

LEXINGTON OAKS COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 3/1/20 to 3/31/20

(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# XXXXX579)									
Check	007825	03/02/20	Vendor	ACCURATE ELECTRONICS, INC.	94528	1 METAL TRANSMITTER	R&M-Gate	002-546034-53904	\$295.00
Check	007826	03/02/20	Vendor	ADVANCED ENERGY SOLUTIONS	09089	CHECK GATE HAWTHORNE	R&M-Gate	003-546034-53904	\$393.85
Check	007827	03/02/20	Vendor	AILEEN CLOWER	02242020	SECURITY REFUND 2/22/2020 EVENT	Deposits	220000	\$100.00
Check	007828	03/02/20	Vendor	AMERICAN ECOSYSTEMS, INC	2003194	3/2020 WATER MGMT TREATMENT	Prepaid Items	155000	\$1,990.00
Check	007829	03/02/20	Vendor	ANDREW LUMIS	2053	CARPET CLEANING	R&M-Clubhouse	001-546015-57201	\$195.00
Check	007830	03/02/20	Vendor	DAVID WILLIAMS	02242020	SECURITY REFUND 2/22/2020 EVENT	Deposits	220000	\$100.00
Check	007831	03/02/20	Vendor	FEDEX	6-930-94745	FEB FEDEX	Postage and Freight	001-541006-51301	\$31.98
Check	007831	03/02/20	Vendor	FEDEX	6-939-08631	SERVICE FOR 2/18-2/19/2020	Postage and Freight	001-541006-51301	\$31.35
Check	007832	03/02/20	Vendor	PASCO COUNTY UTILITIES SERVICE	13117637	ACCT# 0010320 1/15-2/14/2020	Utility - Water & Sewer	001-543021-53903	\$34.68
Check	007833	03/03/20	Vendor	FAINERY SPELMAN	030220	SECURITY REFUND 3/1/2020 EVENT	Deposits	220000	\$100.00
Check	007834	03/03/20	Vendor	PASCO SHERIFF'S OFFICE	1-1/3/2020-04340	SECURITY FOR 2/1-2/29/2020	Contracts-Sheriff	001-534100-57201	\$1,419.00
Check	007835	03/03/20	Vendor	SUNTRUST BANK	02262020-1805	PURCHASES FOR 2/12-2/22/2020	HD SUPPLY INV# 9179129617 OP SUPPLIES	001-552003-57201	\$466.42
Check	007835	03/03/20	Vendor	SUNTRUST BANK	02262020-1805	PURCHASES FOR 2/12-2/22/2020	SAM'S CLUB OP SUPPLIES	001-552003-57201	\$330.12
Check	007835	03/03/20	Vendor	SUNTRUST BANK	02262020-1805	PURCHASES FOR 2/12-2/22/2020	WINN DIXIE OP SUPPLIES	001-552003-57201	\$19.29
Check	007835	03/03/20	Vendor	SUNTRUST BANK	02262020-1805	PURCHASES FOR 2/12-2/22/2020	HP INSTANT INK INK FOR COPY MACHINE	001-552003-57201	\$78.10
Check	007835	03/03/20	Vendor	SUNTRUST BANK	02262020-1805	PURCHASES FOR 2/12-2/22/2020	BB ACE HARDWARE MISC SUPPLIES	001-546015-57201	\$74.21
Check	007835	03/03/20	Vendor	SUNTRUST BANK	02262020-1805	PURCHASES FOR 2/12-2/22/2020	BB ACE HARDWARE MISC SUPPLIES	001-546015-57201	\$26.02
Check	007835	03/03/20	Vendor	SUNTRUST BANK	02262020-1805	PURCHASES FOR 2/12-2/22/2020	BB ACE HARDWARE MISC SUPPLIES	001-546015-57201	\$116.08
Check	007835	03/03/20	Vendor	SUNTRUST BANK	02262020-1805	PURCHASES FOR 2/12-2/22/2020	BB ACE HARDWARE MISC SUPPLIES	001-546015-57201	\$94.48
Check	007835	03/03/20	Vendor	SUNTRUST BANK	02262020-1805	PURCHASES FOR 2/12-2/22/2020	BB ACE HARDWARE MISC SUPPLIES	001-546015-57201	\$112.71
Check	007835	03/03/20	Vendor	SUNTRUST BANK	02262020-1805	PURCHASES FOR 2/12-2/22/2020	PINCH A PENNY MISC SUPPLIES	001-546015-57201	\$35.98
Check	007835	03/03/20	Vendor	SUNTRUST BANK	02262020-1805	PURCHASES FOR 2/12-2/22/2020	FACTORY DIRECT A/C FILTERS FOR CLUBHOUSE	001-546015-57201	\$50.59
Check	007835	03/03/20	Vendor	SUNTRUST BANK	02262020-1805	PURCHASES FOR 2/12-2/22/2020	PINK PLUMBER REPLACED FAUCET	001-546015-57201	\$1,132.43
Check	007835	03/03/20	Vendor	SUNTRUST BANK	02262020-1805	PURCHASES FOR 2/12-2/22/2020	GATHOUSE GATE REMOTES	003-546034-53904	\$139.17
Check	007835	03/03/20	Vendor	SUNTRUST BANK	02262020-1805	PURCHASES FOR 2/12-2/22/2020	LANDSCAPE MAINT INV# 149806 IRRIGATION	001-546041-53901	\$158.36
Check	007835	03/03/20	Vendor	SUNTRUST BANK	02262020-1805	PURCHASES FOR 2/12-2/22/2020	LANDSCAPE MAINT INV# 149815 IRRIGATION	001-546041-53901	\$69.20
Check	007835	03/03/20	Vendor	SUNTRUST BANK	02262020-1805	PURCHASES FOR 2/12-2/22/2020	LANDSCAPE MAINT INV# 150276 TREE REPLACEMENT	001-546041-53901	\$360.00
Check	007835	03/03/20	Vendor	SUNTRUST BANK	02262020-1805	PURCHASES FOR 2/12-2/22/2020	LANDSCAPE MAINT INV# 150100 IRRIGATION	001-546041-53901	\$48.53
Check	007835	03/03/20	Vendor	SUNTRUST BANK	02262020-1805	PURCHASES FOR 2/12-2/22/2020	LANDSCAPE MAINT INV# 150372 IRRIGATION	001-546041-53901	\$459.47
Check	007835	03/03/20	Vendor	SUNTRUST BANK	02262020-1805	PURCHASES FOR 2/12-2/22/2020	LANDSCAPE MAINT INV# 150376 IRRIGATION	001-546041-53901	\$57.22
Check	007836	03/05/20	Vendor	AMTEC	4378-01-20	SERIES 2011 ARBITRAGE	ProfServ-Arbitrage Rebate	001-531002-51301	\$600.00
Check	007837	03/05/20	Vendor	WASTE CONNECTIONS OF FL	4438072	ACCT# 6425-00914 3/1-3/31/2020	Contracts-Solid Waste Services	001-534039-53903	\$125.60
Check	007838	03/06/20	Vendor	FINN OUTDOOR	2533	33% DOWN EROSION RESTORATION 2/7/2020	Reserve - Ponds	001-568126-58100	\$32,521.50
Check	007839	03/06/20	Vendor	PASCO SHERIFF'S OFFICE	1-12/5/2019-04261	SECURITY FOR 1/1-1/25/2020	Contracts-Sheriff	001-534100-57201	\$2,402.00
Check	007840	03/06/20	Vendor	STRALEY ROBIN VERICKER	18080	GENERAL MATTERS THRU 2/15/2020	ProfServ-Legal Services	001-531023-51401	\$1,703.70
Check	007840	03/06/20	Vendor	STRALEY ROBIN VERICKER	18081	PROF SERVICE ROADWAY & SIDEWALK THRU 2/15/2020	ProfServ-Legal Services	001-531023-51401	\$1,815.00
Check	007841	03/11/20	Vendor	ADVANCED ENERGY SOLUTIONS	09097	HAWTHORNE GATE ENTRANCE	R&M-Gate	002-546034-53904	\$120.00
Check	007842	03/11/20	Vendor	CIMA ENERGY SOLUTIONS, LLC	41511108	35982533-529-2 1/28-2/26/2020	Utility - Gas	001-543019-53903	\$764.74
Check	007843	03/11/20	Vendor	FEDEX	6-944-85745	FEDEX 2/25-2/26/2020	Postage and Freight	001-541006-51301	\$49.24
Check	007844	03/11/20	Vendor	MARSHALL PLUMBING LLC	7824	REBUILT BACKFLOW PREVENTER-CLUBHOUSE	R&M-Clubhouse	001-546015-57201	\$450.00
Check	007845	03/11/20	Vendor	SAMANTHA BOWMAN	030920	REFUND SECURITY DEPOSIT 3/8/2020 EVENT	Deposits	220000	\$300.00
Check	007845	03/11/20	Vendor	SAMANTHA BOWMAN	030920	REFUND SECURITY DEPOSIT 3/8/2020 EVENT	Other Miscellaneous Revenues	369900	(\$20.00)
Check	007846	03/11/20	Vendor	VERONICA GALVAN	030920	REFUND SECURITY DEPOSIT 3/7/20 EVENT	Deposits	220000	\$200.00
Check	007847	03/12/20	Vendor	MARSHALL PLUMBING LLC	7833	FIRST 2 PAYMENTS FOR NEW SHOWER	R&M-Pools	001-546074-57201	\$1,500.00
Check	007848	03/16/20	Vendor	INFRAMARK, LLC	49764	3/2020 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,731.33
Check	007848	03/16/20	Vendor	INFRAMARK, LLC	49764	3/2020 MANAGEMENT FEES	Office Supplies	001-551002-51301	\$105.00
Check	007848	03/16/20	Vendor	INFRAMARK, LLC	49764	3/2020 MANAGEMENT FEES	Printing and Binding	001-547001-51301	\$131.95
Check	007848	03/16/20	Vendor	INFRAMARK, LLC	49764	3/2020 MANAGEMENT FEES	Postage and Freight	001-541006-51301	\$44.05
Check	007848	03/16/20	Vendor	INFRAMARK, LLC	49764	3/2020 MANAGEMENT FEES	ProfServ-Web Site Development	001-531047-51301	\$166.67

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Check	007849	03/16/20	Vendor	PATRICK BORRELLI	025015	3rd INSTALLMENT FOR RESURFACING OF POOL	Reserve - Pool	001-568124-58100	\$28,580.75
Check	007850	03/18/20	Vendor	BACHUBHAI PATEL	03132020	SECURITY DEPOSIT FOR CANCELED EVENT	Deposits	220000	\$100.00
Check	007850	03/18/20	Vendor	BACHUBHAI PATEL	03132020	SECURITY DEPOSIT FOR CANCELED EVENT	Room Rentals	347010	\$75.00
Check	007851	03/18/20	Vendor	BRIGHT HOUSE NETWORKS	072771701030920	ACCT# 0050727717-01 3/8-4/7/2020	Communication - Telephone	003-541003-53904	\$37.89
Check	007852	03/18/20	Vendor	FEDEX	6-952-26293	SERVICE FOR 3/2-3/4/2020	Postage and Freight	001-541006-51301	\$28.92
Check	007852	03/18/20	Vendor	FEDEX	6-877-66021	SERVICE FOR 12/12-12/16/19	Postage and Freight	001-541006-51301	\$27.28
Check	007853	03/18/20	Vendor	MEHWISH ZAFRULLAH	03162020	SECURITY REFUND 3/14/2020 EVENT	Deposits	220000	\$200.00
Check	007854	03/18/20	Vendor	VERIZON WIRELESS	9849965804	ACCT# 820984375-00001 2/8-3/7/2020	Communication - Teleph - Field	001-541005-53903	\$56.78
Check	007854	03/18/20	Vendor	VERIZON WIRELESS	9849965804	ACCT# 820984375-00001 2/8-3/7/2020	Misc-Bank Charges	001-549009-51301	\$5.00
Check	007854	03/18/20	Vendor	VERIZON WIRELESS	9847881735	ACCT# 820984375-00001 2/8-3/7/2020	Communication - Teleph - Field	001-541005-53903	\$56.78
Check	007855	03/20/20	Vendor	BENJIE BOCADO	03182020	SECURITY DEPOSIT CANCELED EVENT 3/28/2020	Deposits	220000	\$200.00
Check	007855	03/20/20	Vendor	BENJIE BOCADO	03182020	SECURITY DEPOSIT CANCELED EVENT 3/28/2020	Room Rentals	347010	\$100.00
Check	007855	03/20/20	Vendor	BENJIE BOCADO	03182020	SECURITY DEPOSIT CANCELED EVENT 3/28/2020	Other Miscellaneous Revenues	369900	\$80.00
Check	007856	03/20/20	Vendor	CARMEN GUZMAN	031820	CANCELED EVENT 3/28/2020	Deposits	220000	\$100.00
Check	007856	03/20/20	Vendor	CARMEN GUZMAN	031820	CANCELED EVENT 3/28/2020	Room Rentals	347010	\$75.00
Check	007857	03/20/20	Vendor	FITNESS LOGIC	95213	3/2020 GENERAL MAINT & CLEANING	R&M-Fitness Center	001-546137-57201	\$135.00
Check	007858	03/20/20	Vendor	LEXINGTON OAKS CDD	03192020-206	ASSESSMENT COLLECTIONS 2019-20	Due From Other Funds	131000	\$9,288.39
Check	007859	03/20/20	Vendor	LEXINGTON OAKS CDD	03192020-207	ASSESSMENT COLLECTIONS 2019-20	Due From Other Funds	131000	\$4,162.75
Check	007860	03/20/20	Vendor	MARC MORRIS AIR CONDITIONING & REFRIGERATION	14895	VERTICAL EVERGREEN MOTOR 3/4 HP FITNESS GYM RHEEM	R&M-Fitness Center	001-546137-57201	\$660.00
Check	007861	03/20/20	Vendor	MARCH STREET, LLC	031820	CANCELED EVENT 4/3/2020	Deposits	220000	\$300.00
Check	007861	03/20/20	Vendor	MARCH STREET, LLC	031820	CANCELED EVENT 4/3/2020	Room Rentals	347010	\$275.00
Check	007862	03/20/20	Vendor	VERNETTA EDWARDS	03182020	SECURITY REFUND FOR CANCELED EVENT 6/7/2020	Deposits	220000	\$100.00
Check	007862	03/20/20	Vendor	VERNETTA EDWARDS	03182020	SECURITY REFUND FOR CANCELED EVENT 6/7/2020	Room Rentals	347010	\$75.00
Check	007863	03/26/20	Vendor	BRANDON LOCK & SAFE, INC.	48138	TENNIS COURT GATE	R&M-Gate	003-546034-53904	\$511.94
Check	007864	03/26/20	Vendor	FEDEX	6-960-26271	SERVICE FOR 3/12/2020	Postage and Freight	001-541006-51301	\$31.62
Check	007865	03/26/20	Vendor	BARBARA ALLEN	032020	SECURITY/RENTAL/ALCOHOL REFUNDS FOR CANCELED EVENT	Deposits	220000	\$200.00
Check	007865	03/26/20	Vendor	BARBARA ALLEN	032020	SECURITY/RENTAL/ALCOHOL REFUNDS FOR CANCELED EVENT	Room Rentals	347010	\$100.00
Check	007865	03/26/20	Vendor	BARBARA ALLEN	032020	SECURITY/RENTAL/ALCOHOL REFUNDS FOR CANCELED EVENT	Other Miscellaneous Revenues	369900	\$80.00
Check	007866	03/26/20	Vendor	BRITTNEY WATSON	032020	SECURITY DEPOSIT/RENTAL/ALCOHOL CANCELED EVENT 4/2	Deposits	220000	\$400.00
Check	007866	03/26/20	Vendor	BRITTNEY WATSON	032020	SECURITY DEPOSIT/RENTAL/ALCOHOL CANCELED EVENT 4/2	Room Rentals	347010	\$300.00
Check	007866	03/26/20	Vendor	BRITTNEY WATSON	032020	SECURITY DEPOSIT/RENTAL/ALCOHOL CANCELED EVENT 4/2	Other Miscellaneous Revenues	369900	\$80.00
Check	007867	03/26/20	Vendor	TALECIA POINDEXTER	032020	SECURITY/RENTAL REFUNDS FOR CANCELED EVENT 4/18/20	Deposits	220000	\$75.00
Check	007867	03/26/20	Vendor	TALECIA POINDEXTER	032020	SECURITY/RENTAL REFUNDS FOR CANCELED EVENT 4/18/20	Room Rentals	347010	\$25.00
ACH	DD0404	03/13/20	Vendor	PASCO COUNTY UTILITIES SERVICE	13118430 ACH	ACCT# 0402235 1/15-2/14/2020	Utility - Water & Sewer	001-543021-53903	\$671.78
ACH	DD0405	03/13/20	Vendor	PASCO COUNTY UTILITIES SERVICE	13118429 ACH	ACCT# 0408090 1/15-2/14/2020	Utility - Water & Sewer	001-543021-53903	\$22.68
ACH	DD0406	03/13/20	Vendor	PASCO COUNTY UTILITIES SERVICE	13118428 ACH	ACCT# 0408095 1/15-2/14/2020	Utility - Water & Sewer	001-543021-53903	\$366.56
ACH	DD0407	03/13/20	Vendor	WITHLACOOCHEE RIVER	02272020-5889 ACH	ACCT# 1265889 1/23-2/24/2020	Electricity - General	001-543006-53903	\$38.36
ACH	DD0408	03/13/20	Vendor	WITHLACOOCHEE RIVER	02272020-5890 ACH	ACCT# 1265890 1/23-2/24/2020	Electricity - General	001-543006-53903	\$407.60
ACH	DD0409	03/13/20	Vendor	WITHLACOOCHEE RIVER	02272020-5883 ACH	ACCT# 1265883 1/23-2/24/2020	Electricity - Gate	002-543031-53904	\$42.39
ACH	DD0410	03/13/20	Vendor	WITHLACOOCHEE RIVER	02272020-8737 ACH	CUST# 10158737 1/23-2/24/2020	Electricity - General	001-543006-53903	\$10,568.82
ACH	DD0411	03/13/20	Vendor	WITHLACOOCHEE RIVER	02272020-5888 ACH	ACCT# 1265888 1/23-2/24/2020	Electricity - General	001-543006-53903	\$563.79
ACH	DD0412	03/13/20	Vendor	WITHLACOOCHEE RIVER	02272020-5871 ACH	ACCT# 1265871 1/23-2/24/2020	Electricity - Gate	003-543031-53904	\$45.63
ACH	DD0413	03/16/20	Vendor	BRIGHT HOUSE NETWORKS	072771501030120 ACH	ACCT# 0050727715-01 2/28-3/27/2020	Communication - Telephone	002-541003-53904	\$49.99
ACH	DD0414	03/18/20	Vendor	BRIGHT HOUSE NETWORKS	072771601030220 ACH	ACCT# 0050727716-01 3/1-3/29/2020	Communication - Teleph - Field	001-541005-53903	\$109.98
ACH	DD0415	03/24/20	Vendor	TECO PEOPLE'S GAS- ACH	68748-030320	ACCT# 211008968748 1/30-2/28/2020	Utility - Gas	001-543019-53903	\$616.60
ACH	DD0416	03/27/20	Vendor	BRIGHT HOUSE NETWORKS	074517401031120 ACH	ACCT# 0050745174-01 3/10-4/9/2020	Communication - Teleph - Field	001-541005-53903	\$96.98
ACH	DD0417	03/23/20	Vendor	BRIGHT HOUSE NETWORKS	072771801030720 ACH	ACCT# 0050727718-01 3/6-4/5/2020	Communication - Teleph - Field	001-541005-53903	\$288.64
ACH	DD0418	03/01/20	Vendor	BRIGHT HOUSE NETWORKS	074517401021120 ACH	ACCT# 0050745174-01 2/10-3/9/2020	Communication - Teleph - Field	001-541005-53903	\$96.98

Account Total **\$116,739.90**

LEXINGTON OAKS COMMUNITY DEVELOPMENT DISTRICT

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Total Amount Paid	\$116,739.90
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Total Amount Paid - Breakdown by Fund	
Fund	Amount
General Fund - 001	101,792.07
General Fund - Hawthorne Gate Fund - 002	507.38
General Fund - Preakness Gate Fund - 003	989.31
Series 2011 Debt Service Fund - 206	9,288.39
Series 2017 Debt Service Fund - 207	4,162.75
Total	116,739.90

ACCURATE ELECTRONICS, INC.

(727) 533-0295 * Fax (727) 518-1995
9225 Ulmerton Road
Suite 410
Largo, FL 33771

Invoice

Date	Invoice #
2/26/2020	94528

Bill To
LEXINGTON OAKS, C.D.D. INFRAMARK MANAGEMENT SERVICES 26304 LEXINGTON OAKS BLVD. WESLEY CHAPEL, FL. 33544 TAX EXEMPT: 85-8012660867C-7

Ship To
LEXINGTON OAKS, C.D.D. 26304 LEXINGTON OAKS BLVD. WESLEY CHAPEL, FL. 33544

P.O. No.	Terms
TODD WILHELMI	Net 30

Quantity	Description	Rate	Amount
	TRANSMITTERS		
10	SELECT PASS 1 BUTTON METAL TRANSMITTER START #106 - END #115	26.00	260.00
1	SHIPPING & HANDLING CHARGES	35.00	35.00
		Total	\$295.00

Thank you for your business.

Payments/Credits \$0.00

Balance Due \$295.00

546034-53904-002

Advanced Energy Solutions
of America, LLC
PO Box 82973
Tampa, FL 33682

Invoice

Invoice #: 09089
Invoice Date: 2/25/2020
Due Date: 3/26/2020
Project: 09089
P.O. Number:

Bill To:

LEXINGTON OAKS
26304 LEXINGTON OAKS BLVD
WESLEY CHAPEL, FL 33544

Description	Hours/Qty	Rate	Amount
Hawthorne			
Check gate			
Brad found broken belt - ordered 2.			
Jason Installed new belts and batteries to gate operator.			
MATERIALS USED ON JOB		193.85	193.85
Brad Pendergrass LABOR 1st 1/2 Hour	1	80.00	80.00
Jason Witfoth LABOR TECHNICIAN	1.5	80.00	120.00

546034-53904-002

Total	\$393.85
Payments/Credits	\$0.00
Balance Due	\$393.85

Check Request

Lexington Oaks CDD

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

Date: February 24, 2020

**Check Requests: \$100.00 for Security Deposit Check #1214 for Event held on Feb. 22nd
at the Community Center.**

**(Check #1214 in the amount of \$175.00 was deposited on Feb. 12th –
Security Deposit \$100.00, Rental \$75.00)**

Make Payable to: Aileen Clower

Line Item: 220000-2000

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

AMERICAN ECOSYSTEMS, INC

P.O. BOX 40517
ST. PETERSBURG, 33743

Invoice

DATE	INVOICE #
3/1/2020	2003194

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



Diversity Chem-Dry

22811 Richardson Lane
Land O' Lakes, FL 34639

813-995-9207 /

Serving Hillsborough, Pinellas and Pasco Counties

INVOICE 2053

Appt. Date/Time	02-26-20
Crew	
Sales Rep.	
Source	

BILL TO:

Name _____
Address _____

JOB SITE:

Name Lexington Oaks
Address 36304 Lexington Oaks Blvd.
Westley Chapel, FL Phone 907-8718

VALUE PACKAGES

Healthy Home

Premium Package

Recommended for homes with toddlers or pets or high-traffic homes

- Vacuum carpet with professional-grade vacuum
- Apply exclusive, proprietary carbonation cleaning solution
- Thoroughly clean carpet
- Remove most spots
- Brush or rake carpet for pile grooming

PLUS:

- Apply professional strength deodorizer/sanitizer to reduce unhealthy bacteria
- Apply Chem-Dry Protectant® to solution to refresh and restore factory stain-resistant treatments

Carpets dry in only 1-2 hours

PRICE _____

Stain Fighter

Recommended for homes with kids and pets or high-traffic homes

- Vacuum carpet with professional-grade vacuum
- Apply exclusive, proprietary carbonation cleaning solution
- Thoroughly clean carpet
- Remove most spots
- Brush or rake carpet for pile grooming

PLUS:

- Apply Chem-Dry Protectant® to solution to refresh and restore factory stain-resistant treatments

Carpets dry in only 1-2 hours

PRICE _____

Basic Package

For a beautiful carpet that is deep-down clean

- Vacuum carpet with professional-grade vacuum
- Apply exclusive, proprietary carbonation cleaning solution
- Thoroughly clean carpet
- Remove most spots
- Brush or rake carpet for pile grooming

Carpets dry in only 1-2 hours

PRICE _____

Upholstery Package

Furniture	Size	Cleaning Price
Sofa	_____	_____
Loveseat	_____	_____
Chair(s)	_____	_____
Other	_____	_____
Cleaning Total	_____	_____
Upholstery Protectant	_____	_____

TODAY'S TOTAL \$ _____

Urine/Odor Treatment

- ☐ Source _____ (cat/dog, etc.)
- ☐ _____ (# of animals)
- ☐ Free Black Light Evaluation Performed
- ☐ Estimate for P.U.R.T. IP Treatment \$ _____

I decline to have the urine damage properly treated with P.U.R.T. IP as explained by my Chem-Dry service provider.

Customer's Initials _____

Professional Home Care Products

World Famous™ Professional Strength Spot Remover \$ _____/each

Solutions That Make Sense Deodorizer \$ _____/each

Other _____ \$ _____/each

TOTAL \$ _____

PROTECTANT DECLINE

I acknowledge that I was offered and informed about the benefits of applying protectant to my carpet and/or upholstery.

Customer's Initials _____

Service/Product Description	Qty.	Unit Price	Total
Commercial Carpet Cleaning			
Approx 1300 square feet		\$15	\$195
		\$15	

COMMENTS:

X Spots / stain removal

Subtotal \$195

Discounts

Tax

TOTAL \$195

PAID: _____ CASH _____ CHECK # _____ CREDIT CARD - EXP. _____

I acknowledge the satisfactory completion of the above work. X

ADDENDUM TO OUR CONTRACT: In the event of default, I [we] promise to pay any legal interests on the indebtedness, together with collection costs to the amount of not less than \$3,333 nor more than 50% of the principal balance due, reasonable attorney's fees and court

Thank You For Selecting Chem-Dry

546015-57201

Check Request

Lexington Oaks CDD

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

Date: February 24, 2020

**Check Requests: \$100.00 for Security Deposit Check #2718 for Event held on Feb. 22nd
at the Community Center.**

**(Check #2718 in the amount of \$175.00 was deposited on Jan. 15th –
Security Deposit \$100.00, Rental \$75.00)**

Make Payable to: David Williams

Line Item: 220000-2000

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



Invoice Number	Invoice Date	Account Number	Page
6-930-94745	Feb 19, 2020		1 of 2

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 \$31.98

TOTAL THIS INVOICE USD \$31.98

You saved \$21.02 in discounts this period!

Other discounts may apply.

Received
Coral Springs, FL

FEB 24 2020

INFRAMARK

Invoice Number	Invoice Date	Account Number	Page
6-931-14157	Feb 19, 2020		2 of 2

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Feb 13, 2020

Cust. Ref.: Check for Deposit

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.00% to this shipment
- Business Closed or Adult Recipient Unavailable - Delivery Not Completed
- Distance Based Pricing, Zone 2
- 1st attempt Feb 14, 2020 at 07:43 AM

Automation	INET	Sender	Recipient	
Tracking ID	777766122684	Megan Jones	Northern Trust Bank	
Service Type	FedEx First Overnight	Inframark	3100 N. Military Trail	
Package Type	FedEx Envelope	210 N. University Drive	BOCA RATON FL 33431 US	
Zone	02	CORAL SPRINGS FL 33071 US		
Packages	1			
Rated Weight	N/A			
Delivered	Feb 14, 2020 09:07	Transportation Charge		55.35
Svc Area	A1	Fuel Surcharge		3.32
Signed by	L NEGRON	Third Party Billing		1.47
FedEx Use	000000000/3/	Total Charge	USD	\$60.14
Third Party Subtotal			USD	\$60.14
Total FedEx Express			USD	\$60.14





Invoice Number	Invoice Date	Account Number	Page
6-939-08631	Feb 25, 2020		1 of 2

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 \$31.35

TOTAL THIS INVOICE USD \$31.35

You saved \$20.09 in discounts this period!

Other discounts may apply

Received
Coral Springs, FL

FEB 27 2020

INFRAMARK

Invoice Number	Invoice Date	Account Number	Page
6-939-08631	Feb 25, 2020		2 of 2

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Feb 18, 2020

Cust. Ref.: Misc

Ref.#2:

Payor: Recipient

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.50% to this shipment.
- Distance Based Pricing, Zone 3

Automation	INET	Sender	
Tracking ID	777795250948	Corissa Millonig	
Service Type	FedEx 2Day	Inframark	
Package Type	FedEx Envelope	210 N UNIVERSITY DR	
Zone	03	CORAL SPRINGS FL 33071 US	
Packages	1		
Rated Weight	N/A		
Delivered	Feb 20, 2020 15:58	Transportation Charge	19.92
Svc Area	A5	Discount	-6.31
Signed by	M CHASE	Fuel Surcharge	0.75
FedEx Use	000000000/1109/_	Total Charge	USD \$14.36

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

Ship Date: Feb 19, 2020

Cust. Ref.: misc

Ref.#2:

Payor: Recipient

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.50% to this shipment.
- Distance Based Pricing, Zone 3

Automation	INET	Sender	
Tracking ID	777810199928	Corissa Millonig	
Service Type	FedEx Standard Overnight	Inframark, LLC	
Package Type	FedEx Envelope	210 N University Drive	
Zone	03	CORAL SPRINGS FL 33071 US	
Packages	1		
Rated Weight	N/A		
Delivered	Feb 20, 2020 15:58	Transportation Charge	29.88
Svc Area	A5	Discount	-13.78
Signed by	M CHASE	Fuel Surcharge	0.89
FedEx Use	000000000/211/_	Total Charge	USD \$16.99

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

Recipient Subtotal	USD	\$31.35
Total FedEx Express	USD	\$31.35





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



79 1 1
36-70822

LEXINGTON OAKS COMM DEV DISTRICT

Service Address: **26304 LEXINGTON OAKS BOULEVARD**

Bill Number: 13117637

Billing Date: 2/25/2020

Billing Period: 1/15/2020 to 2/14/2020

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.
Please visit bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404808	1/15/2020	272	2/14/2020	374	30	102

Usage History
Reclaimed

February 2020	102
January 2020	57
December 2019	62
November 2019	100
September 2019	73
August 2019	97
July 2019	179
June 2019	301
May 2019	245
April 2019	90
March 2019	96

Transactions

Previous Bill	19.38
Payment 2/4/2020	-19.38 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	102 Thousand Gals X \$0.34 34.68
Total Current Transactions	34.68
TOTAL BALANCE DUE	\$34.68

On 12/10/2019, the Pasco County BOCC approved a 2% increase to the existing water and wastewater rates to assist with the purchase of the Aqua Utility System. The increase went into effect on 1/1/2020. For more information: bit.ly/pcurates.

Received
Coral Springs, FL

FEB 27 2020

INFRAMARK



Please return this portion with payment

TO PAY ONLINE, VISIT pascocountyfl.net

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

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

Account # 0010320
Customer # 01058576
Balance Forward 0.00
Current Transactions 34.68

Total Balance Due \$34.68
Due Date 3/13/2020

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.

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

010585766001032081311763770000034683

Check Request

Lexington Oaks CDD

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

Date: March 2, 2020

**Check Requests: \$100.00 for Security Deposit Cash for Event held on March 1st
at the Community Center.**

**(Cash in the amount of \$175.00 was deposited on Feb. 12th –
Security Deposit \$100.00, Rental \$75.00)**

Make Payable to: Fainery Spelman

Line Item: 220000-2000

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

Lexington Oaks Clubhouse

Check Request

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

Date: March 2, 2020

Check Requests: \$1,419.00 for February 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-1/3/2020-04340
INVOICE CREATED#
1/3/2020 8:43:00 AM
PRINTED DATE#
Monday, March 2, 2020

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:	\$1,376.00
Invoice Equipment Total:	\$0.00
Invoice Total:	\$1,376.00

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:	\$1,419.00
Equipment Total:	\$0.00
Invoice Total:	\$1,419.00

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
2/1/2020	DOUGHERTY JR, THOMAS - 2269	Lexington Oaks	20:00	4	\$43.00	\$172.00
2/7/2020	CANTAGALLO, JAMES - 5191	Lexington Oaks	21:00	4	\$43.00	\$172.00
2/12/2020	KEMPINK, KERRY - 4284	Lexington Oaks	15:00	5	\$43.00	\$215.00
2/15/2020	CONNER, SCOTT - 2996	Lexington Oaks	21:00	4	\$43.00	\$172.00
2/17/2020	CANTAGALLO, JAMES - 5191	Lexington Oaks	16:00	4	\$43.00	\$172.00
2/21/2020	KEMPINK, KERRY - 4284	Lexington Oaks	19:00	4	\$43.00	\$172.00
2/23/2020	GUTIERREZ, MARK - 3978	Lexington Oaks	17:00	4	\$43.00	\$172.00
2/29/2020	PACK, BRANDEN - 6107	Lexington Oaks	20:00	4	\$43.00	\$172.00
Invoice Employee Total:						\$1,419.00
Equipment Total:						\$0.00
Invoice Total:						\$1,419.00

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:
Pasco Sheriff's Office

INV. #: I-1/3/2020-04340
(Please include Inv.# in check comment)
Monday, March 2, 2020
Invoice Total: \$1,419.00
Invoice For: Lexington Oaks
Payment Terms: Due on Receipt



Received
Coral Springs, FL

VISA

Page 1 of 2

Your Business Credit Card Statement

MAR 02 2020

BILLING CYCLE INFORMATION

Previous Balance \$10,441.37
Payments - \$10,441.37
Credits - \$0.00
Purchases & Other Charges + \$3,828.38
Cash Advances + \$0.00
FINANCE CHARGES + \$0.00
New Balance = \$3,828.38
Closing Date 02/26/2020

ACCOUNT SUMMARY

Account Number XXXX XXXX XXXX
Total Credit Limit \$50,000.00
Available Credit \$46,171.00
Available Cash \$15,000.00
Amount Over Credit Limit \$0.00
Amount Past Due \$0.00
Days In Billing Cycle 31
Minimum Payment Due \$76.57
Payment Due Date 03/22/2020

Contact Information

Toll Free
855-574-2423

Outside U.S. (Call Collect)
407-762-7102

P.O. Box 4997
Orlando, FL 32802-4997

TOTAL *FINANCE CHARGE* PAID IN 2019 \$73.91

TRANSACTIONS

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Charge
02-10	02-10	7422307DS010T1BBS	PAYMENT - THANK YOU	10,441.37	
			TOTAL XXXXXXXXXXXX1805 \$10,441.37-		
01-27	01-28	2449216DBRS9RRPNB	GATEHOUSE 805-520-2714 CA		139.17
01-28	01-29	2443106DD2MHGNNM6J	BB ACE HDWE WESLEY CHAPEL FL		74.21
01-29	01-30	2400097DD306MAHN6	THE PINK PLUMBER 770-4327774 GA		1,132.43
01-31	02-02	2427539DF0ZZPJ3AX	Landscape Maintenance P 813-7576500 FL		227.56
02-05	02-06	2432684DL215LPR3Y	HD SUPPLY FACILITIES MAI 770-852-9000 GA		465.42
02-05	02-06	2444500DMBLL99XP0	SAMS CLUB #4852 WESLEY CHAPEL FL		330.12
02-09	02-10	2469216DR2Y1N56P8	HP *INSTANT INK 855-785-2777 CA		78.10
02-10	02-11	2443106DS2MHQWL0S	BB ACE HDWE WESLEY CHAPEL FL		26.02
02-11	02-12	2427539DS108DT2LL	Landscape Maintenance P 813-7576500 FL		408.53
02-12	02-13	2443106DW2MHGNNM5K	BB ACE HDWE WESLEY CHAPEL FL		116.08
02-18	02-19	2449215E1RS6ER7M8	FACTORYDIRECTFILTER FACTO855-740-0855 FL		50.59
02-18	02-20	2426979E2EJ57TF99	PINCH A PENNY 129 WESLEY CHAPEL FL		35.98
02-19	02-20	2427539E210E1LMHX	Landscape Maintenance P 813-7576500 FL		516.69
02-19	02-20	2443106E32MHAZHS	BB ACE HDWE WESLEY CHAPEL FL		94.48
02-20	02-21	2413746E4013TS9RX	WINN DIXIE #2503 WESLEY CHAPEL FL		19.29
02-25	02-26	2443106E92MHQWJT5	BB ACE HDWE WESLEY CHAPEL FL		112.71
			TODD WILHELM		
			TOTAL XXXXXXXXXXXX7715 \$3,828.38		

*For Line Item:
& Amounts
See 3rd Page

Finance Charge Detail	Average Daily Balance	Daily Periodic Rate (may vary)	FINANCE CHARGE	Corresponding ANNUAL PERCENTAGE RATE
Purchases	0.00	.02668%	0.00	9.74%
Cash Advances	0.00	.04859%	0.00	17.74%

Combined Annual Percentage Rate for this Billing Cycle 17.74%

See reverse for additional information.



Statement Closing Date: 02/26/2020

Account Number: XXXX XXXX XXXX



Page 2 of 2

Your Business Credit Card Statement

IMPORTANT NEWS

SunTrust and BB & T have merged to become Truist. Until our separate operating systems are fully integrated, we will continue to use the SunTrust name. For now, keep banking as you always have. Find details about SunTrust now Truist, your account(s), and the Truist Disclosure at any SunTrust branch, suntrust.com/truist or 800.SUNTRUST.

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').

Suntrust Credit Card Statement
(Line Items and Amount)

552003-57201 (Op Supplies-Clubhouse)
\$893.93

546015-57201 (R&M-Clubhouse)
\$1,642.50

546034-53904-003 (R&M-Gate-Preakness)
\$139.17

Breakdown of LMP Landscape - \$227.56

546041-53901 (R&M-Irrigation)
\$227.56

Breakdown of LMP Landscape - \$408.53

546041-53901 (R&M-Irrigation)
\$48.53

546146-53901 (R&M-Tree Replacement)
\$360.00

Breakdown of LMP Landscape - \$516.69

546041-53901 (R&M-Irrigation)
\$516.69

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
02/04/2020	9179129617

Customer Number	Ordered By	Authorized By	Order Number	Purchase Order Number
13568277	TODD WILHELM		W204441366	

2261 1 MB 0.438 E0376X 10858 05817612855 S2 P7130997 0001:0001



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 Tvl 30/Cs	CLEANING	2	2	64.29	CA	128.58
117872	Preference Bath Tissue 80/Cs	CLEANING	1	1	69.99	CA	69.99
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	60.99	PK	121.98
503109	1 Gallon Clorox Clean Up Case Of 4	CLEANING	1	1	53.99	CA	53.99
530209	Mntnnc Wrhse Multfld Tvl 4000/Cs	CLEANING	2	2	37.99	EA	75.98
552003-57201 (Cp Supplies - Clubhouse) Paper Towels, Toilet Paper, Garbage Bags, Whter							

Product Category Summary (Excluding Misc. Charges & Freight)

CLEANING 460.52
 HOSPITALITY 15.90

Ship Date	Sub Total
02/04/2020	466.42
Pkg Count	Sales Tax
10	0.00
Weight	Freight
227.09 LB	0.00
TOTAL	
466.42	

SAM'S CLUB
CLUB MANAGER JASON LEE
(813) 929 - 7010
02/05/20 09:46 0229 04852 001 2203
LEXINGTON

	15 0 13.40	
E	980070881 CLXDISFUPS	202.20 E
E	980050950 KJUMBOHONEY	7.48 N
E	689236 TURNOVER	4.98 N
E	772366 MUFFINS	10.48 N
E	464527 16Z PHIL	7.98 N
E	817534 FU CUPS	8.80 N
E	980088050 EQUAL100	5.01 N
E	980111710 PLAIN B	3.40 N
E	342903 LOL HNH	7.78 N
E	365663 FOLGERS	9.97 N
E	980076972 NH PLATE	13.48 E
E	980094550 FOLGERS	8.98 N
E	980094550 FOLGERS	8.98 N
	744832 SCOTCH-B	12.96 E
	4591 SUPER ST	17.48 E
	SUBTOTAL	330.12

VOIDED BANKCARD TRANSACTION
Visa Credit **** * 7715 I 1

AID A0000000031010
TERMINAL # SC010949
*Signature Verified

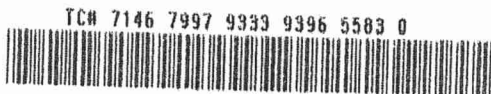
DECLINE
02/05/20 09:47:18

Visa Credit **** * 7715 I 1
APPROVAL # 005067

AID A0000000031010
TC A7AEBD8532207526
TERMINAL # SC010949
*NO SIGNATURE REQUIRED
CHANGE DUE 0.00

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

ITEMS SOLD 29



*** MEMBER COPY ***

Winn✓Dixie

It's a Winn Win

www.winndixie.com

RC	VEGETABLE THIN	PC	3.69 F
	VEGETABLE T (2.50)		1.19-F
	KEL RKT 8CT		3.29 F
	MX FRUIT BOWL		10.00 F
	CHOC CHUNK COOKIESPC		4.49 F
	1.00 lb @ 3.50 /lb = 3.50		
RC	CHOC CHUNK COOKIES		0.99-F
SE	Grocers rewards #*****0013		
	TAX		0.00
	**** BALANCE		19.29

Visa Credit *****7715
APPROVAL CODE 020916 SEQ # 16547
AID A0000000031010
VISA 19.29
CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 4
02/20/20 10:25am 2503 1 44

.....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 Maria

Rewards Savings	2.18
Total Savings	2.18

YOU HAVE SAVED A TOTAL OF 31.62
WITH SE Grocers rewards

552003-57201

(Op Supplies-Clubhouse)

Clorox Wipes, Coffee, Creamers,

Snacks for CDD 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	
IIUSDN1033673941	
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:	3 - N/A
Additional Pages:	1,018 - \$68.00
Total Pages Printed:	1121
PAYMENT BALANCE	
Previous billing cycle charges:	\$0.00
Current billing cycle charges:	\$72.99
Tax:	\$5.11
Total:	\$78.10

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

Follow us on Instagram @
FooFooLandGiftShop!

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

Follow us on Instagram @
FooFooLandGiftShop!

01/28/20 9:49AM LLM 555 SALE

7647274	1	EA	\$5.03	EA CN
FIRE ANT KIL MOUND 3LB			\$5.03	
7124043	2	EA	\$8.09	EA CN
OUTDOOR ANT KILLER 3LB			\$16.18	
16470	1	EA	\$5.00	EA SN
RSTP VOCOLENM SFTBLU GL			\$5.00	
4011805	1	EA	\$10.79	EA CN
ZEP DRAIN OPNR 64LQ			\$10.79	
4011797	1	EA	\$7.19	EA CN
ZEP 10 MIN HAIR REMVR 64			\$7.19	
1027341	4	EA	\$4.49	EA CN
SPRYPAINTE GL SAILBLU120Z			\$17.96	
1038520	2	EA	\$5.39	EA CN
LYSOL LINEN 12.50Z			\$10.78	
51024	1	EA	\$1.79	EA CN
SIGN NO TRESPASS AL #804			\$1.79	
72510	1	EA	\$4.49	EA CN
U-POST LT DUTY 5FT			\$4.49	
HH50160	-1	EA	\$5.00	EA SNR
\$5 REWARDA			\$-5.00	
SUB-TOTAL:\$	74.21	TAX:\$.00	
		TOTAL:\$	74.21	
		BC AMT:\$	74.21	

BK CARD#: XXXXXXXXXXXX7715
MID: 372056790887
AUTH: 028965 AMT:\$ 74.21
Host reference #:446284 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 0080008000
IAD : 060D120360A002
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Visa Credit
ATC :000B
AC : 262094F219BDC4E0
TxnID/ValCode: 319415

Bank card USD\$ 74.21



02/10/20 3:02PM JEJ 551 SALE

44706	1	EA	\$1.79	EA
ELBOW WING CPVC 1/2"SXS			\$1.79	
41736	2	EA	.39	EA
COUPLE CPVC 1/2" SXS			\$1.78	
43155	7	EA	.79	EA
CAP 1/2" SLIP SCH40			\$5.53	
4336988	1	EA	\$12.99	EA
VLVBALL FP 600IPS 1/2LF			\$12.99	
41734	2	EA	.99	EA
ADAPTR CPVC 1/2"ML			\$1.98	
41732	2	PE	.62	PE
PIPE CPVC 1/2"X10'			\$1.24	
2/PER FOOT-	\$1.62	per PE		
SUB-TOTAL:\$	24.31	TAX:\$	1.71	
		TOTAL:\$	26.02	
		BC AMT:\$	26.02	
BK CARD#:	XXXXXXXXXXXX7715			
MID:	372056790887			
AUTH:	010653	AMT:\$	26.02	
Host reference #:	451274	Bat#		

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 0080008000
IAD : 060D1203602002
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Visa Credit
ATC :000E
AC : F23E724A5C7EE6E4
TxnID/ValCode: 322633

Bank card USD\$ 26.02



=>> JRNL#E51274/1
CUST NO:*5

<<==

THANK YOU TODD WILHELM
END YOUR PATRONAGE

546015-57201
(RM - Clubhouse)
Drain Cleaners, Lysol, PVC Parts,
U-Post, Ant Killer

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

Follow us on Instagram @
FooFooLandGiftShop!

02/12/20 9:36AM LLM 555 SALE

11727	4	EA	\$2.69	1EA CN
CLEANR BOWL LYSOL 24OZ			\$10.76	
80326	1	EA	\$2.51	1EA CN
POWER STEERING FLUID 12OZ			\$2.51	
84382	1	EA	\$5.03	1EA CN
MOTOR OIL 10W30 QT PNZ			\$5.03	
3565843	2	EA	\$5.39	1EA CN
LED ACE A19 60W EQ SW			\$10.78	
2116564	1	EA	\$8.99	1EA CN
RULE TAPE 1X25' LEVERLOCK			\$8.99	
3008836	2	EA	\$3.59	1EA CN
CONNECTOR 25 PC ASSORTED			\$7.18	
5405535	1	EA	\$12.59	1EA CN
MAGNUM LOCK 2-1/2" SHKL			\$12.59	
84427	1	EA	\$15.29	1EA CN
HTH SHOCK TREATMNT 4.16LB			\$15.29	
86070	1	EA	\$15.29	1EA CN
HTH STABILIZER			\$15.29	
4172789	1	EA	\$11.69	1EA SN
AIR FILTER 12X12X1			\$11.69	
Return Value :	9.691			
Instant Savings				
4201588	1	EA	\$8.99	1EA CN
FILTER FRNC PLET 18X30X1			\$8.99	
4166997	2	EA	\$4.49	1EA CN
FILTER AIR PLEAT 20X24X1			\$8.98	
IS191010	-1		\$2.00	SNR
\$2 INSTANT SAVINGS-4172789			\$-2.00	

SUB-TOTAL:\$ 116.08 TAX:\$.00
TOTAL:\$ 116.08
BC AMT:\$ 116.08

BK CARD#: XXXXXXXXXXXX7715

MID: 372056790887

AUTH: 012821 AMT:\$ 116.08

Host reference #: 451746 Bat#

Authorizing Network: VISA

Chip Read

CARD TYPE: VISA

EXPR: XXXX

AID: A0000000031010

TVR: 0080008000

IAD: 06001203602002

TSI: E800

ARC: 00

MODE: Issuer

CVM:

Name: Visa Credit

172 0000

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

Follow us on Instagram @
FooFooLandGiftShop!

02/19/20 9:35AM AGM 555 SALE

5262035	1	EA	\$8.99	1EA CN
SCREW HX SFSL GRV 9X1 1#			\$8.99	
1366640	1	EA	\$8.09	1EA CN
SWIFFER DUSTER 360 6CT			\$8.09	
3149424	1	EA	\$12.59	1EA CN
BATTERY ALKLN RAYO 9V PK8			\$12.59	
3149432	1	EA	\$12.59	1EA SN
BATTERY ALKALINE AAA30PK			\$12.59	
Return Value :	10.591			
Instant Savings				
3149465	2	EA	\$12.59	1EA SN
BATTERY ALKALINE AA30PK			\$25.18	
Return Value :	10.591			
Instant Savings				
17365	1	EA	\$3.59	1EA CN
MURPHY OIL SOAP ORNG22OZ			\$3.59	
1514512	1	EA	\$5.39	1EA CN
ZEP CLEANSTONE CLNR 32OZ			\$5.39	
1462753	1	EA	\$8.99	1EA CN
CLEANER CABINET 36OZ			\$8.99	
1340165	1	EA	\$6.29	1EA CN
WEIMAN GRANITE WIPES			\$6.29	
12335	3	EA	\$1.43	1EA CN
GLADE SPRAY PWDRFRSH 8OZ			\$4.29	
1207372	1	EA	\$4.49	1EA CN
WIPES MURPHY OIL SOAP			\$4.49	
IS190954	-1		\$2.00	SNR
\$2 INSTANT SAVINGS-3149432			\$-2.00	
IS190955	-1		\$2.00	SNR
\$2 INSTANT SAVINGS-3149465			\$-2.00	
IS190955	-1		\$2.00	SNR
\$2 INSTANT SAVINGS-3149465			\$-2.00	

SUB-TOTAL:\$ 94.48 TAX:\$.00
TOTAL:\$ 94.48
BC AMT:\$ 94.48

BK CARD#: XXXXXXXXXXXX7715

MID: 372056790887

AUTH: 019067 AMT:\$ 94.48

Host reference #: 085627 Bat#

Authorizing Network: VISA

Chip Read

CARD TYPE: VISA

EXPR: XXXX

AID: A0000000031010

TVR: 0080008000

IAD: 06001203602002

546015-57201
(Rm - Clubhouse)
Toilet Bowl Cleaner, Oil, Lock,
Tape Measure, Cleaning Supplies

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

Follow us on Instagram @
FooFooLandGiftShop!

**PINCH-A-PENNY
POOL-PATIO-SPA**
The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 129
27245 Wesley Chapel Blvd
Wesley Chapel, FL 33543
Phone: 813-973-1939

02/25/20 9:06AM LLM 555 SALE

1461664	2	EA	\$3.231EA	CN
CLEANE TUB & TILE 320Z			\$6.46	
7502248	1	EA	\$17.991EA	CN
ACE GLOVES IMPACT L			\$17.99	
7502354	1	EA	\$11.691EA	CN
ACE GLOVES GEN PURP XL			\$11.69	
1366640	1	EA	\$8.091EA	CN
SWIFFER DUSTER 360 6CT			\$8.09	
3149424	1	EA	\$12.591EA	CN
BATTERY ALKLN RAYD 9V PK8			\$12.59	
1005412	3	EA	\$2.691EA	CN
CLEANR GLAS190Z SPRAYWAY			\$8.07	
1453059	1	EA	\$10.791EA	CN
DUSTER SWIFFER EXT HAND			\$10.79	
10528	1	EA	\$5.391EA	CN
BROOM ANGLE SML BASC			\$5.39	
1462340	2	EA	\$12.591EA	CN
CLEANER CARPET 1280Z			\$25.18	
1498674	2	EA	\$3.231EA	CN
BLEACH LIQ REG CONC 640Z			\$6.46	

SUB-TOTAL:\$ 112.71 TAX:\$.00
TOTAL:\$ 112.71
BC AMT:\$ 112.71

BK CARD#: XXXXXXXXXXXXX7715
MID: 372056790887
AUTH: 025890 AMT:\$ 112.71
Host reference #:456601 Bat#

Authorizing Network: VISA

SWIPE
CARD TYPE:VISA EXPR: XXXX
TxnID/ValCode: 326141

Bank card USD\$ 112.71



==>> JRNL#E56601/1 <<==
CUST NO: 1063

THANK YOU TODD WILHELM
FOR YOUR PATRONAGE
ACE REWARDS ID # 19083490033

2.021.111.11

Sales Receipt

Transaction #: 332276
Account #: 8139078718
Date: 2/18/2020 Time: 12:00:11 PM
Cashier: pa Register #: 1

BILL TO: LEXINGTON OAK CDD

Item	Description	Amount
LB	1b kit 2.5 GAL SODIUM (Qty: 2. 7 @ \$5.14	\$35.98

Sub Total \$35.98
Sales Tax \$0.00
Total \$35.98

SIDE TERMINAL Tendered \$35.98
Change Due \$0.00

9 TO GO - FREE 2.5 GAL COUPON!



8139078718

Thank you for shopping
Pinch A Penny 129
We hope you'll come back soon!

546015-57201
(RAM-Clubhouse)
Gloves, Duster Refills, Broom,
Batteries, Chlorine, Cleaning Supplies



FactoryDirect

F I L T E R S

THANK YOU FOR YOUR ORDER

Your order number is: **FDF00018003**

Shipping Address

Todd Wilhelmi
26304 Lexington Oaks Blvd.
Wesley Chapel, Florida, 33544
United States

Shipping Method

Fedex (\$ 0.00)

Payment Method

Credit Card

Items Ordered

15 x 20 x 2 MERV 8 Pleated Air Filter
Actual Size: 14 1/2" x 19 1/2" x 1 3/4"

Update

Qty: 6

Total: \$ 50.59

Subtotal

\$ 50.59

Total

\$ 50.59

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

www.ThePinkPlumber.com
8406 Benjamin Road Suite C
Tampa, FL 33634
(727) 222-7465 (Phone)
(770) 432-8199 (Fax)
License # CFC1429437

Invoice 28049947
Invoice Date 1/29/2020
Completed Date
Technician Felix Rivera
Customer PO

Billing Address
Lexington Oaks Community Center
26304 Lexington Oaks Boulevard
Wesley Chapel, FL 33544 USA

Job Address
Lexington Oaks Community
Center
26304 Lexington Oaks
Boulevard
Wesley Chapel, FL 33544 USA

Description of Work

Customer called in saying that there was an older coming out of the women's restroom not all the time But periodically.. After further inspection in restroom found that there is a toilet that is wobbling and needs to be reset with new wax ring and bolts grout around bass
Pull and re-Set water closet in stall next to you handicap stall in women's restroom..
Replace angle stop on water closet as well..
Replace lab faucet in the handicap stall with unit that meets ADA requirements Install moen wrist blade unit
1year warranty parts and labor

Task #	Description	Quantity	Your Price	Your Total
SF	Service Fee	1.00	\$59.00	\$59.00
WSF	Waive Service Fee	1.00	\$-59.00	\$-59.00
T40690	ADA Lav Faucet 2 Handle Wide Spread	1.00	\$580.38	\$580.38
T42420	Pull & Reset Toilet With difficulty	1.00	\$430.95	\$430.95
WHOES	Emergency Water Shutoff / angle stop	1.00	\$121.10	\$121.10
DISCLAIMER21	Customer acknowledges that they are satisfied with the completed work and have no further questions regarding this job.	1.00	\$0.00	\$0.00
DISCLAIMER17	We are not responsible for any plumbing beyond the point of our tie in.	1.00	\$0.00	\$0.00
DISCLAIMER3	Unable to warranty without knowledge of fixture usage	1.00	\$0.00	\$0.00
DISCLAIMER1	No warranty due to root penetration, backfaling sewer line, belly in the sewer line, improper installation, unable to determine issue, and/or stoppages on city side	1.00	\$0.00	\$0.00

Paid On	Type	Memo	Amount
1/29/2020	Credit Card		\$1,132.43
			Potential Savings \$0.00-\$143.24
			Sub-Total \$1,132.43
			Tax \$0.00
			Total Due \$1,132.43
			Payment \$1,132.43
			Balance Due \$0.00

Thank You For Choosing The Pink Plumber!

Authorization to proceed with above diagnosis/solution. I, the undersigned, am owner/authorized representative/tenant of the premises at which the work mentioned above is to be done. I hereby authorize you to perform diagnosis/solution, and to use such labor and material as you deem advisable. A monthly service charge of 1.5% will be added to all unpaid balances after 30 days up to \$1,000. I agree to pay my actual attorney's fees and court costs in the event of legal action if my check is returned for insufficient funds. Aames Plumbing & Heating, Inc, the holder of the check or instrument, may file a civil suit against you for two times the amount of the check or instrument, but in no case more than \$500.00, in addition to the payment of the check or instrument plus any court costs incurred by the payee in taking the action. I have read and agree to all the Terms and Conditions set forth.

546015-57201
(REM-Clubhouse)

1/29/2020

I find the service rendered and the material installed in connection with the above work mentioned to have been completed in a satisfactory manner. I agree that the contract of \$1,132.43 is the total and complete flat rate.

Broken ADA Faucet Replaced,
Broken toilet and flange replaced/fixed
in Women's Bathroom



GateHouseSupplies.com Invoice for Order #520789

1874 Patricia ave
Simi Valley, CA 93065

Billing Details

Todd Wilhelmi
26304 Lexington Oaks Blvd.
Wesley Chapel, Florida 33544
United States

Phone: 813-907-8718
Email: lexoaks@ymail.com

Order: #520789
Payment Method: Credit/Debit Card (\$139.17)

Shipping Details

Todd Wilhelmi
26304 Lexington Oaks Blvd.
Wesley Chapel, Florida 33544
United States

Phone: 813-907-8718
Email: lexoaks@ymail.com

Order Date: Jan 27th 2020
Shipping Method: USPS (Priority Mail)

Order Items

Qty	Code/SKU	Product Name	Price	Total
10	DT	Linear DT, DTC, DTA, DTD, dnt00002a	\$12.99 USD	\$129.90 USD
Subtotal:				\$129.90 USD
Shipping:				\$9.27 USD
Grand Total:				\$139.17 USD

546034-53904-003
(Rem - Gate - Preakness)
Gate Remotes



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
1/28/2020	149806

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 1-23-2020				
Lift station controller		1	113.36	113.36
Irrigation parts		1	45.00	45.00
Labor: 1 man x 1 hour @ \$ 45.00 per hour				
			Total	\$158.36
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	2/27/2020	Balance Due

546041-53901
(REM-Irrigation)



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
1/28/2020	149815

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 1-23-2020	1	24.20	24.20
Irrigation parts	1	45.00	45.00
Labor: 1 man x 1 hour @ \$ 45.00 per hour			
Irrigation control valve failing to open / close. Flushed debris from valve and replaced 24V Hunter solenoid.			
Fairmount Village - zone 3		Total	\$69.20
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	2/27/2020	Balance Due

546041-53901
(R&M-Irrigation)



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
2/10/2020	150276

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

Property Information

Estimate #
64371

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Remove and flush cut 3 Ligustrum trees that are on top of a fence. Removal (Flushcut) and disposal	9	40.00	360.00
		Total	\$360.00
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	3/11/2020	Balance Due
			\$0.00
			\$360.00

546146-53901
(R&M-Tree Replacement)



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
1/31/2020	150100

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 1-22-2020			
Fitness center controller	1	26.03	26.03
Irrigation parts	0.5	45.00	22.50
Labor: 1 man x 0.5 hours @ \$ 45.00 per hour			
		Total	\$48.53
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	3/1/2020	Balance Due
			\$48.53

546041-53901
(RAM-Irrigation)



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
2/15/2020	150372

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 repair completed on 2-11-2020 Irrigation parts Labor: 2 men x 6 hours @ \$ 70.00 per hour Tracked, located and repaired 2 irrigation zones not working from controller.	1 6	39.47 70.00	39.47 420.00
Saratoga - zones 9 and 10.		Total	\$459.47
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	3/16/2020	Balance Due

546041-53901
(R&M-Irrigation)



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
2/15/2020	150376

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 2-12-2020			
Entrance controller	1	34.72	34.72
Irrigation parts	0.5	45.00	22.50
Labor: 1 man x 0.5 hrs @ \$ 45.00 per hour			
Total			\$57.22
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	3/16/2020	Balance Due

546041-53901
(R&M-Irrigation)



AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581

www.amteccorp.com

Client: Lexington Oaks Community Development District
c/o Inframark
210 North University Drive
Suite 702
Coral Springs, FL 33071

Invoice No. 4378-01-20

Date: January 8, 2020

For Professional Services:

Issue	Service	Fee
\$3,935,000 Lexington Oaks Community Development District (Pasco County, Florida), Special Assessment Revenue Refunding Bonds, Series 2011 -- (Reflecting Activity through November 30, 2019)	Rebate Report & Opinion	\$600
Total		\$600

Please remit the total due to AMTEC (Tax ID: 06-1308917):

ACH/Wiring Instructions : Webster Bank
ABA Routing Number : 211170101
AMTEC Account Number : 0011225771

Please notify AMTEC at info@amteccorp.com upon completing the transaction.

Should a check payment be sent:

AMTEC
90 Avon Meadow Lane
Avon, CT 06001



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

ACCOUNT NO. 6425-009914
INVOICE NO 4438072
STATEMENT DATE 02/25/20
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
02/25/20	BASIC SERVICE CHARGE 1.00 6.00YD	\$ 125.60
	3/1/2020-3/31/2020	
	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

MAR 4 2020

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

MB 01 007506 68378 B 27 A



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

ACCOUNT NO 6425-009914
INVOICE NO 4438072
STATEMENT DATE 02/25/20
DUE DATE Upon Receipt
PAY THIS AMOUNT \$125.60

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 000001256004438072 8

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

ACCOUNT NO	6425-009914
INVOICE NO	4438072
STATEMENT DATE	02/25/20
DUE DATE	Upon Receipt

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

GOING GREEN IS NOW EASIER THAN EVER!

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 ----- * Access your account 24/7 * Go paperless * View Statement * -----
 *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 enable bill pay 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 () _____

Finn Outdoor

1304 43rd Avenue Dr W
Palmetto, FL 34221 US
(813)957-6075
robb@finnoutdoor.com



INVOICE

BILL TO

Lexington Oaks CDD
2634 Cypress Ridge
Boulevard, Suite 102
Wesley Chapel, FL 33544

INVOICE # 2533**DATE** 03/04/2020**DUE DATE** 03/04/2020**TERMS** Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
Erosion Restoration 33% Down Payment (of \$98,550 total) for erosion restoration and related services, per contract dated 2/7/2020	1	32,521.50	32,521.50

BALANCE DUE**\$32,521.50**

Check Request

Lexington Oaks CDD

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

Date: January 27, 2020

Check Requests: \$2,402.00 for January 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-12/5/2019-04261
INVOICE CREATED#
12/5/2019 2:29:00 PM
PRINTED DATE#
Monday, January 27, 2020

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:	\$2,402.00
Invoice Equipment Total:	\$0.00
Invoice Total:	\$2,402.00

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:	\$2,402.00
Equipment Total:	\$0.00
Invoice Total:	\$2,402.00

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
1/1/2020	BREWER, MATTHEW - 3022	Lexington Oaks	19:00	4	\$53.00	\$212.00
1/2/2020	KEMPINK, KERRY - 4284	Lexington Oaks	20:00	4	\$43.00	\$172.00
1/3/2020	BREWER, MATTHEW - 3022	Lexington Oaks	22:00	4	\$43.00	\$172.00
1/4/2020	BREWER, MATTHEW - 3022	Lexington Oaks	21:00	4	\$43.00	\$172.00
1/5/2020	GUTIERREZ, MARK - 3978	Lexington Oaks	18:00	4	\$43.00	\$172.00
1/6/2020	GUTIERREZ, MARK - 3978	Lexington Oaks	16:00	5	\$43.00	\$215.00
1/11/2020	BREWER, MATTHEW - 3022	Lexington Oaks	20:00	4	\$43.00	\$172.00
1/15/2020	CANTAGALLO, JAMES - 5191	Lexington Oaks	15:00	5	\$43.00	\$215.00
1/17/2020	HAYHURST, JOHN - 2058	Lexington Oaks	21:00	4	\$43.00	\$172.00
1/19/2020	GUTIERREZ, MARK - 3978	Lexington Oaks	17:00	4	\$43.00	\$172.00
1/20/2020	CANTAGALLO, JAMES - 5191	Lexington Oaks	18:00	4	\$53.00	\$212.00
1/23/2020	BUZZETTO, RON - 1845	Lexington Oaks	16:00	4	\$43.00	\$172.00
1/25/2020	LOKOTNICKI, ANTHONY - 2663	Lexington Oaks	22:00	4	\$43.00	\$172.00
Invoice Employee Total:					\$2,402.00	
Equipment Total:					\$0.00	
Invoice Total:					\$2,402.00	

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:
Pasco Sheriff's Office

INV. #: I-12/5/2019-04261

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

March 02, 2020

Client: 001037

Matter: 000001

Invoice #: 18080

Page: 1

RE: General Matters

For Professional Services Rendered Through February 15, 2020

SERVICES

Date	Person	Description of Services	Hours	
1/16/2020	VKB	REVIEW AND REPLY TO EMAIL FROM HOA ATTORNEY RE: SIDEWALK CONCERNS; TELECONFERENCE WITH HOA ATTORNEY RE: SAME; TELECONFERENCE WITH P. HANZEL RE: SAME; TELECONFERENCE WITH B. NANNI RE: SAME; PREPARE FOR AND ATTEND BOARD MEETING.	2.5	
1/31/2020	LB	REVIEW AUDITOR REQUEST LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2019; PREPARE DRAFT AUDIT RESPONSE LETTER RE SAME.	0.5	
2/3/2020	TJR	REVIEW AUDIT REQUEST LETTER FROM A. BALDWIN; FINALIZE AUDIT RESPONSE LETTER TO BERGER TOOMBS; REVIEW AUDIT HANDBOOK RE DISCLOSURE OF LOSS CONTINGENCIES AND DRAFT LOSS CONTINGENCY DISCLOSURE RE HOA LAWSUIT.	2.4	
2/4/2020	VKB	REVIEW AND REPLY TO EMAIL FROM S. BRLETIC; REVIEW RFP FOR POND RESTORATION WORK; FINALIZE AGREEMENT RE: SAME.	0.4	
2/11/2020	VKB	REVIEW AND REPLY TO EMAIL FROM P. HANZEL RE: FOLLOW UP QUESTIONS FROM WORKSHOP; REVIEW AND REPLY TO EMAIL FROM B. NANNI RE: SAME.	0.4	
Total Professional Services			6.2	\$1,702.50

March 02, 2020
Client: 001037
Matter: 000001
Invoice #: 18080

Page: 2

PERSON RECAP

Person		Hours	Amount
TJR	Tracy J. Robin	2.4	\$720.00
VKB	Vivek K. Babbar	3.3	\$907.50
LB	Lynn Butler	0.5	\$75.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
2/15/2020	Photocopies (8 @ \$0.15)	\$1.20
	Total Disbursements	\$1.20

Total Services	\$1,702.50
Total Disbursements	\$1.20
Total Current Charges	\$1,703.70

PAY THIS AMOUNT

\$1,703.70

Please Include Invoice Number on all Correspondence

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

March 02, 2020

Client: 001037

Matter: 000008

Invoice #: 18081

Page: 1

RE: Roadways and Sidewalk Maintenance Litigation (Master HOA)

For Professional Services Rendered Through February 15, 2020

SERVICES

Date	Person	Description of Services	Hours	
1/30/2020	VKB	REVIEW MASTER HOA'S COMPLAINT; REVIEW FILES AND PUBLIC RECORDS RE: SAME; DRAFT NOTES RE: SAME; DRAFT EMAIL TO P. HANZEL RE: SAME.	1.9	
1/31/2020	VKB	TELECONFERENCE WITH J. PASKERT RE: HOA SIDEWALK LITIGATION CASE; TELECONFERENCE WITH P. HANZEL RE: SAME.	1.4	
2/5/2020	VKB	REVIEW RELEVANT STATUTES, CASE LAW, AND ATTORNEY GENERAL OPINIONS; DRAFT EMAIL TO J. PASKERT RE: SAME; REVIEW AND REPLY TO EMAIL FROM P. HANZEL.	1.7	
2/10/2020	VKB	PREPARE FOR AND ATTEND CONFERENCE WITH J. PASKERT TO DISCUSS CASE AND RECORDS; DRAFT FOLLOW UP EMAIL RE: SAME.	1.2	
2/13/2020	VKB	REVIEW ENGAGEMENT LETTER WITH MILLS PASKERT DIVERS; DRAFT EMAIL TO P. HANZEL RE: SAME; REVIEW AND REPLY TO EMAIL FROM B. NANNI AND C. TORRENT RE: SCHEDULING SHADE MEETING.	0.4	
Total Professional Services			6.6	\$1,815.00

PERSON RECAP

Person	Hours	Amount
VKB Vivek K. Babbar	6.6	\$1,815.00

March 02, 2020
Client: 001037
Matter: 000008
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Page: 2

Total Services	\$1,815.00	
Total Disbursements	\$0.00	
Total Current Charges		\$1,815.00

PAY THIS AMOUNT	\$1,815.00
------------------------	-------------------

Please Include Invoice Number on all Correspondence

Advanced Energy Solutions

of America, LLC
PO Box 82973
Tampa, FL 33682

Invoice**Invoice #:** 09097**Invoice Date:** 3/2/2020**Due Date:** 4/1/2020**Project:** 09097**P.O. Number:****Bill To:**

LEXINGTON OAKS
26304 LEXINGTON OAKS BLVD
WESLEY CHAPEL, FL 33544

Description	Hours/Qty	Rate	Amount
2/25/2020 Hawthorne gate entrance staying open. Inspected and found the loop detector was picking up the gate when open. Adjusted the sensitivity and tested several times. Was functioning properly. Double checked Preakness entrance gate and is working properly.			
Peter Trauscht LABOR 1st 1/2 Hour	1	80.00	80.00
Peter Trauscht LABOR TECHNICIAN	0.5	80.00	40.00
546034-53904-002			
Total			\$120.00
Payments/Credits			\$0.00
Balance Due			\$120.00

CIMA ENERGY SOLUTIONS, LLC100 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 #: **41511108****Summary as of Mar 09, 2020**

(account details start on next page)

Previous Statement Amount:	\$2,882.12
Total Payments Received:	-\$2,882.12
Balance Forward:	\$0.00
Current Charges:	\$764.74
Amount Due Mar 24, 2020:	\$764.74

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, LLC100 Waugh, Suite 500
Houston, TX 77007**INVOICE #:**

Billing Account #:

Date Mailed:

Date Due:

41511108

35982533-529-2

Mar 09, 2020

Mar 24, 2020

TOTAL AMOUNT DUE:

\$764.74

If paid after 3/24/20, add late charge of:

\$11.47

After 3/24/20, Pay:

\$776.21

TOTAL AMOUNT ENCLOSED:

\$ **764.74****Lexington Oaks**
26304 Lexington Oaks Blvd
Wesley Chapel, FL 33544**REMIT PAYMENT TO:****CIMA ENERGY SOLUTIONS, LLC**
PO BOX 746225
Atlanta, GA 30374-6225

3598253352900000764748

PAYMENT DETAILS

Billing Account #: 35982533-529-2

PAYMENT INFORMATION

Payment Date	Payment Description	Amount	Total
Mar 02, 2020	Payment Received - Thank You	-\$2,882.12	
Total Payments			-\$2,882.12

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
01/28/20 - 02/26/20	N	ALL	THERM				1,762.5

CHARGE INFORMATION

Date	Charge Description	Amount	Total
02/26/20	Energy Charge (1,762.5 x \$0.291796 per THERM)	\$514.29	
02/26/20	Pass Through (1,763 x \$0.110000 per THERM)	\$193.88	
02/26/20	Monthly Customer Charge	\$7.00	
02/26/20	Tax	\$49.57	

Current Charges**\$764.74**



Invoice Number	Invoice Date	Account Number	Page
6-944-85745	Mar 03, 2020		1 of 3

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 \$49.24

TOTAL THIS INVOICE USD \$49.24

You saved \$33.87 in discounts this period!

Other discounts may apply.

Received
Coral Springs, FL

MAR 06 2020

INFRAMARK

Invoice Number	Invoice Date	Account Number	Page
6-944-85745	Mar 03, 2020		2 of 3

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Feb 26, 2020

Cust. Ref.: Sadker's Site Work

Ref.#2:

Payor: Recipient

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.75% to this shipment.
- Distance Based Pricing, Zone 3

Automation	INET	Sender	Recipient	
Tracking ID	777870254850	Corissa Millonig	Tod Wilhelm	
Service Type	FedEx Standard Overnight	Inframark	LEXINGTON OAKS CDD	
Package Type	FedEx Envelope	210 N UNIVERSITY DR	26304 LEXINGTON OAKS BLVD	
Zone	03	CORAL SPRINGS FL 33071 US	WESLEY CHAPEL FL 33544 US	
Packages	1			
Rated Weight	N/A			
Delivered	Feb 27, 2020 10:21	Transportation Charge		29.88
Svc Area	A5	Discount		-13.78
Signed by	E MCMANN	Fuel Surcharge		0.93
FedEx Use	000000000/211/_	Total Charge	USD	\$17.03
Recipient Subtotal				USD
				\$17.03

Ship Date: Feb 25, 2020

Cust. Ref.: misc

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.75% to this shipment.
- Distance Based Pricing, Zone 3

Automation	INET	Sender	Recipient	
Tracking ID	777854977946	Corissa Millonig	Tod Wilhelm	
Service Type	FedEx 2Day	Inframark	LEXINGTON OAKS	
Package Type	FedEx Envelope	210 N UNIVERSITY DR	26304 LEXINGTON OAKS BLVD	
Zone	03	CORAL SPRINGS FL 33071 US	WESLEY CHAPEL FL 33544 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		19.92
Delivered	Feb 27, 2020 10:21	Discount		-6.31
Svc Area	A5	Fuel Surcharge		0.78
Signed by	E MCMANN	Third Party Billing		0.36
FedEx Use	000000000/1109/_	Total Charge	USD	\$14.75



Invoice Number	Invoice Date	Account Number	Page
6-944-85745	Mar 03, 2020		3 of 3

Ship Date: Feb 25, 2020

Payor: Third Party

Cust. Ref.: Deposit

Ref.#3:

Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.75% to this shipment
- Distance Based Pricing, Zone 3

Automation	INET	Sender	Recipient
Tracking ID	777855106260	Corissa Millonig	Katherune Davidson
Service Type	FedEx Standard Overnight	Inframark	Davidson Sign Services
Package Type	FedEx Envelope	210 N UNIVERSITY DR	910 Harbor Lake Ct
Zone	03	CORAL SPRINGS FL 33071 US	SAFETY HARBOR FL 34695 US
Packages	1		
Rated Weight	N/A	Transportation Charge	29.88
Delivered	Feb 26, 2020 11 16	Discount	-13.78
Svc Area	A1	Fuel Surcharge	0.93
Signed by	R.DAVIDSON	Third Party Billing	0.43
FedEx Use	000000000/211/_	Total Charge	USD \$17.46
		Third Party Subtotal	USD \$32.21
		Total FedEx Express	USD \$49.24

Marshall Plumbing, LLC and Robbie's Plumbing
Services, INC CFC1428020 Exp. August 31, 2020
38205 Shadow Dr
Dade City, FL 33525
(813) 304-4183
pinesplumber@gmail.com

Invoice

**BILL TO**

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

INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
7824	03/09/2020	\$450.00	Due on receipt	

DESCRIPTION	QTY	RATE	AMOUNT
We rebuilt the backflow preventer for the clubhouse.	1	450.00	450.00
We provide a one year warranty on our labor and all parts that we supply. Please call us immediately if there is an issue to minimize damage.	1	0.00	0.00

BALANCE DUE

\$450.00

546015-57201

Check Request

Lexington Oaks CDD

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

Date: March 9, 2020

Check Requests: \$280.00 for Security Deposit Check #100 for Event held on March 8th at the Community Center.

***Held \$20.00 because Men's Bathroom Door was not secured and locked properly and furniture was not put back in it's proper place.**

(Check #100 in the amount of \$575.00 was deposited on Oct. 17th – Security Deposit \$300.00, Rental \$275.00)

Make Payable to: Samantha Bowman

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: March 9, 2020

**Check Requests: \$200.00 for Security Deposit Cash for Event held on March 7th
at the Community Center.**

**(Cash in the amount of \$380.00 was deposited on Jan. 28th –
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**

Check Request

Lexington Oaks CDD

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

Date: March 12, 2020

**Check Requests: \$1,500.00 for first of 2 payments for New Shower at the Lexington Oaks Community Pool.
PLEASE OVERNIGHT CHECK**

Make Payable to: Marshall Plumbing, LLC

Line Item: 546074-57201

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

Marshall Plumbing, LLC and Robbie's Plumbing
Services, INC CFC1428020 Exp. August 31, 2020
38205 Shadow Dr
Dade City, FL 33525
(813) 304-4183
pinesplumber@gmail.com

Invoice

**BILL TO**

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

INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
7833	03/12/2020	\$1,500.00	Net 30	

DESCRIPTION	QTY	RATE	AMOUNT
This invoice is to purchase the custom made Acorn shower unit for the clubhouse pool. The unit is metered (turns off by itself) and is one solid piece. Lead time once we receive the check and order it is about 5 weeks.	1	1,500.00	1,500.00

BALANCE DUE

\$1,500.00



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

Invoice: 49764
Invoice Date: 3/13/2020
Due Date: 4/12/2020
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: March 2020				
Administrative Fees 001-531027-51201-5000	1	Ea	\$4,731.33	\$4,731.33
Office Supplies 001-551002-51301-5000	1	Ea	\$105.00	\$105.00
Copies 001-547001-51301-5000	1	Ea	\$131.95	\$131.95
Postage 001-541006-51301-5000	1	Ea	\$44.05	\$44.05
Web Admin.	1	Ea	\$166.67	\$166.67
			Subtotal	\$5,179.00
			Tax (0%)	\$0.00
			Total Due	\$5,179.00

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.*