

LEXINGTON OAKS
Community Development District

Payment Register by Bank Account
For the Period from 12/01/2019 to 12/31/2019
(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
SUNTRUST BANK N.A. - GF - (ACCT# XXXXX5579)									
Check	007700	12/02/19	Vendor	AMERICAN ECOSYSTEMS, INC	1912190	12/19 WATER MANAGEMENT	Prepaid Items	155000	\$1,990.00
Check	007701	12/02/19	Vendor	INFRAMARK, LLC	46487	11/19 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,731.33
Check	007701	12/02/19	Vendor	INFRAMARK, LLC	46487	11/19 MANAGEMENT FEES	Office Supplies	001-551002-51301	\$38.50
Check	007701	12/02/19	Vendor	INFRAMARK, LLC	46487	11/19 MANAGEMENT FEES	Printing and Binding	001-547001-51301	\$143.35
Check	007701	12/02/19	Vendor	INFRAMARK, LLC	46487	11/19 MANAGEMENT FEES	Postage and Freight	001-541006-51301	\$26.50
Check	007701	12/02/19	Vendor	INFRAMARK, LLC	46487	11/19 MANAGEMENT FEES	ProfServ-Web Site Development	001-531047-51301	\$166.67
Check	007702	12/02/19	Vendor	STRALEY ROBIN VERICKER	17747	OCT FEES	ProfServ-Legal Services	001-531023-51401	\$515.00
Check	007703	12/02/19	Vendor	VERIZON WIRELESS	9841667472	820984375-00001 11/8-12/7/19	Communication - Teleph - Field	001-541005-53903	\$56.95
Check	007704	12/03/19	Vendor	WASTE CONNECTIONS OF FL	4324417	ACCT# 6425-009914 12/1-12/31/19	Contracts-Solid Waste Services	001-534039-53903	\$125.60
Check	007705	12/06/19	Vendor	ADVANCED ENERGY SOLUTIONS	8947	GATE REPAIRS	R&M-Clubhouse	001-546015-57201	\$1,154.84
Check	007705	12/06/19	Vendor	ADVANCED ENERGY SOLUTIONS	8830	PREAKNESS ENTRANCE GATE	R&M-Gate	003-546034-53904	\$131.20
Check	007706	12/06/19	Vendor	JOSE ECHAVARRIA	7240	12/19 MONTHLY POOL SERVICE	Contracts-Pools	001-534078-57201	\$1,050.00
Check	007707	12/06/19	Vendor	KATHLEEN WIRTH	120419	SECURITY REFUND FOR 12/28/19 EVENT	Deposits	220000	\$200.00
Check	007708	12/06/19	Vendor	LANDSCAPE MAINTENANCE PROFESSIONALS, INC	148406	12/19 MONTHLY LANDSCAPE	Contracts-Landscape	001-534050-53901	\$16,766.67
Check	007709	12/06/19	Vendor	MELODY HATCHER	120419	SECURITY REFUND 12/1/19 EVENT	Deposits	220000	\$100.00
Check	007710	12/06/19	Vendor	PASCO COUNTY UTILITIES SERVICE	12745222	ACCT# 0010320 9/27-11/15/19	Utility - Water & Sewer	001-543021-53903	\$34.00
Check	007711	12/06/19	Vendor	PASCO SHERIFF'S OFFICE	I-12/2/2019-04084	OFF DUTY SECURITY 11/19	Contracts-Sheriff	001-534100-57201	\$2,236.00
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	HD Supply Inv# 917699898	001-552003-57201	\$460.86
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	Sams Club Misc supplies	001-552003-57201	\$255.84
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	Winn Dixie misc supplies	001-552003-57201	\$11.00
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	Publix snacks for meeting	001-552003-57201	\$20.44
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	Publix snacks for meeting	001-552003-57201	\$20.26
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	HP Instant Ink Ink for Copy Machine	001-552003-57201	\$94.15
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	BB Ace Hardware misc supplies	001-546015-57201	\$140.65
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	BB Ace Hardware misc supplies	001-546015-57201	\$64.08
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	Factory Direct A/C filters	001-546015-57201	\$90.39
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	Advance Auto Parts Inv# 9587931282023	001-546015-57201	\$174.94
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	Advance Auto Parts credit for old battery & tax	001-546015-57201	(\$23.54)
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	Tarp Supply New Tarp Covers for ADA Lifts	001-546074-57201	\$105.22
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	Audio Resource Group New Headphone receivers	001-546137-57201	\$1,353.00
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	Accurate Electronics Gate Remotes for Hawthorne	002-546034-53904	\$306.80
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	HD Supply Asphalt Patch Preakness Village	003-568138-58100	\$119.96
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	Landscape Maint Inv# 147631 Irrigation work	001-546041-53903	\$335.46
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	Landscape Maint Inv# 147632 Irrigation Work	001-546041-53901	\$699.39
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	Landscape Maint Inv# 147995 Irrigation Work	001-546041-53901	\$233.21
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	Landscape Maint Inv# 148131 Irrigation work	001-546041-53901	\$84.40
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	Landscape Maint Inv# 148135 Irrigation work	001-546041-53901	\$421.39
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	Landscape Maint Inv# 148170 Irrigation work	001-546041-53901	\$518.99
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	Landscape Maint Inv# 148175 Irrigation work	001-546041-53901	\$518.99
Check	007712	12/06/19	Vendor	SUNTRUST BANK	112619-1805	PURCHASES FOR 10/29-11/21/19	Landscape Maint Inv# 148217 Irrigation work	001-546041-53901	\$518.99
Check	007713	12/09/19	Vendor	FEDEX	6-856-50168	SERVICE FOR 11/21-11/26/19	Postage and Freight	001-541006-51301	\$27.28
Check	007714	12/09/19	Vendor	LEXINGTON OAKS CDD	12062019-206	ASSESSMENT COLLECTIONS 2019-20	Due From Other Funds	131000	\$262,582.00
Check	007715	12/09/19	Vendor	LEXINGTON OAKS CDD	12062019-207	ASSESSMENTS COLLECTIONS 2019-20	Due From Other Funds	131000	\$117,680.55
Check	007716	12/09/19	Vendor	PUBLIC RISK INSURANCE	64707	GENERAL LIABILITY 4/19-4/19/20	Insurance - General Liability	001-545002-51301	\$160.00

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Check	007717	12/10/19	Vendor	KAREN KONCAR	080519	SECURITY REFUND FOR 7/28/19	Deposits	220000	\$100.00
Check	007718	12/10/19	Vendor	ELBERT NASWORTHY	120919	SECURITY REFUND 12/6/19 EVENT	Deposits	220000	\$100.00
Check	007719	12/10/19	Vendor	EVELYN MCKNIGHT	120919	SECURITY REFUND FOR 12/7/19	Deposits	220000	\$100.00
Check	007720	12/10/19	Vendor	GFWC LUTZ-PASCO JUNIORS WOMANS CLUB	120919	SECURITY REFUND 12/7/19 EVENT	Deposits	220000	\$100.00
Check	007721	12/10/19	Vendor	VERÓNICA GALVAN	120919	SECURITY REFUND 12/8/19 EVENT	Deposits	220000	\$200.00
Check	007722	12/11/19	Vendor	ADVANCED ENERGY SOLUTIONS	8955	ELECTRIC WORK 11/22, AND 11/26/19	R&M-Boundary Walls/Fences/Monuments	001-546180-53901	\$573.14
Check	007723	12/11/19	Vendor	CIMA ENERGY SOLUTIONS, LLC	26936743	SERVICE FOR 10/28-11/25/19	Utility - Gas	001-543019-53903	\$2,576.89
Check	007724	12/11/19	Vendor	STEVE EVANS	120919	DISC JOCKEY FOR CHRISTMAS PARTY	Op Supplies - Clubhouse	001-552003-57201	\$300.00
Check	007725	12/16/19	Vendor	FITNESS LOGIC	93214	12/19 GENERAL MAINT & CLEANING	R&M-Fitness Center	001-546137-57201	\$135.00
Check	007726	12/16/19	Vendor	SECURITEAM INC	12594	FINAL PAYMENT FOR RPAIRS TO SECURITY SYSTEM	Contracts-Security System	001-534145-57201	\$11,621.10
Check	007727	12/20/19	Vendor	AMERICAN ECOSYSTEMS, INC	2001191	1/20 WATER MANAGEMENT	Prepaid Items	155000	\$1,990.00
Check	007728	12/20/19	Vendor	BRIGHT HOUSE NETWORKS	072771701120919	ACCT# 0050727717-01 12/8/19-1/7/20	Communication - Telephone	003-541003-53904	\$38.24
Check	007728	12/20/19	Vendor	BRIGHT HOUSE NETWORKS	072771701120919	ACCT# 0050727717-01 12/8/19-1/7/20	Misc-Bank Charges	001-549009-51301	\$0.57
Check	007729	12/20/19	Vendor	EMMA HOLLINGWORTH	111819	EVENT REFUND 11/16/19	Deposits	220000	\$75.00
Check	007730	12/20/19	Vendor	FEDEX	6-862-98666	FEDEX 12/5/19	Postage and Freight	001-541006-51301	\$13.66
Check	007731	12/20/19	Vendor	GREEN BANDIT LAWN CARE	121619	SECURITY REFUND 12/13/19 EVENT	Deposits	220000	\$200.00
Check	007731	12/20/19	Vendor	GREEN BANDIT LAWN CARE	121619	SECURITY REFUND 12/13/19 EVENT	Other Miscellaneous Revenues	369900	(\$20.00)
Check	007732	12/20/19	Vendor	JMT	45-148524	ENGINEERING 10/27-11/23/19	ProfServ-Engineering	001-531013-51501	\$1,840.00
Check	007733	12/20/19	Vendor	MARC MORRIS AIR CONDITIONING & REFRIGERATION	I4482	SERVICE CALL FOR 7/23/19	R&M-Clubhouse	001-546015-57201	\$449.00
Check	007733	12/20/19	Vendor	MARC MORRIS AIR CONDITIONING & REFRIGERATION	14153	REPL OD MOTOR	R&M-Clubhouse	001-546015-57201	\$653.56
Check	007733	12/20/19	Vendor	MARC MORRIS AIR CONDITIONING & REFRIGERATION	IN4472	SERVICE CALL 2/18/19	R&M-Clubhouse	001-546015-57201	\$1,899.96
Check	007734	12/20/19	Vendor	MARIA COLON	121619	SECURITY REFUND 12/8/19	Deposits	220000	\$100.00
Check	007735	12/20/19	Vendor	MEGAN NEMETH	121619	SECURITY REFUND 12/15/19 EVENT	Deposits	220000	\$200.00
Check	007736	12/20/19	Vendor	VERIZON WIRELESS	9843733772	ACCT# 820984375-00001 12/8/19-1/7/20	Communication - Teleph - Field	001-541005-53903	\$56.95
Check	007736	12/20/19	Vendor	VERIZON WIRELESS	9843733772	ACCT# 820984375-00001 12/8/19-1/7/20	Misc-Bank Charges	001-549009-51301	\$5.00
Check	007737	12/20/19	Vendor	VERONICA GALVAN	121619	12/15/19 SECURITY REFUND EVENT	Deposits	220000	\$100.00
Check	007738	12/20/19	Vendor	WESLEY CHAPEL SOCIALITIES CLUB	121619	SECURITY REFUND 12/14/19 EVENT	Deposits	220000	\$100.00
Check	007739	12/20/19	Vendor	ARCHITECTURAL FOUNTAINS INC.	121019140N	QTRLY 10/19-12/19 LAKE FOUNTAIN SERVICE	R&M-Entry Feature	001-546021-53901	\$100.00
Check	007740	12/20/19	Vendor	BRANDON LOCK & SAFE, INC.	47366	TENNIS COURT GATE REPAIRS 12/13/19	R&M-Parks	001-546066-57201	\$129.50
Check	007741	12/20/19	Vendor	BRIGHT HOUSE NETWORKS	NOAKS-121919	ACCT# 005-072771701 9/8-10/7/19	Communication - Telephone	003-541003-53904	\$38.18
Check	007742	12/20/19	Vendor	EBSCO SIGN GROUP, LLC	927253 / 8	50% DOUBLE SIDED LED DISPLAY	Capital Outlay	001-564043-53901	\$18,700.00
Check	007743	12/23/19	Vendor	USBANK	5532412	ADMIN FEES 10/1-9/30/20	ProfServ-Trustee Fees	001-531045-51301	\$2,155.00
Check	007743	12/23/19	Vendor	USBANK	5560294	SERIES 2011 11/1-10/31/20	ProfServ-Trustee Fees	001-531045-51301	\$4,373.08
Check	007743	12/23/19	Vendor	USBANK	5560294	SERIES 2011 11/1-10/31/20	Prepaid Items	155000	\$397.55
Check	007744	12/27/19	Vendor	ADVANCED ENERGY SOLUTIONS	08972	PREAKNESS ENTRANCE GATE REPAIR	R&M-Gate	003-546034-53904	\$555.02
Check	007744	12/27/19	Vendor	ADVANCED ENERGY SOLUTIONS	08986	PREAKNESS REPAIR GATE	R&M-Gate	002-546034-53904	\$764.05
Check	007745	12/27/19	Vendor	FEDEX	6-870-25145	SERVICE FOR 12/10/19	Postage and Freight	001-541006-51301	\$13.64
Check	007746	12/30/19	Vendor	PASCO COUNTY UTILITIES SERVICE	12869420	ACCT# 0010320 11/15-12/16/19	Utility - Water & Sewer	001-543021-53903	\$21.08
Check	007747	12/31/19	Vendor	LONETTA BRISSENDEN	123019	SECURITY DEPOSIT 12/28/19 EVENT	Deposits	220000	\$200.00
Check	007748	12/31/19	Vendor	MAUREEN WRAGE	123019	SECURITY REFUND CANCELED 1/26/19	Deposits	220000	\$100.00
Check	007748	12/31/19	Vendor	MAUREEN WRAGE	123019	SECURITY REFUND CANCELED 1/26/19	Room Rentals	347010	\$75.00
Check	007749	12/31/19	Vendor	RAYMOND DOLENTE	123019	SECURITY DEPOSIT REFUND 12/28/19 EVENT	Deposits	220000	\$200.00
ACH	DD0361	12/13/19	Vendor	WITHLACOCHEE RIVER	112619-8737 ACH	CUST# 10158737 10/23-11/21/19	Electricity - General	001-543006-53903	\$10,835.73
ACH	DD0362	12/13/19	Vendor	WITHLACOCHEE RIVER	112619-5883 ACH	ACCT# 1265883 10/23-11/21/19	Electricity - Gate	002-543031-53904	\$42.96
ACH	DD0363	12/13/19	Vendor	WITHLACOCHEE RIVER	112619-5888 ACH	ACCT# 1265888 10/23-11/21/19	Electricity - General	001-543006-53903	\$550.20
ACH	DD0364	12/13/19	Vendor	WITHLACOCHEE RIVER	112619-5890 ACH	ACCT# 1265890 10/23-11/21/19	Electricity - General	001-543006-53903	\$386.96

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Community Development District

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(Sorted by Check / ACH No.)

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ACH	DD0365	12/13/19	Vendor	WITHLACOCHEE RIVER	112619-5889 ACH	ACCT# 1265889 10/23-11/21/19	Electricity - General	001-543006-53903	\$36.60
ACH	DD0366	12/13/19	Vendor	WITHLACOCHEE RIVER	112619-5871 ACH	ACCT# 1265871 10/23-11/21/19	Electricity - Gate	003-543031-53904	\$44.92
ACH	DD0367	12/09/19	Vendor	PASCO COUNTY UTILITIES SERVICE	12746022 ACH	ACCT# 0408090 10/15-11/15/19	Utility - Water & Sewer	001-543021-53903	\$13.47
ACH	DD0368	12/09/19	Vendor	PASCO COUNTY UTILITIES SERVICE	12746021 ACH	ACCT# 0408095 10/15-11/15/19	Utility - Water & Sewer	001-543021-53903	\$107.65
ACH	DD0369	12/09/19	Vendor	PASCO COUNTY UTILITIES SERVICE	12746023 ACH	ACCT# 0402235 10/15-11/15/19	Utility - Water & Sewer	001-543021-53903	\$606.21
ACH	DD0370	12/17/19	Vendor	BRIGHT HOUSE NETWORKS	072771601120119 ACH	ACCT# 0050727716-01 11/30-12/29	Communication - Teleph - Field	001-541005-53903	\$99.98
ACH	DD0371	12/15/19	Vendor	BRIGHT HOUSE NETWORKS	072771501113019 ACH	ACCT# 0050727715-01 11/28-12/27/19	Communication - Telephone	002-541003-53904	\$49.99
ACH	DD0372	12/26/19	Vendor	TAMPA ELECTRIC COMPANY	120319-8748 ACH	ACCT# 211008968748 10/31-11/27/19	Utility - Gas	001-543019-53903	\$1,615.90
ACH	DD0373	12/27/19	Vendor	BRIGHT HOUSE NETWORKS	074517401121119 ACH	ACCT# 0050745174-01 12/10/19-1/9/20	Communication - Teleph - Field	001-541005-53903	\$89.98
ACH	DD0374	12/23/19	Vendor	BRIGHT HOUSE NETWORKS	072771801120719 ACH	ACCT# 0050727718-01 12/6-1/5/20	Communication - Teleph - Field	001-541005-53903	\$289.33
ACH	DD0375	12/30/19	Vendor	CRESTMARK EQUIPMENT FINANCE	43055 ACH	SECURITY EQUIPMENT 2019 PROPERTY TAX	ProfServ-Property Appraiser	001-531035-51301	\$597.84
Account Total									\$483,139.20

Total Amount Paid	\$483,139.20
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Total Amount Paid Breakdown by Fund	
Fund	Amount
General Fund - 001	101,381.53
General Fund - Hawthorne Gate Fund - 002	92.95
General Fund - Preakness Gate Fund - 003	1,402.17
Series 2011 Debt Service Fund - 206	262,582.00
Series 2017 Debt Service Fund - 207	117,680.55
Total	483,139.20

AMERICAN ECOSYSTEMS, INC

P.O. BOX 40517
ST. PETERSBURG, 33743

Invoice

DATE	INVOICE #
12/1/2019	1912190

BILL TO
Lexington Oaks CDD 210 N University Dr. Ste 702 Coral Springs, FL 33071

P.O. NO.	TERMS	PROJECT
	Due on receipt	

DESCRIPTION	QTY	RATE	AMOUNT
WATER MANAGEMENT TREATMENT FOR THE CURRENT MONTH - SEE DATE LISTED ABOVE		1,990.00	1,990.00
Total			\$1,990.00

Phone #	Fax #
727-545-4404	727-545-0770



Inframark, LLC
 2002 West Grand Parkway North
 Suite 100
 Katy, TX 77449

Invoice: 46487
 Invoice Date: 11/25/2019
 Due Date: 12/25/2019
 Terms: Net 30
 Project ID: LEXINGTONO
 AK
 PO #:

Bill To:
 Lexington Oaks CDD
 210 N University Dr, Suite 702
 Coral Springs FL 33071
 United States

Sales Description	Quantity	Units	Rate	Amount
Management Fees for the Month Of: November 2019				
Administrative Fees 001-531027-51201-5000	1	Ea	\$4,731.33	\$4,731.33
Office Supplies 001-551002-51301-5000	1	Ea	\$38.50	\$38.50
Copies 001-547001-51301-5000	1	Ea	\$143.35	\$143.35
Postage 001-541006-51301-5000	1	Ea	\$26.50	\$26.50
Web Hosting	1	Ea	\$166.67	\$166.67
			Subtotal	\$5,106.35
			Tax (0%)	\$0.00
			Total Due	\$5,106.35

Remit To : Inframark, LLC
 P.O. Box 733778
 Dallas, TX 75373-3778

*Please note our lockbox address has changed.
 Please include the Project ID and the Invoice
 Number on the check stub of your payment.*

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Lexington Oaks Community Development District
ATTN: INFRAMARK - ACCTS PAYABLE
210 N. UNIVERSITY DRIVE, SUITE 702
CORAL SPRINGS, FL 33071

November 25, 2019
Client: 001037
Matter: 000001
Invoice #: 17747

Page: 1

RE: General Matters

For Professional Services Rendered Through November 15, 2019

SERVICES

Date	Person	Description of Services	Hours	
10/21/2019	VKB	REVIEW AND REPLY TO EMAIL FROM M. JOWANNA RE: COMMUNITY NEWSLETTER.	0.2	
10/23/2019	VKB	REVIEW AND REPLY TO EMAIL FROM T. WILHELMI AND S. BRLETIC RE: ADJACENT PROPERTY OWNER'S TREE AND IMPACT TO CDD AND RESIDENT PROPERTY.	0.4	
10/24/2019	VKB	REVIEW AND REPLY TO EMAIL FROM B. NANNI RE: FOLLOW UP ITEMS FROM BOARD MEETING; REVIEW AND REPLY TO EMAIL FROM R. CARROLL RE: WEBSITE MITIGATION AND AGENDA PACKAGE.	0.7	
10/28/2019	TJR	REVIEW AND COMPLETE SURVEY RECEIVED FROM FLORIDA DEPARTMENT OF RETIREMENT SERVICES; CONTACT DISTRICT MANAGER RE SOCIAL SECURITY CONTRIBUTIONS FOR EMPLOYEES.	0.3	
10/28/2019	VKB	REVIEW AND REPLY TO EMAIL FROM B. LEFERE RE: PULTE CONVEYANCE OF PARCELS TO CDD; REVIEW TITLE REPORTS; REVIEW AND REVISE DEED RE: SAME.	0.4	
Total Professional Services			2.0	\$515.00

PERSON RECAP

Person	Hours	Amount
TJR Tracy J. Robin	0.3	\$90.00

November 25, 2019

Client: 001037

Matter: 000001

Invoice #: 17747

Page: 2

PE

Person	Hours	Amount
VKB Vivek K. Babbar	1.7	\$425.00

Total Services	\$515.00	
Total Disbursements	\$0.00	
Total Current Charges		\$515.00

PAY THIS AMOUNT	\$515.00
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Please Include Invoice Number on all Correspondence



PO BOX 489
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
www.vzw.com	820984375-00001	11/29/19
Change your address at vzw.com/changeaddress	Invoice Number	9841667472

LEXINGTON OAK CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320

00322034
M211

Quick Bill Summary

Oct 08 – Nov 07

Previous Balance <i>(see back for details)</i>	\$56.95
Payment – Thank You	-\$56.95
Balance Forward	\$0.00
Monthly Charges	\$50.00
Surcharges and Other Charges & Credits	\$3.07
Taxes, Governmental Surcharges & Fees	\$3.88
Total Current Charges	\$56.95

Total Charges Due by November 29, 2019 \$56.95

Received
Coral Springs, FL

NOV 18 2019

INFRAMARK

Pay from phone #PMT (#768)	Pay on the Web My Verizon at www.vzw.com	Questions: 1.800.922.0204 or *611 from your phone
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LEXINGTON OAK CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320

Bill Date November 07, 2019
Account Number 820984375-00001
Invoice Number 9841667472

Total Amount Due by November 29, 2019

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$56.95

\$.

PO BOX 660108
DALLAS, TX 75266-0108



9841667472010820984375000010000000569500000056955



Invoice Number Account Number Date Due Page

9841667472 820984375-00001 11/29/19 2 of 5

Get Minutes Used

Get Data Used

Get Balance

#MIN + SEND

#DATA + SEND

#BAL + SEND

Payments

Previous Balance	\$56.95
Payment - Thank You	
Payment Received 10/21/19	-56.95
Total Payments	-\$56.95
Balance Forward	\$0.00

Account Charges and Credits

Account Monthly Charges

The Verizon Plan Small 1GB	11/08 - 12/07	30.00
Subtotal		\$30.00

Total Account Charges and Credits **\$30.00**

Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:
Verizon Wireless Attn: Correspondence Team PO Box 408 Newark, NJ 07101-0408

Automatic Payment Enrollment for Account: 820984375-00001 LEXINGTON OAK CDD

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.
2. Sign name in box below, as shown on the bill and date.
3. Return this slip with your payment. Do not send a voided check.



COLR700A 1154 5011 125 07 20191110 PG 1 OF 3
00322034 34751953.17 0-1





Overview of Lines

Your Account's Plan

The Verizon Plan Small 1GB

\$30.00 monthly charge
 1 monthly GB allowance
 \$15.00 per GB after allowance

Have more questions about your charges?
 Get details at www.vzw.com. Sign into My Verizon.

Breakdown of Charges

Account Charges & Credits	<i>pg 2</i>	\$30.00
813-597-1288	<i>pg 3</i>	\$26.95
Todd Wilhemi		
Total Current Charges		\$56.95

Breakdown of Shared Usage

	Minutes Used	Messaging Used	Data GB Used
813-597-1288 <i>pg 3</i>	62	185	.356
Total Used	62	185	.356
Shared Allowance	unlimited	unlimited	1.000
Usage Over Allowance	0	0	0
Total Shared Usage Charges	\$0.00	\$0.00	\$0.00

Summary for Todd Wilhemi: 813-597-1288

Your Plan

The Verizon Plan Small 1GB

Monthly Charges

Smartphone Line Access	11/08 - 12/07	20.00
		\$20.00

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared <i>minutes</i>	unlimited	62	---	---
Mobile to Mobile <i>minutes</i>	unlimited	80	---	---
Night/Weekend <i>minutes</i>	unlimited	10	---	---
Total Voice				\$0.00
Messaging	Allowance	Used	Billable	Cost
Text, Picture & Video <i>messages</i>	unlimited	185	---	---
Total Messaging				\$0.00
Data	Allowance	Used	Billable	Cost
Gigabyte Usage <i>gigabytes</i>	1.000 (shared)	.356	---	---
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00

Surcharges+

Fed Universal Service Charge	1.14
------------------------------	------



Monthly Charges, continued

Surcharges+

Regulatory Charge	.15
Administrative Charge	1.78
	\$3.07

Taxes, Governmental Surcharges and Fees+

FL State 911 Fee	.40
FL Communications Service Tax	1.97
Coral Springs Com Svc Tax	1.51
	\$3.88

Total Current Charges for 813-597-1288 **\$26.95**

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.

COLR700A 1154 5011 125 07 20191110 PG 2 OF 3
00322034 34751953.17 0-1



Need-to-Know Information

Customer Proprietary Network Information (CPNI)

CPNI is information made available to us solely by virtue of our relationship with you that relates to the type, quantity, destination, technical configuration, location, and amount of use of the telecommunications and interconnected VoIP services you purchase from us, as well as related billing information. The protection of your information is important to us, and you have a right, and we have a duty, under federal law, to protect the confidentiality of your CPNI.

We may use and share your CPNI among our affiliates and agents to offer you services that are different from the services you currently purchase from us. Verizon offers a full range of services, such as television, telematics, high-speed Internet, video, and local and long distance services. Visit Verizon.com for more information on our services and companies.

If you don't want your CPNI used for the marketing purposes described above, please notify us by phone any time at 800.333.9956 or online at vzw.com/myprivacy.

Unless you notify us in one of these ways, we may use your CPNI as described above beginning 30 days after the first time we notify you of this CPNI policy. Your choice will remain valid until you notify us that you wish to change your selection. Your decision about use of your CPNI will not affect the provision of any services you currently have with us.

Note: This CPNI notice does not apply to residents of the state of Arizona.

Explanation of Surcharges

Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including: charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers; fees and assessments on our network facilities and services; property taxes; and the costs we incur responding to regulatory obligations. **Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.**

Bankruptcy Information

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy charges. You should not pay pre-bankruptcy amounts; they are for your information only. In the event Verizon receives notice of a bankruptcy filing, pre-bankruptcy charges will be adjusted in future invoices. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

Late Payment Information

A late payment applies for unpaid balances. The charge is the greater of \$5 or 1.5% per month, or as permitted by law. Failure to pay bills on time may result in negative credit reporting.



WASTE CONNECTIONS OF FLORIDA
PASCO HAULING
6800 OSTEEN ROAD
NEW PORT RICHEY FL 34653-3667
DISTRICT NO. 6425

ACCOUNT NO. 6425-009914
INVOICE NO. 4324417
STATEMENT DATE 11/25/19
DUE DATE Upon Receipt

LEXINGTON OAK COMMUNITY DEV DI
SUITE 702
210 UNIVERSITY DR
CORAL SPRINGS FL 33071

FOR ASSISTANCE
Customer Service (727) 847-9100
Fax (727) 841-8539
One Time Payments (855) 569-2719

INVOICE STATEMENT

Date	Description	Amount
	Contract No: 109432	
	Service Location	LEXINGTON OAKS
	Acct #009914-0001	26304 LEXINGTON OAKS BLVD WESLEY
11/25/19	BASIC SERVICE CHARGE	1.00 6.00YD
	12/1/2019-12/31/2019	
	Invoice Total	\$ 125.60
	Account Balance	\$ 125.60

****To avoid late fees, payment must be posted to your account within 30 days of your invoice date.****

Bank returned checks will be electronically re-presented to your bank and you may be responsible for a resulting processing fee.

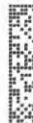
Received
Coral Springs, FL

DEC 02 2019

INFRAMARK

6

Please remit to the address below and return your remit stub with your payment or look on the reverse side to learn about on-line bill pay.



WASTE CONNECTIONS OF FLORIDA
PASCO HAULING
6800 OSTEEN ROAD
NEW PORT RICHEY FL 34653-3667

ACCOUNT NO. 6425-009914
INVOICE NO. 4324417
STATEMENT DATE 11/25/19
DUE DATE Upon Receipt
PAY THIS AMOUNT \$125.60

MB 01 003476 55123 E 12 A



LEXINGTON OAK COMMUNITY DEV DI
SUITE 702
210 UNIVERSITY DR
CORAL SPRINGS FL 33071-7320

WRITE IN AMOUNT PAID \$

TO CHANGE ADDRESS
Check here and complete the information on the reverse side.

MAIL PAYMENT TO:
WASTE CONNECTIONS OF FLORIDA
PO BOX 535233
PITTSBURGH PA 15253-5233



6425 000000000000X0099146 000001256004324417 2

WASTE CONNECTIONS OF FLORIDA
 PASCO HAULING
 6800 OSTEEN ROAD
 NEW PORT RICHEY FL 34653-3667
 DISTRICT NO. 6425

ACCOUNT NO.
 INVOICE NO.
 STATEMENT DATE
 DUE DATE

6425-009914
 4324417
 11/25/19
 Upon Receipt

LEXINGTON OAK COMMUNITY DEV DI
 SUITE 702
 210 UNIVERSITY DR
 CORAL SPRINGS FL 33071

GOING GREEN IS NOW EASIER THAN EVER!

* Make payments * Set up recurring payments *

*Access your account 24/7 *Go paperless * View Statements *

It's FREE! There is no charge to view or pay your bill on our website

Go to <https://www.wcicustomer.com> and follow the online bill pay prompts to enroll today or call 1-855-569-2719 to make a payment through our interactive voice service with no extra fee.

Beware of online bill pay websites that may appear to be affiliated with Waste Connections but are not. Doxo.com is one such website that allows customers to pay their bills and often charges a fee for the service. As they are not affiliated with Waste Connections, we cannot control fees they may charge or when they will send us your payment. This could result in a late fee or service interruption. In order to ensure that you are paying your waste services bill directly, please visit our online bill pay at <https://www.wcicustomer.com>. As always, our website is free to use.

Change of Billing Address

Visit: <http://www.wcicustomer.com/changeBillAddress>

OR fill this out and return with your payment

Name _____

Street Address _____

City _____ State _____ Zip _____

Phone () _____

Advanced Energy Solutions

of America, LLC
PO Box 82973
Tampa, FL 33682

Invoice

Invoice #: 8947
Invoice Date: 12/2/2019
Due Date: 1/1/2020
Project: 8947
P.O. Number:

Bill To:

LEXINGTON OAKS
26304 LEXINGTON OAKS BLVD
WESLEY CHAPEL, FL 33544

Description	Hours/Qty	Rate	Amount
Make repairs			
Preakness, Hawthorne, Saratoga - replaced photo cells			
Delmar - Installed new post and light			
Pocono - replaced GFI and installed a new cover			
Pimlico - replaced GFI and cover			
North Hampton - removed s/o cord; moved, outlet box, installed inground box, bell box, GFI and cover			
Remington - replaced box and installed new GFI and cover			
MATERIALS USED ON JOB		482.34	482.34
Peter Trauscht LABOR 1st 1/2 Hour	1	80.00	80.00
Peter Trauscht LABOR TECHNICIAN	5	80.00	400.00
Tyler Celcer HELPER	5.5	35.00	192.50

546015-57201

Total	\$1,154.84
Payments/Credits	\$0.00
Balance Due	\$1,154.84

Advanced Energy Solutions

of America, LLC
PO Box 82973
Tampa, FL 33682

Invoice

Invoice #: 8830
Invoice Date: 9/23/2019
Due Date: 10/23/2019
Project: 8830
P.O. Number:

Bill To:

LEXINGTON OAKS
26304 LEXINGTON OAKS BLVD
WESLEY CHAPEL, FL 33544

Description	Hours/Qty	Rate	Amount
Preakness			
Entrance gate. Replaced the key for collar because existing was bent. Tightened collar as much as I could to prevent slipping. Adjusted open/close cams. Tested operation multiple times. (open/close, close and open before fully closed).			
MATERIALS USED ON JOB		11.20	11.20
Peter Trauscht LABOR 1st 1/2 Hour	1	80.00	80.00
Peter Trauscht LABOR TECHNICIAN	0.5	80.00	40.00

Past Due!

Thank you
Chris

546034-53904-003

Total	\$131.20
Payments/Credits	\$0.00
Balance Due	\$131.20

JE Clear Pools LLC
PO Box 152791
Tampa, FL 33684 US
(813)679-3651
hotpoolservice@yahoo.com
jeclearpools.com



INVOICE

BILL TO

Lexington Oaks
26304 Lexington Oaks Blvd
Wesley Chapel, FL 33544

INVOICE # 7240

DATE 12/01/2019

DUE DATE 12/01/2019

TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
Pool Service Monthly pool service	1	1,050.00	1,050.00

BALANCE DUE

\$1,050.00

534078-57201

Check Request

Lexington Oaks CDD

Lexington Oaks Clubhouse
26304 Lexington Oaks Blvd
Wesley Chapel, FL 33544

Date: December 4, 2019

Check Requests: \$200.00 for Security Deposit Check #3055 for Event held on Dec. 28th at the Community Center.

(Check #3055 in the amount of \$380.00 was deposited on Sept. 11th - Security Deposit \$200.00, Rental \$100.00, Alcohol \$80.00)

Make Payable to: Kathleen Wirth

Line Item: 220000-2000

**Please send to: Attn: Todd Wilhelmi
26304 Lexington Oaks Blvd.
Wesley Chapel, FL 33544**



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
12/1/2019	148406

Bill To:

Lexington Oaks CDD
26304 Lexington Oaks Blvd.
Wesley Chapel, FL 33544

Property Information

Services for the month December 2019

Description	Qty	Rate	Amount
Monthly Landscape Maintenance Services 534050-53901	1	16,766.67	16,766.67

			Total	\$16,766.67
Questions regarding this invoice? Please e-mail arpayments@lmpro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	12/31/2019	Balance Due	\$16,766.67

Check Request

Lexington Oaks CDD

Lexington Oaks Clubhouse
26304 Lexington Oaks Blvd
Wesley Chapel, FL 33544

Date: December 4, 2019

Check Requests: \$100.00 for Security Deposit Check #341 for Event held on Dec. 1st at the Community Center.

(Check #341 in the amount of \$175.00 was deposited on Oct. 22nd - Security Deposit \$100.00, Rental \$75.00)

Make Payable to: Melody Hatcher

Line Item: 220000-2000

**Please send to: Attn: Todd Wilhelmi
26304 Lexington Oaks Blvd.
Wesley Chapel, FL 33544**



UTILITIES SERVICES BRANCH
 CUSTOMER INFORMATION &
 SERVICE DEPT.
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
 Pay By Phone: 1-844-450-3704



80 1 1
 36-70822

LEXINGTON OAKS COMM DEV DISTRICT
 Service Address: **26304 LEXINGTON OAKS BOULEVARD**

Bill Number: 12745222
 Billing Date: 11/22/2019
 Billing Period: 9/27/2019 to 11/15/2019

Account #	Customer #
0010320	01058576
Please use the 15-digit number below when making a payment through your bank	
001032001058576	

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2019.
 Please visit bit.ly/pcrates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404808	9/27/2019	53	11/15/2019	153	49	100

Usage History
 Reclaimed

November 2019	100
September 2019	73
August 2019	97
July 2019	179
June 2019	301
May 2019	245
April 2019	90
March 2019	96
February 2019	27
January 2019	73
December 2018	205

Transactions

Previous Bill	24.09
Payment 11/13/2019	-24.09 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	100 Thousand Gals X \$0.34 34.00
Total Current Transactions	34.00
TOTAL BALANCE DUE	\$34.00

Received
 Coral Springs, FL

NOV 27 2019

INFRAMARK



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

Check this box if entering change of mailing address on back.

Account # 0010320
 Customer # 01058576
 Balance Forward 0.00
 Current Transactions 34.00

Total Balance Due	\$34.00
Due Date	12/9/2019

10% late fee will be applied if paid after due date

Round Up Donation to Charity	.
Amount Enclosed	.

Check this box to participate in Round-Up.

LEXINGTON OAKS COMM DEV DISTRICT
 210 UNIVERSITY DR STE 702
 CORAL SPRINGS FL 33071-7320

PASCO COUNTY
 UTILITIES SERVICES BRANCH
 CUSTOMER INFORMATION & SERVICE DEPT.
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

010585766001032081274522250000034009

Check Request

Lexington Oaks CDD
Lexington Oaks Clubhouse
26304 Lexington Oaks Blvd
Wesley Chapel, FL 33544

Date: December 4, 2019

Check Requests: \$2,236.00 for November Off Duty Sheriff Patrols of the Lexington Oaks Community. Please send a copy of the invoice with payment.

Make Payable to: Pasco Sheriff's Office

Line Item: 534100-57201

**Please send to: Pasco Sheriff's Office
Attn: Extra Duty Program
8700 Citizen Drive
New Port Richey, FL 34654**

Final Invoice for Lexington Oaks

INCLUDE WITH PAYMENT INV#
 I-10/2/2019-04084
 INVOICE CREATED#
 10/2/2019 12:08:00 PM
 PRINTED DATE#
 Monday, December 2, 2019

Pasco Sheriff's Office
 ATTN: Secondary Employment Office Administrator
 Address: 8700 Citizen Drive
 City/State/Zip: New Port Richey, FL 34654

Lexington Oaks CDD
 26304 Lexington Oaks Blvd.
 Wesley Chapel, Florida 33544

Preliminary Invoice Totals Details

Preliminary Invoice Totals Details	Amount(\$)
Invoice Employee Total:	\$2,408.00
Invoice Equipment Total:	\$0.00
Invoice Total:	\$2,408.00

Payments Received as of this Date If REFUND, the Payment Date reflects date refund initiated.

Check Number	Payment Date	Payment Amount(\$)
NO Payments Received as of this Date		

Final Invoice Total Based on Actual Services Rendered:

Final Invoice totals for:	Amount(\$)
Employee Total:	\$2,236.00
Equipment Total:	\$0.00
Invoice Total:	\$2,236.00

Services Rendered Detail, when NC exists in the employee hours, that employee has **NOT CLOSED** their assignment; once closed may result in Invoice Adjustment later.
 An Employee Name showing as | Placeholder - Unfilled, Block Shift - A | indicates assignment went unfilled.

Service Date	Employee	Job Name	Start Time	Hrs Wrkd	Billed Rate	EMP Fees
11/1/2019	BREWER, MATTHEW - 3022	Lexington Oaks	20:00	0	\$43.00	\$0.00
11/2/2019	HIXSON, JEREMY - 5862	Lexington Oaks	21:00	4	\$43.00	\$172.00
11/7/2019	BREWER, MATTHEW - 3022	Lexington Oaks	17:00	4	\$43.00	\$172.00
11/9/2019	BREWER, MATTHEW - 3022	Lexington Oaks	22:00	4	\$43.00	\$172.00
11/15/2019	BREWER, MATTHEW - 3022	Lexington Oaks	19:00	4	\$43.00	\$172.00
11/17/2019	LAGARETTA, NORBERTO - 4905	Lexington Oaks	18:00	4	\$43.00	\$172.00
11/20/2019	FLEURY, CHRISTOPHER - 5181	Lexington Oaks	18:00	4	\$43.00	\$172.00
11/22/2019	BREWER, MATTHEW - 3022	Lexington Oaks	22:00	4	\$43.00	\$172.00
11/23/2019	BANNER, BRYAN - 4327	Lexington Oaks	20:00	4	\$43.00	\$172.00
11/24/2019	SCHOTTE, WILLIAM - 5061	Lexington Oaks	16:00	4	\$43.00	\$172.00
11/25/2019	MILLS, VANESSA - 5611	Lexington Oaks	20:00	4	\$43.00	\$172.00
11/26/2019	KEMPINK, KERRY - 4284	Lexington Oaks	19:00	4	\$43.00	\$172.00
11/27/2019	FERRO, TYLER - 6117	Lexington Oaks	17:00	4	\$43.00	\$172.00
11/30/2019	HIXSON, JEREMY - 5862	Lexington Oaks	20:00	4	\$43.00	\$172.00
Invoice Employee Total:						\$2,236.00
Equipment Total:						\$0.00
Invoice Total:						\$2,236.00

Questions regarding Invoice charges please contact:

Contact: Pasco Sheriff's Office
 Telephone: 727-844-7795
 Email: PascoCountySheriffsOffice@ServiceRequests.us

Questions regarding Payment please contact:

Contact: Pasco Sheriff's Office
 Telephone: 727-844-7795
 Email: PascoCountySheriffsOfficeFiscal@ServiceRequests.us

Make Checks Payable TO:



Received
Coral Springs, FL



Page 1 of 2

DEC 03 2019

Your Business Credit Card Statement

BILLING CYCLE INFORMATION

Previous Balance		\$3,215.72
Payments	-	\$3,215.72
Credits	-	\$23.54
Purchases & Other Charges	+	\$6,548.41
Cash Advances	+	\$0.00
FINANCE CHARGES	+	\$0.00
New Balance	=	\$6,524.87
Closing Date		11/26/2019

INFRAMARK
ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX
Total Credit Limit	\$50,000.00
Available Credit	\$43,475.00
Available Cash	\$15,000.00
Amount Over Credit Limit	\$0.00
Amount Past Due	\$0.00
Days in Billing Cycle	31
Minimum Payment Due	\$130.50
Payment Due Date	12/21/2019

Contact Information		
Toll Free 855-574-2423	Outside U.S. (Call Collect) 407-762-7102	P.O. Box 4997 Orlando, FL 32802-4997

TRANSACTIONS						
Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount		
				Credit	Charge	
11-08	11-08	74223079W01MLNN6R	PAYMENT - THANK YOU	3,215.72		
			TOTAL XXXXXXXXXXXX1805	\$3,215.72-		
10-29	10-30	24275399E0XXW3QEY	Landscape Maintenance P 813-7576500 FL		1,034.85	
10-30	10-31	24431069G2MHQWJZW	BB ACE HDWE WESLEY CHAPEL FL		140.65	
10-30	10-31	24492159FS0MPL95F	FACTORYDIRECTFILTER FAC 855-740-0855 FL		90.39	
11-04	11-05	24445009MBLLP0GZJ	SAMS CLUB #4852 WESLEY CHAPEL FL		255.84	
11-05	11-06	24326849M213F1ZPH	HD SUPPLY FACILITIES MAI 770-852-9000 GA		460.86	
11-06	11-07	24137469P013HW6S0	PUBLIX #618 ZEPHYRHILLS FL		20.44	
11-07	11-08	24326849P213JFH0Z	HD SUPPLY FACILITIES MAI 770-852-9000 GA		119.96	
11-08	11-10	24326889T173NBVTG	ADVANCE AUTO PARTS #9587 WESLEY CHAPEL FL		174.94	
11-09	11-10	24692169T2XGQ8BAA	HP *INSTANT INK 855-785-2777 CA		94.15	
11-12	11-12	74326889X173NB8EH	ADVANCE AUTO PARTS #9587 WESLEY CHAPEL FL	23.54		
11-12	11-13	24431069X2MHJKN81	BB ACE HDWE WESLEY CHAPEL FL		64.08	
11-13	11-14	24275399X0Y99GX7W	Landscape Maintenance P 813-7576500 FL		233.21	
11-13	11-14	24692169X2XRGR1DP	IN *AUDIO RESOURCE GROUP 701-5400750 ND		1,353.00	
11-14	11-15	24137469Z0156YD2X	WINN DIXIE #2503 WESLEY CHAPEL FL		11.00	
11-14	11-15	24492159YRS4Y2D30	TARP SUPPLY INC 630-953-4700 IL		105.22	
11-16	11-18	2427539A10YBMLELN	Landscape Maintenance P 813-7576500 FL		2,062.76	
11-21	11-22	2413746A6015L8V0T	PUBLIX #618 ZEPHYRHILLS FL		20.26	
11-21	11-22	2449215A5RWKLRFA	SQ *ACCURATE ELECTR LARGO FL TODD WILHELM		306.80	
			TOTAL XXXXXXXXXXXX7368	\$6,524.87		

*For Line Items
& Amounts
See 3RD Page

Finance Charge Detail	Average Daily Balance	Daily Periodic Rate (may vary)	FINANCE CHARGE	Corresponding ANNUAL PERCENTAGE RATE
Purchases	0.00	.02736%	0.00	9.99%
Cash Advances	0.00	.04927%	0.00	17.99%

Combined Annual Percentage Rate for this Billing Cycle 17.99%

See reverse for additional information.

PLEASE DETACH HERE AND RETURN BOTTOM PORTION WITH YOUR PAYMENT



Statement Closing Date: 11/26/2019
Account Number: XXXX XXXX XXXX [REDACTED]



Page 2 of 2

Your Business Credit Card Statement

IMPORTANT NEWS

The Service Members Civil Relief Act (SCRA) provides important financial and legal protections to service members - including caps on interest rates, stays on certain legal protection from eviction, and termination of leases without repercussions. Learn more at www.militaryonesource.mil (search for 'SCRA').

21-0

Suntrust Credit Card Statement
(Line Items and Amount)

552003-57201 (Op Supplies-Clubhouse)
\$862.55

546015-57201 (R&M-Clubhouse)
\$470.06

*Credit from Advance Auto - \$23.54

546074-57201 (R&M-Pools)
\$105.22

546137-57201 (R&M-Fitness Center)
\$1,353.00

546034-53904-002 (R&M-Gate-Hawthorne)
\$306.80

568138-58100-003 (Reserve-Roadways-Preakness)
\$119.96

Breakdown of LMP Landscape - \$1,034.85

546041-53901 (R&M-Irrigation)
\$1,034.85

Breakdown of LMP Landscape - \$233.21

546041-53901 (R&M-Irrigation)
\$233.21

Breakdown of LMP Landscape - \$2,062.76

546041-53901 (R&M-Irrigation)
\$2,062.76

Credit/Account Information
800/798-8888, FAX 800/930-4930
Orders/Product Information
800/431-3000, FAX 800/859-8889

HD Supply Facilities Maintenance, Ltd. Federal ID 52-2418852

Invoice Date	Invoice Number
11/01/2019	9176998198
Purchase Order Number	

Customer Number	Ordered By	Authorized By	Order Number
13568277	TODD WILHELMI		W203465584

731 1 MB 0.428 E0347X I0766 D5460561493 S2 P6891427 0001:0002



Ship To:



LEXINGTON OAKS CDD
26304 LEXINGTON OAKS BLVD OFC
WESLEY CHAPEL FL 33544-1554

LEXINGTON OAKS CDD
26304 LEXINGTON OAKS BLVD, OFC
WESLEY CHAPEL FL 33544-1554

Stock Number	Description	Product Category	Ordered	Shipped	Unit Price	Unit	Extension
117309	Preference Prfratd 100 Cnt Rll Twl 30/Cs	CLEANING	2	2	50.87	CA	101.74
117872	Preference Bath Tissue 80/Cs	CLEANING	1	1	64.99	CA	64.99
759065	Nestle 1/2 L Bottled Wtr24/Cs	HOSPITALITY	2	2	7.95	CA	15.90
119135	13 Gal .9 Mil Trash Bag 200/Cs	CLEANING	2	2	46.99	PK	93.98
117988	Preference Multifold Twl Cs/16	CLEANING	1	1	43.99	CA	43.99
117137	GOJO Antbac Hand Soap 1 Gallon	CLEANING	1	1	13.29	EA	13.29
184921	128 Oz Pure Bright Bleach 3/Cs	CLEANING	1	1	11.99	CA	11.99
119125	55-60 Gal 1.55 Mil Trash Bag 50/Cs	CLEANING	1	1	39.99	PK	39.99
119140	33 Gal 1.2 Mil Trash Bag 150/PK	CLEANING	1	1	74.99	PK	74.99

552003-57201
(Op Supplies - Clubhouse)
Toilet Paper, Paper Towels,
Trash Bags, Hand Soap, Bleach

Product Category Summary (Excluding Misc. Charges & Freight)

CLEANING 444.96
HOSPITALITY 15.90

Ship Date	Sub Total
11/01/2019	460.86
Pkg Count	Sales Tax
12	0.00
Weight	Freight
240.64 LB	0.00
TOTAL	
460.86	

S A N ' S C L U B
CLUB MANAGER JASON LEE
(813) 929 - 7010

11/04/19 09:32 5374 04052 003 1268

Winn-Dixie

LEXINGTON

H	774327	HH GLOVE	16.96	E
E	1900094558	FOLGERS51	8.98	N
	980196687	HPHEGAREAM	6.98	E
	980196687	HPHEGAREAM	6.98	E
	980196687	HPHEGAREAM	6.98	E
E	342903	LOI HNH PCSF	7.78	N
	16 0 13.48			
	1900070881	CLXDISFUPS	215.60	E
E	U INST SV	FOLGERS51	2.00	-N
	5 0 2.50-			
U	INST SV	CLXDISFUPS	12.50	-N
		SUBTOTAL	255.84	

TOTAL 255.84
VISA TEND 255.84

Visa Credit **** * 7968 I 1
APPROVAL # 004115

AID A0000000031010
TC 083F4FB2B5D1E0F2
TERMINAL # SC010784

*NO SIGNATURE REQUIRED
CHANGE DUE 0.00

Additional Savings This Trip:

Sam's Instant Savings: \$14.50

New! Free shipping for Plus members.
Learn more: sansclub.com/freeshipping
Visit sansclub.com to see your savings

ITEMS SOLD 22

TC# 9806 6523 7763 9186 0786 0



*** MEMBER COPY ***

www.winndixie.com

POSTAGE STAMP	NP	11.00
SE Grocers rewards #	*****9999	
TAX		0.00
**** BALANCE		11.00
Visa Credit	*****7368	
APPROVAL CODE	014797 SEQ # 311418	
AID	A0000000031010	
VISA		11.00
CHANGE		0.00
TOTAL NUMBER OF ITEMS SOLD =		1
11/14/19 10:14am	2503 31 5	

::::::::::Mystery Bonus::::::::::
Spend \$30 or more on a single
purchase & score a Mystery Bonus
coupon to use on your next purchase.
Exclusions apply.
See store for details.
::::::::::

YOUR CASHIER TODAY WAS Mary

YOU HAVE SAVED A TOTAL OF 0.00
WITH SE Grocers rewards



44191114250303100652298000500000
MANAGER RICHARD RESCIGNO
STORE # 2503
27301 Wesley Chapel Blvd
WESLEY CHAPEL, FL
STORE (813)994-5570
PHARMACY (813)994-6630

THANK YOU FOR SHOPPING WINN-DIXIE

Save More



**Use your
points**

552003-57201
(op Supplies-Clubhouse)
Coffee, Creamers, Clorox Wipes
Gloves, Stamps

Publix

Hollybrook Plaza
5400 Bruce B Downs Blvd
Wesley Chapel, FL 33544
Store Manager: Mike Barton
813-907-1699

GW BLBRRY MINI MFF	4.99	F
CINN RSN BUNS 6CT	4.99	F
LENDERS PLAIN	2.39	F
PHIL CREAM CHEESE	4.99	F
FRUIT SALAD SMALL	3.08	F
You Saved	1.03	

Order Total	20.44
Sales Tax	0.00
Grand Total	20.44
Credit Payment	20.44
Change	0.00

Savings Summary

Special Price Savings	1.03

* Your Savings at Publix *	
* 1.03 *	

PRESTO!
Trace #: 060167
Reference #: 1704482862
Acct #: XXXXXXXXXXXX7368
Purchase VISA
Amount: \$20.44
Auth #: 006112

CREDIT CARD	PURCHASE
A0000000031010	Visa Credit
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Cara

11/06/2019 10:12 S0618 R106 8803 C0231

Explore the many ways to save at Publix.
View bargains at publix.com/savingstyle

Publix Super Markets, Inc.

Publix

Hollybrook Plaza
5400 Bruce B Downs Blvd
Wesley Chapel, FL 33544
Store Manager: Mike Barton
813-907-1699

APPL PSTR BTS 15CT	5.29	F
AST ITALIAN COOKIE	5.99	F
WALNUT BROWNIES	4.99	F
BTTRCRM CUPCK 6CT	3.99	F
You Saved	1.00	

Order Total	20.26
Sales Tax	0.00
Grand Total	20.26
Credit Payment	20.26
Change	0.00

Savings Summary

Special Price Savings	1.00

* Your Savings at Publix *	
* 1.00 *	

PRESTO!
Trace #: 096443
Reference #: 1579525218
Acct #: XXXXXXXXXXXX7368
Purchase VISA
Amount: \$20.26
Auth #: 021154

CREDIT CARD	PURCHASE
A0000000031010	Visa Credit
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Madison H

11/21/2019 10:11 S0618 R109 4841 C0320

Explore the many ways to save at Publix.
View bargains at publix.com/savingstyle

Publix Super Markets, Inc.

552003-57201
(Op Supplies - Clubhouse)
Snacks for CBD Meetings

HP Instant Ink
Ink replacement service

Printing History Invoice

CUSTOMER NAME		SHIPPING ADDRESS	
Todd Wilhelmi		26304 Lexington Oaks Blvd., Wesley Chapel, FL 33544-1554, US	
BILLING ADDRESS			
26304 Lexington Oaks Blvd., Wesley Chapel, FL 33544-1554, US			
COMPANY NAME			
Lexington Oaks CDD			
STATEMENT NUMBER			
IIUSDN1025193076			
PRINTER		SERIAL NUMBER	
HP OfficeJet Pro 8710		CN8C1DT1N6	
ACCOUNT NUMBER		ACCOUNT PLAN	
6990643823		\$4.99 - 100 Pgs / Mo	
PAGES PRINTED			
Regular Pages:		100 - \$4.99	
Rollover Pages:		5 - N/A	
Additional Pages:		1,232 - \$83.00	
Total Pages Printed:		1337	
PAYMENT BALANCE			
Previous billing cycle charges:		\$0.00	
Current billing cycle charges:		\$87.99	
Tax:		\$6.16	
Total:		\$94.15	

552003-57201
(Op Supplies-Clubhouse)
Ink for Copy
Machine

THANK YOU FOR SHOPPING AT
 BB ACE HARDWARE
 5371 VILLAGE MARKET
 Wesley Chapel, FL 33544
 (813) 973-2000

THANK YOU FOR SHOPPING AT
 BB ACE HARDWARE
 5371 VILLAGE MARKET
 Wesley Chapel, FL 33544
 (813) 973-2000

ALL SALES ARE FINAL ON HURRICANE
 SUPPLIES. ONLY BUY WHAT YOU NEED

Follow us on Instagram @
 FooFooLandGiftShop!

10/30/19	9:34AM	JCM	555	SALE
73314	1	EA	\$6.29	EA CN
U-POST HEAVY DUTY 6FT				\$6.29
1388503	1	GL	\$35.99	1GL CN
BEN-INT-ACR-LAT-FLAT-BSE1				\$35.99
11727	4	EA	\$2.69	1EA CN
CLEANR BOWL LYSOL 24OZ				\$10.76
84382	1	EA	\$3.49	EA SN
MOTOR OIL 10W30 QT PNZ				\$3.49
1461482	2	EA	\$3.59	1EA CN
REMOVER MOLD & MILDEW				\$7.18
1038520	1	EA	\$5.39	1EA CN
LYSOL LINEN 12.5OZ				\$5.39
1005412	2	EA	\$2.69	1EA CN
CLEANR GLAS19OZ SPRAYWAY				\$5.38
3005212	1	EA	\$14.39	1EA SN
ENERGZR MAX BATT 9V CD4				\$14.39
Return Value :	11.391			
Instant Savings				
3515442	1	EA	\$22.49	1EA CN
FLOOD BULB BR40 65W 6PK				\$22.49
3462702	3	EA	\$4.49	1EA CN
BULB SQFTWHT 43W ACE 4PK				\$13.47
4199550	1	EA	\$13.49	1EA CN
ALLERGEN FILTER 18X30X1				\$13.49
4166997	2	EA	\$4.49	1EA CN
FILTER AIR PLEAT 20X24X1				\$8.98
56	2	EA	.29	7EA CN
FASTENERS				\$5.39
56	4	EA	.09	9EA CN
FASTENERS				\$4.40
56	4	EA	.09	EA CN
FASTENERS				\$3.36
HH50169	-1	EA	\$5.00	EA SNR
\$5 REWARDJ				\$-5.00
IS176616	-1		\$3.00	SNR
\$3 INSTANT SAVINGS-3005212				\$-3.00
SUB-TOTAL:\$	140.65	TAX:\$.00
		TOTAL:\$		140.65
	BC AMT:\$			140.65

11/12/19	9:31AM	AGM	555	SALE
52625	1	EA	\$3.59	1EA CN
LINK CHAIN QUICK 3/8" 10				\$3.59
6366280	1	EA	\$8.99	1EA CN
DRAIN CLNR STICKS 24PK				\$8.99
1005412	1	EA	\$2.69	1EA CN
CLEANR GLAS19OZ SPRAYWAY				\$2.69
1203785	1	EA	\$5.39	1EA CN
CLEANR KABOOM TLEGRT32OZ				\$5.39
1209329	2	EA	\$3.23	1EA CN
VAC BELT PWRNZZLE PK2				\$6.46
3515467	2	EA	\$13.49	1EA CN
REFLECT FLOOD BULB65W12PK				\$26.98
3565843	2	EA	\$4.99	EA SN
LED ACE A19 60W EQ SW				\$9.98
SUB-TOTAL:\$	64.08	TAX:\$.00
		TOTAL:\$		64.08
	BC AMT:\$			64.08
BK CARD#:	XXXXXXXXXXXX	7368		
MID:	372056790887			
AUTH:	012981	AMT:\$		64.08
Host reference #:	417168	Bat#		
Authorizing Network:	VISA			
Chip Read				
CARD TYPE:	VISA	EXPR:	XXXX	
AID :	A0000000031010			
TVR :	0080008000			
IAD :	060F1203602002			
TSI :	E800			
ARC :	00			
MODE :	Issuer			
CVM :				
Name :	Visa Credit			
ATC :	0033			
AC :	346354F7F8E229F5			
TxnID/ValCode :	300273			
Bank card	USD\$		64.08	

546015-57201
 (Rain-Clubhouse)
 Metal Post, Chain Light Bulbs,
 Batteries, Drain Sticks, Cleaners

BK CARD#: XXXXXXXXXXXXX7368
 MID: 372056790887
 AUTH: 030376 AMT: \$ 140.65
 Host reference #: 412536 Bat#

Authorizing Network: VISA

Chip Read
 CARD TYPE: VISA EXPR: XXXX

====>> JRNL#E17168/1 <<====
 CUST NO: 1063

THANK YOU TODD WILHELMI
 FOR YOUR PATRONAGE
 ACF REWARDS TD # 14083490033





Order number:
FDF00005703

Ship To:
Todd Wilhelmi
26304 Lexington Oaks Blvd.
Wesley Chapel, FL 33544

Product Name	Quantity	Price	Line Total
15 x 20 x 2 MERV 8 Pleated Air Filter	12	\$ 7.04	\$ 84.48
Subtotal			\$ 84.48
Shipping Total			\$ 5.91
Tax Total			\$ 0.00
Total Purchase Amount			\$ 90.39

546015-57201
(R&M-Clubhouse)
A/C Filters



Service is our best part.

Store 9587 28644 STATE RD. 54 WESLEY CHAPEL, FL 33543 Phone: (813) 907-8054
 Questions or feedback? Contact the Commercial Customer Support Team
 at 1-877-280-5965 or email us at service@advanceautoparts.com

Lexington Oaks County Development Board
 26304 Lexington Oaks Blvd

Wesley Chapel, FL 33544
 Phone: (813) 907-8718
 Account ID: 1872577858

P.O. #: 9587931282023
 Date: 11/08/19
 Register: 8
 Store/Unit#: No
 Internet Order #: Brandi

Invoice/Trans: 9587931282023
 Time: 12:47:17PM
 Delivery: No
 Salesperson: Brandi

Product Line	Part #	Description	SKU	Warranty	Qty	List	Cost	Extended
<input type="checkbox"/> 1999 DODGE RAM 1500 VAN/DON'T KNOW	24FT5	BATTERY-SILVER ATOCF 1 I 11018022	11018022	2 YR FREE REPLACEMENT	1	179.13	139.99	139.99
AutoCraft Silver		BATTERY			1		1.50	1.50
AutoCraft Silver	24FT5	CORE_BATTERY-SILVER AT 11018023	11018023		1		22.00	22.00

MERCHANDISE SUBTOTAL 163.49

T1 Tax @ 7.0000% 11.45

TOTAL INVOICE 174.94

Tender Type Visa 7368 008280 174.94

CHANGE 0.00



D24G413CZV142T1BVZ

546015-57201
 (RAM-Clubhouse)
 Battery for Maintenance

Customer's signature below certifies that the tax free purchase items qualify for resale or other permitted tax or fee exemption. Customer will pay all taxes and government fees on taxable purchases, including interest and penalties if applicable. All cores need to be in the original box and in rebuildable condition to receive full core credit. Invoice required as proof of purchase for all returns.

THANK YOU FOR YOUR BUSINESS!
 of 1
 Customer Copy



Service is our best part.

Store 9587 28644 STATE RD. 54 WESLEY CHAPEL, FL 33543 Phone: (813) 907-8054
 Questions or feedback? Contact the Commercial Customer Support Team
 at 1-877-280-5965 or email us at service@advanceautoparts.com

Lexington Oaks County Development Board
 26304 Lexington Oaks Blvd

Wesley Chapel, FL 33544
 Phone: (813) 907-8718
 Account ID: 1872577858

P.O. #: na
 Date: 11/12/19
 Register: 2
 Store/Unit#: 2
 Internet Order #:

Invoice/Trans: 9587931628497
 Time: 9:57:10AM
 Delivery: No
 Salesperson: Robert

Product Line	Part #	Description	SKU	Warranty	Qty	List	Cost	Extended
Returns	24FT5	CORE_BATTERY-SILVER AT	11018023		-1		22.00	-22.00

MERCHANDISE SUBTOTAL -22.00
 T1 Tax @ 7.0000% -1.54
TOTAL INVOICE -23.54
 Tender Type Visa 7368
 CHANGE 0.00



D24GS1CM4V142T1BKV

CREDIT

546015-57201
 (RAM-Clubhouse)

*Credit for old Battery and Tax

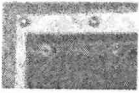
Customer's signature below certifies that the tax free purchase items qualify for resale or other permitted tax or fee exemption. Customer will pay all taxes and government fees on taxable purchases, including interest and penalties if applicable. All cores need to be in the original box and in rebuildable condition to receive full core credit. Invoice required as proof of purchase for all returns.

THANK YOU FOR YOUR BUSINESS!

Customer Copy

1 of 1

Tarp Supply Inc.

Item	Options	Unit Price	Qty.	In Stock	Cost
 8'x12' Super Duty 16MIL Blue Poly Tarp	Color: Blue	\$45.99	2		\$91.98
Subtotal:					\$91.98
Shipping:					\$13.24
Tax:					\$0.00
Total:					\$105.22

546074-57201

(Ram Pools)

New Tarp Covers for
ADA Lifts



Audio Resource Group

405 Main Ave W Unit 4G
West Fargo, ND 58078

Phone: 888.468.4552
Fax: 888.373.4819
www.arg.com

PAID
11/13/2019

Invoice 19061

Invoice Date	11/13/2019
Terms	Credit Card
Due Date	11/13/2019

Bill To

Lexington Oaks Clubhouse
26304 Lexington Oaks Blvd
Wesley Chapel FL 33544

Ship To

Lexington Oaks Clubhouse
Attn: Todd
26304 Lexington Oaks Blvd
Wesley Chapel, FL 33544

P.O. No.	S.O. No.	Ship Via	Rep	County	Bid Number		
	9804	UPS	FE	Pasco			
Item	Description	QTY	Prev Inv	Inv	Price Ea	Amount	
ARG-2.4T	ARG 14 Channel 2.4G Transmitter T2F1119A1214	1	0	1	369.00	369.00T	
ARG-2.4R	ARG 14 Channel 2.4G Receiver R2F1119A2726 - R2F1119A2731	6	0	6	146.00	876.00T	
ARG-PS009	Power Supply for all FITNESS Receivers with Plastic Housings	6	0	6	14.00	84.00T	
Fitness Shipping and Ha...	Shipping and Handling	1	0	1	24.00	24.00T	
	UPS Ground Shipment Date: 11/13/2019 Tracking # 1Z02Y9830363525579 Sales Tax				0.00%	0.00	
<p>546137-57201 (REM - Fitness Center) New Headphone Receivers & Transmitter for Cardio Equipment for use with televisions</p>							

Shipping:
Please inspect your shipment immediately to ensure you have received what you ordered. It is the responsibility of the recipient to report any shortages to ARG within 15 days of delivery.

REMIT PAYMENT TO:
Audio Resource Group, Inc.
405 Main Ave W Unit 4G
West Fargo, ND 58078

Total	\$1,353.00
Payments/Credits	-\$1,353.00
Balance Due	\$0.00

ACCURATE ELECTRONICS, INC.
9225 ULMERTON RD.
LARGO, FL 33771

Visa 7368

Nov 21, 2019 at 9:31 AM

\$306.80

Custom Amount 91176	\$306.80
Total	\$306.80

546034-53904-002

Gate Remotes for Hawthorne
Village Gate

Credit/Account Information
800/798-8888, FAX 800/930-4930
Orders/Product Information
800/431-3000, FAX 800/859-8889

HD Supply Facilities Maintenance, Ltd. Federal ID 52-2418852

Invoice Date	Invoice Number
11/06/2019	9177097551
Purchase Order Number	

Customer Number	Ordered By	Authorized By	Order Number
13568277	TODD WILHELMI		W203513476

731 1 MB 0.428 E0347 I0767 D5487531941 S2 P6891427 0002:0002



Ship To:



LEXINGTON OAKS CDD
26304 LEXINGTON OAKS BLVD OFC
WESLEY CHAPEL FL 33544-1554

LEXINGTON OAKS CDD
26304 LEXINGTON OAKS BLVD, OFC
WESLEY CHAPEL FL 33544-1554

Stock Number	Description	Product Category	Ordered	Shipped	Unit Price	Unit	Extension
130196	50 Lb Ready Road Asphalt Patch-Voc	PAINT	4	4	29.99	EA	119.96
<p>568138-58100-003 Asphalt Patch to patch pot holes in Preakness Village</p>							

Product Category Summary (Excluding Misc. Charges & Freight)
PAINT 119.96

Ship Date	Sub-Total
11/06/2019	119.96
Pkg Count	Sales Tax
4	0.00
Weight	Freight
216.80 LB	0.00
TOTAL	
119.96	



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
10/25/2019	147631

Bill To:
Lexington Oaks CDD 26304 Lexington Oaks Blvd. Wesley Chapel, FL 33544

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation inspection repairs completed on 10-22-2019			
Controller at Lift station			
Irrigation parts	1	54.10	54.10
Labor: 1 man @ \$ 45.00 per hour	1	45.00	45.00
Controller at Fairmont entrance			
Irrigation parts	1	38.19	38.19
Labor: 1 man @ \$ 45.00 per hour	1	45.00	45.00
Controller at Saratoga			
Irrigation parts	1	63.17	63.17
Labor: 1 man @ \$ 45.00 per hour	2	45.00	90.00

Total			\$335.46
-------	--	--	----------

Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	11/24/2019	Balance Due	

546041-53901
(RAM-Irrigation)



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
10/25/2019	147632

Bill To:
Lexington Oaks CDD 26304 Lexington Oaks Blvd. Wesley Chapel, FL 33544

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation inspection repairs completed on 10-23-2019			
Controller at Pocono entrance			
Irrigation parts	1	38.40	38.40
Labor: 1 man @ \$ 45.00 per hour	1	45.00	45.00
Controller at clubhouse (Community Center)			
Irrigation parts	1	201.53	201.53
Labor: 1 man @ \$ 45.00 per hour	3	45.00	135.00
Controller at Pilmico entrance			
Irrigation parts	1	62.61	62.61
Labor: 1 man @ \$ 45.00 per hour	1	45.00	45.00
Controller at Northampton Village			
Irrigation parts	1	81.85	81.85
Labor: 1 man @ \$ 45.00 per hour	2	45.00	90.00
		Total	\$699.39
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	11/24/2019	\$0.00
		Balance Due	

546041-53901
(RAM-Irrigation)



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
10/31/2019	147995

Bill To:
Lexington Oaks CDD 26304 Lexington Oaks Blvd. Wesley Chapel, FL 33544

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation inspection repairs completed on 10-25-2019			
Controller at Preakness	1	143.21	143.21
Irrigation parts	2	45.00	90.00
Labor: 1 man @ \$ 45.00 per hour			
Total			\$233.21
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	11/30/2019	\$0.00
Balance Due			

546041-53901
(R&M-Irrigation)



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
10/31/2019	148131

Bill To:
Lexington Oaks CDD 26304 Lexington Oaks Blvd. Wesley Chapel, FL 33544

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation inspection repairs completed on 10-25-2019	1	39.40	39.40
Irrigation parts	1	45.00	45.00
Labor: 1 man x 1 hour @ \$ 45.00 per hour			
Total			\$84.40
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	11/30/2019	Balance Due

546041-53901
(RM-Irrigation)



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
10/31/2019	148135

Bill To:
Lexington Oaks CDD 26304 Lexington Oaks Blvd. Wesley Chapel, FL 33544

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation repairs completed on 10-29-2019			
Irrigation parts	1	136.39	136.39
Labor: 3 men @ \$ 95.00 per hour	3	95.00	285.00
Install pipe and spray head for area with no coverage.			
Entrance at fitness center.		Total	\$421.39
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	11/30/2019	Balance Due

546041-53901
(R&M-Irrigation)



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
11/8/2019	148170

Bill To:
Lexington Oaks CDD 26304 Lexington Oaks Blvd. Wesley Chapel, FL 33544

Property Information

Estimate #
62847

Work Order #

PO / PA #

Description	Qty	Rate	Amount
200PESB Rainbird 2 inch scrubber valve	1	242.98	242.98
2 inch slipfix	1	20.59	20.59
2 inch male adapter	2	2.66	5.32
2 1/2 x 2 inch reducer bushing	2	4.85	9.70
2 1/2 inch coupling	2	12.32	24.64
2 inch sch 40 pvc pipe	2	1.63	3.26
King wire connector blue	2	1.25	2.50
Labor: 2 men @ \$ 70.00 per hour	3	70.00	210.00
Replace 2 inch irrigation valve failing to open.			
Remington entrance - annuals		Total	\$518.99
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	12/8/2019	Balance Due

546041-53901
(R&M-Irrigation)



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
11/8/2019	148175

Bill To:
Lexington Oaks CDD 26304 Lexington Oaks Blvd. Wesley Chapel, FL 33544

Property Information

Estimate #
62848

Work Order #

PO / PA #

Description	Qty	Rate	Amount
200PESB Rainbird 2 Inch scrubber valve	1	242.98	242.98
2 Inch slipfix	1	20.59	20.59
2 inch male adapter	2	2.66	5.32
2 1/2 x 2 inch reducer bushing	2	4.85	9.70
2 1/2 inch coupling	2	12.32	24.64
2 inch sch 40 pvc pipe	2	1.63	3.26
King wire connector blue	2	1.25	2.50
Labor: 2 men @ \$ 70.00 per hour	3	70.00	210.00
Replace 2 inch irrigation valve failing to open or close properly.			
Pilmico entrance - annuals zone		Total	\$518.99
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	12/8/2019	Balance Due

546041-53901
(R&M - Irrigation)



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
11/13/2019	148217

Bill To:
Lexington Oaks CDD 26304 Lexington Oaks Blvd. Wesley Chapel, FL 33544

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
200PESB Rainbird 2 inch scrubber valve	1	242.98	242.98
2 inch slipfix	1	20.59	20.59
2 inch male adapter	2	2.66	5.32
2 1/2 x 2 inch reducer bushing	2	4.85	9.70
2 1/2 inch coupling	2	12.32	24.64
2 inch sch 40 pvc pipe	2	1.63	3.26
King wire connector blue	2	1.25	2.50
Labor: 2 men @ \$ 70.00 per hour	3	70.00	210.00
Replace 2 inch irrigation valve failing to open or close properly.			
Lexington Oaks Blvd. before Remington entrance - rotor zone.		Total	\$518.99
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	12/13/2019	Balance Due

546041-53901
(R&M-Irrigation)



Invoice Number 6-856-50168	Invoice Date Dec 03, 2019	Account Number 	Page 1 of 2
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Billing Address:

LEXINGTON OAKS
210 N UNIVERSITY DR STE 720
CORAL SPRINGS FL 33071-7320

Shipping Address:

LEXINGTON OAKS
210 N UNIVERSITY DR STE 720
CORAL SPRINGS FL 33071-7320

Invoice Questions?

Contact FedEx Revenue Services

Phone: 800.622.1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Internet: fedex.com

Invoice Summary

FedEx Express Services

Total Charges	USD	\$27.28
TOTAL THIS INVOICE	USD	\$27.28

You saved \$12.54 in discounts this period!

Other discounts may apply.

Received
Coral Springs, FL
DEC 09 2019
INFRAMARK

Invoice Number

6-856-50168

Invoice Date

Dec 03, 2019

Account Number

Page

2 of 2

FedEx Express Shipment Detail By Payor Type (Original)**Ship Date:** Nov 21, 2019**Cust. Ref.:** misc**Ref.#2:****Payor:** Recipient**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.25% to this shipment.
- Distance Based Pricing, Zone 3

Automation INET
 Tracking ID 777046147908
 Service Type FedEx 2Day
 Package Type FedEx Envelope
 Zone 03
 Packages 1
 Rated Weight N/A
 Delivered Nov 25, 2019 14:35
 Svc Area A5
 Signed by S.MCMIN
 FedEx Use 000000000/1109/_

Sender
 Corissa Millonig
 Inframark
 210 N UNIVERSITY DR
 CORAL SPRINGS FL 33071 US

Recipient
 Tod Wilhelmi
 LEXINGTON OAKS CDD
 26304 LEXINGTON OAKS BLVD
 WESLEY CHAPEL FL 33544 US

Transportation Charge	18.99
Discount	-6.27
Fuel Surcharge	0.92
Total Charge	USD \$13.64

Ship Date: Nov 26, 2019**Cust. Ref.:** Sadker's Site Work**Ref.#2:****Payor:** Recipient**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.25% to this shipment.
- Distance Based Pricing, Zone 3

Automation INET
 Tracking ID 777086460116
 Service Type FedEx 2Day
 Package Type FedEx Envelope
 Zone 03
 Packages 1
 Rated Weight N/A
 Delivered Nov 29, 2019 10:29
 Svc Area A5
 Signed by M.MCMANN
 FedEx Use 000000000/1109/_

Sender
 Corissa Millonig
 Inframark
 210 N UNIVERSITY DR
 CORAL SPRINGS FL 33071 US

Recipient
 Tod Wilhelmi
 LEXINGTON OAKS CDD
 26304 LEXINGTON OAKS BLVD
 WESLEY CHAPEL FL 33544 US

Transportation Charge	18.99
Discount	-6.27
Fuel Surcharge	0.92
Total Charge	USD \$13.64

Recipient Subtotal	USD	\$27.28
Total FedEx Express	USD	\$27.28



CHECK REQUEST #1

Date: December 6, 2019
Vendor #: V00055 Lexington Oaks CDD c/o US Bank
Inv #: 12062019-206
Amount: 262,582.00
GL Code: 206.131000.1000
Description: Assessments Collections 2019-20

Detail Trial Balance

Friday, December 6, 2019 11:29 AM

Includes Activities from October 1, 2019 to December 6, 2019

Page1

Lexington Oaks CDD

STSWATER/SINGUANZO2

Fund: GENERAL (001)

Accounts without activities or balances during the above period are not included.

G/L Account: No.: 131020, Transaction Type Filter: Actual, Fund Filter: 001

Posting Date	Document Type	Document No.	Source Code	Source Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 131020		Due To/From 001/206		Beginning Balance					0.07
11/8/2019		JE008040	RECURRJN			Due To Fund 206		523.88	
11/8/2019		JE008041	RECURRJN			Due To Fund 206		4,142.91	
11/8/2019		JE008041	RECURRJN			Due From Fund 206	202.00		
11/8/2019		JE008041	RECURRJN			Due From Fund 206	78.82		
11/15/2019		JE008042	RECURRJN			Due To Fund 206		18,375.64	
11/15/2019		JE008042	RECURRJN			Due From Fund 206	735.01		
11/15/2019		JE008042	RECURRJN			Due From Fund 206	352.81		
11/22/2019		JE008043	RECURRJN			Due To Fund 206		49,360.33	
11/22/2019		JE008043	RECURRJN			Due From Fund 206	1,974.39		
11/22/2019		JE008043	RECURRJN			Due From Fund 206	947.72		
11/27/2019		JE008044	RECURRJN			Due To Fund 206		19,744.36	
11/27/2019		JE008044	RECURRJN			Due From Fund 206	785.13		
11/27/2019		JE008044	RECURRJN			Due From Fund 206	379.19		
12/5/2019		JE008062	RECURRJN			Due To Fund 206		186,956.09	
12/5/2019		JE008062	RECURRJN			Due From Fund 206	7,476.48		
12/5/2019		JE008062	RECURRJN			Due From Fund 206	3,589.59		
						Total Activities	16,521.14	279,103.21	-262,582.07
Account: 131020		Due To/From 001/206		Ending Balance					-262,582.00
						Report Total Beginning Balance			0.07
						Report Total Activities	16,521.14	279,103.21	-262,582.07
						Report Total Ending Balance			-262,582.00

CHECK REQUEST #2

Date: December 6, 2019
Vendor #: V00055 Lexington Oaks CDD c/o US Bank
Inv #: 12062019-207
Amount: 117,680.55
GL Code: 207.131000.1000
Description: Assessments Collections 2019-20

Detail Trial Balance

Friday, December 6, 2019 11:31 AM

Includes Activities from October 1, 2019 to December 6, 2019

Page1

Lexington Oaks CDD

STSWATER/SINGUANZO2

Fund: GENERAL (001)

Accounts without activities or balances during the above period are not included.

G/L Account: No.: 131023, Transaction Type Filter: Actual, Fund Filter: 001

Posting Date	Document Type	Document No.	Source Code	Source Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 131023		Due To/From 001/207		Beginning Balance					0.05
11/8/2019		JE008040	RECURRJN			Due To Fund 207		234.78	
11/8/2019		JE008041	RECURRJN			Due To Fund 207		1,856.71	
11/8/2019		JE008041	RECURRJN			Due From Fund 207	90.53		
11/8/2019		JE008041	RECURRJN			Due From Fund 207	35.32		
11/15/2019		JE008042	RECURRJN			Due To Fund 207		8,235.36	
11/15/2019		JE008042	RECURRJN			Due From Fund 207	329.41		
11/15/2019		JE008042	RECURRJN			Due From Fund 207	158.12		
11/22/2019		JE008043	RECURRJN			Due To Fund 207		22,121.67	
11/22/2019		JE008043	RECURRJN			Due From Fund 207	884.86		
11/22/2019		JE008043	RECURRJN			Due From Fund 207	424.74		
11/27/2019		JE008044	RECURRJN			Due To Fund 207		8,848.77	
11/27/2019		JE008044	RECURRJN			Due From Fund 207	351.87		
11/27/2019		JE008044	RECURRJN			Due From Fund 207	169.96		
12/5/2019		JE008062	RECURRJN			Due To Fund 207		83,787.55	
12/5/2019		JE008062	RECURRJN			Due From Fund 207	3,350.71		
12/5/2019		JE008062	RECURRJN			Due From Fund 207	1,608.72		
						Total Activities	7,404.24	125,084.84	-117,680.60
Account: 131023		Due To/From 001/207		Ending Balance					-117,680.55
						Report Total Beginning Balance			0.05
						Report Total Activities	7,404.24	125,084.84	-117,680.60
						Report Total Ending Balance			-117,680.55

Public Risk Insurance Advisors

P. O. Box 2416
Daytona Beach, FL 32115

INVOICE

Customer	Lexington Oaks CDD
Acct #	64
Date	12/05/2019
Customer Service	Robin Russell Karen Bryan
Page	1 of 1

Lexington Oaks CDD
Lexington Oaks Community Development District
210 N. University Drive, #702
Coral Springs, FL 33071

Payment Information	
Invoice Summary	\$ 160.00
Payment Amount	
Payment for:	Invoice#64707
MP0009006004342	

Thank You

Please detach and return with payment



Customer: Lexington Oaks CDD

Invoice	Effective	Transaction	Description	Amount
64707	11/01/2019	Policy change	Policy #MP0009006004342 04/19/2019-04/19/2020 Mesa Underwriters Specialty Insurance Company General Liability - Endt 7-Cantelmo/Kimble Events	160.00

Total
\$ 160.00

Thank You

Public Risk Insurance Advisors	(386)252-6176	Date
P. O. Box 2416 Daytona Beach, FL 32115		12/05/2019

Named Insured: LEXINGTON OAKS CDD

Policy Number: MP0009006004342 Effective Date: 11/01/2019

(The above information is required only when this form is added after the policy is issued)

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

IN CONSIDERATION OF THE ADDITIONAL PREMIUM \$160.00

THE POLICY IS AMENDED AS FOLLOWS:

CARLEY CANTELMO - 11/24/2019 - BRIDAL SHOWER

AMY KIMBLE - 11/28/2019 - THANKSGIVING DINNER

ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

SURPLUS LINES AGENT: Ryan Welch
ADDRESS: 1717 N CLYDE MORRIS BLVD
SUITE #120
DAYTONA BEACH, FL 32117

LIC. #: W003884

PROD. AGT. NAME Robin Russell A295946

PROD. AGT. ADDRESS _____

PROD. AGT. CITY _____

"THIS INSURANCE IS ISSUED PURSUANT TO THE FLORIDA
SURPLUS LINES LAWS. PERSONS INSURED BY SURPLUS
LINES CARRIERS DO NOT HAVE THE PROTECTION OF THE
FLORIDA INSURANCE GUARANTY ACT TO THE EXTENT OF ANY
RIGHT OF RECOVERY FOR THE OBLIGATION OF AN
INSOLVENT UNLICENSED INSURER."

QUARTER 4th DATE 12/5/19

PREMIUM _____ TAX _____

FILING FEE _____ FEES _____

COUNTERSIGNATURE
Ryan Welch

All other terms and conditions of this policy remain unchanged.

Ryan Welch

Authorized Signature

12/05/2019

Date

Check Request

Lexington Oaks CDD

Lexington Oaks Clubhouse
26304 Lexington Oaks Blvd
Wesley Chapel, FL 33544

Date: August 5, 2019

Check Requests: \$100.00 for Security Deposit Check #3932 for Event held on July 28th at the Community Center.

(Check #3932 in the amount of \$175.00 was deposited on May 15th - Security Deposit \$100.00, Rental \$75.00)

Make Payable to: Karen Koncar

Line Item: 220000-2000

**Please send to: Attn: Todd Wilhelmi
26304 Lexington Oaks Blvd.
Wesley Chapel, FL 33544**

Check Request

Lexington Oaks CDD

Lexington Oaks Clubhouse
26304 Lexington Oaks Blvd
Wesley Chapel, FL 33544

Date: December 9, 2019

Check Requests: \$100.00 for Security Deposit Check #7550 for Event held on Dec. 6th at the Community Center.

(Check #7550 in the amount of \$175.00 was deposited on Dec. 18, 2018 - Security Deposit \$100.00, Rental \$75.00)

Make Payable to: Elbert Nasworthy

Line Item: 220000-2000

**Please send to: Attn: Todd Wilhelmi
26304 Lexington Oaks Blvd.
Wesley Chapel, FL 33544**

Check Request

Lexington Oaks CDD

Lexington Oaks Clubhouse
26304 Lexington Oaks Blvd
Wesley Chapel, FL 33544

Date: December 9, 2019

**Check Requests: \$100.00 for Security Deposit Check #1776 for Event held on Dec. 7th
at the Community Center.**

**(Check #1776 in the amount of \$175.00 was deposited on April 5th -
Security Deposit \$100.00, Rental \$75.00)**

Make Payable to: Evelyn McKnight

Line Item: 220000-2000

**Please send to: Attn: Todd Wilhelmi
26304 Lexington Oaks Blvd.
Wesley Chapel, FL 33544**

Check Request

Lexington Oaks CDD

Lexington Oaks Clubhouse
26304 Lexington Oaks Blvd
Wesley Chapel, FL 33544

Date: December 9, 2019

Check Requests: \$100.00 for Security Deposit Check #1253 for Event held on Dec. 7th at the Community Center.

(Check #1253 in the amount of \$175.00 was deposited on Jan. 4th - Security Deposit \$100.00, Rental \$75.00)

Make Payable to: GFWC Lutz-Pasco Junior Woman's Club

Line Item: 220000-2000

**Please send to: Attn: Todd Wilhelmi
26304 Lexington Oaks Blvd.
Wesley Chapel, FL 33544**

Check Request

Lexington Oaks CDD

Lexington Oaks Clubhouse
26304 Lexington Oaks Blvd
Wesley Chapel, FL 33544

Date: December 9, 2019

**Check Requests: \$200.00 for Security Deposit Cash for Event held on Dec. 8th
at the Community Center.**

**(Cash in the amount of \$380.00 was deposited on July 23rd -
Security Deposit \$200.00, Rental \$100.00, Alcohol \$80.00)**

Make Payable to: Veronica Galvan

Line Item: 220000-2000

**Please send to: Attn: Todd Wilhelmi
26304 Lexington Oaks Blvd.
Wesley Chapel, FL 33544**

Advanced Energy Solutions

of America, LLC
 PO Box 82973
 Tampa, FL 33682

Invoice

Invoice #: 8955
Invoice Date: 12/2/2019
Due Date: 1/1/2020
Project: 8955
P.O. Number:

Bill To:

LEXINGTON OAKS
 26304 LEXINGTON OAKS BLVD
 WESLEY CHAPEL, FL 33544

Description	Hours/Qty	Rate	Amount
Churchhill			
11/22/2019 Found a buried J box; will attempt to pull new circuit to feed GFI outlet.			
11/26/2019 Pulled new feed for FGI through J boxes and installed GFI and in use cover. Noticed a broken receptacle. REMoved receptacle and put blank cover on box to make safe. Also, replaced broken PVC box with an inground box.			
MATERIALS USED ON JOB Peter Trauscht LABOR 1st 1/2 Hour Peter Trauscht LABOR TECHNICIAN Tyler Celcer HELPER	1 2 2.5	245.64 80.00 80.00 35.00	245.64 80.00 160.00 87.50

546180-53901

Total	\$573.14
Payments/Credits	\$0.00
Balance Due	\$573.14

CIMA ENERGY SOLUTIONS, LLC

100 Waugh, Suite 500
Houston, TX 77007

CUSTOMER SERVICE: (888) 425-9140
Mon - Fri 8:00 AM - 5:00 PM CT
customerservice@cimaenergysolutions.com
www.cimaenergysolutions.com

Outage Reporting: (877) 832-6747



Customer: **Lexington Oaks**
Billing Account #: **35982533-529-2**
INVOICE #: **26936743**

Summary as of Dec 09, 2019
(account details start on next page)

Previous Statement Amount:	\$655.96
Total Payments Received:	(\$655.96)
Balance Forward:	\$0.00
Current Charges:	\$2,576.89
Amount Due Dec 24, 2019:	\$2,576.89

CIMA ENERGY SOLUTIONS, LLC IS BILLING FOR USAGE SUPPLIED BY THE UTILITY. YOUR METER READS ARE ON YOUR TECO BILL.

We know you have a choice when choosing your natural gas supplier. Thank you for choosing CIMA ENERGY SOLUTIONS, LLC.

If you have questions related to this invoice please contact our customer service specialists at 888-425-9140.

543019-53903

CIMA ENERGY SOLUTIONS, LLC
100 Waugh, Suite 500
Houston, TX 77007

INVOICE #:	26936743
Billing Account #:	35982533-529-2
Date Mailed:	Dec 09, 2019
Date Due:	Dec 24, 2019

TOTAL AMOUNT DUE:	\$2,576.89
If paid after 12/24/19, add late charge of:	\$38.65
After 12/24/19, Pay:	\$2,615.54

TOTAL AMOUNT ENCLOSED: \$

Lexington Oaks
26304 Lexington Oaks Blvd
Wesley Chapel, FL 33544

REMIT PAYMENT TO:

CIMA ENERGY SOLUTIONS, LLC
PO BOX 746225
Atlanta, GA 30374-6225

3598253352900002576892

PAYMENT DETAILS

Billing Account #: 35982533-529-2

PAYMENT INFORMATION

Payment Date	Payment Description	Amount	Total
Nov 20, 2019	Payment Received - Thank You	(\$655.96)	
Total Payments			(\$655.96)

ACCOUNT DETAILS

Account #: 35982533-62-8039

LDC #: 211008968748

Service Address:
 26304 Lexington Oaks Blvd
 Wesley Chapel FL 33544-1554

USAGE INFORMATION

Service Period	Estimate	Meter #	Unit	Previous Meter Read	Current Meter Read	Mult.	Quantity
10/28/19 - 11/25/19	N	ALL	THERM				4,908.4

CHARGE INFORMATION

Date	Charge Description	Amount	Total
11/25/19	Energy Charge (4,908.4 x \$0.362607 per THERM)	\$1,779.82	
11/25/19	Pass Through (4,908 x \$0.126710 per THERM)	\$621.94	
11/25/19	Monthly Customer Charge	\$7.00	
11/25/19	Tax	\$168.13	

Current Charges **\$2,576.89**

Check Request

Lexington Oaks CDD
Lexington Oaks Clubhouse
26304 Lexington Oaks Blvd
Wesley Chapel, FL 33544

Date: December 9, 2019

Check Requests: \$300.00 for Disc Jockey for the Lexington Oaks Community Adult Christmas Party.

Make Payable to: Steve Evans

Line Item: 552003-57201

**Please send to: Lexington Oaks CDD
Attn: Todd Wilhelmi
26304 Lexington Oaks Blvd.
Wesley Chapel, FL 33544**

Date: December 9, 2019

Steve Evans (AKA - DJ Stich)

Bill To: Lexington Oaks CDD 26304 Lexington Oaks Blvd. Wesley Chapel, FL 33544	Location of Event: Lexington Oaks CDD 26304 Lexington Oaks Blvd. Wesley Chapel, FL 33544
--	--

Description	Cost
3 Hour DJ for Lexington Oaks Adult Christmas Party on 12/21/19	\$300.00 for 3 hour event Includes Set Up and Break Down of Equipment
	Total: \$300.00

*Please make check payable to: Steve Evans



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL
34677

Phone #
727-784-4964

Fax #
727-784-0223

E-mail
fitlogic@aol.com

Invoice

Date	Invoice #
12/10/2019	93214

Bill To
Lexington Oaks 26304 Lexington Oaks Blvd. Wesley Chapel, FL 33544

Location/Contact/Phone
Location: Wesley Chapel Contact: Phone: 813-907-8718

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	MRO	94772	12/9/2019

Item Code	Description	Quantity	Price Each	Amount
Maintenance	Monthly General Maintenance and cleaning of all equipment - Labor Only Maintenance completion during December 546137-57201	1	135.00	135.00

Thank you for your business. Invoices over 30 Days will incur 1.5% Interest per month	Subtotal	\$135.00
	Sales Tax (0.0%)	\$0.00
	Total	\$135.00

Check Request

Lexington Oaks CDD
Lexington Oaks Clubhouse
26304 Lexington Oaks Blvd
Wesley Chapel, FL 33544

Date: December 16, 2019

**Check Requests: \$11,621.10 for final payment for repairs to security system at
Lexington Oaks Community that was damaged by lightning.
(PLEASE OVERNIGHT CHECK)**

Make Payable to: Securiteam

Line Item: 534145-57201

**Please send to: Lexington Oaks CDD
Attn: Todd Wilhelmi
26304 Lexington Oaks Blvd.
Wesley Chapel, FL 33544**

Securiteam Inc.

13745 N. Nebraska Ave.
 Tampa, FL 33613
 Phone: 813-909-7775
 Fax: 888-596-8464



Invoice

Bill To
Lexington Oaks 26304 Lexington Oaks Wesley Chapel, FL 33544

System Location
Lexington Oaks 26304 Lexington Oaks Wesley Chapel, FL 33544

Service Date	P.O. No.	Invoice #	Invoice Date	Terms	Due Date
11/5/2019	PROPOSAL 4417	12594	11/5/2019	Net 30	12/5/2019

QTY	Description	Rate	Amount
	FINAL PAYMENT		
12	Avigilon Control Center Software with Video Analytics (1-Camera License)	161.70	1,940.40
0.5	Platinum Wide Angle Turret 4K Ultra HD Camera (Pool)	306.60	153.30
5	Platinum 4K UHD Wide Angle Camera	362.60	1,813.00
2	Platinum 2.1 MP License Plate Image Camera	418.60	837.20
0.5	(1080p) PTZ Pendant Dome Cameras	2,606.80	1,303.40
2	4-Port 10/100 Base-T(x) PoE Switch	84.00	168.00
0.5	8-Port 10/100 Base-T(x) PoE Switch	180.60	90.30
1	Long Range wireless transmission system (pair)	345.80	345.80
0.5	Direct Burial / Harsh Environment Category 6 Cable	302.40	151.20
0.5	CCTV Installation/ Programming	9,637.00	4,818.50

50% due upon signing & balance upon completion	Subtotal	\$11,621.10
	Sales Tax (0.0%)	\$0.00
	Total	\$11,621.10
	Payments/Credits	\$0.00
	Balance Due	\$11,621.10

AMERICAN ECOSYSTEMS, INC

P.O. BOX 40517
ST. PETERSBURG, 33743

Invoice

DATE	INVOICE #
1/1/2020	2001191

BILL TO
Lexington Oaks CDD 210 N University Dr. Ste 702 Coral Springs, FL 33071

P.O. NO.	TERMS	PROJECT
	Due on receipt	

DESCRIPTION	QTY	RATE	AMOUNT
WATER MANAGEMENT TREATMENT FOR THE CURRENT MONTH - SEE DATE LISTED ABOVE		1,990.00	1,990.00
Total			\$1,990.00

Phone #	Fax #
727-545-4404	727-545-0770