

*BARTRAM SPRINGS*  
*Community Development District*

*February 14, 2022*

# *AGENDA*



# Bartram Springs Community Development District

475 West Town Place  
Suite 114

St. Augustine, Florida 32092

*District Website:* [www.BartramSpringsCDD.com](http://www.BartramSpringsCDD.com)

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February 7, 2022

Board of Supervisors  
Bartram Springs Community Development District

Dear Board Members:

The Bartram Springs Community Development District Meeting is scheduled for **Monday, February 14, 2022 at 8:30 a.m. at the Bartram Springs Club Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments (*regarding agenda items listed below*)
- III. Approval of Minutes of the January 10, 2022 Meeting
- IV. Update Regarding HOA Request for Office Space at Amenity Center
- V. Public Hearing to Consider District Rates Related to Amenity Center and Recreational Programming and Rentals, Resolution 2022-03
- VI. Consideration of Proposals for Replacement of Street Signs and Posts
- VII. Consideration of Proposals Associated with Dog Park
- VIII. Appointment of Audit Committee
- IX. Consideration of Resolution 2022-04, Election of Officers
- X. Staff Reports
  - A. Attorney

- B. Engineer
- C. District Manager
- D. General Manager - Report
- E. Operation Manager
  - 1. Report
  - 2. Shore Sox Sod Proposals
  - 3. Soccer Field Aeration Proposals
  - 4. Lake Doctors Service Report
- XI. Supervisor's Request and Audience Comments
- XII. Financial Statements
  - A. Balance Sheet as of December 31, 2021 and Statement of Revenue & Expenditures for the Period Ending December 31, 2021
  - B. Assessment Receipt Schedule
  - C. Approval of Check Register
- XIII. Action Items for Follow-Up
- XIV. Next Scheduled Meeting – March 14, 2022 at 8:30 a.m. @ Bartram Springs Club Amenity Center
- XV. Adjournment

*THIRD ORDER OF BUSINESS*

BARTRAM SPRINGS  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bartram Springs Community Development District was held Monday, January 10, 2022 at 6:00 p.m. at the Bartram Springs Club Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.

Present and constituting a quorum were:

Kevin Colcord	Chairman
Andrew Walden	Vice Chairman
James Chipman	Supervisor
Stephanie McKinney	Supervisor
Derri Lassiter Young	Supervisor

Also present were:

Jim Oliver	District Manager
Wes Haber	District Counsel by telephone
George Katsaras	District Engineer by telephone
Sue O'Lear	Bartram Club General Manager
Dan Fagen	Vesta Property Services
Danny Becton	City of Jacksonville Councilman, District 11

The following is a summary of the actions taken at the January 10, 2022 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Oliver called the meeting to order at 6:00 p.m. and called the roll.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

A resident state agenda item 7 is to consider proposals for replacement street signs and posts. You were supposed to get more proposals and I don't know if that happened. One of the proposals that was \$10,000 appeared to be for 25 signs, and the other proposal was \$13,800 for 14 signs. It also lists the location of street signs that need replacing. My concern is the proposal for \$13,800 has been recommended. I noticed several signs do not need replacing and are in perfect condition, they just need to be cleaned. I don't know if anyone has tried cleaning them or just

went for replacement. There are a few that do need to be replaced, but the majority seem to me to be perfectly fine. The city inspector was there as I was looking at one of the stop signs. The inspector told me our stop signs are not up to code because they have no reflective coating on the back of them. I don't know what liability the board has if there is a car accident, but that is something to consider. It is also my understanding that the city will come in and replace all these stop signs for free.

**THIRD ORDER OF BUSINESS**

**Approval of the Minutes of the December 13, 2021 Meeting**

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the minutes of the December 13, 2021 meeting were approved as presented.

**FOURTH ORDER OF BUSINESS**

**Remarks from City of Jacksonville Councilman Danny Becton**

Councilman Becton updated the board on the growth of District 11, a new fire station being built in E-Town area, present and future plans to improve and widen a segment of Racetrack Road to four lanes, the upcoming baseball quadraplex in the regional park and soccer facilities in another park, and outlined the process to get a traffic signal and the issue of public safety. He recommended public school related matters be brought to Duval County Public Schools Board Member Lori Hershey (District 7). Councilman Becton mentioned detailed updates regarding projects which impact District 11 can be found on the website [dannybecton.org](http://dannybecton.org).

**FIFTH ORDER OF BUSINESS**

**Consideration of Work Authorization No. 23 to Conduct Stormwater System 20-Year Needs Analysis and Prepare Report for Submission to Duval County**

Mr. Oliver stated District Counsel Wes Haber explained to you at the last meeting that this is a new requirement of all local governmental entities in Florida to conduct a 20-year needs analysis of their stormwater systems and wastewater systems. This CDD does not own or operate a wastewater system. Our District Engineer has provided a work authorization to prepare the state mandated report.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor work authorization no. 23 in an amount not to exceed \$10,000 was approved.

**SIXTH ORDER OF BUSINESS**

**Consideration of Resolution 2022-02  
Regarding Prompt Payment Requirements**

Mr. Oliver stated the District’s attorney Wes Haber explained these recent legislative changes at our last meeting and the resolution updates the district’s prompt payment requirements.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor Resolution 2022-02 was approved.

**SEVENTH ORDER OF BUSINESS**

**Consideration of Proposals for Replacement  
of Street Signs and Posts**

Mr. Oliver stated there are two proposals in your agenda packet. I met onsite last week with Operations Manager Winslow Wheeler. He indicated and a third company will be provided a proposal. He expected those to be available for tonight’s meeting, but we have not yet received them. We will have Winslow him reach back out to 10K Creations. Winslow, along with the District Engineer will look into the matter regarding any potential deficiencies with the street signs, as was brought up earlier. He will bring back the results of that at the next meeting, as well as a proposal from 10K Creations and any additional proposals.

Mr. Colcord stated all our street signs are within MUTCD (Manual on Uniform Traffic Control Devices) guidelines and there is no guideline stating the back of stop signs have to be reflective. The city will not replace our stop signs at no charge on a custom street sign. They will do it on DOT posts, but not on the decorative ones. They don’t do that anywhere in Duval County and they will charge for that service.

**EIGHTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

There being none, the next item followed.

**B. Engineer**

There being none, the next item followed.

**C. Manager**

Mr. Oliver stated at the next meeting we will review the updated capital reserve study. The report will be a helpful tool as we begin the budget process for Fiscal Year 2022/2023. The Board will consider the proposed FY23 budget in May, with a public hearing and budget adoption in July. We'll have the next three meetings to prepare to formally begin the budget process.

**D. General Manager - Report**

A copy of the monthly report was included in the agenda package.

**E. Operation Manager**

**1. Report**

A copy of the report was included in the agenda package.

**2. Lake Doctors Service Report**

A copy of the report was included in the agenda package.

**3. Newsome Fence Proposal**

On MOTION by Mr. Walden seconded by Mr. Colcord with all in favor the proposal from Newsome Fence in the amount of \$5,200 for the dog park was approved.

**NINTH ORDER OF BUSINESS    Supervisors Requests and Audience Comments**

Other items discussed: pond levels at the front are where they should be, smooth out area by tree line that was cleared, cost of water line installation, percentage on recreation programming revenue sharing paid to the District by Vesta, timing of sprinklers turning on, cost of recurring irrigation repairs, as needed replacement of street signs in certain neighborhood areas with less expensive signs, and investigate reflective surface on signage.

**TENTH ORDER OF BUSINESS    Financial Reports**

**A. Balance Sheet as of November 30, 2021 and Statement of Revenues and Expenses for the Period Ending November 30, 2021**

A copy of the financials was included in the agenda package.

**B. Assessment Receipt Schedule**

A copy of the assessment receipt schedule was included in the agenda package.

**C. Approval of Check Register**

On MOTION by Mr. Colcord seconded by Mr. Walden with four in favor and Mr. Chipman abstaining due to a conflict of interest the UV Disinfection invoices were approved.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the balance of the check register was approved.

**ELEVENTH ORDER OF BUSINESS**

**Action Items for Follow-Up**

Mr. Oliver stated I will send out my notes tomorrow with the action items.

**TWELFTH ORDER OF BUSINESS**

**Next Scheduled Meeting – February 14, 2022  
at 8:30 a.m. @ Bartram Springs Amenity  
Center**

Mr. Oliver stated the next meeting is scheduled for February 14, 2022 at 8:30 a.m. in the same location.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the meeting adjourned at 7:15 p.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman



*FIFTH ORDER OF BUSINESS*

## RESOLUTION 2022-03

### A RESOLUTION OF THE BOARD OF SUPERVISORS OF BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT ADOPTING RATES, FEES AND CHARGES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, the Bartram Springs Community Development District (“District”) is a local unit of special purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated in Duval County, Florida; and

**WHEREAS**, Chapters 120 and 190, *Florida Statutes*, authorizes the District to adopt rules, rates, charges and fees to govern the administration of the District and defray costs of operation and to adopt resolutions as may be necessary for the conduct of District business; and

**WHEREAS**, the Board finds that the imposition of fees in accordance with **Exhibit A** for utilization of the facilities and related services is necessary in order to provide for the expenses associated with the operation and maintenance of the recreation facilities and is in the best interests of the District; and

**WHEREAS**, the Board finds that the fee structure outlined in **Exhibit A** is just and equitable having been based upon (i) the amount of service furnished; (ii) the average number of persons residing or working in or otherwise occupying the premises served; and upon (iii) other factors affecting the use of the facilities furnished.

**WHEREAS**, the Board of Supervisors has complied with applicable Florida law concerning rule development and adoption.

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

**SECTION 1.** The fees in **Exhibit A** are just and equitable and have been based upon (i) the amount of service furnished; (ii) the average number of persons residing or working in or otherwise occupying the premises served; and upon (iii) other factors affecting the use of the facilities furnished.

**SECTION 2.** Fees for use of the District’s facilities and services are adopted in accordance with **Exhibit A** for the purpose of providing revenues to maintain the operation and maintenance of the facilities, and are hereby ratified, approved and confirmed.

**SECTION 3.** If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 4.** This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED** this 14<sup>th</sup> day of February, 2022.

ATTEST:

**BARTRAM SPRINGS COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairperson/Vice Chairperson

**Exhibit A:** Rates, Fees & Charges

**Exhibit A**

**Rental Fees**

<b><u>Facility</u></b>	<b><u>Deposit</u></b>	<b><u>Rate</u></b>	<b><u>Times Available</u></b>
Fire Pit	\$300	\$25 rental fee + \$54 extra staff fee	6:00pm – 10:00 pm
Dock Gazebo	\$300	\$25	10:00am – 2:00pm
Athletic Field Gazebo	\$300	\$25	12:00pm – 4:00pm
Social Hall	No change (\$300)	\$15.00/hour (increased from \$12.50/hour)	4 hours beginning at 10:00am / 6 hours beginning at 4:00pm

*SIXTH ORDER OF BUSINESS*

**Order**  
\*\*\* Duplicate \*\*\*

Buchanan Sign & Flag  
6755 Beach Blvd.  
Jacksonville, FL 32216

Page: 1  
Order#: R-21949  
Ticket date: 11/9/21

**Sold to:** VESTA PROPERTY SERVICES  
245 RIVERSIDE AVE  
SUITE 250  
JACKSONVILLE, FL 32202

**Ship to:**

**Customer #:** 904-355-1831      **Ship date:**  
**Sls rep:** FR                              **Location:** MAIN      **Ship-via code:**  
**Customer PO#:** BARTRAM SPRINGS CDD      **Terms:** Net 30 days

Quantity	Item #	Description	Ship-from location	Price	Selling unit	Ext prc
25	R1-1HIA29	36IN HIGH INTENSITY STOP SIGN		190.00	EACH	4,750.00
25	SIGNSOO	33"X063 OVERSIZED BACKER FOR 30" STOP SIGNS BLACK		157.00	EACH	3,925.00
1	SIGNSPC	12X30" 080 ALUM ROUTED SHAPED WELCOME SIGN		97.00	EACH	97.00
1	SIGNSPC	15X15" 080 ALUM NO SMOKING SIGNS		75.00	EACH	75.00
1	SIGNSPC	30X24" 080 ALUM RIGHT LANE BIKE SYMBOL ONLY		130.00	EACH	130.00
4	SIGNSPC	12X30" 080 ALUM NO PARKING SIGNS		97.00	EACH	388.00

User: FR

Total line items: 6

Order subtotal: 9,385.00  
Tax amount: 702.37  
Order total: 10,087.37  
Order amt due: 10,087.37

Thank you for your business!

**10K CREATIVE**  
3627 DuPont Ave Suite 900  
jacksonville, FL 32217 US  
info@10kcreative.co



**10K CREATIVE**

## Estimate

**ADDRESS**

Winslow Wheeler  
Bartram Springs FDD

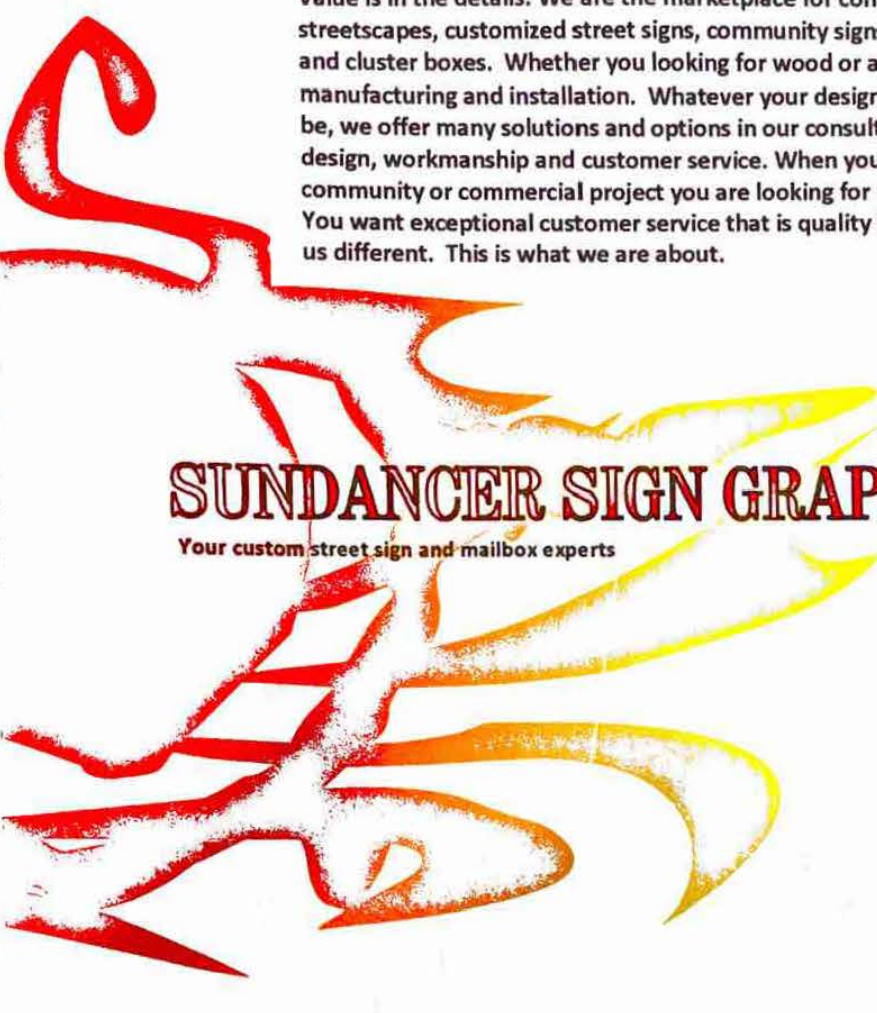
**ESTIMATE # 1302**

**DATE 01/10/2022**

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Custom Sign	Complete Sign Post Combo	18	507.00	9,126.00T
	Custom Sign	Misc Repairs outlined in notes	1	300.00	300.00T
	Installation		1	3,200.00	3,200.00T
SUBTOTAL					12,626.00
TAX					0.00
TOTAL					<b>\$12,626.00</b>

Accepted By

Accepted Date



Value is in the details. We are the marketplace for commercial and residential signage, decorative streetscapes, customized street signs, community signs and coordinating mailboxes, both individual and cluster boxes. Whether you looking for wood or aluminum we are the experts in design, manufacturing and installation. Whatever your design, marketing signage or development needs may be, we offer many solutions and options in our consultation with you. In working with you we offer design, workmanship and customer service. When you are making an investment in your home, community or commercial project you are looking for more than just the value you receive in price. You want exceptional customer service that is quality based and customer driven. This is what makes us different. This is what we are about.

## **SUNDANCER SIGN GRAPHICS**

Your custom street sign and mailbox experts

**PROPOSAL FOR:**

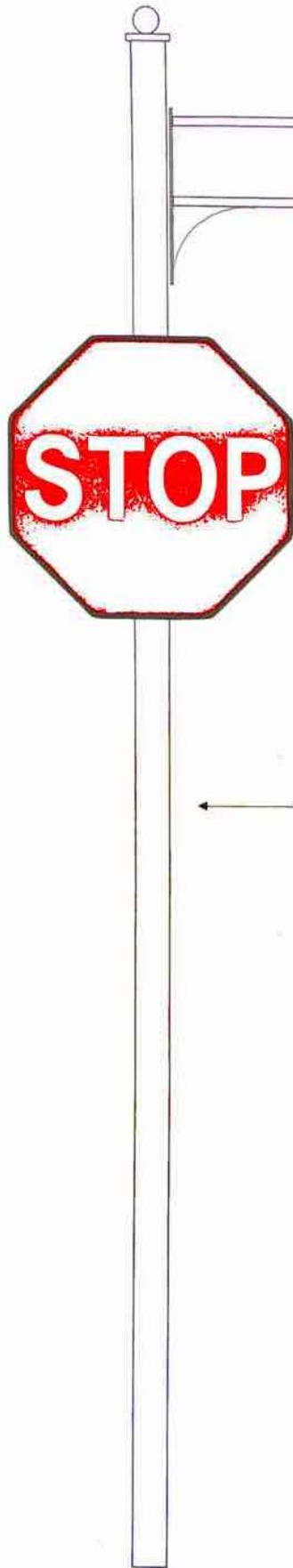
**BARTRAM SPRINGS CDD**









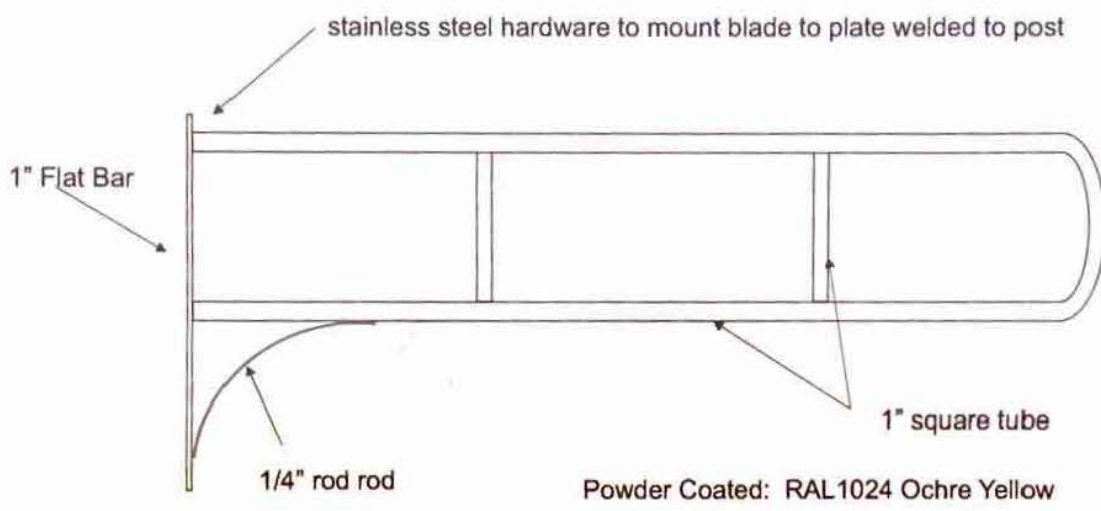


see other page for blade detail

32.5" .080 Aluminum  
backer.  
HIP Stop Sign  
1" Aluminum Tab welded  
to post to mount sign face

← 4" 6063 Square aluminum

Post Powder Coated: RAL 8000  
(Green Brown)



Font: Blue Highway

*SEVENTH ORDER OF BUSINESS*



**First Coast Mulch**  
 4672 Race Track Rd  
 St Johns, FL 32259  
 (904)254-5366  
 bobbyk@firstcoastmulch.com

**Estimate**

ADDRESS
Vesta Property management Riverside Ave Jacksonville, Fl 32298

SHIP TO
Bartram Springs CDD NEW DOG PARK Ginnie Springs Rd. Jacksonville Fl,32258

ESTIMATE #	DATE
2936	01/14/2022

ACTIVITY	QTY	RATE	AMOUNT
<b>Mulch Installation:Playground Chips</b> Installation of IPEMA Certified chips <a href="https://www.cpsc.gov/safety-education/safety-guides/playgrounds">https://www.cpsc.gov/safety-education/safety-guides/playgrounds</a> NEW DOG PARK 180X60=10,800 SQFT @ APPROX 5" FINISH DEPTH	230	45.00	10,350.00
100% CYPRESS			
<b>Services</b> INSTAL 2900 SQFT OF WEED BARRIER AROUND OUTER 6FT OF PARK	1	975.00	975.00

Thank you for the opportunity to bid your project. We look forward to working with you soon! Please note that there is 3% surcharge for all credit card payments.

TOTAL **\$11,325.00**

Accepted By

Accepted Date



# Estimate / Invoice

10780 US Hwy 1, N.  
Ponte Vedra, FL 32081


Date	Estimate #
1/26/2022	487

**Name / Address**  
Vespa Property Services  
Bartram Springs Dog Run.  
14757 Bartram Springs Pkwy.  
St Johns, FL 32258

**Ship To**  
wwheeler@vespapropropertyservices.com  
904-318-0797  
Winslow Wheeler

Customer Phone	Customer Fax

Terms
Due on receipt

Description	Qty	Rate	Total
Bulk Mulch Certified Play Ground Mulch Installed 	180	65.00	11,700.00
<b>Subtotal</b>			\$11,700.00
<b>Sales Tax (6.5%)</b>			\$0.00
<b>Total</b>			\$11,700.00

Phone #	Fax #
904-886-7080	



**PROPOSAL**

**Mailing Address**

Bartram Springs CDD  
9145 Narcoossee Road, Suite A206  
Orlando, FL 32827

**Job Address**

Bartram Springs CDD  
14530 Cherry lake Dr. E  
Jacksonville, FL 32258

Date: January 19, 2022

Phone:

Opportunity#: 7200

**Job Summary:**

Proposal for sodding of dog park on property. Price includes site preparation, sod, delivery, debris disposal and installation.

**Landscape Enhancement**

Quantity	Description	Unit	Unit Price	Ext Price
4.00	Disposal Fee	Ea	\$50.00	\$200.00
22.00	Sod installation	Pallet	\$560.00	\$12,320.00
<b>Landscape Enhancement Total</b>				<b>\$12,520.00</b>

**Proposal Total: \$12,520.00**

**Note: This proposal includes all labor and material necessary to complete the job.**

**Payment due 30 days after receipt of invoice.**

All material is guaranteed for one year as long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any changes or additional work from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written.

Verdego employees are fully covered by workman's compensation insurance.



Coastal Oak Landscape LLC  
 2264 State Road 13 N  
 Saint Johns, FL 32259 US  
 +1 9048064500  
 coastaloaklandscape@gmail.com



# Estimate

**ADDRESS**

Winslow Wheeler  
 14530 Cherry Lake Dr E  
 Jacksonville, FL 32258

**ESTIMATE # 5117**  
**DATE 01/28/2022**

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Delivery	Bartram Springs CDD	1	0.00	0.00
		14530 Cherry Lake Dr E Jacksonville, FL 32258			
	Sod Installation	Dog Park Project	10,800	0.70	7,560.00
		Install 10,800 square foot of Saint Augustine Floratam sod. Price includes sod, delivery and installation.			
	Sod Prep	Remove existing grass and weeds using bobcat and sod cutters. Prepare area for new sod installation.	10,800	0.22	2,376.00
<b>TOTAL</b>					<b>\$9,936.00</b>

Accepted By

Accepted Date

**Pallai Services**

450-106 St rd 13 North, St. Rd. 13 N.  
Saint Johns, FL 32259 US  
904-662-7071  
pallaiservices@gmail.com

**Estimate**



ADDRESS
Winslow Wheeler Dog park Bartram springs

ESTIMATE #	DATE	EXPIRATION DATE
2904	02/01/2022	02/01/2022

ACTIVITY	QTY	RATE	AMOUNT
<b>St. Augustine sod</b> Prep, deliver and install St. Augustine Sod ( 22 pallets)	22	530.00	11,660.00

**TOTAL**

**\$11,660.00**

Accepted By

Accepted Date



<b>Proposed Date</b>	JANUARY 28, 2022
<b>Expiration Date</b>	FEBRUARY 28, 2022

## Southern Recreation

Play for all ages

4060 Edison Avenue  
 Jacksonville, Florida 32254  
 Phone 904-387-4390 Fax 904-387-4391  
[terry@southernrecreation.com](mailto:terry@southernrecreation.com)  
[www.southernrecreation.com](http://www.southernrecreation.com)

**PROJECT NAME:**  
 Bartram Springs

**PROPOSED TO** Winslow Wheeler  
 Bartram Springs  
 Jacksonville, FL  
 904-318-0797  
[wwheeler@vestapropertservices.com](mailto:wwheeler@vestapropertservices.com)

**BILL TO** Same

SALESPERSON		SHIPPING METHOD	PAYMENT TERMS	
Terry		Installed	50% Deposit	
QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
1ea.		14'x24' Four Post Hip Shade Structure		4,695.00

<b>Subtotal</b>	4,695.00
<b>Tax Rate</b>	.07
<b>Tax</b>	352.13
<b>Freight</b>	599.00
<b>Installation</b>	2,500.00
<b>Total Due</b>	8,146.13

Terms and Conditions and Required Signature on next page.

### Southern Recreation, Inc. Terms and Conditions

**Payment** A 50% deposit is required to begin project. The deposit is non-refundable. If equipment is refused when delivery is attempted you will be responsible for any resulting charges. A signed terms and condition and payment of the deposit indicates that you are in full agreement with all terms and conditions of this proposal including the following: Prices are valid for 30 days. After 30 days, prices are subject to change without notice. Sales tax will be charged unless a copy of a valid Sales tax exemption certificate is presented.

Balance of monies are due immediately upon completion and acceptance by the owner of the equipment and installation. Installation, site work, drainage, equipment removal, building permits, engineered drawings, etc. as listed below are not included unless specifically noted on the proposal.

**Installation may include the following:** Permitting if required for the State of Florida - State Certified Contractor CBC1252594  
 Site Preparation to include equipment removal, excavation, grading and drainage  
 Concrete work to include Curbing for containment and Sidewalks for accessibility  
 Installation of your Playground by \*NPSI and Factory Certified Installers





<b>Proposed Date</b>	JANUARY 28, 2022
<b>Expiration Date</b>	FEBRUARY 28, 2022

**Southern Recreation**

*Play for all ages*

4060 Edison Avenue  
 Jacksonville, Florida 32254  
 Phone 904-387-4390 Fax 904-387-4391  
[terry@southernrecreation.com](mailto:terry@southernrecreation.com)  
[www.southernrecreation.com](http://www.southernrecreation.com)

**PROJECT NAME:**  
 Bartram Springs

**PROPOSED TO** Winslow Wheeler  
 Bartram Springs  
 Jacksonville, FL  
 904-318-0797  
[wwheeler@vestaproperthservices.com](mailto:wwheeler@vestaproperthservices.com)

**BILL TO** Same

SALESPERSON		SHIPPING METHOD	PAYMENT TERMS	
Terry		Installed	50% Deposit	

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
Zea.		10'x10'x8' Four Post Hip Shade Structures	3,395.00	6,790.00

<b>Subtotal</b>	<b>6,790.00</b>
<b>Tax Rate</b>	<b>.07</b>
<b>Tax</b>	<b>482.40</b>
<b>Freight</b>	<b>900.00</b>
<b>Installation</b>	<b>2,500.00</b>
<b>Total Due</b>	<b>10,672.40</b>

*Terms and Conditions and Required Signature on next page.*

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**Installation may include the following:** Permitting if required for the State of Florida - State Certified Contractor CBC1252594  
 Site Preparation to include equipment removal, excavation, grading and drainage  
 Concrete work to include Curbing for containment and Sidewalks for accessibility  
 Installation of your Playground by \*NPSI and Factory Certified Installers



# SHADE COLOR SELECTIONS + APPROVAL

Please look over the following color options for your fabric and frame options. Make your selections on the last page, sign and send back to [terry@southernrecreation.com](mailto:terry@southernrecreation.com).

## Shade Fabric Color Options



## Posts, Steel, and Frame Color Options

Gloss .....



Matte or Metallic .....



*NINTH ORDER OF BUSINESS*

**RESOLUTION 2022-04**

**A RESOLUTION DESIGNATING OFFICERS OF THE  
BARTRAM SPRINGS COMMUNITY DEVELOPMENT  
DISTRICT**

**WHEREAS**, the Board of Supervisors of the Bartram Springs Community Development District at a regular business meeting held on February 14, 2022 desires to elect the below recited persons to the offices specified.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD  
OF SUPERVISORS OF THE BARTRAM SPRINGS  
COMMUNITY DEVELOPMENT DISTRICT:**

1. The following persons were elected to the offices shown, to wit:

_____	Chairman
_____	Vice-Chairman
<u>James Oliver</u>	Secretary
<u>James Oliver</u>	Treasurer
<u>Marilee Giles</u>	Assistant Treasurer
<u>Ernesto Torres</u>	
<u>Daniel Laughlin</u>	
<u>Marilee Giles</u>	Assistant Secretary(s)
<u>Ernesto Torres</u>	
<u>Daniel Laughlin</u>	
_____	
_____	
_____	
_____	

**PASSED AND ADOPTED THIS 14TH DAY OF FEBRUARY, 2022.**

\_\_\_\_\_  
Chairman / Vice Chairman

\_\_\_\_\_  
Secretary / Assistant Secretary

*TENTH ORDER OF BUSINESS*



*D.*



## General Manager's Report

*Date of report: 2/7/2022*

*Submitted by: Sue O'Lear*

### **GENERAL MANAGER UPDATE**

Supervisors,

January was another busy month, and much of my work right now is focused on preparation for summer. We had an extremely successful staffing event, and now I'm working on getting employees onboarded and trained. Winslow and I are focused on the projects we need to complete before spring break so that the pool deck is ready to go. And I am coordinating with Stephanie on training issues with FAs so that they are ready for the summer rush.

February has some great events, many of which are already at capacity in terms of reservations. We are so happy that our residents are enjoying them!

### **JANUARY RECAP**

Last year, we had warm weather for our Penguin Plunge, and there were a lot of "jokes" about how everyone should have brought a bag of ice to throw in the pool. So this year our plunge took place on what has been the COLDEST weekend of the year to date, and it was fantastic! While we did have a few cancellations, lots of people still came out to plunge, and then socialize around the fire pit sipping hot chocolate.





**FEBRUARY EVENTS:**

We have a great lineup of events for February, including a Valentine-Themed Kids Activity Night, a Pickleball Clinic, and our Hot Chocolate 5K Fun Run.



**SAVE THE DATE:**

Coming in March





### **BARTRAM FITNESS:**

Our Personal Training offering has really been successful, Micki has done a great job with her Bartram clients and I see them post testimonials on Facebook often. Micki is also offering a core class on Mondays, Yoga on Tuesdays, and Circuit Training on Saturday mornings.

**NEW CLASS ALERT:** Sara Ricker is bringing her High Fitness class back to Bartram on Monday nights at 6:30PM. High Fitness blends old school aerobics, dance fitness and interval training. It's an all-levels class, and Sara is excited to get started. Her first class will be February 28<sup>th</sup>, cost is \$10.

### **AMENITY ATHLETICS:**

They are currently in registration for Spring Soccer and Basketball. I had a meeting with the Amenity Athletics League Director, Administrative Assistant, and our Lifestyle Director to discuss various topics to be better prepared for 2022 including staffing, the grounds, field rotation, garbage removal, bathroom maintenance, parking, food trucks, and practice schedules. Our meetings will be every other month from now on.



### **SUMMER CAMP:**

During our 2021 debrief, I examined at length our strengths and weaknesses of last summer's program, and Stephanie and Elisabeth (our Camp Director) and I all agreed that we needed to do a better job with the WOW Factor for our kids this year. We talked a lot about what we can do – even living in the age of COVID – to make campers and their parents excited about their camp experience. Stephanie has worked hard on a comprehensive plan for the summer – themes, projects, guests and activities – and all Elisabeth will have to do with her staff is to bring it all to life. While we have 2 returning counselors, we interviewed some other great candidates at the hiring fair and I am anticipating having a top-notch staff. Visit the Bartram Springs Amenity website and click the Kids Programs tab to find information about Summer Camp.

### **RENTALS:**

With the proposed changes to our rental offerings, we have also expanded the role of Pool Monitor into Pool and Party Monitor. This position will be able to float between rentals both at the Amenity Center and the Athletic Fields, assisting with cleaning and trash removal, ensuring adherence to rules, etcetera. It is an entry-level position and we hired our first monitor at the hiring fair.

*E.*

*1.*

# Bartram Springs

## Field Operations Manager's Report

Date of report: 02/14/2022

Submitted by Winslow Wheeler

### **Capital Reserve Update- No Board action necessary**

Pending Completion and review in March 2022 meeting. We thank Charlie for all his efforts and long-standing relationship with the CDD.

### **CDD street sign replacement- Board action necessary**

**Buchanan Sign and Flag--** Please see proposal for specific details- **\$10,067.37-** while being aware materials will not be identical to existing materials.

**10K Creations-** Please see proposal for specific details- **\$ 12, 626.00,** while being aware materials will not be identical to existing materials.

**Sundancer Sign Graphics-** Please see proposal for specific details- **\$ 13,800.00.**

### **Landscape Renovations**-Board Action Necessary

**Phase 2 Pricing-Awaiting Proposal-**Please see attached pricing and renderings for continued landscape renovations on Bartram Springs Parkway.

**Dog park Remodel-** Please see attached pricing and determine if the board would prefer to mulch or sod the interior of the dog park fence.

**First Coast Mulch-**To install 10,800 square feet of certified playground cypress mulch at the depth of 5", total cost **\$11,352.00.** This instillation will have a 2-3 year run rate until the product would require replenishment or replacement.

**Mulch and More-** To install 10,800 square feet of certified playground cypress mulch at the depth of 5", total cost **\$ 11,700.00.** This instillation will have a 2-3 year run rate until the product would require replenishment or replacement.



**Sod- Dog park-** Please see attached pricing and determine if the board would prefer to mulch or sod the interior of the dog park fence.

**Verdego-** To prepare and install 22 pallets of Saint Augustine sod including labor total is \$12,520.00

**Coastal Oak Landscape-** To prepare and install 22 pallets of Saint Augustine sod including labor total is \$9,936.00

**Pillai services-** To prepare and install 22 pallets of Saint Augustine sod including labor total is \$ 11,600.00

**Sod-Shore Sox-** Please see attached pricing for placing sod on the shore sox at the dog park.

**MMM Lawn and Trees (Estate Management)-** 3 Pallets of Saint Augustine sod - \$ 3,100.00

**VerdeGo-**3 Pallets of Saint Augustine sod - \$ 2,240.00

**Coastal Oak Landscape -**3 Pallets of Saint Augustine sod- \$ 1,242.00

**Soccer Field Renovations-Aeration/Fertilization-** is the process by which air is circulated through, mixed with, or dissolved in a liquid or substance. Aeration is used in liquids, soils, and foods to improve quality and reduce contamination. In industrial water conditioning, one of the major objectives of aeration is to remove carbon dioxide. Aeration is also used to oxidize soluble iron and manganese to insoluble precipitates. It can also reduce ammonia and hydrogen sulfide (stripping) and is an effective method of bacteria control. Aeration is also known as aerification. Job may be required to complete in 2 phases allow for growth and color.

**VerdeGo-**\$3,150.00

**McCall Service-**\$1,500.00 (Aeration only)

**Tru Green-** \$ 7,625.00- (\$3,225.00/\$4,400.00)

**Update Dog Park Obstacles-**Product in ordering stage.

### **Dog-On-It Parks**



**Gold Package-7 Obstacles-Price:** \$6,997.00

### **Pavilion (Shade Structure in Dog Park)**

In researching and obtaining proposals to allow for a shade structure to be constructed at the dog park we are finding that the price per square foot is ranging from \$21.00-\$49.00. Special note, concerning smaller sizes structures please anticipate that the price per square foot will tend to be more expensive than expected. This happens per the contractors, in building the structure having to still make their margins in materials and labor constructing smaller units.



At this point, I would suggest for the board to discuss the best size of the structure that you intend to construct. In moving forward, a formal quote will be established. Finally, the permitting for construction will be about \$2,000.00.

**Southern Recreation-** \$10,147.00- 2 (8x10)-approximate due to structure size. -1- (10x10x8) \$ 10,672.40-2<sup>nd</sup> (14x24) \$8146.13. **Hip Shade structure** <https://southernrecreation.com/product-category/shade-structures/>



**Bliss Products and Services Inc-** \$26,250.00 (22x32) 750 square feet-\$ 35.00 Per square foot. -Awaiting Final Proposal



**Thompson Awning-**\$23,600.00 (22x32) 750 square feet \$31.00 per square foot. -Awaiting Final Proposal

**Advanced Awning-**\$15,800.00 (22x32) 750 square feet \$21.00 per square foot. -Awaiting Final Proposal

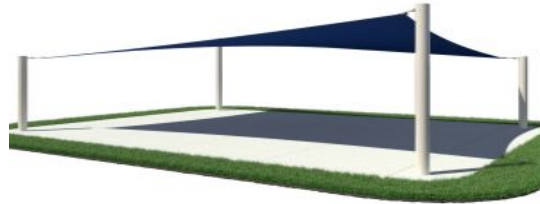


## Other Structure Options

### Free Standing



### Hyperbolic Shade



## Completed Projects

1. New Basketball Backboards Installed
2. Repaired and ordered new Pickle ball nets
3. Repaired Gym door locks
4. Ongoing cleaning and testing of all gutter drains for Iron.
5. Appropriate crape myrtles trimmed throughout the community
6. New Mulch has been installed in community and both parks.
7. Placed fill dirt in soccer field.
8. Amenity ceiling lights changed in bathrooms
9. Continued repair of men's flex room shower
10. Tested all sump pumps for operations.
11. Changed out all swings at amenity park.
12. Installed dirt and sod around all new park benches.
13. Acid washed all drains in each pool
14. Repair ceiling fans in social hall.
15. Cleaned wall at CLD and BSP.
16. Continue to review tape for vandalism at veteran's park.
17. Repaired all social hall door locks
18. Replaced light at pylon on CLD
19. Replaced tennis courts nets
20. Repaired current cameras on pool deck
21. Cleaned all cobwebs from amenity ceilings.
22. Repaired amenity park gate
23. Repaired lights as needed.
24. Monthly follow up on community street lighting.
25. Daily maintenance completed of the pools and Amenity center area. Pictures of completed projects will be available upon request.

## Expected Projects

1. COJ street project on Bartram Springs Parkway.
2. GVB drain replacement
3. New pickle balls nets ordered
4. Anticipating new sod at dog park.
5. Clear and clean up tree/ fence line between the field and school.

6. Racetrack road median project
7. Clear jasmine from the top cap of the outbound monument.
8. Conservation easements clean up at dog stations.
9. Conservation easements clean up at 9B.
10. Install sod at RTR island caps.
11. Pricing new wind covers for the tennis courts.
12. Obtaining pricing for renovation of the showers in the flex room
13. Replacing lock on slide tower door
14. Replacing entry gate to slide tower
15. Recondition amenity park play features
16. Install St. Augustine grass at amenity park.
17. Install Bermuda grass at amenity center after removal of hedges on the circle
18. Recondition amenity sauna benches
19. Replace sauna timers.
20. Replacing slide tower lights and or placing new ground lights to illuminate the tower.
21. Install new fountain at rear pond
22. We anticipate changing the color of the fountain lights or place covers on the existing lights to provide some color for the holidays.
23. Facility Panting-CIP
24. Powder coat amenity and veterans park playground sets-CIP
25. New Tennis court wind screens-CIP
26. Replace flex room showers-CIP
27. New Tennis court wind screens
28. Community potholes, working with COJ for repairs.
29. Ongoing community sidewalk repairs.

#### **LAKE DOCTORS UPDATE- please see attached**

- Routine monthly treatments continue, with temperatures expected to decrease algae and vegetation growth should slow. We will adhere to our regimented treatment schedule and Lake Doctors has been available to respond quickly to any problems. In addition, lake doctors installed green lenses on our existing front fountain free of cost.
- Actions include methodical and appropriate treatments to control aquatic weeds and algae. There have been few challenges this fall. The Techs report that they are not having problems regarding access or issues requiring CDD assistance.

#### **LANDSCAPE UPDATE**

- On 1/29/2021 Mr. Walden and this writer met with Mr. Robert Jones for our monthly meeting to review all things landscaping. It was determined that moving forward we will be meeting quarterly versus monthly. We are scaling back the meeting to allow Verdego the latitude to work without our guidance and take the ownership we feel is necessary to fulfill their contractual obligations. Our monthly meetings over the past have been productive and allowed our team to communicate effectively about the needs to improve the beautification of the community. In addition, we discussed the need for the onsite supervisor to be more hands on regarding his oversight of the work by his staff. As well and equally important, to excel and enhance our beautification of the community; it was expressed to Mr. Jones the need for more “boots on the ground” and “attention to detail”. Of recent and due to staffing concerns throughout the industry, the crew has been short 1-2 people that has obviously effected production despite numerous further efforts with supervisor “being boots on the ground” to keep up production and in the completion of additional projects. As of 4/2/2022, which is considered cutting season, (crews present 4times a month versus 2 times per month) Bartram Spring will be contractually up to speed with VerdeGo staff. The crew exists of 4 staff +1 crew leader. This writer will continue the weekly and bi-weekly administrative drive throughs for QI and continue to complete the landscape matrix for quality control. The conversation also revealed the need for Mr. Jones to improve the timing and follow up to projects listed. And when there is a disparity between

start/completion to continue to communicate with this writer about the status. Lastly, we reviewed a list of projects to be completed during January and early February while we continue to appreciate VerdeGO and Mr. Jones always being attentive to our needs, suggestions, prompt follow up and adherence to completion dates.

- Irrigation systems testing and replacement are being completed as needed. We have had several issues with the older materials that make up the irrigation system. Those issues are being repaired and replaced as needed.
- Numerous projects are also being completed to include the trimming and liming of the conservation areas throughout the community. Specifically in the Ginny springs area and at all the dog stations.

Should you have any comments or questions feel free to contact me directly.



CDD Board Action Proposals-2/14/2022

<b>Street Signs</b>	<b>Cost</b>
Buchanan Sign and Flag	\$10,067.37
10K Creations	\$12,262.00
Sundancer Sign Graphics	\$ 13, 800.00
<b>Dog Park Groung cover-Mulch or Sod</b>	
First Coast Mulch	\$11,352.00
Mulch and More	\$11,700.00
VerdeGo	\$ 12,520 (Sod)
Coastal Oak Landscape	\$ 9,936 (Sod)
Pillai Services	\$11,600 (Sod)
<b>Shore Sox Sod</b>	
MMM Lawn and Trees	\$3,100.00
VerdeGo	\$2,240.00
Coastal Oak Landscape	\$1,242.00
<b>Soccer Field Restoration</b>	
VerdeGo	\$3,150.00
McCall Services	\$ 1500.00 (aeration only)
Tru Green	\$3,225.00
<b>Shaded Structure for Dog Park</b>	
Southern Recreation	Size-14x24-\$ 8146.13 Size-10x10x8 (2) \$ 10, 672.40
Bliss Products and Services	Size-22x32-\$ 26,500-Awaiting final proposal
Thompson Awning	Size-22x32-\$ 23,600-Awaiting final proposal
Advanced Awning	Size-22x32-\$ 15,800.00-Awaiting final proposal

2.

783691

Statement

DATE

01/25/2022

TERMS

TO

Winslow Wheeler

Bartam Springs Jax. FL

IN ACCOUNT WITH

MMM Lawn & Trees make checks payable to

115 Sunbelt Way Aaron Miller

Bruno. Ga. 31523 912-571-7109

- lay 3 pallets of SOD over SOX material			
- labor		\$1800	
- 3 pallets of SOD		\$1800	

CURRENT

OVER 30 DAYS

OVER 60 DAYS

TOTAL AMOUNT \$ 3600.00





**PROPOSAL**

**Mailing Address**

Bartram Springs CDD  
9145 Narcoossee Road, Suite A206  
Orlando, FL 32827

**Job Address**

Bartram Springs CDD  
14530 Cherry lake Dr. E  
Jacksonville, FL 32258

Date: February 04, 2022

Phone:

Opportunity#: 7393

---

**Job Summary:**

Proposal for installation of bahia sod over installed shore sock in dog park along pond bank.  
Price includes sod, delivery and all job related labor.

**Landscape Enhancement**

Quantity	Description	Unit	Unit Price	Ext Price
4.00	Bahia sod installation	Pallet	\$560.00	\$2,240.00
<b>Landscape Enhancement Total</b>				<b>\$2,240.00</b>

**Proposal Total: \$2,240.00**

**Note: This proposal includes all labor and material necessary to complete the job.**

**Payment due 30 days after receipt of invoice.**

All material is guaranteed for one year as long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any changes or additional work from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written.

Verdego employees are fully covered by workman's compensation insurance.



Coastal Oak Landscape LLC  
2264 State Road 13 N  
Saint Johns, FL 32259 US  
+1 9048064500  
coastaloaklandscape@gmail.com



## Estimate

### ADDRESS

Winslow Wheeler  
14530 Cherry Lake Dr E  
Jacksonville, FL 32258

ESTIMATE # 5120  
DATE 01/28/2022

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Delivery	Shore Sox 3 pallet sod replacement quote	1	0.00	0.00
	Sod Installation	Install 3 pallets of Saint Augustine sod (450sqft) in each pallet. Price includes sod, delivery and installation.	1,350	0.70	945.00
	Sod Prep	Remove existing grass and weeds. Prepare area for new sod installation.	1,350	0.22	297.00

TOTAL

**\$1,242.00**

Accepted By

Accepted Date

3.

# PROPOSAL



## Mailing Address

Bartram Springs CDD  
9145 Narcoossee Road, Suite A206  
Orlando, FL 32827

## Job Address

Bartram Springs CDD  
14530 Cherry lake Dr. E  
Jacksonville, FL 32258

Date: January 21, 2022

Phone:

Opportunity#: 7230

---

## Job Summary:

Proposal for aerification and fertilization of athletic fields on property. This needs to be done to relief compaction and help with turf recovery due to heavy foot traffic from sports being played on these fields. This would be done early spring time when soil temperatures will be at a better level to help with recovery. Once aerification is done a supplemental granular fertilizer application will be made. Price includes all labor and materials.

\*the center portion of the field is quite worn down and some sodding might be needed depending how much of the existing turf recovers\*

## Landscape Enhancement

Quantity	Description	Unit	Unit Price	Ext Price
1.00	Athletic field aerification/fertilization	Flat	\$3,150.00	\$3,150.00
<b>Landscape Enhancement Total</b>				<b>\$3,150.00</b>

**Proposal Total: \$3,150.00**

**Note: This proposal includes all labor and material necessary to complete the job.**

**Payment due 30 days after receipt of invoice.**

All material is guaranteed for one year as long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any changes or additional work from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written.

Verdego employees are fully covered by workman's compensation insurance.

## Review Agreement and Sign

1 Signature Left

[decline signing](#)

## Miscellaneous Service Agreement

Agreement #12565

Prepared For

**Windslow Wheeler**

14751 Bartram Springs Pkwy

Jacksonville, FL 32258-6101

wwheeler@vestapropertyservices.com

(904) 318-0797

Prepared By

**McCall Service**

SCOTT DAVIS

2861 College St

Jacksonville, FL 32205

sdavis@mccallservice.com

Service Location: 14751 BARTRAM SPRINGS PKWY, JACKSONVILLE, FL, 32258-6101

Item	Qty	Freq	Initial	Total
AERATION (AERATION)	1	1 - ONE TIME service	\$1,500.00	\$1,500.00

Subtotal \$1,500.00

First Year Total \$1,500.00

Square Footage

90750

Notes/instructions

aeration of 2 soccer fields

Is There A Warranty?

No

Warranty Period From Final Service

none

## Buyers Right To Cancel:

If this a home solicitation sale and the buyer does not want the goods or services, CUSTOMER may cancel this agreement by giving written notice of cancellation to Company Service Inc. before midnight of the third business day after the day the CUSTOMER signed this Agreement.

## Miscellaneous Agreement Signature Clause

By signing this Agreement, I, the Customer, certify that I have read and fully understand all the terms of this Agreement, without limitation, that affect McCall's obligation to repair or retreat the Structure(s) or otherwise perform under the terms of this Agreement. McCall is only bound by the terms of this Agreement and not by any other representations oral or otherwise.

## Notes

aeration of 2 soccer fields

Approved By

Windslow Wheeler

Date

Approved By

*Scott Davis*

SCOTT DAVIS

McCall Service

1/27/2022

Date





Robert Vilardi

Phone : 386-295-3881

Customer Information

**BILL TO:**

Veterans Park - Billing Location  
Bartram Springs CDD 14530 Cherry Lake Drive  
Jacksonville, FL  
32258  
Phone : 9043180797

**SERVICE LOCATION:**

Veterans Park - Service Location  
14751 Bartram Springs Pkwy  
Jacksonville, FL  
32258-6101  
Phone : 9043180797

Detail of Charges

Service Location	Line Item Description	Round #	Round Description*	Total Price
Veterans Park - Service Location	Aeration and Seeding	3		\$3,225.00
Veterans Park - Service Location	Aeration and Seeding	3		\$4,400.00

Subtotal: \$7,625.00

Total Sales Tax Amount: \$0.00

Grand Total: \$7,625.00

Description:

4.





**The Lake Doctors, Inc.**  
Aquatic Management Services

Corporate Offices  
3543 State Road 419  
Winter Springs, FL 32700  
1-800-666-5253  
lakes@lakedoctors.com  
www.lakedoctors.com

## SERVICE REPORT

Customer Bartram Springs CDD Account: 709275

Biologist JESSE Cell # (904) 228-8006 Date 1/11/22 Time AM

### ZONE 2

Pond #	2	3	4	15	16	17	18	19	20	21	22	23	24	25	26
Algae	X										X			X	
Emergent				X	X			X							
Underwater															
Floating															
Terrestrial				X	X			X							
Dye															
Outfall Insp.	X		X		X	X		X	X	X			X		X
Inspection		X	X				X		X	X		X	X		X
Restricted # of Days	Ø			Ø	Ø			Ø			Ø			Ø	

Method	Water Level	Clarity	Carp Program	Water Testing
Boat	Low	Tannic	Introduce Carp	Chemistry
Backpack	Normal	Clear	Re-Stock Recom	O2 _____
AirBoat	High	Turbid	Barriers Inspected	
ATV		Planktonic		

### Fish/Wildlife Observed

Alligator	Otter	Snakes	Coots	Osprey	Egrets
Green	Bass	Carp	Catfish	Turtles	Tilapia

### Native/Beneficial Vegetation

Pickeralweed	Naiad	Bulrush	Blue Flag Iris	Lily
Arrowhead	Bacopa	Chara	Spikerush	Canna

Comments Ponds were treated for various weeds indicated above.

Thank you!

Jacksonville Office (904) 262-5500 [jacksonville@lakedoctors.com](mailto:jacksonville@lakedoctors.com)



1/21/2022

Afternoon sir,

Nice catching up with you today on site. I wanted to review a few items we discussed.

1.all irrigation is presently off on property due to extreme temperatures we'll be experiencing in our area over the weekend

-there could be some plant damage on property as well

2.we will not be doing any mowing during next week's service

-we will be concentrating on weed elimination

-we will be removing all the annuals as well ,they have been heavily affected by the frosts we've had

-we will clean out the beds and let them air out some before installing new ones

3.Shane and I walked phase II area and I will have a finalized proposal for that section to you next week

4.I also measured pond bank section where sock is in dog park and will write up proposal for Bahia install here

5.David got the parts needed for the newest main line break by corner on Cherry Lake

-I believe they will be working on that Monday also

Anything else you need please let me know. Have a good weekend.

Regards,

Robert

*TWELFTH ORDER OF BUSINESS*

*A.*

# Bartram Springs

Community Development District

Unaudited Financial Reporting as of  
December 31, 2021

Meeting Date  
February 14, 2022

# Table of Contents

I.	<u>Financial Statements - December 31, 2021</u>
II.	<u>Assessment Receipts Schedule</u>
III.	<u>Long-term Debt Report</u>
IV.	<u>Check Register Summary 12/1/2021 - 12/31/2021</u>



**BARTRAM SPRINGS  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
December 31, 2021**

	Major Funds			Non-Major Funds	Total
	General	Debt Service	Capital Projects	Capital Reserve	Governmental Funds
<b>ASSETS:</b>					
CASH					
Hancock Bank	\$196,112	---	---	---	\$196,112
Petty Cash	\$200	---	---	---	\$200
Capital Reserve	---	---	---	\$101,363	\$101,363
INVESTMENTS					
State Board	\$7,726	---	---	---	\$7,726
Custody - Excess Funds	\$1,009,362	---	---	---	\$1,009,362
<b>Series - 2016-1/2021</b>					
Reserve	---	---	---	---	\$0
Revenue	---	\$1,185,797	---	---	\$1,185,797
Interest	---	\$8	---	---	\$8
COI	---	---	\$6,865	---	\$6,865
ASSESSMENTS RECEIVABLE	---	---	---	---	\$0
DUE FROM OTHER	\$32	---	---	---	\$32
DUE FROM CAPITAL	\$4,556	---	---	---	\$4,556
ELECTRIC DEPOSITS	\$720	---	---	---	\$720
<b>TOTAL ASSETS</b>	<b>\$1,218,708</b>	<b>\$1,185,805</b>	<b>\$6,865</b>	<b>\$101,363</b>	<b>\$2,512,741</b>
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE	\$20,715	---	---	\$0	\$20,715
ACCRUED EXPENSES	\$1,694	---	---	---	\$1,694
<b>FUND BALANCES:</b>					
NONSPENDABLE	\$720	---	---	---	\$720
UNASSIGNED	\$1,195,578	---	---	---	\$1,195,578
RESTRICTED FOR DEBT SERVICE	---	\$1,185,805	---	---	\$1,185,805
ASSIGNED FOR CAPITAL PROJECTS	---	---	\$6,865	\$101,363	\$108,228
<b>TOTAL LIABILITIES &amp; FUND EQUITY &amp; OTHER CREDITS</b>	<b>\$1,218,708</b>	<b>\$1,185,805</b>	<b>\$6,865</b>	<b>\$101,363</b>	<b>\$2,512,741</b>

# BARTRAM SPRINGS

## Community Development District General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended December 31, 2021

DESCRIPTION	ADOPTED BUDGET	Prorated Budget Thru 12/31/21	Actual Thru 12/31/21	Variance
<b>REVENUES:</b>				
Maintenance Assessments	\$1,352,945	\$1,291,433	\$1,291,433	\$0
Facility Income	\$8,000	\$2,000	\$2,189	\$189
Program Sharing - ASG	\$7,000	\$1,750	\$0	(\$1,750)
Comcast Revenue Share	\$20,000	\$5,347	\$5,347	\$0
Interest/Miscellaneous Income	\$200	\$50	\$288	\$238
<b>TOTAL REVENUES</b>	<b>\$1,388,145</b>	<b>\$1,300,580</b>	<b>\$1,299,257</b>	<b>(\$1,323)</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE:</b>				
Supervisor Fees	\$12,000	\$3,000	\$3,000	\$0
Fica Expense	\$918	\$230	\$230	\$0
Engineering Fees	\$6,000	\$1,500	\$873	\$627
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Arbitrage	\$600	\$0	\$0	\$0
Attorney Fees	\$38,000	\$9,500	\$3,960	\$5,541
Trustee Fees	\$12,300	\$0	\$0	\$0
Annual Audit	\$3,250	\$0	\$0	\$0
Management Fees	\$53,645	\$13,411	\$13,411	(\$0)
Computer Time	\$1,250	\$313	\$312	\$0
Website Maintenance	\$2,340	\$585	\$585	\$0
Telephone	\$648	\$162	\$118	\$44
Postage	\$1,000	\$250	\$237	\$13
Insurance	\$55,332	\$55,332	\$52,067	\$3,265
Printing & Binding	\$1,500	\$375	\$321	\$54
Record Storage	\$350	\$88	\$0	\$88
Legal Advertising	\$2,900	\$725	\$239	\$486
Other Current Charges	\$1,000	\$250	\$98	\$153
Office Supplies	\$350	\$88	\$18	\$69
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$198,558</b>	<b>\$90,982</b>	<b>\$80,643</b>	<b>\$10,339</b>
<b>AMENITY CENTER</b>				
<b>Utilities:</b>				
Electric	\$65,000	\$16,250	\$13,856	\$2,394
Water/Irrigation	\$26,000	\$6,500	\$4,369	\$2,131
Cable	\$9,580	\$2,395	\$2,753	(\$358)
Gas	\$1,500	\$375	\$411	(\$36)
Trash Removal	\$9,408	\$2,352	\$1,299	\$1,053
<b>Security:</b>				
Security Monitoring	\$1,000	\$250	\$280	(\$30)
Access Cards	\$2,200	\$603	\$603	\$0
<b>Management Contracts:</b>				
Facility Management	\$173,493	\$43,373	\$43,373	(\$0)
Pool Attendants	\$77,174	\$0	\$0	\$0

# BARTRAM SPRINGS

## Community Development District General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended December 31, 2021

DESCRIPTION	ADOPTED BUDGET	Prorated Budget Thru 12/31/21	Actual Thru 12/31/21	Variance
Field Management/Administration	\$66,934	\$16,734	\$16,733	\$0
Pool Maintenance	\$41,878	\$10,470	\$10,469	\$0
Janitorial	\$38,940	\$9,735	\$9,735	\$0
Gym Monitor	\$29,496	\$7,374	\$7,374	\$0
Facility Maintenance	\$49,844	\$12,461	\$12,461	(\$0)
Pool Chemicals	\$25,000	\$6,250	\$4,897	\$1,353
Mobile Application	\$3,000	\$750	\$750	\$0
Facility Maintenance - COVID	\$5,000	\$1,250	\$1,990	(\$740)
Repairs and Maintenance	\$64,660	\$16,165	\$17,923	(\$1,758)
Special Events	\$17,050	\$6,096	\$6,096	\$0
Holiday Decorations	\$7,500	\$6,231	\$6,231	\$0
Fitness Center Repairs/Supplies	\$9,500	\$2,375	\$577	\$1,798
Office Supplies	\$4,500	\$1,125	\$1,417	(\$292)
ASCAP/BMI Licenses	\$3,000	\$750	\$0	\$750
<b>TOTAL AMENITY CENTER</b>	<b>\$731,657</b>	<b>\$169,863</b>	<b>\$163,598</b>	<b>\$6,265</b>
<b><i>GROUPS MAINTENANCE</i></b>				
Landscape Maintenance	\$182,000	\$45,500	\$44,604	\$896
Landscape Contingency	\$40,000	\$10,000	\$14,266	(\$4,266)
Lake Maintenance	\$20,328	\$5,082	\$5,082	\$0
Fountain Maintenance	\$1,600	\$400	\$285	\$115
Grounds Maintenance	\$20,000	\$5,000	\$1,190	\$3,810
Pump Repairs	\$7,500	\$1,875	\$981	\$894
Streetlight Repairs	\$5,700	\$1,425	\$0	\$1,425
Irrigation Repairs	\$10,000	\$2,500	\$7,890	(\$5,390)
Miscellaneous	\$2,500	\$625	\$0	\$625
Capital Reserves Contributions	\$168,302	\$0	\$0	\$0
<b>TOTAL GROUNDS MAINTENANCE</b>	<b>\$457,930</b>	<b>\$72,407</b>	<b>\$74,298</b>	<b>(\$1,891)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,388,145</b>	<b>\$333,252</b>	<b>\$318,539</b>	<b>\$14,713</b>
EXCESS REVENUES/(EXPENDITURES)	<b>\$0</b>		<b>\$980,718</b>	
Fund Balance - Beginning	\$0		\$215,581	
Fund Balance - Ending	<b>\$0</b>		<b>\$1,196,299</b>	

**Bartram Springs**  
**Community Development District**  
**General Fund**  
Month By Month Income Statement  
Fiscal Year 2022

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b>Revenues:</b>													
Maintenance Assessments	\$0	\$106,605	\$1,184,828	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,291,433
Facility Income	(\$325)	\$1,833	\$681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,189
Program Sharing - ASG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Comcast Revenue Share	\$0	\$0	\$5,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,347
Interest/Miscellaneous Income	\$1	\$286	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$288
<b>Total Revenues</b>	<b>(\$324)</b>	<b>\$108,724</b>	<b>\$1,190,857</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,299,257</b>

**Expenditures:**

**Administrative**

Supervisor Fees	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
FICA Expense	\$77	\$77	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230
Engineering	\$0	\$582	\$291	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$873
Assessment Roll	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney	\$960	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,960
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$4,470	\$4,470	\$4,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,411
Computer Time	\$104	\$104	\$104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312
Website	\$290	\$290	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$585
Telephone	\$14	\$22	\$82	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118
Postage	\$97	\$81	\$59	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237
Insurance	\$52,067	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,067
Printing & Binding	\$118	\$147	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321
Records Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Advertising	\$80	\$0	\$159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239
Other Current Charges	\$52	\$4	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98
Office Supplies	\$6	\$1	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>Total Administrative</b>	<b>\$64,508</b>	<b>\$9,779</b>	<b>\$6,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,643</b>

**Bartram Springs**  
**Community Development District**  
**General Fund**  
Month By Month Income Statement  
Fiscal Year 2022

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b><u>Amenity Center</u></b>													
<b>Utilities</b>													
Electric	\$5,176	\$4,479	\$4,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,856
Water/irrigation	\$1,791	\$1,267	\$1,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,369
Cable	\$801	\$800	\$1,151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,753
Gas	\$186	\$74	\$151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$411
Trash Removal	\$0	\$484	\$814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,299
<b>Security</b>													
Security Monitoring	\$0	\$280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280
Access Cards	\$603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$603
<b>Management Contracts</b>													
Facility Management	\$14,458	\$14,458	\$14,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,373
Pool Attendants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Night Swim	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Field Mgmt/Admin	\$5,578	\$5,578	\$5,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,733
Pool Maintenance	\$3,490	\$3,490	\$3,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,469
Pool Chemicals	\$1,583	\$1,583	\$1,731	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,897
Janitorial	\$3,245	\$3,245	\$3,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,735
Gym Monitor	\$2,458	\$2,458	\$2,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,374
Facility Maintenance	\$4,154	\$4,154	\$4,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,461
Mobile Application	\$250	\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750
Facility Maintenance - COVID	\$796	\$398	\$796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,990
Repairs and Maintenance	\$7,147	\$5,552	\$5,224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,923
Special Events	\$2,976	\$1,471	\$1,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,096
Holiday Decorations	\$0	\$5,283	\$947	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,231
Fitness Center Repairs/Supplies	\$145	\$0	\$432	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$577
Office Supplies	\$813	\$450	\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,417
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Amenity Center</b>	<b>\$55,649</b>	<b>\$55,754</b>	<b>\$52,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,598</b>
<b><u>Grounds Maintenance</u></b>													
Landscape Maintenance	\$14,868	\$14,868	\$14,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,604
Landscape Contingency	\$0	\$163	\$14,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,266
Lake Maintenance	\$1,694	\$1,694	\$1,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,082
Fountain Maintenance	\$0	\$0	\$285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$285
Grounds Maintenance	\$637	\$553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,190
Pump Repairs	\$56	\$925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$981
Streetlight Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Repairs	\$2,764	\$1,077	\$4,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,890
Capital Reserves Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Grounds Maintenance</b>	<b>\$20,019</b>	<b>\$19,280</b>	<b>\$34,999</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,298</b>
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$140,177</b>	<b>\$84,813</b>	<b>\$93,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$318,539</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$140,500)</b>	<b>\$23,911</b>	<b>\$1,097,307</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$980,718</b>

**BARTRAM SPRINGS**  
**Community Development District**  
**Debt Service - Series 2016-1 and 2016-2/ 2021**  
Statement of Revenues & Expenditures  
For the Period Ended December 31, 2021

DESCRIPTION	Adopted Budget	Prorated Budget Thru 12/31/21	Actual Thru 12/31/21	Variance
<b>REVENUES:</b>				
Assessments 2021-1	\$1,192,771	\$1,137,233	\$1,137,233	\$0
Assessments 2021-2	\$39,277	\$37,423	\$37,423	\$0
Interest Earned	\$300	\$75	\$9	(\$66)
Prepayment	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,232,348</b>	<b>\$1,174,732</b>	<b>\$1,174,666</b>	<b>(\$66)</b>
<b>EXPENDITURES:</b>				
<b><i>Series 2021</i></b>				
Interest - 11/1	\$103,826	\$103,826	\$103,826	\$0
Interest - 5/1	\$138,435	\$0	\$0	\$0
Principal - 5/1	\$955,000	\$0	\$0	\$0
Special Call - 5/1	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,197,262</b>	<b>\$103,826</b>	<b>\$103,826</b>	<b>\$0</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$35,087</b>		<b>\$1,070,840</b>	
Fund Balance - Beginning	\$110,308		\$114,965	
Fund Balance - Ending	<u>\$145,395</u>		<u>\$1,185,805</u>	



**BARTRAM SPRINGS**  
**Community Development District**  
**Capital Reserve Fund**  
Statement of Revenues & Expenditures  
For the Period Ended December 31, 2021

DESCRIPTION	Adopted Budget	Prorated Budget Thru 12/31/21	Actual Thru 12/31/21	Variance
<b>REVENUES:</b>				
Capital Reserve Contribution	\$168,302	\$0	\$0	\$0
TOTAL REVENUES	<b>\$168,302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>				
Capital Projects	\$75,000	\$18,750	\$10,953	\$7,797
Repairs and Maintenance	\$142,006	\$35,502	\$0	\$35,502
Other Service Charges	\$800	\$200	\$115	\$85
TOTAL EXPENDITURES	<b>\$217,806</b>	<b>\$54,452</b>	<b>\$11,068</b>	<b>\$43,384</b>
<b>OTHER SOURCES/(USES):</b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES(USES)	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EXCESS REVENUES/(EXPENDITURES)	<u>(\$49,504)</u>		<u>(\$11,068)</u>	
Fund Balance - Beginning	\$141,463		\$112,431	
Fund Balance - Ending	<u>\$91,959</u>		<u>\$101,363</u>	

**BARTRAM SPRINGS**  
**Community Development District**  
**Capital Project Fund - Series 2021**  
Statement of Revenues & Expenditures  
For the Period Ended December 31, 2021

DESCRIPTION	Adopted Budget	Prorated Budget Thru 12/31/21	Actual Thru 12/31/21	Variance
<b>REVENUES:</b>				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>				
Capital Projects	\$0	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER SOURCES/(USES):</b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
Bonds Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES(USES)	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EXCESS REVENUES/(EXPENDITURES)	<u>\$0</u>		<u>\$0</u>	
Fund Balance - Beginning	\$0		\$6,865	
Fund Balance - Ending	<u>\$0</u>		<u>\$6,865</u>	

***Bartram Springs***  
***Community Development District***  
***Long Term Debt Report***

<b>Series 2021 Special Assessment Refunding and Revenue Bonds</b>		
Interest Rate:		.750%-2.520%
Maturity Date:		5/1/36
Reserve Fund Definition:	50% of Max Annual Debt Service	
Reserve Fund Requirement:		\$616,079
Reserve Balance:		\$616,079 *
Bonds outstanding - 6/1/2021		\$15,175,000

\* Reserve Fund Requirement funded by Surety Bond

*B.*

**BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2022 SUMMARY OF ASSESSMENT RECEIPTS**

<b>DIRECT BILLS</b>					
<b>DIRECT BILLS ASSESSED</b>	<b>UNITS</b>	<b>2016-1 DEBT ASSESSED</b>	<b>2016-2 DEBT ASSESSED</b>	<b>O&amp;M ASSESSED</b>	<b>TOTAL ASSESSED</b>
COMMERCIAL - BS CENTER, LLC	21,818	13,854.43	-	9,173.48	23,027.91
<b>DIRECT BILLS RECEIVED</b>		<b>2016-1 DEBT RECEIVED</b>	<b>2016-2 DEBT RECEIVED</b>	<b>O&amp;M RECEIVED</b>	<b>TOTAL RECEIVED</b>
COMMERCIAL - BS CENTER, LLC		13,854.43	-	9,173.48	23,027.91
<b>DIRECT BILLS - BALANCE DUE</b>		-	-	-	-
Direct bills on payment plan with 50% due 11/1/21, 25% due 2/1/22, and 25% due 5/1/22					

<b>TAX ROLL</b>					
<b>TOTAL TAX ROLL</b>	<b>UNITS</b>	<b>2016-1 DEBT ASSESSED</b>	<b>2016-2 DEBT ASSESSED</b>	<b>O&amp;M ASSESSED</b>	<b>TOTAL ASSESSED</b>
NET TAX ROLL ASSESSED	1,694	1,179,025.84	39,277.22	1,343,771.66	2,562,074.72
<b>DUVAL COUNTY DISTRIBUTION</b>	<b>DATE RECEIVED</b>	<b>2016-1 DEBT RECEIVED</b>	<b>2016-2 DEBT RECEIVED</b>	<b>O&amp;M RECEIVED</b>	<b>TOTAL RECEIVED</b>
1	11/10/2021	5,863.72	195.34	6,683.05	12,742.11
2	11/19/2021	87,671.72	2,920.63	99,922.14	190,514.49
3	12/6/2021	116,893.71	3,894.11	133,227.32	254,015.14
4	12/8/2021	174,358.63	5,808.46	198,721.85	378,888.94
5	12/9/2021	712,357.21	23,730.96	811,895.20	1,547,983.37
6	12/22/2021	26,233.83	873.94	29,899.50	57,007.27
7	1/11/2022	15,355.24	511.53	17,500.83	33,367.60
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
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		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>TOTAL COUNTY DISTRIB.</b>		<b>1,138,734.06</b>	<b>37,934.97</b>	<b>1,297,849.89</b>	<b>2,474,518.92</b>
<b>TOTAL TAX ROLL DUE (DISCOUNTS NOT TAKEN)</b>		<b>40,291.78</b>	<b>1,342.25</b>	<b>45,921.77</b>	<b>87,555.80</b>

<b>TOTAL DISTRICT</b>	<b>UNITS</b>	<b>2016-1 DEBT SERVICE</b>	<b>2016-2 DEBT SERVICE</b>	<b>O&amp;M</b>	<b>TOTAL</b>
<b>TOTAL ASSESSED</b>	<b>23,512</b>	<b>1,192,880.27</b>	<b>39,277.22</b>	<b>1,352,945.14</b>	<b>2,585,102.63</b>
<b>TOTAL RECEIVED</b>		<b>1,152,588.49</b>	<b>37,934.97</b>	<b>1,307,023.37</b>	<b>2,497,546.83</b>

<b>PERCENT COLLECTED DIRECT BILL</b>	100.00%	100.00%	100.00%	100.00%
<b>PERCENT COLLECTED TAX ROLL</b>	96.58%	96.58%	96.58%	96.58%
<b>TOTAL PERCENT COLLECTED</b>	96.82%	96.58%	96.61%	96.61%

*C.*



**BARTRAM SPRINGS**  
**Community Development District**  
 Check Register Summary 12/1/2021 - 12/31/2021

Check Date	Check No.	Amount
<b>General Fund - Hancock</b>		
12/16/21	2055-2065	\$103,836.56
12/22/21	2066-2074	\$14,130.71
12/28/21	2075-2083	\$10,398.86
		<b>\$128,366.13</b>
 <b>Utilities and Autopayments</b>		
12/9/21	JEA	\$5,512.73
12/10/21	Comcast	\$800.42
12/21/21	Rubicon	\$814.44
		<b>\$7,127.59</b>
<b>Total</b>		<b>\$135,493.72</b>

\*Fedex invoices will be available upon request.

DATE CHECK	VEND#	INVOICE	EXPENSED TO...	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
DATE		INVOICE	YRMO DPT ACCT# SUB	SUBCLASS				
12/16/21	00422	12/02/21 21649	202111 330-57200-46275	REPLACE TRANSFORMER DOBSON ELECTRIC, INC.	*	552.77	552.77	002055
12/16/21	00464	11/30/21 2367	202111 320-57200-49600	HOLIDAY LIGHTING BALANCE	*	750.00		
		11/30/21 2368	202111 320-57200-49600	HOLIDAY LIGHTING BALANCE ELITE CHRISTMAS LIGHTING	*	3,753.38	4,503.38	002056
12/16/21	00010	12/07/21 0200650	202111 310-51300-31100	PROFESSIONAL SVC 11/30 ENGLAND, THIMS & MILLER, INC.	*	582.00	582.00	002057
12/16/21	00071	12/01/21 545	202112 310-51300-34000	DEC21 MANAGEMENT FEES	*	4,470.42		
		12/01/21 545	202112 310-51300-35200	DEC21 WEBSITE ADMIN	*	100.00		
		12/01/21 545	202112 310-51300-35100	DEC21 INFO TECH	*	104.17		
		12/01/21 545	202112 310-51300-51000	OFFICE SUPPLIES	*	11.49		
		12/01/21 545	202112 310-51300-42000	POSTAGE	*	58.77		
		12/01/21 545	202112 310-51300-42500	COPIES	*	55.95		
		12/01/21 545	202112 310-51300-41000	TELEPHONE	*	81.93		
		12/01/21 545	202112 310-51300-35200	OCT/NOV WEBSITE CREDIT	*	190.00		
				GOVERNMENTAL MANAGEMENT SERVICES			4,692.73	002058
12/16/21	00040	12/01/21 622883	202112 330-57200-46900	QUARTERLY FOUNTAIN SVC THE LAKE DOCTORS, INC.	*	285.00	285.00	002059
12/16/21	00427	10/07/21 3677	202109 330-57200-46000	LIGHTING REPL. VISIT SEP LYNCH ELECTRICAL SERVICE, INC.	*	300.00	300.00	002060
12/16/21	00208	12/07/21 17041A	202112 320-57200-43600	QUAR PREV MAINT DEC21 SOUTHEAST FITNESS REPAIR	*	431.65	431.65	002061
12/16/21	00406	12/01/21 2740	202112 310-51300-35101	DEC21 MAINTENANCE FEE ROBERTA G NAGLE DBA UNICORN	*	95.00	95.00	002062

BSPR BART SPRING BPEREGRINO

CHECK DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME	STATUS	AMOUNT	....CHECK.....
DATE	INVOICE	YRMO	DPT ACCT# SUB	SUBCLASS			AMOUNT #
12/16/21	00437	12/09/21	1205 202112 320-57200-34200	UV DISINFECTION 12/08	*	199.00	
JAMES CHIPMAN DBA UV DISINFECTION							199.00 002063
12/16/21	00351	10/31/21	391791 202110 320-57200-49300	SLIME EVENT	*	475.00	
		10/31/21	391791 202110 320-57200-49300	BALLOON ENTERTAINMENT	*	600.00	
		10/31/21	391791 202110 320-57200-49300	DISC JOCKEY	*	375.00	
		10/31/21	391791 202110 320-57200-43700	OFFICE SUPPLIES	*	149.93	
		10/31/21	391791 202110 320-57200-49300	DJ SERVICES 10/07	*	500.00	
		10/31/21	391791 202110 330-57200-46000	AIR FRESHENER	*	20.95	
		10/31/21	391791 202110 330-57200-46000	TOILET PAPER, TRASH BAGS	*	985.40	
		10/31/21	391791 202110 320-57200-43700	AMAZON	*	69.74	
		10/31/21	391791 202110 330-57200-46000	WALMART - CLEANING SUPP	*	106.79	
		10/31/21	391791 202110 320-57200-43700	SIGNUPGENIUS	*	49.99	
		10/31/21	391791 202110 320-57200-43700	AMAZON	*	214.51	
		10/31/21	391791 202110 320-57200-43700	HD-BATTERIES, CORDS,BULBS	*	175.12	
		10/31/21	391791 202110 320-57200-49300	MRS CLAUSE COSTUME	*	51.61	
		10/31/21	391791 202110 320-57200-49300	AMAZON - EXTENSION CORD	*	31.44	
		10/31/21	391791 202110 320-57200-43600	AMAZON - LAMPS YOGA ROOM	*	118.13	
		10/31/21	391791 202110 320-57200-43600	FIVE BELOW - YOGA MATS	*	26.75	
		10/31/21	391791 202110 330-57200-46000	AMAZON-TRASH GRABBER	*	64.44	
		10/31/21	391791 202110 320-57200-43700	CONSTANT CONTACT	*	105.00	
		10/31/21	391791 202110 320-57200-49300	AMAZON - GIFT CARDS	*	197.20	
		10/31/21	391791 202110 320-57200-49300	LOWES - SPRAY PAINT	*	22.30	
		10/31/21	391791 202110 320-57200-49300	AMAZON-GIFT CARDS	*	60.00	

DATE CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME	STATUS	AMOUNT	....CHECK.....
		DATE INVOICE	YRMO DPT ACCT# SUB SUBCLASS				AMOUNT #
10/31/21	391791	202110	330-57200-46000	AMAZON-GYM TRASH CANS	*	245.66	
10/31/21	391791	202110	320-57200-49300	TARGET-PHOTO BOOTH SUPP	*	78.81	
10/31/21	391791	202110	320-57200-49300	MICHAELS-PHOTO BOOTH SUPP	*	48.97	
10/31/21	391791	202110	320-57200-49300	PARTY CITY-PHOTO BOOTH	*	103.31	
10/31/21	391791	202110	330-57200-46000	AMAZON-HYDRO MOUSE	*	133.25	
10/31/21	391791	202110	320-57200-43300	WAWA-FACILITY GAS	*	38.79	
10/31/21	391791	202110	330-57200-46000	AMAZON - TRASH CAN	*	50.32	
10/31/21	391791	202110	330-57200-46000	THE HOME DEPOT-SUPPLIES	*	28.17	
10/31/21	391791	202110	330-57200-46000	GRAINGER TOILET	*	214.68	
10/31/21	391791	202110	330-57200-46000	GRAINGER - TOILET CREDIT	*	214.68-	
10/31/21	391791	202110	330-57200-46000	GRAINGER - TOILET	*	214.68	
10/31/21	391791	202110	330-57200-46275	AMAZON - DOG BAGS	*	299.16	
10/31/21	391791	202110	320-57200-43700	AMAZON - BATTERY	*	48.36	
10/31/21	391791	202110	330-57200-46000	HD-MATERIALS FOR BENCH	*	70.36	
10/31/21	391791	202110	330-57200-46100	AMAZON - PUMP	*	55.89	
10/31/21	391791	202110	330-57200-46000	THE HOME DEPOT - PRE WASH	*	324.70	
10/31/21	391791	202110	330-57200-46000	AMAZON - HOSE	*	138.62	
10/31/21	391791	202110	320-57200-43300	CIRCLE K - FACILITY GAS	*	49.09	
10/31/21	391791	202110	330-57200-46275	AMAZON - POND NEEDS	*	337.78	
10/31/21	391791	202110	330-57200-46000	THE HOME DEPOT-SUPPLIES	*	143.62	
10/31/21	391791	202110	330-57200-46000	THE HOME DEPOT-PLUMBING	*	174.15	
11/01/21	391029	202111	320-57200-33000	CLUB MANAGER & ATTEND NOV	*	14,457.76	
11/01/21	391029	202111	320-57200-46400	POOL MAINTENANCE NOV	*	3,489.80	

BSPR BART SPRING BPEREGRINO

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/01/21		391029	202111 320-57200-34100	FACILITY MAINTENANCE NOV	*	4,153.70	
11/01/21		391029	202111 320-57200-43500	JANITORIAL NOV	*	3,245.00	
11/01/21		391029	202111 320-57200-34510	GYM MONITORING NOV	*	2,457.98	
11/01/21		391029	202111 320-57200-34000	FIELD OPERATIONS NOV	*	5,577.82	
11/01/21		391029	202111 320-57200-34530	MOBILE APP/WEBSITE NOV	*	250.00	
12/01/21		392213	202112 320-57200-33000	CLUB MANAGER & ATTEND DEC	*	14,457.76	
12/01/21		392213	202112 320-57200-46400	POOL MAINTENANCE DEC	*	3,489.80	
12/01/21		392213	202112 320-57200-34100	FACILITY MAINTENANCE DEC	*	4,153.70	
12/01/21		392213	202112 320-57200-43500	JANITORIAL DEC	*	3,245.00	
12/01/21		392213	202112 320-57200-34510	GYM MONITORING DEC	*	2,457.98	
12/01/21		392213	202112 320-57200-34000	FIELD OPERATIONS DEC	*	5,577.82	
12/01/21		392213	202112 320-57200-34530	MOBILE APP/WEBSITE DEC	*	250.00	
VESTA PROPERTY SERVICES, INC.						74,247.11	002064
12/16/21	00388	12/01/21 6958	202112 330-57200-46200	DEC LANDSCAPE MAINTENANCE	*	14,867.92	
		12/01/21 6972	202112 330-57200-46250	PINE STRAW INSTALL	*	3,080.00	
VERDEGO, LLC						17,947.92	002065
12/22/21	00416	12/15/21 260332	202112 330-57200-46000	AUGERED TOILET RPR	*	272.00	
BF PLUMBING SERVICES LLC						272.00	002066
12/22/21	00433	12/15/21 4116	202112 330-57200-46250	MULCH INSTALL-PLYGRD CHPS	*	2,700.00	
FIRST COAST MULCH						2,700.00	002067
12/22/21	00052	12/15/21 39151215	202112 330-57200-46000	SRV CL-ANL MAINT TAG10574	*	294.85	
FIRST COAST FIRE & SAFETY EQUIPMENT						294.85	002068
12/22/21	00465	12/20/21 603	202112 330-57200-46000	SERV CALL- NVR ONLINE	*	120.00	
BSPR BART SPRING BPEREGRINO							

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		12/20/21 609	202112 330-57200-46000	SERV CALL-INSTL RMT APP	*	120.00	
				INTEGRATED ACCESS SOLUTIONS,LLC			240.00 002069
12/22/21 00274		12/15/21 22686	202112 330-57200-46000	QTRLY PERIMETER PROTECT	*	135.00	
		12/15/21 22690	202112 330-57200-46000	DEC SNAKE SERVICE	*	135.00	
				QUICK CATCH			270.00 002070
12/22/21 00023		12/09/21 120921	202112 320-57200-43300	DEC GAS FIRE PIT	*	51.28	
		12/09/21 1292021	202112 320-57200-43300	DEC GAS	*	32.22	
				TECO PEOPLES GAS			83.50 002071
12/22/21 00437		12/16/21 1206	202112 320-57200-34200	UV DISINFECT 12/15/21	*	199.00	
				JAMES CHIPMAN DBA UV DISINFECTION			199.00 002072
12/22/21 00351		11/30/21 393195	202111 330-57200-46000	CLEANING SUPPLIES	*	679.75	
		11/30/21 393195	202111 320-57200-49300	DEC MOVIE ON THE LAWN	*	350.00	
		11/30/21 393195	202111 330-57200-46250	LANDSCAPE MATERIALS	*	163.36	
		11/30/21 393195	202111 320-57200-49300	HOW THE GRINCH STOLE XMAS	*	10.87	
		11/30/21 393195	202111 320-57200-43700	AMAZON-OFFICE SUPPLIES	*	191.65	
		11/30/21 393195	202111 320-57200-49300	KEG RENTAL RETURN DEPOSIT	*	330.00-	
		11/30/21 393195	202111 320-57200-49300	TABLE CLOTH-CHILI CONTEST	*	12.77	
		11/30/21 393195	202111 320-57200-49300	DVD MOVIE ON THE LAWN	*	15.58	
		11/30/21 393195	202111 320-57200-49300	GIFT CARD FOR VOL DAY	*	25.00	
		11/30/21 393195	202111 320-57200-49300	ICE FOR KEGS	*	25.74	
		11/30/21 393195	202111 320-57200-49300	ICE FOR KEGS	*	38.24	
		11/30/21 393195	202111 320-57200-49300	LETTERS FOR SANTA SUPPLY	*	38.66	
		11/30/21 393195	202111 320-57200-49300	CHILI CONTEST SUPPLIES	*	41.70	

DATE CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME	STATUS	AMOUNT	....CHECK.....
		DATE INVOICE	YRMO DPT ACCT# SUB SUBCLASS				AMOUNT #
11/30/21		393195	202111 320-57200-49300	GIFT CARD FOR CHILI CNTST	*	50.00	
11/30/21		393195	202111 320-57200-49300	CHILI CONTEST SUPPLIES	*	234.17	
11/30/21		393195	202111 320-57200-49300	BEER&KEG RNTL CHILI CNTST	*	608.39	
11/30/21		393195	202111 320-57200-43700	MOUSE	*	9.66	
11/30/21		393195	202111 320-57200-43700	SIGN UP GENIUS-RSRV SYSTM	*	49.99	
11/30/21		393195	202111 330-57200-46000	CLEANING SUPPLIES	*	70.95	
11/30/21		393195	202111 320-57200-43700	OFFICE SUPPLIES	*	93.51	
11/30/21		393195	202111 320-57200-43700	EBLAST SYSTEM	*	105.00	
11/30/21		393195	202111 330-57200-46000	CLEANING SUPPLIES	*	135.74	
11/30/21		393195	202111 320-57200-49300	MOVIE ON THE LAWN SCREEN	*	350.00	
11/30/21		393195	202111 330-57200-46000	RPLCMNT VALVE	*	77.06	
11/30/21		393195	202111 330-57200-46000	MOUNTING BRACKET	*	217.07	
11/30/21		393195	202111 330-57200-46000	SAUNA RPR NW POOL SPEAKER	*	149.74	
11/30/21		393195	202111 330-57200-46000	POOL DECK SPEAKERS	*	125.76	
11/30/21		393195	202111 330-57200-46000	MAINTENANCE SUPPLIES	*	121.50	
11/30/21		393195	202111 330-57200-46000	RPLCMT TELEVISION	*	481.60	
11/30/21		393195	202111 330-57200-46000	POOL PUMP	*	268.74	
11/30/21		393195	202111 330-57200-46000	FOUNTAIN LIGHT	*	25.20	
11/30/21		393195	202111 330-57200-46000	MOTOR CHANGE PARTS	*	25.73	
11/30/21		393195	202111 330-57200-46000	ELECTRICAL REPAIR	*	218.06	
11/30/21		393195	202111 330-57200-46000	MAINTENANCE SUPPLIES	*	83.39	
11/30/21		393195	202111 330-57200-46000	DOOR RPR AND MISC.	*	96.70	
11/30/21		393195	202111 330-57200-46000	EQUIP RPR-PRESSURE WASHER	*	116.78	

BSPR BART SPRING BPEREGRINO

CHECK DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME	STATUS	AMOUNT	....CHECK.....
DATE	INVOICE	YRMO	DPT ACCT# SUB	SUBCLASS			AMOUNT #
11/30/21	393195	202111	330-57200-46000	HD- MAINTENANCE SUPPLIES	*	120.76	
				VESTA PROPERTY SERVICES, INC.			5,098.82 002073
12/22/21	00388	12/17/21	7067 202112 320-57200-35000	RPR MAINLINE- IRRIG RPR	*	2,175.00	
		12/17/21	7068 202112 320-57200-35000	INSTALL DOG PARK ZONE	*	2,475.54	
		12/17/21	7082 202112 320-57200-35000	JUNE IRRIG RPR	*	322.00	
				VERDEGO, LLC			4,972.54 002074
12/28/21	00468	12/20/21	12142021 202112 320-57200-43200	DEC NETWORK COMMUNICATION	*	350.90	
				COMCAST			350.90 002075
12/28/21	00140	11/02/21	40828 202111 330-57200-46100	ORTLY SYSTEMS MAINTENANCE	*	525.00	
		11/02/21	40828 202111 330-57200-46100	BOTH WELLS SEMI ANNL ACID	*	400.00	
				EAST COAST WELLS & PUMP SERVICE INC			925.00 002076
12/28/21	00464	12/15/21	2525 202112 320-57200-49600	HOLIDAY LIGHTING BALANCE	*	384.00	
				ELITE CHRISTMAS LIGHTING			384.00 002077
12/28/21	00467	12/09/21	934607 202112 330-57200-46000	FIRE PROTECTION EQUIP	*	125.76	
				FIREMASTER DEPARTMENT 1019			125.76 002078
12/28/21	00433	12/27/21	4120 202112 330-57200-46250	INSTL MULCH PLYGRND CHIPS	*	2,925.00	
				FIRST COAST MULCH			2,925.00 002079
12/28/21	00373	12/10/21	571392ES 202112 320-57200-43300	NOV GAS 11/07/21-12/03/21	*	31.76	
				FLORIDA NATURAL GAS			31.76 002080
12/28/21	00201	10/21/21	13129560 202110 320-57200-46500	OCT POOL CHEMICALS	*	1,583.37	
		11/21/21	13129560 202111 320-57200-46500	NOV POOL CHEMICALS	*	1,583.37	
		12/01/21	13129560 202112 320-57200-46500	DEC POOL CHEMICALS	*	1,730.70	
				POOLSURE			4,897.44 002081

BSPR BART SPRING BPEREGRINO



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/28/21	00189	12/23/21 15145	202112 330-57200-46250	DROP 2 TREES IN PRESERVE TAYLOR TREE SERVICES, INC.	*	560.00	560.00 002082
12/28/21	00437	12/02/21 1204	202112 320-57200-34200	UV DISINFECT 12/01/21 JAMES CHIPMAN DBA UV DISINFECTION	*	199.00	199.00 002083
TOTAL FOR BANK B						128,366.13	
TOTAL FOR REGISTER						128,366.13	

Remit To



Dobson Electric, Inc.  
 9378 Arlington Expressway Suite #220  
 Jacksonville, FL 32225

# Invoice

Date	Invoice #
12/2/2021	21649

Bill To
Vesta Property Services Bartram Springs CDD 14530 E. Cherry Lake Dr Jacksonville, FL 32258

001.330.57200.46275

P.O. No.	Terms
	Net 30

Quantity	Description	Rate	Amount
	TASK 14530 Cherry Lake Dr E Jacksonville, FL 32258 DEI Job#21705 replace small transformer		
3	Journeyman Labor Rate 11/24/2021 Replaced (1)150VA transformer Troubleshoot Christmas lights, found bad wiring in field	86.00	258.00
3	Apprentice Labor	38.00	114.00
1	150VA transformer	180.77	180.77
Thank you for your continued business. Past due balances are subject to late charge at 1.5% per month		<b>Total</b>	<b>\$552.77</b>



# Elite Christmas Lighting

1607 91st Ct. Vero Beach, FL 32966  
7729339349 | sales@elitechristmaslighting.com | elitechristmaslighting.com

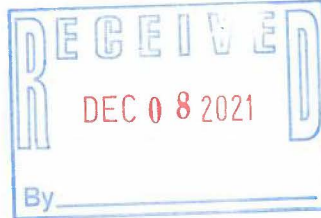
**RECIPIENT:**

**Bartram Springs CDD**

14530 East Cherry Lake Drive East  
Jacksonville, Florida 32258

**SERVICE ADDRESS:**

14530 East Cherry Lake Drive East  
Jacksonville, Florida 32258



**Invoice #2367**

Issued 11/30/2021

Due 12/03/2021

**Total \$1,500.00**

Account Balance \$4,503.38

**Bartram Springs CDD Holiday Lighting (Additional)**

001.330.57260.40000

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
<b>11/15/2021</b>				
Round island in front of clubhouse, approx. every other tree base wrapped 1/4 to top (8 trees)	With 5mm LED warm white lights (Approx. 5ea. tree / 40 sets)	40	\$33.00	\$1,320.00
Commercial grade photocell timer		2	\$14.00	\$28.00
Zip Wire (for making custom cut extension cords)	Green / per foot pricing	329	\$0.40	\$131.60
Male / Female slide on plugs	Commercial grade / green	16	\$1.275	\$20.40

Returned checks will be charged a \$75.00 Non-Sufficient funds fee. Customer is required to make a minimum deposit equal to 50% of the total project cost at the time of booking, prior to commencement of installation. (Installation dates are first come, first served and will not be reserved until full deposit payment is received.) Deposits are non-refundable

Remaining 50% (or balance) of total project cost is due in full the day of project completion. Accounts not paid within terms are subject to a 1.5% monthly finance charge.

If final payment is not made within a timely manner Elite Christmas Lighting reserves the right to remove all decorations immediately with no refund of prior payments. In the event payment is not made and decorations are removed the customer is still liable for full payment of agreed contract price. Customer will be responsible for any collection fees and or legal expenses required to resolve non payment.

Elite Christmas Lighting, as part of the services provided to the customer, will install and remove all lighting, décor, and other miscellaneous equipment. Removal of decor will begin

Subtotal	\$1,500.00
Tax Exempt (0.0%)	\$0.00
<b>Total</b>	<b>\$1,500.00</b>
Deposit collected	-\$750.00
<b>Invoice balance</b>	<b>\$750.00</b>
Account balance	\$4,503.38



## Elite Christmas Lighting

1607 91st Ct. Vero Beach, FL 32966  
7729339349 | sales@elitechristmaslighting.com |  
elitechristmaslighting.com

### Notes Continued...

on January 2nd, please advise if you would like to keep the decor beyond that date. Decor can not be kept up beyond the month of January.

Unless specifically stated the customer acknowledges that Elite Christmas Lighting will not be liable for the removal or storage of any pre-existing lighting, décor, and other miscellaneous equipment belonging to the customer or venue, and not provided by Elite Christmas Lighting.

Customer is willfully requesting the services provided by Elite Christmas Lighting, and understands all risks (including personal injury and loss of personal property) associated with any and all lighting, décor, and other miscellaneous equipment. Customer releases Elite Christmas Lighting from any known or unknown liability for injuries, loss or damage to personal property, which may occur during installation, use, or removal of all lighting, décor, and other miscellaneous equipment.

Customer understands all risks associated with the use of equipment such as vehicles, man-lifts, ladders, etc. And releases Elite Christmas Lighting from liability of damage to structures or landscaping, including sod, grass, and sidewalks.

Elite Christmas Lighting reserves the right to use photo/video of the decor for promotional use.

Elite Christmas Lighting will maintain the lighting and equipment due to any lighting issues arising from natural failures of equipment and installation. (For example faulty light sets, or falling light strands) valid from date of installation to January 2nd.

Elite Christmas Lighting does not warranty lighting and decor failures due to GFI trips, power surges, lightning strikes, vandalism, cut wiring from landscapers, damage from storms/natural disasters/acts of god, misuse/tampering with equipment, or any other issue not caused by an Elite Christmas Lighting staff member.

Elite Christmas Lighting will service lighting issues as described above at the following rate: \$100/hr for the first hour and \$75/hr each additional hour plus cost of materials/supplies.

Customer understands it is their responsibility to have electrical outlets installed and in working order prior to the day of installation. All trees, shrubs, and landscaping should also be trimmed prior to the day of installation. (Trimming by Elite Christmas Lighting is an additional \$75 / hour)

GFI outlets may trip when wet and we do everything possible to minimize this however, customers are responsible for resetting GFI's. All service calls that are due to GFI trips and unplugged lighting will be charged a service fee as described above.

Elite Christmas Lighting attempts to minimize any permanent fastening to buildings and structures however if deemed necessary will notify customer who will release Elite Christmas Lighting from any future claims arising from the use of such fasteners.

All lighting, décor, and other miscellaneous equipment will be leased to the customer however, Elite Christmas Lighting will retain full ownership of all equipment. (unless specifically stated)

The customer assumes full responsibility for potential damage and theft to all lighting, décor, and other equipment. If the equipment is damaged while in use by the customer, the customer will reimburse Elite Christmas Lighting for the full original price of the equipment damaged.

Customer acknowledges that they are entering into a legally binding contract with Elite Christmas Lighting and agrees to use their services for the full duration of the contract listed. Customer can not cancel this contract without the prior approval of Elite Christmas Lighting. Customer may change the design throughout the length of contract but agrees not to spend less than the predetermined amounts for the predetermined time. Elite Christmas Lighting may cancel this contract with customer at any time if determined necessary.

FL EIN Number 45-3571038



# Elite Christmas Lighting

1607 91st Ct. Vero Beach, FL 32966  
7729339349 | sales@elitechristmaslighting.com | elitechristmaslighting.com

**RECIPIENT:**

**Bartram Springs CDD**

14530 East Cherry Lake Drive East  
Jacksonville, Florida 32258



**Invoice #2368**

Issued 11/30/2021

Due 12/03/2021

**Total \$7,506.76**

Account Balance \$4,503.38

**SERVICE ADDRESS:**

14530 East Cherry Lake Drive East  
Jacksonville, Florida 32258

**Bartram Springs Holiday Lighting**

001.330.57200.46000

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
<b>11/15/2021</b>				
Front entry - Upper edge of Bartram monument ( 2 levels), left & right wall outlined	With C9 commercial grade LED warm white bulbs (Approx. 70ft ea. / 140ft total)	140	\$5.00	\$700.00
FRONT ENTRY - Monument walls to left and right with 1 wreath each	Commercial grade 36" Wreath lit with 5mm LED lights & 12" premium red structure bow	2	\$219.99	\$439.98
Front entry - 3ct. Date palms on left, center, & right sides bases wrapped to fronds with	5mm LED GREEN lights (Approx. 12 ea. / 36 total sets)	36	\$32.00	\$1,152.00
Front entry - upper horizontal railings of fence on left & right side of entry with	5mm LED warm white lights (Approx. 13 sets each side / 26 total)	26	\$27.00	\$702.00
Front entry - 6ct. Crape Myrtle Trees in center median, main branches wrapped with	5mm LED GREEN lights (Approx. 8 ea. / 48 total sets)	48	\$32.00	\$1,536.00
Clubhouse - Outline 1st story, front facing roofline edges	With C9 commercial grade LED warm white bulbs (Approx. 350ft)	350	\$5.00	\$1,750.00
Clubhouse - Main entrance outline of decorative metal entry outlined with	Commercial grade garland 9ft x 14" with 5mm warm white LED lights (Approx. 3 pieces)	3	\$120.00	\$360.00
LED reindeer in center entry median	LED standing reindeer 56" x 39" (multicolor) (2ct.)	2	\$289.99	\$579.98
Commercial grade photocell timer		9	\$14.00	\$126.00





# Elite Christmas Lighting

1607 91st Ct. Vero Beach, FL 32966  
7729339349 | sales@elitechristmaslighting.com |  
elitechristmaslighting.com

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Zip Wire (for making custom cut extension cords)	Green / per foot pricing	400	\$0.21	\$84.00
Male / Female slide on plugs	Commercial grade / green	60	\$1.28	\$76.80

PAST DUE

Returned checks will be charged a \$75.00 Non-Sufficient funds fee. Customer is required to make a minimum deposit equal to 50% of the total project cost at the time of booking, prior to commencement of installation. (Installation dates are first come, first served and will not be reserved until full deposit payment is received.) Deposits are non-refundable

Remaining 50% (or balance) of total project cost is due in full the day of project completion. Accounts not paid within terms are subject to a 1.5% monthly finance charge.

If final payment is not made within a timely manner Elite Christmas Lighting reserves the right to remove all decorations immediately with no refund of prior payments. In the event payment is not made and decorations are removed the customer is still liable for full payment of agreed contract price. Customer will be responsible for any collection fees and or legal expenses required to resolve non payment.

Elite Christmas Lighting, as part of the services provided to the customer, will install and remove all lighting, décor, and other miscellaneous equipment. Removal of decor will begin

Subtotal	\$7,506.76
Tax Exempt (0.0%)	\$0.00
<b>Total</b>	<b>\$7,506.76</b>
Deposit collected	– \$3,753.38
<b>Invoice balance</b>	<b>\$3,753.38</b>
Account balance	\$4,503.38



## Elite Christmas Lighting

1607 91st Ct. Vero Beach, FL 32966  
7729339349 | sales@elitechristmaslighting.com |  
elitechristmaslighting.com

### Notes Continued...

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FL EIN Number 45-3571038



Bartram Springs CDD  
 c/o GMS, LLC  
 475 West Town Place  
 Suite 114  
 St. Augustine, FL 32092

December 07, 2021  
 Project No: 02022.25000  
 Invoice No: 0200650

Project 02022.25000 Bartram Springs Community Development District-2018/2019 General Consulting Engineering Services (WA#23)

**Professional Services rendered through November 30, 2021**

**Professional Personnel**

			Hours	Rate	Amount
Senior Engineer					
Katsaras, George	10/30/2021		.50	194.00	97.00
Katsaras, George	11/6/2021		.50	194.00	97.00
Katsaras, George	11/13/2021		2.00	194.00	388.00
Totals			3.00		582.00
<b>Total Labor</b>					<b>582.00</b>

**Invoice Total this Period** \$582.00

001.310.51300.31100

**England-Thimig & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-6980 • fax 904-646-9485  
 CA-00002684 LC-00003816



**Governmental Management Services, LLC**1001 Bradford Way  
Kingston, TN 37763**Invoice**
**Invoice #:** 545  
**Invoice Date:** 12/1/21  
**Due Date:** 12/1/21  
**Case:**  
**P.O. Number:**
**Bill To:**
 Bartram Springs CDD  
 475 West Town Place  
 Suite 114  
 St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - December 2021 001.310.513.34000		4,470.42	4,470.42
Website Administration - December 2021 001.310.513.35200		100.00	100.00
Information Technology - December 2021 001.310.513.35100		104.17	104.17
Office Supplies 001.310.513.51000		11.49	11.49
Postage 001.310.513.42000		58.77	58.77
Copies 001.310.513.42500		55.95	55.95
Telephone 001.310.513.41000		81.93	81.93
Website Administration- Credit for Overpayment - October & November 2021 001.310.513.35200		-190.00	-190.00
<b>Total</b>			<b>\$4,692.73</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$4,692.73</b>

# INVOICE



3543 State Road 419, Winter Springs, FL 32708  
PH: 800-666-5253

Invoice #	622883
Account #	725583
Invoice Date	12/1/2021
Due Date	12/11/2021
Rep	MAS

<b>Bill To</b>
BARTRAM SPRINGS CDD/FTNCLN VESTA PROPERTY SERVICES 14530 CHERRY LAKE DRIVE EAST JACKSONVILLE, FLORIDA 32258

Invoice Questions:  
Lakes@lakedoctors.com  
Payment Questions:  
Payments@lakedoctors.com

Purchase Order Number		Terms	Invoice Date Reflects Month of Service Provided
		NET 10 DAYS	
Item	Description	Amount	
	Fountain Service-Quarterly (R) <span style="color: green; font-family: cursive;">001.330.57200.46900</span>	285.00	
<b>Customer Total Balance</b>		\$285.00	
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!			<b>Total Invoice</b> <span style="float: right;"><b>\$285.00</b></span>

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.

Please visit [www.lakedoctors.com](http://www.lakedoctors.com) for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

<b>Bill To</b>
BARTRAM SPRINGS CDD/FTNCLN VESTA PROPERTY SERVICES 14530 CHERRY LAKE DRIVE EAST JACKSONVILLE, FLORIDA 32258

Amount Enclosed

Invoice #	622883
Account #	725583
Date	12/1/2021

Go Green! Contact us at [Payments@lakedoctors.com](mailto:Payments@lakedoctors.com) to have your invoices emailed.

For address and contact updates, please email us at [Frontdesk@lakedoctors.com](mailto:Frontdesk@lakedoctors.com).

**The Lake Doctors, Inc.**  
3543 State Road 419  
Winter Springs, FL 32708

IF PAYING BY CREDIT CARD, FILL OUT BELOW		
___ Mastercard	___ Visa	___ American Express
Card #	_____	
Card Verification #	_____	
Exp. Date #	_____	
Print Name	_____	
Billing Address:	___ Check box if same as above	
	_____	
Signature	_____	

Lynch Electrical Service, Inc.

876 State Road 13  
Jacksonville, FL 32259  
EC#2221  
Phone # (904) 287-1203  
Fax # (904) 287-0001

# Invoice

Date	Invoice #
10/7/2021	3677

Bill To
BARTRAM SPRINGS C/O: WINSLOW WHEELER VESTA PROPERTY SERVICES wwheeler@vestapropertyservices.com

001.330.57200.40000

Description	Amount
DATE OF SERVICE: 9/17/21 AND 9/29/21  TO BILL FOR CHECKING OUT LIGHTING REPLACEMENT OF WATER PARK SLIDE/TOWER CUPPOLA, AS REQUESTED.  TOTAL DUE THIS INVOICE FOR SERVICES RENDERED: \$ 300.00	300.00
Thank you for your business.	<b>Total</b> \$300.00

# SoutheastFitness

## REPAIR

Equipment Repair & Maintenance

14476 Duval Place West, Suite 208 • Jacksonville, FL 32218

Office: 904.683.1439 • Fax: 904.683.1624

[southeastfitnessrepair@comcast.net](mailto:southeastfitnessrepair@comcast.net)

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

Invoice # 17041A

<b>Facility Name:</b>	Bartram Springs CDD
<b>Facility Address:</b>	14530 Cherry Lake Drive East Jacksonville, Florida 32258
<b>Billing Address:</b>	The Offices of GMS, LCC Attn: Property Manager, 475 West Town Place, Suite 114 St. Augustine, Florida 32092
<b>Contact &amp; Phone:</b>	
<b>Reason for call:</b>	QUARTERLY PM 5 TREADMILLS 4 ELLIPTICALS 2 SPIN/ ROWERS 4 BIKES 2 MULTI-STATION 9 SINGLE STATIONS \$431.65 SUE 904-880-5156 ROBERT, TYLLER, ASHTON

Date: 07-Dec-2021

Payment is due within 30 days of  
invoice date.

001.320.57200.431600

Description	Part #	Part Cost	QTY	Total
PM - FLAT RATE: TRAVEL + FIRST HOUR LABOR		431.65	1.00	431.65
<b>Comments:</b>			<i>Parts Total</i>	431.65
			<i>Tax</i>	0.00
			<i>Balance</i>	431.65

Technician: ROBERT PETERKIN

Thank you for your business.



Web Development, LLC

# Invoice

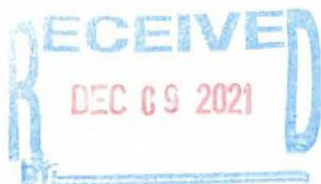
Date	Invoice #
12/1/2021	2740

<b>Bill To</b>
GOVERNMENTAL MANAGEMENT SERVICES, LLC BARTRAM SPRINGS 475 WEST TOWN PLACE, SUITE 114 WORLD GOLF VILLAGE ST. AUGUSTINE, FL 32092

001.310.51300.35101

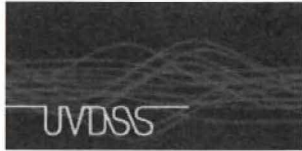
P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	MAINTENANCE FEE - BARTRAM SPRINGS	95.00	95.00
<b>Total</b>			<b>\$95.00</b>





# INVOICE



UV Disinfection Solution Specialists, llc

James Chipman  
14388 Chestnut Ridge Ct, Jacksonville, FL 32258, UNITED STATES  
Phone: +1 904-302-2295; james@uvdss.com; Website:  
www.UVDSS.com

Invoice No#: 1205  
Invoice Date: Dec 9, 2021  
Due Date: Dec 9, 2021



**\$199.00**  
AMOUNT DUE

## BILL TO

Bartram Springs CDD  
solear@vestapropertyservices.com

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	UV Commercial Office Disinfection UV-C Disinfection Bartram Springs CDD GYM 12/8/2021	1	\$199.00	\$199.00
			Subtotal	\$199.00
			Shipping	\$0.00
			<b>TOTAL</b>	<b>\$199.00 USD</b>

## NOTES TO CUSTOMER

Thank you for your Business

001.320.57200.34200



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 391791
Date 10/31/2021
Terms Net 30
Due Date 11/30/2021
Memo

Bill To
Bartram Springs C.D.D.
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

- 1 Special Events 1.32.572.493
2 Office Supplies 1.32.572.437
3 Rpr+Rplcmnt 1.330.572.460
4 Fitness Ctr Rprs/supplies 1.32.572.436
5 Gas 1.32.572.433
6 Ground Maint 1.33.572.46275

Vertical handwritten notes on the left side of the table, including 'WHEELER' and 'PUMP REPAIRS'.

Table with 4 columns: Description, Quantity, Rate, Amount. Lists various expenses such as Billable Expenses, Slime Event, Balloon Entertainment, etc., with corresponding amounts.

Total \$6,982.99



# Invoice

Vesta Property Services, Inc.  
 245 Riverside Avenue  
 Suite 300  
 Jacksonville FL 32202

**Invoice #** 391791  
**Date** 10/31/2021  
**Terms** Net 30  
**Due Date** 11/30/2021  
**Memo**

**Bill To**

Bartram Springs C.D.D.  
 c/o GMS, LLC  
 475 West Town Place, Suite 114  
 St. Augustine FL 32092

Description	Quantity	Rate	Amount
Billable Expenses			
Slime Event			475.00
Balloon Entertainment			600.00
Disc Jockey			375.00
Office supplies			149.93
DJ Services - 10/7			500.00
Air freshener			20.95
Scott toilet paper, trash bags, core plugs, etc			985.40
S.LEAR - AMAZON - Office Supplies			69.74
S.LEAR - WALMART - Cleaning Supplies			106.79
S.LEAR - SIGNUPGENIUS - Scheduling System			49.99
S.LEAR - AMAZON - Office Supplies			214.51
S.LEAR - THE HOME DEPOT - Batteries/Cords/Light Bulbs			175.12
S.LEAR - HALLOWEENCOSTUMES - Mrs. Claus Costume			51.61
S.LEAR - AMAZON - Extension Cord - Progressive Entertainment			31.44
S.LEAR - AMAZON - Lamps/Basket - Yoga Room			118.13
S.LEAR - FIVE BELOW - Yoga Mats			26.75
S.LEAR - AMAZON - Trash Grabbers			64.44
S.LEAR - CONSTANTCONTACT - Eblast System			105.00
S.TAYLOR - AMAZON - Gift Cards and Candy for Trunk or Treat			197.20
S.TAYLOR - LOWE'S - Spray Paint for Fall Festival			22.30
S.TAYLOR - AMAZON - Gift Cards for Howl-o-ween Contest Winners			60.00
S.TAYLOR - AMAZON - Gym Trash Cans and Photo Backdrop			245.66
S.TAYLOR - TARGET - Photo Booth Supplies for Fall Festival			78.81
S.TAYLOR - MICHAELS STORES - Photo Booth Supplies for Fall Festival			48.97
S.TAYLOR - PARTY CITY - Photo Booth Supplies for Fall Festival			103.31
W.WHEELER - AMAZON - additional ond needs			133.25
W.WHEELER - WAWA - facility gas			38.79
W.WHEELER - AMAZON - trash can			50.32
W.WHEELER - THE HOME DEPOT - misc needs			28.17
W.WHEELER - GRAINGER.COM - new purchase for urinal			214.68
W.WHEELER - WW GRAINGER - toilet broken credit			214.68
W.WHEELER - WW GRAINGER - 2nd purchase for urinal-awaiting refund			(214.68)
W.WHEELER - AMAZON - dog bags and misc			299.16
W.WHEELER - AMAZON - battery			48.36
W.WHEELER - THE HOME DEPOT - Misc materials for benches			70.36
W.WHEELER - AMAZON - pump			55.89
W.WHEELER - THE HOME DEPOT - pressurewashing detail.			324.70
W.WHEELER - AMAZON - hose repalacements			138.62
W.WHEELER - CIRCLE K - facility gas			49.09
W.WHEELER - AMAZON - pond needs			337.78
W.WHEELER - THE HOME DEPOT - misc needs			143.62
W.WHEELER - THE HOME DEPOT - plumbing			174.15
Total Billable Expenses			6,982.99

**Total** \$6,982.99





# Kim's Open Door

## KIM'S OPEN DOOR

---

4000 Spring Park Rd  
Jacksonville, FL 32207  
kimsopendoor@gmail.com  
(904) 651-2231

## STEPHANIE TAYLOR

---

### Vesta Property Services

September 14, 2021

**Project Title:** Fall Festival

**Project Description:** Kim's Open Door is providing slime for the Fall Festival from 3PM-7PM on October 17, 2021.

## INVOICE

Description	Cost
Organized Slime Event by Kim's Open Door funologist	
Total	\$ 475

Thank you for the opportunity. We look forward to working with you.

Best,

Kim Bogart  
Founder and CEO



## Twist of Fun! Balloon Art Client Event Information Page

Welcome! As a value added to you, our valued customers, we are happy to provide you with this information page. This page will always be available to you, so please save the link.

Below you will find information regarding our services. Specifically, you may be prompted to accept our service agreement, the accepted agreement will remain here for your reference later. Additionally you will see information regarding payment methods, expanded contact information, as well as feedback forms.

Thank you again, it is a pleasure for us to serve you!

**Prepared for:** Stephanie Taylor  
Vesta

**Event Time & Place:** October 17, 2021 - Sunday  
3:00 PM to 7:00 PM  
Bartram Springs Clubhouse

**Agreement of Services:** [View Agreement](#) *Accepted September 1, 2021*

**Payment Information:**

**Thank you for your payment!**

Payment history: Sep 16, 2021 \$500.00 Square  
Event balance: \$600.00 due October 17, 2021  
Make check payable to: Twist of Fun Balloon Art



PayPal Amount  
\$ 600.00

**Contact Us:** [Event Feedback](#) | [Book Another Event](#)

**Contact Information:**

Mailing address: Twist of Fun! Balloon Art  
6111 Wakulla Springs Road  
Jacksonville, FL 32258  
United States



# Twist of Fun! Balloon Art

*Inflated Excellence*

6111 Wakulla Springs Road • Jacksonville • FL 32258 • justin\_reams@hotmail.com  
Tel: (904) 568-2472 • Fax: • <https://www.facebook.com/Twistoffunballoonart>

## Invoice & Performance Agreement

This is a Performance Agreement between Twist of Fun! Balloon Art ("ToF") and:

Stephanie Taylor  
Vesta ("Client")  
(904) 880-5156  
Email: staylor@vestapropertyservices.com      Web:

### ToF will provide services at the following time and location:

Oct 17, 2021 - Sunday, 3:00pm to 7:00pm  
Bartram Springs Clubhouse 14530 Cherry Lake Dr E, in Jacksonville, FL 32258

### ToF will provide:

Item	Qty/Hours	Rate	Subtotal
Balloon Entertainment	4.00	\$150.00	\$600.00
Face Painting	4.00	\$125.00	\$500.00

### Notes:

### Fee Info:

Client will provide a total of \$1,100.00. A non-refundable booking fee of \$500.00 (to secure the date) is due by September 15, 2021, and the balance is due by Oct 17, 2021.

### Payment Summary:

**Total: \$1,100.00**

## As agreed

\_\_\_\_\_  
Justin Reams  
Twist of Fun! Balloon Art

Sep 1, 2021  
Date

\_\_\_\_\_  
Stephanie Taylor  
Vesta

\_\_\_\_\_  
Date

Check 1 2 Enterprise  
725 Trowbridge Dr.  
Jacksonville, FL. 32225  
Marvin Sullivan  
(904) 994-7135

# Invoice

Invoice Number: 10049  
Issue Date: 09/02/2021  
Due Date: 10/17/2021  
Salesperson: marvinsullivan

Bartram Springs  
Vesta  
14530 Cherry Lake Rd. East  
Jacksonville, Fl. 32258

Attn: Stephanie Taylor

Qty	Item	Description	Unit Price	Total
1	Disc Jockey Service	Disc Jockey Service	\$375.00	\$375.00
			Subtotal	\$375.00
			Total Amt	\$375.00
			Balance Due	\$375.00

Fall Festival 17 Oct. 21 3-7 PM

Please contact us for more information about payment options.

Thank you for your business.



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
10/02/21	ATL 1821005	8063795875
PLEASE PAY BY	TERMS	AMOUNT DUE
11/01/21	Net 30 Days	149.93

# INVOICE *DETAIL*

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTRAM SPRINGS

VESTA PROPERTY SERVICES  
 CHEYENNE BARDROFF  
 245 RIVERSIDE AVE  
 STE 250  
 JACKSONVILLE, FL 32202

BARTRAM SPRINGS CDD  
 ATTN: SUE O'LEAR  
 14530 CHERRY LAKE DR E  
 JACKSONVILLE, FL 32258

P O Number :  
 P O Desc :  
 Release :  
 Release Desc:

Invoice Number: 3489168426  
 Order : 7340379550-000-001  
 Ordered By : SUE O'LEAR  
 Order Date : 9/28/21

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price	
1	24451802	WALL MOUNTED WIPE DISPENSER FACILITIES: BILLABLE	3		0 EA	3	46.49	139.47	
<b>Freight:</b>							<b>.00</b>	<b>Tax:( 7.5000 %)</b>	<b>10.46</b>
							<b>Sub-Total:</b>	<b>139.47</b>	
							<b>Total:</b>	<b>149.93</b>	

# Irving Forshay

DJ Irv Nyce

# INVOICE

19 Roxbury Lane  
Palm Coast, FL 32164  
646-406-2555

**DATE:** October 7, 2021  
**INVOICE #** 100  
**FOR:** *Project or service  
description*

**Bill To:**  
Vesta Property Services

DESCRIPTION	AMOUNT
DJ Services, 5PM - 7PM October 30th	\$ 500.00
<b>TOTAL</b>	\$ 500.00

Make all checks payable to Irving Forshay

**THANK YOU FOR YOUR BUSINESS!**



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
10/09/21	ATL 1821005	8063876003
PLEASE PAY BY	TERMS	AMOUNT DUE
11/08/21	Net 30 Days	20.95

# INVOICE *DETAIL*

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTRAM SPRINGS

VESTA PROPERTY SERVICES  
 CHEYENNE BARDROFF  
 245 RIVERSIDE AVE  
 STE 250  
 JACKSONVILLE, FL 32202

BARTRAM SPRINGS CDD  
 ATTN: SUE O'LEAR  
 14530 CHERRY LAKE DR E  
 JACKSONVILLE, FL 32258

P O Number :  
 P O Desc :  
 Release :  
 Release Desc:

Invoice Number: 3489710208  
 Order : 7339880390-000-002  
 Ordered By : SUE O'LEAR  
 Order Date : 9/21/21

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price	
2	2612126	WARMWELCME METER AIR FRSHNR CT FACILITIES: BILLABLE	1		0 CT	1	19.49	19.49	
<b>Freight:</b>							<b>.00</b>	<b>Tax:( 7.5000 %)</b>	<b>1.46</b>
							<b>Sub-Total:</b>	<b>19.49</b>	
							<b>Total:</b>	<b>20.95</b>	

Backorder of 7339880390



# INVOICE DETAIL

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
10/16/21	TA1821005	8063949909
PLEASE PAY BY	TERMS	SUMMARY INVOICE AMOUNT
11/15/21	Net 30 Days	\$ 985.40

Staples

VESTA PROPERTY SERVICES  
245 RIVERSIDE AVE  
JACKSONVILLE, FL 32202

BARTRAM SPRINGS CDD  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258

Bill to Account: AT1070806

Ship to Account:

Budget Ctr: FACILITIES: BILLABLE  
P O Number:  
Ordered By: SUE O'LEAR

Invoice Number: 3490212975  
Order: 7341482572-000-001

Order Line	Item Number	Description / Unit of Measure	Order Qty	Ship Qty	Unit Price	Extended Price
1	503405	SCOTT 2-PLY TOILET TISSUE	1.00	1.00	\$ 45.77	\$ 45.77
2	365373	CW KRT 2PLY 128 SHTS/15RL	1.00	1.00	\$ 16.79	\$ 16.79
3	814891	LINER WASTE 40X46 RECYCLED	1.00	1.00	\$ 79.99	\$ 79.99
4	24448525	EVRWP CLN & DEODRZNG WIPES 4CT	5.00	5.00	\$ 125.99	\$ 629.95
5	2612126	WARMWELCME METER AIR FRSHNR CT	2.00	2.00	\$ 20.49	\$ 40.98
6	181001	SCOTT HRT W CORE PLUGS 1150FT	1.00	1.00	\$ 70.18	\$ 70.18
7	365374	CW MULTIFOLD	1.00	1.00	\$ 32.99	\$ 32.99
<b>Tax: \$ 68.75</b>					<b>Subtotal: \$ 916.65</b>	
					<b>Total: \$ 985.40</b>	





## Final Details for Order #113-4470796-0065849

[Print this page for your records.](#)

**Order Placed:** September 29, 2021

**Amazon.com order number:** 113-4470796-0065849

**Order Total: \$69.74**

### Shipped on September 29, 2021

#### Items Ordered

	<b>Price</b>
1 of: <i>Sharpie S-Gel, Gel Pens, Sleek Metal Barrel, Gunmetal, Medium Point (0.7mm), Black Ink, 4 Count</i>	\$10.00

Sold by: Amazon.com Services LLC

Condition: New

1 of: <i>National Brand Steno Notebook with Brown Board Cover, Green Eye-Ease Paper, Gregg Ruled, 6" x 9", 12 Notebooks with 60 Sheets Each (36646-12)</i>	\$19.22
--	---------

Sold by: Amazon.com Services LLC

Condition: New

1 of: <i>Leather Cover for 6"x9" Steno Notebook, Leather Folio Cover Compatible with 6x9 Spiral Steno Pads, A5 Notebook Organizer with Pen Loop - Coffee</i>	\$35.95
--	---------

Sold by: Jian Chen Commerce Co., Ltd ([seller profile](#))

Condition: New

#### Shipping Address:

Sue O'Lear  
17 WHITE HURST LN  
PALM COAST, FL 32164-3926  
United States

#### Shipping Speed:

FREE Prime Delivery

### Payment information

#### Payment Method:

American Express | Last digits: 1617

Item(s) Subtotal:	\$65.17
Shipping & Handling:	\$0.00
	-----

#### Billing address

Sue O'Lear  
17 WHITE HURST LN  
PALM COAST, FL 32164-3926  
United States

Total before tax:	\$65.17
Estimated tax to be collected:	\$4.57
	-----

**Grand Total: \$69.74**

#### Credit Card transactions

AmericanExpress ending in 1617: September 29, 2021: \$69.74

To view the status of your order, return to [Order Summary](#).

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Give us feedback @ survey.walmart.com  
Thank you! ID #:7QDGH3B1ND6

**Walmart** \*

904-417-9688 Mgr:BOBBI  
845 DURBIN PAVILION DR  
ST JOHNS, FL 32259

ST# 00928 OP# 009033 TE# 33 TR# 04599  
SWIFFER 003700099058 13.24 X  
HEFTY 13 GAL 001370001662 12.98 X  
SCN DMC PBC 004460032034 7.97 X  
LEMON TRIG 001920075352 3.27 X  
AJAX DISHLEM 003500049861 2.78 X  
FABRIC REFR 003700019744 4.94 X  
FBZ FR 27FO 003700080312 4.94 X  
CHRM 30 MR 003700061022 29.77 X  
BOUNTY SAS 003700066541 19.88 X  
BOUNTY SAS 003700066541 19.88 X  
\*\* VOIDED ENTRY \*\*  
BOUNTY SAS 003700066541 19.88-X

SUBTOTAL 99.77  
TAX 1 6.500 % 6.52  
PIF 0.500 % 0.50  
TOTAL 106.79  
AMEX TEND 106.79

AMERICAN EXPRESS \*\*\* \*\*\*\* \*\*\*1 617 I 0  
APPROVAL # 851101  
REF # 127200413084  
TRANS ID - 001231340800481  
AID A000000025010801  
AAC CCA283812A94A268  
TERMINAL # SC010203

09/29/21 13:01:17  
CHANGE DUE 0.00

PIF Notice

YOUR RECEIPT CONTAINS A 0.50% PUBLIC  
INFRASTRUCTURE FEE, PAYABLE TO THE  
DP1 COMMUNITY DEVELOPMENT DISTRICT.  
THE FEE IS COLLECTED AND USED TO  
FINANCE PUBLIC IMPROVEMENTS IN THE  
DISTRICT. THIS FEE IS NOT A TAX AND  
IS CHARGED IN ADDITION TO SALES TAX.  
THIS FEE BECOMES PART OF THE SALES  
PRICE AND IS SUBJECT TO SALES TAX.

# ITEMS SOLD 9

TC# 8969 7693 0624 5896 3471 9



THANK YOU FOR SHOPPING WITH US

09/29/21 13:01:17

\*\*\*CUSTOMER COPY\*\*\*

# Order Detail

Order #	Member	Order Date (mm/dd/yyyy)	Status
238434	Bartram Club	05/13/2020	Completed
QTY	Product	Price	Subtotal
1	SignUpGenius Pro Platinum	\$49.99	\$49.99
<b>Order Total</b>			<b>\$49.99</b>

## Payments

Payment Date (mm/dd/yyyy)	Payment ID	Paid By	Amount
10/13/2021	897945	Credit Card	\$49.99
09/13/2021	878360	Credit Card	\$49.99
08/13/2021	859175	Credit Card	\$49.99
07/13/2021	841973	Credit Card	\$49.99
06/13/2021	825871	Credit Card	\$49.99
05/13/2021	807399	Credit Card	\$49.99
04/13/2021	790043	Credit Card	\$49.99
03/13/2021	772608	Credit Card	\$49.99
02/13/2021	754888	Credit Card	\$49.99
01/13/2021	736211	Credit Card	\$49.99
12/13/2020	720173	Credit Card	\$49.99
11/13/2020	702553	Credit Card	\$49.99
10/13/2020	683773	Credit Card	\$49.99
09/13/2020	664624	Credit Card	\$49.99
08/13/2020	645891	Credit Card	\$49.99
07/13/2020	629656	Credit Card	\$49.99
06/13/2020	614590	Credit Card	\$49.99
05/13/2020	599088	Credit Card Discount Applied	\$42.58

## Auto Renew Status

Status	Next Billing Date (mm/dd/yyyy)
Active	11/13/2021

[Return to Billing](#)

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Got it!



## Final Details for Order #111-1819678-6863443

[Print this page for your records.](#)

**Order Placed:** October 13, 2021

**Amazon.com order number:** 111-1819678-6863443

**Order Total:** \$214.51

### Shipped on October 13, 2021

#### Items Ordered

	<b>Price</b>
1 of: <i>Amazon Basics Multipurpose Copy Printer Paper - White, 8.5 x 11 Inches, 8 Ream Case (4,000 Sheets)</i>	\$27.99

Sold by: Amazon.com Services LLC

Condition: New

#### Shipping Address:

Sue Olear  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

#### Shipping Speed:

FREE Prime Delivery

### Shipped on October 13, 2021

#### Items Ordered

	<b>Price</b>
1 of: <i>Energizer MAX C Batteries, Premium Alkaline C Cell Batteries (12 Battery Count)</i>	\$17.76

Sold by: Amazon.com Services LLC

Condition: New

2 of: <i>Brother Printer LC3011Y Single Pack Standard Cartridge Yield Up To 200 Pages LC3011 Ink Yellow</i>	\$8.49
---	--------

Sold by: Amazon.com Services LLC

Condition: New

#### Shipping Address:

Sue Olear  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

#### Shipping Speed:

FREE Prime Delivery

### Shipped on October 14, 2021

#### Items Ordered

	<b>Price</b>
1 of: <i>Post-it Notes 3x3 Inch, 12 Pads, America's #1 Favorite Sticky Notes, Canary Yellow, Clean Removal, Recyclable (654)</i>	\$9.99

Sold by: Amazon.com Services LLC

Condition: New

1 of: *Everest Self Adhesive Laminating Pouches, Self Sealing Pouches for Cards, Waterproof, 2.6 x 3.9 Inches, 30 Sheets, 10 Mil Thick, Gloss Finish Business Card, No Laminating Machine Needed* \$11.87

Sold by: EVEREST GROUP INC. ([seller profile](#))

Condition: New

1 of: *Scotch Magic Tape, 6 Rolls with Dispenser, Numerous Applications, Invisible, Engineered for Repairing, 3/4 x 1000 Inches, Boxed (810K6C38)* \$13.53

Sold by: Amazon.com Services LLC

Condition: New

**Shipping Address:**

Sue Olear  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

**Shipping Speed:**

FREE Prime Delivery

**Shipped on October 13, 2021****Items Ordered**

1 of: *Plastic Clipboards (Set of 6) Multi Pack Clipboard (Black) Strong 12.5 x 9 Inch | Holds 100 Sheets! Acrylic Clipboards with Low Profile Clip | Cute Clip Boards Board Clips* \$21.95

Sold by: maxfind ([seller profile](#))

Condition: New

**Shipping Address:**

Sue Olear  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

**Shipping Speed:**

FREE Prime Delivery

**Shipped on October 13, 2021****Items Ordered**

1 of: *Brother Printer Genuine LC30133PKS 3-Pack High Yield Color Ink Cartridges, Page Yield Up to 400 Pages/Cartridge, Includes Cyan, Magenta and Yellow, LC3013* \$37.48

Sold by: Amazon.com Services LLC

Condition: New

**Shipping Address:**

Sue Olear  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

**Shipping Speed:**

FREE Prime Delivery

### Shipped on October 13, 2021

**Items Ordered****Price**

1 of: *Brother Genuine LC30132PKS 2-Pack High Yield Black Ink Cartridges, Page Yield Up to 400 Pages/Cartridge, LC3013* \$41.99

Sold by: Amazon.com Services LLC

Condition: New

**Shipping Address:**

Sue Olear  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

**Shipping Speed:**

FREE Prime Delivery

### Payment information

**Payment Method:**

American Express | Last digits: 1617

Item(s) Subtotal: \$199.54

Shipping & Handling: \$0.00

-----

**Billing address**

Sue Olear  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

Total before tax: \$199.54

Estimated tax to be collected: \$14.97

-----

**Grand Total: \$214.51**

**Credit Card transactions**

AmericanExpress ending in 1617: October 14, 2021: \$214.51

To view the status of your order, return to [Order Summary](#).

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How doers  
get more done.

230 DURBIN PAVILION DRIVE  
ST. JOHNS, FL 32259 (904)417-4600

1324 00010 84011 10/19/21 01:54 PM  
SALE CASHIER ALICIA

046677546472	PLCF8T5CW <A>	
	PLC 8W T5 12IN COOL WHITE 1PK	
	2@8.67	17.34
819124019276	5-OUTLET HUB <A>	17.88
	360 PRO 5-OUTLET POWER HUB, GREEN	
8997004661318	EXT. CORD <A>	
	40FT MULTI-DIRECTIONAL OUTDOOR EXT C	
	2@19.97	39.94
043180498243	OUT DUSKDAWN <A>	11.98
	DFT OUT PLG COUNTDOWN 15 AMP	
812468030044	2X24USBTAPE <A>	19.97
	CE 2PK 24IN USB TAPE LIGHT	
039800068194	AA 36 PACK <A>	16.98
	ENERGIZER MAX AA 36-PACK	
017801159127	A19 PRTY 2PK <A>	
	FEIT A19 LED PARTY COLOR REMOTE 2PK	
	4@9.88	39.52

SUBTOTAL	163.61
TAX + PIF	11.51
TOTAL	\$175.12

XXXXXXXXXXXX1617 AMEX  
 USD\$ 175.12  
 AUTH CODE 847638/0102072 TA  
 Chip Read  
 AID A000000025010801 AMERICAN EXPRESS

1324 10/19/21 01:54 PM



1324 10 84011 10/19/2021 9538

PIF NOTICE  
THE TAX ON YOUR RECEIPT CONTAINS A 0.50% PAYABLE TO



Plus Size Santa Claus Sweetie  
Costume

Size: 3X

\$44.99 × 1 = \$44.99

Subtotal:	\$44.99
Tax:	\$3.38
Shipping:	\$9.99

**PAYMENT DETAILS**

American Express 378751\*\*\*\*\*1617

**Total: \$51.61**

**BILLING INFO**

Sue Olear  
14530 Cherry Lake Drive East  
Jacksonville, FL 32164  
United States

**SHIPPING INFO**

Sue O'Lear  
17 White Hurst Lane  
Palm Coast, FL 32164  
United States





**Final Details for Order #113-3070189-7152237**  
Print this page for your records.

**Order Placed:** October 19, 2021  
**Amazon.com order number:** 113-3070189-7152237  
**Order Total: \$31.44**

**Shipped on October 19, 2021**

<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Yard Master 9940010 Outdoor Garden 120-Foot Extension Cord, Light Duty, Water Resistant, Super Flexible and Lightweight, Durable 16 Gauge 2 Pronged, H</i>	\$29.38
Sold by: Amazon.com Services LLC	
Condition: New	

**Shipping Address:**  
Sue O'Lear  
17 WHITE HURST LN  
PALM COAST, FL 32164-3926  
United States

**Shipping Speed:**  
FREE Prime Delivery

**Payment information**

**Payment Method:**  
American Express | Last digits: 1617

Item(s) Subtotal: \$29.38  
Shipping & Handling: \$0.00  
-----

**Billing address**  
Sue O'Lear  
17 WHITE HURST LN  
PALM COAST, FL 32164-3926  
United States

Total before tax: \$29.38  
Estimated tax to be collected: \$2.06  
-----

**Grand Total: \$31.44**

**Credit Card transactions**      AmericanExpress ending in 1617: October 19, 2021: \$31.44

To view the status of your order, return to [Order Summary](#).



**Final Details for Order #113-7718462-3935416**  
Print this page for your records.

**Order Placed:** October 19, 2021  
**Amazon.com order number:** 113-7718462-3935416  
**Order Total:** \$118.13

**Shipped on October 19, 2021**

**Items Ordered** **Price**  
1 of: *INDRESSME Medium Cotton Rope Basket Grey Woven Basket Baby Laundry Basket \$19.99*  
*Blanket Basket Toy Storage Magzines Containers Bin for Living Room Floor Nursery*  
*15"x13"*  
Sold by: Indressme ([seller profile](#))  
Condition: New

**Shipping Address:**  
Sue Olear  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

**Shipping Speed:**  
FREE Prime Delivery

**Shipped on October 20, 2021**

**Items Ordered** **Price**  
2 of: *Light Accents Diploma Floor Lamp - Japanese Style Standing Lamps for bedrooms \$44.95*  
*50 Inches Tall with White Paper Shade - Floor Lamps for Living Room - Contemporary*  
*Floor Lamp*  
Sold by: Lightaccents ([seller profile](#)) | Product question? [Ask Seller](#)  
Condition: New

**Shipping Address:**  
Sue Olear  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

**Shipping Speed:**  
FREE Prime Delivery

**Payment information**

**Payment Method:**  
American Express | Last digits: 1617

Item(s) Subtotal: \$109.89  
Shipping & Handling: \$0.00  
-----

**Billing address**  
Sue Olear  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133

Total before tax: \$109.89  
Estimated tax to be collected: \$8.24  
-----

# FIVE BELOW

fivebelow.com

06017 DURBIN PARK ST JOHN  
675 DURBIN PAVILION DR  
ST JOHNS, FL 32259  
904.230.0226  
SALE

810013715057 SPRING SOLID MAT ASR	\$5.00T
1 @ \$5.00	
810013715088 3 COLOR BLOCK PRINT	\$5.00T
1 @ \$5.00	
810013715064 LOTUS PRINT MAT	\$5.00T
1 @ \$5.00	
810013715088 3 COLOR BLOCK PRINT	\$5.00T
1 @ \$5.00	
810013715064 LOTUS PRINT MAT	\$5.00T
1 @ \$5.00	

Subtotal	\$25.00
Sales Tax 7.000%	\$1.75
Total	\$26.75

American Express \$26.75  
Card No. XXXXXXXXXXXX1617  
Expiration Date XX/XX  
Auth. No. 893976  
ENTRY METHOD: Chip Read  
CHIP IND: CONTACT  
AID: A000000025010801  
APPL: AMERICAN EXPRESS  
ARC: 00

Store: 06017 Reg: 06 Tran: 147230  
Date: 10/21/2021 11:19:35 AM Assoc: 111111  
the answer is "yes!"

exchange unopened or defective products  
for the same item or another item of equal  
value any time. Receive a full refund in  
the original form of payment with receipt.

Thank You For Shopping!  
Now Hiring! Go to [FIVEBELOW.COM/CAREERS](https://www.fivebelow.com/careers)





**Final Details for Order #113-6439116-3270655**  
Print this page for your records.

**Order Placed:** October 21, 2021  
**Amazon.com order number:** 113-6439116-3270655  
**Order Total: \$64.44**

**Shipped on October 24, 2021**

**Items Ordered**

2 of: *2-Pack 32 Inch Extra Long Grabber Reacher with Rotating Jaw - Mobility Aid Reaching Assist Tool (Blue)*

**Price**  
\$29.97

Sold by: My RMS Store ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

**Shipping Address:**

Sue Olear  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

**Shipping Speed:**

FREE Prime Delivery

**Payment information**

**Payment Method:**

American Express | Last digits: 1617

Item(s) Subtotal: \$59.94  
Shipping & Handling: \$0.00

**Billing address**

Sue Olear  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

Total before tax: \$59.94  
Estimated tax to be collected: \$4.50

**Grand Total: \$64.44**

**Credit Card transactions**

AmericanExpress ending in 1617: October 24, 2021: \$64.44

To view the status of your order, return to [Order Summary](#).

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**Billing Activity - Payments**

**Bartram Springs**  
*Attn: Sue Olear*  
14530 East Cherry Lake Drive  
Jacksonville FL 32258  
US  
P.: 9048805156

**Today's Date: 11/02/2021**  
**User Name: bartrams**

**Payments from 10/02/2021 to 11/02/2021**

Date	Description	Charge Amount	Credit Amount
10/27/2021	Payment - Credit Card (American Express) *****1617		\$105.00

**Billing questions?** [Contact Support](#)  
Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US

Details for Order #112-2550725-5043440

Print this page for your records.

Order Placed: October 13, 2021
Amazon.com order number: 112-2550725-5043440
Order Total: \$197.20

Not Yet Shipped

Table with 2 columns: Items Ordered, Price. Contains 5 rows of item details including Amazon.com Gift Cards and various candy assortments.

Shipping Address:
Stephanie Taylor
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
American Express | Last digits: 1914

Billing address
Stephanie Taylor
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Item(s) Subtotal: \$190.41
Shipping & Handling: \$0.00
Total before tax: \$190.41
Estimated tax to be collected: \$6.79
Grand Total: \$197.20

To view the status of your order, return to Order Summary.



LOWE'S HOME CENTERS, LLC  
 1955 US HIGHWAY 1 SOUTH  
 ST. AUGUSTINE, FL 32086 (904) 417-4242

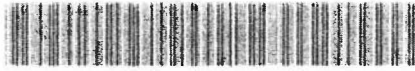
SALE

SALES#: 53238002 3915056 TRANS#: 6166412 10-13-21

429750 15-02 PRO MARKNG WHITE R- 20.94  
 3 @ 6.98

SUBTOTAL: 20.94  
 TAX: 1.36  
 INVOICE 06037 TOTAL: 22.30  
 AMEX: 22.30

AMEX: XXXXXXXXXXXX1914 AMOUNT:22.30 AUTHCD: 830544  
 CHIP REFID:323806039330 10/13/21 19:06:44  
 APL: AMERICAN EXPRESS (VR: 0000008000  
 AID: A00000025010801 TSI: E800  
 STORE: 3238 TERMINAL: 06 10/13/21 19:06:52  
 # OF ITEMS PURCHASED: 3  
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
 FOR DETAILS ON OUR RETURN POLICY, VISIT  
[LOWES.COM/RETURNS](http://LOWES.COM/RETURNS)  
 A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
 AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: PIETRA BRUZZONE

LOWE'S PRICE PROMISE  
 FOR MORE DETAILS, VISIT [LOWES.COM/PRICEPROMISE](http://LOWES.COM/PRICEPROMISE)

\*\*\*\*\*  
 \* SHARE YOUR FEEDBACK! \*  
 \* ENTER FOR A CHANCE TO BE \*  
 \* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*  
 \* ¡ENTRE EN EL SORTEO MENSUAL \*  
 \* PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*  
 \* \*  
 \* ENTER BY COMPLETING A SHORT SURVEY \*  
 \* WITHIN ONE WEEK AT: [www.Lowes.com/survey](http://www.Lowes.com/survey) \*  
 \* Y O U R I D #060375 323892 862043 \*  
 \* \*  
 \* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
 \* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*  
 \* OFFICIAL RULES & WINNERS AT: [www.Lowes.com/survey](http://www.Lowes.com/survey) \*  
 \*\*\*\*\*

STORE: 3238 TERMINAL: 06 10/13/21 19:06:52



LOWE'S HOME CENTERS, LLC  
 1955 US HIGHWAY 1 SOUTH  
 ST. AUGUSTINE, FL 32086 (904) 417-4242

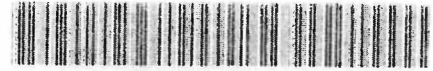
SALE

SALES#: 53238002 3915066 TRANS#: 6166412 10-13-21

429750 15-02 PRO MARKNG WHITE R- 20.94  
 3 @ 6.98

SUBTOTAL: 20.94  
 TAX: 1.36  
 INVOICE 06037 TOTAL: 22.30  
 AMEX: 22.30

AMEX: XXXXXXXXXXXX1914 AMOUNT:22.30 AUTHCD: 830544  
 CHIP REFID:323806039330 10/13/21 19:06:44  
 APL: AMERICAN EXPRESS (VR: 0000008000  
 AID: A00000025010801 TSI: E800  
 STORE: 3238 TERMINAL: 06 10/13/21 19:06:52  
 # OF ITEMS PURCHASED: 3  
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
 FOR DETAILS ON OUR RETURN POLICY, VISIT  
[LOWES.COM/RETURNS](http://LOWES.COM/RETURNS)  
 A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
 AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: PIETRA BRUZZONE

LOWE'S PRICE PROMISE  
 FOR MORE DETAILS, VISIT [LOWES.COM/PRICEPROMISE](http://LOWES.COM/PRICEPROMISE)

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 \* OFFICIAL RULES & WINNERS AT: [www.Lowes.com/survey](http://www.Lowes.com/survey) \*  
 \*\*\*\*\*

STORE: 3238 TERMINAL: 06 10/13/21 19:06:52

**Details for Order #112-5508766-7430647**

Print this page for your records.

**Order Placed:** October 13, 2021  
**Amazon.com order number:** 112-5508766-7430647  
**Order Total: \$60.00**

**Not Yet Shipped**

<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Amazon.com Thank You Mini Envelope</i> Sold by: ACI Gift Cards, Inc. Condition: New	\$25.00
1 of: <i>Amazon.com Thank You Mini Envelope</i> Sold by: ACI Gift Cards, Inc. Condition: New	\$15.00
1 of: <i>Amazon.com Thank You Mini Envelope</i> Sold by: ACI Gift Cards, Inc. Condition: New	\$20.00

**Shipping Address:**  
Stephanie Taylor  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

**Shipping Speed:**  
FREE Prime Delivery

**Payment information**

**Payment Method:**  
American Express | Last digits: 1914

Item(s) Subtotal: \$60.00  
Shipping & Handling: \$0.00

**Billing address**  
Stephanie Taylor  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

Total before tax: \$60.00  
Estimated tax to be collected: \$0.00

**Grand Total: \$60.00**

To view the status of your order, return to [Order Summary](#).



**Details for Order #112-2966393-5390619**

Print this page for your records.

**Order Placed:** October 13, 2021  
**Amazon.com order number:** 112-2966393-5390619  
**Order Total:** \$245.66

**Not Yet Shipped**

<b>Items Ordered</b>	<b>Price</b>
1 of: <i>FUDESY Photo Video Studio 10 x 10Ft Heavy Duty Adjustable Backdrop Stand, Background Support System for Photography with Carry Bag, Two Pieces Spring Clamps</i> Sold by: Fudesy ( <a href="#">seller profile</a> ) Condition: New	\$64.99
4 of: <i>Umbra Vento Open Top 16.5-Gallon Kitchen Trash Large, Garbage Can for Indoor, Outdoor or Commercial Use, Black/Nickel</i> Sold by: Amazon.com Services LLC Condition: New	\$40.88

**Shipping Address:**  
Stephanie Taylor  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

**Shipping Speed:**  
FREE Prime Delivery

**Payment information**

**Payment Method:**  
American Express | Last digits: 1914

**Billing address**  
Stephanie Taylor  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

Item(s) Subtotal:	\$228.51
Shipping & Handling:	\$0.00
-----	
Total before tax:	\$228.51
Estimated tax to be collected:	\$17.15
-----	
<b>Grand Total:</b>	<b>\$245.66</b>

To view the status of your order, return to [Order Summary](#).



St Augustine - 904-810-2336  
 1440 US Hwy 1 S  
 Saint Augustine, Florida 32084-4211  
 10/15/2021 07:16 PM



ELECTRONICS  
 058500001 DVD T \$4.00  
 Regular Price \$7.59  
 Return by 01/24/2022

FURNITURE  
 002110590 BOOKSHELF T \$40.00  
 HOME  
 240439320 Hyde & EEK! T \$5.00  
 240436516 Hyde & EEK! T \$10.00  
 240436171 Hyde & EEK! T \$10.00  
 240436021 Hyde & EEK! T \$5.00

SUBTOTAL \$74.00  
 T = FL TAX 6.50000 on \$74.00 \$4.81  
 TOTAL \$78.81  
 \*1914 AMEX CHARGE \$78.81  
 AID: A00000025010801  
 AMERICAN EXPRESS  
 AUTH CODE: 358714

-----  
 TOTAL SAVINGS THIS TRIP  
 \$3.59  
 -----

REC#2-1288-1294-0079-4419-0 VCD#756-255-143

Help make your Target Run better.  
 Take a 2 minute survey about today's trip

infortarget.com  
 User ID: 7871 1870 6992  
 Password: 055 810

CUENTENOS EN ESPAÑOL

Please take this survey within 7 days



St Augustine - 904-810-2336  
 1440 US Hwy 1 S  
 Saint Augustine, Florida 32084-4211  
 10/15/2021 07:16 PM



ELECTRONICS  
 058500001 DVD T \$4.00  
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 User ID: 7871 1870 6992  
 Password: 055 810

CUENTENOS EN ESPAÑOL

Please take this survey within 7 days

# Michaels

Made by you™

MICHAELS STORE #3717 (904)829-9664  
310 CBL DR.  
ST. AUGUSTINE, FL 32086

8-9041-6065-7799-5825-1168-1183-1543-5817



4050614 SALE	8401 3717 040 10/15/21 19:55
ASH TT PREMADE W/	195158440515 16.99
	1 @ 6.80 6.80 P
ASH TT S6 WD PKIN	195158449310 12.99
	1 @ 5.20 5.20 P
ASH CRAFT PUMPKIN	191245278245 29.99
	2 @ 14.99 29.98 P
ASH PREMADE PUMPK	195158465426 9.99
	1 @ 4.00 4.00 P
YOU SAVED \$ 53.97	
SUBTOTAL	45.98
Sales Tax 6.5%	2.99
TOTAL	48.97

ACCOUNT NUMBER \*\*\*\*\*1914  
AMEX 48.97

APPROVAL: 852914 CHIP ONLINE  
Application Label: AMERICAN EXPRESS  
AID: A00000025010801  
TVR: 0800008000  
TSI: E800

This receipt expires at 60 days on 12/13/21

Click. Buy. Create. Shop michaels.com today!  
Get Savings & Inspiration! Text\* SIGNUP to 273283  
To Sign Up for Email & Text Messages.  
\*Msg & Data Rates May Apply  
You will receive 1 autodialed message  
with a link to join Michaels alerts.

Aaron Brothers  
Custom Framing

New! Now in Over 1,200 Michaels Stores & Online

Now Hiring! Apply at [michaels.com/jobs](http://michaels.com/jobs)

THANK YOU FOR SHOPPING AT MICHAELS

Dear Valued Customer:

Michaels return and coupon policies are available  
at [michaels.com](http://michaels.com) and in store at registers.

\*\*\* Please be advised, effective April 15th, 2021  
Michaels will be moving from a 180 day return policy  
to a 60 day return policy from the date of purchase.  
Please see a store associate for more information.

10/15/21 19:55

# Michaels

Made by you™

MICHAELS STORE #3717 (904)829-9664  
310 CBL DR.  
ST. AUGUSTINE, FL 32086

8-9041-6065-7799-5825-1168-1183-1543-5817



4050614 SALE	8401 3717 040 10/15/21 19:55
ASH TT PREMADE W/	195158440515 16.99
	1 @ 6.80 6.80 P
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ASH CRAFT PUMPKIN	191245278245 29.99
	2 @ 14.99 29.98 P
ASH PREMADE PUMPK	195158465426 9.99
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YOU SAVED \$ 53.97	
SUBTOTAL	45.98
Sales Tax 6.5%	2.99
TOTAL	48.97

ACCOUNT NUMBER \*\*\*\*\*1914  
AMEX 48.97

APPROVAL: 852914 CHIP ONLINE  
Application Label: AMERICAN EXPRESS  
AID: A00000025010801  
TVR: 0800008000  
TSI: E800

This receipt expires at 60 days on 12/13/21

Click. Buy. Create. Shop michaels.com today!  
Get Savings & Inspiration! Text\* SIGNUP to 273283  
To Sign Up for Email & Text Messages.  
\*Msg & Data Rates May Apply  
You will receive 1 autodialed message  
with a link to join Michaels alerts.

Aaron Brothers  
Custom Framing

New! Now in Over 1,200 Michaels Stores & Online

Now Hiring! Apply at [michaels.com/jobs](http://michaels.com/jobs)

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Please see a store associate for more information.

10/15/21 19:55

# PartyCity®

NOBODY HAS MORE PARTY FOR LESS®

440 CBL DRIVE, SUITE 101  
SAINT AUGUSTINE, FL 32086  
904-640-8151

192937250525	60X84IN TC F	\$13.00	T
	60X84IN TC FALL PLAID FABRIC		
192937250716	SGN FALL TRU	\$8.00	T
	SGN FALL TRUCK		
192937250693	PLAID PMPKN	\$6.00	T
	PLAID PMPKN		
737017002443	20IN STRAW B	\$70.00	T
	20IN STRAW BAILE		
	7 @ \$10.00		

=====

SUBTOTAL	\$97.00
GEN MERCH TAX @ 6.500%	\$6.31
TOTAL	\$103.31
CR AMEX	\$103.31

ITEMS = 10

=====

CR AMEX SALE \$103.31  
XXXXXXXXXXXX1914 CHIP  
APPR: 864274  
JOURNAL: 0914143434118152

ALD: A000000025010801  
Application Label: AMERICAN EXPRESS  
Cryptogram Type: TC  
Cryptogram: FD2044877AA1D86B

=====

STORE 914 TRN 82 REG 4  
10-15-2021 07:38:25 PM

1E2 1CNO 004 03AC



# PartyCity®

NOBODY HAS MORE PARTY FOR LESS®

440 CBL DRIVE, SUITE 101  
SAINT AUGUSTINE, FL 32086  
904-640-8151

192937250525	60X84IN TC F	\$13.00	T
	60X84IN TC FALL PLAID FABRIC		
192937250716	SGN FALL TRU	\$8.00	T
	SGN FALL TRUCK		
192937250693	PLAID PMPKN	\$6.00	T
	PLAID PMPKN		
737017002443	20IN STRAW B	\$70.00	T
	20IN STRAW BAILE		
	7 @ \$10.00		

=====

SUBTOTAL	\$97.00
GEN MERCH TAX @ 6.500%	\$6.31
TOTAL	\$103.31
CR AMEX	\$103.31

ITEMS = 10

=====

CR AMEX SALE \$103.31  
XXXXXXXXXXXX1914 CHIP  
APPR: 864274  
JOURNAL: 0914143434118152

ALD: A000000025010801  
Application Label: AMERICAN EXPRESS  
Cryptogram Type: TC  
Cryptogram: FD2044877AA1D86B

=====

STORE 914 TRN 82 REG 4  
10-15-2021 07:38:25 PM

1E2 1CNO 004 03AC





### Details for Order #111-3133729-2278669

[Print this page for your records.](#)

**Order Placed:** October 26, 2021  
**Amazon.com order number:** 111-3133729-2278669  
**Order Total: \$133.25**

### Not Yet Shipped

**Items Ordered**

5 of: *Hydro Mousse - Liquid Lawn Refill Pack, 2lb Bag (Covers 400sq. ft.)*  
Sold by: FlexDeals ([seller profile](#))

**Price**  
\$24.79

Condition: New

**Shipping Address:**

winslow wheeler Operations Manager  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

**Shipping Speed:**

FREE Prime Delivery

### Payment information

**Payment Method:**

American Express | Last digits: 1786

Item(s) Subtotal: \$123.95  
Shipping & Handling: \$0.00  
-----

**Billing address**

winslow wheeler Operations Manager  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

Total before tax: \$123.95  
Estimated tax to be collected: \$9.30  
-----

**Grand Total: \$133.25**

To view the status of your order, return to [Order Summary](#).

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Wawa #5382  
100 Bartram Market D  
Saint Johns FL 32259

\*\*\*\*\*  
10/25/2021 3:32:51 PM

Term: XXXXXXXXX9004  
Appr: 867743  
Seq#: 031080

Product: Unleaded  
Pump Gallons Price  
08 11.976 \$3.239  
Total Sale \$38.79  
Capture

American Express  
XXXXXXXXXXXX1786  
Chip Read

USD\$ 38.79

AMERICAN EXPRESS

Mode: Issuer

AID:

A000000025010801

TUR: 0000008000

IAD: XXXXXXXXXXXXXXX

TSI: E800

ARC: 00

ARQC:

CA3FE0988F920B07

10/25/2021 15:30:17



## Details for Order #112-0032575-7861858

[Print this page for your records.](#)

**Order Placed:** September 30, 2021  
**Amazon.com order number:** 112-0032575-7861858  
**Order Total:** \$50.32

### Not Yet Shipped

#### Items Ordered

2 of: *SCHLAGE 515010 Satin Stainless-Steel Commercial Kick Plate, 8" x 34"*  
Sold by: Amazon.com Services LLC

**Price**  
\$23.40

Condition: New

#### Shipping Address:

winslow wheeler Operations Manager  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

#### Shipping Speed:

Two-Day Shipping

### Payment information

#### Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$46.80  
Shipping & Handling: \$0.00

#### Billing address

winslow wheeler Operations Manager  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

Total before tax: \$46.80  
Estimated tax to be collected: \$3.52

-----  
**Grand Total: \$50.32**

To view the status of your order, return to [Order Summary](#).





How doers  
get more done.

230 DURBIN PAVILION DRIVE  
ST. JOHNS, FL 32259 (904)417-4600

1324 00020 82501 09/30/21 01:05 PM  
SALE CASHIER JOSEPHINE

078477277300 ALMD WALLPTE <A> 0.98  
1G LT ALMND NYL MIDWY OUTLET WALLPLT  
045242188468 15PCCOBALT <A> 34.97  
MKE COBALT BIT SET 15PC

SUBTOTAL 35.95  
TAX + PIF 2.53  
TOTAL \$38.48  
XXXXXXXX4887 STORE CREDIT 10.31  
CARD BALANCE 0.00

TA  
XXXXXXXXXXXX1786 AMEX USD\$ 28.17

AUTH CODE 825722/9204863 TA  
Chip Read  
AID A000000025010801 AMERICAN EXPRESS

1324 09/30/21 01:05 PM



1324 20 82501 09/30/2021 1042

PIF NOTICE

THE TAX ON YOUR RECEIPT CONTAINS A 0.50%  
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO  
THE DPI COMMUNITY DEVELOPMENT DISTRICT.  
THE FEE IS COLLECTED AND USED TO FINANCE  
PUBLIC IMPROVEMENTS IN THE DISTRICT.  
THIS FEE IS NOT A TAX AND IS CHARGED IN  
ADDITION TO SALES TAX. THIS FEE BECOMES  
PART OF THE SALES PRICE AND IS SUBJECT  
TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 12/29/2021

\*\*\*\*\*

**DID WE NAIL IT?**

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: W8N 166615 165311  
PASSWORD: 21480 165291

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.





# Credit

1150 W Grove Parkway, Suite 101  
 Tempe, AZ 85283  
 www.grainger.com  
 (800)472-4643

**Customer Information**  
 VESTA PROPERTY SERVICES-BARTRAM SPR  
 14530 CHERRY LAKE DRIVE EAST  
 JAX FL 32258

**Billing Information**  
 VESTA PROPERTY SERVICES-BARTRAM SPR  
 14530 CHERRY LAKE DRIVE EAST  
 JAX FL 32258

**Shipping Information**  
 VESTA PROPERTY SERVICES-BARTRAM SPR  
 14530 cherry lake drive east  
 jax FL 32258

Information	
Grainger Document Number	3021948637
Creation Date	10/11/2021
Grainger EIN Number	36-1150280
PO #	1234
PO Create Date	
PO Release #	
Customer Number	244444444
Department Number	
Project/Job Number	
Requisitioner Name	
Attention	
Caller	WINSLOW WHEELER
Telephone Number	9043180797
Page	1 / 2

Freight Forwarder

We will deliver according to the following terms and conditions:

Incoterms® 2020:      FOB ORIGIN  
 Freight Terms:        Prepaid  
 Carrier:                \* See line item detail  
 Payment Terms:        American Express

**Special Instructions:**

Item PO-Line	Material	Description	Expected Del Date	Qty	Unit	Price	Total in USD
10 1	38W399	Siphon Jet Urinal,Wall,Top Spud,0.5-1.0		1.00	EA	175.53	175.53
		Mfg Brand Name: AMERICAN STANDARD Manufacturer Part No: 6550001.020 Item Ordered: Carrier: UPS GROUND					



# Credit

1150 W Grove Parkway, Suite 101  
Tempe, AZ 85283  
www.grainger.com  
(800)472-4643

Information	
Grainger Document Number	3021948637
Creation Date	10/11/2021
Customer Number	244444444
Page	2 / 2

Item PO-Line	Material	Description	Expected Del Date	Qty	Unit	Price	Total in USD
						<b>Sub Total</b>	175.53
						<b>Shipping</b>	25.99
						<b>Tax</b>	13.16
						<b>Total USD</b>	<b>\$ 214.68</b>

Manager's Signature: \_\_\_\_\_

These items are sold for domestic consumption in the United States. If exported, purchaser assumes full responsibility for compliance with US export controls.

This transaction is subject to W.W. Grainger, Inc. sales terms and conditions. For a copy, please visit the website at <http://www.grainger.com> or refer to the current catalog.

Upon the return for Credit and/or replacement of the above listed Grainger product(s), customer warrants and represents that no property damage or personal injury has resulted from use of returned product(s) and customer further agrees that it will not assert any claim against W. W. Grainger, Inc. its subsidiaries and divisions or its suppliers in any suit involving the above listed product(s).



# Return

**WW GRAINGER JACKSONVILLE  
 BRANCH**  
**JACKSONVILLE BRANCH**  
**8450 PHILIPS HWY.**  
**JACKSONVILLE FL 32256-8206**  
**Phone: 904-636-8896**  
**Fax: 904-733-8701**

**Customer Information**  
 WINSLOW WHEELER  
 14530 SHERRY LAKE DR E  
 JACKSONVILLE FL 32258-0000

**Billing Information**  
 WINSLOW WHEELER  
 14530 SHERRY LAKE DR E  
 JACKSONVILLE FL 32258-0000

**Shipping Information**  
 WINSLOW WHEELER  
 14530 SHERRY LAKE DR E  
 JACKSONVILLE FL 32258-0000

**Information**  
 Grainger Document Number 1429226461  
 Creation Date 10/25/2021  
 Grainger EIN Number 36-1150280  
 PO # 1234  
 PO Create Date  
 PO Release #  
 Customer Number 222222226  
 Department Number  
 Project/Job Number  
 Requisitioner Name  
 Attention  
 Caller WINSLOW WHEELER  
 Telephone Number 9043180797  
 Page 1 / 2

**Freight Forwarder**

We will deliver according to the following terms and conditions:  
 Incoterms® 2020: FOB ORIGIN  
 Freight Terms: Prepaid and Add  
 Carrier: \* See line item detail  
 Payment Terms: American Express

**Special Instructions:**

Item PO-Line	Material	Description	Expected Del Date	Qty	Unit	Price	Total in USD
10	38W399	Siphon Jet Urinal,Wall,Top Spud,0.5-1.0 Mfg Brand Name: AMERICAN STANDARD Manufacturer Part No: 6550001.020 Item Ordered: Carrier: FDX GROUND		1.00	EA	175.53	175.53
						<b>Sub Total</b>	175.53
						<b>Tax</b>	13.16

**Winslow Wheeler**

**From:** Grainger <Grainger@service.grainger.com>  
**Sent:** Thursday, October 7, 2021 2:29 PM  
**To:** Winslow Wheeler  
**Subject:** Grainger Online Order Confirmation #1427705868 / P.O. #1234



[My Account](#) | [Order History](#) | [Help](#) | [All Products](#)

## ORDER CONFIRMATION

Hello Winslow Wheeler,  
Thank you for placing an order with Grainger. We confirm that the following order has been received.

### ORDER DETAILS

Order #1427705868  
PO #1234  
Company Name : WINSLOW B WHEELER

#### ORDER SUMMARY


Subtotal \$175.53  
Estimated Tax \$13.16  
Estimated Shipping \$25.99  
**Estimated Total \$214.68**

Availability, Shipping, Tax & Promotions are not final until your order is processed. All final charges will be reflected on the associated invoice.

#### DELIVERY METHOD

SHIPPING ADDRESS  
**Vesta Property Services-**  
**bartram Spr**  
14530 Cherry Lake Drive East  
Jax, FL 32258  
US

#### PAYMENT METHOD

AMEX \*\*\*\*1786 

### MY PURCHASED PRODUCTS



**AMERICAN STANDARD**  
Siphon Jet Urinal, Wall, Top Spud,  
0.5-1.0  
Item # 38W399  
Price \$175.53 / each

**STATUS**  
Preparing to Ship  
Expected to Arrive Fri Oct 8\*

**TOTAL \$175.53**  
**QTY 1**

PO Line # 1



# Return

WW GRAINGER JACKSONVILLE  
BRANCH  
JACKSONVILLE BRANCH  
8450 PHILIPS HWY.  
JACKSONVILLE FL 32256-8206  
Phone: 904-636-8896  
Fax: 904-733-8701

Information	
Grainger Document Number	1429226461
Creation Date	10/25/2021
Customer Number	222222226
Page	2 / 2

Item PO-Line	Material	Description	Expected Del Date	Qty	Unit	Price	Total in USD
-----------------	----------	-------------	----------------------	-----	------	-------	-----------------

**Total USD** \$ 188.69

Manager's Signature: \_\_\_\_\_

These items are sold for domestic consumption in the United States. If exported, purchaser assumes full responsibility for compliance with US export controls.

This transaction is subject to W.W. Grainger, Inc. sales terms and conditions. For a copy, please visit the website at <http://www.grainger.com> or refer to the current catalog.

Upon the return for Credit and/or replacement of the above listed Grainger product(s), customer warrants and represents that no property damage or personal injury has resulted from use of returned product(s) and customer further agrees that it will not assert any claim against W. W. Grainger, Inc. its subsidiaries and divisions or its suppliers in any suit involving the above listed product(s).

Signature: \_\_\_\_\_ Picked Up By: \_\_\_\_\_

ID Number: \_\_\_\_\_



**Details for Order #111-6967680-4460211**  
[Print this page for your records.](#)

**Order Placed:** October 12, 2021  
**Amazon.com order number:** 111-6967680-4460211  
**Order Total: \$299.16**

**Not Yet Shipped**

<b>Items Ordered</b>	<b>Price</b>
2 of: <i>DOGIPOT 1402-20 20 Roll Case, Litter Pick up Bag Rolls, 200 Bags per Roll (4000 Bags)</i>	\$139.14
Sold by: Amazon.com Services LLC	
Condition: New	

**Shipping Address:**  
winslow wheeler Operations Manager  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

**Shipping Speed:**  
FREE Prime Delivery

**Payment information**

**Payment Method:**  
American Express | Last digits: 1786

**Billing address**  
winslow wheeler Operations Manager  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

Item(s) Subtotal:	\$278.28
Shipping & Handling:	\$0.00
	-----
Total before tax:	\$278.28
Estimated tax to be collected:	\$20.88
	-----
<b>Grand Total:</b>	<b>\$299.16</b>

To view the status of your order, return to [Order Summary](#).

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### Details for Order #111-5865614-0135444

[Print this page for your records.](#)

**Order Placed:** October 12, 2021  
**Amazon.com order number:** 111-5865614-0135444  
**Order Total: \$48.36**

### Not Yet Shipped

**Items Ordered**

2 of: *Kung Long WP5-12 12V 5Ah UPS Battery - This is an AJC Brand Replacement*  
Sold by: BuyClerk ([seller profile](#))

**Price**  
\$22.49

Condition: New

**Shipping Address:**

winslow wheeler Operations Manager  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

**Shipping Speed:**

Two-Day Shipping

### Payment information

**Payment Method:**

American Express | Last digits: 1786

Item(s) Subtotal: \$44.98  
Shipping & Handling: \$0.00

**Billing address**

winslow wheeler Operations Manager  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

Total before tax: \$44.98  
Estimated tax to be collected: \$3.38

**Grand Total: \$48.36**

To view the status of your order, return to [Order Summary](#).

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How doers  
get more done.

230 DURBIN PAVILION DRIVE  
ST. JOHNS, FL 32259 (904)417-4600

1324 00061 83610 10/12/21 11:52 AM  
SALE SELF CHECKOUT

887480019773	FLAT PLATE <A>	
	BAR FLAT ALUM 36X2X1/8	
	2@12.35	24.70
887480023442	COMBO PACK <A>	
	HEX NUT ZINC 1/4 25PK	
	2@1.90	3.80
887480009026	SCREW <A>	6.36
	MCH SCRW ZINC PHL FLT 1/4 X 1 50PC	
058060003912	WDPLUS #8 <A>	16.97
	WALLDRILLER PLUS #8 + SCREWS (X40)	
071121263209	RK A&R TWIN <A>	2.97
	RK ANT & ROACH 6/2-17.5 OZ 2 PK	
071121958655	SP W7H 2PK <A>	
	SPECTRACIDE WASP & HORNET TWIN PK	
	2@5.47	10.94
	SUBTOTAL	65.74
	TAX + PIF	4.62
	TOTAL	\$70.36
XXXXXXXXXXXX1786	AMEX	
		USD\$ 70.36
AUTH CODE 801268/7611686		TA
Chip Read		
AID A000000025010801	AMERICAN EXPRESS	

1324 10/12/21 11:52 AM



1324 61 83610 10/12/2021 6714

PIF NOTICE

THE TAX ON YOUR RECEIPT CONTAINS A 0.50% PUBLIC INFRASTRUCTURE FEE, PAYABLE TO THE DPI COMMUNITY DEVELOPMENT DISTRICT. THE FEE IS COLLECTED AND USED TO FINANCE PUBLIC IMPROVEMENTS IN THE DISTRICT. THIS FEE IS NOT A TAX AND IS CHARGED IN ADDITION TO SALES TAX. THIS FEE BECOMES PART OF THE SALES PRICE AND IS SUBJECT TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	01/10/2022

\*\*\*\*\*  
**DID WE NAIL IT?**

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H89\_168833\_167570

PASSWORD: 21512 167509

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.





### Details for Order #111-5107737-7485845

[Print this page for your records.](#)

**Order Placed:** October 12, 2021  
**Amazon.com order number:** 111-5107737-7485845  
**Order Total: \$55.89**

### Not Yet Shipped

<b>Items Ordered</b>	<b>Price</b>
1 of: <i>EXTRAUP DC 12Volt 330 GPH Portable Low Suction Electric Water Transfer Removal Utility Pump With Suction Hose Kit</i>	\$51.99
Sold by: Extraup ( <a href="#">seller profile</a> )	
Condition: New	

**Shipping Address:**  
winslow wheeler Operations Manager  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

**Shipping Speed:**  
FREE Prime Delivery

### Payment information

**Payment Method:**  
American Express | Last digits: 1786

Item(s) Subtotal: \$51.99  
Shipping & Handling: \$0.00

**Billing address**  
winslow wheeler Operations Manager  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

-----  
Total before tax: \$51.99  
Estimated tax to be collected: \$3.90  
-----

**Grand Total: \$55.89**

To view the status of your order, return to [Order Summary](#).

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**How does  
get more done.**

230 DURBIN PAVILION DRIVE  
ST. JOHNS, FL 32259 (904)417-4600

1324 00063 25880 10/15/21 12:16 PM  
SALE SELF CHECKOUT

012800517787 ROV 9V4 <A>  
RAYOVAC HIGH ENERGY 9V 2-PACK  
5@5.47 27.35  
887480007992 1/4COMPUNION <A>  
1/4" COMP X 1/4" COMP COUPLING BRASS  
2@4.57 9.14  
071649396502 PAD.COMB <A> 5.48  
1-7/8" COMBO LOCK  
044600324296 CLXGERBLC121 <A> 6.58  
CLX GERMICIDAL BLEACH 121OZ  
732109917957 OBLAVENDER <A> 9.98  
ODOBAN DISINFECT LAVENDER 128OZ  
732109900188 FRSHLNGAL <A> 9.98N  
ODOBAN DISINFECT FRESH LINEN 128OZ  
059647911514 HDX CL VIN <A>  
HDX CLEANING VINEGAR 64OZ  
3@2.18 6.54  
636893405730 5/16 IN. X 4 <A> 59.97  
5/16 IN. X 40 FT. 3700 PSI PRESSURE  
046396023223 18FT PW POLE <A> 169.00  
18 FT. PRESSURE WASHER EXTENSIONPOLE

SUBTOTAL 304.02  
TAX + PIF 20.68  
TOTAL \$324.70

XXXXXXXXXXXX1786 AMEX USD\$ 324.70  
AUTH CODE 821166/4630251 TA  
Chip Read  
AID A000000025010801 AMERICAN EXPRESS

1324 10/15/21 12:16 PM



1324 63 25880 10/15/2021 1834

**PIF NOTICE**

THE TAX ON YOUR RECEIPT CONTAINS A 0.50%  
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO  
THE DPI COMMUNITY DEVELOPMENT DISTRICT.  
THE FEE IS COLLECTED AND USED TO FINANCE  
PUBLIC IMPROVEMENTS IN THE DISTRICT.  
THIS FEE IS NOT A TAX AND IS CHARGED IN  
ADDITION TO SALES TAX. THIS FEE BECOMES  
PART OF THE SALES PRICE AND IS SUBJECT  
TO SALES TAX.

**RETURN POLICY DEFINITIONS**

POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 01/13/2022

\*\*\*\*\*

**DID WE NAIL IT?**

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD.

Opine en español

www.homedepot.com/survey

User ID: H89 53373 52112  
PASSWORD: 21515 52049

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.



## Details for Order #114-3548583-9947429

[Print this page for your records.](#)

**Order Placed:** October 18, 2021

**Amazon.com order number:** 114-3548583-9947429

**Order Total:** \$138.62

### Not Yet Shipped

#### Items Ordered

1 of: *Garden Hose Holder Hanger Free Standing Detachable Metal Water Hose Stand Heavy Duty Hose Storage Decorative Free Standing Hose Rack Sturdy Water Hose Organizer Storage Stand for Yard Lawn Black*

Sold by: Anuevobe ([seller profile](#))

Condition: New

**Price**

\$20.99

#### Shipping Address:

winslow wheeler Operations Manager  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

#### Shipping Speed:

FREE Prime Delivery

### Shipped on October 19, 2021

#### Items Ordered

2 of: *YAMATIC Garden Hose 5/8 in x 30 ft Ultra Flexible Water Hose with 2 Set Quick Connect, Heavy Duty&All-Weather, Burst 600 PSI, 3/4" GHT Connector*

Sold by: YAMATIC Power Center ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

**Price**

\$37.99

#### Shipping Address:

winslow wheeler Operations Manager  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

#### Shipping Speed:

FREE Prime Delivery

### Shipping now

#### Items Ordered

2 of: *Twinkle Star Fireman Style Hose Nozzle, Heavy Duty Brass Durable Water Jet, Leak Proof Suitable for Car Wash, Patio Cleaning, Watering Lawn/Garden, Shower Pets, Fits All Standard Garden Hoses*

Sold by: Twinkle Star LLC ([seller profile](#))

Condition: New

**Price**

\$15.99

**Shipping Address:**

winslow wheeler Operations Manager  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

**Shipping Speed:**

FREE Prime Delivery

**Payment information**

**Payment Method:**

American Express | Last digits: 1786

Item(s) Subtotal: \$128.95  
Shipping & Handling: \$0.00

**Billing address**

winslow wheeler Operations Manager  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

Total before tax: \$128.95  
Estimated tax to be collected: \$9.67

-----  
**Grand Total: \$138.62**

To view the status of your order, return to [Order Summary](#).

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10/19/2021 17:53:30  
Order Number:

Circle K 2706785  
1055 St Johns Pkwy  
Saint John FL 32259  
(904) 640-8055

Term: 102  
Appr : 885589

UNL-REG	
PUMP No.	14
Gallons	14.879
PRICE/G	\$3.299
TOTAL FUEL	\$49.09
TOTAL SALE	\$49.09
SALE	

American Express  
Card Num : (C)  
XXXXXXXXXXXX1786  
Chip Read

USD\$ 49.09

AMERICAN EXPRESS

AID:  
A000000025010801  
TVR: 0000008000  
IAD: XXXXXXXXXXXXXXXX  
TSI: E800  
ARC: 00  
ARQC:  
5DF9161108C35261

10/19/2021 07:49:25

I agree to pay the  
above Total Amount  
according to Card  
Issuer Agreement.

THANK YOU  
HAVE A NICE DAY



## Final Details for Order #114-8368966-6297850

[Print this page for your records.](#)

**Order Placed:** October 22, 2021

**Amazon.com order number:** 114-8368966-6297850

**Order Total: \$337.78**

### Shipped on October 24, 2021

#### Items Ordered

2 of: *Hydro Mousse Liquid Lawn - Bermuda Grass Seed - Made in USA - Seed Like The Pros* **Price** \$33.15

Sold by: FlexDeals ([seller profile](#))

Condition: New

#### Shipping Address:

winslow wheeler Operations Manager  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

#### Shipping Speed:

FREE Prime Delivery

### Shipped on October 23, 2021

#### Items Ordered

10 of: *Hydro Mousse - Liquid Lawn Refill Pack, 2lb Bag (Covers 400sq. ft.)* **Price** \$24.79

Sold by: FlexDeals ([seller profile](#))

Condition: New

#### Shipping Address:

winslow wheeler Operations Manager  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

#### Shipping Speed:

FREE Prime Delivery

### Payment information

#### Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$314.20  
Shipping & Handling: \$0.00  
-----

#### Billing address

winslow wheeler Operations Manager  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

Total before tax: \$314.20  
Estimated tax to be collected: \$23.58  
-----

**Grand Total: \$337.78**

#### Credit Card transactions

AmericanExpress ending in 1786: October 24, 2021: \$337.78



**How doers  
get more done.**

230 DURBIN PAVILION DRIVE  
ST. JOHNS, FL 32259 (904)417-4600

1324 00052 43316 10/24/21 03:59 PM  
SALE SELF CHECKOUT

021709022483 ZEP48OZSPRAY <A>  
ZEP INDUST SPRAY BOTTLE 48OZ  
305.98 17.94  
033873211105 STEEL WOOL <A> 4.47  
#0 FINE STEEL WOOL PAD 12PK  
037064096083 SCRP COMBKIT <A> 8.77  
ANVIL GLASS/TILE SCRAPER COMBO KIT  
021709023411 128 OZ. INDU <A> 8.97  
ZEP INDUSTRIAL VINEGAR 128OZ  
046878279339 SHUT OFF CPL <A> 7.98  
BRASS SHUTOFF COUPLING  
815149010106 NOZZLE <A> 9.97  
LITTLE BIG SHOT SUPER NOZZLE  
078627775823 50 FLEXRITE <A> 27.98  
5/8"X50' WATERWORKS FLEXRITE HOSE  
052063101187 VALVE BOX <A> 17.98  
10" ROUND VALVE BOX BLK/GRN NDS  
071121957153 WASP&HORNET <A>  
SPECTRACIDE WASP&HORNET KILLER 20OZ  
302.97 8.91  
071121263209 RK A&R TWIN <A> 2.97  
RK ANT & ROACH 6/2-17.5 OZ 2 PK  
071549028220 FIREANT KLR <A> 12.47  
ORTHENE FIRE ANT KILLER 12 OZ  
075919140017 AH TUB CB <A> 5.77  
A&H MOISTURE ABSORBER-CLEAN BURST

SUBTOTAL 134.18  
TAX + PIF 9.44  
TOTAL \$143.62

XXXXXXXXXXXX1786 AMEX USD\$ 143.62  
AUTH CODE 865877/5522765 TA  
Chip Read  
AID A000000025010801 AMERICAN EXPRESS

1324 10/24/21 03:59 PM



1324 52 43316 10/24/2021 6736

**PIF NOTICE**

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**RETURN POLICY DEFINITIONS**

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	01/22/2022

\*\*\*\*\*

**DID WE NAIL IT?**

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H89 88245 86973  
PASSWORD: 21524 86921

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.



**How doers  
get more done.**

230 DURBIN PAVILION DRIVE  
ST. JOHNS, FL 32259 (904)417-4600

1324 00001 40582 09/28/21 09:20 AM  
SALE CASHIER KATHY

078477714690 GFCI <A>  
20A BLACK/RED BUTTON GFCI, WHITE  
4@17.78 71.12  
071121263209 RK A&R TWIN <A> 2.97  
RK ANT & ROACH 6/2-17.5 OZ 2 PK  
078477211908 1G WP, GY <A> 0.64  
1 GANG MW NY OUTLET WP, GRAY  
071121958655 SP W7H 2PK <A>  
SPECTRACIDE WASP & HORNET TWIN PK  
2@5.47 10.94  
073257005357 HUSKY 50CT <A> 31.47  
HUSKY 42G CONTRACTOR BAGS 50CT  
013700573705 HFTY CLN 13G <A> 17.47  
HEFTY ULT STRNG CLN BRST 13G 110CT  
071691521648 MCROFBR TWST <A>  
RM MICROFIBER TWIST MOP  
2@9.06 18.12  
071798703152 BOWL BRUSH <A> 9.97  
HDX DEL BOWL & RIM BRUSH WITH CADDY

SUBTOTAL 162.70  
TAX + PIF 11.45  
TOTAL \$174.15

XXXXXXXXXXXX1786 AMEX USD\$ 174.15  
AUTH CODE 888319/1012199 TA  
Chip Read  
AID A000000025010801 AMERICAN EXPRESS

1324 09/28/21 09:20 AM



1324 01 40582 09/28/2021 4533

**PIF NOTICE**

THE TAX ON YOUR RECEIPT CONTAINS A 0.50% PUBLIC INFRASTRUCTURE FEE, PAYABLE TO THE DPI COMMUNITY DEVELOPMENT DISTRICT. THE FEE IS COLLECTED AND USED TO FINANCE PUBLIC IMPROVEMENTS IN THE DISTRICT. THIS FEE IS NOT A TAX AND IS CHARGED IN ADDITION TO SALES TAX. THIS FEE BECOMES PART OF THE SALES PRICE AND IS SUBJECT TO SALES TAX.

**RETURN POLICY DEFINITIONS**

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	12/27/2021

\*\*\*\*\*

**DID WE NAIL IT?**

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HTJ 82777 81454  
PASSWORD: 21478 81453

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.





**Invoice**

Vesta Property Services, Inc.  
245 Riverside Avenue  
Suite 300  
Jacksonville FL 32202

**Invoice #** 391029  
**Date** 11/1/2021  
**Terms** Net 30  
**Due Date** 12/1/2021  
**Memo** Monthly fees

**Bill To**  
Bartam Springs C.D.D.  
c/o GMS, LLC  
475 West Town Place, Suite 114  
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Services of Bartram Club Manager and Attendants	1	14,457.76	14,457.76
Pool Maintenance Services at Bartram Club Pool (excludes pool chemicals)	1	3,489.80	3,489.80
General Facility Maintenance Services	1	4,153.70	4,153.70
Janitorial Services	1	3,245.00	3,245.00
Gym Monitoring Services	1	2,457.98	2,457.98
Field Operation Services	1	5,577.82	5,577.82
Mobile App / website	1	250.00	250.00

**Total** \$33,632.06



# Invoice

Vesta Property Services, Inc.  
245 Riverside Avenue  
Suite 300  
Jacksonville FL 32202

**Invoice #** 392213  
**Date** 12/1/2021  
**Terms** Net 30  
**Due Date** 12/31/2021  
**Memo** Monthly fees

**Bill To**

Bartam Springs C.D.D.  
c/o GMS, LLC  
475 West Town Place, Suite 114  
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Services of Bartram Club Manager and Attendants	1	14,457.76	14,457.76
Pool Maintenance Services at Bartram Club Pool (excludes pool chemicals)	1	3,489.80	3,489.80
General Facility Maintenance Services	1	4,153.70	4,153.70
Janitorial Services	1	3,245.00	3,245.00
Gym Monitoring Services	1	2,457.98	2,457.98
Field Operation Services	1	5,577.82	5,577.82
Mobile App / website	1	250.00	250.00

**Total** \$33,632.06



# Invoice

Invoice #: 6958

Date: 12/01/21

Customer PO:

DUE DATE: 12/31/2021

## BILL TO

Bartram Springs CDD  
9145 Narcoossee Road, Suite A206  
Orlando, FL 32827

## FROM

VerdeGo  
PO Box 789  
3335 North State Street  
Bunnell, FL 32110  
Phone: 386-437-3122  
www.verdego.com

DESCRIPTION	AMOUNT
#6163 - Standard Maintenance Contract - 2021-2022 December 2021	\$14,867.92

### Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**      **\$14,867.92**

001.330.57200.46200



# Invoice

Invoice #: 6972

Date: 12/01/21

Customer PO:

DUE DATE: 12/31/2021

## BILL TO

Bartram Springs CDD  
9145 Narcoossee Road, Suite A206  
Orlando, FL 32827

## FROM

VerdeGo  
PO Box 789  
3335 North State Street  
Bunnell, FL 32110  
Phone: 386-437-3122  
www.verdego.com

## DESCRIPTION

## AMOUNT

#6232 - Pine straw installation

001.330.57100.46250

Installation of 400 bales on pine straw in recently cleared out natural area adjacent to athletic fields. Price includes pine straw, delivery and installation.

\*area will be sprayed out prior to pine straw application\*

*Landscape Enhancement*

\$3,080.00

Subcontract Pine Straw (Sub)

400.00

\$7.70

\$3,080.00

## Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$3,080.00**



Fenwick Services  
 11623 Columbia Park Drive E.  
 Jacksonville, FL 32258  
 P: (904)-724-7022  
 www.fenwickhomeservices.com  
 Plumbing Lic#: CFC040039

**BILL TO**  
 Bartram Springs Club House  
 475 West Town Place  
 St. Augustine, FL 32092 USA

<b>INVOICE</b> 260332	<b>INVOICE DATE</b> Dec 15, 2021
--------------------------	-------------------------------------

**JOB ADDRESS**  
 Bartram Springs Club House  
 14530 East Cherry Lake Drive  
 Jacksonville, FL 32258 USA

**Completed Date:**  
**Payment Term:** Due Upon Receipt

416 B  
 1.330.57200.46000

DESCRIPTION OF WORK

Toilet at mens bathroom clogged to unclogged the toilet need to be auger, toilet cleared test the toilet and it's working properly,

TASK	DESCRIPTION	QTY	PRICE	TOTAL
DAGT	Auger Toilet: Augered toilet	1.00	\$272.00	\$272.00

<b>POTENTIAL SAVINGS</b>	\$0.00
<b>SUB-TOTAL</b>	\$272.00
<b>TAX</b>	\$0.00
<b>TOTAL DUE</b>	\$272.00
<b>BALANCE DUE</b>	\$272.00

Thank you for choosing Fenwick Plumbing Services LLC.  
 We appreciate your business!

**CUSTOMER AUTHORIZATION**

I, the undersigned, am owner/authorized representative/tenant of the premises at which the work mentioned above is to be done. I hereby authorize you to perform Diagnosis/Solution, and to use such labor and materials as you deem advisable.

Sign here 

Date 12/15/2021

**CUSTOMER ACKNOWLEDGEMENT**

I find the service and materials rendered in connection with the above work mentioned to have been completed in a satisfactory manner. I agree that the amount set forth on labeled "TOTAL" to be the total and complete flat rate/minimum charge. I agree to pay reasonable attorney fees and court costs in the event of legal action. A monthly service charge of 1 1/2% will be added after 10 days. I acknowledge that I have read and received a legible copy of this contract and have read the Notice to Owner and statement required thereon.



Sign here

Date 12/15/2021

---



**First Coast Mulch**  
 4672 Race Track Rd  
 St Johns, FL 32259  
 (904)254-5366  
 bobbyk@firstcoastmulch.com

**Invoice**

**BILL TO**  
 Vesta Property  
 management  
 Riverside Ave  
 Jacksonville, Fl 32298

**SHIP TO**  
 Bartram Springs CDD  
 14530 Cherry Lake Dr E  
 Jacksonville Fl, 32258  
 CLUB HOUSE ONLY

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
4116	12/15/2021	\$2,700.00	12/15/2021	Due on receipt	

433B

1.330.57200.46250

ACTIVITY	QTY	RATE	AMOUNT
<b>Mulch Installation: Playground Chips</b> Installation of IPEMA Certified chips at depth of approximately 2.5"s everywhere with increased depth under the fall zones.  <a href="https://www.cpsc.gov/safety-education/safety-guides/playgrounds">https://www.cpsc.gov/safety-education/safety-guides/playgrounds</a>	60	45.00	2,700.00

We appreciate the opportunity to work with you. Let everyone know how great we did by reviewing us on our First Coast Mulch Facebook page. Please let us know if you need anything else.

BALANCE DUE

**\$2,700.00**

# FIRST COAST



FIRE & SAFETY EQUIPMENT

5905 Macy Avenue  
 Jacksonville, Florida 32211  
 www.firstcoastfire.net  
 904-346-0111

# Invoice

Date	Invoice #
12/15/2021	3915121521

<b>Bill To</b>
Bartram Springs CDD c/o GMS, LLC 475 W Town Pl Ste 114 St Augustine, FL 32092-3649

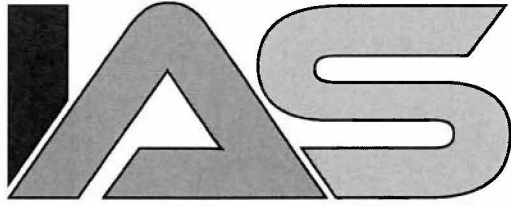
<b>Ship To</b>
Bartram Springs CDD 14530 Cherry Lake Dr E Jacksonville, FL 32258

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 15	RLE	12/15/2021			Bartram Springs Club - 9034

Quantity	Item Code	Description	Price Each	Amount
1	Service Call	Service Call	85.00	85.00T
2	Tag - No Charge	No Charge Tag	0.00	0.00
8	Tag	Annual Maintenance Tag- 10574	7.50	60.00T
3	10lb Recharge DC	6 yr. Maint./Recharge	49.95	149.85
		52B		
		1.330.57200.46000		

			<b>Total</b>	\$294.85
--	--	--	--------------	----------





Integrated Access Solutions  
(904)894-8114

2227 Crystal Cove Dr  
Green Cove Springs, Florida  
32043  
United States

**Integrated Access Solutions**  
INTEGRATION THAT WORKS FOR YOU

Billed To  
Bartram Springs

Date of Issue  
12/20/2021

Invoice Number  
0000603

Amount Due (USD)  
**\$120.00**

Due Date  
12/20/2021

*46573*

*001.330.57100.46000*

Description	Rate	Qty	Line Total
Service Call Service call to put NVR online.	\$120.00	1	\$120.00

\*Hooked NVR to the Comcast modem and setup the P2P service.

\*Programmed on computer app and everything is good to go.

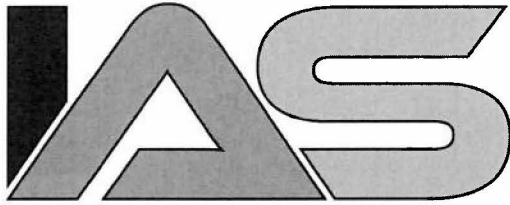
\*Also looked at building to install an AP so we can provide wifi to the soccer field.

Subtotal 120.00

Tax 0.00

Total 120.00  
Amount Paid 0.00

Amount Due (USD) \$120.00



**Integrated Access Solutions**  
 INTEGRATION THAT WORKS FOR YOU

Integrated Access Solutions  
 (904)894-8114

2227 Crystal Cove Dr  
 Green Cove Springs, Florida  
 32043  
 United States

Billed To  
 Bartram Springs

Date of Issue  
 12/20/2021

Invoice Number  
 0000609

Amount Due (USD)  
**\$120.00**

Due Date  
 12/20/2021

*465B*

*001.330.57200.40000*

Description	Rate	Qty	Line Total
Service Call Put remote viewing app on all computers and tablets	\$120.00	1	\$120.00

Subtotal 120.00

Tax 0.00

Total 120.00  
 Amount Paid 0.00

Amount Due (USD) \$120.00

Quick Catch Inc  
12627 San Jose Blvd Suite 205  
Jacksonville, FL 32223 US  
admin@quick-catch.com  
www.quick-catch.com

# Invoice

**BILL TO**  
Bartram Springs - Winslow Wheeler  
14539 Cherry Lake Dr East  
Jacksonville, FL 32258

27413  
1.330.57200.46000

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
22686	12/15/2021	\$135.00	12/15/2021	Due on receipt	

DESCRIPTION	QTY	RATE
<b>Perimeter Protection program</b> Perimeter Protection Program - Quarterly - Jan. Apr. Jul. Oct.	1	135.00
<b>BALANCE DUE</b>		<b>\$135.00</b>

Please confirm receipt of this invoice. We appreciate your prompt payment. Thank you for your business!

Quick Catch Inc  
12627 San Jose Blvd Suite 205  
Jacksonville, FL 32223 US  
admin@quick-catch.com  
www.quick-catch.com

# Invoice

**BILL TO**  
Bartram Springs - Winslow Wheeler  
14539 Cherry Lake Dr East  
Jacksonville, FL 32258

1.330.57200.46000  
27413

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
22690	12/15/2021	\$135.00	12/29/2021	Net 14	

DESCRIPTION	QTY	RATE
service agreements:Monthly Snake Service Monthly Snake Service	1	135.00
<b>BALANCE DUE</b>		<b>\$135.00</b>

Please confirm receipt of this invoice. We appreciate your prompt payment. Thank you for your business!

BARTRAM SPRINGS CDD  
CLUBHOUSE FIRE PIT  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133

Statement Date: 12/09/2021  
Account: 221003032432  
Past Due – Pay Immediately **\$41.77**

Current month's charges:	<b>\$51.28</b>
Total amount due:	<b>\$93.05</b>
Payment Due By:	<b>12/30/2021</b>

**Your Account Summary**

Previous Amount Due	\$41.77
Payment(s) Received Since Last Statement	\$0.00
Past Due – Pay Immediately	\$41.77
<b>Current Month's Charges</b>	<b>\$51.28</b>
<b>Total Amount Due</b>	<b>\$93.05</b>

00000790-0002638-Page 5 of 8

*Dec Gas Fire PA*  
**RECEIVED DEC 16 2021**  
*23B*  
*1.320.57200.43300*



Donate today to help pay energy bills for families in need in our community.

[peoplesgas.com/share](http://peoplesgas.com/share)

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

**One Less Worry :)**

Paperless = Worry less! Free eBill signup: [peoplesgas.com/paperless](http://peoplesgas.com/paperless)



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



**WAYS TO PAY YOUR BILL**



See reverse side for more information

Account: 221003032432  
Past Due – Pay Immediately **\$41.77**

Current month's charges:	<b>\$51.28</b>
Total amount due:	<b>\$93.05</b>
Payment Due By:	<b>12/30/2021</b>

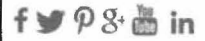
**Amount Enclosed** \$ \_\_\_\_\_

643976255988



BARTRAM SPRINGS CDD  
CLUBHOUSE FIRE PIT  
393 PALM COAST PKWY SW, UNIT 4  
PALM COAST, FL 32137-4774

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318



**Account:** 221003032432  
**Statement Date:** 12/09/2021  
**Current month's charges due** 12/30/2021

## Details of Current Month's Charges – Service from - 11/08/2021 to 12/03/2021

Service for: 14530 CHERRY LAKE DR E, JACKSONVILLE, FL 32258-5133

**Rate Schedule: Small General Service - Transportation**

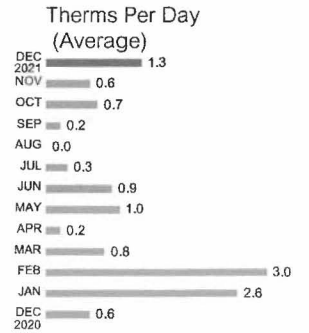
Meter Location: Clubhouse FP

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion =	Total Used	Billing Period
AHX25588	12/03/2021	933	901	32 CCF	1.047	1.0000	33.5 Therms	26 Days

Customer Charge						\$30.60	
Distribution Charge			33.5 THMS @ \$0.47393			\$15.88	
Swing Service Charge			33.5 THMS @ \$0.03880			\$1.30	
Florida Gross Receipts Tax						\$0.92	
<b>Natural Gas Service Cost</b>						<b>\$48.70</b>	
Franchise Fee						\$2.58	
<b>Total Natural Gas Cost, Local Fees and Taxes</b>						<b>\$51.28</b>	

**Total Current Month's Charges** **\$51.28**

### Peoples Gas Usage History



00000790-0002639-Page 7 of 8



BARTRAM SPRINGS CDD  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133

Statement Date: 12/09/2021

Account: 211003320143

**Past Due – Pay Immediately \$32.22**

**Current month's charges: \$32.22**

**Total amount due: \$64.44**

**Payment Due By: 12/30/2021**

**Your Account Summary**

Previous Amount Due	\$32.22
Payment(s) Received Since Last Statement	\$0.00
Past Due – Pay Immediately	\$32.22
<b>Current Month's Charges</b>	<b>\$32.22</b>
<b>Total Amount Due</b>	<b>\$64.44</b>



Donate today to help pay energy bills for families in need in our community.

[peoplesgas.com/share](http://peoplesgas.com/share)

RECEIVED DEC 16 2021

Dec Gas

1.320.57200.43300  
23B

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

**One Less Worry :)**

Paperless = Worry less! Free eBill signup: [peoplesgas.com/paperless](http://peoplesgas.com/paperless)



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



**WAYS TO PAY YOUR BILL**



See reverse side for more information

Account: 211003320143

**Past Due – Pay Immediately \$32.22**

**Current month's charges: \$32.22**

**Total amount due: \$64.44**

**Payment Due By: 12/30/2021**

**Amount Enclosed \$ \_\_\_\_\_**

616815795870

00000790 02 AB 0.45 32137 FTECO112102100103010 00000 06 01000000 010 04 21112 004



BARTRAM SPRINGS CDD  
393 PALM COAST PKWY SW, UNIT 4  
PALM COAST, FL 32137-4774

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

6168157958702110033201430000000064446

00000790-0002636-Page 1 of 8





**Account:** 211003320143  
**Statement Date:** 12/09/2021  
**Current month's charges due** 12/30/2021

**Details of Current Month's Charges – Service from - 11/08/2021 to 12/03/2021**

Service for: 14530 CHERRY LAKE DR E, JACKSONVILLE, FL 32258-5133

**Rate Schedule: Small General Service - Transportation**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion	=	Total Used	Billing Period
AHI40399	12/03/2021	657	-	657	=	0 CCF	x	1.047	x	1.0000	=	0.0 Therms	26 Days

Customer Charge

\$30.60

**Natural Gas Service Cost**

**\$30.60**

Franchise Fee

\$1.62

**Total Natural Gas Cost, Local Fees and Taxes**

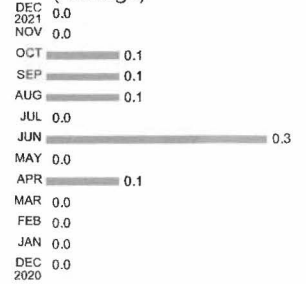
**\$32.22**

**Total Current Month's Charges**

**\$32.22**

**Peoples Gas Usage History**

Therms Per Day  
(Average)



00000790-0002637-Page 3 of 8





# INVOICE



UV Disinfection Solution Specialists, llc

James Chipman  
14388 Chestnut Ridge Ct, Jacksonville, FL 32258, UNITED STATES  
Phone: +1 904-302-2295; james@uvdss.com; Website:  
www.UVDSS.com

Invoice No#: 1206  
Invoice Date: Dec 16, 2021  
Due Date: Dec 16, 2021



**\$199.00**  
AMOUNT DUE

## BILL TO

Bartram Springs CDD  
solear@vestapropertyservices.com

4370  
1.320.57200.34200

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	UV Commercial Office Disinfection UV-C Disinfection Bartram Springs CDD GYM 12/15/2021	1	\$199.00	\$199.00
			Subtotal	\$199.00
			Shipping	\$0.00
			<b>TOTAL</b>	<b>\$199.00 USD</b>

## NOTES TO CUSTOMER

Thank you for your Business



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 393195
Date 11/30/2021

Terms Net 30
Due Date 12/30/2021

Memo

Bill To
Bartram Springs C.D.D.
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

- 1 Special Events 1.32.572.493
2 Rpr/Rplcmnt 1.33.572.460
3 Landscape Contingency 1.33.572.46.250
4 Office Supplies 1.320.572.437

351B

Table with 4 columns: Description, Quantity, Rate, Amount. Lists various expenses such as cleaning supplies, landscaping materials, and office supplies with their respective amounts.

Total \$5,098.82



# Invoice

Vesta Property Services, Inc.  
 245 Riverside Avenue  
 Suite 300  
 Jacksonville FL 32202

**Invoice #** 393195  
**Date** 11/30/2021  
**Terms** Net 30  
**Due Date** 12/30/2021  
**Memo**

**Bill To**

Bartram Springs C.D.D.  
 c/o GMS, LLC  
 475 West Town Place, Suite 114  
 St. Augustine FL 32092

Description	Quantity	Rate	Amount
Billable Expenses			
Cleaning supplies			679.75
December movie on the lawn			350.00
Landscaping materials			163.36
How the Grinch Stole Christmas			10.87
S.LEAR - Amazon - Office Supplies			191.65
S.TAYLOR - Total Wine - Keg Rental Deposit Return			(330.00)
S.TAYLOR - Party City - Table Cloth for Chili Contest			12.77
S.TAYLOR - Amazon - DVD for Movie on the Lawn			15.58
S.TAYLOR - Amazon - Gift Card for Volunteer Day			25.00
S.TAYLOR - Gate - Ice for Kegs			25.74
S.TAYLOR - Gate - Ice for Kegs			38.24
S.TAYLOR - Amazon - Supplies for Letters from Santa			38.66
S.TAYLOR - Walmart - Chips and Dinnerware for Chili Contest			41.70
S.TAYLOR - Amazon - Gift Card for Chili Contest			50.00
S.TAYLOR - Publix - Snacks and Ice for Chili Contest			234.17
S.TAYLOR - Total Wine - Beer and Keg Rental for Chili Contest			608.39
S.LEAR - Amazon - Computer - mouse			9.66
S.LEAR - SignUpGenius - Reservation System			49.99
S.LEAR - Amazon - Swiffer - Cleaning Supplies			70.95
S.LEAR - Amazon - Office Supplies Glue Gun, Christmas Event Supplies			93.51
S.LEAR - Constant Contact - Eblast System			105.00
S.LEAR - Walmart - Cleaning Supplies			135.74
S.LEAR - Progressive Entertainment - Movie on the Lawn Screen			350.00
W.WHEELER - Amazon - replacement valve			77.06
W.WHEELER - Amazon - mounting bracket			217.07
W.WHEELER - Amazon - sauna repair new pool speakers			149.74
W.WHEELER - Amazon - Pool deck speakers			125.76
W.WHEELER - THE HOME DEPOT - Maintenance supplies			121.50
W.WHEELER - Walmart - replacement tv			481.60
W.WHEELER - Amazon - Pool pump			268.74
W.WHEELER - PULSE TV - fountain light			25.20
W.WHEELER - THE HOME DEPOT - motor change parts			25.73
W.WHEELER - THE HOME DEPOT - electrical repair			218.06
W.WHEELER - THE HOME DEPOT - Maintenance supplies			83.39
W.WHEELER - THE HOME DEPOT - door repair and misc.			96.70
W.WHEELER - PRESSURE WASHER STORE - equipment repair			116.78
W.WHEELER - THE HOME DEPOT - Maintenance supplies			120.76
Total Billable Expenses			5,098.82

**Total** \$5,098.82



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
11/13/21	ATL 1821005	8064270008
PLEASE PAY BY	TERMS	AMOUNT DUE
12/13/21	Net 30 Days	679.75

# INVOICE

Staples

Federal ID #:04-3390816

VESTA PROPERTY SERVICES  
 CHEYENNE BARDROFF  
 245 RIVERSIDE AVE  
 STE 250  
 JACKSONVILLE, FL 32202

Bill to Account: 1070806

<h2>Remittance Page of Summary Invoice</h2>
---

Customer Service inquiries # 877-826-7755	Invoice Payment Inquiries 888-753-4106
Make checks payable to Staples, PO Box 105748, Atlanta GA 30348-5748	

<b>TO ENSURE PROPER CREDIT, TEAR OFF AND RETURN THIS PORTION WITH YOUR PAYMENT</b>
--

Customer Service inquiries # 877-826-7755      Invoice Payment Inquiries 888-753-4106



Please send payment to:

Staples  
 PO Box 105748  
 Atlanta, GA 30348-5748

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
11/13/21	ATL 1821005	8064270008
PLEASE PAY BY	TERMS	AMOUNT DUE
12/13/21	Net 30 Days	679.75
PLEASE ENTER AMOUNT PAID		

ATL80642700080000679751



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
11/13/21	ATL 1821005	8064270008
PLEASE PAY BY	TERMS	AMOUNT DUE
12/13/21	Net 30 Days	679.75

# INVOICE SUMMARY

Staples

Federal ID #:04-3390816

VESTA PROPERTY SERVICES  
CHEYENNE BARDROFF  
245 RIVERSIDE AVE  
STE 250  
JACKSONVILLE, FL 32202

Bill to Account: 1070806

BUDGET CENTER	PURCHASE ORDER	RELEASE	ORDER NUMBER	INVOICE	NET	TAX	MISC/FREIGHT	TOTAL
			7343416752-000-001	3492687787	632.33	47.42	.00	679.75
FACILITIES: BILLABLE								
SUBTOTAL FACILITIES: BILLABLE					632.33	47.42	.00	679.75
TOTAL					632.33	47.42	.00	679.75



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
11/13/21	ATL 1821005	8064270008
PLEASE PAY BY	TERMS	AMOUNT DUE
12/13/21	Net 30 Days	679.75

# INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTRAM SPRINGS

VESTA PROPERTY SERVICES  
 CHEYENNE BARDROFF  
 245 RIVERSIDE AVE  
 STE 250  
 JACKSONVILLE, FL 32202

BARTRAM SPRINGS CDD  
 ATTN: SUE O'LEAR  
 14530 CHERRY LAKE DR E  
 JACKSONVILLE, FL 32258

P O Number :  
 P O Desc :  
 Release :  
 Release Desc:

Invoice Number: 3492687787  
 Order : 7343416752-000-001  
 Ordered By : SUE O'LEAR  
 Order Date : 11/09/21

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	751160	LYSOL SPRAY CRISP LINEN 19 OZ FACILITIES: BILLABLE	2		0 EA	2	8.16	16.32
2	453739	CLOROX CLEAN UP SPRAY 32OZ FACILITIES: BILLABLE	2		0 EA	2	6.99	13.98
3	648595	FABULOSO ALL PURPOSE CLEANER FACILITIES: BILLABLE	1		0 EA	1	17.49	17.49
4	503405	SCOTT 2-PLY TOILET TISSUE FACILITIES: BILLABLE	1		0 CT	1	47.71	47.71
5	365374	CW MULTIFOLD FACILITIES: BILLABLE	1		0 CT	1	42.29	42.29
6	24448525	EVRWP CLN & DEODRZNG WIPES 4CT FACILITIES: BILLABLE	3		0 CT	3	125.99	377.97
7	814891	LINER WASTE 40X46 RECYCLED FACILITIES: BILLABLE	1		0 CT	1	85.99	85.99
8	214963	GLOVE EXAM NTRL PF BLK LG100BX FACILITIES: BILLABLE	2		0 BX	2	15.29	30.58
Freight:		.00	Tax:( 7.5000 %)		47.42	Sub-Total:		632.33
							Total:	679.75



Total Entertainment Services

Invoice-Agreement

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, FL 32225

(904) 645-9068 Fax: (904)645-9082

E-mail: bookme@progressiveent.com

www.progressiveent.com

**Invoice date:** 11/17/2020      **Invoice #** 1210075-R      **Terms:** Due at event      **PO#**

**Customer name:** Bartram Springs CDD      **Event type:** Movie Night

**Billing address:** 14530 Cherry Lake Drive E., Jacksonville, FL 32258

**Original contact person:** Stephanie Taylor      **Wk:** 904-880-5156      **Cell:**      **E-mail/ fax:** staylor@vestapropertyservices.com

**At event contacts with cell:** Same

**Event date:** Friday December 17, 2021      **Hours of event:** 7:00 pm till end      **Hours of service:** Same

**Approximate set up time:** Between: 5:00-5:30 pm

**Location name and address:** Same

**Where to set up at location:** On grass courtyard      **Power within 75':** Yes

**Set up-grass or pavement:** GR      **Water within 75':** NA      **Covered area for entertainer:** NA

**Notes:**

**SERVICES NEEDED:**

\* 20 foot Mega frame screen, projection, complete sound, operator

<b>Reg. Rate</b>	\$	450.00	<b>Your Cost</b>	\$	350.00
<b>Your Total Savings</b>		\$100.00			

**Due no Later than event date or \$50 Late Charge**

<b>Sub Total:</b>	\$	350.00
<b>Sales Tax:</b>	\$	-
<b>Invoice Total:</b>	\$	350.00
<b>50 % Deposit required</b>	\$	Waived
<b>Balance due at set up</b>	\$	350.00
<b>Payments received</b>	\$	-
<b>Current Balance</b>	\$	350.00

**Due no Later than event date or \$50 Late Charge**

**CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY**

Any cancellation of this agreement by customer must be in writing at least 30 days prior to event date with specific reasons with verification by Progressive Entertainment. Any stopping of delivery/service of Progressive Entertainment must be at least 24 hrs. in advance to avoid labor costs. No penalties or loss of deposit occur if event is re-scheduled within 60 days of original event date. A 50% cancellation fee of total amount occurs when not within these terms. Other arrangements must be noted by Progressive Entertainment. For customer pick up- customer is responsible for theft or damage to equipment or materials while in possession. Progressive Entertainment is not responsible for any acts of nature which prevent event from taking place or being shortened. Service reserves the right to stop service if guests cause a safety or behavior issue to service.

**Customer signature required x** \_\_\_\_\_ **Date:** \_\_\_\_\_

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

**Invoice summary** *Payment due by December 18, 2021*

Item subtotal before tax	\$ 151.96
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
<b>Total before tax</b>	<b>\$ 151.96</b>
Tax	\$ 11.40
<b>Amount due</b>	<b>\$ 163.36 USD</b>

**Pay by**

**Electronic funds transfer (EFT/ACH/Wire)**

**Account name** Amazon Capital Services, Inc.  
**Bank name** Wells Fargo Bank  
**ACH routing # (ABA)** 121000248  
**Bank account # (DDA)** 41630410417183962  
**SWIFT code (wire transfer)** WFBIUS6S

**Check**

Amazon Capital Services  
 PO Box 035184  
 Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or  
 Email [ar-businessinvoicing@amazon.com](mailto:ar-businessinvoicing@amazon.com) to submit your remittance detail.

<b>Account #</b>	A2DPS3ST4NXTBP
<b>Payment terms</b>	Net 30
<b>Purchase date</b>	18-Nov-2021
<b>Purchased by</b>	Sarah Taylor
<b>Cost center</b>	Northeast
<b>GL code</b>	DPFG - 59020 Pass Thru
<b>Location</b>	DSD - Bartram Springs
<b>Billable / Non-Billable</b>	Billable

**Registered business name**

Vesta Property Services

**Bill to**

Vesta Property Services  
 Attn: Cheyenne Bardroff  
 245 Riverside Ave  
 Suite 300  
 Jacksonville, FL 32202

**Ship to**

Stephanie Taylor  
 14530 CHERRY LAKE DR E  
 JACKSONVILLE, FL 32258-5133

**Invoice details**

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Emsco Group Landscape Rock - Natural Sandstone Appearance - Medium - Lightweight - Easy to Install	2	\$37.99	\$75.98	7.500%

ASIN: B0026T6WBO Sold by: Amazon.com Services LLC  
 Order # 112-8853980-6328215



---

Description	Qty	Unit price	Item subtotal before tax	Tax
2 Emsco Group Landscape Rock - Natural Sandstone Appearance - Medium - Lightweight - Easy to Install	2	\$37.99	\$75.98	7.500%
ASIN: B0026T6WBO Sold by: Amazon.com Services LLC				
Order # 112-8853980-6328215				
			Total before tax	\$151.96
			Tax	\$11.40
			<b>Amount due</b>	<b>\$163.36</b>

---

**FAQs****How is tax calculated?**Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202036190](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190)**How are digital products and services taxed?**Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202074670](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670)

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

**Invoice summary** *Payment due by December 24, 2021*

Item subtotal before tax	\$ 11.59
Shipping & handling	\$ 0.00
Promos & discounts	(\$ 1.59)
<b>Total before tax</b>	<b>\$ 10.00</b>
Tax	\$ 0.87
<b>Amount due</b>	<b>\$ 10.87 USD</b>

<b>Account #</b>	A2DPS3ST4NXTBP
<b>Payment terms</b>	Net 30
<b>Purchase date</b>	23-Nov-2021
<b>Purchased by</b>	Stephanie Taylor
<b>Cost center</b>	Northeast
<b>GL code</b>	DPFG - 59020 Pass Thru
<b>Location</b>	DSD - Bartram Springs
<b>Billable / Non-Billable</b>	Billable

**Pay by**

**Electronic funds transfer (EFT/ACH/Wire)**

**Account name** Amazon Capital Services, Inc.  
**Bank name** Wells Fargo Bank  
**ACH routing # (ABA)** 121000248  
**Bank account # (DDA)** 41630410417183962  
**SWIFT code (wire transfer)** WFBIUS6S

**Check**

Amazon Capital Services  
 PO Box 035184  
 Seattle, WA 98124-5184

**Registered business name**

Vesta Property Services

**Bill to**

Vesta Property Services  
 Attn: Cheyenne Bardroff  
 245 Riverside Avenue  
 Suite 300  
 Jacksonville, Florida 32202

**Ship to**

Stephanie Taylor  
 14530 CHERRY LAKE DR E  
 JACKSONVILLE, FL 32258-5133

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or  
 Email [ar-businessinvoicing@amazon.com](mailto:ar-businessinvoicing@amazon.com) to submit your remittance detail.

**Invoice details**

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Dr. Seuss' How The Grinch Stole Christmas	1	\$11.59	\$11.59	7.500%
ASIN: B01K4EU8GC Sold by: Amazon.com Services LLC Order # 112-9545963-6377840				
2 Promotions & discounts			(\$1.59)	7.500%

---

Total before tax	\$10.00
Tax	\$0.87
<b>Amount due</b>	<b>\$10.87</b>

---

**FAQs**

**How is tax calculated?**

Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202036190](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190)

**How are digital products and services taxed?**

Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202074670](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670)



## Final Details for Order #111-8479963-9052237

Print this page for your records.

**Order Placed:** November 3, 2021  
**Amazon.com order number:** 111-8479963-9052237  
**Order Total: \$191.65**

### Shipped on November 6, 2021

#### Items Ordered

	<b>Price</b>
1 of: <i>Office Mousepad with Gel Wrist Support - Ergonomic Gaming Desktop Mouse Pad Wrist Rest - Design Gamepad Mat Rubber Base for Laptop Computer (05Green)</i>	\$7.99
Sold by: DEMON CHEST ( <a href="#">seller profile</a> )	

Condition: New

#### Shipping Address:

Sue Olear  
 14530 CHERRY LAKE DR E  
 JACKSONVILLE, FL 32258-5133  
 United States

#### Shipping Speed:

FREE Prime Delivery

### Shipped on November 3, 2021

#### Items Ordered

	<b>Price</b>
1 of: <i>Original HP 952 Black, Cyan, Magenta, Yellow Ink Cartridges (4-pack)   Works with HP OfficeJet 8702, OfficeJet Pro 7720, 7740, 8210, 8710, 8720, 8730, 8740 Series   Eligible for Instant Ink   X4E07AN</i>	\$100.89
Sold by: Amazon.com Services LLC	

Condition: New

#### Shipping Address:

Sue Olear  
 14530 CHERRY LAKE DR E  
 JACKSONVILLE, FL 32258-5133  
 United States

#### Shipping Speed:

FREE Prime Delivery

### Shipped on November 3, 2021

#### Items Ordered

	<b>Price</b>
1 of: <i>Premium Yellow Caution Tape • 3 inch x 1000 feet • Bright Yellow w/ Bold Black Text • 3" wide for Maximum Readability • Strongest &amp; Thickest Tape • For Danger/Hazardous areas</i>	\$12.99
Sold by: MAX SUPPLY ( <a href="#">seller profile</a> )	

Condition: New

1 of: *Post-it Notes 3x3 Inch, 12 Pads, America's #1 Favorite Sticky Notes, Canary Yellow, Clean Removal, Recyclable (654)* \$9.78  
 Sold by: Amazon.com Services LLC

Condition: New

1 of: *PILOT G2 Premium Refillable & Retractable Rolling Ball Gel Pens, Bold Point, Black Ink, 12-Pack (31256)* \$12.66  
 Sold by: Amazon.com Services LLC

Condition: New

1 of: *Brother Printer LC3011BK Single Pack Standard Cartridge Yield Upto 200 Pages LC3011 Ink Black* \$13.49  
 Sold by: Amazon.com Services LLC

Condition: New

1 of: *Brother Printer LC3011Y Single Pack Standard Cartridge Yield Up To 200 Pages LC3011 Ink Yellow* \$8.49  
 Sold by: Amazon.com Services LLC

Condition: New

### Shipping Address:

Sue Olear  
 14530 CHERRY LAKE DR E  
 JACKSONVILLE, FL 32258-5133  
 United States

### Shipping Speed:

FREE Prime Delivery

**Shipped on November 4, 2021**

### Items Ordered

1 of: *ELECOM Slint 2.4G Wireless Mouse Ultra Slim Design Portable Mouse, Silent Click 4Button Function BlueLED 800/1600 DPI with Mouse Case M-TM10DBPN* **Price** \$11.99  
 Sold by: ELECOM Japan Direct US ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

### Shipping Address:

Sue Olear  
 14530 CHERRY LAKE DR E  
 JACKSONVILLE, FL 32258-5133  
 United States

### Shipping Speed:

FREE Prime Delivery

## Payment information

### Payment Method:

American Express | Last digits: 1617

Item(s) Subtotal: \$178.28  
 Shipping & Handling: \$0.00  
 -----

### Billing address

Sue Olear  
 14530 CHERRY LAKE DR E  
 JACKSONVILLE, FL 32258-5133  
 United States

Total before tax: \$178.28  
 Estimated tax to be collected: \$13.37  
 -----

**Grand Total: \$191.65**

### Credit Card transactions

# Total Wine & MORE

907-Total Wine-Jacksonville  
 4413 Town Center Parkway 300  
 Jacksonville, FL 32246  
 904-998-1740

Ticket: 186745 11:22 AM 11/17/2021  
 Store: 907 Register: 10  
 Cashier: 20778 (Daryl)

Item	Qty	Price	Amount
Keg Deposit			
DEP2	1	(30.00)	(30.00)
Keg Deposit			
DEP2	1	(30.00)	(30.00)
Deposit Return			
Keg Deposit			
DEP2	1	(30.00)	(30.00)
Deposit Return			
Tap Deposit			
DEP86	3	(60.00)	(180.00)
Deposit Return			
Tub Deposit			
DEP4	3	(20.00)	(60.00)
Deposit Return			
		Subtotal	(330.00)
		Tax3	0.00
		<b>Total</b>	<b>(330.00)</b>

Return \$ 330.00  
 American Express #MXXXXXXXXXX1914  
 Auth # 034239 Exp Date \*\*/\*\*  
 Lane # 10 Cashier # 20778  
 11/17/21 11:22 Ref/Seq # 107725  
 Mrch=590703 Term=001 IC=CC  
 EPS Sequence # 107725

I agree to pay the above amount according to my card holder agreement.

Change 0.00

Thank you for shopping with us today!  
 We value your feedback.  
 Please take our survey to let us know how we're doing:  
[www.telltotalwine.com](http://www.telltotalwine.com)



Customer Copy

# Total Wine & MORE

907-Total Wine-Jacksonville  
 4413 Town Center Parkway 300  
 Jacksonville, FL 32246  
 904-998-1740

Ticket: 186745 11:22 AM 11/17/2021  
 Store: 907 Register: 10  
 Cashier: 20778 (Daryl)

Item	Qty	Price	Amount
Keg Deposit			
DEP2	1	(30.00)	(30.00)
Keg Deposit			
DEP2	1	(30.00)	(30.00)
Deposit Return			
Keg Deposit			
DEP2	1	(30.00)	(30.00)
Deposit Return			
Tap Deposit			
DEP86	3	(60.00)	(180.00)
Deposit Return			
Tub Deposit			
DEP4	3	(20.00)	(60.00)
Deposit Return			
		Subtotal	(330.00)
		Tax3	0.00
		<b>Total</b>	<b>(330.00)</b>

Return \$ 330.00  
 American Express #MXXXXXXXXXX1914  
 Auth # 034239 Exp Date \*\*/\*\*  
 Lane # 10 Cashier # 20778  
 11/17/21 11:22 Ref/Seq # 107725  
 Mrch=590703 Term=001 IC=CC  
 EPS Sequence # 107725

I agree to pay the above amount according to my card holder agreement.

Change 0.00

Thank you for shopping with us today!  
 We value your feedback.  
 Please take our survey to let us know how we're doing:  
[www.telltotalwine.com](http://www.telltotalwine.com)



Customer Copy

# Party City

NOBODY HAS MORE PARTY FOR LESS

440 CBL DRIVE, SUITE 101  
SAINT AUGUSTINE, FL 32086  
904-640-8151

043419483052 40INX100FT S \$10.00 T  
40INX100FT SLVR T/ROLL PLSTC  
013051609051 MD GLD SCALL \$1.99 T  
MD GLD SCALLOP

-----  
SUBTOTAL \$11.99  
GEN MERCH TAX @ 6.500% \$0.78  
TOTAL \$12.77  
CR AMEX \$12.77  
ITEMS = 2

-----  
CR AMEX SALE \$12.77  
XXXXXXXXXX1914 CHIP  
APPR: 882715  
JOURNAL: 0314113681991939

AID: A00000025010801  
Application Label: AMERICAN EXPRESS  
Cryptogram Type: TC  
Cryptogram: 79612E92C31BC891

-----  
STORE 914 TRN 5003 REG 1  
11-13-2021 11:11:29 AM

1E2 1D05 001 8GBA



\*1E21D05CC18GBA\*

All returns & exchanges require

# Party City

NOBODY HAS MORE PARTY FOR LESS

440 CBL DRIVE, SUITE 101  
SAINT AUGUSTINE, FL 32086  
904-640-8151

043419483052 40INX100FT S \$10.00 T  
40INX100FT SLVR T/ROLL PLSTC  
013051609051 MD GLD SCALL \$1.99 T  
MD GLD SCALLOP

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SUBTOTAL \$11.99  
GEN MERCH TAX @ 6.500% \$0.78  
TOTAL \$12.77  
CR AMEX \$12.77  
ITEMS = 2

-----  
CR AMEX SALE \$12.77  
XXXXXXXXXX1914 CHIP  
APPR: 882715  
JOURNAL: 0314113681991939

AID: A00000025010801  
Application Label: AMERICAN EXPRESS  
Cryptogram Type: TC  
Cryptogram: 79612E92C31BC891

-----  
STORE 914 TRN 5003 REG 1  
11-13-2021 11:11:29 AM

1E2 1D05 001 8GBA



\*1E21D05CC18GBA\*

All returns & exchanges require

Details for Order #112-3603500-7513049

Print this page for your records.

**Order Placed:** November 3, 2021  
**Amazon.com order number:** 112-3603500-7513049  
**Order Total: \$15.58**

**Preparing for Shipment**

**Items Ordered**

1 of: *The Croods 2-Movie Collection [DVD]*, Nicolas Cage  
Sold by: Amazon.com Services LLC

**Price**

\$14.49

Condition: New

**Shipping Address:**

Stephanie Taylor  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

**Shipping Speed:**

FREE Prime Delivery

**Payment information**

**Payment Method:**

American Express | Last digits: 1914

Item(s) Subtotal: \$14.49  
Shipping & Handling: \$0.00

**Billing address**

Stephanie Taylor  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

Total before tax: \$14.49  
Estimated tax to be collected: \$1.09

**Grand Total: \$15.58**

To view the status of your order, return to [Order Summary](#).



Details for Order #112-1894989-5042630

[Print this page for your records.](#)

**Order Placed:** November 3, 2021  
**Amazon.com order number:** 112-1894989-5042630  
**Order Total: \$25.00**

**Not Yet Shipped**

**Items Ordered**

1 of: *Amazon.com Thank You Mini Envelope*  
Sold by: ACI Gift Cards, Inc.

**Price**  
\$25.00

Condition: New

**Shipping Address:**

Stephanie Taylor  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

**Shipping Speed:**

FREE Prime Delivery

**Payment information**

**Payment Method:**

American Express | Last digits: 1914

Item(s) Subtotal: \$25.00  
Shipping & Handling: \$0.00

**Billing address**

Stephanie Taylor  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

Total before tax: \$25.00  
Estimated tax to be collected: \$0.00

**Grand Total: \$25.00**

To view the status of your order, return to [Order Summary](#).

Serving Up More.



GATE Petroleum # 1230  
13601 Philips Hwy  
Jacksonville, FL 32256  
(904) 262-3230

11/11/21 13:36:29  
Reg:2 Cashier:Rekhaben  
GATE Petroleum # 1230  
Receipt 2189424  
Type SALE

Qty Name	Price	Total
6 LRG BAG ICE [T]	23.94	23.94
SubTotal		23.94
State and local tax		1.80
Total		25.74

Received  
American Express 25.74  
ACC XXXXXXXXXXXX1914 INSERT  
APPROVEDAPP 882428  
REF 00000052  
SALE  
American Express  
Card Num : (C) XXXXXXXXXXXX1914  
Chip Read  
Terminal : 500  
Approval : 882428

USD\$ 25.74

AMERICAN EXPRESS  
ID: A000000025010801  
VR: 0000008000  
AD: XXXXXXXXXXXXXXX  
SI: E800  
RC: 00

Thank You for  
Choosing GATE!

Serving Up More.



GATE Petroleum # 1230  
13601 Philips Hwy  
Jacksonville, FL 32256  
(904) 262-3230

11/11/21 13:36:29  
Reg:2 Cashier:Rekhaben  
GATE Petroleum # 1230  
Receipt 2189424  
Type SALE

Qty Name	Price	Total
6 LRG BAG ICE [T]	23.94	23.94
SubTotal		23.94
State and local tax		1.80
Total		25.74

Received  
American Express 25.74  
ACC XXXXXXXXXXXX1914 INSERT  
APPROVEDAPP 882428  
REF 00000052  
SALE  
American Express  
Card Num : (C) XXXXXXXXXXXX1914  
Chip Read  
Terminal : 500  
Approval : 882428

USD\$ 25.74

AMERICAN EXPRESS  
AID: A000000025010801  
TVR: 0000008000  
IAD: XXXXXXXXXXXXXXX  
TSI: E800  
ARC: 00

Thank You for  
Choosing GATE!

Serving Up More.



GATE Petroleum # 1202  
10970 North US 1  
Ponte Vedra, FL 32081  
904-827-1923

11/12/21 14:23:45  
Reg:1 Cashier:BRANDON  
GATE Petroleum # 1202  
Receipt 1168572  
Type SALE

Qty Name	Price	Total
9 LRG BAG ICE [T]	35.91	35.91
SubTotal		35.91
State and local tax		2.33
Total		38.24

Received 38.24  
American Express  
ACC XXXXXXXXXXXX1914 INSERT  
APPROVEDAPP 825162  
REF 00000019  
SALE  
American Express  
Card Num : (C) XXXXXXXXXXXX1914  
Chip Read  
Terminal : 500  
Approval : 825162

USD\$ 38.24

AMERICAN EXPRESS  
AID: A000000025010801  
TVR: 0000008000  
IAD: XXXXXXXXXXXXXXXX  
TSI: E800  
ARC: 00

Thank You for  
Choosing GATE!

Serving Up More.



GATE Petroleum # 1202  
10970 North US 1  
Ponte Vedra, FL 32081  
904-827-1923

11/12/21 14:23:45  
Reg:1 Cashier:BRANDON  
GATE Petroleum # 1202  
Receipt 1168572  
Type SALE

Qty Name	Price	Total
9 LRG BAG ICE [T]	35.91	35.91
SubTotal		35.91
State and local tax		2.33
Total		38.24

Received 38.24  
American Express  
ACC XXXXXXXXXXXX1914 INSERT  
APPROVEDAPP 825162  
REF 00000019  
SALE  
American Express  
Card Num : (C) XXXXXXXXXXXX1914  
Chip Read  
Terminal : 500  
Approval : 825162

USD\$ 38.24

AMERICAN EXPRESS  
AID: A000000025010801  
TVR: 0000008000  
IAD: XXXXXXXXXXXXXXXX  
TSI: E800  
ARC: 00

Thank You for  
Choosing GATE!

Details for Order #112-7789710-8744264

Print this page for your records.

**Order Placed:** November 3, 2021  
**Amazon.com order number:** 112-7789710-8744264  
**Order Total: \$38.66**

**Not Yet Shipped**

<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Unibene Slim Metallic Retractable Ballpoint Pens - Matte Black &amp; Gold, Nice Gift for Business Office Students Teachers Wedding Christmas, Medium Point(1 mm) 6 Pack-Black ink</i> Sold by: unibene ( <a href="#">seller profile</a> )	\$8.99
Condition: New	
1 of: <i>Santa Claus Signature Stamp / 2000 Plus Self Inking Rubber Stamp/Christmas Stamp in Red Imprint</i> Sold by: Canopy Street™ ( <a href="#">seller profile</a> )   Product question? <a href="#">Ask Seller</a>	\$10.99
Condition: New	
1 of: <i>North Pole Self Inking Stamp/Santa Stamp</i> Sold by: Canopy Street™ ( <a href="#">seller profile</a> )   Product question? <a href="#">Ask Seller</a>	\$15.99
Condition: New	

**Shipping Address:**  
Stephanie Taylor  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

**Shipping Speed:**  
FREE Prime Delivery

**Payment information**

**Payment Method:**  
American Express | Last digits: 1914

**Billing address**  
Stephanie Taylor  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

Item(s) Subtotal:	\$35.97
Shipping & Handling:	\$0.00
	-----
Total before tax:	\$35.97
Estimated tax to be collected:	\$2.69
	-----
<b>Grand Total:</b>	<b>\$38.66</b>

To view the status of your order, return to [Order Summary](#).

Give us feedback @ survey.walmart.com  
Thank you! ID #:70F29168LHS



904-797-3309 Mgr:SRINIVAS  
2355 US HIGHWAY 1 S  
ST AUGUSTINE FL 32086

ST# 00579	OP# 009004	TE# 04	TR# 07241
MULTIPACK	002840036144	F	15.98 N
MULTIPACK	002840036144	F	15.98 N
** VOIDED ENTRY **			
MULTIPACK	002840036144	F	15.98-N
MULTIPACK	002840030850	F	8.98 N
GV 18OZ RED	007874218708		5.98 X
GV 10IN 5OCT	007874234940		4.87 X
GV 10IN 5OCT	007874234940		4.87 X
SUBTOTAL			40.68
TAX 1	6.500 %		1.02
TOTAL			41.70
AMEX TEND			41.70

AMERICAN EXPRESS \*\*\* \*\*\*\*\*1 914 I 0  
APPROVAL # 880572  
REF # 131400385649  
TRANS ID - 001252253359489  
AID A000000025010801  
AAC 7971FD5CFE67E08B  
TERMINAL # SC120411

11/10/21 11:28:33  
CHANGE DUE 0.00

# ITEMS SOLD 5

TC# 8229 6286 4379 8733 2780

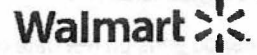


Low Prices You Can Trust. Every Day.

11/10/21 11:28:33

\*\*\*CUSTOMER COPY\*\*\*

Give us feedback @ survey.walmart.com  
Thank you! ID #:70F29168LHS



904-797-3309 Mgr:SRINIVAS  
2355 US HIGHWAY 1 S  
ST AUGUSTINE FL 32086

ST# 00579	OP# 009004	TE# 04	TR# 07241
MULTIPACK	002840036144	F	15.98 N
MULTIPACK	002840036144	F	15.98 N
** VOIDED ENTRY **			
MULTIPACK	002840036144	F	15.98-N
MULTIPACK	002840030850	F	8.98 N
GV 18OZ RED	007874218708		5.98 X
GV 10IN 5OCT	007874234940		4.87 X
GV 10IN 5OCT	007874234940		4.87 X
SUBTOTAL			40.68
TAX 1	6.500 %		1.02
TOTAL			41.70
AMEX TEND			41.70

AMERICAN EXPRESS \*\*\* \*\*\*\*\*1 914 I 0  
APPROVAL # 880572  
REF # 131400385649  
TRANS ID - 001252253359489  
AID A000000025010801  
AAC 7971FD5CFE67E08B  
TERMINAL # SC120411

11/10/21 11:28:33  
CHANGE DUE 0.00

# ITEMS SOLD 5

TC# 8229 6286 4379 8733 2780



Low Prices You Can Trust. Every Day.

11/10/21 11:28:33

\*\*\*CUSTOMER COPY\*\*\*

Details for Order #112-9152193-8933068

Print this page for your records.

**Order Placed:** November 4, 2021  
**Amazon.com order number:** 112-9152193-8933068  
**Order Total: \$50.00**

**Not Yet Shipped**

**Items Ordered**

1 of: *Amazon.com Gift Card in a Gold Reveal*  
Sold by: ACI Gift Cards, Inc.

**Price**  
\$50.00

Condition: New

**Shipping Address:**

Stephanie Taylor  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

**Shipping Speed:**

FREE Prime Delivery

**Payment information**

**Payment Method:**

American Express | Last digits: 1914

Item(s) Subtotal: \$50.00  
Shipping & Handling: \$0.00

**Billing address**

Stephanie Taylor  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

Total before tax: \$50.00  
Estimated tax to be collected: \$0.00

**Grand Total: \$50.00**

To view the status of your order, return to [Order Summary](#).

# Publix

Moultrie Square  
4255 US 1 South  
Saint Augustine, FL 32086  
Store Manager: Ward Pate  
904-797-1111

ZEPHYR SPRING WTR			
5 @	3.69	18.45	F
LC COOL GREEN BAG			
3 @	3.49	10.47	T
ICE 16 LB			
6 @	3.99	23.94	T F
BAKED GOODS		29.99	F
BF CLSSIC SNWCH L		69.99	T F
BF CLSSIC SNWCH L		69.99	T F

Order Total		222.83	
Sales Tax		11.34	
Grand Total		234.17	
Credit	Payment	234.17	
Change		0.00	

Receipt ID: 0583 2780 1562 4605 239

PRESTO!

Trace #: 082532  
Reference #: 0082928706  
Acct #: XXXXXXXXXXXX1914  
Purchase American Express  
Amount: \$234.17  
Auth #: 880927

CREDIT CARD	PURCHASE
A00C000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Abbagail

11/13/2021 11:46 S1530 R108 6734 C0390

Remember your reusable bags.  
Help do good. Bring them on every trip.

Publix Super Markets, Inc.

# Publix

Moultrie Square  
4255 US 1 South  
Saint Augustine, FL 32086  
Store Manager: Ward Pate  
904-797-1111

ZEPHYR SPRING WTR			
5 @	3.69	18.45	F
LC COOL GREEN BAG			
3 @	3.49	10.47	T
ICE 16 LB			
6 @	3.99	23.94	T F
BAKED GOODS		29.99	F
BF CLSSIC SNWCH L		69.99	T F
BF CLSSIC SNWCH L		69.99	T F

Order Total		222.83	
Sales Tax		11.34	
Grand Total		234.17	
Credit	Payment	234.17	
Change		0.00	

Receipt ID: 0583 2780 1562 4605 239

PRESTO!

Trace #: 082532  
Reference #: 0082928706  
Acct #: XXXXXXXXXXXX1914  
Purchase American Express  
Amount: \$234.17  
Auth #: 880927

CREDIT CARD	PURCHASE
A00C000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Abbagail

11/13/2021 11:46 S1530 R108 6734 C0390

Remember your reusable bags.  
Help do good. Bring them on every trip.

Publix Super Markets, Inc.

# Total Wine<sup>®</sup> & MORE

907-Total Wine-Jacksonville  
4413 Town Center Parkway 300  
Jacksonville, FL 32246  
904-998-1740

Ticket: 361860 12:22 PM 11/11/2021  
Store: 907 Register: 6  
Cashier: 24957 (Cedrick)

Item	Qty	Price	Amount
Veterans United Buzzin Bee-1/6 Keg			
45201081903 CS	1	99.99	99.99
Keg Deposit			
DEP2	1	30.00	30.00
Stella Artois Cidra-1/6 Keg			
45132350903 CS	1	91.99	91.99
Keg Deposit			
DEP2	1	30.00	30.00
Bud Light-1/6 Keg			
45000031903 CS	1	54.99	54.99
Keg Deposit			
DEP2	1	30.00	30.00
Tap Rental Domestic Metal			
45103790233	3	2.00	6.00
Tap Deposit			
DEP86	3	60.00	180.00
Tub Rental			
45003229666	3	2.00	6.00
Tub Deposit			
DEP4	3	20.00	60.00
		Subtotal	588.97
		Tax1	19.42
		Tax3	0.00
		<b>Total</b>	<b>608.39</b>

11/11/2021 12:22:44  
AMERICAN EXPRESS Entry Method: Chip  
CARD #: XXXXXXXXXXXX1914  
PURCHASE - APPROVED  
AUTH CODE:870978  
Mode: Issuer  
MID: 590703 TID: 001 SEQ: 066044  
Total: USD\$ 608.39

I agree to pay the above amount according to my card holder agreement.

Change 0.00

Not a Member of & More rewards? To sign up  
[www.totalwine.com/rewards](http://www.totalwine.com/rewards)

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we're doing:  
[www.totalwine.com](http://www.totalwine.com)

# Total Wine<sup>®</sup> & MORE

907-Total Wine-Jacksonville  
4413 Town Center Parkway 300  
Jacksonville, FL 32246  
904-998-1740

Ticket: 361860 12:22 PM 11/11/2021  
Store: 907 Register: 6  
Cashier: 24957 (Cedrick)

Item	Qty	Price	Amount
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45201081903 CS	1	99.99	99.99
Keg Deposit			
DEP2	1	30.00	30.00
Stella Artois Cidra-1/6 Keg			
45132350903 CS	1	91.99	91.99
Keg Deposit			
DEP2	1	30.00	30.00
Bud Light-1/6 Keg			
45000031903 CS	1	54.99	54.99
Keg Deposit			
DEP2	1	30.00	30.00
Tap Rental Domestic Metal			
45103790233	3	2.00	6.00
Tap Deposit			
DEP86	3	60.00	180.00
Tub Rental			
45003229666	3	2.00	6.00
Tub Deposit			
DEP4	3	20.00	60.00
		Subtotal	588.97
		Tax1	19.42
		Tax3	0.00
		<b>Total</b>	<b>608.39</b>

11/11/2021 12:22:44  
AMERICAN EXPRESS Entry Method: Chip  
CARD #: XXXXXXXXXXXX1914  
PURCHASE - APPROVED  
AUTH CODE:870978  
Mode: Issuer  
MID: 590703 TID: 001 SEQ: 066044  
Total: USD\$ 608.39

I agree to pay the above amount according to my card holder agreement.

Change 0.00

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we're doing:





## Final Details for Order #111-4948362-7419459

Print this page for your records.

**Order Placed:** November 3, 2021  
**Amazon.com order number:** 111-4948362-7419459  
**Order Total:** \$9.66

**Shipped on November 6, 2021**

### Items Ordered

**Price**

1 of: *Wireless Mouse for Laptop, WEEMSBOX 2.4G Computer Mouse Ergonomic Mouse with USB Receiver, Finger Rest, 5 Adjustable DPI Levels, 2400DPI USB Mice for Laptop Chromebook Notebook MacBook Computer, Black* \$8.99

Sold by: LKY Tech ([seller profile](#))

Condition: New

### Shipping Address:

Sue Olear  
 14530 CHERRY LAKE DR E  
 JACKSONVILLE, FL 32258-5133  
 United States

### Shipping Speed:

Standard Shipping

## Payment information

### Payment Method:

American Express | Last digits: 1617

Item(s) Subtotal: \$8.99

Shipping & Handling: \$0.00

-----

### Billing address

Sue Olear  
 14530 CHERRY LAKE DR E  
 JACKSONVILLE, FL 32258-5133  
 United States

Total before tax: \$8.99

Estimated tax to be collected: \$0.67

-----

**Grand Total: \$9.66**

### Credit Card transactions

AmericanExpress ending in 1617: November 6, 2021: \$9.66

To view the status of your order, return to [Order Summary](#).

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# Order Detail

Order #	Member	Order Date (mm/dd/yyyy)	Status
238434	Bartram Club	05/13/2020	Completed
QTY	Product	Price	Subtotal
1	SignUpGenius Pro Platinum	\$49.99	\$49.99
Order Total			\$49.99

## Payments

Payment Date (mm/dd/yyyy)	Payment ID	Paid By	Amount
11/13/2021	917495	Credit Card	\$49.99
10/13/2021	897945	Credit Card	\$49.99
09/13/2021	878360	Credit Card	\$49.99
08/13/2021	859175	Credit Card	\$49.99
07/13/2021	841973	Credit Card	\$49.99
06/13/2021	825871	Credit Card	\$49.99
05/13/2021	807399	Credit Card	\$49.99
04/13/2021	790043	Credit Card	\$49.99
03/13/2021	772608	Credit Card	\$49.99
02/13/2021	754888	Credit Card	\$49.99
01/13/2021	736211	Credit Card	\$49.99
12/13/2020	720173	Credit Card	\$49.99
11/13/2020	702553	Credit Card	\$49.99
10/13/2020	683773	Credit Card	\$49.99
09/13/2020	664624	Credit Card	\$49.99
08/13/2020	645891	Credit Card	\$49.99
07/13/2020	629656	Credit Card	\$49.99
06/13/2020	614590	Credit Card	\$49.99
05/13/2020	599088	Credit Card Discount Applied	\$42.58

## Auto Renew Status

Status	Next Billing Date (mm/dd/yyyy)
Active	12/13/2021

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[Return to Billing](#)

Got it!



## Final Details for Order #112-2852872-8221823

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**Order Placed:** November 9, 2021  
**Amazon.com order number:** 112-2852872-8221823  
**Order Total: \$70.95**

**Shipped on November 11, 2021**

### Items Ordered

1 of: *Swiffer 74471 Wet Cloth Refills, XL, Gain Scent, 12-Ct. - Quantity 6*  
 Sold by: Krushh ([seller profile](#))

**Price**  
 \$66.00

Condition: New

### Shipping Address:

Sue Olear  
 14530 CHERRY LAKE DR E  
 JACKSONVILLE, FL 32258-5133  
 United States

### Shipping Speed:

Standard Shipping

## Payment information

### Payment Method:

American Express | Last digits: 1617

Item(s) Subtotal: \$66.00  
 Shipping & Handling: \$0.00

### Billing address

Sue Olear  
 14530 CHERRY LAKE DR E  
 JACKSONVILLE, FL 32258-5133  
 United States

-----  
 Total before tax: \$66.00  
 Estimated tax to be collected: \$4.95  
 -----

**Grand Total: \$70.95**

### Credit Card transactions

AmericanExpress ending in 1617: November 11, 2021: \$70.95

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## Final Details for Order #113-7983358-6340218

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**Order Placed:** November 9, 2021  
**Amazon.com order number:** 113-7983358-6340218  
**Order Total: \$93.51**

**Shipped on November 9, 2021**

Items Ordered	Price
1 of: <i>Sea Team 86 Pieces of Assorted Christmas Ball Ornaments Shatterproof Seasonal Decorative Hanging Baubles Set with Reusable Hand-held Gift Package for Holiday Xmas Tree Decorations, Gold</i> Sold by: Sea Team ( <a href="#">seller profile</a> )   Product question? <a href="#">Ask Seller</a> Condition: New	\$32.99
1 of: <i>Gorilla Dual Temp Mini Hot Glue Gun Kit with 30 Hot Glue Sticks, (Pack of 1)</i> Sold by: Amazon.com Services LLC Condition: New	\$12.49

### Shipping Address:

Sue O'Lear  
 17 WHITE HURST LN  
 PALM COAST, FL 32164-3926  
 United States

### Shipping Speed:

Same-Day Delivery

**Shipped on November 9, 2021**

Items Ordered	Price
1 of: <i>Emopeak 24Pcs Christmas Balls Ornaments for Xmas Christmas Tree - Shatterproof Christmas Tree Decorations Hanging Ball for Holiday Wedding Party Decoration (Navy Blue, 1.57"-4.2CM)</i> Sold by: DOHA HOME ( <a href="#">seller profile</a> ) Condition: New	\$12.97
1 of: <i>Emopeak 24Pcs Christmas Balls Ornaments for Xmas Christmas Tree - Shatterproof Christmas Tree Decorations Hanging Ball for Holiday Wedding Party Decoration (Navy Blue, 1.2"-3.1CM)</i> Sold by: DOHA HOME ( <a href="#">seller profile</a> ) Condition: New	\$11.97
1 of: <i>Emopeak 24Pcs Christmas Balls Ornaments for Xmas Christmas Tree - Shatterproof Christmas Tree Decorations Hanging Ball for Holiday Wedding Party Decoration (Navy Blue, 2.5"-6.2CM)</i> Sold by: DOHA HOME ( <a href="#">seller profile</a> ) Condition: New	\$16.97

### Shipping Address:

Sue O'Lear  
 17 WHITE HURST LN  
 PALM COAST, FL 32164-3926

United States

**Shipping Speed:**  
Same-Day Delivery

**Payment information**

**Payment Method:**  
American Express | Last digits: 1617

**Billing address**  
Sue O'Lear  
17 WHITE HURST LN  
PALM COAST, FL 32164-3926  
United States

Item(s) Subtotal:	\$87.39
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99
	-----
Total before tax:	\$87.39
Estimated tax to be collected:	\$6.12
	-----
<b>Grand Total:</b>	<b>\$93.51</b>

**Credit Card transactions**      AmericanExpress ending in 1617: November 9, 2021: \$93.51

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### Billing Activity - Invoices

***Bartram Springs***

*Attn: Sue Olear*

*14530 East Cherry Lake Drive*

*Jacksonville FL 32258*

*US*

*P.: 9048805156*

***Today's Date: 11/30/2021***

***User Name: bartrams***

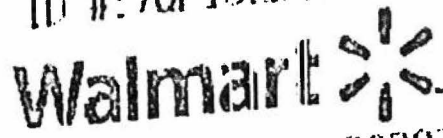
### Invoices from 10/30/2021 to 11/30/2021

<b>Date</b>	<b>Description</b>	<b>Charge Amount</b>	<b>Credit Amount</b>
11/01/2021	Invoice #408619237	\$105.00	

**Billing questions? [Contact Support](#)**

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US

Give us feedback  
Thank you! ID #: 701157BINT5



904-417-9688 Mgr: BOBBI  
845 DURBIN PAVILION DR  
ST JOHNS, FL 32259

ST# 00928	OP# 009037	TE# 37	TR# 04040
POWER STAKE	008272140795	17.86	X
LIGHT BULBS	087799101432	2.47	X
LIGHT BULBS	087799100708	2.47	X
CMND HOOKS	005114193987	8.28	X
CMND STRIPS	005113197796	8.28	X
CMND HOOKS	005114134695	8.28	X
SCN DMC PBC	004460032034	7.97	X
ENR AA24PK	003980001819	17.98	X
NS HAND RF 4	063806055019	5.24	X
WAX	087799105554	3.47	X
AJAX DISHORG	003500049850	2.78	X
FBRZ FABRIC	003700047202	4.94	X
MR CLEAN	003700069516	6.97	X
BOUNTY SAS	003700066541	19.88	X
GV 1000 16CT	007874221041	9.96	X

SUBTOTAL 126.83

TAX 1 6.500 % 8.28

PIF 0.500 % 0.63

TOTAL 135.74

AMEX TEND 135.74

AMERICAN EXPRESS \*\*\* \*\* \*\* 617 I G  
 APPROVAL # 861214  
 REF # 130900102624  
 TRANS ID - 001249443725488  
 AID A000000025010801  
 AAC AE068DB41F13F705  
 TERMINAL # SC010586  
 11/05/21 16:12:35

CHANGE DUE 0.00

PIF Notice

YOUR RECEIPT CONTAINS A 0.50% PUBLIC  
 INFRASTRUCTURE FEE, PAYABLE TO THE  
 DP1 COMMUNITY DEVELOPMENT DISTRICT.  
 THE FEE IS COLLECTED AND USED TO  
 FINANCE PUBLIC IMPROVEMENTS IN THE  
 DISTRICT. THIS FEE IS NOT A TAX AND  
 IS CHARGED IN ADDITION TO SALES TAX.  
 THIS FEE BECOMES PART OF THE SALES



Total Entertainment Services

Invoice-Agreement

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, Fl. 32225

(904) 645-9068 Fax: (904)645-9082

E-mail: bookme@progressiveent.com

www.progressiveent.com

**Invoice date:** 9/24/2020      **Invoice #** 1210074-R      **Terms:** Due at event      **PO#**

**Customer name:** Bartram Springs CDD      **Event type:** Movie Night

**Billing address:** 14530 Cherry Lake Drive E., Jacksonville, Fl. 32258

**Original contact person:** Stephanie Taylor      **Wk:** 904-880-5156      **Cell:**      **E-mail/ fax:** staylor@vestapropertyservices.com

**At event contacts with cell:** Same

**Event date:** Friday November 12, 2021      **Hours of event:** 6:30 pm- 8:00 pm      **Hours of service:** Same

**Approximate set up time:** Between: 4:30-5:00 pm

**Location name and address:** Same

**Where to set up at location:** On grass courtyard      **Power within 75':** Yes

**Set up-grass or pavement:** GR      **Water within 75':** NA      **Covered area for entertainer:** NA

**Notes:**

**SERVICES NEEDED:**

\* 24 foot Movie System w/ operator

<b>Reg. Rate</b>	\$	450.00	<b>Your Cost</b>	\$	350.00
<b>Your Total Savings</b>	\$	100.00			

<b>Sub Total:</b>	\$	350.00		
<b>Sales Tax:</b>	\$	-		
<b>Invoice Total:</b>	\$	350.00		
<b>50 % Deposit required</b>	\$	Waived		
<b>Balance due at set up</b>	\$	350.00		
<b>Payments received</b>	\$	350.00	Pd. CC 11/23/2021	
<b>Current Balance</b>	\$	-		

**CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY**

Any cancellation of this agreement by customer must be in writing at least 30 days prior to event date with specific reasons with verification by Progressive Entertainment. Any stopping of delivery/service of Progressive Entertainment must be at least 24 hrs. in advance to avoid labor costs. No penalties or loss of deposit occur if event is re-scheduled within 60 days of original event date. A 50% cancellation fee of total amount occurs when not within these terms. Other arrangements must be noted by Progressive Entertainment. For customer pick up- customer is responsible for theft or damage to equipment or materials while in possession. Progressive Entertainment is not responsible for any acts of nature which prevent event from taking place or being shortened. Service reserves the right to stop service if guests cause a safety or behavior issue to service.

**Customer signature required x** \_\_\_\_\_ **Date:** \_\_\_\_\_





## Details for Order #111-1557996-0125052

Print this page for your records.

**Order Placed:** November 22, 2021  
**Amazon.com order number:** 111-1557996-0125052  
**Order Total: \$77.06**

### Preparing for Shipment

#### Items Ordered

2 of: *TORO 250-01-04*

Sold by: PlumberStock ([seller profile](#))

Condition: New

**Price**

**\$35.84**

#### Shipping Address:

winslow wheeler Operations Manager  
 14530 CHERRY LAKE DR E  
 JACKSONVILLE, FL 32258-5133  
 United States

#### Shipping Speed:

Standard Shipping

### Payment information

#### Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$71.68  
 Shipping & Handling: \$0.00

#### Billing address

winslow wheeler Operations Manager  
 14530 CHERRY LAKE DR E  
 JACKSONVILLE, FL 32258-5133  
 United States

-----  
 Total before tax: \$71.68  
 Estimated tax to be collected: \$5.38  
 -----

**Grand Total: \$77.06**

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## Final Details for Order #111-9707440-8121841

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**Order Placed:** November 18, 2021  
**Amazon.com order number:** 111-9707440-8121841  
**Order Total: \$217.07**

**Shipped on November 18, 2021**

<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Full Motion TV Wall Mount Bracket Dual Articulating Arms Swivels Tilts Rotation for Most 37-70 Inch LED, LCD, OLED Flat Curved TVs, Holds up to 132lbs, Max VESA 600x400mm by Pipishell</i> Sold by: Pipishell ( <a href="#">seller profile</a> )	\$49.96
Condition: New	

**Shipping Address:**  
 winslow wheeler Operations Manager  
 14530 CHERRY LAKE DR E  
 JACKSONVILLE, FL 32258-5133  
 United States

**Shipping Speed:**  
 FREE Prime Delivery

**Shipped on November 18, 2021**

<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Emsco Group Landscape Rock – Natural Sandstone Appearance – Medium – Lightweight – Easy to Install</i> Sold by: Amazon.com Services LLC	\$37.99
Condition: New	

**Shipping Address:**  
 winslow wheeler Operations Manager  
 14530 CHERRY LAKE DR E  
 JACKSONVILLE, FL 32258-5133  
 United States

**Shipping Speed:**  
 FREE Prime Delivery

**Shipped on November 18, 2021**

<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Emsco Group Landscape Rock – Natural Sandstone Appearance – Medium – Lightweight – Easy to Install</i> Sold by: Amazon.com Services LLC	\$37.99
Condition: New	



## Details for Order #111-9707440-8121841

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**Order Placed:** November 18, 2021  
**Amazon.com order number:** 111-9707440-8121841  
**Order Total: \$217.07**

### Not Yet Shipped

#### Items Ordered

#### Price

4 of: *Emsco Group Landscape Rock – Natural Sandstone Appearance – Medium – Lightweight – Easy to Install* \$37.99  
 Sold by: Amazon.com Services LLC

Condition: New

1 of: *Full Motion TV Wall Mount Bracket Dual Articulating Arms Swivels Tilts Rotation for Most 37-70 Inch LED, LCD, OLED Flat Curved TVs, Holds up to 132lbs, Max VESA 600x400mm by Pipishell* \$49.96  
 Sold by: Pipishell ([seller profile](#))

Condition: New

#### Shipping Address:

winslow wheeler Operations Manager  
 14530 CHERRY LAKE DR E  
 JACKSONVILLE, FL 32258-5133  
 United States

#### Shipping Speed:

FREE Prime Delivery

### Payment information

#### Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$201.92  
 Shipping & Handling: \$0.00

-----

#### Billing address

winslow wheeler Operations Manager  
 14530 CHERRY LAKE DR E  
 JACKSONVILLE, FL 32258-5133  
 United States

Total before tax: \$201.92  
 Estimated tax to be collected: \$15.15

-----

**Grand Total: \$217.07**

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**Shipping Address:**

winslow wheeler Operations Manager  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

**Shipping Speed:**

FREE Prime Delivery

**Shipped on November 18, 2021**

**Items Ordered**

1 of: *Emsco Group Landscape Rock – Natural Sandstone Appearance – Medium – Lightweight – Easy to Install*

Sold by: Amazon.com Services LLC

Condition: New

**Price**

\$37.99

**Shipping Address:**

winslow wheeler Operations Manager  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

**Shipping Speed:**

FREE Prime Delivery

**Shipped on November 18, 2021**

**Items Ordered**

1 of: *Emsco Group Landscape Rock – Natural Sandstone Appearance – Medium – Lightweight – Easy to Install*

Sold by: Amazon.com Services LLC

Condition: New

**Price**

\$37.99

**Shipping Address:**

winslow wheeler Operations Manager  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

**Shipping Speed:**

FREE Prime Delivery

**Payment information**

**Payment Method:**

American Express | Last digits: 1786

Item(s) Subtotal: \$201.92

Shipping & Handling: \$0.00

-----

Total before tax: \$201.92

Estimated tax to be collected: \$15.15

-----

**Grand Total: \$217.07**

**Billing address**

winslow wheeler Operations Manager  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States



## Details for Order #111-5617880-1475461

[Print this page for your records.](#)

**Order Placed:** November 3, 2021  
**Amazon.com order number:** 111-5617880-1475461  
**Order Total: \$149.74**

### Not Yet Shipped

<b>Items Ordered</b>	<b>Price</b>
1 of: <i>DOGIPOT 1402-20 20 Roll Case, Litter Pick up Bag Rolls, 200 Bags per Roll (4000 Bags)</i>	\$139.29
Sold by: Amazon.com Services LLC	
Condition: New	

#### Shipping Address:

winslow wheeler Operations Manager  
 14530 CHERRY LAKE DR E  
 JACKSONVILLE, FL 32258-5133  
 United States

#### Shipping Speed:

FREE Prime Delivery

### Payment information

#### Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal:	\$139.29
Shipping & Handling:	\$0.00
	-----

#### Billing address

winslow wheeler Operations Manager  
 14530 CHERRY LAKE DR E  
 JACKSONVILLE, FL 32258-5133  
 United States

Total before tax:	\$139.29
Estimated tax to be collected:	\$10.45
	-----

**Grand Total: \$149.74**

To view the status of your order, return to [Order Summary](#).

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## Details for Order #111-2744593-7553041

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**Order Placed:** November 17, 2021  
**Amazon.com order number:** 111-2744593-7553041  
**Order Total: \$195.62**

### Not Yet Shipped

Items Ordered	Price
1 of: <i>Theater Solutions 2R8S Outdoor Sandstone 8" Rock 2 Speaker Set for Deck Pool Spa Yard Garden</i> Sold by: Amazon.com Services LLC	\$116.99 125.76
Condition: New	
1 of: <i>DEWALT Random Orbit Sander, 5-Inch (DWE6421K)</i> Sold by: Amazon.com Services LLC	\$64.99
Condition: New	

#### Shipping Address:

winslow wheeler Operations Manager  
 14530 CHERRY LAKE DR E  
 JACKSONVILLE, FL 32258-5133  
 United States

#### Shipping Speed:

Two-Day Shipping

### Payment information

#### Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$181.98  
 Shipping & Handling: \$0.00

#### Billing address

winslow wheeler Operations Manager  
 14530 CHERRY LAKE DR E  
 JACKSONVILLE, FL 32258-5133  
 United States

-----  
 Total before tax: \$181.98  
 Estimated tax to be collected: \$13.64  
 -----

**Grand Total: \$195.62**

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How doers  
get more done.

230 DURBIN PAVILION DRIVE  
ST. JOHNS, FL 32259 (904)417-4600

1324 00064 58657 11/03/21 12:34 PM  
SALE CASHIER LINDSEY

0000-783-112 3/8X4 REBAR <A>	
3/8"X48" #3 REBAR	
6@5.27	31.62
046561783402 SHARPENER <A>	6.98
FISKARS TOOL SHARPENER	
755625032294 10LBWDSLGD <A>	39.98
HUSKY 10 LB SLEDGE HAMMER, HICKORY H	
013700573705 HFTY CLN 13G <A>	
HEFTY ULT STRNG CLN BRST 13G 110CT	
2@17.47	34.94

SUBTOTAL	113.52
TAX + PIF	7.98
TOTAL	\$121.50

XXXXXXXXXXXX1786 AMEX USD\$ 121.50

AUTH CODE 863886/5645930 TA  
Chip Read  
AID A000000025010801 AMERICAN EXPRESS

1324 11/03/21 12:34 PM



1324 64 58657 11/03/2021 4369

PIF NOTICE

THE TAX ON YOUR RECEIPT CONTAINS A 0.50%  
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO  
THE DPI COMMUNITY DEVELOPMENT DISTRICT.  
THE FEE IS COLLECTED AND USED TO FINANCE  
PUBLIC IMPROVEMENTS IN THE DISTRICT.  
THIS FEE IS NOT A TAX AND IS CHARGED IN  
ADDITION TO SALES TAX. THIS FEE BECOMES  
PART OF THE SALES PRICE AND IS SUBJECT  
TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	02/01/2022

\*\*\*\*\*

DID WE NAIL IT?

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H89 118927 117667  
PASSWORD: 21553 117603

Entries must be completed within 14 days

1 item

Sold and shipped by Walmart



RCA 70 inch 4K 2160P UHD HDR10 Smart Television with WebOS, RWOSU7049, Black

**\$448.00**

\$448.00/EA

Qty: 1

---

## Order summary

Subtotal	<b>\$448.00</b>
Taxes	<b>\$33.60</b>
<b>Total</b>	<b>\$481.60</b>

---

## Payment method

 AMEX ending in 1786

**Temporary hold: \$481.60**

The temporary hold is the amount we authorize to ensure there are funds to complete your purchase. This isn't a charge. Your order total may vary to account for weighted items, like meat and produce, and any bag fees in your state.

You will only be charged for the final order total once your order is picked up or delivered. Your bank should remove the authorization hold on your card within 7 business days. [Learn more](#)

---

**Questions?** Visit our [Help Center](#)



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Please do not reply to this email. This mailbox is not monitored.

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## Details for Order #111-5771157-6823402

[Print this page for your records.](#)

**Order Placed:** November 3, 2021

**Amazon.com order number:** 111-5771157-6823402

**Order Total:** \$268.74

### Not Yet Shipped

#### Items Ordered

1 of: *VIVOHOME 2.0 HP 6800 GPH Powerful Self Priming Dual Voltage in/Above Ground Swimming Pool Pump with Strainer Basket*

Sold by: VIVOHOME ([seller\\_profile](#)) | Product question? [Ask Seller](#)

Condition: New

#### Price

\$249.99

#### Shipping Address:

winslow wheeler Operations Manager  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

#### Shipping Speed:

Standard Shipping

### Payment information

#### Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$249.99

Shipping & Handling: \$0.00

-----

#### Billing address

winslow wheeler Operations Manager  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

Total before tax: \$249.99

Estimated tax to be collected: \$18.75

-----

**Grand Total: \$268.74**

To view the status of your order, return to [Order Summary](#).

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## Your PulseTV.com Confirmation Number is 290624568

1. Please review your order details and [Contact Us](#) at **800-711-1361** right away if changes are needed (*We are unable to guarantee changes once your order has been processed*). [Print](#)
2. Check your email for our order confirmation and please add our pulsetv@pulsetv.com to your trusted list of senders, contacts or address book (also known as "[whitelisting](#)"). *If you don't see an email from PulseTV in your inbox, our email may have been mistakenly sent to your spam folder. Please open your spam folder and mark it as 'Not Spam' if you see it in there.*
3. You can still [Register an Account here](#) to manage your PulseTV shopping experience.

Bill To Address	Ship To Address
winslow wheeler 14530 cherry lake drive east JACKSONVILLE, FL 32258 United States wwheeler@vestapropertyservices.com	Same as Bill To address

Product	Total
<b>Waterproof Color-Changing Light with Remote Control</b>	
<b>Item#: 7447 Qty: 4 Price: \$3.99</b>	\$15.96
<b>Subtotal:</b>	\$15.96
(National, State and Local taxes) <b>Tax:</b>	\$1.76
(BEST:CONTINENTAL 5-10 BUSINESS DAYS) <b>Shipping:</b>	\$7.48
<b>Your Total Purchase Amount:</b>	<b>\$25.20</b>



How doers  
get more done.

230 DURBIN PAVILION DRIVE  
ST. JOHNS, FL 32259 (904)417-4600

1324 00010 18282 11/16/21 11:34 AM  
SALE CASHIER PAMELA

611942037643	2 PVC CPLG <A>	
	2" PVC COUPLING SXS	
	2@1.61	3.22
611942038213	PVC BUSHING <A>	
	2"X1-1/2" PVC BUSHING SPGXS	
	2@2.93	5.86
611942081646	2 PVC EL <A>	6.34
	2" PVC STREET EL 90D SXSPG	
044752110044	PVC SOLVENT <A>	6.45
	4OZ PVC CEMENT RED HOT LOW VOC	
038753306209	GREASE <A>	2.17
	1OZ PLUMBERS GREASE	

SUBTOTAL	24.04
TAX + PIF	1.69
TOTAL	\$25.73

XXXXXXXXXXXX1786 AMEX USD\$ 25.73  
 AUTH CODE 861434/2103620 TA  
 Chip Read  
 AID A000000025010801 AMERICAN EXPRESS

1324 11/16/21 11:34 AM



1324 10 18282 11/16/2021 6768

PIF NOTICE

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RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	02/14/2022

\*\*\*\*\*

DID WE NAIL IT?

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H89 38177 36863  
PASSWORD: 21566 36853



How doers  
get more done.

230 DURBIN PAVILION DRIVE  
ST. JOHNS, FL 32259 (904)417-4600

1324 00063 96279 11/17/21 12:36 PM  
SALE SELF CHECKOUT

078477945827 4PK 20A GFCI <A>  
4-PACK 20A TAMPER GFCI, WHITE 187.95  
3@62.65  
092326130363 TBOX 1G GRY <A> 6.82  
T-BOX RECT 1/2" 1GANG GREY 34CU  
032167700042 SILICONE <A> 4.48  
BLASTER 11OZ SILICONE DRY SPRAY LUBE  
032167220083 BLKGRAPHIT <A> 4.48  
BLASTER 5.5OZ GRAPHITE DRY LUBE BLK

SUBTOTAL 203.73  
TAX + PIF 14.33  
TOTAL \$218.06

XXXXXXXXXXXX1786 AMEX USD\$ 218.06

AUTH CODE 848492/1634287 TA  
Chip Read  
AID A000000025010801 AMERICAN EXPRESS

1324 11/17/21 12:36 PM



1324 63 96279 11/17/2021 1838

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THE DPI COMMUNITY DEVELOPMENT DISTRICT.  
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PART OF THE SALES PRICE AND IS SUBJECT  
TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 02/15/2022

\*\*\*\*\*

DID WE NAIL IT?

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H89 194171 192910  
PASSWORD: 21567 192847

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or



### Details for Order #111-5617880-1475461

Print this page for your records.

**Order Placed:** November 3, 2021  
**Amazon.com order number:** 111-5617880-1475461  
**Order Total: \$149.74**

### Not Yet Shipped

<b>Items Ordered</b>	<b>Price</b>
1 of: <i>DOGIPOT 1402-20 20 Roll Case, Litter Pick up Bag Rolls, 200 Bags per Roll (4000 Bags)</i>	\$139.29
Sold by: Amazon.com Services LLC	
Condition: New	

**Shipping Address:**  
winslow wheeler Operations Manager  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

**Shipping Speed:**  
FREE Prime Delivery

### Payment information

**Payment Method:**  
American Express | Last digits: 1786

Item(s) Subtotal: \$139.29  
Shipping & Handling: \$0.00

**Billing address**  
winslow wheeler Operations Manager  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

-----  
Total before tax: \$139.29  
Estimated tax to be collected: \$10.45  
-----

**Grand Total: \$149.74**

To view the status of your order, return to [Order Summary](#).

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**How doers  
get more done.**

230 DURBIN PAVILION DRIVE  
ST. JOHNS, FL 32259 (904)417-4600

1324 00028 15520 11/01/21 03:05 PM  
SALE CASHIER CAYLA

032247865913 1.5CF EG BWN <A>  
1.5 CU FT EARTHGRO BROWN MULCH  
5@3.00 15.00  
071691535133 ROUGHNECK 32 <A>  
ROUGHNECK 32 GAL. VENTED OUTDOOR REC  
3@20.97 62.91

SUBTOTAL 77.91  
TAX + PIF 5.48  
TOTAL \$83.39

XXXXXXXXXXXX1786 AMEX USD\$ 83.39  
AUTH CODE 880860/7283082 TA  
Chip Read  
AID A000000025010801 AMERICAN EXPRESS

1324 11/01/21 03:05 PM



1324 28 15520 11/01/2021 0458

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PART OF THE SALES PRICE AND IS SUBJECT  
TO SALES TAX.

**RETURN POLICY DEFINITIONS**

POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 01/30/2022

\*\*\*\*\*

**DID WE NAIL IT?**

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: HLM 32653 31357  
PASSWORD: 21551 31329

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.



How doers get more done.

230 DURBIN PAVILION DRIVE  
ST. JOHNS, FL 32259 (904)417-4600

1324 00064 83341 11/11/21 11:13 AM  
SALE SELF CHECKOUT

079567490197	WD40EZRCH <A>	
	WD-40 14.4OZ EZ-REACH W/ FLEX STRAW	
	2@9.98	19.96
039800109958	MAX AAA20 <A>	13.98
	ENERGIZER MAX AAA 20-PACK	
039800108050	AAA 8-PACK <A>	7.28
	ENERGIZER MAX AAA 8-PACK	
032167200207	BRAKE CLNR <A>	2.98
	BLASTER 14 OZ BRAKE CLEANER	
032167900244	16TDL <A>	
	BLASTER 9.3OZ DRY LUBE W PTFE	
	2@4.97	9.94
662909995711	SAFETY VEST <A>	20.27
	ANSI CLS 2 TYPE R HI-VIZ SAFETY VEST	
820909095231	PAINT TOOL <A>	
	HUSKY 10-IN-1 PAINTERS TOOL	
	2@7.97	15.94

SUBTOTAL	90.35
TAX + PIF	6.35
TOTAL	\$96.70

XXXXXXXXXXXX1786 AMEX USD\$ 96.70  
 AUTH CODE 889572/7641348 TA  
 Chip Read  
 AID A000000025010801 AMERICAN EXPRESS



1324 64 83341 11/11/2021 0527

PIF NOTICE

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RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	02/09/2022

\*\*\*\*\*

DID WE NAIL IT?

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

# Invoice

• Sales • Service • Repairs • Rentals  
 5151-2 Sunbeam Rd, Jacksonville, FL 32257-7578  
 Phone: (904) 262-5700 Fax: (904) 210-1111  
 sales@PressureWasherStoreOnline.com  
 http://PressureWasherStoreOnline.com

Date	Invoice #
11/3/2021	13299
Service Tag	

Bill To Vesta 904-318-0797	MACHINE DETAILS: Husq backpack blower
----------------------------------	--

**We Use STAR \*TRON Fuel Stabilizer in All Our Gas & Gas Mixes.**

Rep	Start Date	Finsh Date	Tech	Account #	P.O. #	Deliver Via	Terms
	11/3/2021	11/3/2021					
Qty	Item Number	Description	Retail	Each	Amount		
	PWSM-S5103	Recoil, leaking fuel, Full service		35.49	35.49T		
	PWSM-S000	Echo Recoil Assy.		15.00	15.00T		
		Echo Body Assy, PURGE		37.50	37.50		
		30 minutes labor (.50 hrs)		25.00	25.00		
		Diagnostic Fee - Evaluate and determine what the problem is, what parts are needed and approximate repair time.	50.00				

Any claims for shortages or damage must be made at time of pick-up or delivery. Canceled orders or returns, may be charged a restocking fee of up to 27%. Any canceled credit card charges will be charged a minimum \$5.00 processing fee. The purchaser takes on the responsibility to use any & all parts and / or equipment safely, responsibly and in the established manner for it's use. Pressure Washer Store of Mandarin is not responsible for any damage or injuries caused by misuse. If this or any other invoice goes into arrears 30 days or more, the balance will incur interest at the current rate of 1.5% per month (18% per Annam). The purchaser will be held liable for any fees, legal or otherwise, for the collection of this bill. Pressure Washer Store of Mandarin, is authorized charge our credit card on file if this invoice goes into arrears more than 60 days. A \$35.00 diagnostic fee will be due at the time any machine is dropped off for service. The machine will be checked out and you will be called with an estimate of charges. If you choose to have the work completed, the labor rate is \$65.00 per hour and you will be credited for the \$35.00, off your bill. If your machine does not have proper levels of gas or oil in it, we will add it before starting the machine. You will be charged for a minimum of one quart for any oil and / or one gallon for gas or gas mix. If you add stale or bad gas and cause the same or similar problem, it will be a new repair. ALL estimates (written or verbal) are not quotes. They are an approximate amount based on similar jobs, which may change depending on diagnoses and complexity of repair. Any quote given for a part will not include labor. Only a written quote may contain labor.

<b>Subtotal</b>	<b>\$112.99</b>
<b>Sales Tax (7.5%)</b>	<b>\$3.79</b>
<b>Total</b>	<b>\$116.78</b>
<b>Payments/Credits</b>	<b>-\$116.78</b>
<b>Balance</b>	<b>\$0.00</b>





How doers  
get more done.

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.

230 DURBIN PAVILION DRIVE  
ST. JOHNS, FL 32259 (904)417-4600

1324 00052 73313 11/04/21 11:47 AM  
SALE SELF CHECKOUT

883351049092	DOORLOCK <A>	62.97
	KS SIG TUSTIN CMB PCK SATIN NICKEL	
887480110623	WECTED50GALV <A>	20.98
	WIRE COATED1/16X50 GALV	
030699444342	1/16WIRCLPZC <A>	
	1/16 WIRE ROPE CLAMP SET ZINC	
	2@2.50	5.00
686226270054	.2OZ RED GEL <A>	5.97
	PERMATEX HIGH TLOCKER RED GEL	
638060853399	PGP1/3 150 <A>	5.97
	3M PGP 3.7X9 SANDPAPER 150 GRIT 6PK	
638060853542	PGP1/2 220 <A>	5.97
	3M PGP 3.7X9 SANDPAPER 220 GRIT 6PK	
638060853559	3MPGP320G1/3 <A>	5.97
	3M PGP 3.7X9 SANDPAPER 320 GRIT 6PK	

	SUBTOTAL	112.83
	TAX + PIF	7.93
	TOTAL	\$120.76

XXXXXXXXXXXX1786 AMEX USD\$ 120.76  
 AUTH CODE 823509/4524246 TA  
 Chip Read  
 AID A000000025010801 AMERICAN EXPRESS

1324 11/04/21 11:47 AM



1324 52 73313 11/04/2021 3277

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PART OF THE SALES PRICE AND IS SUBJECT  
TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	02/02/2022

\*\*\*\*\*

**DID WE NAIL IT?**

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey



# Invoice

**Invoice #: 7067**

**Date: 12/17/21**

**Customer PO:**

**DUE DATE: 01/16/2022**

## BILL TO

Bartram Springs CDD  
9145 Narcoossee Road, Suite A206  
Orlando, FL 32827

## FROM

VerdeGo  
PO Box 789  
3335 North State Street  
Bunnell, FL 32110  
Phone: 386-437-3122  
www.verdego.com

## DESCRIPTION

## AMOUNT

#5562 - Main line repairs at racetrack and soccer field.

Repaired two major leaks in the system one reported to be on the soccer field and the other on the median tip on race track road. After digging up these lines the leak was found to be at the bottom tee traveling the trunk of the line. One of the two tees traveled under Racetrack Rd. into a sleeve and across the road.

*Irrigation*

\$2,175.00

### Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$2,175.00**

*Irrigation Repair*

*388B*

*1.320.57200.35000*



# Invoice

Invoice #: 7068

Date: 12/17/21

Customer PO:

DUE DATE: 01/16/2022

## BILL TO

Bartram Springs CDD  
9145 Narcoossee Road, Suite A206  
Orlando, FL 32827

## FROM

VerdeGo  
PO Box 789  
3335 North State Street  
Bunnell, FL 32110  
Phone: 386-437-3122  
www.verdego.com

## DESCRIPTION

## AMOUNT

#6297 - Dog park zone install

Install a new addition to the current zone by the dog park to water the hydro seeding being installed.

*Irrigation*

\$2,475.54

## Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$2,475.54**

*Irrigation Repair*

*1,320.57200.35000*

*388B*



# Invoice

Invoice #: 7082

Date: 12/17/21

Customer PO:

DUE DATE: 01/16/2022

## BILL TO

Bartram Springs CDD  
9145 Narcoossee Road, Suite A206  
Orlando, FL 32827

## FROM

VerdeGo  
PO Box 789  
3335 North State Street  
Bunnell, FL 32110  
Phone: 386-437-3122  
www.verdego.com

## DESCRIPTION

## AMOUNT

#5629 - June repairs

Irrigation repairs made during month of June

*Irrigation*

\$322.00

## Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$322.00**

*irrigation Repair*

*3880*

*1.320.57200.35000*

# Hello Bartram Springs Club,

Welcome to Comcast Business. We're excited to provide services we think you'll love.

### Your bill at a glance

For 14751 BARTRAM SPRINGS PKWY, JACKSONVILLE, FL, 32258-6101

Previous balance		\$0.00
Payments		\$0.00
<b>Balance forward</b>		<b>\$0.00</b>
Regular monthly charges	Page 3	\$225.00
One-time charges	Page 3	\$119.95
Taxes, fees and other charges	Page 3	\$16.40
<b>New charges</b>		<b>\$361.35</b>

**Amount due Jan 04, 2022** **\$361.35**

### Your bill explained

- Since this is your first bill, you will see some one-time charges on your bill due to Install Fee charge(s).
- Any payments received or account activity after Dec 14, 2021 will show up on your next bill. View your most up-to-date account balance at [business.comcast.com/myaccount](http://business.comcast.com/myaccount).



Need help?  
Visit [business.comcast.com/help](http://business.comcast.com/help) or see page 2 for other ways to contact us.

468 B  
1.320.57200.43200

12/27/21: Eric  
MB

Ticket - CR01859261  
pay. \$350.90 -  
emailed STEC to  
Comcast to keep on file.

Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

Do not include correspondence with payment

## COMCAST BUSINESS

141 NW 16TH ST  
POMPANO BEACH FL 33060-5250  
96330310 NO RP 14 20211214 NNNNNNNY 0000724 0005

BARTRAM SPRINGS CLUB  
ATTN WINSLOW WHEELER  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258

Account number

8495 74 120 3774991

Payment due

Jan 04, 2022

Please pay

**\$361.35**

Amount enclosed

\$ ~~361.35~~ 350.90

Make checks payable to Comcast  
Do not send cash



Send payment to

COMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211



849574120377499100361352

Account Number  
8495 74 120 3774991

Billing Date  
Dec 14, 2021

Services From  
Dec 14, 2021 to Jan 13, 2022

Page  
2 of 3

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Manage your account anytime, anywhere with the Comcast Business App – an innovative all-in-one tool designed with your business in mind.

- Manage your account details
- Pay your bill and customize billing options
- View upcoming appointments



### Faster speeds. More solutions. Bigger savings.

Comcast Business now offers **NEW** packages with faster speeds and innovative Voice and security solutions – at a better value.

Call today for a **FREE** account review at 877-564-0318.



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#### Visit us online

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#### Call us anytime

800-391-3000  
Open 24 hours, 7 days a week for billing and technical support

### Useful information

#### Moving?

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If you are hearing impaired, call 711. For issues affecting customers with disabilities, call **1-855-270-0379**, chat live at [support.xfinity.com/accessibility](https://support.xfinity.com/accessibility), email [accessibility@comcast.com](mailto:accessibility@comcast.com), fax 1-866-599-4268 or write to Comcast at 1701 JFK Blvd., Philadelphia, PA 19103-2838  
Attn: M. Gifford.



### Ways to pay



#### No more mailing monthly checks

Set up Auto Pay to save time, energy and stamps. It's easy to enroll, just visit [business.comcast.com/myaccount](https://business.comcast.com/myaccount)



#### Go paperless and say goodbye to clutter

Sign up for Paperless Billing to view and pay your bill online. It's faster, easier and helps cut down on clutter. Visit [business.comcast.com/myaccount](https://business.comcast.com/myaccount) to get started.

### Additional billing information

#### More ways to pay:



#### Online

Visit My Account at [business.comcast.com/myaccount](https://business.comcast.com/myaccount)



#### By App

Download the Comcast Business App



#### In-Store

Visit [business.comcast.com/servicecenter](https://business.comcast.com/servicecenter) to find a store near you



# COMCAST BUSINESS

Account Number  
8495 74 120 3774991

Billing Date  
Dec 14, 2021

Services From  
Dec 14, 2021 to Jan 13, 2022

Page  
3 of 3

## Regular monthly charges **\$225.00**

<b>Comcast Business</b>	<b>\$220.00</b>
<b>Packaged services</b>	<b>\$355.00</b>
<input checked="" type="checkbox"/> Data, Voice Network Pack	\$355.00
Package Includes: Business Internet 200, Connection Pro, Wifi Pro, 1 Mobility Voice Line, and Equipment Fees.	
<b>Discounts</b>	<b>-\$135.00</b>
Promotional Discount	-\$135.00

<b>Service fees</b>	<b>\$5.00</b>
Directory Listing Management Fee	\$2.00
Voice Network Investment	\$3.00

## One-time charges **\$119.95**


<b>Installation fees</b>	<b>\$119.95</b>
Install Fee	Dec 14 \$119.95


## Taxes, fees and other charges **\$16.40**

<b>Other charges</b>	<b>\$1.28</b>
Federal Universal Service Fund	\$0.55
Regulatory Cost Recovery	\$0.73

<b>Taxes &amp; government fees</b>	<b>\$15.12</b>
Sales Tax	\$10.45 - <del>STEC</del> -10.45
State Communications Services Tax	\$2.36
Local Communications Services Tax	\$1.91
911 Fees	\$0.40

**What's included?**

 **Internet:** Fast, reliable internet on our Gig-speed network

 **Voice Numbers:** (904)312-9604

Visit [business.comcast.com/myaccount](https://business.comcast.com/myaccount) for more details

---

You've saved \$135.00 this month with your promotional discount.

*PPW-submit@comcast.com*

### Additional information

**Notice:** Comcast Business has revised early termination charge calculation set forth in Article 1 and has clarified the parties obligations with respect to termination of an Agreement pursuant to Article 5.2(c).

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs.

East Coast Wells & Pump Service  
 PO Box 860179  
 St. Augustine, FL 32086-0179  
 904 824-6630  
 www.eastcoastwells.com  
 eastcoastwells@gmail.com

# INVOICE

DATE	INVOICE #
11/2/2021	40828

**BILL TO:**  
 Bartram Springs CDD  
 c/o Vesta Property Services  
 14530 Cherry Lake Drive East  
 Jacksonville, FL 32258

140B  
 1.330.57200.46100

P.O. NO	TERMS	REP	PERMIT #
	DUE UPON RECEIPT	DH	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	SITE: (2) ENTRY WAY WELLS		
	AS QUOTED: - PERFORMED QUARTERLY MAINTENANCE ON SYSTEMS	525.00	525.00
	AS QUOTED: - SEMI- ANNUAL ACID TREATMENT ON BOTH WELLS	400.00	400.00

18% APR will be applied to any invoice not paid in full within 30 days. Visa or Mastercard Accepted	<b>Total</b>	\$925.00
*ALL PUMPS CARRY A ONE YEAR MANUFACTURER'S WARRANTY. PARTS & LABOR ARE PROVIDED FREE OF CHARGE FOR A 30 DAY PERIOD FOLLOWING INSTALLATION. LABOR IS NOT COVERED UNDER WARRANTY AFTER THE FIRST 30 DAYS AND WILL BE BILLED AT THE CURRENT BUSINESS RATE. *ALL DISCREPANCIES MUST BE REPORTED WITHIN 10 DAYS. *REASONABLE COLLECTION & ATTORNEY'S FEES WILL BE ASSESSED TO ALL ACCOUNTS PLACED FOR COLLECTION.	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$925.00





# Elite Christmas Lighting

1607 91st Ct. Vero Beach, FL 32966  
7729339349 | sales@elitechristmaslighting.com |  
elitechristmaslighting.com

**RECIPIENT:**

**Bartram Springs CDD**

14530 East Cherry Lake Drive East  
Jacksonville, Florida 32258

**SERVICE ADDRESS:**

14530 East Cherry Lake Drive East  
Jacksonville, Florida 32258

**Bartram Springs additional tree lighting**

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
CHAGE ORDER / Front entry - Add 1ct. Date palms base wrapped to fronds with	5mm LED GREEN lights (Approx. 12 sets)	12	\$32.00	\$384.00

Invoice #2525	
Issued	12/15/2021
Due	12/15/2021
<b>Total</b>	<b>\$410.88</b>
Account Balance	\$410.88

*Holiday lighting Balance*  
*1,320.57200.4900*  
*464B*

Returned checks will be charged a \$75.00 Non-Sufficient funds fee. Customer is required to make a minimum deposit equal to 50% of the total project cost at the time of booking, prior to commencement of installation. (Installation dates are first come, first served and will not be reserved until full deposit payment is received.) Deposits are non-refundable

Remaining 50% (or balance) of total project cost is due in full the day of project completion. Accounts not paid within terms are subject to a 1.5% monthly finance charge.

If final payment is not made within a timely manner Elite Christmas Lighting reserves the right to remove all decorations immediately with no refund of prior payments. In the event payment is not made and decorations are removed the customer is still liable for full payment of agreed contract price. Customer will be responsible for any collection fees and or legal expenses required to resolve non payment.

Elite Christmas Lighting, as part of the services provided to the customer, will install and remove all lighting, décor, and other miscellaneous equipment. Removal of decor will begin

Subtotal	\$384.00- <i>paid this</i>
Florida, Duval County (1.0%)	\$3.84 <i>STEC</i>
Florida State (6.0%)	\$23.04 <i>STEC</i>
<b>Total</b>	<b>\$410.88</b>
Account balance	<b>\$410.88</b>



## Elite Christmas Lighting

1607 91st Ct. Vero Beach, FL 32966  
7729339349 | sales@elitechristmaslighting.com |  
elitechristmaslighting.com

### Notes Continued..

on January 2nd, please advise if you would like to keep the decor beyond that date. Decor can not be kept up beyond the month of January.

Unless specifically stated the customer acknowledges that Elite Christmas Lighting will not be liable for the removal or storage of any pre-existing lighting, décor, and other miscellaneous equipment belonging to the customer or venue, and not provided by Elite Christmas Lighting.

Customer is willfully requesting the services provided by Elite Christmas Lighting and understands all risks (including personal injury and loss of personal property) associated with any and all lighting, décor, and other miscellaneous equipment. Customer releases Elite Christmas Lighting from any known or unknown liability for injuries, loss or damage to personal property, which may occur during installation, use, or removal of all lighting, décor, and other miscellaneous equipment.

Customer understands all risks associated with the use of equipment such as vehicles, man-lifts, ladders, etc. And releases Elite Christmas Lighting from liability of damage to structures or landscaping, including sod, grass, and sidewalks.

Elite Christmas Lighting reserves the right to use photo/video of the decor for promotional use.

Elite Christmas Lighting will maintain the lighting and equipment due to any lighting issues arising from natural failures of equipment and installation. (For example faulty light sets, or falling light strands) valid from date of installation to January 2nd.

Elite Christmas Lighting does not warranty lighting and decor failures due to GFI trips, power surges, lightning strikes, vandalism, cut wiring from landscapers, damage from storms/natural disasters/acts of god, misuse/tampering with equipment, or any other issue not caused by an Elite Christmas Lighting staff member.

Elite Christmas Lighting will service lighting issues as described above at the following rate: \$100/hr for the first hour and \$75/hr each additional hour plus cost of materials/supplies.

Customer understands it is their responsibility to have electrical outlets installed and in working order prior to the day of installation. All trees, shrubs, and landscaping should also be trimmed prior to the day of installation. (Trimming by Elite Christmas Lighting is an additional \$75 / hour)

GFI outlets may trip when wet and we do everything possible to minimize this however, customers are responsible for resetting GFI's. All service calls that are due to GFI trips and unplugged lighting will be charged a service fee as described above.

Elite Christmas Lighting attempts to minimize any permanent fastening to buildings and structures however if deemed necessary will notify customer who will release Elite Christmas Lighting from any future claims arising from the use of such fasteners.

All lighting, décor, and other miscellaneous equipment will be leased to the customer however, Elite Christmas Lighting will retain full ownership of all equipment. (unless specifically stated)

The customer assumes full responsibility for potential damage and theft to all lighting, décor, and other equipment. If the equipment is damaged while in use by the customer, the customer will reimburse Elite Christmas Lighting for the full original price of the equipment damaged.

Customer acknowledges that they are entering into a legally binding contract with Elite Christmas Lighting and agrees to use their services for the full duration of the contract listed. Customer can not cancel this contract without the prior approval of Elite Christmas Lighting. Customer may change the design throughout the length of contract but agrees not to spend less than the predetermined amounts for the predetermined time. Elite Christmas Lighting may cancel this contract with customer at any time if determined necessary.

FL EIN Number 45-3571038

**SERVICE ORDER REQUEST**

Customer **Bartram Springs**  
**CD**

**FireMaster**  
 MASTER PROTECTION, LP

New Bill To (if Applicable)  
**Bartram Springs CD**  
**14530 Cherry Lake Dr E**  
 CONTACT **Winston** PHONE **32258**  
**1904 3180797**

CONTACT **Winston** PHONE **1904 3180797**

800-522-7150

Payments should ONLY be remitted to: FireMaster Department 1019, P.O. Box 121019, Dallas, TX 75312-1019

SRO #	Customer PO #	Refile Date	P B O	GOV. AGENCY	Tech ID
934607		NA		Y <input type="checkbox"/> N <input type="checkbox"/>	FCAR002

Billing Instructions or Re-File Notes

467B 1.330.57200.46000

QTY	Ext Type	MNT	6Y	RCH	HY	HYR	2.5	5	6	9	10	13	15	17	20	30	150	Price	Extension	
	Clean Agent																			
	Clean Agent																			
	CO2																			
	CO2																			
	Dry Chem			✓																
	Dry Chem																			65.00
	Dry Chem																			
	DC Cart																			
	K Class																			
	Water Pressure																			
	<b>Total Ext Count</b>																			

QTY	Additional Services	Part #	Price	Extension
	Conductivity Test	EX01006		
	Emerg Light Insp	EE01003		
	Exit Light Insp BB	EE01000		
	Ext Annual Svc	EX01001		
	Fire Train Class	SF02000		
	Fire Train-Bulx Prop	SF02001		
	Fire Hose Inspection	EX05001		
	Hazmat Fee	EX00005		
	Ext Installation	EX06001		
	Labor Hourly	EX00000		
	Minimum Svc	EX00002		
	Monthly Walk Thru	EX01009		
	Trip Charge	EX00010	60.76	

QTY	Material	Part #	Price	Extension
	Band Assembly	EX10001		
	Chem ABC\BC	EX12000		
	Chem CO2	EX12001		
	Chem Clean Agt	EX12002		
	Ext 5lb New	EX11003		
	Ext 10lb New	EX11009		
	Gauge	EX10003		
	Hanger	EX13005		
	Horn\Hose Asbl	EX10004		
	Misc Material	EX10000		
	O Ring	EX10007		
	Pull Pin	EX10008		
	Tamper Device	EX10010		
	Valve Stem	EX10011		
	Verification Col	EX10012		

Service Rep Name and Number **Oscar Carter** Date **12-9-21**

LICENSE NUMBER \_\_\_\_\_

Accepted By Authorized Agent / Buyer (Please Print and Sign) **[Signature]** Date \_\_\_\_\_

Subtotal Labor	125.76
Subtotal Material	
Tax %	9.43
Final Amount Due	135.19

DO NOT REMIT TO THIS ADDRESS - REMIT TO ADDRESS SHOWN IN RED AT THE TOP OF THIS PAGE  
 LOCAL OFFICE ADDRESS:

FireMaster Jacksonville, 10255 Fortune Pkwy., Building 500, Suite 120, Jacksonville, FL 32256



**First Coast Mulch**  
 4672 Race Track Rd  
 St Johns, FL 32259  
 (904)254-5366  
 bobbyk@firstcoastmulch.com

**Invoice**

**BILL TO**  
 Vesta Property  
 management  
 Riverside Ave  
 Jacksonville, Fl 32298

**SHIP TO**  
 Bartram Springs CDD  
 Ginnie Springs Rd.  
 Jacksonville Fl,32258

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
4120	12/27/2021	\$2,925.00	12/27/2021	Due on receipt	

433B

1.330.57200.46250

ACTIVITY	QTY	RATE	AMOUNT
<b>Mulch Installation: Playground Chips</b> Installation of IPEMA Certified chips at depth of approximately 2.5"s everywhere with increased depth under the fall zones. 2 Play Grounds <a href="https://www.cpsc.gov/safety-education/safety-guides/playgrounds">https://www.cpsc.gov/safety-education/safety-guides/playgrounds</a>	65	45.00	2,925.00

We appreciate the opportunity to work with you. Let everyone know how great we did by reviewing us on our First Coast Mulch Facebook page. Please let us know if you need anything else.

BALANCE DUE

**\$2,925.00**





Phone: 877-436-4427 Fax: 844-393-9006  
 Email: customerservice@onlyfng.com

**Account Detail**

<b>Service Address:</b>	14530 Cherry Lake Dr E	<b>City, State:</b>	Jacksonville, FL
<b>Utility:</b>	TECO - Peoples Gas	<b>Utility Account #:</b>	221003032432

**Current Charges**

**Natural Gas - Commodity**

Description	Term	Therm	Price	Cost
INSIDE FERC FGT Z3	11/07/21 - 12/03/21	33.50	\$0.6630	\$22.21
Fuel	11/07/21 - 12/03/21	0.92	\$0.6630	\$0.61
<b>Totals:</b>		34.42		\$22.82

**Transportation Charges**

Description	Units	Price	Cost
Transportation	33.50	\$0.0893	\$2.99
<b>Totals:</b>			\$2.99

**Miscellaneous Charges**

Description	Cost
Customer Charge	\$5.95
<b>Totals:</b>	\$5.95

**Taxes**

Description	Cost
Duval County Tax 100% Exempt	\$0.00
Florida State Tax 100% Exempt	\$0.00
<b>Totals:</b>	\$0.00

**Total Account Charges:** \$31.76



1707 Townhurst Dr.  
Houston TX 77043  
(800) 858-POOL (7665)  
www.poolsure.com

# Invoice

Date 10/1/2021

Invoice # 131295602436

Terms	Net 20
Due Date	10/21/2021
PO #	

<b>Bill To</b>
GMS, LLC. GMS, LLC. C/O Bartram Springs C.D.D. 475 West Town Place Ste 114 St Augustine FL 32092

<b>Ship To</b>
Bartram Springs CDD GMS, LLC. 14530 Cherry Lake Dr. East Jacksonville FL 32256

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,473.23
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	110.14
<i>2013 Out Pool chemicals 1,320,572.405</i>				

A prepayment discount of 5% is available if the entire amount for 2022 is paid by December 31st, 2021. Please contact us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any questions.

**Total Amount Due** 1,583.37  
\$1,583.37

### Remittance Slip

**Customer**  
13BAR126  
**Invoice #**  
131295602436

**Amount Due** \$1,583.37

**Amount Paid** \_\_\_\_\_

**Make Checks Payable To**  
Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295602436



1707 Townhurst Dr.  
Houston TX 77043  
(800) 858-POOL (7665)  
www.poolsure.com

# Invoice

Date 11/1/2021

Invoice # 131295603092

Terms	Net 20
Due Date	11/21/2021
PO #	

Bill To
GMS, LLC. GMS, LLC. C/O Bartram Springs C.D.D. 475 West Town Place Ste 114 St Augustine FL 32092

Ship To
Bartram Springs CDD GMS, LLC. 14530 Cherry Lake Dr. East Jacksonville FL 32256

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,473.23
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	110.14
<p><i>2013 Nov Pool chemicals</i></p> <p><i>1,320,572,465</i></p>				

A prepayment discount of 5% is available if the entire amount for 2022 is paid by December 31st, 2021. Please contact us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any questions.

**Total Amount Due** 1,583.37  
\$1,583.37

### Remittance Slip

Customer  
13BAR126  
Invoice #  
131295603092

Amount Due \$1,583.37

Amount Paid \_\_\_\_\_

Make Checks Payable To  
Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295603092





1707 Townhurst Dr.  
Houston TX 77043  
(800) 858-POOL (7665)  
www.poolsure.com

# Invoice

Date 12/1/2021

Invoice # 131295603577

<b>Terms</b>	Net 20
<b>Due Date</b>	12/21/2021
<b>PO #</b>	

<b>Bill To</b>	<b>Ship To</b>
GMS, LLC. C/O Bartram Springs C.D.D. 475 W. Town Place, Suite 114 St Augustine FL 32092	Bartram Springs CDD GMS, LLC. 14530 Cherry Lake Dr. East Jacksonville FL 32256

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,620.56
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	110.14
<i>2013 Dec Poolchemicals</i>				
<i>1,320.572.465</i>				

A prepayment discount of 5% is available if the entire amount for 2022 is paid by December 31st, 2021. Please contact us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any questions.

<b>Subtotal</b>	1,730.70
<b>Shipping Cost (FEDEX GROUND)</b>	0.00
<b>Total</b>	1,730.70
<b>Amount Due</b>	\$1,730.70

### Remittance Slip

**Customer**  
13BAR126  
**Invoice #**  
131295603577

**Amount Due** \$1,730.70

**Amount Paid** \_\_\_\_\_

**Make Checks Payable To**  
Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295603577



Taylor Tree Services, Inc.  
4600 Ave B  
St. Augustine, FL 32095 US  
(904) 692-2008  
info@taylor-tree.com

# Invoice

**BILL TO**

Winslow Wheeler  
6436 Ginnie Springs Rd  
Jacksonville, FL

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
15145	12/23/2021	\$560.00	12/23/2021	Due on receipt	

SCOPE	QTY	RATE	AMOUNT
Bartram Springs 14489 Magnolia Springs Drive East- Drop 2 trees in preserve. (Crew Time) 1:50PM-3:30PM  Completed on December 22, 2021.	1	560.00	560.00

BALANCE DUE

**\$560.00**

Landscape cont.

001.330.57200.40250

18913

Our mailing address recently changed, please make changes to our vendor information and please use mailing address above. New mailing address is  
4600 Ave B, St. Augustine, FL 32095.



# INVOICE

UV Disinfection Solution Specialists, llc

James Chipman

14388 Chestnut Ridge Ct, Jacksonville, FL 32258, UNITED STATES

Phone: +1 904-302-2295; james@uvdss.com; Website:

www.UVDSS.com

Invoice No#: 1204  
Invoice Date: Dec 2, 2021  
Due Date: Dec 2, 2021



**\$199.00**  
AMOUNT DUE

BILL TO  
Bartram Springs CDD  
solear@vestapropertyservices.com

437B  
1,320.57200.34200

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	UV Commercial Office Disinfection UV-C Disinfection Bartram Springs CDD GYM 12/1/2021	1	\$199.00	\$199.00
			Subtotal	\$199.00
			Shipping	\$0.00
			<b>TOTAL</b>	<b>\$199.00 USD</b>

NOTES TO CUSTOMER  
Thank you for your Business