

**THE HEIGHTS
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
CONTINUED MEETING
MAY 8, 2018**

THE HEIGHTS
COMMUNITY DEVELOPMENT DISTRICT AGENDA
MAY 8, 2018 at 10:00 a.m.

The offices of SoHo Capital located at 220 W. 7th Ave, Suite 100, Tampa, FL 33602

District Board of Supervisors	Chairman Vice Chairman Supervisor Supervisor Supervisor	Adam Harden Chas Bruck Frank Scalfaro Matthew Suggs I. Clay Thompson, III
District Manager	Meritus	Brian Lamb
District Attorney	Molloy & James	Daniel L. Molloy
District Engineer	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 ADMINSTRATOR 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 8, 2018

Board of Supervisors
The Heights Community Development District

Dear Board Members:

The Continued Meeting of The Heights Community Development District will be held on **Tuesday, May 8, 2018 at 10:00 a.m.** at the offices of SoHo Capital located at 220 W. 7th Ave, Suite 100, Tampa, FL 33602. 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@hcsoe.org.

Respectfully,

Enjoli White
Candidate Services Liaison

**THE HEIGHTS
COMMUNITY DEVELOPMENT DISTRICT**

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 8, 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

<u>Parcel Description</u>	<u>Acreage</u>	<u>Authorized Votes</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.]

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

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 2018-01

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 7th 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 8th 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

44 **B. Staff Presentations**

45
46 Mr. Lamb went over the budget line items and explained how the budget will work this year.
47

48 **C. Public Comments**

49
50 There were no public comments.
51

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

53
54 Mr. Lamb went over the resolution with the Board and stated that Exhibit A is subject to
55 potential amendments related to construction activity and the active development program as
56 anticipated by the District pursuant to bond issues.
57

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

64
65 **E. Close the Public Hearing on Proposed Fiscal Year 2018 Budget**
66

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

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74
75 **4. BUSINESS ITEMS**

- 76 **A. Consideration of Resolution 2017-13; Series 2017 Assessments**
77 **i. Consideration of Final Supplemental Assessment Methodology**
78 **Report**
79 **ii. Consideration of Revised Engineer's Report**
80

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

85
86 Mr. Molloy recommended opening a public hearing on the Assessments.

87
88 **iii. Open the Public Hearing on the Resolution 2017-13; Series 2017**
89 **Assessments**
90

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

97
98 Mr. Molloy asked the landowner representative Supervisor Bruck, who is the manager of
99 Riverside Heights, LLC, which is the manager of Riverside Heights Holdings, if he has had the
100 opportunity to review the Assessment Methodology that is being presented today, and was the
101 notice adequate to provide enough time to review it. Supervisor Bruck answered that yes, he had
102 reviewed it in detail. Mr. Molloy then asked Supervisor Bruck if he had any comments to make
103 about the Assessment Methodology, and Supervisor Bruck answered no.
104

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

111
112 Mr. Lamb and the Board continued to review the Final Supplemental Methodology Report and
113 Revised Engineer's Report.
114

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

122

123 Mr. Lamb reviewed the resolution with the Board and noted a revision to the date of the Final
124 Supplemental Methodology Report which should be August 17, 2017. The Master Engineer's
125 Report should also be revised to August 16, 2017.
126

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

136
137 **B. Consideration of Resolution 2017-14; Subdivision Agreement**
138

139 The Board reviewed the resolution.
140

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

148
149 **C. Consideration of the TIF Projection Report**
150

151 Mr. Lamb briefly went over the TIF Projection Report.
152

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

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161
162

163 **D. Consideration of the Completion Agreement**

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

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

166
167 The Board reviewed the agreements and Lien of Record. Mr. Molloy also noted that the
168 Collateral Assignment and Revised Funding and Agreement need to be approved.
169

170	MOTION TO:	Approve the Completion Agreement, True-Up
171		Agreement, the Public Financing Lien of Record, the
172		Collateral Assignment, and the Revised Funding and
173		Acquisition Agreement as amended, all in substantial
174		form.
175	MADE BY:	Supervisor Harden
176	SECONDED BY:	Supervisor Suggs
177	DISCUSSION:	None further
178	RESULT:	Called to Vote: Motion PASSED
179		3/0 - Motion passed unanimously

180
181 **H. Consideration of Resolution 2017-11; Assessment Resolution**

182
183 The Board reviewed the resolution.
184

185	MOTION TO:	Approve Resolution 2017-11.
186	MADE BY:	Supervisor Harden
187	SECONDED BY:	Supervisor Suggs
188	DISCUSSION:	None further
189	RESULT:	Called to Vote: Motion PASSED
190		3/0 - Motion passed unanimously

191
192 **H. Consideration of Resolution 2017-12; Setting FY 2018 Meeting Schedule**

193
194 Mr. Lamb went over the resolution with the Board. He recommended doing a monthly meeting
195 and then cancelling as needed. Supervisor Harden asked for the meetings to be scheduled for the
196 first Wednesday of every month at 10:00 a.m., and the Board agreed. Mr. Lamb will update the
197 schedule.
198

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200
201
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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

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210

5. CONSENT AGENDA

- 211 **A. Consideration of the Board of Supervisors Meeting Minutes May 25, 2017**
- 212 **B. Consideration of the Board of Supervisors Continued Meeting Minutes June 13, 2017**
- 213
- 214 **C. Consideration of the Board of Supervisors Special Meeting Minutes June 29, 2017**
- 215
- 216 **D. Consideration of the Board of Supervisors Continued Meeting Minutes July 13, 2017**
- 217
- 218 **E. Consideration of the Board of Supervisors Public Hearing and Regular Meeting Minutes July 20, 2017**
- 219
- 220 **F. Consideration of the Operations and Maintenance Expenditures June 2017**
- 221 **G. Consideration of the Operations and Maintenance Expenditures July 2017**
- 222 **H. Review of Financial Statements Month Ending July 31, 2017**
- 223

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225

The Board reviewed the Consent Agenda items.

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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

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4. BUSINESS ITEMS (cont.)

I. Matters Related to Financing

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236
237
238
239

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

240 **J. General Matters of the District**

241

242

243 **6. STAFF REPORTS**

244 **A. District Counsel**

245 **B. District Engineer**

246 **C. District Manager**

247

248

249 **7. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS**

250

251 There were no supervisor requests or audience comments.

252

253

254 **8. ADJOURNMENT**

255

256

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.

257

MADE BY: Supervisor Harden

258

259

SECONDED BY: Supervisor Bruck

260

261

DISCUSSION: None further

262

RESULT: Called to Vote: Motion PASSED

263

3/0 - Motion passed unanimously

264

265

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

267

268 *These minutes were done in summary format.

269

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

273 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**
274 **meeting held on _____.**

275

276

277

278 _____
Signature

279

280

281 _____
Printed Name

282

283 **Title:**

284 **Chairman**

285 **Vice Chairman**

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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
Monthly Contract				
Meritus Districts	8006	\$ 1,037.34		Management Services - August
Monthly Contract Sub-Total		\$ 1,037.34		
Variable Contract				
Variable Contract Sub-Total		\$ 0.00		
Utilities				
Utilities Sub-Total		\$ 0.00		
Regular Services				
Regular Services Sub-Total		\$ 0.00		
Additional Services				
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	\$ 125,829.50	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	\$ 229,353.00	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	\$ 29,410.16	The Heights Redevelopment 2 Project - 08/14/17
Additional Services Sub-Total		\$ 492,768.88		
TOTAL:		\$ 493,806.22		

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



INVOICE

Invoice Number: 8006
 Invoice Date: Aug 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		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	
TOTAL	1,037.34

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		
SMH-17	1	2' Eccentric Cone 48" Diameter 8" Wall Sanitary Manhole Cone	2840		
	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			

	Subtotal
	Sales Tax (0.0%)
	Balance Due



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
	5	48" Single Offset Gasket			

Subtotal	\$3,895.00
Sales Tax (0.0%)	\$0.00
Balance Due	\$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		

Subtotal	\$2,435.00
Sales Tax (0.0%)	\$0.00
Balance Due	\$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 No	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			
	1	2' Eccentric Cone 48" Diameter 8" Wall Sanitary Manhole Cone	2840		
SMH-4	1	4' Base 48" Diameter 8" Wall Sanitary Manhole Base	8720	1,486.00	1,486.00
	2	8" Z-Lok gasket/clamp			
	1	4' Riser 48" Diameter 8" Wall Sanitary Manhole Riser	5660		
	1	2' Eccentric Cone 48" Diameter 8" Wall Sanitary Manhole Cone	2840		
SMH-3	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			

Subtotal	\$4,224.00
Sales Tax (0.0%)	\$0.00
Balance Due	\$4,224.00



Atlantic TNG, LLC

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

Quantity	Description	Weight	Rate	Amount
1 ✓	57" Base 4' x 4' Curb Inlet Type "1", 8" wall	9640	1,467.00	1,467.00
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		
1 ✓	Index 250 Endwall 36" RCP	18120	1,721.00	1,721.00

Subtotal	\$4,156.00
Sales Tax (0.0%)	\$0.00 ✓
Balance Due	\$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		
SMH-11	1	2' Eccentric Cone 48" Diameter 8" Wall Sanitary Manhole Cone	2840		
	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			

	Subtotal
	Sales Tax (0.0%)
	Balance Due



Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230
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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
	0.5	VF Drop Riser	180	51.00	25.50
	8	48" Single Offset Gasket			

Subtotal	\$3,247.50
Sales Tax (0.0%)	\$0.00
Balance Due	\$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			

Subtotal	\$3,963.00
Sales Tax (0.0%)	\$0.00
Balance Due	\$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			
SMH-10	1	4' Riser 48" Diameter 8" Wall Sanitary Manhole Riser	5660		
	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		

	Subtotal
	Sales Tax (0.0%)
	Balance Due



Atlantic TNG, LLC

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

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

Subtotal	\$3,184.00
Sales Tax (0.0%)	\$0.00
Balance Due	\$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		
1	Manhole Cone			
38	HW PO# 7566 (4.07) USF# 1190-MD RING & FISH-POND EMBLEM 2 VENTS COT STORMWATER DNWDTW		198.00	7,524.00
8	USF #575-AO Ring and Covers COT BOAT LOGO STORMWATER		312.00	2,496.00
1	USF #6286 Grate		414.00	414.00
16	HW PO# 7582 (3.36) USF #575-AO Ring and Covers COT BOAT LOGO SASE		312.00	4,992.00
4	48" Single Offset Gasket			

Subtotal	\$17,388.00
Sales Tax (0.0%)	\$0.00
Balance Due	\$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

Structure	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)			

Subtotal	\$25,492.00
Sales Tax (0.0%)	\$0.00
Balance Due	\$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
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		
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			
1	Drop Connector		250.00	250.00
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



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

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

Subtotal	\$4,919.00
Sales Tax (0.0%)	\$0.00
Balance Due	\$4,919.00



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	Quantity	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

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 #
5/3/2017	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

Item	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			

Subtotal	\$4,905.00
Sales Tax (0.0%)	\$0.00
Balance Due	\$4,905.00

Atlantic 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 34202
 Phone: 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
5/4/2017	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

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

Atlantic TNG, LLC

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

Invoice

Date	Invoice #
5/5/2017	112453

Community Development Dist.
 ...
 ...
 ... 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

Subtotal	\$2,405.00
Sales Tax (0.0%)	\$0.00
Balance Due	\$2,405.00

Atlantic TNG, LLC

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

Invoice

Date	Invoice #
5/10/2017	112511

Community Development Dist.
 ... 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

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		

Subtotal	\$4,488.00
Sales Tax (0.0%)	\$0.00
Balance Due	\$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 ...-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

...-11
 MH-11

Qty	Description	Weight	Rate	Amount
1	82" Base 3' x 4' Curb Inlet type "1", 8" wall	11860	1,179.00	1,179.00
1	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		

Subtotal	\$3,598.00
Sales Tax (0.0%)	\$0.00
Balance Due	\$3,598.00

Atlantic TNG, LLC

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

Invoice

Date	Invoice #
5/15/2017	112586

Community Development Dist.
 Suite A
 775

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	38180	Net 30

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

Subtotal	\$3,614.00
Sales Tax (0.0%)	\$0.00
Balance Due	\$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

City 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
1" Base 3' x 4' Curb Inlet type "1", 8" wall	12540	1,179.00	1,179.00
1" 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

Subtotal	\$3,326.00
Sales Tax (0.0%)	\$0.00
Balance Due	\$3,326.00

Atlanta TNG, LLC

1100 W. ... Sarasota, FL 34230
 355-2988
 (941) 355-13765

Invoice

Date	Invoice #
5/17/2017	112632

Dist.

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
5/17/2017	44640	Net 30

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

Subtotal	\$3,872.00
Sales Tax (0.0%)	\$0.00
Balance Due	\$3,872.00

LLC

sota, FL 34230
2988
.765

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

Description	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		

Subtotal	\$2,878.00
Sales Tax (0.0%)	\$0.00 ✓
Balance Due	\$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

Invoice 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" 3" Wall	12780	968.00	968.00
3	1" Wall	11440	968.00	968.00

Subtotal	\$2,862.00
Sales Tax (0.0%)	\$0.00
Balance Due	\$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	twas 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



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	
			Source Order#: 1607424				
1	0	FFC2021320CC71	12X2 CC DBL STRP SS EPOX SDL		EA	0.00	
1	0	FFC2021840CC7	FC202-18.40 X CC7 SDL		EA	0.00	
2	0	FFC2A245288	FC2A-2.45 X 2.88 COUP		EA	0.00	
19	19	E2006PVIAP	6 MEGALUG F/PVC W/ IMJBGPU	31.380	EA	596.22	
120	120	DR18GPU	6 C900 DR18 PVC GJ GREE PIPE	3.910	FT	469.20	
20	20	SDR21BPK	2 SDR21 CL200 PVC GJ BLUE PIPE	0.500	FT	10.00	
10	10	AFC2506MMLAOR	6 DI MJ RW OR GATE VLV L/A	415.890	EA	4158.90	
17	0	AFC2508MMLAOR	8 DI MJ RW OR GATE VLV L/A		EA	0.00	
11	5	AFC2512MMLAOR	12 DI MJ RW OR GATE VLV L/A	1305.550	EA	6527.75	
10	2	AFCB84BLAOLPTP	5-1/4 VO B84B HYD 4" OL L/A TAMPA	1480.000	EA	2960.00	
2	2	IGNG48	1X48 GALV RDY CUT PIPE	12.130	EA	24.26	
21	21	IGNK24	2X24 GALV RDY CUT PIPE	13.910	EA	292.11	
21	21	IGNK36	2X36 GALV RDY CUT PIPE	18.840	EA	395.64	
1	1	SSLCE6	6 PVC WDG REST GLND *ONELOK	19.780	EA	19.78	
1	1	D118MPVELPEFU	6 MJ PLUG VLV E/L PEF 100% PORT *Z	630.000	EA	630.00	
100	100	PEC9BLG100	1X100 CTS DR9 HDPE BLUE PIPE	41.000	C	41.00	
200	200	PEC9BLK100	2X100 CTS DR9 HDPE BLUE PIPE	135.000	C	270.00	
1	1	IBRLFBKG	LF 2X1 BRS BUSH	13.010	EA	13.01	
2	2	GBRNGM	LF 1X3 BRS NIP GBL	5.410	EA	10.82	
1	1	GBRNG12	LF 1X12 BRS NIP GBL	20.410	EA	20.41	
4	4	IG9G	1 GALV MI 150# 90 ELL	2.670	EA	10.68	
42	42	IG9K	2 GALV MI 150# 90 ELL	9.390	EA	394.38	
21	21	IGTKKF	2X2X3/4 GALV MI 150# TEE	13.080	EA	274.26	
4	4	PPRG4K	2 IPS PVC GXG 45 BEND	17.090	EA	68.36	
2	2	BMC100LB	1 LL MTR COUP W/ GSKT *Z	9.000	EA	18.00	
2	2	WLF3003G	LF 1 FIP X FBP DIELEC UNION	38.880	EA	77.76	
21	21	PFXT300K	LF 2 BRS 200# THRD NRS GATE VLV	39.500	EA	829.50	
21	21	PF71FC	*NP 3/4 BRS IPS HOSE BIBB	5.500	EA	115.50	
2	2	IGNGM	1X3 GALV STL NIP	1.470	EA	2.94	
42	42	IGNKU	2X8 GALV STL NIP	5.190	EA	217.98	
5	5	FF2021320IP4I	12X1 IP DBL STRP SDL	50.560	EA	252.80	
1	1	J4122180X8ESS	20X8 EPOXY SS TAPN SLV 21.51	718.650	EA	718.65	
1	1	J4121320X8ESS	12X8 EPOXY SS TAPN SLV 13.13-13.60	598.500	EA	598.50	
1	1	J4121740X8ESS	16X8 EPOXY SS TAPN SLV 17.33	654.300	EA	654.30	
105	104	P680376	12 MJ EPDM BLT & GSKT PK	24.460	EA	2543.84	
2	2	CWRP20440BLU22AW	20X440 POLYWRAP PERF 22 BLUE	126.000	EA	252.00	
33	33	P680377	8 MJ EPDM BLT & GSKT PK	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
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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 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 ✓ CWRP27440BLU22AW	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 ✓ C1430BSF600	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 ✓ 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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TERMS: CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$31,529.10
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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 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 100266
 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 12 DI MJ WDG REST GLND *ONELOK	✓ 51.290	EA	5334.16	
8	8	SSLDE16	16 DI MJ WDG REST GLND *ONELOK	97.160	EA	777.28	
22	22	SSLDE6	6 DI MJ WDG REST GLND *ONELOK	15.800	EA	347.60	
79	79	SSLDE8	8 DI MJ WDG REST GLND *ONELOK	23.750	EA	1876.25	
INVOICE SUB-TOTAL						8335.29	
<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>							
<p>Go Paperless - Upgrade to Email Delivery! You'll receive one email per day with all your invoices attached as a PDF. Contact us with your email address today.</p>							
<p>Call us at the number above to switch to email delivery today!</p>							

TERMS: CASH ON DEMAND	ORIGINAL INVOICE	TOTAL DUE	\$8,335.29
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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 and are incorporated by reference. Seller may convert checks to ACH.



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

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	06/15/17	10 97178
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			Source Order#: 1607424				
1	0	FFC2021320CC7I	12X2 CC DBL STRP SS EPOX SDL		EA	0.00	
1	0	FFC2021840CC7	FC202-18.40 X CC7 SDL		EA	0.00	
2	0	FFC2A245288	FC2A-2.45 X 2.88 COUP		EA	0.00	
17	17	AFC2508MMLAOR	8 DI MJ RW OR GATE VLV L/A	661.860	EA	11251.62	
6	6	AFC2512MMLAOR	12 DI MJ RW OR GATE VLV L/A	1305.550	EA	7833.30	
8	0	AFCB84BLAOLPTP	5-1/4 VO B84B HYD 4"O OL L/A TAMPA		EA	0.00	
1	0	P680376	12 MJ EPDM BLT & GSKT PK		EA	0.00	
1	0	AFC2508TMLAOR	8 DI MJ RW OR TAPN VLV L/A		EA	0.00	
INVOICE SUB-TOTAL						19084.92	

 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	\$19,084.92
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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
 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	06/16/17	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		MJTP4LAU	Source Order#: 1607434 6 MJ C153 P-401 TEE L/A	210.680	EA	210.68	
1		MJCRLA12X	12X8 MJ C153 CRS L/A	181.410	EA	181.41	
INVOICE SUB-TOTAL						392.09	

 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	\$392.09
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FERGUSON
Waterworks
 8008 E. SLIGH AVE.
 TAMPA, FL 33610-0000

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	
			Source Order#: 1607424				
20	20	AFT350P16	16 CL350 CL DI FASTITE PIPE	41.100	FT	822.00	
4300	4300	AFT350P12	12 CL350 CL DI FASTITE PIPE	23.750	FT	102125.00	
700	700	AFT350PX	8 CL350 CL DI FASTITE PIPE	15.000	FT	10500.00	
140	140	AFT350PU	6 CL350 CL DI FASTITE PIPE	12.000	FT	1680.00	
185	59	DIEPDMFGG12	12 DI EPDM FAST GRIP GSKT	169.000	EA	9971.00	
34	34	DIEPDMFGGX	8 EPDM FAST GRIP GSKT	118.000	EA	4012.00	
3	3	DIEPDMFGGU	6 EPDM FAST GRIP GSKT	88.000	EA	284.00	
INVOICE SUB-TOTAL						129374.00	

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	\$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
			Source Order#: 1607424			
1	1	FFC2021320CC7I	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 4'0 OL LIA 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 LIA	855.900	EA	855.90
INVOICE SUB-TOTAL						12999.16

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	\$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	
<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	\$19,266.00
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FERGUSON
Waterworks
 8008 E. SLIGH AVE.
 TAMPA, FL 33610-0000

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

*CR m 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 CMO
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
2	2	E2006PVIAP	6 MEGALUG F/PVC W/ IMJBG OI:1607434		31.380	EA	-62.76
		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 to account
 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	\$587.50
	Total Fee & Disbursements		\$587.50
	Previous Balance		660.00
	Balance Now Due		\$1,247.50

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 Back Ordered	Item Number Item Description (Customer Part No.)	Unit of Measure	Unit Price Discount % Tax		Extended Price
581.720	581.720 0.000	CU-GG-418-S 4 x 18" Str "Split Top" Ga Grey Curb Cut In Random Lengths	LF	16.00000	N	9307.52
1.000	1.000 0.000	CU-MA-003- Fuel Surcharge	EA	250.00000	N	250.00
<p>16995 Redevelopment #2 CIP Materials</p>						
Net due on 09/29/17						
Nontaxable Subtotal Taxable Subtotal Tax (7.000%) Total Invoice						9557.52 0.00 0.00 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 Description (Customer Part No.)	Unit of Measure	Unit Price		Extended Price	
	Back Ordered			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	
Net due on 10/13/17						
Nontaxable Subtotal						9917.20
Taxable Subtotal						0.00
Tax (7.000%)						0.00
Total Invoice						9917.20

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Meritus Districts	8042	\$ 1,000.00		Management Services - September
Monthly Contract Sub-Total		\$ 1,000.00		
Variable Contract				
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
Variable Contract Sub-Total		\$ 6,266.80		
Utilities				
Utilities Sub-Total		\$ 0.00		
Regular Services				
Regular Services Sub-Total		\$ 0.00		
Additional Services				
Tampa Bay Times	524684 090717	\$ 299.50		Special Metting notice - 09/14
Additional Services Sub-Total		\$ 299.50		
TOTAL:		\$ 7,566.30		

Approved (with any necessary revisions noted):

Signature

Printed Name

Meritus Districts

2005 Pan Am Circle
 Suite 120
 Tampa, FL 33607

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



INVOICE

Invoice Number: 8042
 Invoice Date: Sep 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		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	
TOTAL	1,000.00

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

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. Araden
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
Transportation: 27.39 USD
Fuel Surcharge: 1.44 USD
Additional Shipping Options:
Quantum View Notify E-mail Notifications: No Charge
 1 jn@lesc.com: Ship, Exception, Delivery

43/43

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	\$1,815.00

DISBURSEMENTS

Aug-29-17	Document Recording Fee		493.35
	Totals		\$493.35

Total Fee & Disbursements	\$2,308.35
Previous Balance	4,115.00
Balance Now Due	\$6,423.35

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	\$2,817.50

DISBURSEMENTS

Aug-02-17	Acella CDD Review Application Fee	50.00
	Totals	\$50.00

Total Fee & Disbursements	\$2,867.50
Previous Balance	1,247.50
Balance Now Due	\$4,115.00

TAX ID Number 59-2866686

The Heights Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Meritus Districts	8093	\$ 1,000.00		Management Services - October
Monthly Contract Sub-Total		\$ 1,000.00		
Variable Contract				
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	\$ 3,822.50	Professional Services - thru 10/12/17
Variable Contract Sub-Total		\$ 4,697.50		
Utilities				
Utilities Sub-Total		\$ 0.00		
Regular Services				
Regular Services Sub-Total		\$ 0.00		
Additional Services				
DEO	70845	\$ 175.00		Special District Fee - 10-02-17
Kaeser & Blair	71003398	99.61		Laser Checks - 10/23/17
Additional Services Sub-Total		\$ 274.61		
TOTAL:		\$ 5,972.11		

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
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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: 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
		<i>BB</i>		

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

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

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

TOTAL THIS INVOICE \$875.00

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.

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

51400
3107

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

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	<u>\$522.50</u>
	Total Fee & Disbursements		<u>\$522.50</u>
	Previous Balance		9,723.35
	Balance Now Due		<u>\$10,245.85</u>

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:

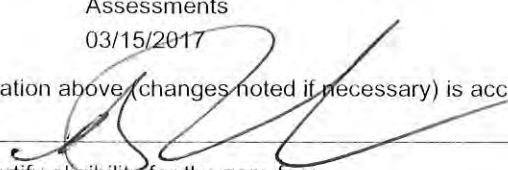


Heights Community Development District, The
Mr. Brian K. Lamb
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

- 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 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



FLORIDA DEPARTMENT of
ECONOMIC OPPORTUNITY

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.

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). 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.

The *Florida Special District Handbook Online* (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)

Florida Department of Economic Opportunity | Caldwell Building | 107 E. Madison Street | Tallahassee, FL 32399
850.245.7105 | www.floridajobs.org
www.twitter.com/FLDEO | www.facebook.com/FLDEO

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):

- 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 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.

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

Questions? Call Jack Gaskins at 850-717-8430

000636080202





Kaeser & Blair Authorized Dealer

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

Promotional Advertising • Corporate Identity Wearables • Writing Implements • Calendars

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	DATE SHIPPED	SHIP VIA	TERMS
THE HEIGHTS CHECKS	10/09/17	GROUND	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

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

You can now pay your invoice online at
 paykaeser.com

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
Monthly Contract				
Meritus Districts	8132	\$ 1,001.84		Management Services - November
Monthly Contract Sub-Total		\$ 1,001.84		
Variable Contract				
Landmark	50094	\$ 875.00		Professional Services - thru 11/04/17
Molloy & James	16394	550.00		Professional Services - thru 11/06/17
Variable Contract Sub-Total		\$ 1,425.00		
Utilities				
Utilities Sub-Total		\$ 0.00		
Regular Services				
Regular Services Sub-Total		\$ 0.00		
Additional Services				
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	\$ 77.98	Tampa Bay Times Ads - 11/02/17
Additional Services Sub-Total		\$ 1,781.96		
TOTAL:		\$ 4,208.80		

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
	Postage	Management Services - November		1,000.00
		Postage - September		1.84

M

Subtotal	1,001.84
Sales Tax	
Total Invoice Amount	1,001.84
Payment/Credit Applied	
TOTAL	1,001.84

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

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

TOTAL THIS INVOICE \$875.00

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.

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>
	Total Fee & Disbursements		<u>\$550.00</u>
	Previous Balance		10,245.85
	Balance Now Due		<u>\$10,795.85</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				
TOTAL				1,703.98

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
Account: 106078		Name: THE HEIGHTS CDD						
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	
Account: 106078		Name: THE HEIGHTS CDD							
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	✓	
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 07317
date 07/31/17
paid

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607



INVOICE

Invoice Number: 8141
Invoice Date: Nov 2, 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		11/2/17

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	
TOTAL	1,703.98

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
BALANCE DUE	\$1,703.98

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
Account: 106078		Name: THE HEIGHTS CDD						
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	✓
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 083117
 date 08/31/17
 paid

Meritus Districts

2005 Pan Am Circle
 Suite 120
 Tampa, FL 33607



INVOICE

Invoice Number: 8141
 Invoice Date: Nov 2, 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		11/2/17

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	
TOTAL	1,703.98

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

Pyrm 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
BALANCE DUE	\$1,703.98

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
Account: 106078		Name: THE HEIGHTS CDD						
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	✓
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



INVOICE

Invoice Number: 8141
 Invoice Date: Nov 2, 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		11/2/17

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	
TOTAL	1,703.98

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
Account: 106078		Name: THE HEIGHTS CDD						
	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 ✓
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 103117
 date 10/31/17
 paid

Meritus Districts

2005 Pan Am Circle
 Suite 120
 Tampa, FL 33607



INVOICE

Invoice Number: 8141
 Invoice Date: Nov 2, 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		11/2/17

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	
TOTAL	1,703.98

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

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
BALANCE DUE	\$1,703.98

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

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

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

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



INVOICE

Invoice Number: 8174
 Invoice Date: Dec 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		12/1/17

Quantity	Item	Description	Unit Price	Amount
	Postage	Management Services - December		1,000.00
		Postage - October		10.38
		<i>AS</i>		

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

Check/Credit Memo No:

LANDMARK

Engineering & Surveying Corporation

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

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
---------------	-----------------------------------	---------------	-------------------------	-----------------------------

Chairman Vice Chairman Assistant Secretary

LANDMARK

Engineering & Surveying Corporation

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

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.

LANDMARK

Engineering & Surveying Corporation

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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TOTAL THIS INVOICE			\$437.50
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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.: 70845A	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 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



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 using a Visa or MasterCard and email the form to 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.

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 or 850-717-8430.

Florida Department of Economic Opportunity | Caldwell Building | 107 E. Madison Street | Tallahassee, FL 32399
850.245.7105 | www.floridajobs.org
www.twitter.com/FLDEO | www.facebook.com/FLDEO

An equal opportunity employer/program. Auxiliary aids and service are available upon request to individuals with disabilities. All voice telephone numbers on this document may be reached by persons using TTY/TTD equipment via the Florida Relay Service at 711.

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Meritus Districts	8245	\$ 1,002.30		Management Services - February
Monthly Contract Sub-Total		\$ 1,002.30		
Variable Contract				
Landmark	2140039 7	\$ 450.00		Professional Services - thru 2/3/2018
Variable Contract Sub-Total		\$ 450.00		
Utilities				
Utilities Sub-Total		\$ 0.00		
Regular Services				
Regular Services Sub-Total		\$ 0.00		
Additional Services				
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
Additional Services Sub-Total		\$ 333.00		
TOTAL:		\$ 1,785.30		

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

Meritus Districts

2005 Pan Am Circle
 Suite 120
 Tampa, FL 33607



INVOICE

Invoice Number: 8245
 Invoice Date: Feb 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		2/1/18

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

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

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

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

TOTAL THIS INVOICE \$450.00

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.

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	
TOTAL	25.00

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 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
Remitter: DMS, LLC

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

Item to be Paid - Description
70845
Discount Taken
Amount Paid
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

[Handwritten Signature]

60952 ⑈06311413⑈101853052⑈

Meritus 70845

SECURITY FEATURES INCLUDED. DETAILS ON BACK

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

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
Monthly Contract				
Meritus Districts	8282	\$ 1,007.04		Management Services - March
Monthly Contract Sub-Total		\$ 1,007.04		
Variable Contract				
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	\$ 3,285.00	Professional Services - thru 03/03/2018
Variable Contract Sub-Total		\$ 3,285.00		
Utilities				
Utilities Sub-Total		\$ 0.00		
Regular Services				
Regular Services Sub-Total		\$ 0.00		
Additional Services				
Armature Works	287	\$ 8,528.17		Tree Lights - 03/02/2018
Meritus Districts	8286	4,239.95		Advance to cover overdraw - 03/05/2018
Additional Services Sub-Total		\$ 12,768.12		
TOTAL:		\$ 17,060.16		

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	
TOTAL	1,007.04

Check/Credit Memo No:



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.

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

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

TOTAL THIS INVOICE \$600.00

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.

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

Enclosed

\$8,528.17

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
			Total	\$8,528.17



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 Make: TEREX Model: RL4 Ser #: RL413-6598 HR OUT: 5357.900 HR IN: TOTAL: 5357.900	140.00	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	ENVIRONMENTAL					
1	RENTAL PROTECTION PLAN	EA				83.25
BILLED FOR FOUR WEEKS 1/11/18 THRU 2/07/18.						
						646.02

SUBTOTAL	646.02
TAX	39.39
INVOICE TOTAL	685.41

NET DUE UPON RECEIPT

4 WEEK BILL



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	

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 75097271
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 HORIZONTAL MAST LIGHT TOWER 598623 Make: TEREX Model: RL4 Ser #: RL414-10258 HR OUT: 4239.800 HR IN: TOTAL: 4239.800	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	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

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	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 ENVIRONMENTAL	EA	15.540			15.54
1	RENTAL PROTECTION PLAN	EA				166.50
BILLED FOR FOUR WEEKS 1/24/18 THRU 2/20/18.						
1292.04						

SUBTOTAL	1292.04
TAX	78.79
INVOICE TOTAL	1370.83

NET DUE UPON RECEIPT

4 WEEK BILL



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 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 366155 Make: TEREX Model: RL4000 Ser #: RL411-4316 HR OUT: 6000.200 HR IN: TOTAL: 6000.200	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 2/01/18 THRU 2/28/18.						
						646.02

SUBTOTAL	646.02
TAX	39.39
INVOICE TOTAL	685.41

NET DUE UPON RECEIPT

4 WEEK BILL



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
SALES ITEMS:						
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

SUBTOTAL	CONTINUED
TAX	
INVOICE TOTAL	



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

SUBTOTAL	2088.58
TAX	119.27
INVOICE TOTAL	2207.85

NET DUE UPON RECEIPT

4 WEEK BILL



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 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 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 ENVIRONMENTAL	EA				249.75
	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

RECEIVED BY Mcallister, Guy	CONTRACT NUMBER 75920384
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PURCHASE ORDER NUMBER
TAW

JOB NUMBER
1 - TAW BUILDING

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

JOB ADDRESS
 1910 N GLA AVE, TAMPA
 TAMPA ARMATURE WORKS
 1910 N GLA AVE
 TAMPA, FL 33602 2014
 C#: 813-664-3885 J#: 813-964-3885

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

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>
Cc: Brian K. Lamb <brian.lamb@merituscorp.com>; Frank Scalfaro <frank@armatureworks.com>; Adam Harden <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	
TOTAL	4,239.95

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

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

Beneficiary

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

Message to Beneficiary:

Beneficiary Reference:

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

	<u>General Fund</u>	<u>Debt Service Fund Series 2017</u>	<u>Capital Projects Fund Series 2017</u>	<u>General Fixed Assets Account Group</u>	<u>Total</u>
Assets					
Cash In Bank					
Cash - US Ameribank	2,072.19	0.00	0.00	0.00	2,072.19
Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Cash In Bank	2,072.19	0.00	0.00	0.00	2,072.19
Accounts Receivable					
Accounts Receivable-Other	<u>81,109.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81,109.65</u>
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	<u>1,003.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,003.95</u>
Due From Other Funds					
Due From Capital Projects Fund	<u>12,113.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,113.16</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,724.48</u>	<u>70,724.48</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,586,655.57</u>	<u>12,586,655.57</u>
Total Construction Work In Progress	0.00	0.00	0.00	12,586,655.57	12,586,655.57
Total Assets	<u><u>96,298.95</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>12,657,380.05</u></u>	<u><u>12,753,679.00</u></u>
Liabilities					
Accounts Payable					
Accounts Payable	48,056.97	0.00	0.00	0.00	48,056.97
Accounts Payable - Other	<u>2,730.98</u>	<u>0.00</u>	<u>24,163.27</u>	<u>0.00</u>	<u>26,894.25</u>
Total Accounts Payable	50,787.95	0.00	24,163.27	0.00	74,951.22
Accrued Expenses Payable					
Accrued Expenses Payable	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
Revenues				
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	48,552.00	17,621.81	(30,930.19)	(63.71)%
Expenditures				
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	48,552.00	29,994.77	18,557.23	38.22%
Excess of Revenues Over (Under) Expenditures	0.00	(12,372.96)	(12,372.96)	0.00%
Fund Balance, Beginning of Period	0.00	(11,538.81)	(11,538.81)	0.00%
Fund Balance, End of Period	0.00	(23,911.77)	(23,911.77)	0.00%

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	<u>0.00</u>	<u>11,332.01</u>	<u>11,332.01</u>	<u>0.00%</u>
Expenditures				
Debt Service Payments				
Interest Payments	0.00	354,884.45	(354,884.45)	0.00%
Total Expenditures	<u>0.00</u>	<u>354,884.45</u>	<u>(354,884.45)</u>	<u>0.00%</u>
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	<u><u>0.00</u></u>	<u><u>2,809,490.76</u></u>	<u><u>2,809,490.76</u></u>	<u><u>0.00%</u></u>

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	<u>0.00</u>	<u>36,346.32</u>	<u>36,346.32</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0.00	10,083,474.65	(10,083,474.65)	0.00%
Total Expenditures	<u>0.00</u>	<u>10,083,474.65</u>	<u>(10,083,474.65)</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>(10,047,128.33)</u>	<u>(10,047,128.33)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period				
	0.00	15,464,246.75	15,464,246.75	0.00%
Fund Balance, End of Period	<u><u>0.00</u></u>	<u><u>5,417,118.42</u></u>	<u><u>5,417,118.42</u></u>	<u><u>0.00%</u></u>

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/>



P.O. Box 17540, Clearwater, FL 33762
 For Deposits: 800-949-5666
 For Loans: 727-260-6421
 Return Service Requested

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



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 Return Service Requested

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-		