

**RED GARDEN EXPENDITURES**

LINE	FUNDING SOURCE	EXPENSE TYPE	VENDOR	DESCRIPTION	AMOUNT	Chk #
1	GENERAL FUND	RED GARDEN MARQUEE EVENT	AMAZON - (BOA)	SPECIAL EVENT SUPPLIES PURCHASE	300	455868
2	GENERAL FUND	RED GARDEN MARQUEE EVENT	BFAV LLC DBA ALL ON STAGE PRODUCTIONS	ALL SOUND AND VISUAL NEEDS FOR THE RED GARDENS SUPERBOWL WKND THURSDAY - SUNDAY	8,950	260063
3	GENERAL FUND	RED GARDEN MARQUEE EVENT	BIG BLOCK ENTERTAINMENT, INC.	DEPOSIT - FOR BIZMARKIE DJ ONLY	4,250	680871
4	GENERAL FUND	RED GARDEN MARQUEE EVENT	BIG BLOCK ENTERTAINMENT, INC.	BALANCE - FOR BIZMARKIE DJ ONLY	4,250	260011
5	GENERAL FUND	RED GARDEN MARQUEE EVENT	BLACK BOX SUPPLIES INC	RV RENTAL	1,800	260012
6	GENERAL FUND	RED GARDEN MARQUEE EVENT	BLANCHARD MACHINERY, INC.	LIGHT TOWERS AT RED GARDEN SUPER BOWL EVENT	4,875	262268
7	GENERAL FUND	RED GARDEN MARQUEE EVENT	BROWN & BROWN HOMESTEAD	GENERAL LABILITY INSURANCE FOR RED GARDEN	3,558	260013
8	GENERAL FUND	RED GARDEN MARQUEE EVENT	COX RADIO INC	RADIO ADVS - 99 JAMZ	2,415	631448
9	GENERAL FUND	RED GARDEN MARQUEE EVENT	COX RADIO INC	RADIO ADVS - HOT 105	2,140	259752
10	GENERAL FUND	RED GARDEN MARQUEE EVENT	COX RADIO INC	RADIO ADVS - 99 JAMZ	1,085	259752
11	GENERAL FUND	RED GARDEN MARQUEE EVENT	COXS RADIO, MIAMI	RADIO ADVS	4,440	630992
12	GENERAL FUND	RED GARDEN MARQUEE EVENT	CRESSMARK TRAINING CENTER, INC	SECURITY OFFICERS	18,470	260258
13	GENERAL FUND	RED GARDEN MARQUEE EVENT	DAK SECURITY AGENCY	METAL DETECTOR RENTAL	3,500	526002
14	GENERAL FUND	RED GARDEN MARQUEE EVENT	DAVID WEINTRAUB- FOR TOO SHORT ARTIST	DEPOSIT FOR PERFORMANCE - TOO SHORT	12,500	627709
15	GENERAL FUND	RED GARDEN MARQUEE EVENT	DAVID WEINTRAUB- FOR TOO SHORT ARTIST	BALANCE FOR PERFORMANCE - TOO SHORT	12,500	260059
16	GENERAL FUND	RED GARDEN MARQUEE EVENT	DEFY FILMS	SUPERBOWL PHOTOGRAPHY	11,400	261326
17	GENERAL FUND	RED GARDEN MARQUEE EVENT	DIAMONETTE PARTY RENTAL - (CRA REIMBURSEMENT)	DIAMONETTE PARTY RENTAL TENT	100,373	263043
18	GENERAL FUND	RED GARDEN MARQUEE EVENT	DIGNITARY SERVICES LLC	PROTECTION SERVICES	5,024	261489
19	GENERAL FUND	RED GARDEN MARQUEE EVENT	DREAM MANAGEMENT LLC (BOA)	SO DREAM MANAGEMENT LLC	2,631	470948
20	GENERAL FUND	RED GARDEN MARQUEE EVENT	EXPRESS WASTE OF MIAMI, INC. (CRA REIMBURSEMENT)	PORT O POTTY RENTAL	2,800	263043
21	GENERAL FUND	RED GARDEN MARQUEE EVENT	FPI SECURITY, INC. - (CRA REIMBURSEMENT)	FPI ON-SITE SECURITY	4,673	263043
22	GENERAL FUND	RED GARDEN MARQUEE EVENT	FRIENDLY JOHN INC	2 X 24 FT STANDARD TRAILERS	5,000	262574
23	GENERAL FUND	RED GARDEN MARQUEE EVENT	FRIENDLY JOHN INC	2 X 24FT EMBASSY	5,000	262574
24	GENERAL FUND	RED GARDEN MARQUEE EVENT	FRIENDLY JOHN INC	DELIVERY AND PICK UP OF TRAILERS AND EMBASSY	300	262574
25	GENERAL FUND	RED GARDEN MARQUEE EVENT	FRIENDLY JOHN INC	PAYMENT CREDIT	(2,000)	262574
26	GENERAL FUND	RED GARDEN MARQUEE EVENT	HAITIAN-AMERICAN CHAMBER OF, COMMERCE O	PRE-SUPER BOWL/VIP WELCOME PARTY @ NOMI RED GARDEN ON JANUARY 31, 2020.	36,841	259899
27	GENERAL FUND	RED GARDEN MARQUEE EVENT	HARVARD TECHNOLOGY GROUP LLC	BANDS (COMPAS AND FOLLORIC)	25,000	260029
28	GENERAL FUND	RED GARDEN MARQUEE EVENT	HARVARD TECHNOLOGY GROUP LLC	MARKETING	6,000	260029
29	GENERAL FUND	RED GARDEN MARQUEE EVENT	HARVARD TECHNOLOGY GROUP LLC	SOUND ENGINEERS	3,000	260029
30	GENERAL FUND	RED GARDEN MARQUEE EVENT	HARVARD TECHNOLOGY GROUP LLC	ADMIN FEE	2,400	260029
31	GENERAL FUND	RED GARDEN MARQUEE EVENT	HARVARD TECHNOLOGY GROUP LLC	MC	2,000	260029
32	GENERAL FUND	RED GARDEN MARQUEE EVENT	HARVARD TECHNOLOGY GROUP LLC	DJ	1,600	260029
33	GENERAL FUND	SEMI-PERMANENT	INNOVATIVE MULTI-MEDIA SOLUTIONS (CRA REIMBURSEMENT)	INNOVATIVE MULTI-MEDIA SOLUTIONS TV AND SOUND	64,693	263043
34	GENERAL FUND	RED GARDEN MARQUEE EVENT	JAVAN LUMBER, INC.	USE OF PARKING LOT FOR EVENT PARKING	1,000	260066
35	GENERAL FUND	SITE DEVELOPMENT	JEFFY VAN LLC	RED GARDEN CONSULTANT FEES	3,000	258772
36	GENERAL FUND	SITE DEVELOPMENT	JEFFY VAN LLC	RED GARDEN CONSULTANT FEES	3,000	258772
37	GENERAL FUND	RED GARDEN MARQUEE EVENT	LBU LIGHTING - (BOA)	LBU LIGHTING	78	455868
38	GENERAL FUND	SITE DEVELOPMENT	MACIILLIAN CONSULTANTS, INC.	RED GARDEN EXPENSES-CONSULTANTS	3,000	258773

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39	GENERAL FUND	SITE DEVELOPMENT	MACIILLIAN CONSULTANTS, INC.	RED GARDEN EXPENSES-CONSULTANTS	3,000	258773
40	GENERAL FUND	RED GARDEN MARQUEE EVENT	MCMILLIAN, ADRIAN	JT MONEY PERFORMANCE AT THE RED GARDEN ON 2.1.20	2,500	260069
41	GENERAL FUND	RED GARDEN MARQUEE EVENT	N.E.L INC	RV RENTAL	1,800	260038
42	GENERAL FUND	RED GARDEN MARQUEE EVENT	NORTH MIAMI COMMUNITY, REDEVELOPMENT AGENCY	REIMBURSEMENT TO PARKS	207	263043
43	GENERAL FUND	RED GARDEN MARQUEE EVENT	OTOMIX SOUND	ITEMS FOR SOUND SYSTEM	1,100	260040
44	GENERAL FUND	INTERNAL SERVICES	POLICE DEPARTMENT	TOTAL SWORN AND CIVILIAN OVERTIME	80,776	N/A
45	GENERAL FUND	RED GARDEN MARQUEE EVENT	PRO SOUND - (BOA)	PRO SOUND	200	470948
46	GENERAL FUND	RED GARDEN MARQUEE EVENT	PUBLIX	REFRESHMENTS (WATER, GATORADE, ETC.) FOR POLICE	97	260070
47	GENERAL FUND	SITE DEVELOPMENT	PURFORCE GROUP	RED GARDEN EXPENSES-CONSULTANTS	3,000	258774
48	GENERAL FUND	SITE DEVELOPMENT	PURFORCE GROUP	RED GARDEN EXPENSES-CONSULTANTS	3,000	258774
49	GENERAL FUND	RED GARDEN MARQUEE EVENT	ROADSAFE TRAFFIC SYSTEMS	CONES, MESSAGE BOARDS ETC	7,830	262301
50	GENERAL FUND	RED GARDEN MARQUEE EVENT	ROBERT RIVERA CONSULTING LLC	TAILGATE & WATCH PARTY	42,900	259388
51	GENERAL FUND	RED GARDEN MARQUEE EVENT	ROBERT RIVERA CONSULTING LLC	DIGITAL MARKETING	47,200	259884
52	GENERAL FUND	RED GARDEN MARQUEE EVENT	ROBERT RIVERA CONSULTING LLC	DIGITAL MARKETING	7,700	259884
53	GENERAL FUND	RED GARDEN MARQUEE EVENT	ROBERT RIVERA CONSULTING LLC	KITCHEN APPLIANCES	3,700	259884
54	GENERAL FUND	RED GARDEN MARQUEE EVENT	ROBERT RIVERA CONSULTING LLC	BAND SUPPORT	12,600	260049
55	GENERAL FUND	RED GARDEN MARQUEE EVENT	ROBERT RIVERA CONSULTING LLC	BIG GAME WEEKEND	36,200	260072
56	GENERAL FUND	RED GARDEN MARQUEE EVENT	ROBERT RIVERA CONSULTING LLC	VIP PARTY & PRODUCTION	24,500	260072
57	GENERAL FUND	RED GARDEN MARQUEE EVENT	STAGELINE MOBILE STAGE, INC - (CRA REIMBURSEMENT)	SOUND AND VIDEO	416	263043
58	GENERAL FUND	SEMI-PERMANENT	SUPERIOR PARK SYSTEMS, INC.	ARTIFICIAL TURF - RED GARDEN	102,950	261082
59	GENERAL FUND	SEMI-PERMANENT	SUPERIOR PARK SYSTEMS, INC.	ARTIFICIAL TURF - RED GARDEN VIP TENT	8,100	261082
60	GENERAL FUND	SEMI-PERMANENT	TDG ENTERTAINMENT	DÉCOR AND DESIGN	38,500	633785
61	GENERAL FUND	RED GARDEN MARQUEE EVENT	TDG ENTERTAINMENT	DÉCOR AND LIGHTING AT ALL TENTS	35,000	633785
62	GENERAL FUND	RED GARDEN MARQUEE EVENT	TDG ENTERTAINMENT	ACCENT DÉCOR	22,500	633785
63	GENERAL FUND	RED GARDEN MARQUEE EVENT	TDG ENTERTAINMENT	EVENT MANAGEMENT FEE	15,000	633785
64	GENERAL FUND	RED GARDEN MARQUEE EVENT	TDG ENTERTAINMENT	VIDEO WALL ENTRY	8,500	633785
65	GENERAL FUND	RED GARDEN MARQUEE EVENT	TDG ENTERTAINMENT	TRUCKING DELIVERY SETUP.STRIKE	3,500	633785
66	GENERAL FUND	RED GARDEN MARQUEE EVENT	TDG ENTERTAINMENT	FLOOR PLAN PACKAGE	2,500	633785
67	GENERAL FUND	RED GARDEN MARQUEE EVENT	TDG ENTERTAINMENT	RECLASS RED GARDEN DECOR TO SPE EVENT EX	37,500	2840761
68	GENERAL FUND	RED GARDEN MARQUEE EVENT	THE ECHELON CONSULTING FIRM LLC	SUPERBOWL PHOTOGRAPHY	4,950	260177
69	GENERAL FUND	RED GARDEN MARQUEE EVENT	THE SANTIAGO FIRM - FOR SCARFACE ARTIST	DEPOSIT FOR PERFORMANCE - SCARFACE	10,000	591585
70	GENERAL FUND	RED GARDEN MARQUEE EVENT	THE SANTIAGO FIRM - FOR SCARFACE ARTIST	BALANCE FOR PERFORMANCE - SCARFACE	10,000	260055
71	GENERAL FUND	RED GARDEN MARQUEE EVENT	TIVIA ROULAND	TICKETING SERVICES	1,125	260050
72	GENERAL FUND	RED GARDEN MARQUEE EVENT	TRADE AUDIO GROUP - (BOA)	TRADE AUDIO CORP	135	455868
73	GENERAL FUND	RED GARDEN MARQUEE EVENT	TRINITY CHURCH - (BOA)	TRINITY CHURCH PARKING	1,400	470948
74	GENERAL FUND	RED GARDEN MARQUEE EVENT	UNKNOWN VISION MUSIC GROUP - FOR JUVENILE ARTIST	DEPOSIT FOR PERFORMANCE - JUVENILE	9,000	597971
75	GENERAL FUND	RED GARDEN MARQUEE EVENT	UNKNOWN VISION MUSIC GROUP - FOR JUVENILE ARTIST	BALANCE FOR PERFORMANCE	7,500	260058
76	GENERAL FUND	RED GARDEN MARQUEE EVENT	VICTORY TAILGATE - (BOA)	VICTORY TAILGATE	620	455868
77	FLEET DIVISION - PUBLIC WORKS	RED GARDEN MARQUEE EVENT	BFAV LLC DBA ALL ON STAGE PRODUCTIONS	SHOW MOBILE ITEMS (SOUND, LIGHTING. ETC.)	19,561	260010

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78	FLEET DIVISION - PUBLIC WORKS	RED GARDEN MARQUEE EVENT	BFAV LLC DBA ALL ON STAGE PRODUCTIONS	ITEMS NEEDED FOR MOBILE STAGE	2,529	260010
79	CRA	INFRASTRUCTURE	3TCI, Inc	UPDATE OF BOUNDARY AND TOPOGRA (SURVEY)	1,125	4697
80	CRA	INFRASTRUCTURE	ACE CONSTRUCTION	GROUNDWATER WORK	71,500	4782
81	CRA	INFRASTRUCTURE	ACE CONSTRUCTION	TRANSFORMER	26,871	4827
82	CRA	INFRASTRUCTURE	ARPE ENGINEERING, INC.	ELECTRICAL ENGINEERING DESIGN FOR NOMI RED GARDEN	5,000	4768
83	CRA	INFRASTRUCTURE	BISCAYNE ELECTRIC MOTOR & PUMP, INC.	FOUNTAIN PUMP FIX ON DENMARK PROPERTY	381	4769
84	CRA	OPERATIONS	COOL IDEAS MARKETING	NOMI RED GARDEN VIDEO PRODUCTION	2,500	4797
85	CRA	INFRASTRUCTURE	COUNTRY BILL'S LAWN MAINTENAN, MAINTENANCE, INC.	GRADING OF PROPERTY	2,500	4813
86	CRA	INFRASTRUCTURE	COUNTRY BILL'S LAWN MAINTENAN, MAINTENANCE, INC.	25 GALLO CLUSSIA TREES	24,600	4798
87	CRA	INFRASTRUCTURE	COUNTRY BILL'S LAWN MAINTENAN, MAINTENANCE, INC.	LANDSCAPE AND IRRIGATION MATERIALS	14,025	4798
88	CRA	INFRASTRUCTURE	COUNTRY BILL'S LAWN MAINTENAN, MAINTENANCE, INC.	TEMPORARY IRRIGATION TIMER	1,950	4798
89	CRA	INFRASTRUCTURE	COUNTRY BILL'S LAWN MAINTENAN, MAINTENANCE, INC.	DARK BROWN MULCH	975	4798
90	CRA	INFRASTRUCTURE	COUNTRY BILL'S LAWN MAINTENAN, MAINTENANCE, INC.	POTTING SOIL	975	4798
91	CRA	INFRASTRUCTURE	COUNTRY BILL'S LAWN MAINTENAN, MAINTENANCE, INC.	SEMI TRUCK DELIVERY CHARGE	750	4798
92	CRA	INFRASTRUCTURE	COUNTRY BILL'S LAWN MAINTENAN, MAINTENANCE, INC.	DUMP TRUCK TO HAUL DISPOSE AND ROCKS	450	4798
93	CRA	INFRASTRUCTURE	COUNTRY BILL'S LAWN MAINTENAN, MAINTENANCE, INC.	SECOND IRRIGATION TIMER	325	4798
94	CRA	INFRASTRUCTURE	COUNTRY BILL'S LAWN MAINTENAN, MAINTENANCE, INC.	BOBCAT AND OPERATOR	300	4798
95	CRA	OPERATIONS	EXPRESS WASTE OF MIAMI INC.	PORTABLE TOILET SERVICE FOR DENMARK PROPERTY	154	4774
96	CRA	OPERATIONS	EXPRESS WASTE OF MIAMI INC.	RED GARDEN PORT-O-POTTY SERVICE	99	4823
97	CRA	OPERATIONS	EXPRESS WASTE OF MIAMI INC.	RED GARDEN PORT-O-POTTY SERVICE	99	4859
98	CRA	OPERATIONS	EXPRESS WASTE OF MIAMI INC.	RED GARDEN PORT-O-POTTY SERVICE	99	4897
99	CRA	INFRASTRUCTURE	FLORIDA FENCE RENTAL, INC.	RENTAL FENCE INSTALLATION FOR DENMAKR PROPERTY	3,979	4721
100	CRA	INFRASTRUCTURE	FLORIDA FENCE RENTAL, INC.	RENTAL FENCE INSTALLATION FOR DENMAKR PROPERTY	1,838	4740
101	CRA	INFRASTRUCTURE	FLORIDA FENCE RENTAL, INC.	RENTAL FENCE INSTALLATION & REPAIR @ DENMARK PROPERTY	1,236	4800
102	CRA	OPERATIONS	FPI SECURITY, INC.	UNARMED SECURITY SERVICES FOR DENMARK PROPERTY	480	4724
103	CRA	OPERATIONS	FPI SECURITY, INC.	UNARMED OFFICER SERVICES @ RED GARDEN SITE	6,870	4907
104	CRA	OPERATIONS	FPI SECURITY, INC.	UNARMED OFFICER SERVICES @ RED GARDEN SITE	10,545	4996
105	CRA	OPERATIONS	FPI SECURITY, INC.	UNARMED OFFICER SERVICES @ RED GARDEN SITE	1,323	5009
106	CRA	INFRASTRUCTURE	FPL	NOMI RED GARDEN/DENMARK -NEW SERVICE METER @ 12351 NW 7 AVE	862	4801

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107	CRA	INFRASTRUCTURE	HOME DEPOT	CRA - SUPPLIES FOR RED GARDENS	56	4811
108	CRA	OPERATIONS	HOME DEPOT	CRA - SUPPLIES NEEDED FOR THE RED GARDENS	152	4788
109	CRA	OPERATIONS	I PRINT & DESIGN MIAMI GROUP, LLC	MESH BANNER PRINT & INSTALL FOR NOMI RED GARDEN PROJECT	4,000	4775
110	CRA	OPERATIONS	I PRINT & DESIGN MIAMI GROUP, LLC	MESH BANNER PRINT & INSTALL FOR NOMI RED GARDEN PROJECT	500	4775
111	CRA	OPERATIONS	I PRINT & DESIGN MIAMI GROUP, LLC	188 X 116 MESH BANNER PRINT & INSTALL FOR NOMI RED GARDEN PROJECT	1,650	4812
112	CRA	OPERATIONS	KIVVIT, LLC	NMCRA RED GARDEN BRANDING PROJECT FEE	11,000	4760
113	CRA	INFRASTRUCTURE	MAYTIN ENGINEERING CORP.	SILT FENCE AND CLEAN UP	55,155	4813
114	CRA	INFRASTRUCTURE	MAYTIN ENGINEERING CORP.	CRA - DENMARK CLEANING	15,185	4813
115	CRA	INFRASTRUCTURE	MELROSE SUPPLY & SALES CORP.	CRA - RED GARDENS SUPPLIES FOR LANDSCAPING	73	4791
116	CRA	INFRASTRUCTURE	PLANT LIFE FARMS, LLC	PLANTERS FOR NOMI RED GARDEN EVENT SPACE	375	4779
117	CRA	INFRASTRUCTURE	PLANT LIFE FARMS, LLC	PLANTERS FOR NOMI RED GARDEN EVENT SPACE	85	4779
118	CRA	INFRASTRUCTURE	PUBLIC WORKS	SIDEWALKS	2,500	N/A
119	CRA	INFRASTRUCTURE	PUBLIC WORKS	PLUMBING, SEWAGE, WATER PIPES	2,500	N/A
120	CRA	OPERATIONS	PUBLIC WORKS REIMBURSEMENT	PETTY CASH REFUND FOR PURCHASE OF PALLETS	180	4718
121	CRA	OPERATIONS	PUBLIC WORKS REIMBURSEMENT	PURCHASE OF MATERIALS FOR STATUTE REPAIRS	700	
122	CRA	OPERATIONS	ROBERT RIVERA CONSULTING, LLC	PALLET BARS FOR RED GARDEN PERMANENT FIXTURE	12,000	4762
123	CRA	OPERATIONS	SOUTH FLORIDA CONSULTING, FIRM, INC.	RED GARDEN COMMUNITY OUTREACH INITIATIVE - DEPOSIT	15,000	4764
124	CRA	OPERATIONS	SOUTH FLORIDA CONSULTING, FIRM, INC.	RED GARDEN COMMUNITY OUTREACH INITIATIVE - FINAL	35,000	4814
125	CRA	INFRASTRUCTURE	STEIN PAINT COMPANY	(5) GALLON PAINT FOR NOMI RED GARDEN PROJECT	300	4780
126	CRA	INFRASTRUCTURE	SYNALOVSKI ROMANIK SAYE,LLC	NOMI RED GARDEN 118-191019 (SITE PLAN)	1,499	4766
127	CRA	INFRASTRUCTURE	SYNALOVSKI ROMANIK SAYE,LLC	ARCHITECTURAL SITE PLAN, PROJECT CONSULTA & COORDINATION FEE	2,590	4805
128	CRA	OPERATIONS	THE BRANDBIZ, LLC	RED GARDEN WEBSITE, HOSTING, DEVELOPMENT AND MAINTENANCE	4,950	4806
129	CRA	INFRASTRUCTURE	THE BUSHEL STOP	CAP ROCK FOR DENMARK PROPERTY	1,250	4749
130	CRA	INFRASTRUCTURE	THE BUSHEL STOP	CAP ROCK FOR DENMARK PROPERTY	665	4749
131	CRA	OPERATIONS	THE PIERRE ORGANIZATION LLC	NOMI YARD/RED GARDEN CONSULTING FEE	21,000	4712
<b>TOTAL EXPENDITURES</b>					<b>1,361,615</b>	

Infrastructure/Semi-Permanent Expenditures	545,917
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Catalyst Weekend Expenditures	734,921
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Internal Costs	80,776
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