

Lake St. Charles CDD Property Manager Expense Report

November 2018

	Type	Date	Num	Memo	Amount
Amplex	Credit Card Charge	11/19/2018	Plants	Plants	415.09
Brandon Lock & Safe, Inc.	Credit Card Charge	11/08/2018	Houdini	Houdini	23.85
Burnett's Rock & Landscape	Credit Card Charge	11/08/2018	Mulch	Mulch	40.00
	Credit Card Charge	11/15/2018	Soil	Soil	75.00
Chris's Portable Toilets	Bill	11/08/2018	1805-101750 Inv #	1805-101750 Inv #	75.00
Firestone Complete Auto Care	Credit Card Charge	11/16/2018	2 tire repl	2 tire replacement	408.78
George's Mower Service Inc.	Credit Card Charge	11/05/2018	chain saw s	chain saw supplies	53.95
	Credit Card Charge	11/13/2018	air filter	air filter	8.99
Harrell's Nursery Inc.	Credit Card Charge	11/14/2018	new plantin	new plantings	247.50
	Credit Card Charge	11/15/2018	new plantin	new plantings	335.00
Hawkins Service Company	Bill	11/30/2018	Replaced GFI at entr	Replaced GFI at entrance for christmas lights	200.00
Home Depot	Credit Card Charge	11/08/2018	mulch	mulch	60.00
	Credit Card Charge	11/08/2018	mulch	mulch	60.00
	Credit Card Charge	11/20/2018	mulch	mulch	15.00
	Credit Card Charge	11/20/2018	mulch	mulch	91.38
John Martini	Bill	11/08/2018	JM purchased irrigat	JM purchased irrigation materials with personal credit card	18.17
O'Reilly Auto Parts	Credit Card Charge	11/13/2018	carbon clea	carbon cleaner	5.69
Signs Now	Credit Card Charge	11/09/2018	Board Meeti	Board Meeting Signs Replacement	195.29
Winn Dixie	Credit Card Charge	11/13/2018	Water	Water	17.96
				TOTAL	2,347