
				521.001 · Fica Taxes	-273.47	273.47
				202.501 · FICA Payable	273.47	-273.47
				202.501 · FICA Payable	273.47	-273.47
				521.001 · Fica Taxes	-63.96	63.96
				202.501 · FICA Payable	63.96	-63.96
				202.501 · FICA Payable	63.96	-63.96
				2110 · Direct Deposit Liabilities	3,734.38	-3,734.38
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>02/19/2021</b>	<b>Tariq A Bayzid</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-3,116.68	3,116.68
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	282.00	-282.00
				521.001 · Fica Taxes	-213.26	213.26
				202.501 · FICA Payable	213.26	-213.26
				202.501 · FICA Payable	213.26	-213.26
				521.001 · Fica Taxes	-49.88	49.88
				202.501 · FICA Payable	49.88	-49.88
				202.501 · FICA Payable	49.88	-49.88
				2110 · Direct Deposit Liabilities	2,894.62	-2,894.62
TOTAL					0.00	0.00
<b>Bill Pmt -Check</b>	<b>513</b>	<b>10/18/2020</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-574.44</b>
Bill	46484-22402 100720	10/15/2020		543.006 · Electricity - General	-574.44	574.44
TOTAL					-574.44	574.44



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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>514</b>	<b>10/18/2020</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-5,896.78</b>
Bill	65499-25342 100720	10/15/2020		543.006 · Electricity - General	-5,896.78	5,896.78
TOTAL					-5,896.78	5,896.78
<b>Bill Pmt -Check</b>	<b>515</b>	<b>10/18/2020</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-51.42</b>
Bill	71576-36262 100720	10/15/2020		543.006 · Electricity - General	-51.42	51.42
TOTAL					-51.42	51.42
<b>Bill Pmt -Check</b>	<b>516</b>	<b>10/18/2020</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-221.44</b>
Bill	18842-62401 100720	10/15/2020		543.006 · Electricity - General	-221.44	221.44
TOTAL					-221.44	221.44
<b>Bill Pmt -Check</b>	<b>517</b>	<b>10/18/2020</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-1,614.40</b>
Bill	38854-03406 100720	10/15/2020		543.006 · Electricity - General 543.006 · Electricity - General	-807.20 -807.20	807.20 807.20
TOTAL					-1,614.40	1,614.40
<b>Bill Pmt -Check</b>	<b>518</b>	<b>10/18/2020</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-86.05</b>
Bill	45848-07269 100720	10/15/2020		543.006 · Electricity - General	-86.05	86.05
TOTAL					-86.05	86.05
<b>Bill Pmt -Check</b>	<b>519</b>	<b>10/18/2020</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-365.41</b>
Bill	67055-67052 100720	10/15/2020		543.006 · Electricity - General	-365.41	365.41
TOTAL					-365.41	365.41
<b>Bill Pmt -Check</b>	<b>520</b>	<b>11/17/2020</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-391.98</b>
Bill	67055-67052 110620	11/12/2020		543.006 · Electricity - General	-391.98	391.98
TOTAL					-391.98	391.98

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>521</b>	<b>11/17/2020</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-1,756.06</b>
Bill	38854-03406 110620	11/12/2020		543.006 · Electricity - General	-878.03	878.03
				543.006 · Electricity - General	-878.03	878.03
TOTAL					-1,756.06	1,756.06
<b>Bill Pmt -Check</b>	<b>522</b>	<b>11/17/2020</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-239.73</b>
Bill	18842-62401 110620	11/12/2020		543.006 · Electricity - General	-239.73	239.73
TOTAL					-239.73	239.73
<b>Bill Pmt -Check</b>	<b>523</b>	<b>11/17/2020</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-560.83</b>
Bill	46484-22402 110620	11/12/2020		543.006 · Electricity - General	-560.83	560.83
TOTAL					-560.83	560.83
<b>Bill Pmt -Check</b>	<b>524</b>	<b>11/17/2020</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-82.53</b>
Bill	45848-07269 110620	11/12/2020		543.006 · Electricity - General	-82.53	82.53
TOTAL					-82.53	82.53
<b>Bill Pmt -Check</b>	<b>525</b>	<b>11/17/2020</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-6,015.84</b>
Bill	65499-25342 110620	11/12/2020		543.006 · Electricity - General	-6,015.84	6,015.84
TOTAL					-6,015.84	6,015.84
<b>Bill Pmt -Check</b>	<b>526</b>	<b>11/17/2020</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-52.76</b>
Bill	71576-36262 110620	11/12/2020		543.006 · Electricity - General	-52.76	52.76
TOTAL					-52.76	52.76
<b>Bill Pmt -Check</b>	<b>527</b>	<b>12/18/2020</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-6,219.08</b>
Bill	65499-25342 120720	12/10/2020		543.006 · Electricity - General	-6,219.08	6,219.08
TOTAL					-6,219.08	6,219.08
<b>Bill Pmt -Check</b>	<b>528</b>	<b>12/18/2020</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-632.11</b>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	46484-22402 120720	12/10/2020		543.006 · Electricity - General	-632.11	632.11
TOTAL					-632.11	632.11
<b>Bill Pmt -Check</b>	<b>529</b>	<b>12/18/2020</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-1,569.80</b>
Bill	38854-03406 120720	12/10/2020		543.006 · Electricity - General	-784.90	784.90
				543.006 · Electricity - General	-784.90	784.90
TOTAL					-1,569.80	1,569.80
<b>Bill Pmt -Check</b>	<b>530</b>	<b>12/18/2020</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-85.59</b>
Bill	45848-07269 120720	12/10/2020		543.006 · Electricity - General	-85.59	85.59
TOTAL					-85.59	85.59
<b>Bill Pmt -Check</b>	<b>531</b>	<b>12/18/2020</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-387.30</b>
Bill	67055-67052 120720	12/10/2020		543.006 · Electricity - General	-387.30	387.30
TOTAL					-387.30	387.30
<b>Bill Pmt -Check</b>	<b>532</b>	<b>12/18/2020</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-276.36</b>
Bill	18842-62401 120720	12/10/2020		543.006 · Electricity - General	-276.36	276.36
TOTAL					-276.36	276.36
<b>Bill Pmt -Check</b>	<b>533</b>	<b>12/18/2020</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-54.19</b>
Bill	71576-36262 120720	12/10/2020		543.006 · Electricity - General	-54.19	54.19
TOTAL					-54.19	54.19
<b>Bill Pmt -Check</b>	<b>534</b>	<b>01/18/2021</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-88.59</b>
Bill	45848-07269 010721	01/14/2021		543.006 · Electricity - General	-88.59	88.59
TOTAL					-88.59	88.59
<b>Bill Pmt -Check</b>	<b>535</b>	<b>01/18/2021</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-1,420.80</b>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	38854-03406 010721	01/14/2021		543.006 · Electricity - General	-710.40	710.40
				543.006 · Electricity - General	-710.40	710.40
TOTAL					-1,420.80	1,420.80
<b>Bill Pmt -Check</b>	<b>536</b>	<b>01/18/2021</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-315.96</b>
Bill	18842-62401 010721	01/14/2021		543.006 · Electricity - General	-315.96	315.96
TOTAL					-315.96	315.96
<b>Bill Pmt -Check</b>	<b>537</b>	<b>01/18/2021</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-737.11</b>
Bill	46484-22402 010721	01/14/2021		543.006 · Electricity - General	-737.11	737.11
TOTAL					-737.11	737.11
<b>Bill Pmt -Check</b>	<b>538</b>	<b>01/18/2021</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-6,391.00</b>
Bill	65499--25342 010721	01/14/2021		543.006 · Electricity - General	-6,391.00	6,391.00
TOTAL					-6,391.00	6,391.00
<b>Bill Pmt -Check</b>	<b>539</b>	<b>01/18/2021</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-54.77</b>
Bill	71576-36262 010721	01/14/2021		543.006 · Electricity - General	-54.77	54.77
TOTAL					-54.77	54.77
<b>Bill Pmt -Check</b>	<b>540</b>	<b>01/18/2021</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-418.17</b>
Bill	67055-67052 010721	01/14/2021		543.006 · Electricity - General	-418.17	418.17
TOTAL					-418.17	418.17
<b>Bill Pmt -Check</b>	<b>541</b>	<b>02/16/2021</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-362.60</b>
Bill	67055-67052 020521	02/11/2021		543.006 · Electricity - General	-362.60	362.60
TOTAL					-362.60	362.60
<b>Bill Pmt -Check</b>	<b>542</b>	<b>02/16/2021</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-232.36</b>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	18842-62401 020521	02/11/2021		543.006 · Electricity - General	-232.36	232.36
TOTAL					-232.36	232.36
<b>Bill Pmt -Check</b>	<b>543</b>	<b>02/16/2021</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-91.13</b>
Bill	45848-07269 020521	02/11/2021		543.006 · Electricity - General	-91.13	91.13
TOTAL					-91.13	91.13
<b>Bill Pmt -Check</b>	<b>544</b>	<b>02/16/2021</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-1,266.28</b>
Bill	38854-03406 020521	02/11/2021		543.006 · Electricity - General	-633.14	633.14
				543.006 · Electricity - General	-633.14	633.14
TOTAL					-1,266.28	1,266.28
<b>Bill Pmt -Check</b>	<b>545</b>	<b>02/16/2021</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-50.57</b>
Bill	71576-36262 020521	02/11/2021		543.006 · Electricity - General	-50.57	50.57
TOTAL					-50.57	50.57
<b>Bill Pmt -Check</b>	<b>546</b>	<b>02/16/2021</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-6,301.94</b>
Bill	65499-25342 020521	02/11/2021		543.006 · Electricity - General	-6,301.94	6,301.94
TOTAL					-6,301.94	6,301.94
<b>Bill Pmt -Check</b>	<b>547</b>	<b>02/16/2021</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-592.93</b>
Bill	46484-22402 020521	02/11/2021		543.006 · Electricity - General	-592.93	592.93
TOTAL					-592.93	592.93
<b>Bill Pmt -Check</b>	<b>4527</b>	<b>10/02/2020</b>	<b>Billing, Cochran, Lyles, Mauro &amp; Ramsey</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-1,470.00</b>
Bill	164437	09/30/2020		531.023 · Legal	-1,470.00	1,470.00
TOTAL					-1,470.00	1,470.00
<b>Bill Pmt -Check</b>	<b>4528</b>	<b>10/02/2020</b>	<b>BrightView Landscape Services Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-20,177.00</b>
Bill	7022672	10/01/2020		534.050 · Landscape Maintenance	-15,618.00	15,618.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	7022781	10/01/2020		534.050 · Landscape Maintenance	-4,559.00	4,559.00
TOTAL					-20,177.00	20,177.00
<b>Bill Pmt -Check</b>	<b>4529</b>	<b>10/02/2020</b>	<b>FedEx</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-6.68</b>
Bill	7-130-30704	09/30/2020		541.006 · Postage & Freight	-6.68	6.68
TOTAL					-6.68	6.68
<b>Bill Pmt -Check</b>	<b>4530</b>	<b>10/02/2020</b>	<b>Harbour Construction Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-5,000.00</b>
Bill	PA9HCI	09/30/2020		538.031 · Midtown Community P...	-5,000.00	5,000.00
TOTAL					-5,000.00	5,000.00
<b>Bill Pmt -Check</b>	<b>4531</b>	<b>10/02/2020</b>	<b>Hector Herrera</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-707.00</b>
Bill	091420	09/30/2020		549.905 · Misc - Security	-353.50	353.50
Bill	091620	09/30/2020		549.905 · Misc - Security	-353.50	353.50
TOTAL					-707.00	707.00
<b>Bill Pmt -Check</b>	<b>4532</b>	<b>10/09/2020</b>	<b>ALM Media, LLC.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-129.93</b>
Bill	10000490790-0930	09/30/2020		548.002 · Legal Advertising	-129.93	129.93
TOTAL					-129.93	129.93
<b>Bill Pmt -Check</b>	<b>4533</b>	<b>10/09/2020</b>	<b>Coastal Waste &amp; Recycling</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-702.19</b>
Bill	0000121251	10/08/2020		534.126 · Waste Removal Servic...	-154.48	198.05
				534.126 · Waste Removal Servic...	-547.71	702.19
TOTAL					-702.19	900.24
<b>Bill Pmt -Check</b>	<b>4534</b>	<b>10/09/2020</b>	<b>CW Inspectors</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-1,225.00</b>
Bill	2389	09/30/2020		546.037 · R&M - Grounds	-225.00	225.00
Bill	2388	09/30/2020		546.037 · R&M - Grounds	-150.00	150.00
Bill	2386	09/30/2020		546.037 · R&M - Grounds	-150.00	150.00
Bill	2385	09/30/2020		546.037 · R&M - Grounds	-150.00	150.00
Bill	2383	09/30/2020		546.037 · R&M - Grounds	-400.00	400.00
Bill	2384	09/30/2020		546.037 · R&M - Grounds	-150.00	150.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1,225.00	1,225.00
<b>Bill Pmt -Check</b>	<b>4535</b>	<b>10/09/2020</b>	<b>Hector Herrera</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-318.50</b>
Bill	082620	09/30/2020		549.905 · Misc - Security	-318.50	318.50
TOTAL					-318.50	318.50
<b>Bill Pmt -Check</b>	<b>4536</b>	<b>10/09/2020</b>	<b>Interstate Cleaning Corporation</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-35,328.77</b>
Bill	9174259-IN	10/08/2020		534.026 · Janitorial Services	-9,307.05	13,295.79
Bill	9174260-IN	10/08/2020		534.026 · Janitorial Services	-21,716.45	31,023.50
				534.038 · Street Sweeping	-4,305.27	4,305.27
TOTAL					-35,328.77	48,624.56
<b>Bill Pmt -Check</b>	<b>4537</b>	<b>10/09/2020</b>	<b>MG Tech Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-1,176.00</b>
Bill	3780	09/30/2020		534.081 · Contracts - Air Condi...	-58.80	84.00
				534.081 · Contracts - Air Condi...	-137.20	196.00
Bill	3782	09/30/2020		534.081 · Contracts - Air Condi...	-58.80	84.00
				534.081 · Contracts - Air Condi...	-137.20	196.00
Bill	3785	09/30/2020		534.081 · Contracts - Air Condi...	-58.80	84.00
				534.081 · Contracts - Air Condi...	-137.20	196.00
Bill	3888	09/30/2020		534.081 · Contracts - Air Condi...	-58.80	84.00
				534.081 · Contracts - Air Condi...	-137.20	196.00
Bill	3882	09/30/2020		534.081 · Contracts - Air Condi...	-58.80	84.00
				534.081 · Contracts - Air Condi...	-137.20	196.00
Bill	3787	09/30/2020		534.081 · Contracts - Air Condi...	-58.80	84.00
				534.081 · Contracts - Air Condi...	-137.20	196.00
TOTAL					-1,176.00	1,680.00
<b>Bill Pmt -Check</b>	<b>4538</b>	<b>10/09/2020</b>	<b>Omar Electrical Contractor Corp.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-3,850.00</b>
Bill	9292020	09/30/2020		546.020 · R&M - Electrical	-3,850.00	3,850.00
TOTAL					-3,850.00	3,850.00
<b>Bill Pmt -Check</b>	<b>4539</b>	<b>10/09/2020</b>	<b>Playspace Services, Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-1,000.00</b>
Bill	9848	09/30/2020		538.031 · Midtown Community P...	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4540</b>	<b>10/09/2020</b>	<b>South Florida Design Management, Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-4,780.00</b>
Bill	528	09/30/2020		546.037 · R&M - Grounds	-500.00	500.00
Bill	527	09/30/2020		546.037 · R&M - Grounds	-400.00	400.00
Bill	533	09/30/2020		546.037 · R&M - Grounds	-430.00	430.00
Bill	534	09/30/2020		546.037 · R&M - Grounds	-670.00	670.00
Bill	532	09/30/2020		546.037 · R&M - Grounds	-1,070.00	1,070.00
Bill	530	09/30/2020		546.037 · R&M - Grounds	-770.00	770.00
Bill	531	09/30/2020		546.037 · R&M - Grounds	-340.00	340.00
Bill	529	09/30/2020		546.037 · R&M - Grounds	-600.00	600.00
TOTAL					-4,780.00	4,780.00
<b>Bill Pmt -Check</b>	<b>4541</b>	<b>10/09/2020</b>	<b>Venturita LLC</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-270.00</b>
Bill	2019067	10/08/2020		546.020 · R&M - Electrical	-90.00	90.00
Bill	2019066	10/08/2020		546.020 · R&M - Electrical	-180.00	180.00
TOTAL					-270.00	270.00
<b>Check</b>	<b>4542</b>	<b>10/16/2020</b>	<b>Wells Fargo</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-370.26</b>
				2040300 · Credit Card - Wells Fa...	-370.26	370.26
TOTAL					-370.26	370.26
<b>Bill Pmt -Check</b>	<b>4543</b>	<b>10/16/2020</b>	<b>City of Miami Police</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-157.50</b>
Bill	160953	09/30/2020		549.905 · Misc - Security	-157.50	157.50
TOTAL					-157.50	157.50
<b>Bill Pmt -Check</b>	<b>4544</b>	<b>10/16/2020</b>	<b>PME Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-1,350.00</b>
Bill	15128	10/15/2020		534.080 · Road Cleaning	-1,350.00	1,350.00
TOTAL					-1,350.00	1,350.00
<b>Bill Pmt -Check</b>	<b>4545</b>	<b>10/23/2020</b>	<b>Allied Universal</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-48,228.52</b>
Bill	10535972	09/30/2020		534.037 · Security Services	-14,468.55	20,669.36
				534.037 · Security Services	-33,759.97	48,228.52
TOTAL					-48,228.52	68,897.88



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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4546</b>	<b>10/23/2020</b>	<b>Hector Herrera</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-353.50</b>
Bill	100520	10/22/2020		549.905 · Misc - Security	-353.50	353.50
TOTAL					-353.50	353.50
<b>Bill Pmt -Check</b>	<b>4547</b>	<b>10/23/2020</b>	<b>Lightworks, Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-1,012.50</b>
Bill	05487	10/22/2020		546.020 · R&M - Electrical	-1,012.50	1,012.50
TOTAL					-1,012.50	1,012.50
<b>Bill Pmt -Check</b>	<b>4548</b>	<b>10/23/2020</b>	<b>National Construction Rentals, Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-739.80</b>
Bill	5899412	10/22/2020		546.001 · R&M - General	-739.80	739.80
TOTAL					-739.80	739.80
<b>Bill Pmt -Check</b>	<b>4549</b>	<b>10/23/2020</b>	<b>Orion Pest Control</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-360.00</b>
Bill	39304	10/22/2020		534.125 · Pest Control	-360.00	360.00
TOTAL					-360.00	360.00
<b>Bill Pmt -Check</b>	<b>4550</b>	<b>10/30/2020</b>	<b>ALES GROUP</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-8,677.82</b>
Bill	26081	10/29/2020		546.037 · R&M - Grounds	-8,677.82	8,677.82
TOTAL					-8,677.82	8,677.82
<b>Bill Pmt -Check</b>	<b>4551</b>	<b>10/30/2020</b>	<b>Billing, Cochran, Lyles, Mauro &amp; Ramsey</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-3,390.00</b>
Bill	165056	09/30/2020		531.023 · Legal	-3,390.00	3,390.00
TOTAL					-3,390.00	3,390.00
<b>Bill Pmt -Check</b>	<b>4552</b>	<b>10/30/2020</b>	<b>BrightView Landscape Services Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-1,250.00</b>
Bill	7055751	10/29/2020		546.071 · R&M - Plant Replacem...	-1,250.00	1,250.00
TOTAL					-1,250.00	1,250.00
<b>Bill Pmt -Check</b>	<b>4553</b>	<b>10/30/2020</b>	<b>Hector Herrera</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-707.00</b>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	101920	10/29/2020		549.905 · Misc - Security	-353.50	353.50
Bill	101420	10/29/2020		549.905 · Misc - Security	-353.50	353.50
TOTAL					-707.00	707.00
<b>Bill Pmt -Check</b>	<b>4554</b>	<b>10/30/2020</b>	<b>Miami Dade Water &amp; Sewer Department</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-958.95</b>
Bill	0391376916 101620	09/30/2020		543.014 · Utility - Irrigation	-958.95	958.95
TOTAL					-958.95	958.95
<b>Bill Pmt -Check</b>	<b>4555</b>	<b>10/30/2020</b>	<b>Playspace Services, Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-36,405.00</b>
Bill	31410	10/29/2020		538.031 · Midtown Community P...	-1,385.00	1,385.00
Bill	31409	10/29/2020		538.031 · Midtown Community P...	-35,020.00	35,020.00
TOTAL					-36,405.00	36,405.00
<b>Bill Pmt -Check</b>	<b>4556</b>	<b>10/30/2020</b>	<b>Venturita LLC</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-506.00</b>
Bill	2019069	10/29/2020		546.020 · R&M - Electrical	-90.00	90.00
Bill	2019072	10/29/2020		546.020 · R&M - Electrical	-120.00	120.00
Bill	2019070	10/29/2020		546.001 · R&M - General	-296.00	296.00
TOTAL					-506.00	506.00
<b>Bill Pmt -Check</b>	<b>4557</b>	<b>10/30/2020</b>	<b>Wrathell, Hunt &amp; Associates, LLC</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-5,818.00</b>
Bill	2019-1569	10/29/2020		531.027 · Management	-3,886.92	4,978.08
				531.038 · Assessment Services	-291.90	373.84
				531.038 · Assessment Services	-324.88	416.08
				547.001 · Printing & Binding	-39.04	50.00
				531.038 · Assessment Services	-1,275.26	1,633.25
TOTAL					-5,818.00	7,451.25
<b>Check</b>	<b>4558</b>	<b>11/06/2020</b>	<b>Wells Fargo</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-44.95</b>
				2040300 · Credit Card - Wells Fa...	-44.95	44.95
TOTAL					-44.95	44.95
<b>Bill Pmt -Check</b>	<b>4559</b>	<b>11/06/2020</b>	<b>BrightView Landscape Services Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-20,177.00</b>
Bill	7064283	11/04/2020		534.050 · Landscape Maintenance	-4,559.00	4,559.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	7064177	11/04/2020		534.050 · Landscape Maintenance	-15,618.00	15,618.00
TOTAL					-20,177.00	20,177.00
<b>Bill Pmt -Check</b>	<b>4560</b>	<b>11/06/2020</b>	<b>Budget Ace Hardware</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-113.05</b>
Bill	626738	11/04/2020		551.002 · Office Supplies	-8.49	8.49
Bill	626689	11/04/2020		551.002 · Office Supplies	-104.56	104.56
TOTAL					-113.05	113.05
<b>Bill Pmt -Check</b>	<b>4561</b>	<b>11/06/2020</b>	<b>Coastal Waste &amp; Recycling</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-731.83</b>
Bill	0000125317	11/04/2020		534.126 · Waste Removal Servic...	-161.00	206.41
				534.126 · Waste Removal Servic...	-570.83	731.83
TOTAL					-731.83	938.24
<b>Bill Pmt -Check</b>	<b>4562</b>	<b>11/06/2020</b>	<b>Hector Herrera</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-707.00</b>
Bill	102620	11/04/2020		549.905 · Misc - Security	-353.50	353.50
Bill	102820	11/04/2020		549.905 · Misc - Security	-353.50	353.50
TOTAL					-707.00	707.00
<b>Bill Pmt -Check</b>	<b>4563</b>	<b>11/06/2020</b>	<b>Interstate Cleaning Corporation</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-35,328.77</b>
Bill	9174563-IN	11/04/2020		534.038 · Street Sweeping	-4,305.27	4,305.27
Bill	9174562-IN	11/04/2020		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
<b>Bill Pmt -Check</b>	<b>4564</b>	<b>11/06/2020</b>	<b>MG Deco Painting, Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-112.84</b>
Bill	5136	11/04/2020		546.001 · R&M - General	-112.84	112.84
TOTAL					-112.84	112.84
<b>Bill Pmt -Check</b>	<b>4565</b>	<b>11/06/2020</b>	<b>Randy's Holiday Lighting</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-44,208.00</b>
Bill	8365	11/04/2020		549.027 · Misc - Holiday Decor	-44,208.00	44,208.00
TOTAL					-44,208.00	44,208.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4566</b>	<b>11/06/2020</b>	<b>Wrathell, Hunt &amp; Associates, LLC</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-5,818.00</b>
Bill	2019-1657	11/04/2020		531.027 · Management	-3,886.92	4,978.08
				531.038 · Assessment Services	-291.90	373.84
				531.038 · Assessment Services	-324.88	416.08
				531.038 · Assessment Services	-1,275.26	1,633.25
				547.001 · Printing & Binding	-39.04	50.00
TOTAL					-5,818.00	7,451.25
<b>Paycheck</b>	<b>4567</b>	<b>11/12/2020</b>	<b>Alexis Miranda</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-184.70</b>
				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
<b>Paycheck</b>	<b>4568</b>	<b>11/12/2020</b>	<b>Joseph Padula</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-184.70</b>
				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
<b>Paycheck</b>	<b>4569</b>	<b>11/12/2020</b>	<b>Michelle Jorge</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-184.70</b>
				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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4570</b>	<b>11/13/2020</b>	<b>Alvarez Engineers, Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-2,150.00</b>
Bill	5750	09/30/2020		531.013 · Engineering	-2,150.00	2,150.00
TOTAL					-2,150.00	2,150.00
<b>Bill Pmt -Check</b>	<b>4571</b>	<b>11/13/2020</b>	<b>Budget Ace Hardware</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-40.95</b>
Bill	626979	11/12/2020		551.002 · Office Supplies	-40.95	40.95
TOTAL					-40.95	40.95
<b>Bill Pmt -Check</b>	<b>4572</b>	<b>11/13/2020</b>	<b>DDR Miami Avenue, LLC</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-2,563.06</b>
Bill	3558416	09/30/2020		543.014 · Utility - Irrigation	-2,563.06	2,563.06
TOTAL					-2,563.06	2,563.06
<b>Bill Pmt -Check</b>	<b>4573</b>	<b>11/13/2020</b>	<b>Hector Herrera</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-257.50</b>
Bill	110320	11/12/2020		549.905 · Misc - Security	-257.50	257.50
TOTAL					-257.50	257.50
<b>Bill Pmt -Check</b>	<b>4574</b>	<b>11/13/2020</b>	<b>National Construction Rentals, Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-739.80</b>
Bill	5929180	11/12/2020		546.001 · R&M - General	-739.80	739.80
TOTAL					-739.80	739.80
<b>Bill Pmt -Check</b>	<b>4575</b>	<b>11/13/2020</b>	<b>PME Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-1,350.00</b>
Bill	15327	11/12/2020		534.080 · Road Cleaning	-1,350.00	1,350.00
TOTAL					-1,350.00	1,350.00
<b>Bill Pmt -Check</b>	<b>4576</b>	<b>11/13/2020</b>	<b>South Florida Design Management, Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-1,500.00</b>
Bill	535	11/12/2020		546.037 · R&M - Grounds	-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
<b>Bill Pmt -Check</b>	<b>4577</b>	<b>11/20/2020</b>	<b>Billing, Cochran, Lyles, Mauro &amp; Ramsey</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-810.00</b>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	165378	11/19/2020		531.023 · Legal	-810.00	810.00
TOTAL					-810.00	810.00
<b>Bill Pmt -Check</b>	<b>4578</b>	<b>11/20/2020</b>	<b>BrightView Landscape Services Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-45,295.21</b>
Bill	4469531	11/19/2020		538.031 · Midtown Community P...	-45,295.21	45,295.21
TOTAL					-45,295.21	45,295.21
<b>Bill Pmt -Check</b>	<b>4579</b>	<b>11/20/2020</b>	<b>City of Miami Police</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-472.50</b>
Bill	162743	09/30/2020		549.905 · Misc - Security	-157.50	157.50
Bill	163334	09/30/2020		549.905 · Misc - Security	-157.50	157.50
Bill	161486	09/30/2020		549.905 · Misc - Security	-157.50	157.50
TOTAL					-472.50	472.50
<b>Bill Pmt -Check</b>	<b>4580</b>	<b>11/20/2020</b>	<b>Department of Economic Opportunity</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-175.00</b>
Bill	82993	11/19/2020		554.007 · Annual District Filing F...	-175.00	175.00
TOTAL					-175.00	175.00
<b>Bill Pmt -Check</b>	<b>4581</b>	<b>11/20/2020</b>	<b>Egis Insurance &amp; Risk Advisors</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-2,504.29</b>
Bill	11819	11/19/2020		545.004 · Insurance - Worker's C...	-1,502.57	2,504.29
				545.004 · Insurance - Worker's C...	-1,001.72	1,669.53
TOTAL					-2,504.29	4,173.82
<b>Bill Pmt -Check</b>	<b>4582</b>	<b>11/20/2020</b>	<b>Hector Herrera</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-707.00</b>
Bill	111120	11/19/2020		549.905 · Misc - Security	-353.50	353.50
Bill	111220	11/19/2020		549.905 · Misc - Security	-353.50	353.50
TOTAL					-707.00	707.00
<b>Bill Pmt -Check</b>	<b>4583</b>	<b>11/20/2020</b>	<b>Miami-Dade Tax Collector</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-9.21</b>
Bill	0131250770110 1120	11/19/2020		549.044 · Misc - Property Taxes	-3.07	3.07
Bill	0131250770100 1120	11/19/2020		549.044 · Misc - Property Taxes	-3.07	3.07
Bill	0131250770120 1120	11/19/2020		549.044 · Misc - Property Taxes	-3.07	3.07

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-9.21	9.21
<b>Bill Pmt -Check</b>	<b>4584</b>	<b>11/20/2020</b>	<b>Orion Pest Control</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-360.00</b>
Bill	39435	11/19/2020		534.125 · Pest Control	-360.00	360.00
TOTAL					-360.00	360.00
<b>Bill Pmt -Check</b>	<b>4585</b>	<b>11/20/2020</b>	<b>South Florida Design Management, Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-3,900.00</b>
Bill	536	11/19/2020		546.012 · R&M - Buildings	-3,900.00	3,900.00
TOTAL					-3,900.00	3,900.00
<b>Bill Pmt -Check</b>	<b>4586</b>	<b>12/11/2020</b>	<b>BrightView Landscape Services Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-33,436.77</b>
Bill	7108373	12/10/2020		549.900 · Misc - Contingency	-3,000.00	3,000.00
Bill	7112492	12/10/2020		546.071 · R&M - Plant Replacem...	-1,574.58	1,574.58
Bill	7132838	12/10/2020		549.900 · Misc - Contingency	-3,000.00	3,000.00
Bill	7114042	12/10/2020		546.071 · R&M - Plant Replacem...	-10,677.19	10,677.19
Bill	7132837	12/10/2020		549.900 · Misc - Contingency	-10,400.00	10,400.00
Bill	7108378	12/10/2020		549.900 · Misc - Contingency	-1,160.00	1,160.00
Bill	7108377	12/10/2020		546.041 · R&M - Irrigation	-625.00	625.00
Bill	7132839	12/10/2020		549.900 · Misc - Contingency	-3,000.00	3,000.00
TOTAL					-33,436.77	33,436.77
<b>Bill Pmt -Check</b>	<b>4587</b>	<b>12/11/2020</b>	<b>Budget Ace Hardware</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-34.76</b>
Bill	627818	12/10/2020		551.002 · Office Supplies	-14.77	14.77
Bill	627820	12/10/2020		551.002 · Office Supplies	-19.99	19.99
TOTAL					-34.76	34.76
<b>Bill Pmt -Check</b>	<b>4588</b>	<b>12/11/2020</b>	<b>City of Miami Police</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-315.00</b>
Bill	164435	09/30/2020		549.905 · Misc - Security	-157.50	157.50
Bill	164852	12/10/2020		549.905 · Misc - Security	-157.50	157.50
TOTAL					-315.00	315.00
<b>Bill Pmt -Check</b>	<b>4589</b>	<b>12/11/2020</b>	<b>Coastal Waste &amp; Recycling</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-877.73</b>
Bill	0000240316	12/10/2020		534.126 · Waste Removal Servic...	-193.10	247.57

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				534.126 · Waste Removal Servic...	-684.63	877.73
TOTAL					-877.73	1,125.30
<b>Bill Pmt -Check</b>	<b>4590</b>	<b>12/11/2020</b>	<b>Interstate Cleaning Corporation</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-35,328.77</b>
Bill	9174867-IN	12/10/2020		534.038 · Street Sweeping	-4,305.27	4,305.27
Bill	9174866-IN	12/10/2020		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
<b>Bill Pmt -Check</b>	<b>4591</b>	<b>12/11/2020</b>	<b>MG Tech Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-196.00</b>
Bill	3841	12/10/2020		534.081 · Contracts - Air Condi...	-58.80	84.00
				534.081 · Contracts - Air Condi...	-137.20	196.00
TOTAL					-196.00	280.00
<b>Check</b>	<b>4592</b>	<b>12/04/2020</b>	<b>Wells Fargo</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-1,403.51</b>
				2040300 · Credit Card - Wells Fa...	-1,403.51	1,403.51
TOTAL					-1,403.51	1,403.51
<b>Bill Pmt -Check</b>	<b>4593</b>	<b>12/04/2020</b>	<b>Advantage Golf Cars, Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-878.52</b>
Bill	286620	12/03/2020		534.037 · Security Services	-131.78	188.25
				534.037 · Security Services	-307.48	439.26
Bill	289618	12/03/2020		534.037 · Security Services	-131.78	188.25
				534.037 · Security Services	-307.48	439.26
TOTAL					-878.52	1,255.02
<b>Bill Pmt -Check</b>	<b>4594</b>	<b>12/04/2020</b>	<b>BrightView Landscape Services Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-20,177.00</b>
Bill	7121672	12/03/2020		534.050 · Landscape Maintenance	-4,559.00	4,559.00
Bill	7121581	12/03/2020		534.050 · Landscape Maintenance	-15,618.00	15,618.00
TOTAL					-20,177.00	20,177.00
<b>Bill Pmt -Check</b>	<b>4595</b>	<b>12/04/2020</b>	<b>Budget Ace Hardware</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-98.01</b>
Bill	627596	12/03/2020		551.002 · Office Supplies	-58.03	58.03



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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	627725	12/03/2020		551.002 · Office Supplies	-39.98	39.98
TOTAL					-98.01	98.01
<b>Bill Pmt -Check</b>	<b>4596</b>	<b>12/04/2020</b>	<b>Detectable Warning Products, Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-2,300.12</b>
Bill	2025659	12/03/2020		546.037 · R&M - Grounds	-2,300.12	2,300.12
TOTAL					-2,300.12	2,300.12
<b>Bill Pmt -Check</b>	<b>4597</b>	<b>12/04/2020</b>	<b>Hector Herrera</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-353.50</b>
Bill	112320	12/03/2020		549.905 · Misc - Security	-353.50	353.50
TOTAL					-353.50	353.50
<b>Bill Pmt -Check</b>	<b>4598</b>	<b>12/04/2020</b>	<b>South Florida Design Management, Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-2,900.00</b>
Bill	540	12/03/2020		546.001 · R&M - General	-450.00	450.00
Bill	539	12/03/2020		546.037 · R&M - Grounds	-650.00	650.00
Bill	538	12/03/2020		546.037 · R&M - Grounds	-950.00	950.00
Bill	541	12/03/2020		546.001 · R&M - General	-850.00	850.00
TOTAL					-2,900.00	2,900.00
<b>Bill Pmt -Check</b>	<b>4599</b>	<b>12/04/2020</b>	<b>Venturita LLC</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-240.00</b>
Bill	2019076	12/03/2020		546.020 · R&M - Electrical	-240.00	240.00
TOTAL					-240.00	240.00
<b>Bill Pmt -Check</b>	<b>4600</b>	<b>12/04/2020</b>	<b>Wrathell, Hunt &amp; Associates, LLC</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-5,818.00</b>
Bill	2019-1740	12/03/2020		531.027 · Management	-3,886.92	4,978.08
				531.038 · Assessment Services	-291.90	373.84
				531.038 · Assessment Services	-324.88	416.08
				531.038 · Assessment Services	-1,275.26	1,633.25
				547.001 · Printing & Binding	-39.04	50.00
TOTAL					-5,818.00	7,451.25
<b>Bill Pmt -Check</b>	<b>4601</b>	<b>12/04/2020</b>	<b>ALES GROUP</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-28,050.00</b>
Bill	26124	12/03/2020		538.031 · Midtown Community P...	-28,050.00	28,050.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-28,050.00	28,050.00
<b>Bill Pmt -Check</b>	<b>4602</b>	<b>11/30/2020</b>	<b>A&amp;A Iron Work Design LLC</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-5,590.00</b>
Bill	035	09/30/2020		546.037 · R&M - Grounds	-1,300.00	1,300.00
Bill	040	11/25/2020		546.037 · R&M - Grounds	-2,470.00	2,470.00
Bill	039	11/25/2020		546.037 · R&M - Grounds	-1,820.00	1,820.00
TOTAL					-5,590.00	5,590.00
<b>Bill Pmt -Check</b>	<b>4603</b>	<b>11/30/2020</b>	<b>Allied Universal</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-48,764.70</b>
Bill	10648740	11/25/2020		534.037 · Security Services	-14,629.41	20,899.16
				534.037 · Security Services	-34,135.29	48,764.70
TOTAL					-48,764.70	69,663.86
<b>Bill Pmt -Check</b>	<b>4604</b>	<b>11/30/2020</b>	<b>BrightView Landscape Services Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-11,421.31</b>
Bill	6922345	09/30/2020		546.041 · R&M - Irrigation	-260.00	260.00
Bill	7080093	11/25/2020		546.041 · R&M - Irrigation	-1,760.00	1,760.00
Bill	7069615	11/25/2020		546.041 · R&M - Irrigation	-808.40	808.40
Bill	7069614	11/25/2020		546.041 · R&M - Irrigation	-1,646.00	1,646.00
Bill	4468745	11/25/2020		534.050 · Landscape Maintenance	-2,115.33	2,115.33
Bill	7082074	11/25/2020		534.050 · Landscape Maintenance	-1,774.22	1,774.22
Bill	7082075	11/25/2020		534.050 · Landscape Maintenance	-3,057.36	3,057.36
TOTAL					-11,421.31	11,421.31
<b>Bill Pmt -Check</b>	<b>4605</b>	<b>11/30/2020</b>	<b>Hector Herrera</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-707.00</b>
Bill	12020	11/25/2020		549.905 · Misc - Security	-353.50	353.50
Bill	111420	11/25/2020		549.905 · Misc - Security	-353.50	353.50
TOTAL					-707.00	707.00
<b>Bill Pmt -Check</b>	<b>4606</b>	<b>11/30/2020</b>	<b>Miami Dade Water &amp; Sewer Department</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-1,533.29</b>
Bill	0391376916 091620	09/30/2020		543.014 · Utility - Irrigation	-799.32	799.32
Bill	0391376916 111620	11/25/2020		543.014 · Utility - Irrigation	-733.97	733.97
TOTAL					-1,533.29	1,533.29
<b>Bill Pmt -Check</b>	<b>4607</b>	<b>12/18/2020</b>	<b>Allied Universal</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-48,976.47</b>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	10747649	12/17/2020		534.037 · Security Services	-14,692.94	20,989.92
				534.037 · Security Services	-34,283.53	48,976.47
TOTAL					-48,976.47	69,966.39
<b>Bill Pmt -Check</b>	<b>4608</b>	<b>12/18/2020</b>	<b>BrightView Landscape Services Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-12,275.99</b>
Bill	7137953	12/17/2020		534.050 · Landscape Maintenance	-12,275.99	12,275.99
TOTAL					-12,275.99	12,275.99
<b>Bill Pmt -Check</b>	<b>4609</b>	<b>12/18/2020</b>	<b>Budget Ace Hardware</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-349.65</b>
Bill	628107	12/17/2020		551.002 · Office Supplies	-123.74	123.74
Bill	628023	12/17/2020		551.002 · Office Supplies	-225.91	225.91
TOTAL					-349.65	349.65
<b>Bill Pmt -Check</b>	<b>4610</b>	<b>12/18/2020</b>	<b>Hector Herrera</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-959.50</b>
Bill	110420	12/17/2020		549.905 · Misc - Security	-252.50	252.50
Bill	120720	12/17/2020		549.905 · Misc - Security	-353.50	353.50
Bill	120920	12/17/2020		549.905 · Misc - Security	-353.50	353.50
TOTAL					-959.50	959.50
<b>Bill Pmt -Check</b>	<b>4611</b>	<b>12/18/2020</b>	<b>National Construction Rentals, Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-739.80</b>
Bill	5958977	12/17/2020		546.001 · R&M - General	-739.80	739.80
TOTAL					-739.80	739.80
<b>Bill Pmt -Check</b>	<b>4612</b>	<b>12/18/2020</b>	<b>Orion Pest Control</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-360.00</b>
Bill	39514	12/17/2020		534.125 · Pest Control	-360.00	360.00
TOTAL					-360.00	360.00
<b>Bill Pmt -Check</b>	<b>4613</b>	<b>12/18/2020</b>	<b>PME Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-1,350.00</b>
Bill	15529	12/17/2020		534.080 · Road Cleaning	-1,350.00	1,350.00
TOTAL					-1,350.00	1,350.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4614</b>	<b>12/18/2020</b>	<b>Schwebke-Shiskin &amp; Associates, Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-3,580.00</b>
Bill	212632	12/17/2020		531.013 · Engineering	-3,580.00	3,580.00
TOTAL					-3,580.00	3,580.00
<b>Bill Pmt -Check</b>	<b>4615</b>	<b>12/28/2020</b>	<b>Advantage Golf Cars, Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-399.00</b>
Bill	289049	12/23/2020		534.037 · Security Services 534.037 · Security Services	-119.70 -279.30	171.00 399.00
TOTAL					-399.00	570.00
<b>Bill Pmt -Check</b>	<b>4616</b>	<b>12/28/2020</b>	<b>ALES GROUP</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-14,050.00</b>
Bill	26178	12/23/2020		544.001 · Rentals - General	-3,650.00	3,650.00
Bill	26176	12/23/2020		534.023 · Fountains	-1,200.00	1,200.00
Bill	26179	12/23/2020		546.001 · R&M - General	-2,200.00	2,200.00
Bill	26177	12/23/2020		546.020 · R&M - Electrical	-7,000.00	7,000.00
TOTAL					-14,050.00	14,050.00
<b>Bill Pmt -Check</b>	<b>4617</b>	<b>12/28/2020</b>	<b>BrightView Landscape Services Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-424.17</b>
Bill	7144701	12/23/2020		546.071 · R&M - Plant Replacem...	-424.17	424.17
TOTAL					-424.17	424.17
<b>Bill Pmt -Check</b>	<b>4618</b>	<b>12/28/2020</b>	<b>Budget Ace Hardware</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-82.14</b>
Bill	628290	12/23/2020		551.002 · Office Supplies	-82.14	82.14
TOTAL					-82.14	82.14
<b>Bill Pmt -Check</b>	<b>4619</b>	<b>12/28/2020</b>	<b>Grainger</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-585.04</b>
Bill	9747410380	12/23/2020		551.002 · Office Supplies	-428.60	428.60
Bill	9747410398	12/23/2020		551.002 · Office Supplies	-156.44	156.44
TOTAL					-585.04	585.04
<b>Bill Pmt -Check</b>	<b>4620</b>	<b>12/28/2020</b>	<b>Hector Herrera</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-707.00</b>
Bill	121620	12/23/2020		549.905 · Misc - Security	-353.50	353.50

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	121420	12/23/2020		549.905 · Misc - Security	-353.50	353.50
TOTAL					-707.00	707.00
<b>Bill Pmt -Check</b>	<b>4621</b>	<b>12/28/2020</b>	<b>MG Tech Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-392.00</b>
Bill	3813	12/23/2020		534.081 · Contracts - Air Condi...	-58.80	84.00
Bill	3845	12/23/2020		534.081 · Contracts - Air Condi...	-137.20	196.00
Bill				534.081 · Contracts - Air Condi...	-58.80	84.00
Bill				534.081 · Contracts - Air Condi...	-137.20	196.00
TOTAL					-392.00	560.00
<b>Bill Pmt -Check</b>	<b>4622</b>	<b>01/04/2021</b>	<b>Billing, Cochran, Lyles, Mauro &amp; Ramsey</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-630.00</b>
Bill	166087	12/30/2020		531.023 · Legal	-630.00	630.00
TOTAL					-630.00	630.00
<b>Bill Pmt -Check</b>	<b>4623</b>	<b>01/04/2021</b>	<b>BrightView Landscape Services Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-632.00</b>
Bill	7161198	12/30/2020		546.001 · R&M - General	-632.00	632.00
TOTAL					-632.00	632.00
<b>Bill Pmt -Check</b>	<b>4624</b>	<b>01/04/2021</b>	<b>FedEx</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-57.98</b>
Bill	7-221-48050	12/30/2020		541.006 · Postage & Freight	-57.98	57.98
TOTAL					-57.98	57.98
<b>Bill Pmt -Check</b>	<b>4625</b>	<b>01/04/2021</b>	<b>Hector Herrera</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-353.50</b>
Bill	122820	12/30/2020		549.905 · Misc - Security	-353.50	353.50
TOTAL					-353.50	353.50
<b>Bill Pmt -Check</b>	<b>4626</b>	<b>01/04/2021</b>	<b>Venturita LLC</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-180.00</b>
Bill	2019078	12/30/2020		546.020 · R&M - Electrical	-180.00	180.00
TOTAL					-180.00	180.00
<b>Bill Pmt -Check</b>	<b>4627</b>	<b>01/08/2021</b>	<b>Advantage Golf Cars, Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-113.78</b>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	292236	01/07/2021		534.037 · Security Services	-34.13	48.76
				534.037 · Security Services	-79.65	113.78
TOTAL					-113.78	162.54
<b>Bill Pmt -Check</b>	<b>4628</b>	<b>01/08/2021</b>	<b>BrightView Landscape Services Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-20,177.00</b>
Bill	7162726	01/07/2021		534.050 · Landscape Maintenance	-15,618.00	15,618.00
Bill	7162808	01/07/2021		534.050 · Landscape Maintenance	-4,559.00	4,559.00
TOTAL					-20,177.00	20,177.00
<b>Bill Pmt -Check</b>	<b>4629</b>	<b>01/08/2021</b>	<b>Budget Ace Hardware</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-91.73</b>
Bill	628593	01/07/2021		551.002 · Office Supplies	-91.73	91.73
TOTAL					-91.73	91.73
<b>Bill Pmt -Check</b>	<b>4630</b>	<b>01/08/2021</b>	<b>Coastal Waste &amp; Recycling</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-877.73</b>
Bill	0000246643	01/07/2021		534.126 · Waste Removal Servic...	-193.10	247.57
				534.126 · Waste Removal Servic...	-684.63	877.73
TOTAL					-877.73	1,125.30
<b>Bill Pmt -Check</b>	<b>4631</b>	<b>01/08/2021</b>	<b>Fahrenheit Propane</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-56.00</b>
Bill	INV-038487	01/07/2021		546.001 · R&M - General	-56.00	56.00
TOTAL					-56.00	56.00
<b>Bill Pmt -Check</b>	<b>4632</b>	<b>01/08/2021</b>	<b>Miami Dade Water &amp; Sewer Department</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-260.30</b>
Bill	0391376916 121720	01/07/2021		543.014 · Utility - Irrigation	-260.30	260.30
TOTAL					-260.30	260.30
<b>Bill Pmt -Check</b>	<b>4633</b>	<b>01/08/2021</b>	<b>Wrathell, Hunt &amp; Associates, LLC</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-5,818.00</b>
Bill	2019-1834	01/07/2021		531.027 · Management	-3,886.92	4,978.08
				531.038 · Assessment Services	-291.90	373.84
				531.038 · Assessment Services	-324.88	416.08
				531.038 · Assessment Services	-1,275.26	1,633.25

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				547.001 · Printing & Binding	-39.04	50.00
TOTAL					-5,818.00	7,451.25
<b>Paycheck</b>	<b>4634</b>	<b>12/24/2020</b>	<b>Alexis Miranda</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-184.70</b>
				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
<b>Paycheck</b>	<b>4635</b>	<b>12/24/2020</b>	<b>Joseph Padula</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-184.70</b>
				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
<b>Paycheck</b>	<b>4636</b>	<b>12/24/2020</b>	<b>Pietro Riccobono</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-184.70</b>
				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
<b>Bill Pmt -Check</b>	<b>4637</b>	<b>01/15/2021</b>	<b>Advantage Golf Cars, Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-439.26</b>
Bill	291086	01/14/2021		534.037 · Security Services	-131.78	188.25
				534.037 · Security Services	-307.48	439.26
TOTAL					-439.26	627.51

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4638</b>	<b>01/15/2021</b>	<b>ALES GROUP</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>0.00</b>
TOTAL					0.00	0.00
<b>Bill Pmt -Check</b>	<b>4639</b>	<b>01/15/2021</b>	<b>Budget Ace Hardware</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-268.06</b>
Bill	628859	01/14/2021		546.020 · R&M - Electrical	-199.96	199.96
Bill	628790	01/14/2021		551.002 · Office Supplies	-68.10	68.10
TOTAL					-268.06	268.06
<b>Bill Pmt -Check</b>	<b>4640</b>	<b>01/15/2021</b>	<b>Lightbulb and Ballast Supply</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-477.60</b>
Bill	211001	01/14/2021		546.020 · R&M - Electrical	-477.60	477.60
TOTAL					-477.60	477.60
<b>Bill Pmt -Check</b>	<b>4641</b>	<b>01/15/2021</b>	<b>Lightworks, Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-1,046.20</b>
Bill	05487-1	01/14/2021		546.020 · R&M - Electrical	-1,046.20	1,046.20
TOTAL					-1,046.20	1,046.20
<b>Bill Pmt -Check</b>	<b>4642</b>	<b>01/15/2021</b>	<b>PME Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-1,350.00</b>
Bill	15711	01/14/2021		534.080 · Road Cleaning	-1,350.00	1,350.00
TOTAL					-1,350.00	1,350.00
<b>Bill Pmt -Check</b>	<b>4643</b>	<b>01/15/2021</b>	<b>Randy's Holiday Lighting</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-450.00</b>
Bill	8913	01/14/2021		546.001 · R&M - General	-450.00	450.00
TOTAL					-450.00	450.00
<b>Bill Pmt -Check</b>	<b>4644</b>	<b>01/15/2021</b>	<b>South Florida Design Management, Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-2,220.00</b>
Bill	543	01/14/2021		546.037 · R&M - Grounds	-750.00	750.00
Bill	542	01/14/2021		546.037 · R&M - Grounds	-470.00	470.00
Bill	544	01/14/2021		546.037 · R&M - Grounds	-550.00	550.00
Bill	545	01/14/2021		546.037 · R&M - Grounds	-450.00	450.00
TOTAL					-2,220.00	2,220.00



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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4645</b>	<b>01/22/2021</b>	<b>Hector Herrera</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-707.00</b>
Bill	010521	01/21/2021		549.905 · Misc - Security	-353.50	353.50
Bill	011121	01/21/2021		549.905 · Misc - Security	-353.50	353.50
TOTAL					-707.00	707.00
<b>Bill Pmt -Check</b>	<b>4646</b>	<b>01/22/2021</b>	<b>Lightworks, Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-3,570.00</b>
Bill	05528	01/21/2021		546.020 · R&M - Electrical	-3,570.00	3,570.00
TOTAL					-3,570.00	3,570.00
<b>Bill Pmt -Check</b>	<b>4647</b>	<b>01/22/2021</b>	<b>National Construction Rentals, Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-739.80</b>
Bill	5987762	01/21/2021		546.001 · R&M - General	-739.80	739.80
TOTAL					-739.80	739.80
<b>Bill Pmt -Check</b>	<b>4648</b>	<b>01/22/2021</b>	<b>Omar Electrical Contractor Corp.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-931.28</b>
Bill	1122021	01/21/2021		546.020 · R&M - Electrical	-931.28	931.28
TOTAL					-931.28	931.28
<b>Bill Pmt -Check</b>	<b>4649</b>	<b>01/22/2021</b>	<b>Orion Pest Control</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-360.00</b>
Bill	39614	01/21/2021		534.125 · Pest Control	-360.00	360.00
TOTAL					-360.00	360.00
<b>Bill Pmt -Check</b>	<b>4650</b>	<b>01/22/2021</b>	<b>South Florida Design Management, Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-900.00</b>
Bill	546	01/21/2021		546.037 · R&M - Grounds	-900.00	900.00
TOTAL					-900.00	900.00
<b>Bill Pmt -Check</b>	<b>4651</b>	<b>01/22/2021</b>	<b>Venturita LLC</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-640.00</b>
Bill	2019073	01/21/2021		546.037 · R&M - Grounds	-276.00	276.00
Bill	2019068	01/21/2021		546.037 · R&M - Grounds	-184.00	184.00
Bill	2019074	01/21/2021		546.020 · R&M - Electrical	-180.00	180.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-640.00	640.00
<b>Bill Pmt -Check</b>	<b>4652</b>	<b>01/29/2021</b>	<b>Alvarez Engineers, Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-600.00</b>
Bill	5821	01/28/2021		531.013 · Engineering	-600.00	600.00
TOTAL					-600.00	600.00
<b>Bill Pmt -Check</b>	<b>4653</b>	<b>01/29/2021</b>	<b>Billing, Cochran, Lyles, Mauro &amp; Ramsey</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-2,550.00</b>
Bill	166488	01/28/2021		531.023 · Legal	-2,550.00	2,550.00
TOTAL					-2,550.00	2,550.00
<b>Bill Pmt -Check</b>	<b>4654</b>	<b>01/29/2021</b>	<b>BrightView Landscape Services Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-1,520.00</b>
Bill	7069613	01/28/2021		546.041 · R&M - Irrigation	-1,520.00	1,520.00
TOTAL					-1,520.00	1,520.00
<b>Bill Pmt -Check</b>	<b>4655</b>	<b>01/29/2021</b>	<b>Hector Herrera</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-353.50</b>
Bill	011321	01/28/2021		549.905 · Misc - Security	-353.50	353.50
TOTAL					-353.50	353.50
<b>Bill Pmt -Check</b>	<b>4656</b>	<b>01/29/2021</b>	<b>Interstate Cleaning Corporation</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-35,464.81</b>
Bill	9175175-IN	01/28/2021		534.038 · Street Sweeping	-4,305.27	4,305.27
Bill	9175297-IN	01/28/2021		534.026 · Janitorial Services	-9,347.86	13,354.09
				534.026 · Janitorial Services	-21,811.68	31,159.54
TOTAL					-35,464.81	48,818.90
<b>Bill Pmt -Check</b>	<b>4657</b>	<b>01/29/2021</b>	<b>South Florida Design Management, Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-735.00</b>
Bill	547	01/28/2021		546.037 · R&M - Grounds	-735.00	735.00
TOTAL					-735.00	735.00
<b>Bill Pmt -Check</b>	<b>4658</b>	<b>01/29/2021</b>	<b>Venturita LLC</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-180.00</b>
Bill	2019080	01/28/2021		546.020 · R&M - Electrical	-180.00	180.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-180.00	180.00
<b>Bill Pmt -Check</b>	<b>4659</b>	<b>02/05/2021</b>	<b>Advantage Golf Cars, Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-439.26</b>
Bill	955	02/04/2021		534.037 · Security Services	-131.78	188.25
				534.037 · Security Services	-307.48	439.26
TOTAL					-439.26	627.51
<b>Bill Pmt -Check</b>	<b>4660</b>	<b>02/05/2021</b>	<b>ALES GROUP</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-12,803.00</b>
Bill	26233	02/04/2021		538.031 · Midtown Community P...	-12,803.00	12,803.00
TOTAL					-12,803.00	12,803.00
<b>Bill Pmt -Check</b>	<b>4661</b>	<b>02/05/2021</b>	<b>Allied Universal</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-48,324.97</b>
Bill	10847403	02/04/2021		534.037 · Security Services	-14,497.49	20,710.70
				534.037 · Security Services	-33,827.48	48,324.97
TOTAL					-48,324.97	69,035.67
<b>Bill Pmt -Check</b>	<b>4662</b>	<b>02/05/2021</b>	<b>BrightView Landscape Services Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-20,177.00</b>
Bill	7197368	02/04/2021		534.050 · Landscape Maintenance	-15,618.00	15,618.00
Bill	7197453	02/04/2021		534.050 · Landscape Maintenance	-4,559.00	4,559.00
TOTAL					-20,177.00	20,177.00
<b>Bill Pmt -Check</b>	<b>4663</b>	<b>02/05/2021</b>	<b>Coastal Waste &amp; Recycling</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-877.73</b>
Bill	0000253101	02/04/2021		534.126 · Waste Removal Servic...	-193.10	247.57
				534.126 · Waste Removal Servic...	-684.63	877.73
TOTAL					-877.73	1,125.30
<b>Bill Pmt -Check</b>	<b>4664</b>	<b>02/05/2021</b>	<b>Egis Insurance &amp; Risk Advisors</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-533.40</b>
Bill	12763	02/04/2021		545.004 · Insurance - Worker's C...	-213.36	355.60
				545.004 · Insurance - Worker's C...	-320.04	533.40
TOTAL					-533.40	889.00
<b>Bill Pmt -Check</b>	<b>4665</b>	<b>02/05/2021</b>	<b>Hector Herrera</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-707.00</b>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	012421	02/04/2021		549.905 · Misc - Security	-353.50	353.50
Bill	012621	02/04/2021		549.905 · Misc - Security	-353.50	353.50
TOTAL					-707.00	707.00
<b>Bill Pmt -Check</b>	<b>4666</b>	<b>02/05/2021</b>	<b>HydroPoint Data Systems, Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-670.00</b>
Bill	58650	02/04/2021		546.041 · R&M - Irrigation	-670.00	670.00
TOTAL					-670.00	670.00
<b>Bill Pmt -Check</b>	<b>4667</b>	<b>02/05/2021</b>	<b>Interstate Cleaning Corporation</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-35,464.81</b>
Bill	9175482-IN	02/04/2021		534.038 · Street Sweeping	-4,305.27	4,305.27
Bill	9175481-IN	02/04/2021		534.026 · Janitorial Services	-9,347.86	13,354.09
				534.026 · Janitorial Services	-21,811.68	31,159.54
TOTAL					-35,464.81	48,818.90
<b>Bill Pmt -Check</b>	<b>4668</b>	<b>02/05/2021</b>	<b>MG Tech Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-196.00</b>
Bill	3867	02/04/2021		534.081 · Contracts - Air Condi...	-58.80	84.00
				534.081 · Contracts - Air Condi...	-137.20	196.00
TOTAL					-196.00	280.00
<b>Bill Pmt -Check</b>	<b>4669</b>	<b>02/05/2021</b>	<b>Miami Dade Water &amp; Sewer Department</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-169.16</b>
Bill	0391376916 012021	02/04/2021		543.014 · Utility - Irrigation	-169.16	169.16
TOTAL					-169.16	169.16
<b>Bill Pmt -Check</b>	<b>4670</b>	<b>02/05/2021</b>	<b>National Construction Rentals, Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-739.80</b>
Bill	6016519	02/04/2021		546.001 · R&M - General	-739.80	739.80
TOTAL					-739.80	739.80
<b>Bill Pmt -Check</b>	<b>4671</b>	<b>02/05/2021</b>	<b>Wrathell, Hunt &amp; Associates, LLC</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-5,818.00</b>
Bill	2019-1951	02/04/2021		531.027 · Management	-3,886.92	4,978.08
				531.038 · Assessment Services	-291.90	373.84
				531.038 · Assessment Services	-324.88	416.08
				531.038 · Assessment Services	-1,275.26	1,633.25

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				547.001 · Printing & Binding	-39.04	50.00
TOTAL					-5,818.00	7,451.25
<b>Check</b>	<b>4672</b>	<b>02/12/2021</b>	<b>Wells Fargo</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-319.68</b>
				2040300 · Credit Card - Wells Fa...	-319.68	319.68
TOTAL					-319.68	319.68
<b>Bill Pmt -Check</b>	<b>4673</b>	<b>02/12/2021</b>	<b>ALES GROUP</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-10,000.00</b>
Bill	26237	02/11/2021		538.031 · Midtown Community P...	-10,000.00	10,000.00
TOTAL					-10,000.00	10,000.00
<b>Bill Pmt -Check</b>	<b>4674</b>	<b>02/12/2021</b>	<b>Alvarez Engineers, Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-600.00</b>
Bill	5860	02/11/2021		531.013 · Engineering	-600.00	600.00
TOTAL					-600.00	600.00
<b>Bill Pmt -Check</b>	<b>4675</b>	<b>02/12/2021</b>	<b>BrightView Landscape Services Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-34,347.87</b>
Bill	7212182	02/11/2021		534.050 · Landscape Maintenance	-1,014.58	1,014.58
Bill	7188832	02/11/2021		534.050 · Landscape Maintenance	-2,165.42	2,165.42
Bill	7212181	02/11/2021		546.041 · R&M - Irrigation	-1,165.00	1,165.00
Bill	7212180	02/11/2021		546.041 · R&M - Irrigation	-1,525.00	1,525.00
Bill	7195783	02/11/2021		538.031 · Midtown Community P...	-4,987.37	4,987.37
Bill	7195776	02/11/2021		534.050 · Landscape Maintenance	-1,400.35	1,400.35
Bill	7195765	02/11/2021		546.071 · R&M - Plant Replacem...	-6,916.32	6,916.32
Bill	7195767	02/11/2021		546.071 · R&M - Plant Replacem...	-7,742.00	7,742.00
Bill	7188849	02/11/2021		534.050 · Landscape Maintenance	-1,023.19	1,023.19
Bill	7183238	02/11/2021		534.050 · Landscape Maintenance	-6,408.64	6,408.64
TOTAL					-34,347.87	34,347.87
<b>Bill Pmt -Check</b>	<b>4676</b>	<b>02/12/2021</b>	<b>Killowatts Electric &amp; Lighting Supply</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-561.53</b>
Bill	0610446-IN	02/11/2021		546.020 · R&M - Electrical	-561.53	561.53
TOTAL					-561.53	561.53
<b>Bill Pmt -Check</b>	<b>4677</b>	<b>02/12/2021</b>	<b>Miami-Dade County - Elections</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-70.00</b>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	042920	02/11/2021		549.900 · Misc - Contingency	-70.00	70.00
TOTAL					-70.00	70.00
<b>Bill Pmt -Check</b>	<b>4678</b>	<b>02/12/2021</b>	<b>PME Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-1,350.00</b>
Bill	15892	02/11/2021		534.038 · Street Sweeping	-1,350.00	1,350.00
TOTAL					-1,350.00	1,350.00
<b>Bill Pmt -Check</b>	<b>4679</b>	<b>02/12/2021</b>	<b>Venturita LLC</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-278.09</b>
Bill	2019081	02/11/2021		546.041 · R&M - Irrigation	-278.09	278.09
TOTAL					-278.09	278.09
<b>Bill Pmt -Check</b>	<b>4680</b>	<b>02/19/2021</b>	<b>ALES GROUP</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-21,550.00</b>
Bill	26123	12/03/2020		538.031 · Midtown Community P...	-3,500.00	3,500.00
Bill	26138	12/03/2020		538.031 · Midtown Community P...	-18,050.00	18,050.00
TOTAL					-21,550.00	21,550.00
<b>Check</b>	<b>4681</b>	<b>02/19/2021</b>	<b>Wells Fargo</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-369.98</b>
				2040300 · Credit Card - Wells Fa...	-369.98	369.98
TOTAL					-369.98	369.98
<b>Bill Pmt -Check</b>	<b>4682</b>	<b>02/19/2021</b>	<b>Budget Ace Hardware</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-162.28</b>
Bill	629689	02/18/2021		551.002 · Office Supplies	-162.28	162.28
TOTAL					-162.28	162.28
<b>Bill Pmt -Check</b>	<b>4683</b>	<b>02/19/2021</b>	<b>Hector Herrera</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-353.50</b>
Bill	020821	02/18/2021		549.905 · Misc - Security	-353.50	353.50
TOTAL					-353.50	353.50
<b>Bill Pmt -Check</b>	<b>4684</b>	<b>02/19/2021</b>	<b>MG Tech Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-196.00</b>
Bill	3869	02/18/2021		534.081 · Contracts - Air Condit...	-58.80	84.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				534.081 · Contracts - Air Condi...	-137.20	196.00
TOTAL					-196.00	280.00
<b>Bill Pmt -Check</b>	<b>4685</b>	<b>02/19/2021</b>	<b>Orion Pest Control</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-360.00</b>
Bill	39715	02/18/2021		534.125 · Pest Control	-360.00	360.00
TOTAL					-360.00	360.00
<b>Check</b>	<b>4686</b>	<b>02/26/2021</b>	<b>Wells Fargo</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-164.75</b>
				2040300 · Credit Card - Wells Fa...	-164.75	164.75
TOTAL					-164.75	164.75
<b>Bill Pmt -Check</b>	<b>4687</b>	<b>02/26/2021</b>	<b>Advantage Golf Cars, Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-439.26</b>
Bill	1788	02/25/2021		534.037 · Security Services	-131.78	188.25
				534.037 · Security Services	-307.48	439.26
TOTAL					-439.26	627.51
<b>Bill Pmt -Check</b>	<b>4688</b>	<b>02/26/2021</b>	<b>BrightView Landscape Services Inc.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-16,424.37</b>
Bill	7225468	02/25/2021		546.071 · R&M - Plant Replacem...	-76.63	76.63
Bill	7225458	02/25/2021		546.071 · R&M - Plant Replacem...	-1,964.74	1,964.74
Bill	7225465	02/25/2021		546.071 · R&M - Plant Replacem...	-841.85	841.85
Bill	7234699	02/25/2021		546.071 · R&M - Plant Replacem...	-7,181.04	7,181.04
Bill	7234718	02/25/2021		546.071 · R&M - Plant Replacem...	-3,737.50	3,737.50
Bill	7234724	02/25/2021		546.071 · R&M - Plant Replacem...	-805.22	805.22
Bill	7234725	02/25/2021		546.071 · R&M - Plant Replacem...	-869.08	869.08
Bill	7234726	02/25/2021		546.071 · R&M - Plant Replacem...	-948.31	948.31
TOTAL					-16,424.37	16,424.37
<b>Bill Pmt -Check</b>	<b>4689</b>	<b>02/26/2021</b>	<b>DDR Miami Avenue, LLC</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-225.71</b>
Bill	3586542	02/25/2021		543.014 · Utility - Irrigation	-225.71	225.71
TOTAL					-225.71	225.71
<b>Bill Pmt -Check</b>	<b>4690</b>	<b>02/26/2021</b>	<b>Hector Herrera</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-353.50</b>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	020921	02/25/2021		549.905 · Misc - Security	-353.50	353.50
TOTAL					-353.50	353.50
<b>Bill Pmt -Check</b>	<b>4691</b>	<b>02/26/2021</b>	<b>Omar Electrical Contractor Corp.</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-3,500.00</b>
Bill	2192021	02/25/2021		546.020 · R&M - Electrical	-3,500.00	3,500.00
TOTAL					-3,500.00	3,500.00
<b>Bill Pmt -Check</b>	<b>6411</b>	<b>10/02/2020</b>	<b>Fahrenheit Propane</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-178.00</b>
Bill	INV-036902	09/30/2020		546.001 · R&M - General	-128.00	128.00
Bill	INV-036673	09/30/2020		546.001 · R&M - General	-50.00	50.00
TOTAL					-178.00	178.00
<b>Bill Pmt -Check</b>	<b>6412</b>	<b>10/02/2020</b>	<b>LPS of America, Inc.</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-60,000.00</b>
Bill	118239	10/01/2020		534.030 · Contracts - Parking	-60,000.00	60,000.00
TOTAL					-60,000.00	60,000.00
<b>Bill Pmt -Check</b>	<b>6413</b>	<b>10/09/2020</b>	<b>Coastal Waste &amp; Recycling</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-198.05</b>
Bill	0000121251	10/08/2020		534.126 · Waste Removal Servic...	-43.57	198.05
				534.126 · Waste Removal Servic...	-154.48	702.19
TOTAL					-198.05	900.24
<b>Bill Pmt -Check</b>	<b>6414</b>	<b>10/09/2020</b>	<b>Grainger</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-167.69</b>
Bill	9671107564	10/08/2020		551.002 · Office Supplies	-167.69	167.69
TOTAL					-167.69	167.69
<b>Bill Pmt -Check</b>	<b>6415</b>	<b>10/09/2020</b>	<b>Interstate Cleaning Corporation</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-34,801.89</b>
Bill	9174259-IN	10/08/2020		534.026 · Janitorial Services	-3,988.74	13,295.79
				534.026 · Janitorial Services	-9,307.05	31,023.50
Bill	9174261-IN	10/08/2020		534.026 · Janitorial Services	-21,506.10	21,506.10
TOTAL					-34,801.89	65,825.39



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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>6416</b>	<b>10/09/2020</b>	<b>MG Tech Inc.</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-504.00</b>
Bill	3780	09/30/2020		534.081 · Contracts - Air Condi...	-25.20	84.00
Bill	3782	09/30/2020		534.081 · Contracts - Air Condi...	-58.80	196.00
Bill	3785	09/30/2020		534.081 · Contracts - Air Condi...	-25.20	84.00
Bill	3888	09/30/2020		534.081 · Contracts - Air Condi...	-58.80	196.00
Bill	3882	09/30/2020		534.081 · Contracts - Air Condi...	-25.20	84.00
Bill	3787	09/30/2020		534.081 · Contracts - Air Condi...	-58.80	196.00
TOTAL					-504.00	1,680.00
<b>Check</b>	<b>6417</b>	<b>10/13/2020</b>	<b>City of Miami -</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-30,281.62</b>
				204.001 · City Tax Payable	-30,281.62	30,281.62
TOTAL					-30,281.62	30,281.62
<b>Check</b>	<b>6418</b>	<b>10/13/2020</b>	<b>City of Miami -</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-7,497.68</b>
				204.001 · City Tax Payable	-7,497.68	7,497.68
TOTAL					-7,497.68	7,497.68
<b>Check</b>	<b>6419</b>	<b>10/16/2020</b>	<b>Wells Fargo</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-95.65</b>
				2040300 · Credit Card - Wells Fa...	-95.65	95.65
TOTAL					-95.65	95.65
<b>Bill Pmt -Check</b>	<b>6420</b>	<b>10/16/2020</b>	<b>Eveling J. Rosales Gonzales</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-393.00</b>
Bill	17051	09/30/2020		546.001 · R&M - General	-196.50	196.50
Bill	17052	10/15/2020		546.001 · R&M - General	-196.50	196.50
TOTAL					-393.00	393.00
<b>Bill Pmt -Check</b>	<b>6421</b>	<b>10/16/2020</b>	<b>Fahrenheit Propane</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-112.00</b>
Bill	INV-037300	09/30/2020		546.001 · R&M - General	-112.00	112.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-112.00	112.00
<b>Bill Pmt -Check</b>	<b>6422</b>	<b>10/16/2020</b>	<b>Paradyme</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-5,500.00</b>
Bill	23143	09/30/2020		549.911 · Misc - Security Enhanc...	-1,700.00	1,700.00
Bill	23142	09/30/2020		549.900 · Misc - Contingency	-3,800.00	3,800.00
TOTAL					-5,500.00	5,500.00
<b>Bill Pmt -Check</b>	<b>6423</b>	<b>10/16/2020</b>	<b>Staples Credit Plan</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-118.99</b>
Bill	9902815795	10/15/2020		551.002 · Office Supplies	-118.99	118.99
TOTAL					-118.99	118.99
<b>Bill Pmt -Check</b>	<b>6424</b>	<b>10/23/2020</b>	<b>Air Essentials, Inc.</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-100.00</b>
Bill	118916	10/22/2020		546.001 · R&M - General	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>6425</b>	<b>10/23/2020</b>	<b>Allied Universal</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-20,669.36</b>
Bill	10535972	09/30/2020		534.037 · Security Services	-6,200.81	20,669.36
				534.037 · Security Services	-14,468.55	48,228.52
TOTAL					-20,669.36	68,897.88
<b>Bill Pmt -Check</b>	<b>6426</b>	<b>10/23/2020</b>	<b>Kings III of America, LLC</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-490.00</b>
Bill	1903018	10/22/2020		541.003 · Telephone	-140.00	140.00
Bill	1903017	10/22/2020		541.003 · Telephone	-350.00	350.00
TOTAL					-490.00	490.00
<b>Bill Pmt -Check</b>	<b>6427</b>	<b>10/23/2020</b>	<b>Kone Inc.</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-3,950.00</b>
Bill	959674510	10/22/2020		534.072 · Contracts - Elevator	-3,950.00	3,950.00
TOTAL					-3,950.00	3,950.00
<b>Bill Pmt -Check</b>	<b>6428</b>	<b>10/23/2020</b>	<b>MGM IT Solutions</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-258.75</b>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	13606	10/22/2020		546.001 · R&M - General	-258.75	258.75
TOTAL					-258.75	258.75
<b>Bill Pmt -Check</b>	<b>6429</b>	<b>10/23/2020</b>	<b>Staples Credit Plan</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-24.14</b>
Bill	9903048141	10/22/2020		551.002 · Office Supplies	-24.14	24.14
TOTAL					-24.14	24.14
<b>Bill Pmt -Check</b>	<b>6430</b>	<b>10/30/2020</b>	<b>Wrathell, Hunt &amp; Associates, LLC</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-1,633.25</b>
Bill	2019-1569	10/29/2020		531.027 · Management	-1,091.16	4,978.08
				531.038 · Assessment Services	-81.94	373.84
				531.038 · Assessment Services	-91.20	416.08
				547.001 · Printing & Binding	-10.96	50.00
				531.038 · Assessment Services	-357.99	1,633.25
TOTAL					-1,633.25	7,451.25
<b>Check</b>	<b>6431</b>	<b>11/06/2020</b>	<b>Wells Fargo</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-897.25</b>
				2040300 · Credit Card - Wells Fa...	-897.25	897.25
TOTAL					-897.25	897.25
<b>Bill Pmt -Check</b>	<b>6432</b>	<b>11/06/2020</b>	<b>Budget Ace Hardware</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-302.15</b>
Bill	626117	11/04/2020		551.002 · Office Supplies	-42.22	42.22
Bill	626169	11/04/2020		551.002 · Office Supplies	-42.56	42.56
Bill	626296	11/04/2020		551.002 · Office Supplies	-33.98	33.98
Bill	625910	11/04/2020		551.002 · Office Supplies	-103.46	103.46
Bill	626787	11/04/2020		551.002 · Office Supplies	-79.93	79.93
TOTAL					-302.15	302.15
<b>Bill Pmt -Check</b>	<b>6433</b>	<b>11/06/2020</b>	<b>Coastal Waste &amp; Recycling</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-206.41</b>
Bill	0000125317	11/04/2020		534.126 · Waste Removal Servic...	-45.41	206.41
				534.126 · Waste Removal Servic...	-161.00	731.83
TOTAL					-206.41	938.24
<b>Bill Pmt -Check</b>	<b>6434</b>	<b>11/06/2020</b>	<b>Grainger</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-274.20</b>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	9697861467	11/04/2020		551.002 · Office Supplies	-274.20	274.20
TOTAL					-274.20	274.20
<b>Bill Pmt -Check</b>	<b>6435</b>	<b>11/06/2020</b>	<b>Interstate Cleaning Corporation</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-34,801.89</b>
Bill	9174562-IN	11/04/2020		534.026 · Janitorial Services	-3,988.74	13,295.79
Bill	9174564-IN	11/04/2020		534.026 · Janitorial Services	-9,307.05	31,023.50
Bill				534.026 · Janitorial Services	-21,506.10	21,506.10
TOTAL					-34,801.89	65,825.39
<b>Bill Pmt -Check</b>	<b>6436</b>	<b>11/06/2020</b>	<b>Kone Inc.</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-3,950.00</b>
Bill	959701113	11/04/2020		534.072 · Contracts - Elevator	-3,950.00	3,950.00
TOTAL					-3,950.00	3,950.00
<b>Bill Pmt -Check</b>	<b>6437</b>	<b>11/06/2020</b>	<b>LPS of America, Inc.</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-94,932.57</b>
Bill	118755	09/30/2020		534.030 · Contracts - Parking	-34,932.57	34,932.57
Bill	118754	11/04/2020		534.030 · Contracts - Parking	-60,000.00	60,000.00
TOTAL					-94,932.57	94,932.57
<b>Bill Pmt -Check</b>	<b>6438</b>	<b>11/06/2020</b>	<b>Wrathell, Hunt &amp; Associates, LLC</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-1,633.25</b>
Bill	2019-1657	11/04/2020		531.027 · Management	-1,091.16	4,978.08
				531.038 · Assessment Services	-81.94	373.84
				531.038 · Assessment Services	-91.20	416.08
				531.038 · Assessment Services	-357.99	1,633.25
				547.001 · Printing & Binding	-10.96	50.00
TOTAL					-1,633.25	7,451.25
<b>Check</b>	<b>6439</b>	<b>11/13/2020</b>	<b>City of Miami -</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-32,900.32</b>
				204.001 · City Tax Payable	-32,900.32	32,900.32
TOTAL					-32,900.32	32,900.32
<b>Check</b>	<b>6440</b>	<b>11/13/2020</b>	<b>City of Miami -</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-8,104.02</b>
				204.001 · City Tax Payable	-8,104.02	8,104.02

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-8,104.02	8,104.02
<b>Bill Pmt -Check</b>	<b>6441</b>	<b>11/13/2020</b>	<b>Crown Lift Trucks</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-327.42</b>
Bill	117373957	11/12/2020		546.022 · R&M - Equipment	-327.42	327.42
TOTAL					-327.42	327.42
<b>Bill Pmt -Check</b>	<b>6442</b>	<b>11/13/2020</b>	<b>Killowatts Electric &amp; Lighting Supply</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-845.89</b>
Bill	0598113-IN	11/12/2020		546.020 · R&M - Electrical	-639.50	639.50
Bill	0597924-IN	11/12/2020		546.020 · R&M - Electrical	-46.99	46.99
Bill	0600731-IN	11/12/2020		546.020 · R&M - Electrical	-159.40	159.40
TOTAL					-845.89	845.89
<b>Bill Pmt -Check</b>	<b>6443</b>	<b>11/20/2020</b>	<b>Air Essentials, Inc.</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-100.00</b>
Bill	120866	11/19/2020		546.001 · R&M - General	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>6444</b>	<b>11/20/2020</b>	<b>Egis Insurance &amp; Risk Advisors</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-1,669.53</b>
Bill	11819	11/19/2020		545.004 · Insurance - Worker's C...	-1,001.72	2,504.29
				545.004 · Insurance - Worker's C...	-667.81	1,669.53
TOTAL					-1,669.53	4,173.82
<b>Bill Pmt -Check</b>	<b>6445</b>	<b>11/20/2020</b>	<b>Killowatts Electric &amp; Lighting Supply</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-44.88</b>
Bill	0601201-IN	11/19/2020		546.020 · R&M - Electrical	-44.88	44.88
TOTAL					-44.88	44.88
<b>Bill Pmt -Check</b>	<b>6446</b>	<b>11/20/2020</b>	<b>Staples Credit Plan</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-174.36</b>
Bill	9904140066	11/19/2020		551.002 · Office Supplies	-67.98	67.98
Bill	9904132305	11/19/2020		551.002 · Office Supplies	-106.38	106.38
TOTAL					-174.36	174.36
<b>Check</b>	<b>6447</b>	<b>12/14/2020</b>	<b>City of Miami -</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-7,167.94</b>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				204.001 · City Tax Payable	-7,167.94	7,167.94
TOTAL					-7,167.94	7,167.94
<b>Check</b>	<b>6448</b>	<b>12/14/2020</b>	<b>City of Miami -</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-33,187.79</b>
				204.001 · City Tax Payable	-33,187.79	33,187.79
TOTAL					-33,187.79	33,187.79
<b>Check</b>	<b>6449</b>	<b>12/04/2020</b>	<b>Wells Fargo</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-3,927.68</b>
				2040300 · Credit Card - Wells Fa...	-3,927.68	3,927.68
TOTAL					-3,927.68	3,927.68
<b>Bill Pmt -Check</b>	<b>6450</b>	<b>12/04/2020</b>	<b>Advantage Golf Cars, Inc.</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-376.50</b>
Bill	286620	12/03/2020		534.037 · Security Services	-56.47	188.25
Bill	289618	12/03/2020		534.037 · Security Services	-131.78	439.26
				534.037 · Security Services	-56.47	188.25
				534.037 · Security Services	-131.78	439.26
TOTAL					-376.50	1,255.02
<b>Bill Pmt -Check</b>	<b>6451</b>	<b>12/04/2020</b>	<b>Kone Inc.</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-3,950.00</b>
Bill	959726447	12/03/2020		534.072 · Contracts - Elevator	-3,950.00	3,950.00
TOTAL					-3,950.00	3,950.00
<b>Bill Pmt -Check</b>	<b>6452</b>	<b>12/04/2020</b>	<b>Lightworks, Inc.</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-25,078.50</b>
Bill	05500	12/03/2020		538.036 · SB roof LED retrofit	-6,448.00	6,448.00
Bill	05510	12/03/2020		538.035 · NB roof LED retrofit	-1,076.50	1,076.50
Bill	05501	12/03/2020		538.035 · NB roof LED retrofit	-17,554.00	17,554.00
TOTAL					-25,078.50	25,078.50
<b>Bill Pmt -Check</b>	<b>6453</b>	<b>12/04/2020</b>	<b>LPS of America, Inc.</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-60,000.00</b>
Bill	119482	12/03/2020		534.030 · Contracts - Parking	-60,000.00	60,000.00
TOTAL					-60,000.00	60,000.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>6454</b>	<b>12/04/2020</b>	<b>Staples Credit Plan</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-289.96</b>
Bill	9823884712	12/03/2020		551.002 · Office Supplies	-289.96	289.96
TOTAL					-289.96	289.96
<b>Bill Pmt -Check</b>	<b>6455</b>	<b>12/04/2020</b>	<b>Wrathell, Hunt &amp; Associates, LLC</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-1,633.25</b>
Bill	2019-1740	12/03/2020		531.027 · Management	-1,091.16	4,978.08
				531.038 · Assessment Services	-81.94	373.84
				531.038 · Assessment Services	-91.20	416.08
				531.038 · Assessment Services	-357.99	1,633.25
				547.001 · Printing & Binding	-10.96	50.00
TOTAL					-1,633.25	7,451.25
<b>Check</b>	<b>6456</b>	<b>12/11/2020</b>	<b>Wells Fargo</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-88.10</b>
				2040300 · Credit Card - Wells Fa...	-88.10	88.10
TOTAL					-88.10	88.10
<b>Bill Pmt -Check</b>	<b>6457</b>	<b>12/11/2020</b>	<b>Budget Ace Hardware</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-148.42</b>
Bill	627926	12/10/2020		551.002 · Office Supplies	-148.42	148.42
TOTAL					-148.42	148.42
<b>Bill Pmt -Check</b>	<b>6458</b>	<b>12/11/2020</b>	<b>Coastal Waste &amp; Recycling</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-247.57</b>
Bill	0000240316	12/10/2020		534.126 · Waste Removal Servic...	-54.47	247.57
				534.126 · Waste Removal Servic...	-193.10	877.73
TOTAL					-247.57	1,125.30
<b>Bill Pmt -Check</b>	<b>6459</b>	<b>12/11/2020</b>	<b>European Car Sales of America Inc.</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-997.56</b>
Bill	307775	12/10/2020		546.022 · R&M - Equipment	-997.56	997.56
TOTAL					-997.56	997.56
<b>Bill Pmt -Check</b>	<b>6460</b>	<b>12/11/2020</b>	<b>Interstate Cleaning Corporation</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-34,801.89</b>
Bill	9174866-IN	12/10/2020		534.026 · Janitorial Services	-3,988.74	13,295.79

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	9174868-IN	12/10/2020		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
<b>Bill Pmt -Check</b>	<b>6461</b>	<b>12/11/2020</b>	<b>MG Tech Inc.</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-84.00</b>
Bill	3841	12/10/2020		534.081 · Contracts - Air Condi...	-25.20	84.00
				534.081 · Contracts - Air Condi...	-58.80	196.00
TOTAL					-84.00	280.00
<b>Bill Pmt -Check</b>	<b>6462</b>	<b>12/11/2020</b>	<b>Staples Credit Plan</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-47.50</b>
Bill	9824442689	12/10/2020		551.002 · Office Supplies	-47.50	47.50
TOTAL					-47.50	47.50
<b>Bill Pmt -Check</b>	<b>6463</b>	<b>11/30/2020</b>	<b>Allied Universal</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-20,899.16</b>
Bill	10648740	11/25/2020		534.037 · Security Services	-6,269.75	20,899.16
				534.037 · Security Services	-14,629.41	48,764.70
TOTAL					-20,899.16	69,663.86
<b>Bill Pmt -Check</b>	<b>6464</b>	<b>11/30/2020</b>	<b>BrightView Landscape Services Inc.</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-230.92</b>
Bill	4468747	11/25/2020		546.012 · R&M - Buildings	-230.92	230.92
TOTAL					-230.92	230.92
<b>Bill Pmt -Check</b>	<b>6465</b>	<b>11/30/2020</b>	<b>Eveling J. Rosales Gonzales</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-196.50</b>
Bill	17053	11/25/2020		546.001 · R&M - General	-196.50	196.50
TOTAL					-196.50	196.50
<b>Bill Pmt -Check</b>	<b>6466</b>	<b>11/30/2020</b>	<b>Kings III of America, LLC</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-490.00</b>
Bill	1917273	11/25/2020		541.003 · Telephone	-350.00	350.00
Bill	1917274	11/25/2020		541.003 · Telephone	-140.00	140.00
TOTAL					-490.00	490.00



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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>6467</b>	<b>11/30/2020</b>	<b>Kone Inc.</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-542.06</b>
Bill	1158069399	11/25/2020		534.072 · Contracts - Elevator	-542.06	542.06
TOTAL					-542.06	542.06
<b>Bill Pmt -Check</b>	<b>6468</b>	<b>11/30/2020</b>	<b>LPS of America, Inc.</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-46,036.44</b>
Bill	119456	10/31/2020		534.030 · Contracts - Parking	-46,036.44	46,036.44
TOTAL					-46,036.44	46,036.44
<b>Bill Pmt -Check</b>	<b>6469</b>	<b>11/30/2020</b>	<b>South Florida Design Management, Inc.</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-1,590.00</b>
Bill	537	11/25/2020		546.012 · R&M - Buildings	-1,590.00	1,590.00
TOTAL					-1,590.00	1,590.00
<b>Bill Pmt -Check</b>	<b>6470</b>	<b>12/18/2020</b>	<b>Allied Universal</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-20,989.92</b>
Bill	10747649	12/17/2020		534.037 · Security Services	-6,296.98	20,989.92
				534.037 · Security Services	-14,692.94	48,976.47
TOTAL					-20,989.92	69,966.39
<b>Bill Pmt -Check</b>	<b>6471</b>	<b>12/18/2020</b>	<b>City of Miami</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-3,010.50</b>
Bill	4014082	12/17/2020		534.072 · Contracts - Elevator	-803.50	803.50
Bill	4014084	12/17/2020		534.072 · Contracts - Elevator	-2,003.50	2,003.50
Bill	4014083	12/17/2020		534.072 · Contracts - Elevator	-203.50	203.50
TOTAL					-3,010.50	3,010.50
<b>Check</b>	<b>6472</b>	<b>12/24/2020</b>	<b>Wells Fargo</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-36.05</b>
				2040300 · Credit Card - Wells Fa...	-36.05	36.05
TOTAL					-36.05	36.05
<b>Bill Pmt -Check</b>	<b>6473</b>	<b>12/28/2020</b>	<b>Advantage Golf Cars, Inc.</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-171.00</b>
Bill	289049	12/23/2020		534.037 · Security Services	-51.30	171.00
				534.037 · Security Services	-119.70	399.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-171.00	570.00
<b>Bill Pmt -Check</b>	<b>6474</b>	<b>12/28/2020</b>	<b>Air Essentials, Inc.</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-100.00</b>
Bill	122931	12/23/2020		546.001 · R&M - General	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>6475</b>	<b>12/28/2020</b>	<b>LPS of America, Inc.</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-22,446.29</b>
Bill	120091	11/30/2020		534.030 · Contracts - Parking	-22,446.29	22,446.29
TOTAL					-22,446.29	22,446.29
<b>Bill Pmt -Check</b>	<b>6476</b>	<b>12/28/2020</b>	<b>MG Tech Inc.</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-168.00</b>
Bill	3813	12/23/2020		534.081 · Contracts - Air Condi...	-25.20	84.00
Bill	3845	12/23/2020		534.081 · Contracts - Air Condi...	-58.80	196.00
Bill				534.081 · Contracts - Air Condi...	-25.20	84.00
Bill				534.081 · Contracts - Air Condi...	-58.80	196.00
TOTAL					-168.00	560.00
<b>Bill Pmt -Check</b>	<b>6477</b>	<b>12/28/2020</b>	<b>Midblock Miami Condo Association, Inc.</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-3,896.94</b>
Bill	111320253826	12/23/2020		543.006 · Electricity - General	-847.83	847.83
				546.001 · R&M - General	-191.23	191.23
				546.001 · R&M - General	-1,473.78	1,473.78
				546.001 · R&M - General	-19.02	19.02
Bill	121620135868	12/23/2020		534.072 · Contracts - Elevator	-6.40	6.40
				543.006 · Electricity - General	-871.34	871.34
				546.001 · R&M - General	-461.93	461.93
				546.001 · R&M - General	-19.02	19.02
				534.072 · Contracts - Elevator	-6.39	6.39
TOTAL					-3,896.94	3,896.94
<b>Bill Pmt -Check</b>	<b>6478</b>	<b>12/28/2020</b>	<b>NCY Services &amp; Repairs, Inc.</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-1,328.00</b>
Bill	121820	12/23/2020		546.001 · R&M - General	-1,328.00	1,328.00
TOTAL					-1,328.00	1,328.00
<b>Bill Pmt -Check</b>	<b>6479</b>	<b>01/04/2021</b>	<b>Pinnacle A Roofing Company, Inc.</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-450.00</b>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	20334	12/30/2020		546.001 · R&M - General	-450.00	450.00
TOTAL					-450.00	450.00
<b>Check</b>	<b>6480</b>	<b>01/08/2021</b>	<b>City of Miami -</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-43,075.54</b>
				204.001 · City Tax Payable	-43,075.54	43,075.54
TOTAL					-43,075.54	43,075.54
<b>Check</b>	<b>6481</b>	<b>01/08/2021</b>	<b>City of Miami -</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-8,710.36</b>
				204.001 · City Tax Payable	-8,710.36	8,710.36
TOTAL					-8,710.36	8,710.36
<b>Bill Pmt -Check</b>	<b>6482</b>	<b>01/08/2021</b>	<b>Advantage Golf Cars, Inc.</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-48.76</b>
Bill	292236	01/07/2021		534.037 · Security Services	-14.63	48.76
				534.037 · Security Services	-34.13	113.78
TOTAL					-48.76	162.54
<b>Bill Pmt -Check</b>	<b>6483</b>	<b>01/08/2021</b>	<b>Coastal Waste &amp; Recycling</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-247.57</b>
Bill	0000246643	01/07/2021		534.126 · Waste Removal Servic...	-54.47	247.57
				534.126 · Waste Removal Servic...	-193.10	877.73
TOTAL					-247.57	1,125.30
<b>Bill Pmt -Check</b>	<b>6484</b>	<b>01/08/2021</b>	<b>Kings III of America, LLC</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-490.00</b>
Bill	1935305	01/07/2021		541.003 · Telephone	-140.00	140.00
Bill	1935304	01/07/2021		541.003 · Telephone	-350.00	350.00
TOTAL					-490.00	490.00
<b>Bill Pmt -Check</b>	<b>6485</b>	<b>01/08/2021</b>	<b>Kone Inc.</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-3,950.00</b>
Bill	959753009	01/07/2021		534.072 · Contracts - Elevator	-3,950.00	3,950.00
TOTAL					-3,950.00	3,950.00
<b>Bill Pmt -Check</b>	<b>6486</b>	<b>01/08/2021</b>	<b>LPS of America, Inc.</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-60,000.00</b>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	120132	01/07/2021		534.030 · Contracts - Parking	-60,000.00	60,000.00
TOTAL					-60,000.00	60,000.00
<b>Bill Pmt -Check</b>	<b>6487</b>	<b>01/08/2021</b>	<b>Staples Credit Plan</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-24.82</b>
Bill	9826220893	01/07/2021		551.002 · Office Supplies	-24.82	24.82
TOTAL					-24.82	24.82
<b>Bill Pmt -Check</b>	<b>6488</b>	<b>01/08/2021</b>	<b>Wrathell, Hunt &amp; Associates, LLC</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-1,633.25</b>
Bill	2019-1834	01/07/2021		531.027 · Management	-1,091.16	4,978.08
				531.038 · Assessment Services	-81.94	373.84
				531.038 · Assessment Services	-91.20	416.08
				531.038 · Assessment Services	-357.99	1,633.25
				547.001 · Printing & Binding	-10.96	50.00
TOTAL					-1,633.25	7,451.25
<b>Bill Pmt -Check</b>	<b>6489</b>	<b>01/15/2021</b>	<b>Advantage Golf Cars, Inc.</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-188.25</b>
Bill	291086	01/14/2021		534.037 · Security Services	-56.47	188.25
				534.037 · Security Services	-131.78	439.26
TOTAL					-188.25	627.51
<b>Bill Pmt -Check</b>	<b>6490</b>	<b>01/15/2021</b>	<b>Killowatts Electric &amp; Lighting Supply</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-115.35</b>
Bill	0607067-IN	01/14/2021		546.020 · R&M - Electrical	-115.35	115.35
TOTAL					-115.35	115.35
<b>Bill Pmt -Check</b>	<b>6491</b>	<b>01/22/2021</b>	<b>LPS of America, Inc.</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-52,026.28</b>
Bill	120805	12/31/2020		534.030 · Contracts - Parking	-52,026.28	52,026.28
TOTAL					-52,026.28	52,026.28
<b>Bill Pmt -Check</b>	<b>6492</b>	<b>01/22/2021</b>	<b>Staples Credit Plan</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-83.34</b>
Bill	9826934565	01/21/2021		551.002 · Office Supplies	-83.34	83.34

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-83.34	83.34
<b>Bill Pmt -Check</b>	<b>6493</b>	<b>01/29/2021</b>	<b>Air Esscentials, Inc.</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-100.00</b>
Bill	124660	01/28/2021		546.001 · R&M - General	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>6494</b>	<b>01/29/2021</b>	<b>Eveling J. Rosales Gonzales</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-393.00</b>
Bill	17055	01/28/2021		546.001 · R&M - General	-196.50	196.50
Bill	17054	01/28/2021		546.001 · R&M - General	-196.50	196.50
TOTAL					-393.00	393.00
<b>Bill Pmt -Check</b>	<b>6495</b>	<b>01/29/2021</b>	<b>Interstate Cleaning Corporation</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-34,860.19</b>
Bill	9175176-IN	01/28/2021		534.026 · Janitorial Services	-21,506.10	21,506.10
Bill	9175297-IN	01/28/2021		534.026 · Janitorial Services	-4,006.23	13,354.09
				534.026 · Janitorial Services	-9,347.86	31,159.54
TOTAL					-34,860.19	66,019.73
<b>Bill Pmt -Check</b>	<b>6496</b>	<b>01/29/2021</b>	<b>Midblock Miami Condo Association, Inc.</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-1,677.38</b>
Bill	11521167738	01/28/2021		543.006 · Electricity - General	-760.53	760.53
				546.001 · R&M - General	-891.44	891.44
				534.072 · Contracts - Elevator	-6.39	6.39
				546.001 · R&M - General	-19.02	19.02
TOTAL					-1,677.38	1,677.38
<b>Check</b>	<b>6497</b>	<b>02/11/2021</b>	<b>City of Miami -</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-34,083.00</b>
				204.001 · City Tax Payable	-34,083.00	34,083.00
TOTAL					-34,083.00	34,083.00
<b>Check</b>	<b>6498</b>	<b>02/11/2021</b>	<b>City of Miami -</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-9,045.47</b>
				204.001 · City Tax Payable	-9,045.47	9,045.47
TOTAL					-9,045.47	9,045.47

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>6499</b>	<b>02/05/2021</b>	<b>Advantage Golf Cars, Inc.</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-188.25</b>
Bill	955	02/04/2021		534.037 · Security Services	-56.47	188.25
				534.037 · Security Services	-131.78	439.26
TOTAL					-188.25	627.51
<b>Bill Pmt -Check</b>	<b>6500</b>	<b>02/05/2021</b>	<b>Allied Universal</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-20,710.70</b>
Bill	10847403	02/04/2021		534.037 · Security Services	-6,213.21	20,710.70
				534.037 · Security Services	-14,497.49	48,324.97
TOTAL					-20,710.70	69,035.67
<b>Bill Pmt -Check</b>	<b>6501</b>	<b>02/05/2021</b>	<b>Carolina, Reyes</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-192.60</b>
Bill	020421	02/04/2021		546.022 · R&M - Equipment	-192.60	192.60
TOTAL					-192.60	192.60
<b>Bill Pmt -Check</b>	<b>6502</b>	<b>02/05/2021</b>	<b>CJ Power Inc.</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-879.00</b>
Bill	1885	02/04/2021		538.035 · NB roof LED retrofit	-879.00	879.00
TOTAL					-879.00	879.00
<b>Bill Pmt -Check</b>	<b>6503</b>	<b>02/05/2021</b>	<b>Coastal Waste &amp; Recycling</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-247.57</b>
Bill	0000253101	02/04/2021		534.126 · Waste Removal Servic...	-54.47	247.57
				534.126 · Waste Removal Servic...	-193.10	877.73
TOTAL					-247.57	1,125.30
<b>Bill Pmt -Check</b>	<b>6504</b>	<b>02/05/2021</b>	<b>Egis Insurance &amp; Risk Advisors</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-355.60</b>
Bill	12763	02/04/2021		545.004 · Insurance - Worker's C...	-142.24	355.60
				545.004 · Insurance - Worker's C...	-213.36	533.40
TOTAL					-355.60	889.00
<b>Bill Pmt -Check</b>	<b>6505</b>	<b>02/05/2021</b>	<b>Interstate Cleaning Corporation</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-35,792.54</b>
Bill	9175483-IN	02/04/2021		534.026 · Janitorial Services	-21,506.10	21,506.10
Bill	9175361-IN	02/04/2021		546.001 · R&M - General	-932.35	932.35
Bill	9175481-IN	02/04/2021		534.026 · Janitorial Services	-4,006.23	13,354.09

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				534.026 · Janitorial Services	-9,347.86	31,159.54
TOTAL					-35,792.54	66,952.08
<b>Bill Pmt -Check</b>	<b>6506</b>	<b>02/05/2021</b>	<b>Kings III of America, LLC</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-490.00</b>
Bill	1949218	02/04/2021		541.003 · Telephone	-140.00	140.00
Bill	1949217	02/04/2021		541.003 · Telephone	-350.00	350.00
TOTAL					-490.00	490.00
<b>Bill Pmt -Check</b>	<b>6507</b>	<b>02/05/2021</b>	<b>Kone Inc.</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-3,950.00</b>
Bill	959778918	02/04/2021		534.072 · Contracts - Elevator	-3,950.00	3,950.00
TOTAL					-3,950.00	3,950.00
<b>Bill Pmt -Check</b>	<b>6508</b>	<b>02/05/2021</b>	<b>LPS of America, Inc.</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-60,000.00</b>
Bill	120903	02/04/2021		534.030 · Contracts - Parking	-60,000.00	60,000.00
TOTAL					-60,000.00	60,000.00
<b>Bill Pmt -Check</b>	<b>6509</b>	<b>02/05/2021</b>	<b>MG Tech Inc.</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-84.00</b>
Bill	3867	02/04/2021		534.081 · Contracts - Air Condi...	-25.20	84.00
				534.081 · Contracts - Air Condi...	-58.80	196.00
TOTAL					-84.00	280.00
<b>Bill Pmt -Check</b>	<b>6510</b>	<b>02/05/2021</b>	<b>Paradyme</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-325.00</b>
Bill	23652	02/04/2021		546.022 · R&M - Equipment	-325.00	325.00
TOTAL					-325.00	325.00
<b>Bill Pmt -Check</b>	<b>6511</b>	<b>02/05/2021</b>	<b>Staples Credit Plan</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-28.49</b>
Bill	9827830086	02/04/2021		551.002 · Office Supplies	-28.49	28.49
TOTAL					-28.49	28.49
<b>Bill Pmt -Check</b>	<b>6512</b>	<b>02/05/2021</b>	<b>Wrathell, Hunt &amp; Associates, LLC</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-1,633.25</b>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	2019-1951	02/04/2021		531.027 · Management	-1,091.16	4,978.08
				531.038 · Assessment Services	-81.94	373.84
				531.038 · Assessment Services	-91.20	416.08
				531.038 · Assessment Services	-357.99	1,633.25
				547.001 · Printing & Binding	-10.96	50.00
TOTAL					-1,633.25	7,451.25
<b>Check</b>	<b>6513</b>	<b>02/12/2021</b>	<b>Wells Fargo</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-747.90</b>
				2040300 · Credit Card - Wells Fa...	-747.90	747.90
TOTAL					-747.90	747.90
<b>Bill Pmt -Check</b>	<b>6514</b>	<b>02/12/2021</b>	<b>Budget Ace Hardware</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-409.14</b>
Bill	629501	02/11/2021		551.002 · Office Supplies	-192.16	192.16
Bill	627518	02/11/2021		551.002 · Office Supplies	-99.99	99.99
Bill	627519	02/11/2021		551.002 · Office Supplies	-116.99	116.99
TOTAL					-409.14	409.14
<b>Bill Pmt -Check</b>	<b>6515</b>	<b>02/12/2021</b>	<b>Lightbulb and Ballast Supply</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-59.00</b>
Bill	211008	02/11/2021		546.020 · R&M - Electrical	-59.00	59.00
TOTAL					-59.00	59.00
<b>Bill Pmt -Check</b>	<b>6516</b>	<b>02/19/2021</b>	<b>Budget Ace Hardware</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-104.04</b>
Bill	629795	02/18/2021		551.002 · Office Supplies	-104.04	104.04
TOTAL					-104.04	104.04
<b>Bill Pmt -Check</b>	<b>6517</b>	<b>02/19/2021</b>	<b>MG Tech Inc.</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-84.00</b>
Bill	3869	02/18/2021		534.081 · Contracts - Air Condi...	-25.20	84.00
				534.081 · Contracts - Air Condi...	-58.80	196.00
TOTAL					-84.00	280.00
<b>Bill Pmt -Check</b>	<b>6518</b>	<b>02/19/2021</b>	<b>Staples Credit Plan</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-317.47</b>
Bill	9828470444	02/18/2021		546.022 · R&M - Equipment	-280.48	280.48



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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	9828471824	02/18/2021		551.002 · Office Supplies	-36.99	36.99
TOTAL					-317.47	317.47
<b>Bill Pmt -Check</b>	<b>6519</b>	<b>02/26/2021</b>	<b>Advantage Golf Cars, Inc.</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-188.25</b>
Bill	1788	02/25/2021		534.037 · Security Services	-56.47	188.25
				534.037 · Security Services	-131.78	439.26
TOTAL					-188.25	627.51
<b>Bill Pmt -Check</b>	<b>6520</b>	<b>02/26/2021</b>	<b>Air Essentials, Inc.</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-100.00</b>
Bill	126218	02/25/2021		546.001 · R&M - General	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>6521</b>	<b>02/26/2021</b>	<b>Budget Ace Hardware</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-24.99</b>
Bill	629690	02/25/2021		551.002 · Office Supplies	-24.99	24.99
TOTAL					-24.99	24.99
<b>Bill Pmt -Check</b>	<b>6522</b>	<b>02/26/2021</b>	<b>Grainger</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-394.34</b>
Bill	9810964107	02/25/2021		551.002 · Office Supplies	-228.36	228.36
Bill	9811779603	02/25/2021		551.002 · Office Supplies	-165.98	165.98
TOTAL					-394.34	394.34
<b>Bill Pmt -Check</b>	<b>6523</b>	<b>02/26/2021</b>	<b>Interstate Cleaning Corporation</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-403.55</b>
Bill	9175627-IN	02/25/2021		546.001 · R&M - General	-403.55	403.55
TOTAL					-403.55	403.55
<b>Bill Pmt -Check</b>	<b>6524</b>	<b>02/26/2021</b>	<b>MGM IT Solutions</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-315.00</b>
Bill	13684	02/25/2021		546.022 · R&M - Equipment	-315.00	315.00
TOTAL					-315.00	315.00
<b>Bill Pmt -Check</b>	<b>6525</b>	<b>02/26/2021</b>	<b>Midblock Miami Condo Association, Inc.</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-1,255.44</b>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	21721125544	02/25/2021		543.006 · Electricity - General	-736.52	736.52
				546.001 · R&M - General	-492.92	492.92
				546.001 · R&M - General	-19.60	19.60
				534.072 · Contracts - Elevator	-6.40	6.40
TOTAL					-1,255.44	1,255.44
<b>Bill Pmt -Check</b>	<b>6526</b>	<b>02/26/2021</b>	<b>Prolock and Safe Corporation</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-740.00</b>
Bill	5851	02/25/2021		546.001 · R&M - General	-740.00	740.00
TOTAL					-740.00	740.00
<b>Bill Pmt -Check</b>	<b>6527</b>	<b>02/26/2021</b>	<b>Staples Credit Plan</b>	<b>101.002 · Wells Fargo - Garage...</b>		<b>-64.05</b>
Bill	9828819526	02/25/2021		551.002 · Office Supplies	-64.05	64.05
TOTAL					-64.05	64.05
<b>Liability Check</b>	<b>20324066</b>	<b>10/02/2020</b>	<b>IRS</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-2,111.10</b>
				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
<b>Liability Check</b>	<b>23091484</b>	<b>02/19/2021</b>	<b>IRS</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-2,018.62</b>
				202.500 · FWT Payable	-621.00	621.00
				202.501 · FICA Payable	-132.46	132.46
				202.501 · FICA Payable	-132.46	132.46
				202.501 · FICA Payable	-566.35	566.35
				202.501 · FICA Payable	-566.35	566.35
TOTAL					-2,018.62	2,018.62
<b>Liability Check</b>	<b>40376037</b>	<b>11/27/2020</b>	<b>IRS</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-2,204.60</b>
				202.500 · FWT Payable	-676.00	676.00
				202.501 · FICA Payable	-144.87	144.87
				202.501 · FICA Payable	-144.87	144.87
				202.501 · FICA Payable	-619.43	619.43

9:52 AM  
03/30/21

**Midtown Miami CDD**  
**Check Detail**  
October 2020 through February 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				202.501 · FICA Payable	-619.43	619.43
TOTAL					-2,204.60	2,204.60
<b>Bill Pmt -Check</b>	<b>40376038</b>	<b>12/04/2020</b>	<b>ALES GROUP</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>0.00</b>
TOTAL					0.00	0.00
<b>Liability Check</b>	<b>41832050</b>	<b>12/11/2020</b>	<b>IRS</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-2,204.64</b>
				202.500 · FWT Payable	-676.00	676.00
				202.501 · FICA Payable	-144.87	144.87
				202.501 · FICA Payable	-144.87	144.87
				202.501 · FICA Payable	-619.45	619.45
				202.501 · FICA Payable	-619.45	619.45
TOTAL					-2,204.64	2,204.64
<b>Liability Check</b>	<b>52176695</b>	<b>10/16/2020</b>	<b>IRS</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-2,111.16</b>
				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
TOTAL					-2,111.16	2,111.16
<b>Liability Check</b>	<b>53267840</b>	<b>11/13/2020</b>	<b>IRS</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-2,204.64</b>
				202.500 · FWT Payable	-676.00	676.00
				202.501 · FICA Payable	-144.87	144.87
				202.501 · FICA Payable	-144.87	144.87
				202.501 · FICA Payable	-619.45	619.45
				202.501 · FICA Payable	-619.45	619.45
TOTAL					-2,204.64	2,204.64
<b>Liability Check</b>	<b>55980274</b>	<b>02/05/2021</b>	<b>IRS</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-2,018.64</b>
				202.500 · FWT Payable	-621.00	621.00
				202.501 · FICA Payable	-132.46	132.46
				202.501 · FICA Payable	-132.46	132.46
				202.501 · FICA Payable	-566.36	566.36

9:52 AM  
03/30/21

**Midtown Miami CDD**  
**Check Detail**  
October 2020 through February 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				202.501 · FICA Payable	-566.36	566.36
TOTAL					-2,018.64	2,018.64
<b>Liability Check</b>	<b>70975285</b>	<b>12/24/2020</b>	<b>IRS</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-91.80</b>
				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
<b>Liability Check</b>	<b>75292603</b>	<b>01/08/2021</b>	<b>IRS</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-2,200.64</b>
				202.500 · FWT Payable	-672.00	672.00
				202.501 · FICA Payable	-144.88	144.88
				202.501 · FICA Payable	-144.88	144.88
				202.501 · FICA Payable	-619.44	619.44
				202.501 · FICA Payable	-619.44	619.44
TOTAL					-2,200.64	2,200.64
<b>Liability Check</b>	<b>75576337</b>	<b>10/30/2020</b>	<b>IRS</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-2,204.58</b>
				202.500 · FWT Payable	-676.00	676.00
				202.501 · FICA Payable	-144.86	144.86
				202.501 · FICA Payable	-144.86	144.86
				202.501 · FICA Payable	-619.43	619.43
				202.501 · FICA Payable	-619.43	619.43
TOTAL					-2,204.58	2,204.58
<b>Liability Check</b>	<b>75965466</b>	<b>11/13/2020</b>	<b>IRS</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-3,152.46</b>
				202.500 · FWT Payable	-1,221.00	1,221.00
				202.501 · FICA Payable	-183.05	183.05
				202.501 · FICA Payable	-183.05	183.05
				202.501 · FICA Payable	-782.68	782.68
				202.501 · FICA Payable	-782.68	782.68
TOTAL					-3,152.46	3,152.46
<b>Liability Check</b>	<b>91702891</b>	<b>01/22/2021</b>	<b>IRS</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-2,018.58</b>

9:52 AM  
03/30/21

**Midtown Miami CDD**  
**Check Detail**  
October 2020 through February 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				202.500 · FWT Payable	-621.00	621.00
				202.501 · FICA Payable	-132.44	132.44
				202.501 · FICA Payable	-132.44	132.44
				202.501 · FICA Payable	-566.35	566.35
				202.501 · FICA Payable	-566.35	566.35
TOTAL					-2,018.58	2,018.58
<b>Liability Check</b>	<b>92542448</b>	<b>12/24/2020</b>	<b>IRS</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-2,204.60</b>
				202.500 · FWT Payable	-676.00	676.00
				202.501 · FICA Payable	-144.87	144.87
				202.501 · FICA Payable	-144.87	144.87
				202.501 · FICA Payable	-619.43	619.43
				202.501 · FICA Payable	-619.43	619.43
TOTAL					-2,204.60	2,204.60
<b>Liability Check</b>	<b>715889427</b>	<b>11/12/2020</b>	<b>IRS</b>	<b>101.007 · Wells Fargo Operatin...</b>		<b>-91.80</b>
				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

**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 a Regular Meeting on December 8, 2020 at 2:00 p.m., at the offices of the CDD, Shops at Midtown Miami, 3401 N. Miami Avenue, 2<sup>nd</sup> floor parking garage, Suite 132, Miami, Florida 33127.

**Present and constituting a quorum were:**

Joseph Padula	Chair
Alex Miranda	Vice Chair
Kiahna Perez	Assistant Secretary
Pietro Riccobono	Assistant Secretary

**Also present were:**

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

**FIRST ORDER OF BUSINESS**

**Call to Order/Roll Call**

Ms. Cerbone called the meeting to order at 2:07 p.m. The meeting was held on the second floor of the parking garage, adjacent to the regular meeting room. Notice was posted on the door to the regular meeting room for any members of the public wishing to attend.

Supervisors Padula, Miranda and Perez were present. Supervisor Perez ran unopposed in the General Election and the Oath of Office was administered prior to the meeting. Supervisor Vadia was not present. One seat was vacant because no candidates qualified to run for Seat 5 in the General Election.

**SECOND ORDER OF BUSINESS**

**Public Comments**

There being no public comments, the next item followed.

- 38   ▪     **Consider Appointment of Qualified Elector to Fill Vacancy in Seat 5**
- 39           **This item, previously the Fourth Order of Business, was presented out of order.**
- 40           Supervisor Padula nominated Mr. Pietro Riccobono to fill Seat 5. No other nominations
- 41 were made.

43           **On MOTION by Mr. Padula and seconded by Mr. Miranda, with all in favor, the**  
 44           **appointment of Mr. Pietro Riccobono to Seat 5, term expires November, 2024,**  
 45           **was approved.**

- 46
- 47
- 48   •     **Administration of Oath of Office to Newly Appointed Supervisor**
- 49           Ms. Cerbone, a Notary of the State of Florida and duly authorized, administered the
- 50 Oath of Office to Mr. Riccobono.

51

52 <b>THIRD ORDER OF BUSINESS</b> 53 54 55 56	<b>Administration of Oath of Office to Newly Elected Supervisor, Kiahna Perez [Seat 4] (the following to be provided in a separate package)</b> 57 58 59
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57           Ms. Cerbone stated the Oath of Office was administered to Ms. Perez prior to the  
 58 meeting. She reviewed guidelines for recordkeeping, emails and public records requests and  
 59 explained the following items:

- 60   **A.     Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees**
- 61   **B.     Membership, Obligations and Responsibilities**
- 62   **C.     Financial Disclosure Forms**
  - 63       **I.     Form 1: Statement of Financial Interests**
  - 64       **II.    Form 1X: Amendment to Form 1, Statement of Financial Interests**
  - 65       **III.   Form 1F: Final Statement of Financial Interests**
- 66   **D.     Form 8B – Memorandum of Voting Conflict**

67 68 <b>FOURTH ORDER OF BUSINESS</b> 69 70	<b>Consider Appointment of Qualified Elector to Fill Vacancy in Seat 5</b>
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- 71 • **Administration of Oath of Office to Newly Appointed Supervisor**

72 This item was presented following the Second Order of Business.

73

74 **FIFTH ORDER OF BUSINESS**

**Consideration of Resolution 2021-01, Designating a Chair, a Vice Chair, a Secretary, Assistant Secretaries, a Treasurer and an Assistant Treasurer of the Midtown Miami Community Development District, and Providing for an Effective Date**

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82 Ms. Cerbone presented Resolution 2021-01 and read the title. Mr. Padula nominated  
83 the following slate of officers:

84	Chair	Joseph Padula
85	Vice Chair	Alex Miranda
86	Secretary	Craig Wrathell
87	Assistant Secretary	Alberto Vadia
88	Assistant Secretary	Kiahna Perez
89	Assistant Secretary	Pietro Riccobono
90	Assistant Secretary	Cindy Cerbone
91	Assistant Secretary	Daniel Rom
92	Treasurer	Craig Wrathell
93	Assistant Treasurer	Jeff Pinder

94 No other nominations were made.

95

96 **On MOTION by Mr. Miranda and seconded by Ms. Perez, with all in favor,**  
 97 **Resolution 2021-01, Designating a Chair, a Vice Chair, a Secretary, Assistant**  
 98 **Secretaries, a Treasurer and an Assistant Treasurer of the Midtown Miami**  
 99 **Community Development District, as nominated, and Providing for an Effective**  
 100 **Date, was adopted.**

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105 **SIXTH ORDER OF BUSINESS**

**Consideration of Resolution 2021-02, 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**

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Ms. Cerbone presented Resolution 2021-02 and read the title.

114

**On MOTION by Mr. Miranda and seconded by Mr. Padula, with all in favor, Resolution 2021-02, 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, was adopted.**

120  
121

122 **SEVENTH ORDER OF BUSINESS**

**Update: City of Miami/CRA Audit and Incomplete TIF Disbursement to CDD**

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124  
125

Ms. Cerbone discussed the ongoing impasse with the City of Miami, in relation to outstanding TIF funds to the District. While the City released funds to make the May 2020 and November 2020 interest payments, no additional funds were released and no explanation was given. Ms. Wald discussed the ongoing communications and stated while amounts owed were disputed, the City committed to continuing to release funds for required debt payments. The Board directed District Counsel to take further action to resolve the matter.

131

132 **EIGHTH ORDER OF BUSINESS**

**Acceptance of Unaudited Financial Statements as of October 31, 2020**

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134  
135

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

136

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

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141 **NINTH ORDER OF BUSINESS**

**Approval of September 15, 2020  
Telephonic Public Hearings and Regular  
Meeting Minutes**

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145 Ms. Cerbone presented the September 15, 2020 Telephonic Public Hearings and Regular  
146 Meeting Minutes.

147

**On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor, the  
September 15, 2020 Telephonic Public Hearings and Regular Meeting Minutes,  
as presented, were approved.**

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153 **TENTH ORDER OF BUSINESS**

**Staff Reports**

154

155 **A. Operations Manager: *Deborah Samuel***

**I. Monthly Report**

156

157 Ms. Samuel presented the December Operations Manager’s Report and discussed  
158 holiday lighting preparations, the LED retrofit program, Security and the Midtown 8 punch list,  
159 which was completed, with the exception of the utility work. The community park was over  
160 budget due to issues encountered and discussed. The estimated completion date for the  
161 community park is January 2021.

162

**On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor, an  
additional \$20,000 for the park budget and an additional \$20,000 for DERM  
expenses, were approved.**

163  
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167

168 Ms. Cerbone stated that the insurance carrier was contacted to ensure that general  
169 liability coverage would be in effect when the park opens. Rules and regulations would be  
170 posted.

**II. Parking Information**

171

- 172 • **Executive Summary**
- 173 • **Transient Parking Year Over Year Comparison**
- 174 • **Revenue by Lane Report**

175 These items were provided for informational purposes.

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

177 There was nothing additional to report.

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

179 There was nothing to report.

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

181 • **NEXT MEETING DATE: January 12, 2021 at 2:00 P.M.**

182 ○ **QUORUM CHECK**

183 The next meeting would be held on January 12, 2021 at 2:00 p.m., unless cancelled.

184

185 **ELEVENTH ORDER OF BUSINESS**

**Audience  
Requests**

**Comments/Supervisors'**

186

187

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

189

190 **TWELFTH ORDER OF BUSINESS**

**Adjournment**

191

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

193

194 **On MOTION by Mr. Miranda and seconded by Mr. Padula, with all in favor, the**  
195 **meeting adjourned at 2:50 p.m.**

196

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[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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208

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Secretary/Assistant Secretary

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Chair/Vice Chair

**MIDTOWN MIAMI**  
**COMMUNITY DEVELOPMENT DISTRICT**

**7AI**



## Managers' Report April 13, 2021

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### Food Delivery Scooters

Food delivery drivers park in center median the middle of the street on Buena Vista Blvd across from MPark and congregate while they are waiting for their food deliveries. We believe not only does it look disorderly, it is unsafe,

MPA often gives them fines but it does not stop from parking in the location. We made a meeting with the drivers and we suggested an alternate location for them to park adjacent to the sidewalk, recommended by MPA and installed way finding See Exhibit A

### Scooter Program

We have 6 different scooter companies that have been approved by the city of Miami to offer their services in Midtown Miami. We have received a lot of negative feedback from residents and retailers about scooters left scattered all over the sidewalks and streets. Initially, we called the City to address our concerns. We didn't see any improvement. With the blessing of the City, we decided to reach out to each scooter vendor directly and set up a meeting to address the following items:

COI- Obtain a COI from the scooter vendor listing the CDD as additional insured

Scooter Corrals- We are creating designated corral locations in Midtown for scooters and have created a map that would be installed in many of the scooter companies' software

Scooter Corral Way finding- We created Midtown CDD branded way finding for corrals

Street attendants- We requested the vendors have street attendants to clean up scooters daily ensuring the scooters are placed in corrals

In working together with the vendors we developed a strategy with the scooter companies and they were better able to organize the scooters not to be an eyesore and or trip hazard. SEE Exhibit B

**Infrastructure Punch List**

**MISC punch List**

We started a MISC punch list to address the Utility and r infrastructure damages to our infrastructure. We have required a bond form the utility companies in an effort to make sure they comply with the repairs in a timely manner

SEE EXHIBIT C

**Capital Improvement**

LED Retrofit Lighting Roof top

NB Garage . . . . . \$59,000.00

LED Retrofit Lighting Roof top

SB Garage . . . . . \$26,000.00

The lights have been ordered, we are waiting on the delivery and they will be scheduled for installation

Facade Repair NB, SB & MBE . . . . . \$50,000.00

We are currently pricing out the facade project. We will report back with the scope of work and hard estimates.

Midtown Community park . . . . . - SEE BELOW



Midtown Miami  
Community Park

1. Installed temporary construction fence
2. Demolished trellises, pavers, foundations, old water fountain pit.
3. Relocated park trees (Royal Palms and Veitchia Palms) within the district
4. Graded and leveled the area
5. Planted new trees
6. Playground equipment plans reviewer requested DERM's input on plans; soil test as we are a brown field site.
7. Relocated new trees because DERM
8. Retained environmental consultant and decontamination GC
9. Received playground equipment
10. Removed the newly planted trees
11. Removed 1 foot of contaminated soil from the west side of the park
12. Coordination with the landscaping team
13. Retained a civil engineer
14. Exposed the existing drain
15. Approved to remove 1 foot of contaminated soil from the east side of the park
16. City of Miami Public Art Division requested we incorporate art or pay a fee.
17. Jan 2020 will start to remove the 1 foot of soil from the east side
18. Restore piping for existing drain
19. Survey as is grading
20. Civil Engineer will provide grading plan
21. Architects 3rd revision 02/25/2020
22. Civil Engineering plan 03/02/2020
23. Revisions sent into City
24. ARC Stacked out the playground equipment 03/02/2020
25. Electrical plans – location of Light poles to pour footers.
26. Irrigation plans – Location of sprinkler heads, etc...
27. Dig playground equipment footers 03/16/2020
28. Passed City rough inspections
29. Fill playground footers with concrete
30. Civil Plans approved by City
31. Dig light fixture footers & electrical conduits trench
32. Passed Special Engineer footer and rough inspections
33. Fill light pole fixture footers with concrete
34. Fill electrical conduit trench with dirt
35. Order new drain catch basin (ordered 05/18/2020 – 3 weeks)
36. Have surveyor mark site with the new location of the Catch Basin.
37. Have Civil Engineer approve the shop drawings / catch basin documents.
38. Install new drain catch basin and approx. 31 feet of new 8" drain line that civil engineer requested; Dig trench.
39. New installed Catch basin and drain have been inspected by Civil Engineer.
40. Civil Engineer had a few comments. Comments were taken care of.
41. Dealing back and forth with Civil Engineer, Environmental Contractor, Environmental Consultant, General Contractor concerning DERM required high visibility liner (cap)
42. Dealing back and forth with Civil Engineer, Surveyor, Environmental Contractor, General Contractor concerning the elevations in order to grade. Survey had discrepancies, survey was modified and the catch basin will need to be adjusted.

43. Requested Contractor to modify catch basin height to "new" height
44. Requested CDD staff to clean mPark of trash
45. Requested surveyor to come out to set out grading points. 07.20.2020
46. Surveyor came out and marked several points. Waiting for better weather and dry soil to start the grading. 07.22.2020
47. Fix catch basin grate height issue (trim away / add)
48. Catch basing grate has been fixed. 07.23.2020 Thursday
49. Remove carefully Steel decks from playground and stack them on the side of the park. 07.28.2020
50. Grade area (remove / add soil where needed) to meet the 2% slope requirement. 07.28.2020 & 07.29 & 07.30 & 07.31 & 08.03
51. Requested CDD staff to clean mPark sonotubes footer wrapping & trash 07.30.2020
52. Remove contaminated soil 07.30.2020 (3 trucks)
53. Grade area (remove / add soil where needed) to meet the 2% slope requirement. 07.31.2020
54. Remove contaminated soil 07.31.2020 (X trucks)
55. Grade area (remove / add soil where needed) to meet the 2% slope requirement. 08.03.2020
56. Remove contaminated soil 08.03.2020 (X trucks)
57. Request locator to come and locate existing electrical lines from electrical room to pump station 08.05.2020
58. Install Gumbo Limbo tree at correct finishing height. (take consideration with the root ball depth) 08.05.2020
59. Meeting with GC and environmental GC to discuss removal of contaminated soil 08.05.2020
60. Install missing playground (not installed due to accessibility for the Gumbo Limbo tree installation) and dig missing footers for extensions around playground 08.06 & 08.07.2020
61. Fix damaged water line fountain pipe (plumbing)
62. Locator came on site to locate electrical & water lines. 08.10.2020
63. Grade area (remove / add soil where needed) to meet the 2% slope requirement. 08.10.2020
64. Level & Remove contaminated soil 08.12 & 08.13.2020 (X trucks)
65. Verify exterior light fixtures have electricity (F1 & F2) 08.21.2020
66. Landscaping architect revision 08.21.2020
67. Install (stake trees) other tree's at correct finishing height. (take consideration with the root ball depth) 08.24 – 08:31.2020
68. Fix & replace & reroute damaged main fountain pipes 09.09.2020
69. Installed "underground" (above ground) plumbing irrigation pipes 09.09 – 09.10.2020
70. Relocate some trees due to fence and kiosk area.
71. Verify all electrical conduits locations and that they are in good condition. 08.24 & 08.25.2020
72. Install orange liner (DERM requirement) below irrigation lines 09.17 - 09.18.2020
73. Fill 12" of new soil (from quarry) and compact. 09.18 & 09.25.2020
74. Finalize Grade & compact clean fill 09.28.2020
75. Requested surveyor to come out and mark the benches, fence & walkway. 09.28.2020

75. Requested surveyor to come out and mark the benches, fence & walkway. 09.28.2020
76. Install (stake trees) other missing tree's at correct finishing height. (consider root ball depth) 08.31.2020
77. Remove excessive contaminated dirt
78. Choose walkway pavers 09.29.2020
79. Assemble playground equipment. 09.30 – 10.09.2020
80. Assemble benches and tables 10.07 – 10.13.2020 - (missing parts)
81. Surveyor came out to mark the benches, tables, fence and walkway. 10.08.2020
82. Collected and removed trash from west and east side. 10.13.2020
83. Electricians inserting electrical cables in conduits. 10.14 – 10.15.2020
84. Relocate 2 trees due to walkway area 10.17.2020
85. Started erecting light posts 10.21.2020
86. Moved several benches to proposed locations to see if they would be OK there. 10.19.2020
87. Graffiti found on new playground equipment. 10.27.2020
88. Requested Surveyor to come and mark fence in center and around kiosks. 10.27.2020
89. Dig bench & table footers holes. (No table will be installed in playground area) 10.28 - 10.30.2020
90. Called plumbing to fix 3 damaged pipes. 10.30.2020
91. Requested Special inspector for bench and table underground footer inspection. 10.30.2020
92. Install & Connect light fixtures on light posts. 10.29 – 11.02.2020
93. Started partially creating on the west side the south berm. 10.29.2020
94. Fixed damaged plumbing pipes due to bench footer holes 11.02.2020
95. Inspection on Bench & Table footer holes (diameter and depth) 11.02.2020
96. Surveyor came on site to mark Fence and kiosk areas. 11.03.2020
97. Electricians rewiring / fixing electrical panel in the pit. 11.02-11.04.2020
98. Started Installing benches and tables throughout the park. 11.03-11.06.2020
99. Started installing fence around perimeter of mPark 11.04-11.06.2020
100. Meeting with Turf installer 11.16.2020
101. Meeting with paver installer 11.17.2020
102. Partial delivery of pavers arrived 11.18.2020
103. Continue installing fence around the park 11.18-11.19.2020
104. Passed inspection of 10 Relocated Royal Palms. 11.19.2020
105. Pass partial playground inspections (Final on completion of area around playground) 11.19.2020
106. Closed Separate tree permit (Royal Palms) 11.20.2020
107. Started leveling and compacting the fill before installation of padding 11.23-11.25.2020
108. Started installing the padding below the turf on west side of park 11.30.2020-12.02.2020
109. First batch of walkway pavers (made with 3 colors) got delivered 12.01.2020
110. Turf for the west side of the park arrived. 12.02.2020
111. Started installing the turf on the west side of the park. 12.02.2020-12.10.2020
112. Second batch of walkway pavers got delivered 12.17.2020
113. Meeting with paver installer 12.18.2020
114. Paver installer started fixing pavers around the outside perimeter of the new installed Fence. 12.21.2020

115. Paver installer started installing the walkway on the east side of the park. 12.28.2020-01.15.2021
116. Paver Installer started to dig the paver footings 01.07-01.12.2021
117. Third batch of walkway pavers got delivered 01.08.2020
118. Paver Installer started to pour concrete in the paver footings 01.13-01.14.2021.
119. Electrician started installing outside the perimeter low voltage lights fixtures and transformers 01.13-01.21.2021
120. Started leveling, compacting of the east side of the park and creating the south berm before installation of black liner 01.15.-01.18.2021
121. Cleaning & removing paver debris, etc... 01.19.2021
122. Delivery of clean fill 01.19.2021.
123. Leveling, filling and compacting all east areas around the walkway, etc... 01.19-01.20.2021
124. Started installing plants on the west side of the park. 01.21.2021-01.22.2021.
125. Started installing the black liner below the turf on the east side of the park. 01.21-02.10.2021
126. Install concrete curbing around trees and around walk way pavers. 01.25-01.27
127. Installed irrigation lines for future availability of water on the inside of the walk way.
128. Installed water line from east side to the center fence for future water drink fountain.
129. Started installing the turf above the black liner on the east side of the park. 01.25-02.12-2021
130. Started leveling, compacting and creating the north berm on the east side of the park before installation of turf 02.02-02.06.2021
131. Temporary Construction Chain-link fence and wrap on the east side was relocated. 01.29.2021
132. Met with Landscapers to discuss installation of new plants, etc. on the east side of the park. 02.10.2021
133. Landscaping removing old pavers and installing plants, etc. on east side of the park. 02.17.2021
134. Finalizing turf installation on the east side of the park. 02.22-02.25-2021
135. Clean up on the east side of the park. 02.25-02.26.2021
136. Passed electrical Rough inspections
137. Passed electrical Final inspections
138. Passed FINAL playground inspections (west side)
139. Passed Plumbing Irrigation rough inspections
140. Passed FINAL Plumbing Irrigation inspection

Pending scope of work

141. Fence: NOA & Plans
142. Pass Building Final inspections

The park is finished, it looks beautiful! In order to open the park to the public, we are required to pass all city building department inspections. We have passed all departments except our final building inspection. When the building inspector came last week, he identified that there were some height issues on the west side of the park.

The Turf contractor contacted the padding vendor to discuss material issues. The manufacturer flew out from Canada to inspect the padding and determine the issue. He determined that the material had some defects, the manufacturer is replacing the faulty material. Shipping of the replacement material will take about 3 weeks and we estimate about 2 weeks of labor to correct the issues. With all of that said we see about a 5 week delay in passing our final building inspection. Hopefully no other issues will occur when we have our final building inspection. We will keep the board posted See Exhibit D

EXHIBIT A - Scooter Delivery



EXHIBIT A - Scooter Delivery



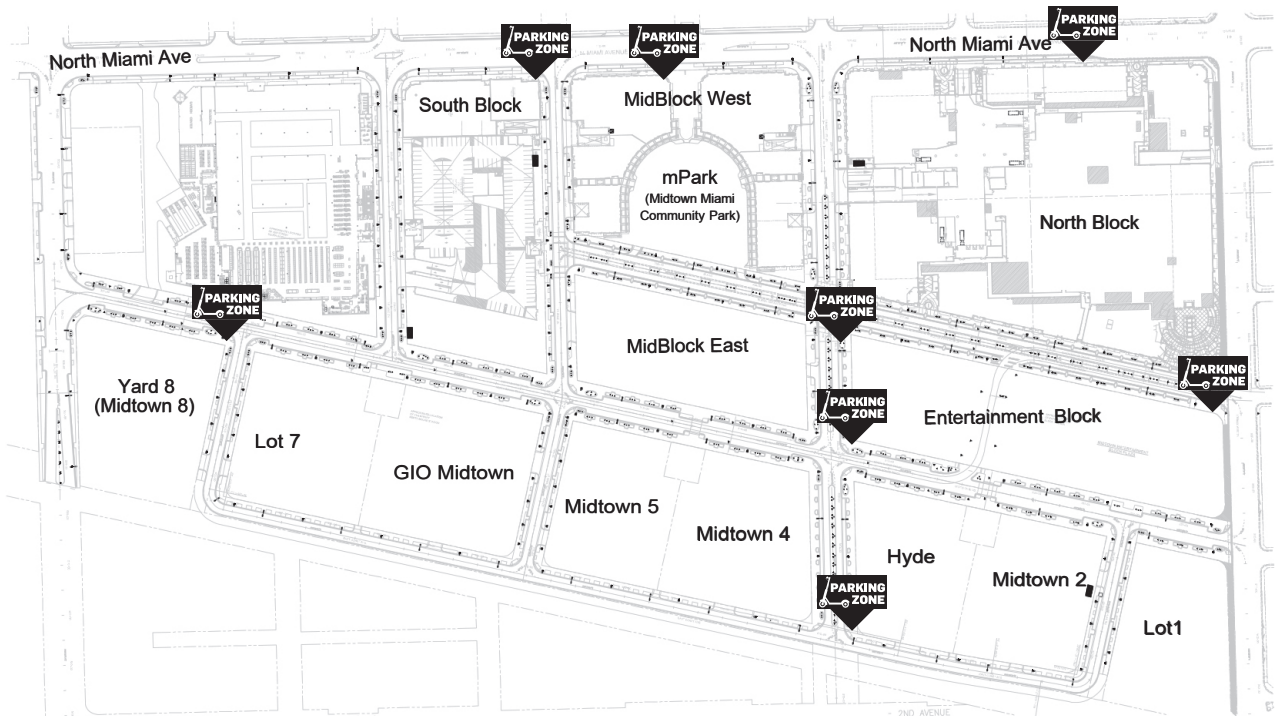
**DELIVERY SERVICE**



**PARKING ZONE**



EXHIBIT B - Scooter Parking





## EXHIBIT C - Misc Punch-list

### Miscellaneous Damages in the District

**1. NE 29<sup>th</sup> Street** - All Aboard Florida:

Provided Fabiola (City of Miami) again all the open info on 20190529.

20190619 Mentioned in City of Miami MOT meeting. (Mario, Collin & Genady)

20190731 Mentioned in City of Miami MOT meeting. (Mario, Collin & Genady)

20190925 Mentioned in City of Miami MOT meeting. (Mario, Collin & Genady)

20200122 Mentioned in City of Miami MOT meeting. (Mario Machin, Alejandro Munera)

20200213 Went to see Charles Alfaro to discuss.

20200219 Mentioned in City of Miami MOT meeting. (Mario Machin, Genady Beylin & Charles Alfaro)

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

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

Perfect Underground Construction damaged;

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

## EXHIBIT C-Misc Punch-list

20190508 CWSI FL approved BrightView estimate to start the work.

20190523 CWSI FL will pay BrightView for the work

### 3. N. Miami Ave. – DMSI

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

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

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

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

### 6. N. Miami Ave. – Mastec

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

### 7. Midtown Blvd. & NE 29<sup>th</sup> Street – Mastec; (AT&T 2 manhole's)

We had a meeting here in the CDD office with Mastec crew and relocated the 5G Pole. (05/31/2019)

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

## EXHIBIT C Misc Punch-list

- NE 29th street west side of Midtown Blvd.
  - Midtown Blvd; west side south of Walmart driveway
1. 2019/04/30 Mastec braking concrete in the sidewalk. They left as we stopped them – Rafael Osorio
  2. 2019/05/02 Mastec showed up again to drill a hole in the sidewalk. They left as we stopped them – Rafael Osorio & supervisor; Clinton Weissing.
    - Side walk – concrete repairs
    - Side Walk pressure cleaning 811 call before you did spray paint
- 8. Midtown Blvd. & NE 36<sup>th</sup> Street & NE1st CT** – Mastec; (MCI 1 Manhole) (Project 07DFP Armando)
- Fix concrete
  - Side Walk pressure cleaning 811 call before you did spray paint
- 9. NE 36<sup>th</sup> Street & N. Miami Ave.** – Mastec; (MCI Several Manhole's) (Project 06DFP Armando)
- Fix concrete on several areas of NE 36<sup>th</sup> street
  - Side Walk pressure cleaning 811 call before you did spray paint
- 10. Midtown Blvd.** – Mastec (29<sup>th</sup> till 32<sup>nd</sup> - (20190731)) Mr. Salvador Garcia.  
No road damages, SOW pulling cable from existing man hole to existing man hole.
- 11. NE 32<sup>nd</sup> Street & MBE & Midtown 5** – Mastec – NOT Started YET! (20190618) Natalie Marsal (FLTTC)  
No road damages, SOW pulling cable from existing man hole to existing man hole.
- 12. NE 36<sup>th</sup> Street – UNKNOWN** (Sat 10/29/2019)  
Sidewalk damages. (Email to Juvenal 10/31/2019)
- 13. NE 36<sup>th</sup> Street & Buena Vista Ave.** – FDOT (12/12/2019 -> starts 01/06/2020) Installation of traffic lights
1. Pressure Wash sidewalk to remove 811 paint markings.
  2. Restore concrete sidewalk.
  3. Restore pavers.
  4. Restore landscaping; Wacahatchee grass, etc..
- 14. NE 29<sup>th</sup> Street** – Project for Crown Castle; Between Midtown Blvd & N. Miami Ave. (Started 2020/02/24)
1. Pressure Wash sidewalk to remove 811 paint markings.
  2. Restore concrete sidewalk.
  3. Restore irrigation lines in case they are damaged.
  4. Restore electrical lines in case they are damaged.
  5. Restore Sod were needed.
- 15. NE 29<sup>th</sup> Street** – Crown Castle; T-Mobile 63 6MD1093A-006; South side (east bound lane) between Midtown Blvd & N. Miami Ave. (Found irrigation issues on 2020.07.21)  
2020.07.23 Carlos V. Send a proposal to fix damages by other, zone leaks water.  
2020.07.27 Met with Crown Castle staff; Pete Walters and Carlos V from BrightView to look at the leak and

## EXHIBIT C Misc Punch-list

discuss the relocation of the man hole.  
2020.07.28 Pete Walters provided a email.

### Pending Items

### Planned FUTURE Projects:

- 1. NE 32<sup>nd</sup> Street & N. Miami Ave.** – Comcast – NOT Started YET! (20190618)  
Pay attention to: Sidewalk damages, SOW bidirectional boring, installing man hole and pulling cable from man hole to man hole.
- 2. N. Miami Ave. between NE 32<sup>nd</sup> & NE 34<sup>th</sup> Street** – Comcast – NOT Started YET! (20190618)  
Pay attention to: Sidewalk damages, SOW bidirectional boring, installing man holes and pulling cable from man hole to man hole.
- 3. NE 32<sup>nd</sup> Street & MBE** – Comcast – NOT Started YET! (20190618)  
Pay attention to: Sidewalk damages, SOW bidirectional boring, installing man holes and pulling cable from man hole to man hole.
- 4. East Coast Ave - Hotwire** –(20190618)  
Pay attention to: Sidewalk damages, SOW bidirectional boring, installing man holes and pulling cable from man hole to man hole.
- 5. Crown Castle** – Several Avenues and Streets. NOT Started YET!

EXHIBIT D - MPARK



**MIDTOWN MIAMI**  
**COMMUNITY DEVELOPMENT DISTRICT**

**7A11**



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

**Monthly Parking Report- March 2021**  
**Executive Summary**

	<u>North Garage</u>		<u>South Garage</u>		<u>Mid Block Garage</u>	
	<u>Feb-21</u>	<u>Mar-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Feb-21</u>	<u>Mar-21</u>
Garage Retail and Office	538	555	217	206	0	0
2 Midtown Residents	38	36	0	0	0	0
2 Midtown Retail	2	2	0	0	0	0
3 Midtown- Hyde Resident	0	0	11	11	0	0
4 Midtown Resident	1	1	35	36	0	0
4 Midtown Retail	0	0	3	4	0	0
5 Midtown Residents	0	0	47	49	0	0
6 Midtown Residents	0	0	2	0	0	0
GIO Residential	0	0	1	1	0	0
Midtown Yard 8 Residents	0	0	10	10	0	0
Midblock Residents	0	0	22	16	0	0
Midblock East Offices	3	3	11	12	23	23
Midblock East Retail	12	12	48	49	0	0
Midblock West Retail	12	12	24	22	0	0
Secondary Vehicles	42	44	28	31	1	1
Complimentary	116	116	0	0	327	330
	<b>764</b>	<b>781</b>	<b>459</b>	<b>447</b>	<b>351</b>	<b>354</b>

**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**

		Revenue					Tickets			Revenue					Tickets					
		2021		2020			2021		2020	2021		2020			2021		2020	2021	2020	
		\$10,068.00					3341		\$ 1,933.00										Sunday	3/1/2020
3/1/2021	Monday	\$6,705.00	\$5,777.00	-13.84%	2324	2178	-6.28%		\$719.00	\$ 1,131.00	57.30%	156	159	1.92%					Monday	3/2/2020
3/2/2021	Tuesday	\$6,514.00	\$5,748.00	-11.76%	2304	2121	-7.94%		\$631.00	\$ 875.00	38.67%	176	176	0.00%					Tuesday	3/3/2020
3/3/2021	Wednesday	\$6,522.60	\$6,719.00	3.01%	2322	2318	-0.17%		\$473.00	\$ 844.00	78.44%	146	199	36.30%					Wednesday	3/4/2020
3/4/2021	Thursday	\$6,811.00	\$6,934.00	1.81%	2465	2363	-4.14%		\$802.00	\$ 890.00	10.97%	205	216	5.37%					Thursday	3/5/2020
3/5/2021	Friday	\$7,496.00	\$6,872.00	-8.32%	2642	2389	-9.58%		\$867.00	\$ 1,077.00	24.22%	239	262	9.62%					Friday	3/6/2020
3/6/2021	Saturday	\$10,467.87	\$10,605.00	1.31%	3587	3388	-5.55%		\$1,228.00	\$ 2,174.00	77.04%	313	468	49.52%					Saturday	3/7/2020
3/7/2021	Sunday	\$9,786.00	\$9,226.00	-5.72%	3297	3177	-3.64%		\$1,923.00	\$ 2,101.00	9.26%	401	443	10.47%					Sunday	3/8/2020
3/8/2021	Monday	\$6,266.00	\$5,914.00	-5.62%	2241	2104	-6.11%		\$717.00	\$ 720.00	0.42%	133	138	3.76%					Monday	3/9/2020
3/9/2021	Tuesday	\$5,872.00	\$6,497.00	10.64%	2155	2275	5.57%		\$646.00	\$ 882.00	36.53%	162	180	11.11%					Tuesday	3/10/2020
3/10/2021	Wednesday	\$6,428.00	\$6,588.00	2.49%	2290	2296	0.26%		\$979.00	\$ 989.00	1.02%	245	198	-19.18%					Wednesday	3/11/2020
3/11/2021	Thursday	\$7,320.00	\$6,983.00	-4.60%	2701	2433	-9.92%		\$646.00	\$ 1,066.00	65.02%	174	231	32.76%					Thursday	3/12/2020
3/12/2021	Friday	\$7,355.00	\$6,704.00	-8.85%	2722	2733	0.40%		\$605.00	\$ 1,286.00	112.56%	182	277	52.20%					Friday	3/13/2020
3/13/2021	Saturday	\$7,701.00	\$10,639.00	38.15%	2776	3572	28.67%		\$934.00	\$ 2,226.00	138.33%	252	485	92.46%					Saturday	3/14/2020
3/14/2021	Sunday	\$6,800.00	\$9,090.00	33.68%	2390	3057	27.91%		\$726.00	\$ 2,069.00	184.99%	154	372	141.56%					Sunday	3/15/2020
3/15/2021	Monday	\$4,822.00	\$7,006.25	45.30%	1795	2424	35.04%		\$362.00	\$ 1,101.00	204.14%	108	201	86.11%					Monday	3/16/2020
3/16/2021	Tuesday	\$4,337.00	\$7,351.00	69.50%	1764	2644	49.89%		\$312.00	\$ 1,034.00	231.41%	90	230	155.56%					Tuesday	3/17/2020
3/17/2021	Wednesday	\$3,587.75	\$8,270.00	130.51%	1455	2860	96.56%		\$256.00	\$ 2,476.00	867.19%	61	318	421.31%					Wednesday	3/18/2020
3/18/2021	Thursday	\$3,164.00	\$7,689.00	143.02%	1277	2721	113.08%		\$219.00	\$ 1,222.00	457.99%	57	277	385.96%					Thursday	3/19/2020
3/19/2021	Friday	\$3,095.00	\$8,907.50	187.80%	1374	3097	125.40%		\$105.00	\$ 1,537.00	1363.81%	41	350	753.66%					Friday	3/20/2020
3/20/2021	Saturday	\$2,955.00	\$11,856.00	301.22%	1262	3916	210.30%		\$181.00	\$ 2,068.00	1042.54%	33	480	1354.55%					Saturday	3/21/2020
3/21/2021	Sunday	\$2,028.00	\$10,267.00	406.26%	896	3378	277.01%		\$42.00	\$ 2,391.00	5592.86%	20	478	2290.00%					Sunday	3/22/2020
3/22/2021	Monday	\$1,813.00	\$7,137.00	293.66%	791	2543	221.49%		\$102.00	\$ 936.00	817.65%	22	186	745.45%					Monday	3/23/2020
3/23/2021	Tuesday	\$1,658.00	\$7,827.00	372.07%	730	2736	274.79%		\$65.00	\$ 1,003.00	1443.08%	26	210	707.69%					Tuesday	3/24/2020
3/24/2021	Wednesday	\$1,767.00	\$7,860.00	344.82%	719	2752	282.75%		\$52.00	\$ 1,199.00	2205.77%	26	289	1011.54%					Wednesday	3/25/2020
3/25/2021	Thursday	\$1,622.00	\$8,401.00	417.94%	702	2795	298.15%		\$105.00	\$ 1,149.00	994.29%	29	261	800.00%					Thursday	3/26/2020
3/26/2021	Friday	\$1,580.00	\$9,259.00	486.01%	698	3193	357.45%		\$85.00	\$ 1,508.00	1674.12%	28	294	1533.33%					Friday	3/27/2020
3/27/2021	Saturday	\$1,763.85	\$10,785.00	511.45%	778	3609	363.88%		\$110.00	\$ 2,034.00	1749.09%	25	440	1660.00%					Saturday	3/28/2020
3/28/2021	Sunday	\$1,388.00	\$9,181.00	561.46%	629	2998	376.63%		\$39.00	\$ 1,818.00	4561.54%	18	377	1994.44%					Sunday	3/29/2020
3/29/2021	Monday	\$1,435.05	\$7,008.00	388.35%	612	2455	301.14%		\$27.00	\$ 1,000.00	3603.70%	15	189	1160.00%					Monday	3/30/2020
3/30/2021	Tuesday	\$1,344.00	\$8,065.00	500.07%	607	2758	354.37%		\$29.00	\$ 1,148.00	3858.62%	14	255	1721.43%					Tuesday	3/31/2020
3/31/2021	Wednesday		\$8,364.00			2850				\$ 1,197.00			282							
		\$150,472.12	\$249,529.75	66%	55646	86133	54.79%		\$15,920.00	\$43,151.00	171%	3935	8921	126.71%						



# Revenue-by-lane Report

From: 3/1/2021 12:00:00 AM  
 To: 3/31/2021 11:59:59 PM  
 System server: [1] DBS Central  
 Car park: [50] North Block

Prepared by: jancarnacion  
 Generated: 4/1/2021 1:05:50 PM  
 Extended Income Report: No

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	71	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
24	2.00 USD	4713	9,426.00 USD	1812	3,624.00 USD	517	1,034.00 USD	95	190.00 USD	14,274.00 USD	0	0.00 USD	62	124.00 USD	0.00 USD	14,398.00 USD
24	3.00 USD	2585	7,752.00 USD	1036	3,107.00 USD	307	921.00 USD	41	123.00 USD	11,903.00 USD	0	0.00 USD	7	15.00 USD	19.00 USD	11,937.00 USD
24	4.00 USD	752	3,007.00 USD	308	1,232.00 USD	96	384.00 USD	15	60.00 USD	4,683.00 USD	0	0.00 USD	8	25.00 USD	8.00 USD	4,716.00 USD
24	8.00 USD	271	2,168.00 USD	116	928.00 USD	45	360.00 USD	6	48.00 USD	3,504.00 USD	0	0.00 USD		32.00 USD	16.00 USD	3,552.00 USD
24	10.00 USD	56	660.00 USD	56	556.00 USD	15	150.00 USD		30.00 USD	1,396.00 USD	0	0.00 USD		30.00 USD	4.00 USD	1,430.00 USD
24	15.00 USD		645.00 USD	20	300.00 USD	9	135.00 USD	0	0.00 USD	1,080.00 USD	0	0.00 USD		45.00 USD	0.00 USD	1,125.00 USD
24	20.00 USD	23	460.00 USD	7	140.00 USD		80.00 USD	0	0.00 USD	680.00 USD	0	0.00 USD		60.00 USD	0.00 USD	740.00 USD
24	25.00 USD	11	275.00 USD	8	200.00 USD	1	25.00 USD	1	25.00 USD	525.00 USD	0	0.00 USD		100.00 USD	0.00 USD	625.00 USD
24	30.00 USD	6	180.00 USD		120.00 USD	1	30.00 USD	0	0.00 USD	330.00 USD	0	0.00 USD	1	30.00 USD	60.00 USD	420.00 USD
24	35.00 USD	51	1,785.00 USD	23	805.00 USD	6	210.00 USD	0	0.00 USD	2,800.00 USD	0	0.00 USD	1	35.00 USD	0.00 USD	2,835.00 USD
24	43.00 USD	0	0.00 USD	1	43.00 USD	0	0.00 USD	0	0.00 USD	43.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	43.00 USD
24	70.00 USD	0	0.00 USD	1	70.00 USD	1	70.00 USD	0	0.00 USD	140.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	140.00 USD
24	72.00 USD	1	72.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	72.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	72.00 USD
24	<b>Total Lane</b>	<b>8522</b>	<b>26,430.00 USD</b>	<b>3392</b>	<b>11,125.00 USD</b>	<b>1002</b>	<b>3,399.00 USD</b>	<b>161</b>	<b>476.00 USD</b>	<b>41,430.00 USD</b>	<b>71</b>	<b>0.00 USD</b>	<b>96</b>	<b>496.00 USD</b>	<b>107.00 USD</b>	<b>42,033.00 USD</b>
26	<b>Total Lane</b>	<b>0</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0.00 USD</b>	<b>0.00 USD</b>
28	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	78	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
28	2.00 USD	4214	8,428.00 USD	1652	3,304.00 USD	447	894.00 USD	72	144.00 USD	12,770.00 USD	0	0.00 USD		66.00 USD	2.00 USD	12,838.00 USD
28	3.00 USD	2235	6,705.00 USD	846	2,538.00 USD	244	732.00 USD	42	126.00 USD	10,101.00 USD	0	0.00 USD		8.00 USD	3.00 USD	10,113.00 USD
28	4.00 USD	601	2,404.00 USD	261	1,044.00 USD	65	260.00 USD	14	56.00 USD	3,764.00 USD	0	0.00 USD		16.00 USD	4.00 USD	3,784.00 USD
28	8.00 USD	206	1,648.00 USD	63	504.00 USD	29	232.00 USD		24.00 USD	2,408.00 USD	0	0.00 USD	2	16.00 USD	8.00 USD	2,432.00 USD
28	10.00 USD	85	850.00 USD	30	300.00 USD	10	100.00 USD	6	60.00 USD	1,310.00 USD	0	0.00 USD	1	10.00 USD	0.00 USD	1,320.00 USD
28	15.00 USD		645.00 USD	8	120.00 USD	10	150.00 USD	1	15.00 USD	930.00 USD	0	0.00 USD	1	15.00 USD	0.00 USD	945.00 USD
28	20.00 USD	20	400.00 USD		80.00 USD		60.00 USD	0	0.00 USD	540.00 USD	0	0.00 USD	1	20.00 USD	0.00 USD	560.00 USD
28	25.00 USD	11	275.00 USD	6	150.00 USD	1	25.00 USD	0	0.00 USD	450.00 USD	0	0.00 USD	0	0.00 USD	25.00 USD	475.00 USD
28	30.00 USD	13	390.00 USD	0	0.00 USD	1	30.00 USD	0	0.00 USD	420.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	420.00 USD
28	35.00 USD	32	1,120.00 USD	17	595.00 USD	1	35.00 USD	0	0.00 USD	1,750.00 USD	0	0.00 USD	0	0.00 USD	70.00 USD	1,820.00 USD
28	37.00 USD	0	0.00 USD	0	0.00 USD	1	37.00 USD	1	37.00 USD	74.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	74.00 USD
28	38.00 USD	0	0.00 USD	0	0.00 USD	1	38.00 USD	0	0.00 USD	38.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	38.00 USD
28	<b>Total Lane</b>	<b>7460</b>	<b>22,855.00 USD</b>	<b>2887</b>	<b>8,635.00 USD</b>	<b>813</b>	<b>2,593.00 USD</b>	<b>139</b>	<b>462.00 USD</b>	<b>34,555.00 USD</b>	<b>78</b>	<b>0.00 USD</b>	<b>45</b>	<b>152.00 USD</b>	<b>112.00 USD</b>	<b>34,819.00 USD</b>
29	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
29	2.00 USD	2726	5,452.00 USD	1065	2,130.00 USD	322	644.00 USD	40	80.00 USD	8,306.00 USD	2480	4,940.00 USD	13	26.00 USD	-4.00 USD	13,268.00 USD
29	3.00 USD	998	2,994.00 USD	426	1,278.00 USD	157	471.00 USD	11	33.00 USD	4,776.00 USD	833	2,503.00 USD	0	0.00 USD	-1.00 USD	7,278.00 USD
29	4.00 USD	222	888.00 USD	90	359.00 USD	41	164.00 USD	0	0.00 USD	1,411.00 USD	186	744.00 USD	1	1.00 USD	4.00 USD	2,160.00 USD
29	8.00 USD	72	576.00 USD	32	256.00 USD	22	176.00 USD	1	8.00 USD	1,016.00 USD	37	296.00 USD	0	0.00 USD	0.00 USD	1,312.00 USD
29	10.00 USD	17	170.00 USD	15	150.00 USD	0	0.00 USD	0	0.00 USD	350.00 USD	10	100.00 USD	0	0.00 USD	0.00 USD	450.00 USD
29	15.00 USD	8	120.00 USD	0	0.00 USD	2	30.00 USD	0	0.00 USD	150.00 USD		45.00 USD	0	0.00 USD	0.00 USD	195.00 USD

29	20.00 USD		80.00 USD	1	20.00 USD	1	20.00 USD	1	20.00 USD	140.00 USD	2	40.00 USD	0	0.00 USD	0.00 USD	180.00 USD
29	25.00 USD	5	125.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	125.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	125.00 USD
29	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
29	35.00 USD	6	175.00 USD	8	280.00 USD	0	0.00 USD	0	0.00 USD	455.00 USD	0	0.00 USD	0	0.00 USD	70.00 USD	525.00 USD
29	70.00 USD	0	0.00 USD	2	140.00 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
29	<b>Total Lane</b>	<b>4059</b>	<b>10,610.00 USD</b>	<b>1639</b>	<b>4,613.00 USD</b>	<b>548</b>	<b>1,535.00 USD</b>	<b>53</b>	<b>141.00 USD</b>	<b>16,899.00 USD</b>	<b>3590</b>	<b>8,668.00 USD</b>	<b>14</b>	<b>27.00 USD</b>	<b>69.00 USD</b>	<b>25,663.00 USD</b>
30	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	62	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
30	2.00 USD	3761	7,522.00 USD	1464	2,928.00 USD	404	808.00 USD	68	136.00 USD	11,394.00 USD	0	0.00 USD	31	62.00 USD	4.00 USD	11,460.00 USD
30	3.00 USD	1696	5,088.00 USD	695	2,085.00 USD	174	522.00 USD	25	75.00 USD	7,770.00 USD	0	0.00 USD	0	9.00 USD	0.00 USD	7,779.00 USD
30	4.00 USD	354	1,416.00 USD	162	648.00 USD	63	252.00 USD	8	32.00 USD	2,348.00 USD	0	0.00 USD	1	4.00 USD	0.00 USD	2,352.00 USD
30	8.00 USD	118	944.00 USD	0	272.00 USD	13	104.00 USD	0	0.00 USD	1,320.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,320.00 USD
30	10.00 USD	37	370.00 USD	19	190.00 USD	8	80.00 USD	1	10.00 USD	650.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	650.00 USD
30	15.00 USD	23	345.00 USD	9	135.00 USD	1	15.00 USD	1	15.00 USD	510.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	510.00 USD
30	20.00 USD	9	180.00 USD	2	40.00 USD	0	0.00 USD	0	0.00 USD	220.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	220.00 USD
30	25.00 USD		75.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	75.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	75.00 USD
30	30.00 USD	2	60.00 USD	1	30.00 USD	0	0.00 USD	0	0.00 USD	90.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	90.00 USD
30	35.00 USD	16	560.00 USD	11	385.00 USD	2	70.00 USD	1	35.00 USD	1,050.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,050.00 USD
30	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
30	<b>Total Lane</b>	<b>6020</b>	<b>16,597.00 USD</b>	<b>2397</b>	<b>6,713.00 USD</b>	<b>665</b>	<b>1,851.00 USD</b>	<b>104</b>	<b>303.00 USD</b>	<b>25,464.00 USD</b>	<b>62</b>	<b>0.00 USD</b>	<b>35</b>	<b>75.00 USD</b>	<b>4.00 USD</b>	<b>25,543.00 USD</b>
31	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	69	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
31	2.00 USD	1138	2,276.00 USD	395	790.00 USD	119	236.00 USD	31	62.00 USD	3,364.00 USD	1672	3,354.00 USD	1	2.00 USD	-12.00 USD	6,708.00 USD
31	3.00 USD	493	1,479.00 USD	222	666.00 USD	64	192.00 USD	10	30.00 USD	2,367.00 USD	671	2,040.00 USD	0	0.00 USD	-21.00 USD	4,386.00 USD
31	4.00 USD	157	628.00 USD	62	248.00 USD	17	68.00 USD	2	8.00 USD	952.00 USD	173	692.00 USD	0	0.00 USD	0.00 USD	1,644.00 USD
31	8.00 USD	47	376.00 USD	18	139.00 USD	6	48.00 USD	2	16.00 USD	579.00 USD	35	280.00 USD	0	0.00 USD	5.00 USD	864.00 USD
31	10.00 USD	23	230.00 USD	9	90.00 USD	5	50.00 USD	0	0.00 USD	370.00 USD	21	210.00 USD	0	0.00 USD	0.00 USD	580.00 USD
31	15.00 USD		60.00 USD	0	60.00 USD	1	15.00 USD	0	0.00 USD	135.00 USD	0	45.00 USD	0	0.00 USD	0.00 USD	180.00 USD
31	20.00 USD	2	40.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	40.00 USD	1	20.00 USD	0	0.00 USD	0.00 USD	60.00 USD
31	25.00 USD	5	125.00 USD	1	25.00 USD	0	0.00 USD	0	0.00 USD	150.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	150.00 USD
31	30.00 USD	1	30.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	30.00 USD	0	90.00 USD	0	0.00 USD	0.00 USD	120.00 USD
31	35.00 USD	8	280.00 USD	6	210.00 USD	0	105.00 USD	0	0.00 USD	595.00 USD	2	70.00 USD	0	0.00 USD	0.00 USD	665.00 USD
31	<b>Total Lane</b>	<b>1878</b>	<b>5,524.00 USD</b>	<b>717</b>	<b>2,228.00 USD</b>	<b>214</b>	<b>714.00 USD</b>	<b>45</b>	<b>116.00 USD</b>	<b>8,582.00 USD</b>	<b>2650</b>	<b>6,801.00 USD</b>	<b>1</b>	<b>2.00 USD</b>	<b>-28.00 USD</b>	<b>15,357.00 USD</b>
32	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	57	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
32	2.00 USD	2770	5,540.00 USD	1097	2,194.00 USD	297	594.00 USD	49	98.00 USD	8,426.00 USD	0	0.00 USD	23	46.00 USD	0.00 USD	8,472.00 USD
32	3.00 USD	1146	3,438.00 USD	455	1,365.00 USD	117	351.00 USD	17	51.00 USD	5,205.00 USD	0	0.00 USD	1	3.00 USD	3.00 USD	5,211.00 USD
32	4.00 USD	267	1,068.00 USD	102	408.00 USD	27	108.00 USD	9	36.00 USD	1,620.00 USD	0	0.00 USD	0	0.00 USD	4.00 USD	1,624.00 USD
32	8.00 USD	68	544.00 USD	23	184.00 USD	11	88.00 USD	1	8.00 USD	824.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	824.00 USD
32	10.00 USD	32	320.00 USD		30.00 USD		30.00 USD	1	10.00 USD	390.00 USD	0	0.00 USD	1	10.00 USD	0.00 USD	400.00 USD
32	15.00 USD	10	150.00 USD	7	105.00 USD	1	15.00 USD	0	0.00 USD	270.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	270.00 USD
32	20.00 USD	6	120.00 USD	0	0.00 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
32	25.00 USD	1	25.00 USD		100.00 USD		0.00 USD	0	0.00 USD	125.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	125.00 USD
32	30.00 USD	7	210.00 USD	1	30.00 USD	0	0.00 USD	0	0.00 USD	240.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	240.00 USD
32	35.00 USD	15	525.00 USD	5	175.00 USD		105.00 USD	1	35.00 USD	840.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	840.00 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	43.00 USD	1	43.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	43.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	43.00 USD
32	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
32	<b>Total Lane</b>	<b>4325</b>	<b>12,093.00 USD</b>	<b>1697</b>	<b>4,591.00 USD</b>	<b>459</b>	<b>1,291.00 USD</b>	<b>78</b>	<b>238.00 USD</b>	<b>18,213.00 USD</b>	<b>57</b>	<b>0.00 USD</b>	<b>25</b>	<b>59.00 USD</b>	<b>7.00 USD</b>	<b>18,279.00 USD</b>
	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	73	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
	2.00 USD	2456	4,911.00 USD	916	1,832.00 USD	273	546.00 USD	51	102.00 USD	7,391.00 USD	0	0.00 USD	0	8.00 USD	1.00 USD	7,400.00 USD
	3.00 USD	946	2,837.00 USD	387	1,161.00 USD	119	357.00 USD	16	48.00 USD	4,403.00 USD	0	0.00 USD	0	0.00 USD	4.00 USD	4,407.00 USD

	4.00 USD	271	1,084.00 USD	109	436.00 USD		172.00 USD		12.00 USD	1,704.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,704.00 USD
	8.00 USD	63	504.00 USD	32	256.00 USD	15	120.00 USD	1	8.00 USD	888.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	888.00 USD
	10.00 USD	21	210.00 USD	14	140.00 USD	2	20.00 USD	2	20.00 USD	390.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	390.00 USD
	15.00 USD	5	75.00 USD	5	75.00 USD	0	0.00 USD	0	0.00 USD	150.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	150.00 USD
	20.00 USD	5	100.00 USD	2	40.00 USD	2	40.00 USD	0	0.00 USD	180.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	180.00 USD
	25.00 USD	6	150.00 USD	2	50.00 USD	0	0.00 USD	0	0.00 USD	200.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	200.00 USD
	30.00 USD	5	150.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	150.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	150.00 USD
	35.00 USD		140.00 USD	0	0.00 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
33	<b>Total Lane</b>	<b>3782</b>	<b>10,161.00 USD</b>	<b>1467</b>	<b>3,990.00 USD</b>	<b>454</b>	<b>1,255.00 USD</b>	<b>73</b>	<b>190.00 USD</b>	<b>15,596.00 USD</b>	<b>73</b>	<b>0.00 USD</b>	<b>0</b>	<b>8.00 USD</b>	<b>5.00 USD</b>	<b>15,609.00 USD</b>
35	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	74	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
35	2.00 USD	1552	3,104.00 USD	711	1,422.00 USD	179	358.00 USD	40	80.00 USD	4,964.00 USD	0	0.00 USD	0	6.00 USD	0.00 USD	4,970.00 USD
35	3.00 USD	593	1,778.00 USD	239	714.00 USD	69	207.00 USD	9	27.00 USD	2,725.00 USD	0	0.00 USD	0	0.00 USD	4.00 USD	2,730.00 USD
35	4.00 USD	161	644.00 USD	63	252.00 USD	12	48.00 USD		16.00 USD	960.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	960.00 USD
35	8.00 USD	40	320.00 USD	14	112.00 USD	7	56.00 USD	0	0.00 USD	468.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	468.00 USD
35	10.00 USD	13	130.00 USD		40.00 USD		40.00 USD	0	0.00 USD	210.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	210.00 USD
35	15.00 USD	5	75.00 USD		45.00 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
35	20.00 USD	1	20.00 USD	2	40.00 USD	0	0.00 USD	1	20.00 USD	80.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	80.00 USD
35	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
35	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
35	35.00 USD	1	35.00 USD	1	35.00 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
35	<b>Total Lane</b>	<b>2367</b>	<b>6,131.00 USD</b>	<b>1038</b>	<b>2,715.00 USD</b>	<b>271</b>	<b>709.00 USD</b>	<b>54</b>	<b>143.00 USD</b>	<b>9,698.00 USD</b>	<b>74</b>	<b>0.00 USD</b>	<b>0</b>	<b>6.00 USD</b>	<b>4.00 USD</b>	<b>9,708.00 USD</b>
37	<b>Total Lane</b>	<b>0</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0.00 USD</b>	<b>0.00 USD</b>
39	<b>Total Lane</b>	<b>0</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0.00 USD</b>	<b>0.00 USD</b>
41	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	76	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
41	2.00 USD	110	220.00 USD	47	94.00 USD		6.00 USD	2	4.00 USD	324.00 USD	1418	2,836.00 USD	0	0.00 USD	2.00 USD	3,162.00 USD
41	3.00 USD	65	195.00 USD	26	78.00 USD		12.00 USD	0	0.00 USD	285.00 USD	793	2,379.00 USD	0	0.00 USD	0.00 USD	2,664.00 USD
41	4.00 USD	7	28.00 USD	7	28.00 USD	2	8.00 USD	0	0.00 USD	64.00 USD	186	744.00 USD	0	0.00 USD	0.00 USD	808.00 USD
41	8.00 USD		32.00 USD	1	8.00 USD	1	8.00 USD	0	0.00 USD	48.00 USD	36	288.00 USD	0	0.00 USD	0.00 USD	336.00 USD
41	10.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	10	100.00 USD	0	0.00 USD	0.00 USD	100.00 USD
41	15.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD		60.00 USD	0	0.00 USD	0.00 USD	60.00 USD
41	20.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	2	40.00 USD	0	0.00 USD	0.00 USD	40.00 USD
41	<b>Total Lane</b>	<b>186</b>	<b>475.00 USD</b>	<b>81</b>	<b>208.00 USD</b>	<b>10</b>	<b>34.00 USD</b>	<b>2</b>	<b>4.00 USD</b>	<b>721.00 USD</b>	<b>2525</b>	<b>6,447.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>2.00 USD</b>	<b>7,170.00 USD</b>
	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	45	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
	2.00 USD	507	1,014.00 USD	211	422.00 USD	27	54.00 USD	8	16.00 USD	1,506.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,506.00 USD
	3.00 USD	255	765.00 USD	106	318.00 USD	13	39.00 USD		12.00 USD	1,134.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,134.00 USD
	4.00 USD	46	184.00 USD	31	124.00 USD	5	20.00 USD	0	0.00 USD	328.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	328.00 USD
	8.00 USD	15	120.00 USD	7	56.00 USD	0	0.00 USD	0	0.00 USD	176.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	176.00 USD
	10.00 USD	6	60.00 USD	1	10.00 USD	1	10.00 USD	0	0.00 USD	80.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	80.00 USD
	15.00 USD		60.00 USD		45.00 USD	1	15.00 USD	0	0.00 USD	120.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	120.00 USD
	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
	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
43	<b>Total Lane</b>	<b>835</b>	<b>2,258.00 USD</b>	<b>380</b>	<b>995.00 USD</b>	<b>47</b>	<b>138.00 USD</b>	<b>12</b>	<b>28.00 USD</b>	<b>3,419.00 USD</b>	<b>45</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0.00 USD</b>	<b>3,419.00 USD</b>
45	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	16	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
45	2.00 USD	498	996.00 USD	213	426.00 USD	77	154.00 USD	12	24.00 USD	1,600.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,600.00 USD
45	3.00 USD	198	594.00 USD	62	186.00 USD		132.00 USD		12.00 USD	924.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	924.00 USD
45	4.00 USD	70	280.00 USD	29	116.00 USD	9	36.00 USD	2	8.00 USD	440.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	440.00 USD
45	8.00 USD	25	200.00 USD	7	56.00 USD	2	16.00 USD	0	0.00 USD	272.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	272.00 USD
45	10.00 USD	6	60.00 USD		30.00 USD	1	10.00 USD	1	10.00 USD	110.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	110.00 USD
45	15.00 USD	2	30.00 USD	2	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

45	20.00 USD	5	100.00 USD	0	0.00 USD	0	0.00 USD	1	20.00 USD	120.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	120.00 USD
45	25.00 USD	2	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
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		105.00 USD	0	0.00 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
45	Total Lane	810	2,445.00 USD	316	844.00 USD	133	348.00 USD	20	74.00 USD	3,711.00 USD	16	0.00 USD	0	0.00 USD	0.00 USD	3,711.00 USD
47	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	8	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
47	2.00 USD	196	392.00 USD	82	164.00 USD	30	60.00 USD	6	12.00 USD	628.00 USD	223	445.00 USD	0	0.00 USD	2.00 USD	1,076.00 USD
47	3.00 USD	88	264.00 USD	39	117.00 USD	17	51.00 USD		9.00 USD	441.00 USD	78	234.00 USD	0	0.00 USD	0.00 USD	675.00 USD
47	4.00 USD	46	184.00 USD	9	36.00 USD	1	4.00 USD	0	0.00 USD	224.00 USD	24	96.00 USD	0	0.00 USD	0.00 USD	320.00 USD
47	8.00 USD	17	136.00 USD	10	80.00 USD		32.00 USD	1	8.00 USD	256.00 USD	6	48.00 USD	0	0.00 USD	0.00 USD	304.00 USD
47	10.00 USD	7	70.00 USD	2	20.00 USD		40.00 USD	0	0.00 USD	130.00 USD	2	20.00 USD	0	0.00 USD	0.00 USD	150.00 USD
47	15.00 USD		60.00 USD	1	15.00 USD	1	15.00 USD	0	0.00 USD	90.00 USD	1	15.00 USD	0	0.00 USD	0.00 USD	105.00 USD
47	25.00 USD	1	25.00 USD		75.00 USD	0	0.00 USD	0	0.00 USD	100.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	100.00 USD
47	30.00 USD		90.00 USD	0	0.00 USD	0	0.00 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	1	35.00 USD	1	35.00 USD	0	0.00 USD	140.00 USD		140.00 USD	0	0.00 USD	0.00 USD	280.00 USD
47	Total Lane	364	1,291.00 USD	147	542.00 USD	58	237.00 USD	10	29.00 USD	2,099.00 USD	346	999.00 USD	0	0.00 USD	2.00 USD	3,106.00 USD
49	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	21	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
49	2.00 USD	325	650.00 USD	153	306.00 USD	39	78.00 USD	5	10.00 USD	1,044.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,044.00 USD
49	3.00 USD	166	498.00 USD	61	183.00 USD	14	42.00 USD	2	6.00 USD	729.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	729.00 USD
49	4.00 USD	40	160.00 USD	14	56.00 USD	6	24.00 USD		12.00 USD	252.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	252.00 USD
49	8.00 USD	17	136.00 USD	8	64.00 USD	2	16.00 USD	0	0.00 USD	216.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	216.00 USD
49	10.00 USD		40.00 USD	2	20.00 USD	1	10.00 USD	0	0.00 USD	70.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	70.00 USD
49	15.00 USD	2	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
49	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
49	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
49	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
49	Total Lane	557	1,604.00 USD	239	654.00 USD	62	170.00 USD	10	28.00 USD	2,456.00 USD	21	0.00 USD	0	0.00 USD	0.00 USD	2,456.00 USD
51	Total Lane	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
53	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
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	97	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
57	2.00 USD	1184	2,368.00 USD	513	1,026.00 USD	145	290.00 USD	31	62.00 USD	3,746.00 USD	0	0.00 USD	0	0.00 USD	2.00 USD	3,748.00 USD
57	3.00 USD	1313	3,939.00 USD	560	1,680.00 USD	196	588.00 USD	24	72.00 USD	6,279.00 USD	0	0.00 USD	0	3.00 USD	3.00 USD	6,285.00 USD
57	4.00 USD	527	2,108.00 USD	254	1,016.00 USD	103	412.00 USD	10	40.00 USD	3,576.00 USD	0	0.00 USD	0	0.00 USD	4.00 USD	3,580.00 USD
57	8.00 USD	188	1,504.00 USD	82	656.00 USD	30	240.00 USD	8	64.00 USD	2,464.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	2,464.00 USD
57	10.00 USD	80	800.00 USD	24	240.00 USD	7	70.00 USD	2	20.00 USD	1,130.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,130.00 USD
57	15.00 USD		495.00 USD	16	240.00 USD	7	105.00 USD	1	15.00 USD	855.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	855.00 USD
57	20.00 USD	16	320.00 USD	7	140.00 USD		60.00 USD	0	0.00 USD	520.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	520.00 USD
57	25.00 USD	9	225.00 USD	5	125.00 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	30.00 USD	6	180.00 USD		90.00 USD	1	30.00 USD	0	0.00 USD	300.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	300.00 USD
57	35.00 USD	10	350.00 USD		140.00 USD	0	0.00 USD	0	0.00 USD	490.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	490.00 USD
57	45.00 USD	0	0.00 USD	1	45.00 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	Total Lane	3366	12,289.00 USD	1469	5,398.00 USD	492	1,795.00 USD	76	273.00 USD	19,755.00 USD	97	0.00 USD	0	3.00 USD	3.00 USD	19,767.00 USD
59	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	48	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
59	2.00 USD	406	812.00 USD	162	324.00 USD	46	92.00 USD	6	12.00 USD	1,240.00 USD	573	1,146.00 USD	0	0.00 USD	2.00 USD	2,388.00 USD
59	3.00 USD		1,329.00 USD	183	549.00 USD	67	201.00 USD	14	42.00 USD	2,121.00 USD	416	1,248.00 USD	0	0.00 USD	0.00 USD	3,369.00 USD
59	4.00 USD	215	860.00 USD	92	368.00 USD	25	100.00 USD	8	32.00 USD	1,360.00 USD	137	548.00 USD	0	0.00 USD	0.00 USD	1,912.00 USD
59	8.00 USD	95	760.00 USD	37	296.00 USD	18	144.00 USD	2	16.00 USD	1,216.00 USD	51	408.00 USD	0	0.00 USD	0.00 USD	1,624.00 USD
59	10.00 USD	36	360.00 USD	14	140.00 USD		30.00 USD	1	10.00 USD	540.00 USD	17	170.00 USD	0	0.00 USD	0.00 USD	710.00 USD

59	15.00 USD	19	285.00 USD		60.00 USD	0	0.00 USD	0	0.00 USD	345.00 USD	15	225.00 USD	0	0.00 USD	0.00 USD	570.00 USD
59	20.00 USD		60.00 USD	1	20.00 USD	0	0.00 USD	0	0.00 USD	80.00 USD	12	240.00 USD	0	0.00 USD	0.00 USD	320.00 USD
59	25.00 USD	5	125.00 USD		75.00 USD	0	0.00 USD	0	0.00 USD	200.00 USD	1	25.00 USD	0	0.00 USD	0.00 USD	225.00 USD
59	30.00 USD	14	420.00 USD		120.00 USD	0	0.00 USD	0	0.00 USD	540.00 USD	10	300.00 USD	0	0.00 USD	0.00 USD	840.00 USD
59	35.00 USD	30	1,050.00 USD	7	245.00 USD	1	35.00 USD	1	35.00 USD	1,365.00 USD	21	735.00 USD	0	0.00 USD	0.00 USD	2,100.00 USD
59	70.00 USD		210.00 USD	1	70.00 USD	0	0.00 USD	0	0.00 USD	280.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	280.00 USD
59	<b>Total Lane</b>	<b>1269</b>	<b>6,271.00 USD</b>	<b>509</b>	<b>2,267.00 USD</b>	<b>160</b>	<b>602.00 USD</b>	<b>32</b>	<b>147.00 USD</b>	<b>9,287.00 USD</b>	<b>1301</b>	<b>5,045.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>6.00 USD</b>	<b>14,338.00 USD</b>
61	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	61	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
61	2.00 USD	438	876.00 USD	160	320.00 USD	49	98.00 USD	9	18.00 USD	1,312.00 USD	0	0.00 USD	0	0.00 USD	2.00 USD	1,314.00 USD
61	3.00 USD	384	1,152.00 USD	144	432.00 USD	30	90.00 USD	2	6.00 USD	1,680.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,680.00 USD
61	4.00 USD	109	436.00 USD	51	204.00 USD	16	64.00 USD	1	4.00 USD	708.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	708.00 USD
61	8.00 USD	27	216.00 USD	7	56.00 USD	2	16.00 USD	0	0.00 USD	288.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	288.00 USD
61	10.00 USD	14	140.00 USD	8	80.00 USD	1	10.00 USD	1	10.00 USD	240.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	240.00 USD
61	15.00 USD	2	30.00 USD		60.00 USD	1	15.00 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		60.00 USD	2	40.00 USD	0	0.00 USD	0	0.00 USD	100.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	100.00 USD
61	25.00 USD	7	175.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	175.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	175.00 USD
61	35.00 USD		140.00 USD	1	35.00 USD	0	0.00 USD	0	0.00 USD	175.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	175.00 USD
61	70.00 USD	1	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
61	<b>Total Lane</b>	<b>989</b>	<b>3,295.00 USD</b>	<b>377</b>	<b>1,227.00 USD</b>	<b>99</b>	<b>293.00 USD</b>	<b>13</b>	<b>38.00 USD</b>	<b>4,853.00 USD</b>	<b>61</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>2.00 USD</b>	<b>4,855.00 USD</b>
<b>Total</b>	<b>Total</b>	<b>46789</b>	<b>140,339.00 USD</b>	<b>18731</b>	<b>56,745.00 USD</b>	<b>5487</b>	<b>16,964.00 USD</b>	<b>882</b>	<b>2,690.00 USD</b>	<b>216,738.00 USD</b>	<b>11067</b>	<b>27,960.00 USD</b>	<b>216</b>	<b>828.00 USD</b>	<b>301.00 USD</b>	<b>245,827.00 USD</b>

# Total summary

## Revenue-by-lane Report

From: 3/1/2021 12:00:00 AM  
 To: 3/31/2021 11:59:59 PM  
 System server: [1] DBS Central  
 Car park: [50] North Block

Prepared by: jencarnacion  
 Generated: 4/1/2021 1:05:50 PM  
 Extended Income Report: No

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	895	0.00 USD	0	0.00 USD	0.00 USD	895	0.00 USD
2.00 USD	26994	53,987.00 USD	10653	21,306.00 USD	2973	5,946.00 USD	525	1,050.00 USD	41145	82,289.00 USD	6366	12,722.00 USD	163	340.00 USD	1.00 USD	47673	95,352.00 USD
3.00 USD	13604	40,807.00 USD	5486	16,457.00 USD	1636	4,908.00 USD	224	672.00 USD	20950	62,844.00 USD	2791	8,404.00 USD	14	39.00 USD	14.00 USD	23758	71,301.00 USD
4.00 USD	3845	15,379.00 USD	1644	6,575.00 USD	531	2,124.00 USD	79	316.00 USD	6099	24,394.00 USD	706	2,824.00 USD	14	46.00 USD	28.00 USD	6817	27,292.00 USD
8.00 USD	1273	10,184.00 USD	491	3,923.00 USD	207	1,656.00 USD	25	200.00 USD	1996	15,963.00 USD	165	1,320.00 USD	6	48.00 USD	29.00 USD	2167	17,360.00 USD
10.00 USD	447	4,470.00 USD	204	2,036.00 USD	68	680.00 USD	18	180.00 USD	737	7,366.00 USD	60	600.00 USD	5	50.00 USD	4.00 USD	802	8,020.00 USD
15.00 USD	207	3,105.00 USD	86	1,290.00 USD		510.00 USD		45.00 USD	330	4,950.00 USD	26	390.00 USD		60.00 USD	0.00 USD	360	5,400.00 USD
20.00 USD	99	1,980.00 USD	29	580.00 USD	13	260.00 USD		60.00 USD	144	2,880.00 USD	17	340.00 USD		80.00 USD	0.00 USD	165	3,300.00 USD
25.00 USD	67	1,675.00 USD		850.00 USD	2	50.00 USD	1	25.00 USD	104	2,600.00 USD	1	25.00 USD		100.00 USD	25.00 USD	109	2,750.00 USD
30.00 USD	59	1,770.00 USD	14	420.00 USD		90.00 USD	0	0.00 USD	76	2,280.00 USD	13	390.00 USD	1	30.00 USD	60.00 USD	90	2,760.00 USD
35.00 USD	185	6,440.00 USD	84	2,940.00 USD	17	595.00 USD		105.00 USD	289	10,080.00 USD	27	945.00 USD	1	35.00 USD	140.00 USD	317	11,200.00 USD
37.00 USD	2	74.00 USD	0	0.00 USD	1	37.00 USD	1	37.00 USD		148.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD		148.00 USD
38.00 USD	0	0.00 USD	0	0.00 USD	1	38.00 USD	0	0.00 USD	1	38.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1	38.00 USD
43.00 USD	1	43.00 USD	1	43.00 USD	0	0.00 USD	0	0.00 USD	2	86.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	2	86.00 USD
45.00 USD	0	0.00 USD	1	45.00 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
70.00 USD		280.00 USD		280.00 USD	1	70.00 USD	0	0.00 USD	9	630.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	9	630.00 USD
72.00 USD	1	72.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	1	72.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1	72.00 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
<b>Total</b>	<b>46789</b>	<b>140,339.00 USD</b>	<b>18731</b>	<b>56,745.00 USD</b>	<b>5467</b>	<b>16,964.00 USD</b>	<b>882</b>	<b>2,690.00 USD</b>	<b>71889</b>	<b>216,738.00 USD</b>	<b>11067</b>	<b>27,960.00 USD</b>	<b>216</b>	<b>828.00 USD</b>	<b>301.00 USD</b>	<b>83172</b>	<b>245,827.00 USD</b>

# Revenue-by-lane Report

From: 3/1/2021 12:00:00 AM  
 To: 3/31/2021 11:59:59 PM  
 System server: [1] DBS Central  
 Car park: [54] South Block

Prepared by: jencamacion  
 Generated: 4/1/2021 1:07:09 PM  
 Extended Income Report: No

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	62	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
8	2.00 USD	465	930.00 USD	199	398.00 USD	66	132.00 USD	13	26.00 USD	1,486.00 USD	0	0.00 USD	0	66.00 USD	0.00 USD	1,552.00 USD
8	3.00 USD	370	1,109.00 USD	140	419.00 USD	60	180.00 USD	10	30.00 USD	1,738.00 USD	0	0.00 USD	1	1.00 USD	1.00 USD	1,740.00 USD
8	4.00 USD	209	836.00 USD	86	344.00 USD	30	120.00 USD	6	24.00 USD	1,324.00 USD	0	0.00 USD	2	4.00 USD	0.00 USD	1,328.00 USD
8	8.00 USD	80	640.00 USD	31	248.00 USD	17	136.00 USD	0	32.00 USD	1,056.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,056.00 USD
8	10.00 USD	48	480.00 USD	12	120.00 USD	0	0.00 USD	0	0.00 USD	640.00 USD	0	0.00 USD	0	10.00 USD	0.00 USD	670.00 USD
8	15.00 USD	19	285.00 USD	9	135.00 USD	1	15.00 USD	2	30.00 USD	465.00 USD	0	0.00 USD	0	0.00 USD	15.00 USD	480.00 USD
8	20.00 USD	14	280.00 USD	5	100.00 USD	2	40.00 USD	0	0.00 USD	420.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	420.00 USD
8	25.00 USD	13	325.00 USD	0	100.00 USD	1	25.00 USD	0	0.00 USD	450.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	450.00 USD
8	30.00 USD	7	210.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	210.00 USD	0	0.00 USD	5	30.00 USD	30.00 USD	270.00 USD
8	35.00 USD	0	1,540.00 USD	25	875.00 USD	0	140.00 USD	0	0.00 USD	2,555.00 USD	0	0.00 USD	10	70.00 USD	35.00 USD	2,660.00 USD
8	70.00 USD	0	0.00 USD	2	140.00 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
8	72.00 USD	2	144.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	144.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	144.00 USD
8	105.00 USD	2	210.00 USD	1	105.00 USD	0	0.00 USD	0	0.00 USD	315.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	315.00 USD
8	<b>Total Lane</b>	<b>1273</b>	<b>6,989.00 USD</b>	<b>514</b>	<b>2,984.00 USD</b>	<b>185</b>	<b>828.00 USD</b>	<b>35</b>	<b>142.00 USD</b>	<b>10,943.00 USD</b>	<b>62</b>	<b>0.00 USD</b>	<b>54</b>	<b>181.00 USD</b>	<b>101.00 USD</b>	<b>11,225.00 USD</b>
10	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	52	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
10	2.00 USD	714	1,428.00 USD	262	524.00 USD	81	162.00 USD	14	28.00 USD	2,142.00 USD	0	0.00 USD	41	82.00 USD	2.00 USD	2,226.00 USD
10	3.00 USD	412	1,235.00 USD	183	547.00 USD	66	198.00 USD	13	39.00 USD	2,019.00 USD	0	0.00 USD	0	10.00 USD	11.00 USD	2,040.00 USD
10	4.00 USD	214	856.00 USD	87	347.00 USD	24	96.00 USD	5	20.00 USD	1,319.00 USD	0	0.00 USD	1	1.00 USD	0.00 USD	1,320.00 USD
10	8.00 USD	96	764.00 USD	37	296.00 USD	17	136.00 USD	2	16.00 USD	1,212.00 USD	0	0.00 USD	1	4.00 USD	0.00 USD	1,216.00 USD
10	10.00 USD	0	430.00 USD	17	170.00 USD	2	20.00 USD	0	0.00 USD	620.00 USD	0	0.00 USD	0	0.00 USD	10.00 USD	630.00 USD
10	15.00 USD	23	345.00 USD	11	165.00 USD	0	45.00 USD	0	0.00 USD	555.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	555.00 USD
10	20.00 USD	14	280.00 USD	10	200.00 USD	2	40.00 USD	1	20.00 USD	540.00 USD	0	0.00 USD	0	0.00 USD	20.00 USD	560.00 USD
10	25.00 USD	15	375.00 USD	2	50.00 USD	0	100.00 USD	0	0.00 USD	525.00 USD	0	0.00 USD	0	0.00 USD	25.00 USD	550.00 USD
10	30.00 USD	12	360.00 USD	0	120.00 USD	0	0.00 USD	0	0.00 USD	480.00 USD	0	0.00 USD	10	60.00 USD	30.00 USD	570.00 USD
10	35.00 USD	39	1,345.00 USD	19	665.00 USD	7	245.00 USD	1	35.00 USD	2,290.00 USD	0	0.00 USD	0	90.00 USD	105.00 USD	2,485.00 USD
10	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
10	45.00 USD	0	0.00 USD	1	45.00 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
10	60.00 USD	1	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
10	70.00 USD	1	70.00 USD	0	0.00 USD	2	140.00 USD	0	0.00 USD	210.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	210.00 USD
10	105.00 USD	1	105.00 USD	0	0.00 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
10	<b>Total Lane</b>	<b>1586</b>	<b>7,691.00 USD</b>	<b>633</b>	<b>3,129.00 USD</b>	<b>208</b>	<b>1,182.00 USD</b>	<b>36</b>	<b>158.00 USD</b>	<b>12,160.00 USD</b>	<b>52</b>	<b>0.00 USD</b>	<b>61</b>	<b>247.00 USD</b>	<b>203.00 USD</b>	<b>12,610.00 USD</b>
13	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
13	2.00 USD	322	644.00 USD	108	216.00 USD	60	120.00 USD	5	10.00 USD	990.00 USD	217	424.00 USD	5	10.00 USD	0.00 USD	1,424.00 USD
13	3.00 USD	555	1,665.00 USD	224	672.00 USD	123	369.00 USD	15	45.00 USD	2,751.00 USD	278	834.00 USD	0	0.00 USD	0.00 USD	3,585.00 USD
13	4.00 USD	339	1,356.00 USD	143	572.00 USD	62	248.00 USD	5	20.00 USD	2,196.00 USD	116	465.00 USD	0	0.00 USD	-1.00 USD	2,660.00 USD
13	8.00 USD	133	1,064.00 USD	55	440.00 USD	36	288.00 USD	0	24.00 USD	1,816.00 USD	47	376.00 USD	0	0.00 USD	0.00 USD	2,192.00 USD

13	10.00 USD	49	490.00 USD		330.00 USD	14	140.00 USD	0	0.00 USD	960.00 USD	20	200.00 USD	0	0.00 USD	0.00 USD	1,160.00 USD
13	15.00 USD	28	420.00 USD	13	195.00 USD	5	75.00 USD	1	15.00 USD	705.00 USD	2	30.00 USD	0	0.00 USD	0.00 USD	735.00 USD
13	20.00 USD	13	260.00 USD	5	100.00 USD		60.00 USD	0	0.00 USD	420.00 USD		80.00 USD	0	0.00 USD	0.00 USD	500.00 USD
13	25.00 USD	10	250.00 USD		75.00 USD		100.00 USD	0	0.00 USD	425.00 USD	1	25.00 USD	0	0.00 USD	0.00 USD	450.00 USD
13	30.00 USD	15	450.00 USD		90.00 USD	1	30.00 USD	0	0.00 USD	570.00 USD	1	30.00 USD	0	0.00 USD	0.00 USD	600.00 USD
13	35.00 USD	26	910.00 USD	17	595.00 USD	14	490.00 USD	0	0.00 USD	1,995.00 USD	2	70.00 USD	0	0.00 USD	0.00 USD	2,065.00 USD
13	70.00 USD	2	140.00 USD	0	0.00 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
13	<b>Total Lane</b>	<b>1492</b>	<b>7,649.00 USD</b>	<b>604</b>	<b>3,285.00 USD</b>	<b>322</b>	<b>1,920.00 USD</b>	<b>29</b>	<b>114.00 USD</b>	<b>12,968.00 USD</b>	<b>707</b>	<b>2,534.00 USD</b>	<b>5</b>	<b>10.00 USD</b>	<b>-1.00 USD</b>	<b>15,511.00 USD</b>
15	<b>Total Lane</b>	<b>0</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0.00 USD</b>	<b>0.00 USD</b>
17	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
17	2.00 USD	179	358.00 USD	46	92.00 USD	13	26.00 USD	0	0.00 USD	484.00 USD	435	844.00 USD	16	26.00 USD	0.00 USD	1,354.00 USD
17	3.00 USD	28	84.00 USD	12	36.00 USD		12.00 USD	1	3.00 USD	135.00 USD	50	150.00 USD	0	0.00 USD	0.00 USD	285.00 USD
17	4.00 USD	11	44.00 USD		12.00 USD	0	0.00 USD	0	0.00 USD	56.00 USD	18	71.00 USD	1	1.00 USD	0.00 USD	128.00 USD
17	8.00 USD		32.00 USD		24.00 USD	0	0.00 USD	0	0.00 USD	56.00 USD	8	80.00 USD	1	4.00 USD	0.00 USD	120.00 USD
17	10.00 USD		30.00 USD	1	10.00 USD	1	10.00 USD	0	0.00 USD	50.00 USD	7	70.00 USD	0	0.00 USD	0.00 USD	120.00 USD
17	15.00 USD	2	30.00 USD	1	15.00 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	1	20.00 USD	0	0.00 USD	1	20.00 USD	0	0.00 USD	40.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	40.00 USD
17	30.00 USD	0	0.00 USD	0	0.00 USD	1	30.00 USD	0	0.00 USD	30.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	30.00 USD
17	35.00 USD	6	210.00 USD	1	35.00 USD	0	0.00 USD	0	0.00 USD	245.00 USD		105.00 USD	0	0.00 USD	0.00 USD	350.00 USD
17	<b>Total Lane</b>	<b>234</b>	<b>808.00 USD</b>	<b>67</b>	<b>224.00 USD</b>	<b>20</b>	<b>98.00 USD</b>	<b>5</b>	<b>11.00 USD</b>	<b>1,141.00 USD</b>	<b>541</b>	<b>1,315.00 USD</b>	<b>18</b>	<b>31.00 USD</b>	<b>0.00 USD</b>	<b>2,487.00 USD</b>
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	61	122.00 USD	27	54.00 USD	8	16.00 USD	2	4.00 USD	196.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	196.00 USD
19	3.00 USD	41	123.00 USD	18	54.00 USD	5	15.00 USD	0	0.00 USD	192.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	192.00 USD
19	4.00 USD	15	60.00 USD	13	52.00 USD	7	28.00 USD	1	4.00 USD	144.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	144.00 USD
19	8.00 USD	14	112.00 USD	7	56.00 USD		24.00 USD	0	0.00 USD	192.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	192.00 USD
19	10.00 USD	6	60.00 USD	5	50.00 USD	0	0.00 USD	0	0.00 USD	110.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	110.00 USD
19	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
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	30.00 USD	2	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	35.00 USD		140.00 USD	0	0.00 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	<b>Total Lane</b>	<b>146</b>	<b>727.00 USD</b>	<b>71</b>	<b>281.00 USD</b>	<b>23</b>	<b>83.00 USD</b>	<b>3</b>	<b>8.00 USD</b>	<b>1,099.00 USD</b>	<b>2</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0.00 USD</b>	<b>1,099.00 USD</b>
<b>Total</b>	<b>Total</b>	<b>4731</b>	<b>23,864.00 USD</b>	<b>1889</b>	<b>9,903.00 USD</b>	<b>758</b>	<b>4,111.00 USD</b>	<b>108</b>	<b>433.00 USD</b>	<b>38,311.00 USD</b>	<b>1364</b>	<b>3,849.00 USD</b>	<b>138</b>	<b>469.00 USD</b>	<b>303.00 USD</b>	<b>42,932.00 USD</b>



# Total summary

## Revenue-by-lane Report

From: 3/1/2021 12:00:00 AM  
 To: 3/31/2021 11:59:59 PM  
 System server: [1] DBS Central  
 Car park: [64] South Block

Prepared by: jencarnacion  
 Generated: 4/1/2021 1:07:09 PM  
 Extended Income Report: No

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	154	0.00 USD	0	0.00 USD	0.00 USD	154	0.00 USD
2.00 USD	1741	3,482.00 USD	642	1,284.00 USD	228	456.00 USD	38	76.00 USD	2649	5,298.00 USD	652	1,268.00 USD	95	184.00 USD	2.00 USD	3375	6,752.00 USD
3.00 USD	1406	4,216.00 USD	577	1,728.00 USD	258	774.00 USD	39	117.00 USD	2280	6,835.00 USD	328	984.00 USD	5	11.00 USD	12.00 USD	2611	7,842.00 USD
4.00 USD	788	3,152.00 USD	332	1,327.00 USD	123	492.00 USD	17	88.00 USD	1260	5,039.00 USD	134	536.00 USD		5.00 USD	-1.00 USD	1395	5,580.00 USD
8.00 USD	327	2,612.00 USD	133	1,064.00 USD	73	584.00 USD	9	72.00 USD	542	4,332.00 USD	55	436.00 USD	2	8.00 USD	0.00 USD	597	4,776.00 USD
10.00 USD	149	1,490.00 USD	69	680.00 USD	21	210.00 USD	0	0.00 USD	238	2,380.00 USD	27	270.00 USD		10.00 USD	30.00 USD	266	2,690.00 USD
15.00 USD	74	1,110.00 USD	35	525.00 USD	9	135.00 USD		45.00 USD	121	1,815.00 USD		45.00 USD	0	0.00 USD	15.00 USD	124	1,875.00 USD
20.00 USD		850.00 USD	20	400.00 USD	8	160.00 USD	1	20.00 USD	72	1,440.00 USD		80.00 USD	0	0.00 USD	20.00 USD	76	1,540.00 USD
25.00 USD	38	950.00 USD	9	225.00 USD	9	225.00 USD	0	0.00 USD	56	1,400.00 USD	1	25.00 USD	0	0.00 USD	25.00 USD	57	1,450.00 USD
30.00 USD	36	1,080.00 USD	7	210.00 USD	2	60.00 USD	0	0.00 USD	45	1,350.00 USD	1	30.00 USD	15	90.00 USD	60.00 USD	49	1,530.00 USD
35.00 USD	119	4,145.00 USD	62	2,170.00 USD	25	875.00 USD	1	35.00 USD	207	7,225.00 USD	5	175.00 USD	14	160.00 USD	140.00 USD	216	7,700.00 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	0	0.00 USD	1	45.00 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
60.00 USD	1	60.00 USD	0	0.00 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
70.00 USD		210.00 USD	2	140.00 USD	2	140.00 USD	0	0.00 USD	7	490.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	7	490.00 USD
72.00 USD	2	144.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	2	144.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	2	144.00 USD
105.00 USD		315.00 USD	1	105.00 USD	0	0.00 USD	0	0.00 USD	0	420.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	0	420.00 USD
<b>Total</b>	<b>4731</b>	<b>23,864.00 USD</b>	<b>1889</b>	<b>9,903.00 USD</b>	<b>758</b>	<b>4,111.00 USD</b>	<b>108</b>	<b>433.00 USD</b>	<b>7486</b>	<b>38,311.00 USD</b>	<b>1364</b>	<b>3,849.00 USD</b>	<b>138</b>	<b>469.00 USD</b>	<b>303.00 USD</b>	<b>8936</b>	<b>42,932.00 USD</b>

**MIDTOWN MIAMI**  
**COMMUNITY DEVELOPMENT DISTRICT**

**7DI**

**SECOND AMENDMENT TO EMPLOYMENT AGREEMENT BETWEEN  
MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT  
AND  
CAROLINA REYES  
FOR OFFICE MANAGER SERVICES**

This Second Amendment to the Employment Agreement for Office Manager Services (“Second Amendment”) is made and entered into on this \_\_\_ day of \_\_\_\_\_, 2021, by and between Midtown Miami Community Development District, (the “DISTRICT”) and Carolina Reyes (the “OFFICE MANAGER”).

**WITNESSETH:**

**WHEREAS**, the DISTRICT entered into an Employment Agreement with Carolina Reyes for Office Manager Services (“Original Agreement”) on August 26, 2015, which was amended by that First Amendment to Employment Agreement on February 6, 2018 (“First Amendment”); and

**WHEREAS**, the DISTRICT determined that the necessary hours of work shall be reduced for the OFFICE MANAGER position and the costs of health insurance compensation reduced accordingly, effective January 11, 2021.

NOW, THEREFORE, in consideration of the mutual covenants and agreements expressed herein, the parties agree as follows:

**Section 1.** The foregoing recitals are true and correct and hereby incorporated into the Original Agreement and First Amendment

**Section 2.** That Section 3 to the Original Agreement is hereby revised to provide that the OFFICE MANAGER shall devote 24 hours per week on average.

**Section 3.** That Section 4 of the First Amendment is hereby revised to state as follows:

4. The DISTRICT agrees to compensate the OFFICE MANAGER for her services at an annual rate of \$28,348.00 and shall be payable in equal bi-weekly payments. This amount shall not include benefits, FICA, Workman’s Compensation or any other expenses, all of which shall be the responsibility of the DISTRICT. The DISTRICT shall also reimburse the OFFICE MANAGER for the direct costs of her health insurance premiums, in an amount not to exceed \$5,040.00. OFFICE MANAGER shall be permitted to utilize DISTRICT computer equipment, telephones, printers, copiers, fax machines, and office supplies for DISTRICT business in connection with OFFICE MANAGER’s performance of this Agreement. Approved reimbursable expenses shall be reimbursed at cost and are

limited to reimbursable expenses approved by the MANAGER, unless otherwise specifically provided for herein.

**Section 3.** The effective date of this Second Amendment is January 11, 2021.

**Section 4.** In all other respects not specifically amended by this Second Amendment, the Original Agreement and First Amendment shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have set their hand and seals on the date and year first written above.

**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT  
DISTRICT**

ATTEST:

\_\_\_\_\_  
Name: \_\_\_\_\_  
Secretary/Assistant Secretary

By: Joseph Padua  
Name: Joseph Padua  
Title: Chair

Carlene  
Witness

Joseph  
Witness

Carolina Reyes  
**OFFICE MANAGER**  
Carolina Reyes

**MIDTOWN MIAMI**  
**COMMUNITY DEVELOPMENT DISTRICT**

**7DII**

**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  
2<sup>nd</sup> floor parking garage, Miami, Florida 33127*

<b>DATE</b>	<b>POTENTIAL DISCUSSION/FOCUS</b>	<b>TIME</b>
<b>October 13, 2020 CANCELED</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>November 10, 2020 CANCELED</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>December 8, 2020</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>January 12, 2021 CANCELED</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>February 9, 2021 CANCELED</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>March 9, 2021 CANCELED</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>April 13, 2021</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>May 11, 2021</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>June 8, 2021</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>July 13, 2021</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>August 10, 2021</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>September 14, 2021</b>	<b>Public Hearing &amp; Regular Meeting</b>	<b>2:00 P.M.</b>