

**THE HEIGHTS  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS  
REGULAR MEETING  
MAY 2, 2018**

# THE HEIGHTS COMMUNITY DEVELOPMENT DISTRICT AGENDA

**MAY 2, 2018 at 10:00 a.m.**

The offices of SoHo Capital located at 2330 W. Horatio Street, Tampa, FL 33609

<b>District Board of Supervisors</b>	Chairman Vice Chairman Supervisor Supervisor Supervisor	Adam Harden Chas Bruck Frank Scalfaro Matthew Suggs I. Clay Thompson, III
<b>District Manager</b>	Meritus	Brian Lamb
<b>District Attorney</b>	Molloy & James	Daniel L. Molloy
<b>District Engineer</b>	Landmark Engineering & Surveying Corp.	Todd Amaden

***All cellular phones and pagers must be turned off while in the meeting room***

## **The District Agenda is comprised of four different sections:**

The public hearing and meeting will begin at **10:00a.m.** with the third section called **Vendor/Staff Reports**. This section allows the District Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action and vendors presentation of information from any potential or current contractor of the District. The fourth section is called **Business Items**. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Administrator prior to the presentation of that agenda item. Agendas can be reviewed by contacting the Manager's office at (813) 397-5120 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The final section is called **Supervisor Requests and Audience Comments**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to **three (3) minutes** for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. **IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT ADMINISTRATOR OUTSIDE THE CONTEXT OF THIS MEETING.**

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring Continued accommodations to participate in this meeting is asked to advise the District Office at (813) 397-5120, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

May 2, 2018

Board of Supervisors  
**The Heights Community Development District**

Dear Board Members:

The Regular Meeting of The Heights Community Development District will be held on **Wednesday, May 2, 2018 at 10:00 a.m.** at the offices of SoHo Capital, Inc., located at 2330 W. Horatio Street, Tampa, FL 33609. Following is the Agenda for the Public Hearing and Meeting:

**Call In Number: 1-866-906-9330**

**Access Code: 4863181**

**REGULAR MEETING OF THE BOARD OF SUPERVISORS**

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT ON AGENDA ITEMS**
- 3. VENDOR AND STAFF REPORTS**
  - A. District Counsel
  - B. District Engineer
- 4. BUSINESS ITEMS**
  - A. Annual Disclosure of Qualified Electors ..... Tab 01
  - B. Announcement of Landowners Election in November 2018 ..... Tab 02
    - i. Sample Ballot and Proxy
  - C. Consideration of Resolution 2018-01; Landowners Election..... Tab 03
  - D. General Matters of the District
- 5. CONSENT AGENDA**
  - A. Consideration of Minutes of Public Hearing and Regular Meeting August 24, 2017 ..... Tab 04
  - B. Consideration of Operations and Maintenance Expenditures August 2017 ..... Tab 05
  - C. Consideration of Operations and Maintenance Expenditures September 2017..... Tab 06
  - D. Consideration of Operations and Maintenance Expenditures October 2017..... Tab 07
  - E. Consideration of Operations and Maintenance Expenditures November 2017 ..... Tab 08
  - F. Consideration of Operations and Maintenance Expenditures December 2017 ..... Tab 09
  - G. Consideration of Operations and Maintenance Expenditures January 2018 ..... Tab 10
  - H. Consideration of Operations and Maintenance Expenditures February 2018 ..... Tab 11
  - I. Consideration of Operations and Maintenance Expenditures March 2018 ..... Tab 12
  - J. Review of Financial Statements Month Ending March 31, 2018..... Tab 13
- 6. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 397-5120.

Sincerely,

Brian Lamb  
District Manager



*Craig Latimer*  
**Supervisor of Elections**

Our Vision: To be the best place in America to vote

GOVERNOR'S  
STERLING  
AWARD  
RECIPIENT

April 20, 2018

Brian Lamb  
2005 Pan Am Circle, Suite 120  
Tampa, FL 33607

Dear Brian Lamb,

As per F.S. 190.006, you'll find the number of qualified registered electors for your Community Development District as of April 15, 2018, listed below.

Community Development District	Number of Registered Electors
Heights CDD	8

We ask that you respond to our office with a current list of CDD office holders by **June 1, 2018**, and that you update us throughout the year if there are changes. This will enable us to provide accurate information to potential candidates during filing and qualifying periods.

Please note it is the responsibility of each district to keep our office updated with current district information. If you have any questions, please do not hesitate to contact me at (813) 384-3944 or [ewhite@hcsoc.org](mailto:ewhite@hcsoc.org).

Respectfully,

Enjoli White  
Candidate Services Liaison



**THE HEIGHTS  
COMMUNITY DEVELOPMENT DISTRICT**

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District Office ♦ 2005 Pan Am Circle ♦ Suite 120 ♦ Tampa, Florida 33607 ♦ (813) 397-5120 ♦ Fax (813) 873-7070

**To: Board of Supervisors**  
**From: Brian Lamb**  
**Re: Landowner Election November 2018**  
**Date: May 2, 2018**

A Landowner's Election will be held on November 7, 2018. The seats that are expiring November 2018 are Seats 1, 2, and 5.

Seat 1 is held by Frank Scalfaro.

Seat 2 is held by Matthew Suggs.

Seat 5 is held by Clay Thompson, III.

Thank you.

**LANDOWNER PROXY**

**THE HEIGHTS COMMUNITY DEVELOPMENT DISTRICT  
HILLSBOROUGH COUNTY, FLORIDA  
LANDOWNERS' MEETING – November 7, 2018 at 10:00 a.m.**

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints \_\_\_\_\_ (“**Proxy Holder**”) for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the The Heights Community Development District to be held at the offices of SoHo Capital, Inc., located at 2330 W. Horatio Street, Tampa, FL 33609, on November 7, 2018 at 10:00 a.m., and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the landowners' meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the landowners' meeting prior to the Proxy Holder's exercising the voting rights conferred herein.

\_\_\_\_\_  
Printed Name of Legal Owner

\_\_\_\_\_  
Signature of Legal Owner

\_\_\_\_\_  
Date

**Parcel Description**

**Acreage**

**Authorized Votes**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

**Total Number of Authorized Votes:**

\_\_\_\_\_

NOTES: Pursuant to Section 190.006(2)(b), *Florida Statutes* (2017), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).

**OFFICIAL BALLOT**  
**THE HEIGHTS COMMUNITY DEVELOPMENT DISTRICT**  
**HILLSBOROUGH COUNTY, FLORIDA**  
**LANDOWNERS' MEETING - NOVEMBER 7, 2018**

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**For Election (3 Supervisors):** The candidates receiving the highest number of votes will receive a four (4) year term, with the term of office for the successful candidate commencing upon election.

The undersigned certifies that he/she/it is the fee simple owner of land, or the proxy holder for the fee simple owner of land, located within the Heights Community Development District and described as follows:

<u>Description</u>	<u>Acreage</u>
_____	_____
_____	_____
_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel.] [If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

or

**Attach Proxy.**

I, \_\_\_\_\_, as Landowner, or as the proxy holder of \_\_\_\_\_ (Landowner) pursuant to the Landowner's Proxy attached hereto, do cast my votes as follows:

SEAT #	NAME OF CANDIDATE	NUMBER OF VOTES
1		
2		
5		

Date: \_\_\_\_\_

Signed: \_\_\_\_\_  
Printed Name: \_\_\_\_\_

## RESOLUTION 2018-02

### A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HEIGHTS COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME AND LOCATION FOR A LANDOWNERS' MEETING AND ELECTION; PROVIDING FOR PUBLICATION; ESTABLISHING FORMS FOR THE LANDOWNER ELECTION; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

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

**WHEREAS**, pursuant to Section 190.006(1), *Florida Statutes*, the District's Board of Supervisors ("**Board**") "shall exercise the powers granted to the district pursuant to [Chapter 190, *Florida Statutes*]," and the Board shall consist of five members; and

**WHEREAS**, the District is statutorily required to hold a meeting of the landowners of the District for the purpose of electing Board Supervisors for the District on a date in November established by the Board, which shall be noticed pursuant to Section 190.006(2), *Florida Statutes*.

### NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HEIGHTS COMMUNITY DEVELOPMENT DISTRICT:

1. **EXISTING BOARD SUPERVISORS; SEATS SUBJECT TO ELECTIONS.** The Board is currently made up of the following individuals:

<u>Seat Number</u>	<u>Supervisor</u>	<u>Term Expiration Date</u>
1	Frank Scalfaro	2018
2	Matthew Suggs	2018
3	Adam Harden	2020
4	Chas J. Bruck	2020
5	Clay Thompson, III	2018

This year, Seat 1, currently held by Jim Harvey, Seat 2, currently held by Matthew Suggs and Seat 5, currently held by Clay Thompson, III are subject to a landowner election. The term of office for the successful landowner candidates shall commence upon election and shall be for a four-year period.

2. **LANDOWNER'S ELECTION.** In accordance with Section 190.006(2), *Florida Statutes*, the meeting of the landowners to elect Board Supervisor(s) of the District shall be held on the 7<sup>th</sup> day of November, 2018, at 10:00 a.m., and located at The offices of SoHo Capital, 2330 W. Horatio Street, Tampa, FL 33606.

3. **PUBLICATION.** The District's Secretary is hereby directed to publish notice of the landowners' meeting and election in accordance with the requirements of Section 190.006(2), *Florida Statutes*.

4. **FORMS.** Pursuant to Section 190.006(2)(b), *Florida Statutes*, the landowners' meeting and election have been announced by the Board at its August 1, 2018 meeting. A sample notice of landowners' meeting and election, proxy, ballot form and instructions were presented at such meeting and

are attached hereto as **Exhibit A**. Such documents are available for review and copying during normal business hours at the District's Local Records Office, located at, Meritus, 2005 Pan Am Circle Drive, Suite 120, Tampa, Florida 33607, Ph: (813) 397-5120.

5. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

6. **EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

**PASSED AND ADOPTED THIS 2<sup>nd</sup> DAY OF MAY, 2018.**

**THE HEIGHTS COMMUNITY  
DEVELOPMENT DISTRICT**

**ATTEST:**

\_\_\_\_\_  
**CHAIRMAN / VICE CHAIRMAN**

\_\_\_\_\_  
**SECRETARY / ASST. SECRETARY**

**INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF  
THE HEIGHTS COMMUNITY DEVELOPMENT DISTRICT  
FOR THE ELECTION OF SUPERVISORS**

**DATE OF LANDOWNERS' MEETING: 7th day, November 2018**

**TIME: 10:00 A.M.**

**LOCATION: The offices of SoHo Capital, Inc., located at 2330 W. Horatio Street, Tampa, FL 33609**

Pursuant to Chapter 190, *Florida Statutes*, and after a Community Development District (“**District**”) has been established and the landowners have held their initial election, there shall be a subsequent landowners’ meeting for the purpose of electing members of the Board of Supervisors (“**Board**”) every two years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), *Florida Statutes*.

A landowner may vote in person at the landowners’ meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each position on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.

At the landowners’ meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board that is open for election for the upcoming term.

This year, three (3) seats on the Board will be up for election in a landowner seat for a four-year period. The term of office for the successful landowner candidates shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by one of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

# THE HEIGHTS COMMUNITY DEVELOPMENT DISTRICT

## August 24, 2017 Minutes of the Public Hearing and Regular Meeting

### Minutes of the Public Hearing and Regular Meeting

The Public Hearing and Regular Meeting of the Board of Supervisors for The Heights Community Development District was held on **Thursday, August 24, 2017 at 10:00 a.m.** at the offices of SoHo Capital, Inc. located at 2330 W. Horatio Street, Tampa, FL 33606.

#### 1. CALL TO ORDER/ROLL CALL

Brian Lamb called the Public Hearing and Regular Meeting of the Board of Supervisors of The Heights Community Development District to order on **Thursday, August 24, 2017 at 10:00 a.m.**

Board Members Present and Constituting a Quorum:

Adam Harden	Chairman
Chas Bruck	Vice Chairman
Matt Suggs	Supervisor

Staff Members Present:

Brian Lamb	Meritus
Dan Molloy	District Counsel

There were no members of the general public in attendance.

#### 2. PUBLIC COMMENT ON AGENDA ITEMS

There were no public comments on agenda items.

#### 3. PUBLIC HEARING ON PROPOSED FISCAL YEAR 2018 BUDGET

##### A. Open the Public Hearing Proposed Fiscal Year 2018 Budget

MOTION TO:	Open the Public Hearing.
MADE BY:	Supervisor Harden
SECONDED BY:	Supervisor Bruck
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

**B. Staff Presentations**

Mr. Lamb went over the budget line items and explained how the budget will work this year.

**C. Public Comments**

There were no public comments.

**D. Consideration of Resolution 2017-10; Adopting Fiscal Year 2018 Budget**

Mr. Lamb went over the resolution with the Board and stated that Exhibit A is subject to potential amendments related to construction activity and the active development program as anticipated by the District pursuant to bond issues.

MOTION TO:	Approve Resolution 2017-10.
MADE BY:	Supervisor Harden
SECONDED BY:	Supervisor Bruck
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion passed unanimously

**E. Close the Public Hearing on Proposed Fiscal Year 2018 Budget**

MOTION TO:	Close the Public Hearing.
MADE BY:	Supervisor Harden
SECONDED BY:	Supervisor Bruck
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion passed unanimously

**4. BUSINESS ITEMS**

**A. Consideration of Resolution 2017-13; Series 2017 Assessments**

- i. Consideration of Final Supplemental Assessment Methodology Report**
- ii. Consideration of Revised Engineer's Report**

Mr. Lamb reviewed the resolution with the Board. He stated that one of the revisions related to the date of the Final Supplemental Assessment Methodology Report, which changes all references to August 17, 2017. Mr. Lamb also went over the Final Supplemental Assessment Methodology Report and Revised Engineer's Report as included as an exhibit.



Mr. Molloy recommended opening a public hearing on the Assessments.

**iii. Open the Public Hearing on the Resolution 2017-13; Series 2017 Assessments**

MOTION TO:	Open the Public Hearing.
MADE BY:	Supervisor Harden
SECONDED BY:	Supervisor Bruck
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion passed unanimously

Mr. Molloy asked the landowner representative Supervisor Bruck, who is the manager of Riverside Heights, LLC, which is the manager of Riverside Heights Holdings, if he has had the opportunity to review the Assessment Methodology that is being presented today, and was the notice adequate to provide enough time to review it. Supervisor Bruck answered that yes, he had reviewed it in detail. Mr. Molloy then asked Supervisor Bruck if he had any comments to make about the Assessment Methodology, and Supervisor Bruck answered no.

MOTION TO:	Close the public hearing.
MADE BY:	Supervisor Harden
SECONDED BY:	Supervisor Bruck
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion passed unanimously

Mr. Lamb and the Board continued to review the Final Supplemental Methodology Report and Revised Engineer's Report.

MOTION TO:	Approve the Final Supplemental Methodology Report and the Revised Engineer's Report.
MADE BY:	Supervisor Harden
SECONDED BY:	Supervisor Bruck
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion passed unanimously

Mr. Lamb reviewed the resolution with the Board and noted a revision to the date of the Final Supplemental Methodology Report which should be August 17, 2017. The Master Engineer's Report should also be revised to August 16, 2017.

MOTION TO:	Approve Resolution 2017-13 subject to the revision of the adopted Revised Engineer's report date and correcting the First Supplemental Methodology Report date.
MADE BY:	Supervisor Harden
SECONDED BY:	Supervisor Bruck
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion passed unanimously

#### **B. Consideration of Resolution 2017-14; Subdivision Agreement**

The Board reviewed the resolution.

MOTION TO:	Approve Resolution 2017-14 in substantial form with potential revisions by the Chair.
MADE BY:	Supervisor Harden
SECONDED BY:	Supervisor Bruck
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion passed unanimously

#### **C. Consideration of the TIF Projection Report**

Mr. Lamb briefly went over the TIF Projection Report.

MOTION TO:	Approve the TIF Projection Report as revised, dated August 17, 2017.
MADE BY:	Supervisor Harden
SECONDED BY:	Supervisor Bruck
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion passed unanimously

**D. Consideration of the Completion Agreement**

**E. Consideration of the True-Up Agreement**

**F. Consideration of Lien of Record – Public Financing**

The Board reviewed the agreements and Lien of Record. Mr. Molloy also noted that the Collateral Assignment and Revised Funding and Agreement need to be approved.

MOTION TO:	Approve the Completion Agreement, True-Up Agreement, the Public Financing Lien of Record, the Collateral Assignment, and the Revised Funding and Acquisition Agreement as amended, all in substantial form.
MADE BY:	Supervisor Harden
SECONDED BY:	Supervisor Suggs
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion passed unanimously

**H. Consideration of Resolution 2017-11; Assessment Resolution**

The Board reviewed the resolution.

MOTION TO:	Approve Resolution 2017-11.
MADE BY:	Supervisor Harden
SECONDED BY:	Supervisor Suggs
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion passed unanimously

**H. Consideration of Resolution 2017-12; Setting FY 2018 Meeting Schedule**

Mr. Lamb went over the resolution with the Board. He recommended doing a monthly meeting and then cancelling as needed. Supervisor Harden asked for the meetings to be scheduled for the first Wednesday of every month at 10:00 a.m., and the Board agreed. Mr. Lamb will update the schedule.

MOTION TO: Approve Resolution 2017-12 with Exhibit A to be  
modified to schedule a meeting on the first  
Wednesday of each month at 10:00 a.m.  
MADE BY: Supervisor Harden  
SECONDED BY: Supervisor Bruck  
DISCUSSION: None further  
RESULT: Called to Vote: Motion PASSED  
3/0 - Motion passed unanimously

#### 5. CONSENT AGENDA

- A. Consideration of the Board of Supervisors Meeting Minutes May 25, 2017
- B. Consideration of the Board of Supervisors Continued Meeting Minutes June 13, 2017
- C. Consideration of the Board of Supervisors Special Meeting Minutes June 29, 2017
- D. Consideration of the Board of Supervisors Continued Meeting Minutes July 13, 2017
- E. Consideration of the Board of Supervisors Public Hearing and Regular Meeting Minutes July 20, 2017
- F. Consideration of the Operations and Maintenance Expenditures June 2017
- G. Consideration of the Operations and Maintenance Expenditures July 2017
- H. Review of Financial Statements Month Ending July 31, 2017

The Board reviewed the Consent Agenda items.

MOTION TO: Approve the Consent Agenda.  
MADE BY: Supervisor Bruck  
SECONDED BY: Supervisor Harden  
DISCUSSION: None further  
RESULT: Called to Vote: Motion PASSED  
3/0 - Motion passed unanimously

#### 4. BUSINESS ITEMS (cont.)

##### I. Matters Related to Financing

Mr. Lamb recommended continuing the meeting so that it can be reopened if needed for matters related to District financing.

**J. General Matters of the District**

**6. STAFF REPORTS**

- A. District Counsel**
- B. District Engineer**
- C. District Manager**

**7. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS**

There were no supervisor requests or audience comments.

**8. ADJOURNMENT**

MOTION TO:	Continue the meeting to 11:00 a.m. today at Gray Robinson, located at 401 East Jackson Street, Suite 2700, Tampa, Florida 33602.
MADE BY:	Supervisor Harden
SECONDED BY:	Supervisor Bruck
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion passed unanimously

*\*Please note the entire meeting is available on disc.*

*\*These minutes were done in summary format.*

*\*Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

**Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on \_\_\_\_\_.**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Printed Name**

**Title:**

☐ **Chairman**

☐ **Vice Chairman**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Printed Name**

**Title:**

☐ **Secretary**

☐ **Assistant Secretary**

*Recorded by Records Administrator*

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Date*

Official District Seal

## The Heights Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Meritus Districts	8006	\$ 1,037.34		Management Services - August
<b>Monthly Contract Sub-Total</b>		<b>\$ 1,037.34</b>		
<b>Variable Contract</b>				
<b>Variable Contract Sub-Total</b>		<b>\$ 0.00</b>		
<b>Utilities</b>				
<b>Utilities Sub-Total</b>		<b>\$ 0.00</b>		
<b>Regular Services</b>				
<b>Regular Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>Additional Services</b>				
Atlantic TNG, LLC	112363	\$ 3,895.00		The Heights Redevelopment 2 Project - 05/01/17
Atlantic TNG, LLC	112364	2,435.00		The Heights Redevelopment 2 Project - 05/01/17
Atlantic TNG, LLC	113162	4,224.00		The Heights Redevelopment 2 Project - 05/01/17
Atlantic TNG, LLC	113164	4,156.00		The Heights Redevelopment 2 Project - 05/01/17
Atlantic TNG, LLC	113166	3,247.50		The Heights Redevelopment 2 Project - 05/01/17
Atlantic TNG, LLC	113168	3,963.00		The Heights Redevelopment 2 Project - 05/01/17
Atlantic TNG, LLC	113170	3,184.00		The Heights Redevelopment 2 Project - 05/01/17
Atlantic TNG, LLC	113172	17,388.00		The Heights Redevelopment 2 Project -

## The Heights Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
				05/01/17
Atlantic TNG, LLC	113174	25,492.00		The Heights Redevelopment 2 Project - 05/01/17
Atlantic TNG, LLC	113176	4,919.00		The Heights Redevelopment 2 Project - 05/01/17
Atlantic TNG, LLC	112381	3,403.00		The Heights Redevelopment 2 Project - 05/02/17
Atlantic TNG, LLC	112404	4,905.00		The Heights Redevelopment 2 Project - 05/03/17
Atlantic TNG, LLC	112427	3,831.00		The Heights Redevelopment 2 Project - 05/04/17
Atlantic TNG, LLC	112453	2,405.00		The Heights Redevelopment 2 Project - 05/05/17
Atlantic TNG, LLC	112511	3,682.00		The Heights Redevelopment 2 Project - 05/10/17
Atlantic TNG, LLC	112546	4,488.00		The Heights Redevelopment 2 Project - 05/11/17
Atlantic TNG, LLC	112566	3,403.00		The Heights Redevelopment 2 Project - 05/12/17
Atlantic TNG, LLC	112585	3,598.00		The Heights Redevelopment 2 Project - 05/15/17
Atlantic TNG, LLC	112586	3,614.00		The Heights Redevelopment 2 Project - 05/15/17
Atlantic TNG, LLC	112602	3,326.00		The Heights Redevelopment 2 Project - 05/16/17
Atlantic TNG, LLC	112632	3,872.00		The Heights Redevelopment 2 Project - 05/17/17
Atlantic TNG, LLC	112657	3,755.00		The Heights Redevelopment 2 Project - 05/18/17
Atlantic TNG, LLC	112676	2,878.00		The Heights Redevelopment 2 Project - 05/19/17



## The Heights Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Atlantic TNG, LLC	112760	2,904.00		The Heights Redevelopment 2 Project - 05/25/17
Atlantic TNG, LLC	112826	2,862.00	<b>\$ 125,829.50</b>	The Heights Redevelopment 2 Project - 05/31/17
County	144586 01	107,588.72		The Heights Redevelopment 2 - 06/27/17
Ferguson	1607434	31,529.10		The heights Redevelopment 2 Project - 06/13/17
Ferguson	1607496	8,335.29		The heights Redevelopment 2 Project - 06/14/17
Ferguson	1607434 1	19,084.92		The heights Redevelopment 2 Project - 06/15/17
Ferguson	1607492	8,652.23		The heights Redevelopment 2 Project - 06/16/17
Ferguson	1607492 1	392.09		The heights Redevelopment 2 Project - 06/19/17
Ferguson	1607425	129,374.00		The heights Redevelopment 2 Project - 06/20/17
Ferguson	1607434 2	12,999.16		The heights Redevelopment 2 Project - 06/21/17
Ferguson	1607425 1	19,266.00		The heights Redevelopment 2 Project - 06/30/17
Ferguson	CM094970 1	-228.50		The heights Redevelopment 2 Project - 07/19/17
Ferguson	CM094970 2	-51.29	<b>\$ 229,353.00</b>	The heights Redevelopment 2 Project - 07/19/17
Molloy & James	16231	587.50		Review City Completion Requirements - 08/04/17
The North Carolina Granite Corporation	59314	9,557.52		The Heights Redevelopment 2 Project - 07/31/17
The North Carolina Granite	59388	9,935.44		The Heights Redevelopment 2 Project -

## The Heights Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Corporation				08/03/17
The North Carolina Granite Corporation	59399	9,917.20	<b>\$ 29,410.16</b>	The Heights Redevelopment 2 Project - 08/14/17
<b>Additional Services Sub-Total</b>		<b>\$ 492,768.88</b>		
<b>TOTAL:</b>		<b>\$ 493,806.22</b>		

Approved (with any necessary revisions noted):

Signature

Printed Name

**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

## Meritus Districts

2005 Pan Am Circle  
Suite 120  
Tampa, FL 33607

Voice: 813-397-5121  
Fax: 813-873-7070



# INVOICE


Invoice Number: 8006  
Invoice Date: Aug 1, 2017  
Page: 1

**Bill To:**

The Heights CDD  
2005 Pan Am Circle  
Ste 120  
Tampa, FL 33607

**Ship to:**

Customer ID	Customer PO	Payment Terms	
The Heights CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		8/1/17

Quantity	Item	Description	Unit Price	Amount
	Postage	Management Services - August		1,000.00
		Postage - June		37.34
				
Subtotal				1,037.34
Sales Tax				
Total Invoice Amount				1,037.34
Payment/Credit Applied				
<b>TOTAL</b>				<b>1,037.34</b>

Check/Credit Memo No:



# Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230  
Phone • (941) 355-2988  
Fax • (941) 351-3765

## Invoice

Date	Invoice #
5/1/2017	112363

Bill To
The Heights Community Development Dist. 5680 W. Cypress St., Suite A Tampa, FL 33607-1775

Ship To
The Heights Redevelopment 2 Hillsborough County PO# 01-1730-008-P Call Before Loading Contact: Todd 813-695-8966

Delivery Date	Total Weight	Terms
5/1/2017	44340	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
SMH-3	1	2' Eccentric Cone 48" Diameter 8" Wall Sanitary Manhole Cone	2840		
SMH-2	1	3' Base 48" Diameter 8" Wall Sanitary Manhole Base	7340	882.00	882.00
	1	8" Z-Lok gasket/clamp			
	1	2' Cone 48" Diameter 8" Wall Sanitary Manhole Cone	2840		
SMH-15	1	2.5' Base 48" Diameter 8" Wall Sanitary Manhole Base	6600	857.00	857.00
	2	8" Z-Lok gasket/clamp			
	1	48" Diameter, 8" Top Slab	2300		
SMH-16	1	2.5' Base 48" Diameter 8" Wall Sanitary Manhole Base	6600	1,078.00	1,078.00
	3	8" Z-Lok gasket/clamp			
	1	3' Riser 48" Diameter 8" Wall Sanitary Manhole Riser	4260		
	1	2' Eccentric Cone 48" Diameter 8" Wall Sanitary Manhole Cone	2840		
SMH-17	1	4' Base 48" Diameter 8" Wall Sanitary Manhole Base	8720	1,078.00	1,078.00
	1	6" Z-lok gasket/clamp			
	1	8" Z-Lok gasket/clamp			

	<b>Subtotal</b>
	<b>Sales Tax (0.0%)</b>
	<b>Balance Due</b>



Date	Invoice #
5/1/2017	112363

**Bill To**  
The Heights Community Development Dist.  
5680 W. Cypress St., Suite A  
Tampa, FL 33607-1775

Ship To
The Heights Redevelopment 2 Hillsborough County PO# 01-1730-008-P Call Before Loading Contact: Todd 813-695-8966

Delivery Date	Total Weight	Terms
5/1/2017	44340	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
	5	48" Single Offset Gasket			

	<b>Subtotal</b>	\$3,895.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Balance Due</b>	\$3,895.00



## Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230  
Phone • (941) 355-2988  
Fax • (941) 351-3765

## Invoice

Date	Invoice #
5/1/2017	112364

Bill To
The Heights Community Development Dist. 5680 W. Cypress St., Suite A Tampa, FL 33607-1775

Ship To
The Heights Redevelopment 2 Hillsborough County PO# 01-1730-008-P Call Before Loading Contact: Todd 813-695-8966

Delivery Date	Total Weight	Terms
5/1/2017	39500	Net 30

Step/Line	Quantity	Description	Weight	Rate	Amount
CI-212	1	66" Base 4' x 4' Curb Inlet Type "1", 8" wall	9840	1,467.00	1,467.00
	1	46" Riser 4' x 4' Curb Inlet Type "1", 8" wall	8420		
CI-213	1	92" Base 2½' x 4' Curb Inlet Type "1", 6" Wall	13120	968.00	968.00
CI-214	1	54" Riser 4' x 4' Curb Inlet Type "1", 8" wall	8120		

	<b>Subtotal</b>	\$2,435.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Balance Due</b>	\$2,435.00



# Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230  
Phone • (941) 355-2988  
Fax • (941) 351-3765

## Invoice

Date	Invoice #
5/1/2017	113162

Bill To
The Heights Community Development Dist. 5680 W. Cypress St., Suite A Tampa, FL 33607-1775

Ship To
The Heights Redevelopment 2 Hillsborough County PO# 01-1730-008-P Call Before Loading Contact: Todd 813-695-8966

Delivery Date	Total Weight	Terms
5/1/2017	38920	Net 30

Part Number	Quantity	Description	Weight	Rate	Amount
SMH-5	1	2.5' Base 48" Diameter 8" Wall Sanitary Manhole Base	6600	1,369.00	1,369.00
	2	6" Z-lok gasket/clamp			
	1	8" Z-Lok gasket/clamp			
SMH-4	1	2' Eccentric Cone 48" Diameter 8" Wall Sanitary Manhole Cone	2840		
	1	4' Base 48" Diameter 8" Wall Sanitary Manhole Base	8720	1,486.00	1,486.00
	2	8" Z-Lok gasket/clamp			
SMH-3	1	4' Riser 48" Diameter 8" Wall Sanitary Manhole Riser	5660		
	1	2' Eccentric Cone 48" Diameter 8" Wall Sanitary Manhole Cone	2840		
	1	2.5' Base 48" Diameter 8" Wall Sanitary Manhole Base	6600	1,369.00	1,369.00
	2	8" Z-Lok gasket/clamp			
	1	4' Riser 48" Diameter 8" Wall Sanitary Manhole Riser	5660		
	4	48" Single Offset Gasket			

	<b>Subtotal</b>	\$4,224.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Balance Due</b>	\$4,224.00

PO Box 729 • Sarasota, FL 34230  
Phone • (941) 355-2988  
Fax • (941) 351-3765

# Invoice

Date	Invoice #
5/1/2017	113164

**BILL TO**

The Heights Community Development Dist.  
5680 W. Cypress St., Suite A  
Tampa, FL 33607-1775

Ship To

The Heights Redevelopment 2  
Hillsborough County  
PO# 01-1730-008-P  
Call Before Loading  
Contact: Todd 813-695-8966

Delivery Date	Total Weight	Terms
5/1/2017	43780	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
CI-214	1 ✓	57" Base 4' x 4' Curb Inlet Type "1", 8" wall	9640	1,467.00 ✓	1,467.00
CI-215	1 ✓	73" Base 2½' x 4' Curb Inlet Type "1", 8" Wall	10720	968.00 ✓	968.00
	1	42" Riser 2½' x 4' Curb Inlet Type "1", 8" Wall	5300		
HW-216	1 ✓	Index 250 Endwall 36" RCP	18120	1,721.00 ✓	1,721.00

	<b>Subtotal</b>	\$4,156.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Balance Due</b>	\$4,156.00





## Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230  
Phone • (941) 355-2988  
Fax • (941) 351-3765

## Invoice

Date	Invoice #
5/1/2017	113166

Bill To
The Heights Community Development Dist. 5680 W. Cypress St., Suite A Tampa, FL 33607-1775

Ship To
The Heights Redevelopment 2 Hillsborough County PO# 01-1730-008-P Call Before Loading Contact: Todd 813-695-8966

Delivery Date	Total Weight	Terms
5/1/2017	44820	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
SMH-5	1	5' Riser 48" Diameter 8" Wall Sanitary Manhole Riser	7080		
SMH-6	1	2.5' Base 48" Diameter 8" Wall Sanitary Manhole Base	6600	1,486.00	1,486.00
	3	8" Z-Lok gasket/clamp			
	1	4' Riser 48" Diameter 8" Wall Sanitary Manhole Riser	5660		
	1	2' Riser 48" Diameter 8" Wall Sanitary Manhole Riser	2840		
	1	2' Eccentric Cone 48" Diameter 8" Wall Sanitary Manhole Cone	2840		
SMH-11	1	2.5' Drop Base 48" Diameter 8" Wall Sanitary Manhole Base	8280	1,486.00	1,486.00
	1	8" A-lok gasket			
	1	8" Z-Lok gasket/clamp			
	1	Drop Connector		250.00	250.00
	1	4' Riser 48" Diameter 8" Wall Sanitary Manhole Riser	5660		
	1	8" Z-Lok gasket/clamp			
	1	2' Riser 48" Diameter 8" Wall Sanitary Manhole Riser	2840		
	1	2' Eccentric Cone 48" Diameter 8" Wall Sanitary Manhole Cone	2840		

	<b>Subtotal</b>
	<b>Sales Tax (0.0%)</b>
	<b>Balance Due</b>

PO Box 729 • Sarasota, FL 34230  
Phone • (941) 355-2988  
Fax • (941) 351-3765

# Invoice

Date	Invoice #
5/1/2017	113165

Bill To

The Heights Community Development Dist.  
5680 W. Cypress St., Suite A  
Tampa, FL 33607-1775

Ship To:

The Heights Redevelopment 2  
Hillsborough County  
PO# 01-1730-008-P  
Call Before Loading  
Contact: Todd 813-695-8966

Delivery Date	Total Weight	Terms
5/1/2017	44820	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
	0.5	VF Drop Riser	180	51.00	25.50
	8	48" Single Offset Gasket			

	<b>Subtotal</b>	\$3,247.50
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Balance Due</b>	\$3,247.50



# Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230  
Phone • (941) 355-2988  
Fax • (941) 351-3765

## Invoice

Date	Invoice #
5/1/2017	113168

Bill To
The Heights Community Development Dist. 5680 W. Cypress St., Suite A Tampa, FL 33607-1775

Ship To
The Heights Redevelopment 2 Hillsborough County PO# 01-1730-008-P Call Before Loading Contact: Todd 813-695-8966

Delivery Date	Total Weight	Terms
5/1/2017	47340	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
LS-C	1	72" Riser 96" Diameter Lift Station 9" wall	18000		
	1	8" Z-Lok gasket/clamp			
LS-D	1	60" Riser 96" Diameter Lift Station 9" wall	15000		
LS-E	1	43" Riser 96" Diameter Lift Station 9" wall	10800		
SMH-7	1	2.5' Riser 48" Diameter 8" Wall Sanitary Manhole Riser	3540		
	1	Wrapid Seal PO# 7742 4) 50' ROLLS 12" WRAPID SEAL 5) 12" CLOSURE PATCHES 1) PRIMER		3,963.00	3,963.00
	1	48" Single Offset Gasket			
	2	Box 1½" Ramnek			

	<b>Subtotal</b>	\$3,963.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Balance Due</b>	\$3,963.00



# Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230  
Phone • (941) 355-2988  
Fax • (941) 351-9765

## Invoice

Date	Invoice #
5/1/2017	113170

Bill To
The Heights Community Development Dist. 5680 W. Cypress St., Suite A Tampa, FL 33607-1775

Ship To
The Heights Redevelopment 2 Hillsborough County PO# 01-1730-008-P Call Before Loading Contact: Todd 813-695-8966

Delivery Date	Total Weight	Terms
5/1/2017	47280	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
SMH-7	1	4' Riser 48" Diameter 8" Wall Sanitary Manhole Riser	5660		
	1	8" Z-Lok gasket/clamp			
	1	3' Riser 48" Diameter 8" Wall Sanitary Manhole Riser	4260		
SMH-9	1	3' Base 48" Diameter 8" Wall Sanitary Manhole Base	7340	1,698.00	1,698.00
	2	8" Z-Lok gasket/clamp			
	1	4' Riser 48" Diameter 8" Wall Sanitary Manhole Riser	5660		
SMH-10	1	3' Riser 48" Diameter 8" Wall Sanitary Manhole Riser	4260		
	1	2' Eccentric Cone 48" Diameter 8" Wall Sanitary Manhole Cone	2840		
	1	3' Base 48" Diameter 8" Wall Sanitary Manhole Base	7340	1,486.00	1,486.00
	2	8" Z-Lok gasket/clamp			
	1	5' Riser 48" Diameter 8" Wall Sanitary Manhole Riser	7080		
	1	2' Eccentric Cone 48" Diameter 8" Wall Sanitary Manhole Cone	2840		

	<b>Subtotal</b>
	<b>Sales Tax (0.0%)</b>
	<b>Balance Due</b>

PO Box 729 • Sarasota, FL 34230  
Phone • (941) 355-2988  
Fax • (941) 351-3765

# Invoice

Date	Invoice #
5/1/2017	113170

**Bill To**  
The Heights Community Development Dist.  
5680 W. Cypress St., Suite A  
Tampa, FL 33607-1775

Ship To
The Heights Redevelopment 2 Hillsborough County PO# 01-1730-008-P Call Before Loading Contact: Todd 813-695-8966

Delivery Date	Total Weight	Terms
5/1/2017	47280	Net 30

Item #	Quantity	Description	Weight	Rate	Amount
	6	48" Single Offset Gasket			

	<b>Subtotal</b>	\$3,184.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Balance Due</b>	\$3,184.00



# Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230  
Phone • (941) 355-2988  
Fax • (941) 351-3765

## Invoice

Date	Invoice #
5/1/2017	113172

Bill To
The Heights Community Development Dist. 5680 W. Cypress St., Suite A Tampa, FL 33607-1775

Ship To
The Heights Redevelopment 2 Hillsborough County PO# 01-1730-008-P Call Before Loading Contact: Todd 813-695-8966

Delivery Date	Total Weight	Terms
5/1/2017	22900	Net 30

Quantity	Description	Weight	Rate	Amount
1	2.5' Base 48" Diameter 8" Wall Sanitary Manhole	6600	1,962.00	1,962.00
2	8" Z-Lok gasket/clamp			
1	5' Riser 48" Diameter 8" Wall Sanitary Manhole	7080		
1	Riser			
1	2.5' Riser 48" Diameter 8" Wall Sanitary Manhole	3540		
1	Riser			
1	2' Riser 48" Diameter 8" Wall Sanitary Manhole	2840		
1	Riser			
1	2' Eccentric Cone 48" Diameter 8" Wall Sanitary	2840		
	Manhole Cone			
38	HW PO# 7566 (4.07)			
	USF# 1190-MD RING & FISH-POND EMBLEM 2		198.00	7,524.00
8	VENTS COT STORMWATER DNWDTW			
	USF #575-AO Ring and Covers COT BOAT LOGO		312.00	2,496.00
1	STORMWATER			
	USF #6286 Grate		414.00	414.00
16	HW PO# 7582 (3.36)			
	USF #575-AO Ring and Covers COT BOAT LOGO		312.00	4,992.00
	SASE			
4	48" Single Offset Gasket			

	<b>Subtotal</b>	\$17,388.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Balance Due</b>	\$17,388.00



# Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230  
Phone • (941) 355-2988  
Fax • (941) 351-3765

## Invoice

Date	Invoice #
5/1/2017	113174

Bill To
The Heights Community Development Dist. 5680 W. Cypress St., Suite A Tampa, FL 33607-1775

Ship To
The Heights Redevelopment 2 Hillsborough County PO# 01-1730-008-P Call Before Loading Contact: Todd 813-695-8966

Delivery Date	Total Weight	Terms
5/1/2017	45500	Net 30

Stock #	Quantity	Description	Weight	Rate	Amount
LS-A	1 ✓	29" Base 96" Diameter Lift Station 9" wall	30500	10,654.00	10,654.00
	1 ✓	AGRU Liner		14,838.00	14,838.00
LS-B	1	60" Riser 96" Diameter Lift Station 9" wall	15000		
	1	8" Z-Lok gasket/clamp			
	1	AGRU Liner			
	2	Box 1½" Ramnek			
	1	Lift Bar (to be returned)			

	<b>Subtotal</b>	\$25,492.00
	<b>Sales Tax (0.0%)</b>	\$0.00 ✓
	<b>Balance Due</b>	\$25,492.00





# Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230  
Phone • (941) 355-2988  
Fax • (941) 351-3765

# Invoice

Date	Invoice #
5/1/2017	113176

Bill To
The Heights Community Development Dist. 5680 W. Cypress St., Suite A Tampa, FL 33607-1775

Ship To
The Heights Redevelopment 2 Hillsborough County PO# 01-1730-008-P Call Before Loading Contact: Todd 813-695-8966

Delivery Date	Total Weight	Terms
5/1/2017	36900	Net 30

Quantity	Description	Weight	Rate	Amount
SMH-K	1 3' Base 48" Diameter 8" Wall Sanitary Manhole Base	7340	2,227.00	2,227.00
	2 8" Z-Lok gasket/clamp			
	1 5' Riser 48" Diameter 8" Wall Sanitary Manhole Riser	7080		
	1 3' Riser 48" Diameter 8" Wall Sanitary Manhole Riser	4260		
	1 3' Riser 48" Diameter 8" Wall Sanitary Manhole Riser	4260		
	1 2' Eccentric Cone 48" Diameter 8" Wall Sanitary Manhole Cone	2840		
SMH-7	1 2.5' Drop Base 48" Diameter 8" Wall Sanitary Manhole Base	8280	1,962.00	1,962.00
	1 8" A-lok gasket			
	2 8" Z-Lok gasket/clamp		250.00	250.00
	1 Drop Connector			
	1 2' Eccentric Cone 48" Diameter 8" Wall Sanitary Manhole Cone	2840		
	3 Box 6" RubRNeK		160.00	480.00
	6 Lube			

	Subtotal
	Sales Tax (0.0%)
	Balance Due





Date	Invoice #
5/1/2017	113176

Ship To
The Heights Redevelopment 2 Hillsborough County PO# 01-1730-008-P Call Before Loading Contact: Todd 813-695-8966

Structure	Quantity	Description	Weight	Rate	Amount
	6	48" Single Offset Gasket			

37



# Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230  
Phone • (941) 355-2988  
Fax • (941) 351-3765

## Invoice

Date	Invoice #
5/2/2017	112381

Bill To
The Heights Community Development Dist. 5680 W. Cypress St., Suite A Tampa, FL 33607-1775

Ship To
The Heights Redevelopment 2 Hillsborough County PO# 01-1730-008-P Call Before Loading Contact: Todd 813-695-8966

Delivery Date	Total Weight	Terms
5/2/2017	43280	Net 30

Structure	Qty	Description	Weight	Rate	Amount
CI-209	1	54" Base 4' x 4' Curb Inlet Type "1", 8" wall	9540	1,467.00	1,467.00
	1	46" Riser 4' x 4' Curb Inlet Type "1", 8" wall	6920		
CI-210	1	95" Base 2½' x 4' Curb Inlet Type "1", 8" Wall	13500	968.00	968.00
CI-211	1	93" Base 2½' x 4' Curb Inlet Type "1", 8" Wall	13320	968.00	968.00

	<b>Subtotal</b>	\$3,403.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Balance Due</b>	\$3,403.00



# Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230  
Phone • (941) 355-2988  
Fax • (941) 351-3765

## Invoice

Date	Invoice #
5/3/2017	112404

The Heights Community Development Dist. Cypress St., Suite A Tampa, FL 33607-1775
---

Ship To
The Heights Redevelopment 2 Hillsborough County PO# 01-1730-008-P Call Before Loading Contact: Todd 813-695-8966

Delivery Date	Total Weight	Terms
5/3/2017	46460	Net 30

Qty	Quantity	Description	Weight	Rate	Amount
	1	4' Base 48" Diameter 8" Wall Sanitary Manhole Base	8720	1,486.00	1,486.00
	1	8" Z-Lok gasket/clamp			
	1	4' Riser 48" Diameter 8" Wall Sanitary Manhole Riser	5660		
MH-14	1	2.5' Base 48" Diameter 8" Wall Sanitary Manhole Base	6600	1,369.00	1,369.00
	2	8" Z-Lok gasket/clamp			
	1	4' Riser 48" Diameter 8" Wall Sanitary Manhole Riser	5660		
MH-17	1	2' Eccentric Cone 48" Diameter 8" Wall Sanitary Manhole Cone	2840		
MH-20	1	79" Base 4' x 6' Manhole Type "J7", 8" Wall	16980	2,050.00	2,050.00
	4	48" Single Offset Gasket			

		<b>Subtotal</b>	\$4,905.00
		<b>Sales Tax (0.0%)</b>	\$0.00
		<b>Balance Due</b>	\$4,905.00

# Atlantic TNG, LLC

**ATNTIC**  
TNG LLC

PO Box 729 • Sarasota, FL 34230  
Phone • (941) 355-2988  
Fax • (941) 351-3765

## Invoice

Date	Invoice #
5/4/2017	112427

City of Sarasota Community Development Dist.  
1000 N. Pineapple St., Suite A  
Sarasota, FL 34207-1775

### Ship To

The Heights Redevelopment 2  
Hillsborough County  
PO# 01-1730-008-P  
Call Before Loading  
Contact: Todd 813-695-8966

Delivery Date	Total Weight	Terms
5/4/2017	40100	Net 30

Quantity	Description	Weight	Rate	Amount
1	2' Eccentric Cone 48" Diameter 5" Wall Sanitary Manhole Cone	2840		
1	64"x88", 8" Top Slab	4720		
1 /	68" Base 4' x 5' Curb Inlet Type "1", 8" Wall	11880	1,760.00 /	1,760.00
1 /	61" Base 3' x 4' Grate Inlet Type "EMOD", 8" Wall, w/ EB&C	10900	1,103.00 /	1,103.00
1 /	58" Base 2½' x 4' Curb Inlet Type "1", 8" Wall	9760	968.00 /	968.00

<b>Subtotal</b>	\$3,831.00
<b>Sales Tax (0.0%)</b>	\$0.00 /
<b>Balance Due</b>	\$3,831.00

# Atlantic TNG, LLC



PO Box 729 • Sarasota, FL 34230  
Phone • (941) 355-2988  
Fax • (941) 351-3765

## Invoice

Date	Invoice #
5/5/2017	112453

Community Development Dist.  
ess St., Suite A  
607-1775

### Ship To

The Heights Redevelopment 2  
Hillsborough County  
PO# 01-1730-008-P  
Call Before Loading  
Contact: Todd 813-695-8966

Delivery Date	Total Weight	Terms
5/5/2017	35820	Net 30

Qty	Description	Weight	Rate	Amount
1	2' Eccentric Cone 48" Diameter 8" Wall Sanitary Manhole Cone	2840		
1	46" Riser 4' x 5' Curb Inlet Type "1", 8" Wall	7660		
1	Index 250 Endwall 42" RCP	25320	2,405.00	2,405.00

<b>Subtotal</b>	\$2,405.00
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Balance Due</b>	\$2,405.00

**Atlantic TNG, LLC**

PO Box 729 • Sarasota, FL 34230  
 Phone • (941) 355-2988  
 Fax • (941) 351-3765

**Invoice**

Date	Invoice #
5/10/2017	112511

Community Development Dist.  
 as St., Suite A  
 07-1775

**Ship To**

The Heights Redevelopment 2  
 Hillsborough County  
 PO# 01-1730-008-P  
 Call Before Loading  
 Contact: Todd 813-695-8966

Delivery Date	Total Weight	Terms
5/10/2017	30700	Net 30

Quantity	Description	Weight	Rate	Amount
1	85" Base 4' x 9½' Manhole type "J7", 8" wall	21600	3,682.00	3,682.00
1	64"x130", 8" Reducing Slab	6980		
1	18" Cone 48" Diameter Type "J7", 8" wall Storm Manhole Cone	2120		

**Subtotal** \$3,682.00

**Sales Tax (0.0%)** \$0.00

**Balance Due** \$3,682.00

**Atlantic TNG, LLC**

PO Box 729 • Sarasota, FL 34230  
 Phone • (941) 355-2988  
 Fax • (941) 351-3765

**Invoice**

Date	Invoice #
5/11/2017	112546

e H  
 10  
 11

Community Development Dist.  
 S St., Suite A  
 7-1775

**Ship To**

The Heights Redevelopment 2  
 Hillsborough County  
 PO# 01-1730-008-P  
 Call Before Loading  
 Contact: Todd 813-695-8966

Delivery Date	Total Weight	Terms
5/11/2017	41280	Net 30

Qty	Description	Weight	Rate	Amount
✓	61" Base 4' x 5' Curb Inlet Type "1", 8" Wall	10700	1,760.00	1,760.00
✓	61" Base 4' x 5' Curb Inlet Type "1", 8" Wall	10700	1,760.00	1,760.00
✓	46" Riser 4' x 5' Curb Inlet Type "1", 8" Wall	7660		
✓	45" Base 2½' x 4' Curb Inlet Type "1", 8" Wall	7180	968.00	968.00
	40" Riser 2½' x 4' Curb Inlet Type "1", 8" Wall	5040		

<b>Subtotal</b>	\$4,488.00
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Balance Due</b>	\$4,488.00

**Atlantic TNG, LLC**

PO Box 729 • Sarasota, FL 34230  
Phone • (941) 355-2988  
Fax • (941) 351-3765

**Invoice**

Date	Invoice #
5/12/2017	112566

Community Development Dist.  
Suite A  
75

**Ship To**

The Heights Redevelopment 2  
Hillsborough County  
PO# 01-1730-008-P  
Call Before Loading  
Contact: Todd 813-695-8966

Delivery Date	Total Weight	Terms
5/12/2017	45720	Net 30

Description	Weight	Rate	Amount
93" Base 4' x 4' Curb Inlet Type "1", 8" wall	14480	1,467.00	1,467.00
45" Base 2½' x 4' Curb Inlet Type "1", 8" Wall	6120	968.00	968.00
34" Riser 2½' x 4' Curb Inlet Type "1", 8" Wall	4300		
45" Riser 4' x 5' Curb Inlet Type "1", 8" Wall	7660		
85" Base 2½' x 4' Curb Inlet Type "1", 8" Wall	13160	968.00	968.00

**Subtotal** \$3,403.00

**Sales Tax (0.0%)** \$0.00

**Balance Due** \$3,403.00



# Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230  
Phone • (941) 355-2988  
Fax • (941) 351-3765

## Invoice

Date	Invoice #
5/15/2017	112585

Community Development Dist.  
St., Suite A  
357-1775

### Ship To

The Heights Redevelopment 2  
Hillsborough County  
PO# 01-1730-008-P  
Call Before Loading  
Contact: Todd 813-695-8966

Delivery Date	Total Weight	Terms
5/15/2017	42780	Net 30

Qty	Description	Weight	Rate	Amount
✓	82" Base 3' x 4' Curb Inlet type "1", 8" wall	11860	1,179.00	1,179.00
✓	89" Base 3' x 4' Curb Inlet type "1", 8" wall	14660	1,179.00	1,179.00
1	82" Base 4' x 4' Manhole Type "J7", 8" Wall	12820	1,240.00	1,240.00
1	64"x64", 8" Top Slab	3440		

✓  
MH-11

<b>Subtotal</b>	\$3,598.00
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Balance Due</b>	\$3,598.00

PO Box 729 • Sarasota, FL 34230  
Phone • (941) 355-2988  
Fax • (941) 351-3765

Date	Invoice #
5/15/2017	112586

The Heights Redevelopment 2  
Hillsborough County  
PO# 01-1730-008-P  
Call Before Loading  
Contact: Todd 813-695-8966

Description	Weight	Rate	Amount
68" Base 4' x 4' Curb Inlet Type "1", 8" wall	11640	1,467.00	1,467.00
82" Base 2½' x 4' Curb Inlet Type "1", 8" Wall	11860	968.00	968.00
96" Base 3' x 4' Curb Inlet type "1", 8" wall	14680	1,179.00	1,179.00

	<b>Subtotal</b>	\$3,614.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Balance Due</b>	\$3,614.00

**Atlantic TNG, LLC**

PO Box 729 • Sarasota, FL 34230  
Phone • (941) 355-2988  
Fax • (941) 351-3765

**Invoice**

Date	Invoice #
5/16/2017	112602

Development Dist.  
Suite A

**Ship To**

The Heights Redevelopment 2  
Hillsborough County  
PO# 01-1730-008-P  
Call Before Loading  
Contact: Todd 813-695-8966

Delivery Date	Total Weight	Terms
5/16/2017	38540	Net 30

Description	Weight	Rate	Amount
Base 3' x 4' Curb Inlet type "1", 8" wall	12540	1,179.00	1,179.00
Base 3' x 4' Curb Inlet type "1", 8" wall	14140	1,179.00	1,179.00
2" Base 2½' x 4' Curb Inlet Type "1", 8" Wall	11860	968.00	968.00

<b>Subtotal</b>	\$3,326.00
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Balance Due</b>	\$3,326.00

Atlantic TNG, LLC

Box 1000 Sarasota, FL 34230  
355-2988  
Fax 355-1-3765

# Invoice

Date	Invoice #
5/17/2017	112632

Dist.
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<b>Ship To</b> The Heights Redevelopment 2 Hillsborough County PO# 01-1730-008-P Call Before Loading Contact: Todd 813-695-8966
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Delivery Date	Total Weight	Terms
5/17/2017	44640	Net 30

Description	Weight	Rate	Amount
4' Curb Inlet Type "1", 8" Wall	12160	968.00	968.00
4' Curb Inlet Type "1", 8" Wall	12620	968.00	968.00
2) 4' Curb Inlet Type "1", 8" Wall	12620	968.00	968.00
2) 4' Curb Inlet Type "1", 8" Wall	7240	968.00	968.00

	<b>Subtotal</b>	\$3,872.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Balance Due</b>	\$3,872.00

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sota, FL 34230  
2988  
/65

# Invoice

Date	Invoice #
5/18/2017	112657

## Ship To

The Heights Redevelopment 2  
Hillsborough County  
PO# 01-1730-008-P  
Call Before Loading  
Contact: Todd 813-695-8966

Delivery Date	Total Weight	Terms
5/18/2017	38740	Net 30

Description	Weight	Rate	Amount
Manhole Type "P7", 8" Wall	7580	948.00	948.00
	2820		
4" Curb Inlet Type "2", 8" wall	9000	926.00	926.00
4" Curb Inlet Type "2", 8" wall	8500	926.00	926.00
meter Type "P8" 8" Wall Storm	8720	955.00	955.00
meter, Type "P8" 8" wall	2120		

**Subtotal** \$3,755.00

**Sales Tax (0.0%)** \$0.00

**Balance Due** \$3,755.00

PO Box

FL 34230

# Invoice

Date	Invoice #
5/19/2017	112676

## Ship To

The Heights Redevelopment 2  
Hillsborough County  
PO# 01-1730-008-P  
Call Before Loading  
Contact: Todd 813-695-8966

Delivery Date	Total Weight	Terms
5/19/2017	37920	Net 30

Item	Weight	Rate	Amount
Type "1", 8" Wall	11280	968.00	968.00
Type "P8" 8" Wall Storm	6600	955.00	955.00
Type "P8" 8" wall storm	5660		
Type "P8" , 8" wall Storm	2120		
Type "P8" 8" Wall Storm	8720	955.00	955.00
Type "P8" , 8" wall Storm	3540		

<b>Subtotal</b>	\$2,878.00
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Balance Due</b>	\$2,878.00

**Invoice**

Date	Invoice #
5/25/2017	112760

**Ship To**

The Heights Redevelopment 2  
 Hillsborough County  
 PO# 01-1730-008-P  
 Call Before Loading  
 Contact: Todd 813-695-8966

Delivery Date	Total Weight	Terms
5/25/2017	35260	Net 30

	Weight	Rate	Amount
1", 8" Wall	11440	968.00 /	968.00
1", 8" Wall	12160	968.00 /	968.00
1", 6" Wall	11660	968.00 /	968.00

**Subtotal** \$2,904.00

**Sales Tax (0.0%)** \$0.00 /

**Balance Due** \$2,904.00

# Invoice

Date	Invoice #
5/31/2017	112826

Ship To
The Heights Redevelopment 2 Hillsborough County PO# 01-1730-008-P Call Before Loading Contact: Todd 813-695-8966

Ship Date	Total Weight	Terms
5/31/2017	37840	Net 30

Line	Description	Weight	Rate	Amount
1	2" 3" wall	13620	926.00	926.00
2	1/2" 3" Wall	12780	968.00	968.00
3	1/2" Wall	11440	968.00	968.00

<b>Subtotal</b>	\$2,862.00
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Balance Due</b>	\$2,862.00



# INVOICE



(866) 343-8488 Fax (352) 343-0471  
ASTATULA, FL 34705-0435

REMIT TO:  
PO BOX 38  
MARATHON, WI 54448-0038

SHIPPED	INVOICE DATE	ORDER NO.
06/27/17	06/27/17	144586-01
	P.O. NO.	PAGE #
44	was 01-1730-004-OPO	1 of 1

CUST #: 10732

SHIP TO: The Heights Redevelopment  
C/O RIPA & ASSOCIATES  
Hillsborough County  
TAMPA FL 33602

BILL TO: THE HEIGHTS COMMUNITY DEV DIST  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD STE 1  
TAMPA FL 33619

LINE NO.	PRODUCT AND DESCRIPTION	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	215380 15" RCCP CL3	80.00	LFT	9.86	788.80
2	215 15" RCCP GASKET HK #839015	10.00	EA	0.00	0.00
3	218380ep 18" RCCP CL3 SMALL BELL	1176.00	LFT	13.50	15876.00
4	218ep 18" RCCP GASKET SMALL BELL	147.00	EA	0.00	0.00
5	224380ep 24" RCCP CL3 SMALL BELL	1104.00	LFT	22.13	24431.52
6	224ep 24" RCCP GASKET SMALL BELL	138.00	EA	0.00	0.00
7	230380 30" RCCP CL3	576.00	LFT	31.50	18144.00
8	230 30" RCCP GASKET HK #839101	72.00	EA	0.00	0.00
9	236380 36" RCCP CL3	680.00	LFT	44.63	30348.40
10	236 36" RCCP GASKET HK #839035	85.00	EA	0.00	0.00
11	242383 42" RCCP CL3 "B" WALL STRAIGHT	320.00	LFT	56.25	18000.00
12	24248 42" RCCP GASKET HK #839042	40.00	EA	0.00	0.00
*****					
THIS IS TO RE-BILL INV# 144221-01 TO 144221-15 AND 144221-17 TO 144221-34 DUE TO ORDER BECOMING AN ODP SEE CREDIT ON INV#144588-00					
Total					107588.72
Invoice Total					107588.72



8008 E. SLIGH AVE.  
TAMPA, FL 33610-0000

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1607434	\$31,529.10	51028	1 of 2

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

FEI-TAMPA, FL WATERWORKS #044  
REMIT TO NEW ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286

Please contact with Questions: 813-627-1240

SHIP TO:

THE HEIGHTS COMMUNITY DEVELOPM  
THE HGHTS ARM #011730001  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD STE 1  
TAMPA, FL 33619

THE HEIGHTS COMMUNITY DEVELOPM  
5680 W CYPRESS ST STE 1  
THE HEIGHTS ARM PO#011730001  
TAMPA, FL 33607

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
44	44	FLE	01-1730-001 - OPO	034	THE HGHTS ARM #011730001	06/13/17	IO 97147
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	0	FFC2021320CC7I	Source Order#: 1607424		EA	0.00	
1	0	FFC2021840CC7	12X2 CC DBL STRP SS EPOX SDL		EA	0.00	
2	0	FFC2A245288	FC202-18.40 X CC7 SDL		EA	0.00	
19	19	E2006PVIAP	FC2A-2.45 X 2.88 COUP	31.380	EA	596.22	
120	120	DR18GPU	6 MEGALUG F/PVC W/ IMJGPU	3.910	FT	469.20	
20	20	SDR21BPK	6 C900 DR18 PVC GJ GREE PIPE	0.500	FT	10.00	
10	10	AFC2506MMLAOR	2 SDR21 CL200 PVC GJ BLUE PIPE	415.890	EA	4158.90	
17	0	AFC2508MMLAOR	6 DI MJ RW OR GATE VLV L/A		EA	0.00	
11	5	AFC2512MMLAOR	8 DI MJ RW OR GATE VLV L/A	1305.550	EA	6527.75	
10	2	AFCB84BLAOLPTP	12 DI MJ RW OR GATE VLV L/A	1480.000	EA	2960.00	
2	2	IGNG48	5-1/4 VO B84B HYD 4" OL L/A TAMPA	12.130	EA	24.26	
21	21	IGNK24	1X48 GALV RDY CUT PIPE	13.910	EA	292.11	
21	21	IGNK36	2X24 GALV RDY CUT PIPE	18.840	EA	395.64	
1	1	SSLCE6	2X36 GALV RDY CUT PIPE	19.780	EA	19.78	
1	1	D118MPVELPEFU	6 PVC WDG REST GLND *ONELOK	630.000	EA	630.00	
100	100	PEC9BLG100	6 MJ PLUG VLV E/L PEF 100% PORT *Z	41.000	C	41.00	
200	200	PEC9BLK100	1X100 CTS DR9 HDPE BLUE PIPE	135.000	C	270.00	
1	1	IBRLFBKG	2X100 CTS DR9 HDPE BLUE PIPE	13.010	EA	13.01	
2	2	GBRNGM	LF 2X1 BRS BUSH	5.410	EA	10.82	
1	1	GBRNG12	LF 1X3 BRS NIP GBL	20.410	EA	20.41	
4	4	IG9G	LF 1X12 BRS NIP GBL	2.670	EA	10.68	
42	42	IG9K	1 GALV MI 150# 90 ELL	9.390	EA	394.38	
21	21	IGTKKF	2 GALV MI 150# 90 ELL	13.080	EA	274.26	
4	4	PPRG4K	2X2X3/4 GALV MI 150# TEE	17.090	EA	68.36	
2	2	BMC100LB	2 IPS PVC GXG 45 BEND	9.000	EA	18.00	
2	2	WLF3003G	1 LL MTR COUP W/ GSKT *Z	38.880	EA	77.76	
21	21	PFXT300K	LF 1 FIP X FBP DIELEC UNION	39.500	EA	829.50	
21	21	PF71FC	LF 2 BRS 200# THRD NRS GATE VLV	5.500	EA	115.50	
2	2	IGNGM	*NP 3/4 BRS IPS HOSE BIBB	1.470	EA	2.94	
42	42	IGNKU	1X3 GALV STL NIP	5.190	EA	217.98	
5	5	FF2021320IP4I	2X8 GALV STL NIP	50.560	EA	252.80	
1	1	J4122160X8ESS	12X1 IP DBL STRP SDL	718.650	EA	718.65	
1	1	J4121320X8ESS	20X8 EPOXY SS TAPN SLV 21.51	598.500	EA	598.50	
1	1	J4121740X8ESS	12X8 EPOXY SS TAPN SLV 13.13-13.60	654.300	EA	654.30	
105	104	P680376	16X8 EPOXY SS TAPN SLV 17.33	24.460	EA	2543.84	
2	2	CWRP20440BLU22AW	12 MJ EPDM BLT & GSKT PK	126.000	EA	252.00	
33	33	P680377	20X440 POLYWRAP PERF 22 BLUE	14.430	EA	476.19	
78	78	P680378	8 MJ EPDM BLT & GSKT PK	16.280	EA	1269.84	
1	1	FB11444WNL	LF 1 FIP X FIP BALL CURB ST LW	71.430	EA	71.43	
5	5	FB41343WNL	LF 1X3/4 B41-343W-NL BV	58.510	EA	292.55	
5	5	FF11004NL	LF 1 MIP X CTS COMP CORP ST	43.040	EA	215.20	
1	1	FC1477NL	LF 2 FIP X CTS COMP COUP	64.460	EA	64.46	
1	1	FFB10007NL	LF 2 CC X CTS PJ BALL CORP	205.200	EA	205.20	
1	1	W975XL2G	LF 1 RED PRES BFP W/ BV	390.000	EA	390.00	

TERMS: CASH ON DEMAND

ORIGINAL INVOICE

TOTAL DUE

CONTINUED

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at [http://wolseley.com/terms\\_conditionsSale.html](http://wolseley.com/terms_conditionsSale.html) and are incorporated by reference. Seller may convert checks to ACH.

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1607434	\$31,529.10	51028	2 of 2

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
9		9 CWRP274408LU22AW	27X440 POLYWRAP PERF 22 BLUE	195.000	EA	1755.00
4		4 E1606TD	6 REST F/ PVC / DI	32.270	EA	129.08
8		8 FUFR1360S2I	2 UFR1360-S-I RESTRAINER	34.860	EA	278.88
3		3 C1430BSF500	14GA 30MM 500 FT COP TRCR WIRE BLUE	70.000	EA	210.00
1		1 PDTFMM	3X1000 DET TAPE - FORCE MAIN GREE	26.000	EA	26.00
6		6 PD3105B52737	3X1000 UG DET WTR BLUE	26.000	EA	156.00
8		8 P680380	16 MJ EPDM BLT & GSKT PK	✓ 36.490	EA	291.92
300	300	300 T3888715	34X300 POLYWRAP F/ 14 - 16 DIP BLUE	0.910	FT	273.00
3		2 AFC2508TMLAOR	8 DI MJ RW OR TAPN VLV L/A	855.900	EA	1711.80
61	61	61 E155205	2X108 150 SER BLUE ID TAPE	4.000	EA	244.00
INVOICE SUB-TOTAL						31529.10

\*\*\*\*\*  
 LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH  
 US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.  
 PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN  
 NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

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Call us at the number above to switch to email delivery today!

TERMS: CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$31,529.10
-----------------------	------------------	-----------	-------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at [http://wolseley.com/terms\\_conditionsSale.html](http://wolseley.com/terms_conditionsSale.html) and are incorporated by reference. Seller may convert checks to ACH.



INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1607496	\$8,335.29	51028	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:**


FEI-TAMPA, FL WATERWORKS #044  
REMIT TO NEW ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286

Please contact with Questions: 813-627-1240

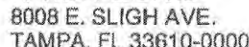
SHIP TO:

THE HEIGHTS COMMUNITY DEVELOPM  
THE HGHTS ARM #011730001  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD STE 1  
TAMPA, FL 33619

THE HEIGHTS COMMUNITY DEVELOPM  
5680 W CYPRESS ST STE 1  
THE HEIGHTS ARM PO#011730001  
TAMPA, FL 33607

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
44	44	FLE	01-1730-001 - OPO	034	THE HGHTS ARM #011730001	06/14/17	97170
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
104	104	SSLDE12	Source Order#: 1607492				
8	8	SSLDE16	12 DI MJ WDG REST GLND *ONELOK	✓ 51.290	EA	5334.16	
22	22	SSLDE6	16 DI MJ WDG REST GLND *ONELOK	97.160	EA	777.28	
79	79	SSLDE8	8 DI MJ WDG REST GLND *ONELOK	15.800	EA	347.60	
			8 DI MJ WDG REST GLND *ONELOK	23.750	EA	1876.25	
INVOICE SUB-TOTAL						8335.29	
*****							
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
<div> <b>Go Paperless - Upgrade to Email Delivery!</b>            You'll receive one email per day with all your invoices attached as a PDF. Contact us with your email address today.            Call us at the number above to switch to email delivery today!         </div> 							
TERMS: CASH ON DEMAND				ORIGINAL INVOICE		TOTAL DUE	\$8,335.29

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INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1607434-1	\$19,084.92	51028	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:**

FEI-TAMPA, FL WATERWORKS #044  
REMIT TO NEW ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286

SHIP TO:

THE HEIGHTS COMMUNITY DEVELOPM  
THE HGHTS ARM #011730001  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD STE 1  
TAMPA, FL 33619

THE HEIGHTS COMMUNITY DEVELOPM  
5680 W CYPRESS ST STE 1  
THE HEIGHTS ARM PO#011730001  
TAMPA, FL 33607

TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$19,064.92
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INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1607492	\$8,652.23	51028	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:**

FEI-TAMPA, FL WATERWORKS #044  
REMIT TO NEW ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286

Please contact with Questions: 813-627-1240

SHIP TO:

THE HEIGHTS COMMUNITY DEVELOPM  
5680 W CYPRESS ST STE 1  
THE HEIGHTS ARM PO#011730001  
TAMPA, FL 33607

THE HEIGHTS COMMUNITY DEVELOPM  
THE HGHTS ARM #011730001  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD STE 1  
TAMPA, FL 33619

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
44	44	FLE	01-1730-001 - OPO	034	THE HGHTS ARM #011730001	06/16/17	97188
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			Source Order#: 1607434				
1	1	MJCRLA1612	16X12 MJ C153 CRS L/A	545.680	EA	545.68	
1	1	MJTLA1612	16X12 MJ C153 TEE L/A	347.480	EA	347.48	
2	2	MJ2P4LAU	6 MJ C153 P-401 22-1/2 BEND L/A	162.840	EA	325.68	
4	4	MJ9P4LAU	6 MJ C153 P-401 90 BEND L/A	183.540	EA	734.16	
1	1	MJLSP4LAU	6 MJ C153 P-401 LONG SLV L/A	175.720	EA	175.72	
1	0	MJTP4LAU	6 MJ C153 P-401 TEE L/A		EA	0.00	
1	1	MJ9LAU	6 MJ C153 90 BEND L/A	44.160	EA	44.16	
1	1	MJTCAPLAUK	6X2 MJ C153 TAP CAP L/A	28.470	EA	28.47	
20	20	MJTCAPLAXK	6X2 MJ C153 TAP CAP L/A	39.790	EA	795.80	
1	1	MJ1LA12	12 MJ C153 11-1/4 BEND L/A	93.440	EA	93.44	
1	1	MJ2LA12	12 MJ C153 22-1/2 BEND L/A	99.650	EA	99.65	
5	5	MJ4LA12	12 MJ C153 45 BEND L/A	113.880	EA	569.40	
3	3	MJ9LA12	12 MJ C153 90 BEND L/A	137.610	EA	412.83	
7	6	MJCRLA12X	12X8 MJ C153 CRS L/A	181.410	EA	1088.46	
3	3	MJLSLA12	12X12 MJ C153 LONG SLV L/A	105.120	EA	315.36	
1	1	MJRLA12X	12X8 MJ C153 RED L/A	65.340	EA	65.34	
1	1	MJSP12	12 MJ C153 SLD PLUG	60.590	EA	60.59	
10	10	MJSTLA12U	12X6 MJ C153 SWVL TEE L/A	133.230	EA	1332.30	
4	4	MJTLA12	12 MJ C153 TEE L/A	191.630	EA	766.52	
3	3	MJTLA12X	12X8 MJ C153 TEE L/A	149.650	EA	448.95	
1	1	MJLSLA16	16X15 MJ C153 LONG SLV L/A	201.120	EA	201.12	
1	1	MJLSLA16	16X15 MJ C153 LONG SLV L/A	201.120	EA	201.12	
INVOICE SUB-TOTAL						8652.23	

\*\*\*\*\*  
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH  
US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION  
PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN  
NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

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TERMS:	CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$8,652.23
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INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1607492-1	\$392.09	51028	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:


FEI-TAMPA, FL WATERWORKS #044  
REMIT TO NEW ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286

Please contact with Questions: 813-627-1240

SHIP TO:

THE HEIGHTS COMMUNITY DEVELOPM  
THE HGHTS ARM #011730001  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD STE 1  
TAMPA, FL 33619

THE HEIGHTS COMMUNITY DEVELOPM  
5680 W CYPRESS ST STE 1  
THE HEIGHTS ARM PO#011730001  
TAMPA, FL 33607

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
44	44	FLE	01-1730-001 - OPO	034	THE HGHTS ARM #011730001	06/19/17	97212
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	MJTP4LAU	Source Order#: 1607434	210.880	EA	210.68	
1	1	MJCRLA12X	6 MJ C153 P-401 TEE L/A	181.410	EA	181.41	
			12X8 MJ C153 CRS L/A				
			INVOICE SUB-TOTAL			392.09	
<p>*****</p> <p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
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TERMS: CASH ON DEMAND ORIGINAL INVOICE						TOTAL DUE	\$392.09

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INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1607425	\$129,374.00	51028	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:**

FEI-TAMPA, FL WATERWORKS #044  
REMIT TO NEW ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286

Please contact with Questions: 813-627-1240

SHIP TO:

THE HEIGHTS COMMUNITY DEVELOPM  
THE HGHTS ARM #011730001  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD STE 1  
TAMPA, FL 33619

THE HEIGHTS COMMUNITY DEVELOPM  
5680 W CYPRESS ST STE 1  
THE HEIGHTS ARM PO#011730001  
TAMPA, FL 33607

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
44	44	FLE	01-1730-001 - OPO	034	THE HGHTS ARM #011730001	06/20/17	97229
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
20	20	AFT350P16	Source Order#: 1607424				
4300	4300	AFT350P12	16 CL350 CL DI FASTITE PIPE	41.100	FT	822.00	
700	700	AFT350PX	12 CL350 CL DI FASTITE PIPE	23.750	FT	102125.00	
140	140	AFT350PU	8 CL350 CL DI FASTITE PIPE	15.000	FT	10500.00	
185	59	DIEPDMFGG12	6 CL350 CL DI FASTITE PIPE	12.000	FT	1680.00	
34	34	DIEPDMFGGX	12 DI EPDM FAST GRIP GSKT	169.000	EA	9971.00	
3	3	DIEPDMFGGU	8 EPDM FAST GRIP GSKT	118.000	EA	4012.00	
			6 EPDM FAST GRIP GSKT	88.000	EA	284.00	
INVOICE SUB-TOTAL						129374.00	
*****							
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*****							

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TERMS: CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$129,374.00
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INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1607434-2	\$12,999.16	51028	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:**

FEI-TAMPA, FL WATERWORKS #044  
REMIT TO NEW ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286

Please contact with Questions: 813-627-1240

SHIP TO:

THE HEIGHTS COMMUNITY DEVELOPM  
THE HGHTS ARM #011730001  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD STE 1  
TAMPA, FL 33619

THE HEIGHTS COMMUNITY DEVELOP  
324 W PALM AVE  
TAMPA, FL 33602

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
44	44	FLE	01-1730-001 - OPO	034	THE HGHTS ARM #011730001	06/21/17	IO 97244
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	FFC2021320CC7I	Source Order#: 1607424 12X2 CC DBL STRP SS EPOX SDL	91.270	EA	91.27	
1	1	FFC2021840CC7	FC202-18.40 X CC7 SDL	127.490	EA	127.49	
2	2	FFC2A245288	FC2A-2.45 X 2.88 COUP	30.020	EA	60.04	
8	8	AFCB84BLAOLPTP	5-1/4 VO B84B HYD 4" OL L/A TAMPA	1480.000	EA	11840.00	
1	1	P680376	12 MJ EPDM BLT & GSKT PK	24.480	EA	24.46	
1	1	AFC2508TMLAOR	8 DI MJ RW OR TAPN VLV L/A	855.900	EA	855.90	
INVOICE SUB-TOTAL						12999.16	
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TERMS: CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$12,999.16
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INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1607425-1	\$19,266.00	51028	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:**

Please contact with Questions: 813-627-1240

FEI-TAMPA, FL WATERWORKS #044  
REMIT TO NEW ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286

SHIP TO:

THE HEIGHTS COMMUNITY DEVELOPM  
THE HGHTS ARM #011730001  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD STE 1  
TAMPA, FL 33619

THE HEIGHTS COMMUNITY DEVELOPM  
5680 W CYPRESS ST STE 1  
THE HEIGHTS ARM PO#011730001  
TAMPA, FL 33607

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
44	44	FLE	01-1730-001 - OPO	034	THE HGHTS ARM #011730001	06/30/17	97349
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
126	114	DIEPDMFGG12	Source Order#: 1607424 12 DI EPDM FAST GRIP GSKT	169.000	EA	19266.00	
			INVOICE SUB-TOTAL			19266.00	
***** LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							

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TERMS: CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$19,266.00
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CREDIT MEMO NUMBER	TOTAL DUE	CUSTOMER	PAGE
CM094970-1	-\$228.50	51028	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:**

FEI-TAMPA, FL WATERWORKS #044  
REMIT TO NEW ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286

Please contact with Questions: 813-627-1240

SHIP TO:

THE HEIGHTS COMMUNITY DEVELOPM  
THE HGHTS ARM #011730001  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD STE 1  
TAMPA, FL 33619

*CRM towards  
Inv # 1607434*

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
44	44	FLE	01-1730-001 - OPO	034	THE HGHTS ARM #011730001	07/19/17	IC CM0
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
2	2	E2006PVIAP	6 MEGALUG F/PVC W/ IMJBG OI:1607434	31.380	EA	-82.76	
		Cust PO: 01-1730-001 -	OPO Job Name: THE HGHTS ARM #011730001				
1	1	SSLCE6	6 PVC WDG REST GLND *ONE OI:1607434	19.780	EA	-19.78	
		Cust PO: 01-1730-001 -	OPO Job Name: THE HGHTS ARM #011730001				
4	4	P680380	16 MJ EPDM BLT & GSKT PK OI:1607434	36.490	EA	-145.96	
		Cust PO: 01-1730-001	OPO Job Name: THE HGHTS ARM #011730001				
INVOICE SUB-TOTAL						-228.50	
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TERMS:	ORIGINAL INVOICE	TOTAL DUE	- \$228.50
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**FERGUSON**  
**Waterworks**  
 8008 E. SLIGH AVE.  
 TAMPA, FL 33610-0000

CREDIT MEMO NUMBER	TOTAL DUE	CUSTOMER	PAGE
CM094970-2	-\$51.29	51028	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN  
 MAKING PAYMENT AND REMIT TO:**

FEI-TAMPA, FL WATERWORKS #044  
 REMIT TO NEW ADDRESS:  
 PO BOX 100286  
 ATLANTA, GA 30384-0286

Please contact with Questions: 813-627-1240

SHIP TO:

THE HEIGHTS COMMUNITY DEVELOPM  
 THE HGHTS ARM #011730001  
 C/O RIPA & ASSOCIATES  
 1409 TECH BLVD STE 1  
 TAMPA, FL 33619

*CR for work*  
*Inv 1607496*

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH	
44	44	FLE	01-1730-001 - OPO	034	THE HGHTS ARM #011730001	07/19/17	IC CMO	
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION			UNIT PRICE	UM	AMOUNT
1	1	SSLDE12 Cust PO: 01-1730-001 -	12 DI MJ WDG REST GLND * OI:1607496 OPO Job Name: THE HGHTS ARM #011730001			✓ 51.290	EA	-51.29
			INVOICE SUB-TOTAL					-51.29

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#### TERMS:

ORIGINAL INVOICE

TOTAL DUE

-\$51.29

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***Molloy & James***

325 S. Boulevard  
Tampa, Florida 33606

Ph:813 - 254-7157

The Heights CDD  
C/O Meritus  
2005 Pam Am Circle, Suite 120  
Tampa, FL  
33607

August 4, 2017

AUG 07 2017

**Attention:**

Inv #: 16231

**Re: The Heights CDD**

DATE	DESCRIPTION	HOURS	AMOUNT
Jul-19-17	Review city completion requirements.	0.50	137.50
Jul-20-17	Attend meeting.	1.00	275.00
	Finalize and deliver letters to City Attorney and Economic Opportunity Director.	1.00	175.00
	Totals	2.50	<hr/> \$587.50
	<b>Total Fee &amp; Disbursements</b>		<hr/> <b>\$587.50</b>
	Previous Balance		660.00
	<b>Balance Now Due</b>		<hr/> <b>\$1,247.50</b>

TAX ID Number 59-2866686





THE NORTH CAROLINA GRANITE CORPORATION  
P.O. BOX 151  
MOUNT AIRY, NORTH CAROLINA 27030  
Mount Airy Granite Since 1889 Telephone: 336-786-5141

Invoice No.	59314
Invoice Date:	07/31/17
Ship Date:	07/31/17
Department:	Curb


# Invoice

AUG 07 2017

**Bill To:**

The Heights Community Development  
2005 Pan Am Circle  
Suite 120  
Tampa, FL 33607  
USA

Customer	Ship Via	F.O.B.		Terms		
THC	Gaines 4836	Tampa, FL		Net 60 Days		
Purchase Order Number		Weight		Order Date	Our Order Number	
		47,380		07/20/17	20269	
Quantity Ordered	Quantity Shipped	Item Number	Unit of Measure	Unit Price		Extended Price
	Back Ordered	Item Description (Customer Part No.)		Discount %	Tax	
581.720	581.720	CU-GG-418-S	LF	16.00000		9307.52
	0.000	4 x 18" Str "Split Top" Ga Grey Curb Cut In Random Lengths		N		
1.000	1.000	CU-MA-003-	EA	250.00000		250.00
	0.000	Fuel Surcharge		N		
16995 Redevelopment #2 CIP Materials						
Net due on 09/29/17						
Nontaxable Subtotal						9557.52
Taxable Subtotal						0.00
Tax (7.000%)						0.00
Total Invoice						9557.52

	THE NORTH CAROLINA GRANITE CORPORATION	
	P.O. BOX 151	
	MOUNT AIRY, NORTH CAROLINA 27030	
	Mount Airy Granite Since 1889	Telephone: 336-786-5141

Invoice No.	59388
Invoice Date:	08/03/17
Ship Date:	08/03/17
Department:	Curb

# Invoice

## Bill To:

The Heights Community Development  
2005 Pan Am Circle  
Suite 120  
Tampa, FL 33607  
USA

AUG 14 2017

Customer	Ship Via	F.O.B.	Terms		
THC	Barber 8591	Tampa, FL	Net 60 Days		
Purchase Order Number		Weight	Order Date	Our Order Number	
		47,580	07/20/17	20269	
Quantity Ordered	Quantity Shipped	Item Number	Unit of Measure	Unit Price	Extended Price
	Back Ordered	Item Description (Customer Part No.)		Discount % Tax	
605.340	605.340	CU-GG-418-S	LF	16.00000	9685.44
	0.000	4 x 18" Str "Split Top" Ga Grey Curb Cut In Random Lengths		N	
1.000	1.000	CU-MA-003-	EA	250.00000	250.00
	0.000	Fuel Surcharge		N	
Net due on 10/02/17					
Nontaxable Subtotal					9935.44
Taxable Subtotal					0.00
Tax (7.000%)					0.00
Total Invoice					9935.44



THE NORTH CAROLINA GRANITE CORPORATION  
P.O. BOX 151  
MOUNT AIRY, NORTH CAROLINA 27030  
*Mount Airy Granite Since 1889 Telephone: 336-786-5141*

Invoice No.	59399
Invoice Date:	08/14/17
Ship Date:	08/14/17
Department:	Curb

# Invoice

**Bill To:**

The Heights Community Development  
2005 Pan Am Circle  
Suite 120  
Tampa, FL 33607  
USA

AUG 17 2017

Customer		Ship Via		F.O.B.		Terms	
THC		Barber 8522		Tampa, FL		Net 60 Days	
Purchase Order Number				Weight		Order Date	Our Order Number
				47,040		07/20/17	20269
Quantity Ordered	Quantity Shipped	Item Number	Unit of Measure		Unit Price		Extended Price
	Back Ordered	Item Description (Customer Part No.)			Discount %	Tax	
604.200	604.200	CU-GG-418-S	LF		16.00000		9667.20
	0.000	4 x 18" Str "Split Top" Ga Grey Curb Cut In Random Lengths				N	
1.000	1.000	CU-MA-003-	EA		250.00000		250.00
	0.000	Fuel Surcharge				N	
							</



## The Heights Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Meritus Districts	8042	\$ 1,000.00		Management Services - September
<b>Monthly Contract Sub-Total</b>		<b>\$ 1,000.00</b>		
<b>Variable Contract</b>				
Landmark	2140039 2	\$ 1,090.95		Professional Services - thru 09/02/17
Molloy & James	16297	2,308.35		Professional Services - thru 09/12/17
Moloy & James	16262	2,867.50		Professional Services - thru 08/22/17
<b>Variable Contract Sub-Total</b>		<b>\$ 6,266.80</b>		
<b>Utilities</b>				
<b>Utilities Sub-Total</b>		<b>\$ 0.00</b>		
<b>Regular Services</b>				
<b>Regular Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>Additional Services</b>				
Tampa Bay Times	524684 090717	\$ 299.50		Special Metting notice - 09/14
<b>Additional Services Sub-Total</b>		<b>\$ 299.50</b>		
<b>TOTAL:</b>		<b>\$ 7,566.30</b>		

Approved (with any necessary revisions noted):

---

Signature

Printed Name

2005 Pan Am Circle  
Suite 120  
Tampa, FL 33607



Invoice Number: 8042  
Invoice Date: Sep 1, 2017  
Page: 1

Voice: 813-397-5121  
Fax: 813-873-7070

**Bill To:**  
The Heights CDD  
2005 Pan Am Circle  
Ste 120  
Tampa, FL 33607

<b>Ship to:</b>

Customer ID	Customer PO	Payment Terms	
The Heights CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		9/1/17

Quantity	Item	Description	Unit Price	Amount
		Management Services - September		1,000.00

Subtotal	1,000.00
Sales Tax	
Total Invoice Amount	1,000.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>1,000.00</b>

Check/Credit Memo No:



8515 Palm River Road, Tampa, FL 33619-4315 | 813-621-7841 | Fax 813-621-6761 | mail@lesc.com | www.lesc.com

PAGE 1 OF 1

MR. BRIAN LAMB  
THE HEIGHTS CDD  
2005 PAN AM CIRCLE DRIVE, SUITE 120  
TAMPA, FLORIDA 33607

INVOICE  
NO. 2140039.2  
ACCOUNT # 50094  
DATE 9/14/17

For Professional Services Rendered Thru: 9/2/17



Project: THE HEIGHTS CDD

Location: CITY OF TAMPA, FLORIDA

IN ACCORDANCE WITH OUR HOURLY CONTRACT AS DISTRICT ENGINEER:

REVISE ENGINEER'S REPORT PER CITY COMMENTS; REVIEW & SIGN CERTIFICATE  
OF INCUMBANCY; REVIEW & SIGN REQUISITIONS

6.0	Hours Professional Engineer @	\$175.00 /Hr.	\$1,050.00
0.5	Hours Clerical @	\$45.00 /Hr.	\$22.50
	DELIVERIES (UPS)		\$18.45

**TOTAL THIS INVOICE \$1,090.95**

INVOICES ARE DUE UPON RECEIPT - NO DISCOUNTS. UNPAID AMOUNTS WILL BEAR INTEREST AT 1-1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. PURCHASER AGREES TO PAY ALL COSTS AND FEES FOR COLLECTION ON ACCOUNTS REMAINING UNPAID IN EXCESS OF 30 DAYS INCLUDING, BUT NOT LIMITED TO, ATTORNEY'S FEES AND ATTORNEY'S FEES ON APPEAL. ALL PAYMENTS RECEIVED ON PAST DUE ACCOUNTS WILL BE APPLIED FIRST TO INTEREST, THEN TO PRINCIPAL.

# ups Shipment Receipt

Transaction Date: 21 Aug 2017

Tracking Number:

1ZXF19400194425882

## 1 ADDRESS INFORMATION

### Ship To:

Foley & Lardner LLP  
Drew Moore  
One Independent Drive  
Suite 1300  
JACKSONVILLE FL 322025017  
Telephone: 904-359-8722

### Ship From:

Landmark Engineering &  
Surveying  
E. Everett Morrow  
8515 Palm River Road  
Tampa FL 33619  
Telephone: 813-621-7841  
x128 email: eem@lesc.com

### Return Address:

Landmark Engineering &  
Surveying  
Todd C. Amaden  
8515 Palm River Road  
TAMPA FL 33619  
Telephone: 813-621-7841  
x128 email: eem@lesc.com

## 2 PACKAGE INFORMATION

	WEIGHT	DIMENSIONS / PACKAGING	DECLARED VALUE	REFERENCE NUMBERS
1.	0.4 lbs (Letter billable)	UPS Letter		Purchase Order No. - Job No: 2140039

## 3 UPS SHIPPING SERVICE AND SHIPPING OPTIONS

### Service:

UPS Next Day Air

### Guaranteed By:

10:30 AM Tuesday, Aug 22, 2017

### Shipping Fees Subtotal:

28.83 USD

### Additional Shipping Options

### Transportation

27.39 USD

### Quantum View Notify E-mail Notifications:

No Charge

### Fuel Surcharge

1.44 USD

1 jn@lesc.com: Ship, Exception, Delivery

## 4 PAYMENT INFORMATION

### Bill Shipping Charges to:

Shipper's Account XF1940

Shipping Charges:	28.83 USD
A discount has been applied to the Daily rates for this shipment	
Negotiated Charges:	18.45 USD
Subtotal Shipping Charges:	18.45 USD
Total Charges:	18.45 USD

Note: This document is not an invoice. Your final invoice may vary from the displayed reference rates.

**Molloy & James**  
325 S. Boulevard  
Tampa, Florida 33606

Ph:813 - 254-7157

The Heights CDD  
C/O Meritus  
2005 Pam Am Circle, Suite 120  
Tampa, FL  
33607

September 12, 2017

SEP 15 2017

**Attention:** Brian Lamb  
**Re:** The Heights CDD

Inv #: 16297

DATE	DESCRIPTION	HOURS	AMOUNT
Aug-23-17	Numerous memos.	2.20	605.00
Aug-30-17	Review P3 status, applicability of Cypress documents.	1.50	412.50
Aug-31-17	Research of bidding requirements, development agreement.	2.50	687.50
	Memo on special meeting.	0.40	110.00
	Totals	6.60	<u>\$1,815.00</u>

**DISBURSEMENTS**

Aug-29-17	Document Recording Fee	493.35
	Totals	<u>\$493.35</u>

<b>Total Fee &amp; Disbursements</b>	<u>\$2,308.35</u>
Previous Balance	4,115.00
<b>Balance Now Due</b>	<u>\$6,423.35</u>

TAX ID Number 59-2866686

***Molloy & James***

325 S. Boulevard  
Tampa, Florida 33606

Ph:813 - 254-7157

The Heights CDD  
C/O Meritus  
2005 Pam Am Circle, Suite 120  
Tampa, FL  
33607

August 22, 2017

AUG 25 2017

**Attention:** Brian Lamb  
**Re:** The Heights CDD

Inv #: 16262

DATE	DESCRIPTION	HOURS	AMOUNT
Aug-02-17	Finalize expansion petition.	3.50	962.50
	Prepare petition for expansion for review. Upload to Acella.	4.00	700.00
Aug-10-17	Review expansion status.	0.80	220.00
Aug-14-17	Draft plat agreement for bonding.	3.40	935.00
	Totals	11.70	<u>\$2,817.50</u>

**DISBURSEMENTS**

Aug-02-17	Acella CDD Review Application Fee	50.00
	Totals	<u>\$50.00</u>

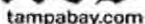
**Total Fee & Disbursements**  
Previous Balance

**\$2,867.50**  
1,247.50

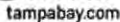
**Balance Now Due**

**\$4,115.00**

TAX ID Number 59-2866686



M-F 8:00 - 5:00



## The Heights Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Meritus Districts	8093	\$ 1,000.00		Management Services - October
<b>Monthly Contract Sub-Total</b>		<b>\$ 1,000.00</b>		
<b>Variable Contract</b>				
Landmark	2140039 3	\$ 875.00		Professional Services - thru 10/07/17
Molloy & James	16324	3,300.00		Professional Services - thru 09/28/17
Molloy & James	16351	522.50	<b>\$ 3,822.50</b>	Professional Services - thru 10/12/17
<b>Variable Contract Sub-Total</b>		<b>\$ 4,697.50</b>		
<b>Utilities</b>				
<b>Utilities Sub-Total</b>		<b>\$ 0.00</b>		
<b>Regular Services</b>				
<b>Regular Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>Additional Services</b>				
DEO	70845	\$ 175.00		Special District Fee - 10-02-17
Kaeser & Blair	71003398	99.61		Laser Checks - 10/23/17
<b>Additional Services Sub-Total</b>		<b>\$ 274.61</b>		
<b>TOTAL:</b>		<b>\$ 5,972.11</b>		

Approved (with any necessary revisions noted):



## The Heights Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
--------	---------------------------	--------	-----------------	----------------------

Signature

Printed Name

**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

2005 Pan Am Circle  
Suite 120  
Tampa, FL 33607



Invoice Number: 8093  
Invoice Date: Oct 1, 2017  
Page: 1

Bill To:
The Heights CDD 2005 Pan Am Circle Ste 120 Tampa, FL 33607

**Ship to:**

Customer ID	Customer PO	Payment Terms	
The Heights CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		10/1/17

Quantity	Item	Description	Unit Price	Amount
		Management Services - October		1,000.00

Subtotal	1,000.00
Sales Tax	
Total Invoice Amount	1,000.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>1,000.00</b>

Check/Credit Memo No:



8515 Palm River Road, Tampa, FL 33619-4315 | 813-621-7841 | Fax 813-621-6761 | mail@lesc.com | www.lesc.com

PAGE 1 OF 1

MR. BRIAN LAMB  
THE HEIGHTS CDD  
2005 PAN AM CIRCLE DRIVE, SUITE 120  
TAMPA, FLORIDA 33607

INVOICE  
NO. 2140039.3  
ACCOUNT # 50094  
DATE 10/19/17

For Professional Services Rendered Thru: 10/07/17



Project: THE HEIGHTS CDD

Location: CITY OF TAMPA, FLORIDA

IN ACCORDANCE WITH OUR HOURLY CONTRACT AS DISTRICT ENGINEER:

REVIEW & SIGN REQUISITIONS; PREPARE FOR & ATTEND 9/14/17 BOARD MEETING

5.0	Hours Professional Engineer @	\$175.00 /Hr.	\$875.00
-----	-------------------------------	---------------	----------

<b>TOTAL THIS INVOICE</b>	<b>\$875.00</b>
---------------------------	-----------------

INVOICES ARE DUE UPON RECEIPT - NO DISCOUNTS. UNPAID AMOUNTS WILL BEAR INTEREST AT 1-1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. PURCHASER AGREES TO PAY ALL COSTS AND FEES FOR COLLECTION ON ACCOUNTS REMAINING UNPAID IN EXCESS OF 30 DAYS INCLUDING, BUT NOT LIMITED TO, ATTORNEY'S FEES AND ATTORNEY'S FEES ON APPEAL. ALL PAYMENTS RECEIVED ON PAST DUE ACCOUNTS WILL BE APPLIED FIRST TO INTEREST, THEN TO PRINCIPAL.

**Molloy & James**  
325 S. Boulevard  
Tampa, Florida 33606

Ph:813 - 254-7157

The Heights CDD  
C/O Meritus  
2005 Pam Am Circle, Suite 120  
Tampa, FL  
33607

September 28, 2017

**Attention:** Brian Lamb  
**Re:** The Heights CDD

Inv #: 16324

OCT 16 2017

DATE	DESCRIPTION	HOURS	AMOUNT
Sep-01-17	Research development agreement, seawall issues, memo.	2.50	687.50
Sep-05-17	Draft RIPA assignment.	1.20	330.00
Sep-06-17	Draft P3 resolution and agreement.	3.50	962.50
Sep-12-17	Review bonding agreement and status of P3 agreements.	2.20	605.00
Sep-13-17	Review agenda and memos.	0.40	110.00
Sep-14-17	Telephone conference with Client, research bid status and case law regarding change orders.	1.80	495.00
	Review status of petition.	0.40	110.00
	Totals	12.00	\$3,300.00

**Total Fee & Disbursements**  
Previous Balance

**\$3,300.00**  
6,423.35

**Balance Now Due**

**\$9,723.35**

TAX ID Number 59-2866686

51400  
3107

***Molloy & James***  
325 S. Boulevard  
Tampa, Florida 33606

Ph:813 - 254-7157

The Heights CDD  
C/O Meritus  
2005 Pam Am Circle, Suite 120  
Tampa, FL  
33607

October 12, 2017

**Attention:** Brian Lamb  
**Re:** The Heights CDD

Inv #: 16351

DATE	DESCRIPTION	HOURS	AMOUNT
Sep-25-17	Several telephone calls with Client, review.	1.90	522.50
	Totals	1.90	<hr/> \$522.50
	<b>Total Fee &amp; Disbursements</b>		<hr/> <b>\$522.50</b>
	Previous Balance		9,723.35
	<b>Balance Now Due</b>		<hr/> <b>\$10,245.85</b>

TAX ID Number 59-2866686

OCT 24 2017

**Florida Department of Economic Opportunity, Special District Accountability Program**  
**FY 2017/2018 Special District Fee Invoice and Update Form**  
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 70845			Date Invoiced: 10/02/2017
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/04/2017: \$175.00

**STEP 1:** Review the following information, make changes directly on the form, and sign and date:

**1. Special District's Name, Registered Agent's Name, and Registered Office Address:**

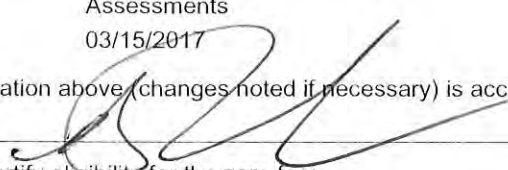


**Heights Community Development District, The**  
 Mr. Brian K. Lamb  
 2005 Pan Am Circle, Suite 120  
 Tampa, FL 33607

2. Telephone: (813) 397-5121  
 3. Fax: (813) 873-7070  
 4. Email: blamb@meritusdistricts.com  
 5. Status: Independent  
 6. Governing Body: Elected  
 7. Website Address: theheightscdd.org  
 8. County(ies): Hillsborough  
 9. Function(s): Community Development  
 10. Boundary Map on File: 09/29/2006  
 11. Creation Document on File: 08/03/2006  
 12. Date Established: 07/13/2006  
 13. Creation Method: Local Ordinance  
 14. Local Governing Authority: City of Tampa  
 15. Creation Document(s): City Ordinances 2006-161 and 243  
 16. Statutory Authority: Chapter 190, Florida Statutes  
 17. Authority to Issue Bonds: Yes  
 18. Revenue Source(s): Assessments  
 19. Most Recent Update: 03/15/2017

OCT 04 2017

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature:  Date: 10/06/17

**STEP 2:** Pay the annual fee or certify eligibility for the zero fee:

- a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at [www.Floridajobs.org/SpecialDistrictFee](http://www.Floridajobs.org/SpecialDistrictFee) or by check payable to the Department of Economic Opportunity.
- b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.
1. ☐ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
  2. ☐ This special district is in compliance with the reporting requirements of the Department of Financial Services.
  3. ☐ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2015/2016 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: ☐ Denied: ☐ Reason: \_\_\_\_\_

**STEP 3:** Make a copy of this form for your records.

**STEP 4:** Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

000636000201



**Rick Scott**  
GOVERNOR



**Cissy Proctor**  
EXECUTIVE DIRECTOR

**To:** All Special District Registered Agents  
**From:** Jack Gaskins Jr., Special District Accountability Program  
**Date:** October 2, 2017  
**Subject:** Fiscal Year 2017/2018 Annual Special District Fee and Update  
**Post-Marked Due Date is December 4, 2017**

This memo contains the instructions for complying with the annual fee and update requirement using the enclosed combined *Fiscal Year 2017/2018 Annual Special District Fee Invoice and Update Form* (the "form"). To avoid a \$25 late fee, the payment must be post-marked or paid online by **December 4, 2017**.

### **The Purpose of the Annual Fee**

Chapter 189, Florida Statutes (the Uniform Special District Accountability Act), requires the Florida Department of Economic Opportunity's Special District Accountability Program (the "Program"), to perform a number of duties and responsibilities as they relate to special districts. The Legislature does not appropriate general revenue to pay the costs involved. Instead, section 189.018, Florida Statutes, requires the Program to collect an annual fee from each special district. The annual fee remains at \$175 per special district, unless the special district certifies that it is eligible for a zero fee. For more information about the Program and the annual fee, see [www.FloridaJobs.org/SpecialDistricts](http://www.FloridaJobs.org/SpecialDistricts).

### **The Purpose of Reviewing and Updating the Special District's Profile**

One of the Program's responsibilities is to continuously maintain specific information about each special district and make it publically available through the *Official List of Special Districts Online* ([www.FloridaJobs.org/OfficialList](http://www.FloridaJobs.org/OfficialList)). More than 685 state and local agencies use this list to coordinate activities with special districts, classify and compile financial information and monitor Florida's 1,685-plus active special districts. Therefore, it is important for each registered agent to annually review the special district's profile to determine if anything needs to be corrected or updated.

### **Reminders**

Each newly created special district must have an official website by the end of the first full fiscal year after its creation. All other special districts should already be maintaining a website. If your special district's official website address is not listed on the enclosed form, please provide it. For more information about website requirements, please visit [www.FloridaJobs.org/SDWebsites#Req](http://www.FloridaJobs.org/SDWebsites#Req).

The *Florida Special District Handbook Online* ([www.FloridaJobs.org/SpecialDistrictHandbook](http://www.FloridaJobs.org/SpecialDistrictHandbook)) covers general operating procedures, such as reporting requirements, for all types of special districts. The Program encourages each special district to review this handbook regularly to help ensure compliance with state accountability standards.

**(TURN OVER FOR INSTRUCTIONS)**



**Instructions for Complying with the Annual Fee and Update Requirement**

Please complete the following by December 4, 2017 to avoid a \$25 late fee:

**STEP 1: Review the special district's profile on the enclosed form (you may download a duplicate form and our W-9 Form from [www.FloridaJobs.org/SpecialDistrictFee](http://www.FloridaJobs.org/SpecialDistrictFee)):**

- a. Make any needed changes/additions directly on the form by marking through the outdated or incorrect information and writing in the new information. Be sure to include a valid email address and the special district's required official website address.
- b. Sign and date where indicated.

**STEP 2: Next, pay the \$175 fee or, if eligible, certify eligibility for the zero fee:**

- a. The Program encourages all special districts to pay online with a Visa or MasterCard by visiting [www.FloridaJobs.org/SpecialDistrictFee](http://www.FloridaJobs.org/SpecialDistrictFee) and following the instructions - it's fast, free and convenient.
- b. If not paying online, prepare a check payable to the **Florida Department of Economic Opportunity**.
- c. Or, if the special district meets all three statements in the "Zero Annual Fee Certification Section," certify eligibility for the zero fee by initialing each statement instead of paying the fee.

**STEP 3: Make a copy of the form for your records or download another copy from [www.FloridaJobs.org/SpecialDistrictFee](http://www.FloridaJobs.org/SpecialDistrictFee).**

**STEP 4: Prepare and return the form and attachments, if applicable:**

- a. If payment was made online, write "PAID ONLINE" on the form and email the form to the email address below or mail the form to the address below.
- b. If payment is not being made online, attach a check to the form to ensure the payment is properly credited to the correct special district and mail the form to the mailing address below.
- c. If certifying for a zero fee, email the form to the email address below or mail the form to the address below.
- d. If the form indicates the special district needs to provide the special district's boundary map and/or creation document, please email the documents to the email address below or attach the document(s) to the form and mail them to the address below.

**Florida Department of Economic Opportunity  
Bureau of Budget Management  
107 E. Madison Street, MSC 120  
Tallahassee, FL 32399-4124**

**Email Address: [Jack.Gaskins@DEO.MyFlorida.com](mailto:Jack.Gaskins@DEO.MyFlorida.com)**

**Questions? Call Jack Gaskins at 850-717-8430**

000636080202





4236 Grissom Drive  
Batavia, Ohio 45103  
(800) 607-8824  
FAX (800) 322-6000  
credit@kaeser-blair.com

# INVOICE

INVOICE NO. 71003398  
DATE: 10/23/17

CUSTOMER NUMBER 003048261

DEALER NUMBER 88178

**BILL TO:**

THE HEIGHTS CDD  
ATTN:CHECKS-THE HEIGHT TERESA 397-5  
2005 PAN AM CIRCLE, SUITE 120  
ATTN: TARA HORVATH  
TAMPA, FL 33607

**SHIP TO:**

THE HEIGHTS CDD  
ATTN:CHECKS-THE HEIGHT TERESA 397-5  
2005 PAN AM CIRCLE, SUITE 120  
ATTN: TARA HORVATH  
TAMPA, FL 33607

**YOUR PO NUMBER**

THE HEIGHTS CHECKS

**DATE SHIPPED**

10/09/17

**SHIP VIA**

GROUND

**TERMS**

NET-30

QUANTITY	PRODUCT NO	DESCRIPTION	UNIT PRICE	AMOUNT
1	L1037MB	250-LASER CHECKS, MARBLE BLUE	86.0000	86.00
1		PROOF	.0000	.00

YOUR AUTHORIZED K&B DEALER IS  
MG Promotional Products  
TO REORDER CALL 813-949-9000  
OR EMAIL TO mikeg@mgpromotionalproducts.com

You can now pay your invoice online at  
paykaeser.com

SUBTOTAL 86.00  
\*\* SALES TAX .00  
LESS: PAYMENT/DEPOSIT .00  
SHIPPING & HANDLING 13.61  
TOTAL DUE 99.61

PLEASE MAKE ALL CHECKS PAYABLE TO KAESER & BLAIR, INC.

Please enclose remittance coupon with payment. See back for additional information.



003048261

88178

3771 Solutions Center  
Chicago, IL 60677-3007

THE HEIGHTS CDD  
ATTN:CHECKS-THE HEIGHT TERESA 397-5  
2005 PAN AM CIRCLE, SUITE 120  
ATTN: TARA HORVATH  
TAMPA, FL 33607

## REMITTANCE

INVOICE NO. 71003398  
DATE: 10/23/17

TOTAL DUE: 99.61  
Amount Paid

☐ IF PAYING BY CREDIT CARD,  
CHECK THIS BOX AND SEE THE  
BACK OF THIS FORM.

## The Heights Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Meritus Districts	8132	\$ 1,001.84		Management Services - November
<b>Monthly Contract Sub-Total</b>		<b>\$ 1,001.84</b>		
<b>Variable Contract</b>				
Landmark	50094	\$ 875.00		Professional Services - thru 11/04/17
Molloy & James	16394	550.00		Professional Services - thru 11/06/17
<b>Variable Contract Sub-Total</b>		<b>\$ 1,425.00</b>		
<b>Utilities</b>				
<b>Utilities Sub-Total</b>		<b>\$ 0.00</b>		
<b>Regular Services</b>				
<b>Regular Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>Additional Services</b>				
Meritus Districts	8141	\$ 1,703.98		Reimburse Tampa Bay Times Ads - 11/02/17
Tampa Bay Times	106078 073117	12.34		Tampa Bay Times Ads - 11/02/17
Tampa Bay Times	106078 083117	20.08		Tampa Bay Times Ads - 11/02/17
Tampa Bay Times	106078 093017	20.38		Tampa Bay Times Ads - 11/02/17
Tampa Bay Times	106078 103117	25.18	<b>\$ 77.98</b>	Tampa Bay Times Ads - 11/02/17
<b>Additional Services Sub-Total</b>		<b>\$ 1,781.96</b>		
<b>TOTAL:</b>		<b>\$ 4,208.80</b>		

Approved (with any necessary revisions noted):

# The Heights Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
--------	---------------------------	--------	-----------------	----------------------

Signature

Printed Name

**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

# Meritus Districts

2005 Pan Am Circle  
Suite 120  
Tampa, FL 33607



## INVOICE

Invoice Number: 8132  
Invoice Date: Nov 1, 2017  
Page: 1

Voice: 813-397-5121  
Fax: 813-873-7070

**Bill To:**

The Heights CDD  
2005 Pan Am Circle  
Ste 120  
Tampa, FL 33607

**Ship to:**

Customer ID	Customer PO	Payment Terms	
The Heights CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		11/1/17

Quantity	Item	Description	Unit Price	Amount
		Management Services - November		1,000.00
	Postage	Postage - September		1.84
Subtotal				1,001.84
Sales Tax				
Total Invoice Amount				1,001.84
Payment/Credit Applied				
<b>TOTAL</b>				<b>1,001.84</b>

Check/Credit Memo No:



8515 Palm River Road, Tampa, FL 33619-4315 | 813-621-7841 | Fax 813-621-6761 | mail@lesc.com | www.lesc.com

PAGE 1 OF 1

MR. BRIAN LAMB  
THE HEIGHTS CDD  
2005 PAN AM CIRCLE DRIVE, SUITE 120  
TAMPA, FLORIDA 33607

INVOICE  
NO. 2140039.4  
ACCOUNT # 50094  
DATE 11/16/17

For Professional Services Rendered Thru: 11/04/17



Project: THE HEIGHTS CDD

Location: CITY OF TAMPA, FLORIDA

IN ACCORDANCE WITH OUR HOURLY CONTRACT AS DISTRICT ENGINEER:

REVIEW & SIGN REQUISITIONS

5.0	Hours Professional Engineer @	\$175.00 /Hr.	\$875.00
-----	-------------------------------	---------------	----------

<b>TOTAL THIS INVOICE</b>	<b>\$875.00</b>
---------------------------	-----------------

INVOICES ARE DUE UPON RECEIPT - NO DISCOUNTS. UNPAID AMOUNTS WILL BEAR INTEREST AT 1-1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. PURCHASER AGREES TO PAY ALL COSTS AND FEES FOR COLLECTION ON ACCOUNTS REMAINING UNPAID IN EXCESS OF 30 DAYS INCLUDING, BUT NOT LIMITED TO, ATTORNEY'S FEES AND ATTORNEY'S FEES ON APPEAL. ALL PAYMENTS RECEIVED ON PAST DUE ACCOUNTS WILL BE APPLIED FIRST TO INTEREST, THEN TO PRINCIPAL.

***Molloy & James***  
325 S. Boulevard  
Tampa, Florida 33606

Ph:813 - 254-7157

The Heights CDD  
C/O Meritus  
2005 Pam Am Circle, Suite 120  
Tampa, FL  
33607

DEC 04 2017

November 6, 2017

**Attention:** Brian Lamb  
**Re:** The Heights CDD

Inv #: 16394

DATE	DESCRIPTION	HOURS	AMOUNT
Oct-23-17	Review plat status.	0.50	137.50
Oct-24-17	Prepare certification.	1.50	412.50
	Totals	2.00	<u>\$550.00</u>
	<b>Total Fee &amp; Disbursements</b>		<u>\$550.00</u>
	Previous Balance		10,245.85
	<b>Balance Now Due</b>		<u><b>\$10,795.85</b></u>

TAX ID Number 59-2866686



# Meritus Districts

2005 Pan Am Circle  
Suite 120  
Tampa, FL 33607

Voice: 813-397-5121  
Fax: 813-873-7070



# INVOICE

Invoice Number: 8141  
Invoice Date: Nov 2, 2017  
Page: 1

**Bill To:**

The Heights CDD  
2005 Pan Am Circle  
Ste 120  
Tampa, FL 33607

**Ship to:**

Customer ID	Customer PO	Payment Terms	
The Heights CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		11/2/17

Quantity	Item	Description	Unit Price	Amount
		11/2/17 Payment of Tampa Bay Times invoices #52655 and 55240, plus finance charges, by District Management Services		1,703.98
Subtotal				1,703.98
Sales Tax				
Total Invoice Amount				1,703.98
Payment/Credit Applied				
<b>TOTAL</b>				<b>1,703.98</b>

Check/Credit Memo No:



## Payment Receipt

Times Publishing Company

Account: 106078  
Name: THE HEIGHTS CDD  
Care of:  
Addr1: 2005 PAN AM CIRCLE STE 120  
Addr2:  
City/State/Zip: TAMPA FL 33607

Phone: 813-397-5121

Payment Note: Payment

Ticket #:  
Ad Caption Line:  
PO #:

Amount Paid: 1,703.98  
Payment Date: 11/02/17  
Payment Type: CREDIT  
Card/CheckNo:  
Received By: nhidalgo

Pymt Batch# Batch - 8991  
Card Type:  
Card#: XXXXXXXXXXXXX2121  
Approval No: 115565

## Deborah Moscatello

---

**From:** Natalie Hidalgo <nhidalgo@tampabay.com>  
**Sent:** Thursday, November 02, 2017 9:38 AM  
**To:** Deborah Moscatello  
**Subject:** THE HEIGHTS CDD-106078

Deborah,  
Please see below for the open items list you requested.

11/02/17

### Customer Open Items

Invoice #	Date	Pub	Ticket#	Tran	Amount	Pd Amount	Balance	Billing Note
<b>Account: 106078</b>		<b>Name: THE HEIGHTS CDD</b>						
52655	06/22/17	TIMS	491744	113	316.50	0.00	316.50	Special Meeting
0	06/30/17	TIMS	493787	113	506.00	0.00	506.00	Special Assessm
0	07/07/17	TIMS	493787	113	504.00	0.00	504.00	Special Assessm
0	07/31/17			FIN1	12.34	0.00	12.34	
0	08/31/17			FIN1	20.08	0.00	20.08	
55240	09/07/17	TIMS	524684	113	299.50	0.00	299.50	Special Meeting
0	09/30/17			FIN1	20.38	0.00	20.38	
0	10/31/17			FIN1	25.18	0.00	25.18	
Account Total:							1,703.98	

Natalie Hidalgo  
Tampa Bay Times  
727.893.8936

## Deborah Moscatello

**From:** Natalie Hidalgo <nhidalgo@tampabay.com>  
**Sent:** Thursday, November 02, 2017 9:38 AM  
**To:** Deborah Moscatello  
**Subject:** THE HEIGHTS CDD-106078

Deborah,  
Please see below for the open items list you requested.

11/02/17

## Customer Open Items

Invoice #	Date	Pub	Ticket#	Tran	Amount	Pd Amount	Balance	Billing Note
<b>Account: 106078</b>		<b>Name: THE HEIGHTS CDD</b>						
52655	06/22/17	TIMS	491744	113	316.50	0.00	✓316.50	Special Meeting
0	06/30/17	TIMS	493787	113	506.00	0.00	✓506.00	Special Assessm
0	07/07/17	TIMS	493787	113	504.00	0.00	✓504.00	Special Assessm
106078	07/31/17			FIN1	12.34	0.00	12.34	✓
106078	08/31/17			FIN1	20.08	0.00	20.08	✓
55240	09/07/17	TIMS	524684	113	299.50	0.00	✓299.50	Special Meeting
106078	09/30/17			FIN1	20.38	0.00	20.38	✓
106078	10/31/17			FIN1	25.18	0.00	25.18	✓
<b>Account Total:</b>							<b>1,703.98</b>	

Natalie Hidalgo

Tampa Bay Times

727.893.8936

316.50 = 491744 062217 ✓  
506.00 = 493787 063017 ✓  
504.00 = 493787 070717 ✓  
299.50 = 524684 090717 ✓

Inv # 106078 07317  
date 07/31/17  
paid

# Meritus Districts

2005 Pan Am Circle  
Suite 120  
Tampa, FL 33607



Voice: 813-397-5121  
Fax: 813-873-7070

## INVOICE

Invoice Number: 8141  
Invoice Date: Nov 2, 2017  
Page: 1

**Bill To:**

The Heights CDD  
2005 Pan Am Circle  
Ste 120  
Tampa, FL 33607

**Ship to:**

Customer ID	Customer PO	Payment Terms	
The Heights CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		11/2/17

Quantity	Item	Description	Unit Price	Amount
		11/2/17 Payment of Tampa Bay Times invoices #52655 and 55240, plus finance charges, by District Management Services		1,703.98
Subtotal				1,703.98
Sales Tax				
Total Invoice Amount				1,703.98
Payment/Credit Applied				
<b>TOTAL</b>				<b>1,703.98</b>

Check/Credit Memo No:

## Payment Receipt

Times Publishing Company

Account: 106078  
Name: THE HEIGHTS CDD  
Care of:  
Addr1: 2005 PAN AM CIRCLE STE 120  
Addr2:  
City/State/Zip: TAMPA FL 33607

Phone: 813-397-5121

Payment Note: Payment

Ticket #:  
Ad Caption Line:  
PO #:

Amount Paid: 1,703.98  
Payment Date: 11/02/17  
Payment Type: CREDIT  
Card/CheckNo:  
Received By: nhidalgo

Pymt Batch# Batch - 8991  
Card Type:  
Card#: XXXXXXXXXXXXX2121  
Approval No: 115565



## Deborah Moscatello

**From:** Natalie Hidalgo <nhidalgo@tampabay.com>  
**Sent:** Thursday, November 02, 2017 9:38 AM  
**To:** Deborah Moscatello  
**Subject:** THE HEIGHTS CDD-106078

Deborah,  
Please see below for the open items list you requested.

11/02/17

### Customer Open Items

Invoice #	Date	Pub	Ticket#	Tran	Amount	Pd Amount	Balance	Billing Note
<b>Account: 106078</b>		<b>Name: THE HEIGHTS CDD</b>						
52655	06/22/17	TIMS	491744	113	316.50	0.00	✓316.50	Special Meeting
0	06/30/17	TIMS	493787	113	506.00	0.00	✓506.00	Special Assessm
0	07/07/17	TIMS	493787	113	504.00	0.00	✓504.00	Special Assessm
106078	0	07/31/17		FIN1	12.34	0.00	12.34	✓
106078	0	08/31/17		FIN1	20.08	0.00	20.08	✓
55240	09/07/17	TIMS	524684	113	299.50	0.00	✓299.50	Special Meeting
106078	0	09/30/17		FIN1	20.38	0.00	20.38	✓
106078	0	10/31/17		FIN1	25.18	0.00	25.18	✓
<b>Account Total:</b>							<b>1,703.98</b>	

Natalie Hidalgo

Tampa Bay Times

727.893.8936

316.50 = 491744 062217 ✓  
506.00 = 493787 063017 ✓  
504.00 = 493787 070717 ✓  
299.50 = 524684 090717 ✓

Inv # 106078 083117

date 08/31/17

paid



# Meritus Districts

2005 Pan Am Circle  
Suite 120  
Tampa, FL 33607



Voice: 813-397-5121  
Fax: 813-873-7070

## INVOICE

Invoice Number: 8141  
Invoice Date: Nov 2, 2017  
Page: 1

**Bill To:**

The Heights CDD  
2005 Pan Am Circle  
Ste 120  
Tampa, FL 33607

**Ship to:**

Customer ID	Customer PO	Payment Terms	
The Heights CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		11/2/17

Quantity	Item	Description	Unit Price	Amount
		11/2/17 Payment of Tampa Bay Times invoices #52655 and 55240, plus finance charges, by District Management Services		1,703.98
Subtotal				1,703.98
Sales Tax				
Total Invoice Amount				1,703.98
Payment/Credit Applied				
<b>TOTAL</b>				<b>1,703.98</b>

Check/Credit Memo No:



## Payment Receipt

Times Publishing Company

Account: 106078  
Name: THE HEIGHTS CDD  
Care of:  
Addr1: 2005 PAN AM CIRCLE STE 120  
Addr2:  
City/State/Zip: TAMPA FL 33607

Phone: 813-397-5121

Payment Note: Payment

Ticket #:  
Ad Caption Line:  
PO #:

Amount Paid: 1,703.98  
Payment Date: 11/02/17  
Payment Type: CREDIT  
Card/CheckNo:  
Received By: nhidalgo

Pymt Batch# Batch - 8991  
Card Type:  
Card#: XXXXXXXXXXXXX2121  
Approval No: 115565

Times Publishing Company  
490 1st Ave South  
St. Petersburg FL 33701

# Tampa Bay Times

tampabay.com

Account Rep:  
Credit Rep: 727-893-8282  
Fed Tax ID: 59-0482470

PAGE 1

ACCOUNT NUMBER  
106078

BILLING PERIOD  
10/01/17 - 10/31/17

AMOUNT DUE:  
\$1,703.98

CUSTOMER SUMMARY FOR  
THE HEIGHTS CDD

ACCOUNT NAME  
THE HEIGHTS CDD  
2005 PAN AM CIRCLE STE 120  
TAMPA FL 33607

PERIOD ENDING	10/31/17
PREVIOUS BALANCE	\$1,678.80
CURRENT CHARGES	\$25.18
ADJUSTMENTS	\$0.00
PAYMENTS	\$0.00
<b>BALANCE DUE</b>	<b>\$1,703.98</b>

Sales Rep: Unassigned

## ADVERTISING STATEMENT AND INVOICE

Terms of Payment: Net 30

Start	Stop	Ad Number	Zone	Class	Description PO Number	Insertions	Size	Net Amount
					BALANCE FORWARD			\$1,678.80
	10/31/17				FINANCE CHARGE			\$25.18

# Tampa Bay Times

tampabay.com

Amount due: \$1,703.98

Due Date: 11/30/2017 Amount Paid:

Billing Date
10/31/2017

Billing Period	Advertiser Name	Account Number	Agency Name	Agency Number	Prepaid*
10/01/17 - 10/31/17	THE HEIGHTS CDD	106078			
Total Amount Due	Current Period	30 Days	60 Days	90 Days	120 Days
\$1,703.98	\$25.18	\$319.88	\$20.08	\$516.34	\$822.50

THE HEIGHTS CDD  
2005 PAN AM CIRCLE STE 120  
TAMPA FL 33607

NOV 06 2017

REMIT TO:  
TAMPA BAY TIMES  
DEPT 3396  
P O BOX 123396  
DALLAS, TX 75312-3396

## Deborah Moscatello

**From:** Natalie Hidalgo <nhidalgo@tampabay.com>  
**Sent:** Thursday, November 02, 2017 9:38 AM  
**To:** Deborah Moscatello  
**Subject:** THE HEIGHTS CDD-106078

Deborah,  
Please see below for the open items list you requested.

11/02/17

### Customer Open Items

Invoice #	Date	Pub	Ticket#	Tran	Amount	Pd Amount	Balance	Billing Note
<b>Account: 106078</b>		<b>Name: THE HEIGHTS CDD</b>						
52655	06/22/17	TIMS	491744	113	316.50	0.00	✓316.50	Special Meeting
0	06/30/17	TIMS	493787	113	506.00	0.00	✓506.00	Special Assessm
0	07/07/17	TIMS	493787	113	504.00	0.00	✓504.00	Special Assessm
106078	0			FIN1	12.34	0.00	12.34	✓
106078	0			FIN1	20.08	0.00	20.08	✓
55240	09/07/17	TIMS	524684	113	299.50	0.00	✓299.50	Special Meeting
106078	0			FIN1	20.38	0.00	20.38	✓
106078	0			FIN1	25.18	0.00	25.18	✓
Account Total:							1.703.98	

Natalie Hidalgo

Tampa Bay Times

727.893.8936

316.50 = 491744 062217 ✓  
506.00 = 493787 063017 ✓  
504.00 = 493787 070717 ✓  
299.50 = 524684 090717 ✓

INV# 106078 093017

date 09/30/17

paid

# Meritus Districts

2005 Pan Am Circle  
Suite 120  
Tampa, FL 33607

Voice: 813-397-5121  
Fax: 813-873-7070



## INVOICE

Invoice Number: 8141  
Invoice Date: Nov 2, 2017  
Page: 1

**Bill To:**

The Heights CDD  
2005 Pan Am Circle  
Ste 120  
Tampa, FL 33607

**Ship to:**

Customer ID	Customer PO	Payment Terms	
The Heights CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		11/2/17

Quantity	Item	Description	Unit Price	Amount
		11/2/17 Payment of Tampa Bay Times invoices #52655 and 55240, plus finance charges, by District Management Services		1,703.98
Subtotal				1,703.98
Sales Tax				
Total Invoice Amount				1,703.98
Payment/Credit Applied				
<b>TOTAL</b>				<b>1,703.98</b>

Check/Credit Memo No:

## Payment Receipt

Times Publishing Company

Account: 106078  
Name: THE HEIGHTS CDD  
Care of:  
Addr1: 2005 PAN AM CIRCLE STE 120  
Addr2:  
City/State/Zip: TAMPA FL 33607

Phone: 813-397-5121

Payment Note: Payment

Ticket #:  
Ad Caption Line:  
PO #:

Amount Paid: 1,703.98  
Payment Date: 11/02/17  
Payment Type: CREDIT  
Card/CheckNo:  
Received By: nhidalgo

Pymt Batch# Batch - 8991  
Card Type:  
Card#: XXXXXXXXXXXXX2121  
Approval No: 115565



## Deborah Moscatello

**From:** Natalie Hidalgo <nhidalgo@tampabay.com>  
**Sent:** Thursday, November 02, 2017 9:38 AM  
**To:** Deborah Moscatello  
**Subject:** THE HEIGHTS CDD-106078

Deborah,  
Please see below for the open items list you requested.

11/02/17

### Customer Open Items

Invoice #	Date	Pub	Ticket#	Tran	Amount	Pd Amount	Balance	Billing Note
<b>Account: 106078</b>		<b>Name: THE HEIGHTS CDD</b>						
52655	06/22/17	TIMS	491744	113	316.50	0.00	✓316.50	Special Meeting
0	06/30/17	TIMS	493787	113	506.00	0.00	✓506.00	Special Assessm
0	07/07/17	TIMS	493787	113	504.00	0.00	✓504.00	Special Assessm
106078	0			FIN1	12.34	0.00	12.34	✓
106078	0			FIN1	20.08	0.00	20.08	✓
55240	09/07/17	TIMS	524684	113	299.50	0.00	✓299.50	Special Meeting
106078	0			FIN1	20.38	0.00	20.38	✓
106078	0			FIN1	25.18	0.00	25.18	✓
<b>Account Total:</b>							<b>1,703.98</b>	

Natalie Hidalgo

Tampa Bay Times

727.893.8936

316.50 = 491744 062217 ✓  
506.00 = 493787 063017 ✓  
504.00 = 493787 070717 ✓  
299.50 = 524684 090717 ✓

Inv # 106078 103117

date 10/31/17

paid



# Meritus Districts

2005 Pan Am Circle  
Suite 120  
Tampa, FL 33607

Voice: 813-397-5121  
Fax: 813-873-7070



## INVOICE

Invoice Number: 8141  
Invoice Date: Nov 2, 2017  
Page: 1

**Bill To:**

The Heights CDD  
2005 Pan Am Circle  
Ste 120  
Tampa, FL 33607

**Ship to:**

Customer ID	Customer PO	Payment Terms	
The Heights CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		11/2/17

Quantity	Item	Description	Unit Price	Amount
		11/2/17 Payment of Tampa Bay Times invoices #52655 and 55240, plus finance charges, by District Management Services		1,703.98
Subtotal				1,703.98
Sales Tax				
Total Invoice Amount				1,703.98
Payment/Credit Applied				
<b>TOTAL</b>				<b>1,703.98</b>

Check/Credit Memo No:



## Payment Receipt

Times Publishing Company

Account: 106078  
Name: THE HEIGHTS CDD  
Care of:  
Addr1: 2005 PAN AM CIRCLE STE 120  
Addr2:  
City/State/Zip: TAMPA FL 33607

Phone: 813-397-5121

Payment Note: Payment

Ticket #:  
Ad Caption Line:  
PO #:

Amount Paid: 1,703.98  
Payment Date: 11/02/17  
Payment Type: CREDIT  
Card/CheckNo:  
Received By: nhidalgo

Pymt Batch# Batch - 8991  
Card Type:  
Card#: XXXXXXXXXXXXX2121  
Approval No: 115565



## The Heights Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Meritus Districts	8174	\$ 1,010.38		Management Services - December
<b>Monthly Contract Sub-Total</b>		<b>\$ 1,010.38</b>		
<b>Variable Contract</b>				
Landmark	2140039 5	\$ 787.50		Professional Services - thru 12/02/17
<b>Variable Contract Sub-Total</b>		<b>\$ 787.50</b>		
<b>Utilities</b>				
<b>Utilities Sub-Total</b>		<b>\$ 0.00</b>		
<b>Regular Services</b>				
<b>Regular Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>Additional Services</b>				
<b>Additional Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>TOTAL:</b>		<b>\$ 1,797.88</b>		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

# Meritus Districts

2005 Pan Am Circle  
Suite 120  
Tampa, FL 33607



Voice: 813-397-5121  
Fax: 813-873-7070

## INVOICE


Invoice Number: 8174  
Invoice Date: Dec 1, 2017  
Page: 1

**Bill To:**

The Heights CDD  
2005 Pan Am Circle  
Ste 120  
Tampa, FL 33607

**Ship to:**

Customer ID	Customer PO	Payment Terms	
The Heights CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		12/1/17

Quantity	Item	Description	Unit Price	Amount
	Postage	Management Services - December		1,000.00
		Postage - October		10.38
				

Check/Credit Memo No:

Subtotal	1,010.38
Sales Tax	
Total Invoice Amount	1,010.38
Payment/Credit Applied	
<b>TOTAL</b>	<b>1,010.38</b>



8515 Palm River Road, Tampa, FL 33619-4315 | 813-621-7841 | Fax 813-621-6761 | mail@lesc.com | www.lesc.com

PAGE 1 OF 1

MR. BRIAN LAMB  
THE HEIGHTS CDD  
2005 PAN AM CIRCLE DRIVE, SUITE 120  
TAMPA, FLORIDA 33607

INVOICE  
NO. 2140039.5  
ACCOUNT # 50094  
DATE 12/14/17

For Professional Services Rendered Thru: 12/02/17



Project: THE HEIGHTS CDD

Location: CITY OF TAMPA, FLORIDA

IN ACCORDANCE WITH OUR HOURLY CONTRACT AS DISTRICT ENGINEER:

REVIEW & SIGN REQUISITIONS

4.5 Hours Professional Engineer @ \$175.00 /Hr. \$787.50

**TOTAL THIS INVOICE \$787.50**

51300  
3103

INVOICES ARE DUE UPON RECEIPT - NO DISCOUNTS. UNPAID AMOUNTS WILL BEAR INTEREST AT 1-1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. PURCHASER AGREES TO PAY ALL COSTS AND FEES FOR COLLECTION ON ACCOUNTS REMAINING UNPAID IN EXCESS OF 30 DAYS INCLUDING, BUT NOT LIMITED TO, ATTORNEY'S FEES AND ATTORNEY'S FEES ON APPEAL. ALL PAYMENTS RECEIVED ON PAST DUE ACCOUNTS WILL BE APPLIED FIRST TO INTEREST, THEN TO PRINCIPAL.

## The Heights Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
<b>Monthly Contract Sub-Total</b>		<b>\$ 0.00</b>		
<b>Variable Contract</b>				
Landmark	2130089 101	\$ 1,060.00		Professional Services - thru 11/4/2017
Landmark	2140039 6	437.50	<b>\$ 1,497.50</b>	Professional Services - thru 1/6/2018
<b>Variable Contract Sub-Total</b>		<b>\$ 1,497.50</b>		
<b>Utilities</b>				
<b>Utilities Sub-Total</b>		<b>\$ 0.00</b>		
<b>Regular Services</b>				
<b>Regular Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>Additional Services</b>				
DEO	70845A	\$ 25.00		FY 2018 Special District Fee - 2-19-2018
<b>Additional Services Sub-Total</b>		<b>\$ 25.00</b>		
<b>TOTAL:</b>		<b>\$ 1,522.50</b>		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

# The Heights Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
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[ ] Chairman [ ] Vice Chairman [ ] Assistant Secretary



8515 Palm River Road, Tampa, FL 33619-4315 | 813-621-7841 | Fax 813-621-6781 | mail@lesc.com | www.lesc.com

PAGE 1 OF 1

MR. ADAM HARDEN  
SOHO CAPITAL, LLC  
2330 W HORATIO AVE  
TAMPA, FLORIDA 33609

INVOICE  
NO. 2130089.101  
ACCOUNT # 50085  
DATE 11/16/17

For Professional Services Rendered Thru: 11/04/17



Project: 5919 NORTH ROME AVENUE - THE HEIGHTS TREATMENT POND

Location: CITY OF TAMPA, FLORIDA

IN ACCORDANCE WITH OUR HOURLY SERVICES CONTRACT:

COORDINATE WITH CONTRACTOR ON PRE-CONSTRUCTION MEETING; WALK SITE WITH CLIENT & CONTRACTOR TO REVIEW FIELD PROCEDURES

7.0	Hours Professional Engineer @	\$125.00 /Hr.	\$875.00
1.0	Hours Clerical @	\$45.00 /Hr.	\$45.00
2.0	Hours Inspector @	\$70.00 /Hr.	\$140.00

**TOTAL THIS INVOICE \$1,060.00**

ok to pay

INVOICES ARE DUE UPON RECEIPT - NO DISCOUNTS. UNPAID AMOUNTS WILL BEAR INTEREST AT 1-1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. PURCHASER AGREES TO PAY ALL COSTS AND FEES FOR COLLECTION ON ACCOUNTS REMAINING UNPAID IN EXCESS OF 30 DAYS INCLUDING, BUT NOT LIMITED TO, ATTORNEY'S FEES AND ATTORNEY'S FEES ON APPEAL. ALL PAYMENTS RECEIVED ON PAST DUE ACCOUNTS WILL BE APPLIED FIRST TO INTEREST, THEN TO PRINCIPAL.





8515 Palm River Road, Tampa, FL 33619-4315 | 813-621-7841 | Fax 813-621-6761 | mail@lesc.com | www.lesc.com

PAGE 1 OF 1

MR. BRIAN LAMB  
THE HEIGHTS CDD  
2005 PAN AM CIRCLE DRIVE, SUITE 120  
TAMPA, FLORIDA 33607

INVOICE  
NO. 2140039.6  
ACCOUNT # 50094  
DATE 1/18/18

For Professional Services Rendered Thru: 1/6/18



Project: THE HEIGHTS CDD

Location: CITY OF TAMPA, FLORIDA

IN ACCORDANCE WITH OUR HOURLY CONTRACT AS DISTRICT ENGINEER:

REVIEW & SIGN REQUISITIONS

2.5	Hours Professional Engineer @	\$175.00 /Hr.	\$437.50
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<b>TOTAL THIS INVOICE</b>	<b>\$437.50</b>
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INVOICES ARE DUE UPON RECEIPT - NO DISCOUNTS. UNPAID AMOUNTS WILL BEAR INTEREST AT 1-1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. PURCHASER AGREES TO PAY ALL COSTS AND FEES FOR COLLECTION ON ACCOUNTS REMAINING UNPAID IN EXCESS OF 30 DAYS INCLUDING, BUT NOT LIMITED TO, ATTORNEY'S FEES AND ATTORNEY'S FEES ON APPEAL. ALL PAYMENTS RECEIVED ON PAST DUE ACCOUNTS WILL BE APPLIED FIRST TO INTEREST, THEN TO PRINCIPAL.

**Florida Department of Economic Opportunity, Special District Accountability Program**  
**FY 2017/2018 Special District Fee Invoice and Update Form**  
Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 70845 <i>A</i>	Fees Date: 12/11/2017	Payment Date: 12/11/2017	Date Invoiced: 10/02/2017
Annual Fee: \$175.00	Late Fee: \$25.00	Received: \$175.00	Total Due, Postmarked by 02/19/2018: \$25.00

**STEP 1:** Review the following information, make changes directly on the form, and sign and date:

**1. Special District's Name, Registered Agent's Name, and Registered Office Address:**

**Heights Community Development District, The**  
Mr. Brian K. Lamb  
2005 Pan Am Circle, Suite 120  
Tampa, FL 33607



**Received**  
**JAN 22 2018**

**2. Telephone:** (813) 397-5121  
**3. Fax:** (813) 873-7070  
**4. Email:** blamb@meritusdistricts.com  
**5. Status:** Independent  
**6. Governing Body:** Elected  
**7. Website Address:** theheightscdd.org  
**8. County(ies):** Hillsborough  
**9. Function(s):** Community Development  
**10. Boundary Map on File:** 09/29/2006  
**11. Creation Document on File:** 08/03/2006  
**12. Date Established:** 07/13/2006  
**13. Creation Method:** Local Ordinance  
**14. Local Governing Authority:** City of Tampa  
**15. Creation Document(s):** City Ordinances 2006-161 and 243  
**16. Statutory Authority:** Chapter 190, Florida Statutes  
**17. Authority to Issue Bonds:** Yes  
**18. Revenue Source(s):** Assessments  
**19. Most Recent Update:** 10/06/2017

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**STEP 2:** Pay the annual fee or certify eligibility for the zero fee:

- a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at [www.Floridajobs.org/SpecialDistrictFee](http://www.Floridajobs.org/SpecialDistrictFee) or by check payable to the Department of Economic Opportunity.
- b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.
1. \_\_\_\_\_ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
  2. \_\_\_\_\_ This special district is in compliance with the reporting requirements of the Department of Financial Services.
  3. \_\_\_\_\_ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2015/2016 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: \_\_\_\_\_ Denied: \_\_\_\_\_ Reason: \_\_\_\_\_

**STEP 3:** Make a copy of this form for your records.


**STEP 4:** Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

**Rick Scott**  
GOVERNOR



**Cissy Proctor**  
EXECUTIVE DIRECTOR

**To:** Certain Special District Registered Agents  
**From:** Jack Gaskins Jr., Special District Accountability Program  
**Date:** January 18, 2018  
**Subject:** Final Notice: Noncompliance with Fiscal Year 2017 / 2018 state fee and update requirements; fee and/or late fee and update form due by February 19, 2018



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Enclosed is the combined *Fiscal Year 2017 / 2018 Special District Fee Invoice and Update Form* (form). For most special districts receiving this final notice, the total invoice amount is \$225, which includes the annual fee (\$175) plus two \$25 penalties for failure to remit the required fee to the Florida Department of Economic Opportunity (DEO) by the December 4, 2017 and the January 11, 2018, post-marked deadlines. For other special districts, the total invoice amount is based on unpaid late fees or partial payments.

If a special district fails to pay the required fee, Rule 73C-24.003(4), *Florida Administrative Code*, requires DEO to report the special district to the Office of the Comptroller for further action. This will result in additional fees and a report of collection activities to the credit bureaus.

To comply, complete one of the following three requirements by February 19, 2018:

1. Pay the amount due at [www.FloridaJobs.org/SpecialDistrictFee](http://www.FloridaJobs.org/SpecialDistrictFee) using a Visa or MasterCard and email the form to [Jack.Gaskins@DEO.MyFlorida.com](mailto:Jack.Gaskins@DEO.MyFlorida.com).
2. Prepare a check made payable to the Florida Department of Economic Opportunity; enter the invoice number in the memo field; mail the check and form to: Florida Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124.
3. Certify eligibility for the zero fee by initialing all three items under "Step 2" on the form and mail it to the address listed above or email it to [Jack.Gaskins@DEO.MyFlorida.com](mailto:Jack.Gaskins@DEO.MyFlorida.com).

If the special district does not complete one of the above three requirements by February 19, 2018, hold the payment and wait to hear from the collection agency. DEO will return all payments postmarked after February 19, 2018.

If you have questions or concerns, please contact me at [Jack.Gaskins@DEO.MyFlorida.com](mailto:Jack.Gaskins@DEO.MyFlorida.com) or 850-717-8430.

Florida Department of Economic Opportunity | Caldwell Building | 107 E. Madison Street | Tallahassee, FL 32399  
850.245.7105 | [www.floridajobs.org](http://www.floridajobs.org)  
[www.twitter.com/FLDEO](https://twitter.com/FLDEO) | [www.facebook.com/FLDEO](https://www.facebook.com/FLDEO)



## The Heights Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Meritus Districts	8245	\$ 1,002.30		Management Services - February
<b>Monthly Contract Sub-Total</b>		<b>\$ 1,002.30</b>		
<b>Variable Contract</b>				
Landmark	2140039 7	\$ 450.00		Professional Services - thru 2/3/2018
<b>Variable Contract Sub-Total</b>		<b>\$ 450.00</b>		
<b>Utilities</b>				
<b>Utilities Sub-Total</b>		<b>\$ 0.00</b>		
<b>Regular Services</b>				
<b>Regular Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>Additional Services</b>				
Meritus Districts	8250	\$ 25.00		FL Department of Economic Opportunity Annual Fee - 2/7/2018
Tampa Bay Times	593969 020918	308.00		Notice of Meeting - 2/9/2018
<b>Additional Services Sub-Total</b>		<b>\$ 333.00</b>		
<b>TOTAL:</b>		<b>\$ 1,785.30</b>		

Approved (with any necessary revisions noted):

Signature

Printed Name

# The Heights Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
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**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

2005 Pan Am Circle  
Suite 120  
Tampa, FL 33607



**Meritus**  
Districts  
Solutions for Better Communities.

Invoice Number: 8245  
Invoice Date: Feb 1, 2018  
Page: 1

Voice: 813-397-5121  
Fax: 813-873-7070

<b>Bill To:</b>
The Heights CDD 2005 Pan Am Circle Ste 120 Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
The Heights CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		2/1/18

Quantity	Item	Description	Unit Price	Amount
	Postage	Management Services - February Postage - December		1,000.00 2.30
		A4		

Check/Credit Memo No:

Subtotal	1,002.30
Sales Tax	
Total Invoice Amount	1,002.30
Payment/Credit Applied	
<b>TOTAL</b>	<b>1,002.30</b>



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PAGE 1 OF 1

MR. BRIAN LAMB  
THE HEIGHTS CDD  
2005 PAN AM CIRCLE DRIVE, SUITE 120  
TAMPA, FLORIDA 33607

INVOICE  
NO. 2140039.7  
ACCOUNT # 50094  
DATE 2/15/18

For Professional Services Rendered Thru: 2/3/18



Project: THE HEIGHTS CDD

Location: CITY OF TAMPA, FLORIDA

IN ACCORDANCE WITH OUR HOURLY CONTRACT AS DISTRICT ENGINEER:

REVIEW & SIGN REQUISITIONS

3.0	Hours Senior Professional Engineer @	\$150.00 /Hr.	\$450.00
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<b>TOTAL THIS INVOICE</b>	<b>\$450.00</b>
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INVOICES ARE DUE UPON RECEIPT - NO DISCOUNTS. UNPAID AMOUNTS WILL BEAR INTEREST AT 1-1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. PURCHASER AGREES TO PAY ALL COSTS AND FEES FOR COLLECTION ON ACCOUNTS REMAINING UNPAID IN EXCESS OF 30 DAYS INCLUDING, BUT NOT LIMITED TO, ATTORNEY'S FEES AND ATTORNEY'S FEES ON APPEAL. ALL PAYMENTS RECEIVED ON PAST DUE ACCOUNTS WILL BE APPLIED FIRST TO INTEREST, THEN TO PRINCIPAL.

# Meritus Districts

2005 Pan Am Circle  
Suite 120  
Tampa, FL 33607



# INVOICE

Invoice Number: 8250  
Invoice Date: Feb 7, 2018  
Page: 1

Voice: 813-397-5121  
Fax: 813-873-7070

**Bill To:**

The Heights CDD  
c/o US Bank  
225 E. Robinson St., Suite 250  
Orlando, FL 32801

**Ship to:**

Customer ID	Customer PO	Payment Terms	
The_Heights CDD		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		3/9/18

Quantity	Item	Description	Unit Price	Amount
		Payment by District Management Services to FL Dpt of Economic Opportunity of annual fee		25.00
Subtotal				25.00
Sales Tax				
Total Invoice Amount				25.00
Payment/Credit Applied				
<b>TOTAL</b>				<b>25.00</b>

Check/Credit Memo No:



**Florida Department of Economic Opportunity, Special District Accountability Program**  
**FY 2017/2018 Special District Fee Invoice and Update Form**  
Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 70845/A	Fees Date: 12/11/2017	Payment Date: 12/11/2017	Date Invoiced: 10/02/2017
Annual Fee: \$175.00	Late Fee: \$25.00	Received: \$175.00	Total Due, Postmarked by 02/19/2018: \$25.00

**STEP 1:** Review the following information, make changes directly on the form, and sign and date:

**1. Special District's Name, Registered Agent's Name, and Registered Office Address:**

Heights Community Development District, The  
Mr. Brian K. Lamb  
2005 Pan Am Circle, Suite 120  
Tampa, FL 33607



**Received**  
**JAN 22 2018**

2. Telephone: (813) 397-5121  
3. Fax: (813) 873-7070  
4. Email: blamb@meritusdistricts.com  
5. Status: Independent  
6. Governing Body: Elected  
7. Website Address: theheightscdd.org  
8. County(ies): Hillsborough  
9. Function(s): Community Development  
10. Boundary Map on File: 09/29/2006  
11. Creation Document on File: 08/03/2006  
12. Date Established: 07/13/2006  
13. Creation Method: Local Ordinance  
14. Local Governing Authority: City of Tampa  
15. Creation Document(s): City Ordinances 2006-161 and 243  
16. Statutory Authority: Chapter 190, Florida Statutes  
17. Authority to Issue Bonds: Yes  
18. Revenue Source(s): Assessments  
19. Most Recent Update: 10/06/2017

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**STEP 2:** Pay the annual fee or certify eligibility for the zero fee:

- a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at [www.Floridajobs.org/SpecialDistrictFee](http://www.Floridajobs.org/SpecialDistrictFee) or by check payable to the Department of Economic Opportunity.
- b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.
1. This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
  2. This special district is in compliance with the reporting requirements of the Department of Financial Services.
  3. This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2015/2016 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: \_\_\_\_\_ Denied: \_\_\_\_\_ Reason: \_\_\_\_\_

**STEP 3:** Make a copy of this form for your records.

**STEP 4:** Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

Vendor: Dpt of Economic Op, Bureau Budget Mgmt  
Remittor: DMS, LLC

Check Number: 60952  
Check Date: Feb 7, 2018  
Check Amount: \$25.00

Item to be Paid - Description	Discount Taken	Amount Paid
70845		25.00

**MERITUS DISTRICTS**  
2005 PAN AM CIRCLE, SUITE 120  
TAMPA, FLORIDA 33607  
PH. (813) 397-5121

*Bank of the Ozarks*

60952  
Feb 7, 2018

PAY Twenty-Five and 00/100 Dollars \$ 25.00

TO THE ORDER OF  
Dpt of Economic Op, Bureau Budget Mgmt  
107 E. Madison St.  
MSC 120  
Tallahassee, FL 32399-4124

*Heights 70845*

60952 1063114137101853052

*(Signature)*



**Tampa Bay Times**  
Published Daily

STATE OF FLORIDA                    }  
COUNTY OF Hillsborough County   ss

Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Clerk** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Meetings** was published in **Tampa Bay Times**: 2/9/18. in said newspaper in the issues of **Baylink Hillsborough**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida, each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement. and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

Signature of Affiant

Sworn to and subscribed before me this 02/09/2018.

Signature of Notary Public

Personally known \_\_\_\_\_ or produced identification

Type of identification produced \_\_\_\_\_



**NOTICE OF REGULAR BOARD MEETING SCHEDULE  
FISCAL YEAR 2018**

**THE HEIGHTS COMMUNITY DEVELOPMENT DISTRICT**

NOTICE IS HEREBY GIVEN that the Board of Supervisors of The Heights Community Development District has scheduled their Regular Board Meetings for Fiscal Year 2018 to be held at the offices of SoHo Capital located at 2330 W. Horatio Street, Tampa, FL 33606 on the following dates at 10:00 a.m.:

May	02, 2018	10:00 a.m.
August	01, 2018	10:00 a.m.

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that interested persons can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 397-5120, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

If any person decides to appeal any decision made by the Board with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made, at his or her own expense, and which record includes the testimony and evidence on which the appeal is based.

Brian Lamb  
District Manager

Run Date: 02/09/2018

593969

## The Heights Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Meritus Districts	8282	\$ 1,007.04		Management Services - March
<b>Monthly Contract Sub-Total</b>		<b>\$ 1,007.04</b>		
<b>Variable Contract</b>				
Landmark	2130089 114	\$ 1,705.00		Professional Services - thru 03/03/2018
Landmark	2130089 117	980.00		Professional Services - thru 03/03/2018
Landmark	2140039 8	600.00	<b>\$ 3,285.00</b>	Professional Services - thru 03/03/2018
<b>Variable Contract Sub-Total</b>		<b>\$ 3,285.00</b>		
<b>Utilities</b>				
<b>Utilities Sub-Total</b>		<b>\$ 0.00</b>		
<b>Regular Services</b>				
<b>Regular Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>Additional Services</b>				
Armature Works	287	\$ 8,528.17		Tree Lights - 03/02/2018
Meritus Districts	8286	4,239.95		Advance to cover overdraw - 03/05/2018
<b>Additional Services Sub-Total</b>		<b>\$ 12,768.12</b>		
<b>TOTAL:</b>		<b>\$ 17,060.16</b>		

Approved (with any necessary revisions noted):

# The Heights Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
--------	---------------------------	--------	-----------------	----------------------

Signature

Printed Name

**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



# Meritus Districts

2005 Pan Am Circle  
Suite 120  
Tampa, FL 33607



# INVOICE

Invoice Number: 8282  
Invoice Date: Mar 1, 2018  
Page: 1

Voice: 813-397-5121  
Fax: 813-873-7070

**Bill To:**

The Heights CDD  
2005 Pan Am Circle  
Ste 120  
Tampa, FL 33607

**Ship to:**

Customer ID	Customer PO	Payment Terms	
The Heights CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		3/1/18

Quantity	Item	Description	Unit Price	Amount
	Postage	Management Services - March		1,000.00
		Postage - January		7.04
Subtotal				1,007.04
Sales Tax				
Total Invoice Amount				1,007.04
Payment/Credit Applied				
<b>TOTAL</b>				<b>1,007.04</b>

Check/Credit Memo No:



8515 Palm River Road, Tampa, FL 33619-4315 | 813-621-7841 | Fax 813-621-6761 | mail@lesc.com | www.lesc.com

PAGE 1 OF 1

THE HEIGHTS CDD  
c/o MERITUS DISTRICTS  
2005 PAN AM CIRCLE, SUITE 120  
TAMPA, FLORIDA 33607

INVOICE  
NO. 2130089.114  
ACCOUNT # 50085  
DATE 3/15/18

For Professional Services Rendered Thru: 3/3/18



Project: THE HEIGHTS DEVELOPMENT - PUBLIC INFRASTRUCTURE PROJECT

Location: CITY OF TAMPA, FLORIDA

IN ACCORDANCE WITH OUR HOURLY SERVICES CONTRACT:

CONSTRUCTION PHASE SERVICES: COORDINATE WITH CONTRACTOR & SURVEYOR ON  
AS-BUILTS; PERFORM INSPECTIONS; COORDINATE PLAN CHANGES WITH FIELD REVISIONS;  
PREPARE TEMP. SIGN PLANS & COORDINATE REVISIONS

7.0	Hours Senior Professional Engineer @	\$150.00 /Hr.	\$1,050.00
2.0	Hours Designer @	\$95.00 /Hr.	\$190.00
4.5	Hours CADD Drafting @	\$85.00 /Hr.	\$382.50
1.5	Hours Administrative @	\$55.00 /Hr.	\$82.50

**TOTAL THIS INVOICE \$1,705.00**

INVOICES ARE DUE UPON RECEIPT - NO DISCOUNTS. UNPAID AMOUNTS WILL BEAR INTEREST AT 1-1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. PURCHASER AGREES TO PAY ALL COSTS AND FEES FOR COLLECTION ON ACCOUNTS REMAINING UNPAID IN EXCESS OF 30 DAYS INCLUDING, BUT NOT LIMITED TO, ATTORNEY'S FEES AND ATTORNEY'S FEES ON APPEAL. ALL PAYMENTS RECEIVED ON PAST DUE ACCOUNTS WILL BE APPLIED FIRST TO INTEREST, THEN TO PRINCIPAL.





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PAGE 1 OF 1

THE HEIGHTS CDD  
c/o MERITUS DISTRICTS  
2005 PAN AM CIRCLE, SUITE 120  
TAMPA, FLORIDA 33607

INVOICE  
NO. 2130089.117  
ACCOUNT # 50085  
DATE 3/15/18

For Professional Services Rendered Thru: 3/3/18



Project: 5919 NORTH ROME AVENUE - THE HEIGHTS TREATMENT POND

Location: CITY OF TAMPA, FLORIDA

IN ACCORDANCE WITH OUR HOURLY SERVICES CONTRACT:

CONSTRUCTION PHASE SERVICES: ATTEND FIELD MEETING WITH CONTRACTOR; COORDINATE WITH CITY ON INSPECTIONS & SPECIFICATIONS

4.0	Hours Senior Professional Engineer @	\$150.00 /Hr.	\$600.00
4.0	Hours Designer @	\$95.00 /Hr.	\$380.00

**TOTAL THIS INVOICE \$980.00**

INVOICES ARE DUE UPON RECEIPT - NO DISCOUNTS. UNPAID AMOUNTS WILL BEAR INTEREST AT 1-1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. PURCHASER AGREES TO PAY ALL COSTS AND FEES FOR COLLECTION ON ACCOUNTS REMAINING UNPAID IN EXCESS OF 30 DAYS INCLUDING, BUT NOT LIMITED TO, ATTORNEY'S FEES AND ATTORNEY'S FEES ON APPEAL. ALL PAYMENTS RECEIVED ON PAST DUE ACCOUNTS WILL BE APPLIED FIRST TO INTEREST, THEN TO PRINCIPAL.



8515 Palm River Road, Tampa, FL 33619-4315 | 813-621-7841 | Fax 813-621-6761 | mail@lesc.com | www.lesc.com

PAGE 1 OF 1

MR. BRIAN LAMB  
THE HEIGHTS CDD  
2005 PAN AM CIRCLE DRIVE, SUITE 120  
TAMPA, FLORIDA 33607

INVOICE  
NO. 2140039.8  
ACCOUNT # 50097  
DATE 3/15/18

For Professional Services Rendered Thru: 3/3/18



Project: THE HEIGHTS CDD

Location: CITY OF TAMPA, FLORIDA

IN ACCORDANCE WITH OUR HOURLY CONTRACT AS DISTRICT ENGINEER:

REVIEW & SIGN CONTRACTOR PAY APPS & REQUISITIONS

4.0	Hours Senior Professional Engineer @	\$150.00 /Hr.	\$600.00
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<b>TOTAL THIS INVOICE</b>	<b>\$600.00</b>
---------------------------	-----------------

INVOICES ARE DUE UPON RECEIPT - NO DISCOUNTS. UNPAID AMOUNTS WILL BEAR INTEREST AT 1-1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. PURCHASER AGREES TO PAY ALL COSTS AND FEES FOR COLLECTION ON ACCOUNTS REMAINING UNPAID IN EXCESS OF 30 DAYS INCLUDING, BUT NOT LIMITED TO, ATTORNEY'S FEES AND ATTORNEY'S FEES ON APPEAL. ALL PAYMENTS RECEIVED ON PAST DUE ACCOUNTS WILL BE APPLIED FIRST TO INTEREST, THEN TO PRINCIPAL.

**Armature Works**

701 S. Howard Ave STE 106-322  
Tampa, Florida 33606

**Invoice 000287**

Date	3/2/2018
Terms	
Due Date	3/2/2018

**Bill To**

The Heights CDD

**Amount Due****\$8,528.17****Enclosed**

*Cut above this line and include with payment*

Item	Additional Description	Qty	Each Amt	Total Amt
Tree Lights		1.00	\$8,528.17	\$8,528.17
Sunbelt			Subtotal	\$8,528.17
			Tax (0.000%)	\$0.00
			<b>Total</b>	<b>\$8,528.17</b>



**INVOICE**  
SEND ALL PAYMENTS TO:  
SUNBELT RENTALS, INC  
PO BOX 409211  
ATLANTA, GA 30384-9211

INVOICE NUMBER	74912369-0002
ACCOUNT NUMBER	553866
INVOICE DATE	1/20/18

PAGE 1

**INVOICE TO**

EWI CONSTRUCTION LLC  
1717 E. 9TH AVE  
TAMPA, FL 33605

**JOB ADDRESS**

1910 N OLA AVE, TAMPA  
TAMPA ARMATURE WORKS  
1910 N OLA AVE  
TAMPA, FL 33602 2014

C#: 813-964-3885 J#: 813-964-3885

RECEIVED BY  
McCalister, Guy

CONTRACT NUMBER  
74912369

PURCHASE ORDER NUMBER  
N R

JOB NUMBER  
1 - TAW BUILDING

BRANCH  
0017 TAMPA PC017  
8406 E DR MARTIN LUTHER KING  
JR BLVD  
813-664-8581

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1	4000W NARROW HORIZONTAL MAST LIGHT TOWER 520078	140.00	125.00	315.00	555.00	555.00
	Make: TEREX Model: RL4 Ser #: RL413-6598					
	HR OUT: 5357.900 HR IN:					
						TOTAL: 5357.900
						Rental Sub-total: 555.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL	EA	7.770			7.77
	ENVIRONMENTAL					
1	RENTAL PROTECTION PLAN	EA				83.25
BILLED FOR FOUR WEEKS 1/11/18 THRU 2/07/18.						
						646.02

NET DUE UPON RECEIPT

4 WEEK BILL

SUBTOTAL	646.02
TAX	39.39
INVOICE TOTAL	685.41



**INVOICE**  
 SEND ALL PAYMENTS TO:  
 SUNBELT RENTALS, INC  
 PO BOX 409211  
 ATLANTA, GA 30384-9211

INVOICE NUMBER	75097271-0002
ACCOUNT NUMBER	553866
INVOICE DATE	1/27/18
PAGE	1

<b>INVOICE TO</b>  <b>EWI CONSTRUCTION LLC</b> <b>1717 E. 9TH AVE</b> <b>TAMPA, FL 33605</b>
<b>JOB ADDRESS</b> <b>1910 N OLA AVE, TAMPA</b> <b>TAMPA ARMATURE WORKS</b> <b>1910 N OLA AVE</b> <b>TAMPA, FL 33602 2014</b>  <b>C#: 813-964-3885 J#: 813-964-3885</b>

<b>RECEIVED BY</b> <b>Mcallister, Guy</b>	<b>CONTRACT NUMBER</b> <b>75097271</b>
<b>PURCHASE ORDER NUMBER</b> <b>TAW</b>	
<b>JOB NUMBER</b> <b>1 - TAW BUILDING</b>	
<b>BRANCH</b> <b>0017 TAMPA PC017</b>  <b>8406 E DR MARTIN LUTHER KING</b> <b>JR BLVD</b> <b>813-664-8581</b>	

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1	4000W NARROW HORIZONTAL MAST LIGHT TOWER 598623	125.00	125.00	315.00	555.00	555.00
	Make: TEREX Model: RL4 Ser #: RL414-10258					
	HR OUT: 4239.800 HR IN:					
						TOTAL: 4239.800
						Rental Sub-total:
						555.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL	EA	7.770			7.77
	ENVIRONMENTAL					
1	RENTAL PROTECTION PLAN	EA				83.25
BILLED FOR FOUR WEEKS 1/18/18 THRU 2/14/18.						
						646.02

**NET DUE UPON RECEIPT**

**4 WEEK BILL**

<b>SUBTOTAL</b>	646.02
<b>TAX</b>	39.39
<b>INVOICE TOTAL</b>	685.41



**INVOICE**  
 SEND ALL PAYMENTS TO:  
 SUNBELT RENTALS, INC  
 PO BOX 409211  
 ATLANTA, GA 30384-9211

INVOICE NUMBER	74489668-0003
ACCOUNT NUMBER	553866
INVOICE DATE	2/02/18

PAGE 1

**INVOICE TO**

**EWI CONSTRUCTION LLC**  
 1717 E. 9TH AVE  
 TAMPA, FL 33605

**JOB ADDRESS**

**1910 N OLA AVE, TAMPA**  
**TAMPA ARMATURE WORKS**  
 1910 N OLA AVE  
 TAMPA, FL 33602 2014

**C#: 813-964-3885 J#: 813-964-3885**

**RECEIVED BY**

Mcallister, Guy

**CONTRACT NUMBER**

74489668

**PURCHASE ORDER NUMBER**

TAW

**JOB NUMBER**

1 - TAW BUILDING

**BRANCH**

0017 TAMPA PC017

**8406 E DR MARTIN LUTHER KING**  
**JR BLVD**  
**813-664-8581**

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1	4000W NARROW VERTICAL MAST LIGHT TOWER 643544 Make: WACKER Model: LTN6LVS Ser #: 20272506 HR OUT: 2378.500 HR IN: 2969.000 TOTAL: 590.500	125.00	125.00	315.00	555.00	555.00
1	4000W NARROW VERTICAL MAST LIGHT TOWER 632601 Make: ALLMAND Model: PRO II VERTICAL Ser #: 1225PRO2V14 HR OUT: 1163.100 HR IN: TOTAL: 1163.100	125.00	125.00	315.00	555.00	555.00
Rental Sub-total:						1110.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL	EA	15.540			
1	ENVIRONMENTAL					
1	RENTAL PROTECTION PLAN	EA				
BILLED FOR FOUR WEEKS 1/24/18 THRU 2/20/18.						
						1292.04

**NET DUE UPON RECEIPT**

**4 WEEK BILL**

SUBTOTAL	1292.04
TAX	78.79
INVOICE TOTAL	1370.83



**INVOICE**  
 SEND ALL PAYMENTS TO:  
 SUNBELT RENTALS, INC  
 PO BOX 409211  
 ATLANTA, GA 30384-9211

INVOICE NUMBER	74723787-0003
ACCOUNT NUMBER	553866
INVOICE DATE	2/09/18
PAGE	1

**INVOICE TO**

**EWI CONSTRUCTION LLC**  
 1717 E. 9TH AVE  
 TAMPA, FL 33605

**JOB ADDRESS**

**1910 N OLA AVE, TAMPA**  
**TAMPA ARMATURE WORKS**  
 1910 N OLA AVE  
 TAMPA, FL 33602 2014

**C#: 813-964-3885 J#: 813-964-3885**

RECEIVED BY Mcallister, Guy	CONTRACT NUMBER 74723787
PURCHASE ORDER NUMBER NR	
JOB NUMBER 1 - TAW BUILDING	
BRANCH 0017 TAMPA PC017	
8406 E DR MARTIN LUTHER KING JR BLVD 813-664-8581	

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1	4000W NARROW VERTICAL MAST LIGHT TOWER 643476 Make: WACKER Model: LTN6LVS Ser #: 20272508 HR OUT: 2443.900 HR IN: TOTAL: 2443.900	125.00	125.00	315.00	555.00	555.00
Rental Sub-total:						555.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL	EA	7.770			7.77
1	RENTAL PROTECTION PLAN	EA				83.25
BILLED FOR FOUR WEEKS 1/31/18 THRU 2/27/18.						
646.02						

**NET DUE UPON RECEIPT**

**4 WEEK BILL**

SUBTOTAL	646.02
TAX	39.39
INVOICE TOTAL	685.41



**INVOICE**  
SEND ALL PAYMENTS TO:  
SUNBELT RENTALS, INC  
PO BOX 409211  
ATLANTA, GA 30384-9211

INVOICE NUMBER	74754948-0003
ACCOUNT NUMBER	553866
INVOICE DATE	2/10/18
PAGE 1	

**INVOICE TO**

EWI CONSTRUCTION LLC  
1717 E. 9TH AVE  
TAMPA, FL 33605

**JOB ADDRESS**

1910 N OLA AVE, TAMPA  
TAMPA ARMATURE WORKS  
1910 N OLA AVE  
TAMPA, FL 33602 2014

C#: 813-964-3885 J#: 813-964-3885

RECEIVED BY Mcallister, Guy	CONTRACT NUMBER 74754948
PURCHASE ORDER NUMBER N/R	
JOB NUMBER 1 - TAW BUILDING	
BRANCH 0014 OLDSMAR PC014 351 COMMERCE BLVD OLDSMAR, FL 34677-2806 813-854-4555	

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1	4000W NARROW HORIZONTAL MAST LIGHT TOWER 125.00 125.00 315.00 555.00 555.00 366155 Make: TEREX Model: RL4000 Ser #: RL411-4316 HR OUT: 6000.200 HR IN: TOTAL: 6000.200					
Rental Sub-total:						555.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL	EA	7.770			7.77
1	ENVIRONMENTAL					
1	RENTAL PROTECTION PLAN	EA				83.25
BILLED FOR FOUR WEEKS 2/01/18 THRU 2/28/18.						
						646.02

NET DUE UPON RECEIPT

4 WEEK BILL

SUBTOTAL	646.02
TAX	39.39
INVOICE TOTAL	685.41





**INVOICE**  
 SEND ALL PAYMENTS TO:  
**SUNBELT RENTALS, INC**  
**PO BOX 409211**  
**ATLANTA, GA 30384-9211**

INVOICE NUMBER	75920336-0001
ACCOUNT NUMBER	553866
INVOICE DATE	2/08/18
PAGE	1

**INVOICE TO**

**EWI CONSTRUCTION LLC**  
**1717 E. 9TH AVE**  
**TAMPA, FL 33605**

**JOB ADDRESS**

**1910 N OLA AVE, TAMPA**  
**TAMPA ARMATURE WORKS**  
**1910 N OLA AVE**  
**TAMPA, FL 33602 2014**

**C#: 813-964-3885 J#: 813-964-3885**

**RECEIVED BY**

**Mcallister, Guy**

**CONTRACT NUMBER**

**75920336**

**PURCHASE ORDER NUMBER**

**TAW**

**JOB NUMBER**

**1 - TAW BUILDING**

**BRANCH**

**0017 TAMPA PC017**

**8406 E DR MARTIN LUTHER KING**  
**JR BLVD**  
**813-664-8581**

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1	4000W NARROW VERTICAL MAST LIGHT TOWER 632583 Make: ALLMAND Model: PRO II VERTICAL Ser #: 1216PRO2V14 HR OUT: 2715.900 HR IN: TOTAL: 2715.900 #CAN BE VERT. On site NLT 2:30	125.00	125.00	315.00	555.00	555.00
1	4000W NARROW VERTICAL MAST LIGHT TOWER 637592 Make: ALLMAND Model: PRO II VERTICAL Ser #: 1313PRO2V14 HR OUT: 1890.700 HR IN: TOTAL: 1890.700	125.00	125.00	315.00	555.00	555.00
1	4000W NARROW VERTICAL MAST LIGHT TOWER 643471 Make: WACKER Model: LTN6LVS Ser #: 20271274 HR OUT: 1383.900 HR IN: TOTAL: 1383.900	125.00	125.00	315.00	555.00	555.00
Rental Sub-total:						1665.00
<b>SALES ITEMS:</b>						
Qty	Item number	Unit	Price			
1	DLPKSRCHG	EA	15.520			15.52
	TRANSPORTATION SURCHARGE					
1	ENVIRONMENTAL	EA	23.310			23.31
	ENVIRONMENTAL					
1	RENTAL PROTECTION PLAN	EA				249.75
	DELIVERY CHARGE					67.50
	PICKUP CHARGE					67.50
CONTINUED						

**NET DUE UPON RECEIPT**

**4 WEEK BILL**

<b>SUBTOTAL</b>	<b>CONTINUED</b>
<b>TAX</b>	
<b>INVOICE TOTAL</b>	



**INVOICE**  
SEND ALL PAYMENTS TO:  
SUNBELT RENTALS, INC  
PO BOX 409211  
ATLANTA, GA 30384-9211

INVOICE NUMBER	75920336-0001
ACCOUNT NUMBER	553866
INVOICE DATE	2/08/18
PAGE 2	

INVOICE TO EWI CONSTRUCTION LLC 1717 E. 9TH AVE TAMPA, FL 33605
JOB ADDRESS 1910 N OLA AVE, TAMPA TAMPA ARMATURE WORKS 1910 N OLA AVE TAMPA, FL 33602 2014 C#: 813-964-3885 J#: 813-964-3885

RECEIVED BY McAllister, Guy	CONTRACT NUMBER 75920336
PURCHASE ORDER NUMBER TAW	
JOB NUMBER 1 - TAW BUILDING	
BRANCH 0017 TAMPA PC017 8406 E DR MARTIN LUTHER KING JR BLVD 813-664-8581	

SALES ITEMS:			
Qty	Item number	Unit	Price
BILLED FOR FOUR WEEKS 1/30/18 THRU 2/26/18.			
			2088.58

NET DUE UPON RECEIPT

4 WEEK BILL

SUBTOTAL	2088.58
TAX	119.27
INVOICE TOTAL	2207.85



**INVOICE**  
 SEND ALL PAYMENTS TO:  
**SUNBELT RENTALS, INC**  
**PO BOX 409211**  
**ATLANTA, GA 30384-9211**

INVOICE NUMBER	75920384-0001
ACCOUNT NUMBER	553866
INVOICE DATE	2/08/18
PAGE	1

**INVOICE TO**

**EWI CONSTRUCTION LLC**  
**1717 E. 9TH AVE**  
**TAMPA, FL 33605**

**JOB ADDRESS**

**1910 N 04A AVE, TAMPA**  
**TAMPA ARMATURE WORKS**  
**1910 N 04A AVE**  
**TAMPA, FL 33602 2014**

**C#: 813-954-3885 J#: 813-964-3885**

**RECEIVED BY**

**Mcallister, Guy**

**CONTRACT NUMBER**

**75920384**

**PURCHASE ORDER NUMBER**

**TAW**

**JOB NUMBER**

**1 - TAW BUILDING**

**BRANCH**

**0017 TAMPA PC017**

**8406 E DR MARTIN LUTHER KING**  
**JR BLVD**  
**813-664-8581**

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1	4000W NARROW VERTICAL MAST LIGHT TOWER 643628 Make: WACKER Model: LTN6LVS Ser #: 20272512 HR OUT: 2528.500 HR IN: TOTAL: 2528.500	125.00	125.00	315.00	555.00	555.00
1	4000W NARROW VERTICAL MAST LIGHT TOWER 644082 Make: WACKER Model: LTN6LVS Ser #: 20272511 HR OUT: 1888.300 HR IN: TOTAL: 1888.300	125.00	125.00	315.00	555.00	555.00
1	4000W NARROW HORIZONTAL MAST LIGHT TOWER 506094 Make: WACKER Model: LTN6L Ser #: 5XFLN0513CN005518 HR OUT: 2721.900 HR IN: TOTAL: 2721.900	125.00	125.00	315.00	555.00	555.00
Rental Sub-total:						1665.00

**SALES ITEMS:**

Qty	Item number	Unit	Price	
1	DLPKSRCHG	EA	15.520	15.52
1	TRANSPORTATION SURCHARGE	EA	23.310	23.31
1	ENVIRONMENTAL	EA		249.75
1	ENVIRONMENTAL	EA		
1	RENTAL PROTECTION PLAN	EA		
	DELIVERY CHARGE			67.50
	PICKUP CHARGE			67.50

CONTINUED

**NET DUE UPON RECEIPT**

**4 WEEK BILL**

SUBTOTAL	CONTINUED
TAX	
INVOICE TOTAL	



**INVOICE**  
SEND ALL PAYMENTS TO:  
SUNBELT RENTALS, INC  
PO BOX 409211  
ATLANTA, GA 30384-9211

INVOICE NUMBER	75920384-0001
ACCOUNT NUMBER	553866
INVOICE DATE	2/08/18
PAGE	2

INVOICE TO

EWI CONSTRUCTION LLC  
1717 E. 5TH AVE  
TAMPA, FL 33605

JOB ADDRESS

1910 N 94A AVE, TAMPA  
TAMPA ARMATURE WORKS  
1910 N 94A AVE  
TAMPA, FL 33602 2014

C#: 813-664-3885 J#: 813-964-3885

RECEIVED BY

McAllister, Guy

CONTRACT NUMBER

75920384

PURCHASE ORDER NUMBER

TAW

JOB NUMBER

1 - TAW BUILDING

BRANCH

0017 TAMPA PC017

8406 E DR MARTIN LUTHER KING  
JR BLVD  
813-664-8581

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
-----	-------------	-----	-----	------	--------	--------

BILLED FOR FOUR WEEKS 1/30/18 THRU 2/26/18.

2088.58

NET DUE UPON RECEIPT

4 WEEK BILL

SUBTOTAL	2088.58
TAX	119.27
INVOICE TOTAL	2207.85

## Yulia Bilyalova

---

**From:** Anna Lyalina  
**Sent:** Monday, March 05, 2018 1:27 PM  
**To:** District Invoices  
**Cc:** Alexandra Wolfe  
**Subject:** FW: Invoice for Sunbelt Tree Lights  
**Attachments:** Invoice 000287.pdf; RE: Invoice for Sunbelt Tree Lights

**Follow Up Flag:** Follow up  
**Flag Status:** Completed

Hi,  
Please process with O&M (The Heights).

Alex,  
Also attached FYI: District Engineer didn't approve for construction.

Thank you.

Regards,  
Anna Lyalina

Financial Analyst  
Municipal Financial Advisory Services  
Meritus Districts  
2005 Pan Am Circle, Suite 120, Tampa, FL 33607  
Tel: 813.873.7300 Ext. 301 Fax: 813.873.7070  
[Anna.Lyalina@merituscorp.com](mailto:Anna.Lyalina@merituscorp.com)

[www.merituscorp.com](http://www.merituscorp.com)

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---

**From:** Lyndsay Cherok [<mailto:lmoline@be1concepts.com>]  
**Sent:** Friday, March 02, 2018 1:43 PM  
**To:** Anna Lyalina <[anna.lyalina@merituscorp.com](mailto:anna.lyalina@merituscorp.com)>  
**Cc:** Brian K. Lamb <[brian.lamb@merituscorp.com](mailto:brian.lamb@merituscorp.com)>; Frank Scalfaro <[frank@armatureworks.com](mailto:frank@armatureworks.com)>; Adam Harden <[adam@soho-capital.com](mailto:adam@soho-capital.com)>  
**Subject:** Invoice for Sunbelt Tree Lights

Hi,

Please find attached Invoice for Tree Lights along with supporting documentation. Please let me know if you need anything else.

Thanks!

Lyndsay Cherok  
Accounts Payable

BE-1 Concepts, LLC  
2330 W. Horatio Street  
Tampa, FL 33609  
(o) 813.251.3130 ext. 126

Confidentiality Statement: This electronic message contains information from BE-1 Concepts, LLC and may be confidential or privileged. The information is intended to be for the use of the individual or entity named above. If you are not the intended recipient, be aware that any disclosure, copying, distribution or use of the contents of this message is prohibited. If you have received this electronic message in error, please notify the sender immediately by reply e-mail or telephone.

# Meritus Districts

2005 Pan Am Circle  
Suite 120  
Tampa, FL 33607



## INVOICE

Invoice Number: 8286  
Invoice Date: Mar 5, 2018  
Page: 1

Voice: 813-397-5121  
Fax: 813-873-7070

**Bill To:**

The Heights CDD  
2005 Pan Am Circle  
Ste 120  
Tampa, FL 33607

**Ship to:**

Customer ID	Customer PO	Payment Terms	
The Heights CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		3/5/18

Quantity	Item	Description	Unit Price	Amount
		3/5/18 advance by District Management Services to cover overdraw, including ck #1270 to Landmark Engineering		4,239.95
Subtotal				4,239.95
Sales Tax				
Total Invoice Amount				4,239.95
Payment/Credit Applied				
<b>TOTAL</b>				<b>4,239.95</b>

Check/Credit Memo No:

Domestic Wire Transfer

Wire Number: 234708  
Reference Number: a6c45c18db  
FED Acceptance Date:  
FED Acceptance Time:  
Effective Date: Mar 05, 2018  
Amount: \$4,239.95

Beneficiary

Identification Type: DDA Account Number  
Identification Number: 500165949  
Name: The Heights CDD  
Address:

Beneficiary Reference:

IMAD:  
OMAD:  
Upload Date: Mar 05, 2018  
From Account: 101852095  
Account Type: DDA  
Status: Pending

Message to Beneficiary:

Beneficiary Institution

Identification Type: Fed Routing Number  
Identification Number: 063116177

Name: US AMERIBANK  
Address: CLEARWATER FL

Receiving Institution

Routing/Transit Number: 63116177  
Institution Name: US AMERIBANK FL



# The Heights Community Development District

Financial Statements  
(Unaudited)

Period Ending  
March 31, 2018



District Management Services, LLC  
2005 Pan Am Circle ~ Suite 120 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070

**The Heights Community Development District**

Balance Sheet

As of 3/31/2018

	General Fund	Debt Service Fund Series 2017	Capital Projects Fund Series 2017	General Fixed Assets Account Group	Total
<b>Assets</b>					
Cash In Bank					
Cash - US Ameribank	2,072.19	0.00	0.00	0.00	2,072.19
Other	0.00	0.00	0.00	0.00	0.00
Total Cash In Bank	2,072.19	0.00	0.00	0.00	2,072.19
Accounts Receivable					
Accounts Receivable-Other	81,109.65	0.00	0.00	0.00	81,109.65
Total Accounts Receivable	81,109.65	0.00	0.00	0.00	81,109.65
Prepaid Items					
Prepaid Items - Misc	0.00	0.00	0.00	0.00	0.00
Prepaid Insurance-Professional Liability	1,003.95	0.00	0.00	0.00	1,003.95
Total Prepaid Items	1,003.95	0.00	0.00	0.00	1,003.95
Due From Other Funds					
Due From Capital Projects Fund	12,113.16	0.00	0.00	0.00	12,113.16
Total Due From Other Funds	12,113.16	0.00	0.00	0.00	12,113.16
Improvements Other Than Buildings--Net					
Cost of Issuance	0.00	0.00	0.00	70,724.48	70,724.48
Total Improvements Other Than Buildings--Net	0.00	0.00	0.00	70,724.48	70,724.48
Construction Work In Progress					
Construction Work In Progress	0.00	0.00	0.00	12,586,655.57	12,586,655.57
Total Construction Work In Progress	0.00	0.00	0.00	12,586,655.57	12,586,655.57
Total Assets	96,298.95	0.00	0.00	12,657,380.05	12,753,679.00
<b>Liabilities</b>					
Accounts Payable					
Accounts Payable	48,056.97	0.00	0.00	0.00	48,056.97
Accounts Payable - Other	2,730.98	0.00	24,163.27	0.00	26,894.25
Total Accounts Payable	50,787.95	0.00	24,163.27	0.00	74,951.22
Accrued Expenses Payable					
Accrued Expenses Payable	0.00	0.00	0.00	0.00	0.00
Total Accrued Expenses Payable	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities					

**The Heights Community Development District**

Balance Sheet

As of 3/31/2018

	General Fund	Debt Service Fund Series 2017	Capital Projects Fund Series 2017	General Fixed Assets Account Group	Total
Deferred Revenue	67,029.76	0.00	0.00	0.00	67,029.76
Total Other Current Liabilities	67,029.76	0.00	0.00	0.00	67,029.76
Due To Other Funds					
Due To General Fund	0.00	0.00	12,113.16	0.00	12,113.16
Total Due To Other Funds	0.00	0.00	12,113.16	0.00	12,113.16
Total Liabilities	117,817.71	0.00	36,276.43	0.00	154,094.14
Fund Equity & Other Credits					
Contributed Capital					
Investment In General Fixed Assets					
Investment In General Fixed Assets	0.00	0.00	0.00	12,657,380.05	12,657,380.05
Total Investment In General Fixed Assets	0.00	0.00	0.00	12,657,380.05	12,657,380.05
Fund Balance--All Other Reserves					
Fund Balance-All Other Reserves	0.00	3,153,043.20	15,464,246.75	0.00	18,617,289.95
Total Fund Balance--All Other Reserves	0.00	3,153,043.20	15,464,246.75	0.00	18,617,289.95
Fund Balance--Unreserved					
Fund Balance-Unreserved	(11,538.81)	0.00	0.00	0.00	(11,538.81)
Other	(11,457.96)	(343,552.44)	(10,047,128.33)	0.00	(10,402,138.73)
Total Fund Balance--Unreserved	(22,996.77)	(343,552.44)	(10,047,128.33)	0.00	(10,413,677.54)
Total Fund Equity & Other Credits Contributed Capital	(22,996.77)	2,809,490.76	5,417,118.42	12,657,380.05	20,860,992.46
Total Liabilities & Fund Equity	94,820.94	2,809,490.76	5,453,394.85	12,657,380.05	21,015,086.60

# The Heights Community Development District

## Statement of Revenues and Expenditures - Unposted Transactions Included In Report

001 - General Fund

From 10/1/2017 Through 3/31/2018

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments-Service Charges				
Operations & Maintenance Assmts - Off-Roll	48,552.00	0.00	(48,552.00)	(100.00)%
Interest Earnings				
Interest Earnings	0.00	0.23	0.23	0.00%
Contributions & Donations From Private Sources				
Developer Contributions	0.00	17,621.58	17,621.58	0.00%
Total Revenues	<u>48,552.00</u>	<u>17,621.81</u>	<u>(30,930.19)</u>	<u>(63.71)%</u>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	4,000.00	0.00	4,000.00	100.00%
Financial & Administrative				
District Management & Accounting Services	32,000.00	6,000.00	26,000.00	81.25%
District Engineer	3,000.00	787.50	2,212.50	73.75%
Postage, Phone, Faxes, Copies	0.00	29.38	(29.38)	0.00%
Public Officials Insurance	1,577.00	0.00	1,577.00	100.00%
Legal Advertising	1,000.00	2,037.16	(1,037.16)	(103.72)%
Bank Fees	300.00	138.00	162.00	54.00%
Dues, Licenses & Fees	175.00	225.00	(50.00)	(28.57)%
Office Supplies	0.00	99.61	(99.61)	0.00%
Legal Counsel				
District Counsel	4,000.00	12,149.95	(8,149.95)	(203.75)%
Other Physical Environment				
Decorative Light Maintenance	0.00	8,528.17	(8,528.17)	0.00%
Property & Casualty Insurance	2,500.00	0.00	2,500.00	100.00%
Total Expenditures	<u>48,552.00</u>	<u>29,994.77</u>	<u>18,557.23</u>	<u>38.22%</u>
Excess of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>(12,372.96)</u>	<u>(12,372.96)</u>	<u>0.00%</u>
<b>Fund Balance, Beginning of Period</b>	<u>0.00</u>	<u>(11,538.81)</u>	<u>(11,538.81)</u>	<u>0.00%</u>
<b>Fund Balance, End of Period</b>	<u><u>0.00</u></u>	<u><u>(23,911.77)</u></u>	<u><u>(23,911.77)</u></u>	<u><u>0.00%</u></u>

# The Heights Community Development District

## Statement of Revenues and Expenditures - Unposted Transactions Included In Report

200 - Debt Service Fund Series 2017

From 10/1/2017 Through 3/31/2018

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0.00	11,332.01	11,332.01	0.00%
Total Revenues	0.00	11,332.01	11,332.01	0.00%
Expenditures				
Debt Service Payments				
Interest Payments	0.00	354,884.45	(354,884.45)	0.00%
Total Expenditures	0.00	354,884.45	(354,884.45)	0.00%
Excess of Revenues Over (Under) Expenditures	0.00	(343,552.44)	(343,552.44)	0.00%
Fund Balance, Beginning of Period	0.00	3,153,043.20	3,153,043.20	0.00%
Fund Balance, End of Period	0.00	2,809,490.76	2,809,490.76	0.00%

# The Heights Community Development District

## Statement of Revenues and Expenditures - Unposted Transactions Included In Report

300 - Capital Projects Fund Series 2017

From 10/1/2017 Through 3/31/2018

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0.00	36,346.32	36,346.32	0.00%
Total Revenues	0.00	36,346.32	36,346.32	0.00%
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0.00	10,083,474.65	(10,083,474.65)	0.00%
Total Expenditures	0.00	10,083,474.65	(10,083,474.65)	0.00%
Excess of Revenues Over (Under) Expenditures	0.00	(10,047,128.33)	(10,047,128.33)	0.00%
Fund Balance, Beginning of Period	0.00	15,464,246.75	15,464,246.75	0.00%
Fund Balance, End of Period	0.00	5,417,118.42	5,417,118.42	0.00%

The Heights Community Development District  
Reconcile Cash Accounts

Summary

Cash Account: 10102 Cash - US Ameribank  
Reconciliation ID: 03/31/2018  
Reconciliation Date: 3/31/2018  
Status: Locked

Bank Balance	2,072.19
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	2,072.19
Balance Per Books	<u>2,072.19</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

**The Heights Community Development District  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 10102 Cash - US Ameribank**

**Reconciliation ID: 03/31/2018**

**Reconciliation Date: 3/31/2018**

**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1269	2/19/2018	System Generated Check/Voucher	99.61	Kaeser & Blair, Inc.
1270	2/19/2018	System Generated Check/Voucher	3,278.45	Landmark Engineering & Surveying Corporation
1271	2/28/2018	System Generated Check/Voucher	1,007.04	Meritus Districts
Cleared Checks/Vouchers			4,385.10	



**The Heights Community Development District**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 10102 Cash - US Ameribank**

**Reconciliation ID: 03/31/2018**

**Reconciliation Date: 3/31/2018**

**Status: Locked**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR017	3/5/2018	March Bank Activity	4,116.95
	CR016	3/8/2018	CK # 10557 Riverside Heights LLC	2,222.80
				<hr/>
Cleared Deposits				6,339.75
				<hr/> <hr/>

Page: 1

THE HEIGHTS COMMUNITY DEVELOPMENT DISTRI  
2005 PAN AM CIR STE 120  
TAMPA FL 33607-2529

Account Number:  
Statement Date: 4/01/18  
Checks/Items Enclosed: 4

ME

CAN INTEREST CHECKING THE HEIGHTS COMMUNITY DEVELOPMENT DISTRI Acct 500165949

Beginning Balance	3/01/18	117.54	
Deposits / Misc Credits	2	6,462.75	
Withdrawals / Misc Debits	6	4,508.10	
** Ending Balance	3/31/18	2,072.19	**
Service Charge		.00	
Interest Paid Thru	3/31/18	.00	
Interest Paid Year To Date		.06	
Average Rate / Cycle Days		.00000 / 31	
Enclosures		4	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
3/05	4,239.95	WIRE/IN ORG:MERITUS CORP
3/09	2,222.80	Deposit

DEBITS AND OTHER WITHDRAWALS

Date	Withdrawals	Activity Description
3/05	72.00	Overdraft Fee
	#	1270 1271
3/05	15.00	Incoming Wire Fee
3/08	36.00	Overdraft Fee
	#	1269

CHECKS PAID

\* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
3/07	1269	99.61	3/05	1270	3,278.45	3/02	1271	1,007.04

THE HEIGHTS COMMUNITY DEVELOPMENT DISTRI

Account Number:  
Statement Date: 4/01/18

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
3/02	889.50-	3/07	114.61-	3/09	2,072.19
3/05	15.00-	3/08	150.61-		