

BARTRAM SPRINGS
Community Development District

November 8, 2021

AGENDA

Bartram Springs Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.BartramSpringsCDD.com

November 1, 2021

Board of Supervisors
Bartram Springs Community Development District

Dear Board Members:

The Bartram Springs Community Development District Meeting is scheduled for **Monday, November 8, 2021 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 October 11, 2021 Meeting
- IV. Update Regarding Dog Park
- V. Review of Capital Repairs & Replacements Project List
- VI. Discussion of Proposed Rental Policies
- VII. Vesta Request for Additional Staffing
- VIII. Discussion of Resident Suspension
- IX. Staff Reports
 - A. Attorney – Discussion of Transfer of Client Matters to Kutak Rock LLP
 - B. Engineer
 - C. District Manager

- D. General Manager - Report
- E. Operation Manager
 - 1. Report
 - 2. Shade Structure Proposals
 - 3. Lakes Doctors Service Report
- X. Supervisor's Request and Audience Comments
- XI. Financial Statements
 - A. Balance Sheet as of September 30, 2021 and Statement of Revenue & Expenditures for the Period Ending September 30, 2021
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XII. Action Items for Follow-Up
- XIII. Next Scheduled Meeting – December 13, 2021 at 8:30 a.m. @ Bartram Springs Club Amenity Center
- XIV. 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, October 11, 2021 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 by telephone

Also present were:

Jim Oliver	District Manager
Joseph Brown	District Counsel by telephone
Sue O'Lear	Bartram Club Manager
Dan Fagen	Vesta/Amenity Services Group
Winslow Wheeler	Vesta/Amenity Services Group
Several Residents	

The following is a summary of the actions taken at the October 11, 2021 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

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the August 9, 2021 Meeting

Mr. Chipman joined the meeting at this time.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the minutes of the August 9, 2021 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

**Consideration of Audit Engagement Letter
for Fiscal Year 2021 with Berger Toombs
Elam Gaines & Frank**

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the engagement letter with Berger Toombs to perform the fiscal year 2021 audit was approved.

FIFTH ORDER OF BUSINESS

Review of Capital Reserve Study

SIXTH ORDER OF BUSINESS

**Consideration of Proposal for Update to
Capital Reserve Study**

Mr. Oliver stated you have a copy of the latest capital reserve study in your agenda packet. This report is what helps us forecast what our needs are going to be for capital reserve contributions for the next 30-years or so, but the further you get pushed out the less accurate that information is so occasionally we need to update that. The report you are looking at was initially done in 2018 with some updates in 2019 and it is a couple years old now and there has been a lot of renovations and new assets that have come into the district since that time. You have a proposal in the agenda packet from Community Advisors to perform an update for \$1,800. The consultant will sit down with Winslow and me, go through the report and make sure we are okay with the values, what the life expectancy is for all the existing assets and we would add on the new assets.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the agreement with Community Advisors in the amount of \$1,800 was approved.

SEVENTH ORDER OF BUSINESS

**Ratification of Agreement with Estate
Management Services, Inc. for Pond Bank
Regrading**

Mr. Oliver stated the proposal was approved at the August 9th meeting and this was put in the form of an agreement by counsel and executed and we are looking for ratification.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the agreement with Estate Management Services, Inc. in the amount of \$11,700 was ratified.

EIGHTH ORDER OF BUSINESS

Review and Ratification of Services Agreement Renewals

Mr. Oliver stated we don't have anything to cover under this item, but we may have some proposals to consider when we get to the operations report.

NINTH ORDER OF BUSIINESS

Ratification of Holiday Lighting Agreement

Mr. Oliver stated we discussed in August selecting a firm to put up the holiday decorations this year. We were going to bring this to the September meeting that was canceled and brought it to this meeting. In the meantime so we would not lose time getting on the docket for these very busy holiday lighting companies, we worked with staff to get an agreement in place and get it executed.

On MOTION by Mr. Chipman seconded by Mr. Walden with all in favor the holiday lighting agreement with Elite Christmas Lighting in the amount of \$9,006.76 was ratified.

TENTH ORDER OF BUSINESS

Update Regarding Dog Park

Ms. Young and Mr. Wheeler brought the board up to date on their research and negotiations for fencing, agility packages, tables, Shore Sox and shade covering for the dog park project.

The board discussed using something other than canvas for the shade structure, the size of the shade structure, security and whether to allow dogs access to the pond.

On MOTION by Mr. Walden seconded by Mr. Chipman with all in favor access to the pond in the dog park will be allowed providing Shore Sox confirms in writing that the warranty will not be invalidated by dogs entering and exiting the lake.

Mr. Wheeler stated another consideration is dog park obstacles.

Mr. Colcord stated I would like to see a layout and complete cost of structures, fencing, obstacles and a complete budget.

ELEVENTH ORDER OF BUSINESS**Discussion of Resident Suspension**

Mr. Oliver stated last Thursday there were two reported incidents in which female patrons of the Bartram Club reported that they felt harassed by a young adult who was in the pool area making comments to them. This was reported to me by the general manager, I also discussed the issue with the chairman as well as Wes Haber, district counsel and in addition the tennis coach mentioned he was verbally abused by this same patron. We did issue a letter on Friday suspending this resident on an interim basis from using the facilities at the Bartram Club. Sue made a phone call to the mother of this young adult and she said she would keep that person from coming to the amenity center. We have a standard letter that we send when there is an interim suspension in which that person or their parents if they are a minor are made aware that we are going to have a meeting to discuss that and they have every right to give their point of view to the board. They are not here tonight. The board can consider the facts then it is your decision to lengthen that suspension or keep it at 30-days. After board and staff discussion the board took the following action.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the resident was suspended from all amenities including lakes for a period of one year.

Mr. Oliver stated there was another matter that occurred this weekend but it is still being investigated. There are two teens that let a smoke bomb in the library room, however, before we bring that to the board we want to investigate it more fully. Once we come to a conclusion if appropriate we will issue an interim suspension and bring that case back to the board at the next meeting.

TWELFTH ORDER OF BUSINESS**Update Regarding Comcast Revenue**

Mr. Oliver stated a couple years ago our district counsel, Carl Eldred, negotiated an agreement with Comcast that we would share in the marketing revenues. We receive about \$20,000 a year toward our O&M fund. In your agenda packet is the quarterly distribution for the second quarter of the calendar year 2021 and it is in the amount of \$5,359.87.

THIRTEENTH ORDER OF BUSINESS

Consideration of Agreement with Duval County Supervisor of Elections for Special Elections

Mr. Oliver stated next is an agreement with Duval County Supervisor of Elections to conduct a special election and allow this location to be a polling place. We have done that in the past and it is a very convenient location for Bartram Springs residents.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the agreement with the Duval County Supervisor of Elections for special elections was approved.

FOURTEENTH 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

There being none, the next item followed.

D. General Manager - Report

Ms. O'Lear reviewed the items outlined in the monthly memorandum, which was included in the agenda package then presented a proposal from Atlantic Coast High School to use the lap pool for swim team practice.

On MOTION by Mr. Walden seconded by Mr. Colcord district counsel was authorized to prepare an agreement with Atlantic Coast High School for use of the lap pool for swim team practice as outlined in their proposal.

Ms. O'Lear discussed updating the amenity facility rules, fees and rates and will come back to the next meeting with a more specific proposal to be considered.

E. Operation Manager

1. Report

Mr. Wheeler reviewed the operations manager's report, copy of which was included in the agenda package.

2. Lake Doctors Service Report

A copy of the Lake Doctors service report was included in the agenda package.

3. VerdeGo Monthly Update

Mr. Wheeler reviewed VerdeGo's monthly report, copy of which was included in the agenda package.

4. Agrow Pro Report

A copy of the spray report from Agrow Pro was included in the agenda package.

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

Other items brought up and discussed: Prepare updated 2021-2023 schedule of maintenance and capital projects for discussion at next meeting, blast email to residents to leave preserve area/wetlands undisturbed, pressure wash entry features including monument signage and retaining wall, area crime impact on Bartram Springs, flea market style of community garage sales, installation of sod to replace mulch at amenity center playground, ants at sauna has been treated, community appearance, mowing and irrigation of berms and develop specifications to seek proposals for replacement of stop signs, traffic liaison, 9-11 observance, community appearance.

SIXTEENTH ORDER OF BUSINESS Financial Reports

**A. Balance Sheet as of August 31, 2021 and Statement of Revenues and Expenses
for the Period Ending August 31, 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.

SEVENTEENTH ORDER OF BUSINESS Action Items for Follow-Up

Mr. Oliver stated I will do my meeting notes and circulate that to the board and staff.

**EIGHTEENTH ORDER OF BUSINESS Next Scheduled Meeting – November 8, 2021
at 8:30 a.m. @ Bartram Springs Amenity
Center**

Mr. Oliver stated the next meeting will be November 8, 2021 at 8:30 a.m.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the meeting adjourned at 8:00 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

CIP 2021 Working spreadsheet

FY2020	2020 Projects	Est Cost	Comments	Financials	
		\$53,391.00	"See BS FY20 Capital..." for details	Contribution FY2020	\$170,000
			TBD	YTD Expenditures	\$55,991
	Tennis Court Post	\$2,600.00		Current Balance	\$114,694
				Remaining FY2020 Expenditures	\$5,000
				EOY Balance	\$109,694
	TOTAL	\$55,991.00			
FY2021	2021 Projects	Est Cost	Comments	Financials	
	Wood Pergola Refurb	\$500.00	completed	EOY Balance 2020	\$109,694
				Total Funds Available	\$273,094
	Refurbish Allow-Club Suite	\$3,231.00	reallocated	FY2021 Planned Expenditures	\$199,219
	Card room refurbishment	\$4,299.00	reallocated	EOY Balance	\$73,875
	Interior furniture allow-Social hall	\$12,783.60	in process		
	Fitness Equip Allow	\$5,434.00	completed		
	Pool Furniture Allow	\$5,125.00	as needed		
	Park Benches Tables	\$5,384.00	as needed		
	Wall Cap Maint/Painting	\$2,562.00	included in amenity exterior painting		
	6" Well 10HP Pump Allow	\$12,000.00	completed		
	Asphalt resurfacing-Basketball courts	\$9,900.00	Moved from FY2023 to FY22-completed		
	Concrete Pavers Adult area, Entrance & Social Hall Patio	\$20,000.00	moved to 2028		
	Pool pump & equip allow	\$4,100.00	ongoing		
	Interior slide refurb	\$16,170.00	Move from 2024- completed		
	Aluminum Playground Fence	\$16,400.00	Moved from 2022-completed		
	Dock Sealing & Minor Repair	\$10,000.00	continued Maintenance until 2024		
	West Front Entrance Pond- Back flow installed.	\$11,000.00	completed		
	Landscaping Refurbishment	\$50,000.00	1st phase completed- awaiting pricing on phase 2		
	Tennis Court Lighting	\$10,330.00			
	TOTAL	\$199,218.60			
FY2022	2022 Projects	Est Cost	Comments	Financials	
	Refurb Allow - Entry Feature/Sign	\$12,923.00		EOY Balance 2021	\$73,875
	Paint Slide Tower	\$15,375.00	Moved from 2020		
	Paint Amenity Exteriors	\$37,884.00	Move from 2022	Contribution FY2021	\$163,400
	Wall Cap Maint/Painting	\$2,692.00	Included in amenity exterior painting	Contribution FY2022	\$202,268
	Aluminum Fence Payground	\$10,700.00	Moved from 2021	Total Funds Available	\$276,143
	Pond Maint. Allow	\$32,307.00		FY2022 Planned Expenditures	\$215,044
	Asphalt Seal Coat-Amenity Lot	\$8,580.00		EOY Balance	\$61,099
	Fitness Equip Allow	\$4,308.00			

CIP 2021 Working spreadsheet

[illegible]

NINTH ORDER OF BUSINESS

D.



General Manager's Report

Date of report: 11/1/2021

Submitted by: Sue O'Lear

GENERAL MANAGER UPDATE

Supervisors,

We finished October strong! Very successful and well-attended events, several maintenance projects completed, and lots of planning happening for 2022.

RENTAL POLICY PROPOSAL

Overall Changes to Rental Policy:

1. Increase from \$12.50 to \$15.00/hour
2. All Social Hall furniture must remain in the room.
3. Hour Maximum – Same as gazebos
4. Social Hall rentals end 1 hour prior to close (same as gazebos)
5. No bounce houses/water slides/movie screens/etc. that involve the parking lot or lawn.
6. Security Deposit will not be returned same night
7. Social Hall rentals require 14 day notice (to coincide with staff scheduling)
8. No Confetti.
9. No Gazebo rentals from October 1 – Duval County Schools Summer Break
10. Offer Firepit Rentals from October 1 – March 30. Same format as Gazebo (4 hour block includes setup/cleanup, \$25 rental fee/\$300 deposit, up to 25 guests, end by 9PM)
11. No rental of Amenity Center Lawn or Veterans Park. No Bounce Houses, etc. allowed at Veterans Park.

OCTOBER RECAP

FALL FEST:

Fall Festival was extremely well attended! Likewise, the Bloodmobile set a goal of 10 donations and they received 14!





TRUNK OR TREAT:

Trunk or Treat was PACKED! We had 9 trunks registered, and 2 more that came the night of just to set up and pass out candy! DJ Irv played, and we had a special 15 minutes where we turned him down so that our residents with sensory issues/aversions to loud noise could walk through and vote. We collected over 25 votes. The weather was perfect and it was a great night!





NOVEMBER EVENTS:

**FIRESIDE TRIVIA:
POP CULTURE**

Thursday, November 4th
7 PM - 9 PM

Bartram Springs Amenity Center
at the Fire Pit

Doors open at 7 PM and Trivia
begins at 7:30 PM
Fee: \$30 per two person team

Registrations must be completed at
the front office. Must be 21 or older
to participate. Photo ID is required at
check-in. Registration fee covers
hors d'oeuvres and two drinks per
person. Prizes will be given to the
top 3 teams.

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BARTRAM SPRINGS

Cornhole Tournament

\$20 team entry fee (8 teams
maximum)

&

Chili Cook-off

\$5 entry fee (10 spots maximum)



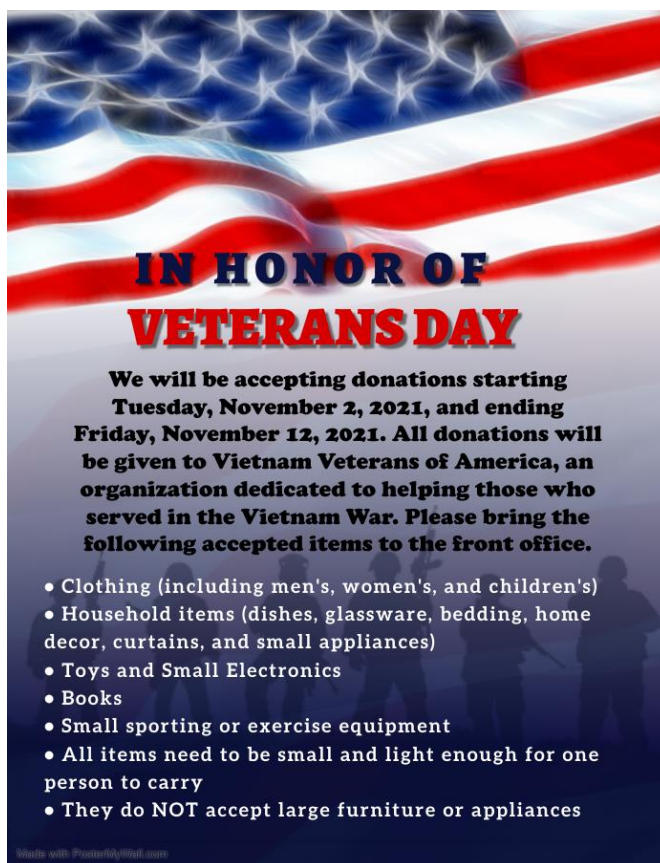
SATURDAY

NOVEMBER 13, 4 PM - 7 PM



**Cash prize for cornhole winner
and gift card for best chili!**

**FREE BEER FOR ALL RESIDENTS 21 AND OVER WITH VALID
PHOTO ID WHILE SUPPLIES LAST!**

IN HONOR OF VETERANS DAY

**We will be accepting donations starting
Tuesday, November 2, 2021, and ending
Friday, November 12, 2021. All donations will
be given to Vietnam Veterans of America, an
organization dedicated to helping those who
served in the Vietnam War. Please bring the
following accepted items to the front office.**

- Clothing (including men's, women's, and children's)
- Household items (dishes, glassware, bedding, home decor, curtains, and small appliances)
- Toys and Small Electronics
- Books
- Small sporting or exercise equipment
- All items need to be small and light enough for one person to carry
- They do NOT accept large furniture or appliances

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E.

1.

Bartram Springs

Field Operations Manager's Report

Date of report: 11/8/2021

Submitted by Winslow Wheeler

City of Jacksonville repair of community sidewalks in Bartram Springs-Update-No action Necessary-

This writer has been in contact with the project manager and the COJ continues to make its way relatively smoothly through the community. Only one issue that was quickly resolved came up where two kids rode their bike through newly finished concrete. However, it was repaired immediately. Otherwise, the amenity center and surrounding sidewalks are anticipated to be completed about the second quarter of 2022. If there are any questions or concerns, please let me know.

Install Wi-Fi at Veterans Park- Update- no action needed

For the following order number (29979817), comcast has initially stated they will be able to install Wi-Fi at veterans' park to allow for our security cameras to be viewed from the amenity center. This has been a long ongoing issue and we hope to be able to begin construction within 15-60 days. Basically, comcast will need too trench from an existing box (TBD) to the bathroom structure at veterans' park to install Wi-Fi. The initial proposal is relatively inexpensive as comcast is paying most of the construction bill of approximately \$12,000. The cost to the CDD is expected to be only \$ 120.00. We are just in the initial stages on the proposal and conversation so certainly more information is to follow.

Holiday Lighting- Instillation set for 11/15/2021

Shoresox warranty-Update- No action Necessary

Please be aware I am awaiting the final paperwork for the warranty on the ShoreSox concerning the durability of the Sox and dog usage/wear.

Dog Park renovations Summary- No action Necessary

Fencing-240 linear feet- \$3840.00, Gate approximately 500.00. Total \$ 4340.00

Agility (2 packages) \$ 8800.00

Table (2) \$ 2400.00

Shore sox- \$11,700.00-completed

Southern rec. Shade covering 2 (8x10) \$ 10,148.00-approximate due to structure size

Estimated total for entire project- \$ 37,388.00

Pavilion (shade Structure)

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. Please keep in mind there are contractors available but also be

aware that contractor's availability has become very sparse through the last year and has not shown signs of improving at this point. Finally, the permitting for construction will be about \$2,000.00.

Southern Recreation- \$10,147.00- 2 (8x10)-approximate due to structure size

\$7,716.00-1 (14x24) 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.



JDF Contractors, DBA Phoenix Contracting- \$36,285.00 (22x32) 750 square feet \$48.38 per square foot. Concrete slab included in price.

Thompson Awning-\$23,600.00 (22x32) 750 square feet \$31.00 per square foot. Concrete slab not included in price. CDD would need to secure a vendor, \$90.00 per cubic yard, approximately \$6,500.00-Total-\$30,100.00

Advanced Awning-\$15,800.00 (22x32) 750 square feet \$21.00 per square foot. Concrete slab not included in price. CDD would need to secure a vendor, \$90.00 per cubic yard, approximately \$6,500.00-Total-\$22,300.00

TERRA BOUND SOLUTIONS

Novice Bark Park Obstacle Course \$3999.00

Intermediate Bark Park Obstacle Course \$9159.00

Fencing- STILL CONFIRMING PRICING

Please see the following for considerations and discussion for improvements to be installed at the dog park. Please note: the green chain link fencing that would match the existing fence may not be available until 2022.

Newsome Fence-\$27.00-240 liner feet-\$ 6,500.00 Gate approximately 500.00. total **\$70000.00**

Armstrong Fence-\$24.62- 240 linear feet-\$ 5910.00+ 1 Gate-\$478.80 total **\$6389.00**

Hardwick Fence- Does not calculate per liner foot, however for an apple to apples the same 240 linear feet-\$3840.00, Gate approximately 500.00. **Total \$ 4340.00**

Picnic tables for dog park

Buy 1-2 \$1,199.00 ea./ Buy 3+ \$1,139.00 ea.



Completed Projects

1. Pressure washed the front entry of the community and community signs around Cherry Lake Drive.
2. Pine straw placed in area adjacent to soccer field.
3. Replaced new trash can at Veterans Park.
4. ShoreSox installed.
5. Paver Project at the volleyball court
6. Installed 3 benches at Amenity Park
7. Pressure washed amenity park
8. Steamed cleaned flex room, gym and club suite.
9. Repaired current cameras on pool deck
10. Cleaned all cobwebs from amenity ceilings.
11. Repaired amenity park gate
12. Repaired lights as needed.
13. New Security Cameras in social hall, card room, club suite
14. City of Jacksonville contacted regarding facility uneven sidewalks (all highlighted with spray paint).
15. Slide tower stairs cleaned weekly.
16. Installed new trash cans at Veterans Park
17. Monthly follow up on community street lighting.
18. 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. New camera at dog park
3. Recondition amenity park play features
4. Install new mulch at amenity park.
5. Install St. Augustine grass at amenity park.
6. Install Bermuda grass at amenity center after removal of hedges on the circle
7. Recondition amenity sauna benches
8. Replace sauna timers.
9. Replacing slide tower lights and or placing new ground lights to illuminate the tower.
10. Install new fountain at rear pond
11. We anticipate changing the color of the fountain lights or place covers on the existing lights to provide some color for the holidays.
12. Facility Painting-CIP
13. Powder coat amenity and veterans park playground sets-CIP

14. New Tennis court wind screens-CIP
15. Replace flex room showers-CIP
16. New Tennis court wind screens
17. Community potholes, working with COJ for repairs.
18. Ongoing community sidewalk repairs.
19. Add three park benches to the dog park area.
20. Replacing pool coffin hinges
21. Paint all community monument caps.

LAKE DOCTORS UPDATE- please see attached

- Routine monthly treatments continue, with temperatures expected to begin increasing algae and vegetation growth increase. We will adhere to our regimented treatment schedule and Lake Doctors has been available to respond quickly to any problems.
- Due to all the increased rain, we have been receiving the water levels have been high while the retention drains have been functioning well at this point. We will continue to monitor their functioning for best results.
- Actions include methodical and appropriate treatments to control aquatic weeds and algae. There have been few challenges this Spring and moving into the summer season. The Techs report that they are not having problems regarding access or issues requiring CDD assistance.
- Update on most recent common area concern from the resident on Millhopper Road. The issues has been resolved where lake doctors will utilize other entry point to avoid wear on this resident's grass entry/easement to the lake.

LANDSCAPE UPDATE-please see attached

- Crews will continue bi-weekly grass cutting and detailing of the property, while cutting the surrounding areas once per month. As well, we have been in discussion to change the annual flower install. Mr. Walden and I continue to work closely with the site manager to keep the property looking up to par, while continuing to find improvements. We meet at least monthly as a group for corrective actions. While this writer and Mr. Walden are in constant contact via text and phone for daily issues, requests and weekly progress on the areas being serviced.
- 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.
- 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. Allocated
- Annuals are expected to be installed asap. We are awaiting the remaining plants from VerdeGO vendor for install. You will notice a small difference in the plants utilized. We have incorporated a perennial plant in the annual beds to give more color and stability to the area. The formatting will be more symmetrical, and the areas have been dismantled and fertilized at this point.
- Other items to notice are a few pending changes to the Amenity center and park. The hedges have been removed and sod will be placed in that area. In addition to new mulch awaiting to be installed other improvements are to be completed at the amenity park. All previous landscape has been removed and will be replaced with sod. As well, the tree area will be incased, and mulch will be placed. Finally, we are looking into reconditioning the play features and having new powder coat placed on all structures.
- Recently this writer has began utilizing a new spread sheet to evaluate monthly compliance with our landscaping contract. Along with the weekly visual checks this writer will be placing all comments or concerns on the new excel spreadsheet which details the conditions of the contract. Mr. Walden and I have reviewed the document and will continue to evaluate all landscaping moving forward.

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



2.



Proposed Date	OCTOBER 13, 2021
Expiration Date	NOVEMBER 5, 2021

Southern Recreation

Play for all ages

4060 Edison Avenue
Jacksonville, Florida 32254
Phone 904-387-4390 Fax 904-387-4391
terry@southernrecreation.com
www.southernrecreation.com

PROJECT NAME:
Bartram Springs

PROPOSED TO Winslow Wheeler
Bartram Springs
Jacksonville, FL
904-318-0797
wwheeler@vestaproperyservices.com

BILL TO Same

SALESPERSON	SHIPPING METHOD	PAYMENT TERMS
Terry	Installed	50% Deposit

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
2ea.		10'x10'x8' Four Post Hip Shade Structures	3,195.00	6,390.00

Subtotal	6,390.00
Tax Rate	.07
Tax	458.40
Freight	800.00
Installation	2,500.00
Total Due	10,148.40

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

Safety Surfacing as propose- Engineered Wood Fiber, Poured-In- Place Rubber
Surfacing, Loose Fill Rubber or Synthetic Turf
Complete site clean up and playground inspection upon completion
*National Playground Safety Institute Certified Playground Safety Inspectors

Southern Recreation Responsibilities Southern Recreation (SR) is responsible for the acceptance of all freight deliveries that includes the installation of the equipment. All equipment will ship to our warehouse for acceptance and inventory. Equipment will be transported to the installation site on fully insured SR trucks and trailers. SR is responsible to secure the site and equipment while the installation is in progress. All equipment to be installed per CPSC and ASTM guidelines for proper spacing and elevations. SR is responsible for trash removal as a result of the installation

Owners Responsibilities Provide access to the installation site. Provide area for storage and staging if needed. Security at the installation site both during and after work hours. To provide sufficient input for equipment locations so as to properly install per the owners intent-

Note: All equipment installation must meet CPSC and ASTM guidelines for proper spacing. **SR WILL NOT INSTALL** any equipment outside of these spacing guidelines

Optional Responsibilities If a building permit is required, it is the responsibility of the owner to provide SR will all necessary documentation as needed-this would include an acceptable site plan, warranty deed (if needed), owners notarized signatures on permit and Notice of Commencement and all other documentation as required by the local building department of jurisdiction in order to execute the permit. Charges for permitting will include an administrative fee and actual permit cost. Any other SR responsibilities must be clearly outlined in the applicable proposal/contract

Access/Utilities Access will need to be provided to the installation area for heavy trucks and equipment. Access of equipment and personnel is the obligation of the customer to provide until the project is fully completed. We will take every precaution to avoid damage.

Rock/Foreign Object Clause Most installations require digging of holes and footing equipment in concrete below finished grade. Removal of existing ground covers such as asphalt, concrete, tan bark, sand, pea gravel, wood fiber, rubber matting, poured-in- place rubber surfacing, or any other material that interferes or delays the digging of holes, is the responsibility of others, unless otherwise noted. If excessive underground obstructions such as rock, coral, asphalt, concrete, pipes, drainage systems, root systems, water, or any other unknown obstructions are discovered, charges will be added to the original proposal.

Playground Surfacing All playground equipment is to be installed over safety surfacing per CPSC guidelines and ASTM standards. If the customer contracts for something contrary to the guidelines, they are accepting all responsibility for any liability and future litigation that may arise.

Signature of owner or owners rep indicates acceptance of the above terms and conditions

Authorized signature *Terry Rogers* Terry Rogers, President

Accepted by _____ Date _____

Billing Name and Address: _____ Billing Email: _____

Please sign and fill in the information where the project invoice will be billed to.

Southern Recreation, Inc.



4060 Edison Avenue, Jacksonville, Florida 32254



Proposed Date	OCTOBER 13, 2021
Expiration Date	NOVEMBER 5, 2021

Southern Recreation

Play for all ages

4060 Edison Avenue
Jacksonville, Florida 32254
Phone 904-387-4390 Fax 904-387-4391
terry@southernrecreation.com
www.southernrecreation.com

PROJECT NAME:
Bartram Springs

PROPOSED TO Winslow Wheeler
Bartram Springs
Jacksonville, FL
904-318-0797
wwheeler@vestapropertyservices.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		4,295.00

Subtotal	4,295.00
Tax Rate	.07
Tax	322.13
Freight	599.00
Installation	2,500.00
Total Due	7,716.13

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

Safety Surfacing as propose- Engineered Wood Fiber, Poured-In- Place Rubber
Surfacing, Loose Fill Rubber or Synthetic Turf
Complete site clean up and playground inspection upon completion
*National Playground Safety Institute Certified Playground Safety Inspectors

Southern Recreation Responsibilities Southern Recreation (SR) is responsible for the acceptance of all freight deliveries that includes the installation of the equipment. All equipment will ship to our warehouse for acceptance and inventory. Equipment will be transported to the installation site on fully insured SR trucks and trailers. SR is responsible to secure the site and equipment while the installation is in progress. All equipment to be installed per CPSC and ASTM guidelines for proper spacing and elevations. SR is responsible for trash removal as a result of the installation

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Signature of owner or owners rep indicates acceptance of the above terms and conditions

Authorized signature Terry Rogers Terry Rogers, President

Accepted by _____ Date _____

Billing Name and Address: _____ Billing Email: _____

Please sign and fill in the information where the project invoice will be billed to.



Southern Recreation, Inc.

4060 Edison Avenue, Jacksonville, Florida 32254

3.



The Lake Doctors, Inc.
Aquatic Management Services

Corporate Offices
3543 State Road 419
Winter Springs, FL 32708
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 10/11/21 Time A/P

ZONE 1

Pond #	30	6	5	7	8	9	10	12	13	14	11	27	1	28	29
Algae		X	X	X	X	X	X	X	X		X	X	X		
Emergent	X	X	X		X	X		X	X	X	X	X			
Underwater		X	X		X	X			X		X				
Floating		X	X												
Terrestrial	X	X	X		X	X		X	X	X	X	X			
Dye												X		X	X
Outfall Insp.															
Inspection															
Restricted # of Days	120	Ø	Ø	Ø	Ø	Ø	Ø	Ø	5	120	Ø	Ø	Ø	Ø	Ø

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

Fish/Wildlife Observed

<u>Alligator</u>	<u>Otter</u>	<u>Snakes</u>	<u>Coots</u>	<u>Osprey</u>	<u>Egrets</u>
<u>Bream</u>	<u>Bass</u>	<u>Carp</u>	<u>Catfish</u>	<u>Turtles</u>	<u>Tilapia</u>

Native/Beneficial Vegetation

<u>Pickerelweed</u>	<u>Naiad</u>	<u>Bulrush</u>	<u>Blue Flag Iris</u>	<u>Lily</u>
<u>Arrowhead</u>	<u>Bacopa</u>	<u>Chara</u>	<u>Spikerush</u>	<u>Canna</u>

Comments Ponds were treated for areas indicated above.

Thank you!

Jacksonville Office (904) 262-5500 jacksonville@lakedoctors.com



The Lake Doctors, Inc.
Aquatic Management Services

Corporate Offices
3543 State Road 419
Winter Springs, FL 32708
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 10/12/21 Time A/P

ZONE 2

Pond #	2	3	4	15	16	17	18	19	20	21	22	23	24	25	26
Algae				X	X				X		X	X		X	
Emergent	X	X			X	X					X		X		
Underwater											X				
Floating															
Terrestrial	X	X			X	X					X		X		
Dye															
Outfall Insp.			X		X			X							X
Inspection			X				X	X		X					X
Restricted # of Days	120	120	0	0	5	120	0	0	0	0	5	0	5	0	0

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
Bream	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

ELEVENTH ORDER OF BUSINESS

A.

Bartram Springs

Community Development District

Unaudited Financial Reporting as of
September 30, 2021

Meeting Date
November 8, 2021

**BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
September 30, 2021**

	Major Funds			Non-Major Funds	Total
	General	Debt Service	Capital Projects	Capital Reserve	Governmental Funds
ASSETS:					
CASH				---	
Hancock Bank	\$198,566	---		---	\$198,566
Petty Cash	\$200	---	---	---	\$200
Capital Reserve	---	---	---	\$115,356	\$115,356
INVESTMENTS					
State Board	\$7,724	---	---	---	\$7,724
Custody - Excess Funds	\$17,928	---	---	---	\$17,928
Series - 2016-1/2021					
Reserve	---	\$21	---	---	\$21
Revenue	---	\$9,500	---	---	\$9,500
Interest	---	\$103,831	---	---	\$103,831
COI	---	---	\$6,865	---	\$6,865
Series - 2016-2					
Revenue	---	\$1,614	---	---	\$1,614
DUE FROM OTHER	\$32	---		---	\$32
ELECTRIC DEPOSITS	\$720	---	---	---	\$720
PREPAID EXPENSES	\$52,067	---	---	---	\$52,067
TOTAL ASSETS	\$277,238	\$114,965	\$6,865	\$115,356	\$514,424
LIABILITIES:					
ACCOUNTS PAYABLE	\$20,625	---	---	\$2,925	\$23,550
ACCRUED EXPENSES	\$40,171	---	---	---	\$40,171
FUND BALANCES:					
NONSPENDABLE	\$52,787	---		---	\$52,787
UNASSIGNED	\$163,655	---	---	---	\$163,655
RESTRICTED FOR DEBT SERVICE	---	\$114,965	---	---	\$114,965
ASSIGNED FOR CAPITAL PROJECTS	---	---	\$6,865	\$112,431	\$119,296
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$277,238	\$114,965	\$6,865	\$115,356	\$514,424

BARTRAM SPRINGS
Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended September 30, 2021

DESCRIPTION	ADOPTED BUDGET	Prorated Budget Thru 09/30/21	Actual Thru 09/30/21	Variance
REVENUES:				
Maintenance Assessments	\$1,266,292	\$1,266,292	\$1,270,600	\$4,308
Facility Income	\$9,000	\$9,000	\$8,126	(\$874)
Program Sharing - ASG	\$7,000	\$7,000	\$5,730	(\$1,270)
Comcast Revenue Share	\$18,000	\$18,000	\$21,055	\$3,055
Interest/Miscellaneous Income	\$1,000	\$1,000	\$918	(\$82)
TOTAL REVENUES	\$1,301,292	\$1,301,292	\$1,306,429	\$5,137

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$12,000	\$12,000	\$10,000	\$2,000
Fica Expense	\$918	\$918	\$765	\$153
Engineering Fees	\$6,000	\$6,000	\$4,850	\$1,150
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Arbitrage	\$600	\$600	\$600	\$0
Attorney Fees	\$38,000	\$38,000	\$39,234	(\$1,234)
Dissemination	\$500	\$500	\$100	\$400
Trustee Fees	\$12,300	\$12,300	\$12,220	\$80
Annual Audit	\$3,250	\$3,250	\$3,250	\$0
Management Fees	\$51,090	\$51,090	\$51,090	\$0
Computer Time	\$1,000	\$1,000	\$1,000	\$0
Website Maintenance	\$2,400	\$2,400	\$1,580	\$820
Telephone	\$250	\$250	\$738	(\$488)
Postage	\$1,000	\$1,000	\$1,516	(\$516)
Insurance	\$50,629	\$50,629	\$50,302	\$327
Printing & Binding	\$1,500	\$1,500	\$2,376	(\$876)
Record Storage	\$350	\$350	\$0	\$350
Legal Advertising	\$2,900	\$2,900	\$2,598	\$302
Other Current Charges	\$1,000	\$1,000	\$672	\$328
Office Supplies	\$350	\$350	\$372	(\$22)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE EXPENDITURES	\$191,212	\$191,212	\$188,437	\$2,775

AMENITY CENTER

Utilities:

Electric	\$65,000	\$65,000	\$60,213	\$4,787
Water/Irrigation	\$24,000	\$24,000	\$21,447	\$2,553
Cable	\$7,000	\$7,000	\$9,343	(\$2,343)
Gas	\$1,500	\$1,500	\$1,256	\$244
Trash Removal	\$9,036	\$9,036	\$10,549	(\$1,513)

Security:

Security Monitoring	\$3,300	\$3,300	\$428	\$2,872
Access Cards	\$2,200	\$2,200	\$603	\$1,597

Management Contracts:

Facility Management	\$141,424	\$141,424	\$141,424	\$0
Pool Attendants	\$59,990	\$59,990	\$73,330	(\$13,340)
Night Swim	\$8,960	\$8,960	\$0	\$8,960

BARTRAM SPRINGS

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended September 30, 2021

DESCRIPTION	ADOPTED BUDGET	Prorated Budget Thru 09/30/21	Actual Thru 09/30/21	Variance
Field Management/Administration	\$64,500	\$64,500	\$64,500	\$0
Pool Maintenance	\$38,528	\$38,528	\$38,528	\$0
Pool Chemicals	\$25,000	\$25,000	\$24,893	\$107
Janitorial	\$33,865	\$33,865	\$33,865	\$0
Gym Monitor	\$25,743	\$25,743	\$25,743	\$0
Facility Maintenance	\$47,841	\$47,841	\$47,841	\$0
Mobile Application	\$0	\$0	\$1,000	(\$1,000)
Facility Maintenance - COVID	\$0	\$0	\$10,318	(\$10,318)
Repairs and Maintenance	\$64,660	\$64,660	\$77,016	(\$12,356)
Special Events	\$17,050	\$17,050	\$20,524	(\$3,474)
Holiday Decorations	\$4,500	\$4,500	\$209	\$4,291
Fitness Center Repairs/Supplies	\$9,500	\$9,500	\$4,947	\$4,553
Office Supplies	\$4,500	\$4,500	\$8,151	(\$3,651)
ASCAP/BMI Licenses	\$3,000	\$3,000	\$0	\$3,000
TOTAL AMENITY CENTER	\$661,097	\$661,097	\$676,129	(\$15,032)
<i>GROUNDS MAINTENANCE</i>				
Landscape Maintenance	\$178,415	\$178,415	\$178,415	(\$0)
Landscape Contingency	\$40,000	\$40,000	\$47,467	(\$7,467)
Lake Maintenance	\$20,328	\$20,328	\$20,328	\$0
Fountain Maintenance	\$1,140	\$1,140	\$2,079	(\$939)
Grounds Maintenance	\$20,000	\$20,000	\$6,190	\$13,810
Pump Repairs	\$7,500	\$7,500	\$5,103	\$2,397
Streetlight Repairs	\$5,700	\$5,700	\$0	\$5,700
Irrigation Repairs	\$10,000	\$10,000	\$6,165	\$3,835
Miscellaneous	\$2,500	\$2,500	\$600	\$1,900
Capital Reserves Contributions	\$163,400	\$163,400	\$163,400	\$0
TOTAL GROUNDS MAINTENANCE	\$448,983	\$448,983	\$429,747	\$19,236
TOTAL EXPENDITURES	\$1,301,292	\$1,301,292	\$1,294,313	\$6,979
EXCESS REVENUES/(EXPENDITURES)	<u>\$0</u>		<u>\$12,116</u>	
Fund Balance - Beginning	\$0		\$204,326	
Fund Balance - Ending	<u>\$0</u>		<u>\$216,442</u>	

Bartram Springs
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2021

Revenues:

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Maintenance Assessments	\$8,995	\$246,593	\$948,453	\$21,024	\$6,869	\$7,547	\$11,651	\$9,620	\$9,848	\$0	\$0	\$0	\$1,270,600
Facility Income	\$200	\$0	\$1,469	\$0	\$381	\$388	\$454	\$0	\$650	\$1,590	\$0	\$2,995	\$8,126
Program Sharing - ASG	\$0	\$0	\$796	\$0	\$1,245	\$0	\$1,264	\$0	\$0	\$2,425	\$0	\$0	\$5,730
Comcast Revenue Share	\$0	\$0	\$5,099	\$0	\$0	\$5,178	\$0	\$0	\$5,418	\$0	\$0	\$5,360	\$21,055
Interest/Miscellaneous Income	\$2	\$2	\$73	\$5	\$5	\$4	\$5	\$3	\$3	\$3	\$2	\$810	\$918
Total Revenues	\$9,197	\$246,595	\$955,891	\$21,029	\$8,500	\$13,117	\$13,374	\$9,623	\$15,919	\$4,018	\$2	\$9,164	\$1,306,429

Expenditures:

Administrative

Supervisor Fees	\$0	\$1,000	\$800	\$1,200	\$800	\$1,000	\$1,000	\$800	\$1,600	\$800	\$1,000	\$0	\$10,000
FICA Expense	\$0	\$77	\$61	\$92	\$61	\$77	\$77	\$61	\$122	\$61	\$77	\$0	\$765
Engineering	\$291	\$534	\$485	\$485	\$194	\$0	\$388	\$388	\$825	\$679	\$582	\$0	\$4,850
Assessment Roll	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$600
Trustee Fees	\$0	\$0	\$0	\$0	\$12,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,220
Dissemination	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Attorney	\$334	\$2,843	\$3,670	\$4,422	\$5,164	\$3,255	\$5,005	\$3,458	\$4,188	\$3,878	\$3,019	\$0	\$39,234
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,250	\$0	\$0	\$0	\$3,250
Management Fees	\$4,258	\$4,258	\$4,258	\$4,258	\$4,258	\$4,258	\$4,258	\$4,258	\$4,258	\$4,258	\$4,258	\$4,258	\$51,090
Computer Time	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
Website	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$95	\$95	\$95	\$95	\$1,580
Telephone	\$21	\$16	\$14	\$61	\$133	\$78	\$58	\$58	\$74	\$88	\$80	\$59	\$738
Postage	\$19	\$14	\$2	\$11	\$37	\$59	\$4	\$137	\$918	\$67	\$210	\$40	\$1,516
Insurance	\$50,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,302
Printing & Binding	\$46	\$19	\$117	\$156	\$101	\$183	\$20	\$155	\$1,094	\$242	\$147	\$96	\$2,376
Records Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Advertising	\$174	\$0	\$83	\$80	\$80	\$80	\$80	\$83	\$1,057	\$83	\$640	\$159	\$2,598
Other Current Charges	\$115	\$57	\$106	\$57	\$24	\$23	\$71	\$59	\$66	\$16	\$39	\$37	\$672
Office Supplies	\$9	\$152	\$81	\$8	\$53	\$9	\$0	\$21	\$8	\$8	\$8	\$15	\$372
Dues, Licenses & Subscriptions	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$60,801	\$9,376	\$9,911	\$11,061	\$23,357	\$9,354	\$11,792	\$9,711	\$17,639	\$10,357	\$10,237	\$4,841	\$188,437

Bartram Springs
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2021

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Amenity Center</u>													
Utilities													
Electric	\$6,045	\$4,886	\$4,800	\$4,881	\$5,042	\$5,038	\$4,860	\$4,711	\$4,889	\$5,699	\$4,780	\$4,582	\$60,213
Water/irrigation	\$2,660	\$1,623	(\$12)	\$1,075	\$2,927	\$1,101	\$1,146	\$1,339	\$1,783	\$2,288	\$2,997	\$2,520	\$21,447
Cable	\$718	\$726	\$726	\$726	\$776	\$786	\$786	\$787	\$787	\$933	\$795	\$800	\$9,343
Gas	\$85	\$153	\$260	\$132	\$50	\$92	\$82	\$116	\$51	\$76	\$88	\$71	\$1,256
Trash Removal	\$727	\$783	\$783	\$783	\$783	\$783	\$783	\$783	\$1,069	\$1,069	\$1,101	\$1,101	\$10,549
Security													
Security Monitoring	\$0	\$280	\$0	\$0	\$0	\$0	\$148	\$0	\$0	\$0	\$0	\$0	\$428
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$603	\$0	\$0	\$0	\$0	\$0	\$603
Management Contracts													
Facility Management	\$11,785	\$11,785	\$11,785	\$11,785	\$11,785	\$11,785	\$11,785	\$11,785	\$11,785	\$11,785	\$11,785	\$11,785	\$141,424
Pool Attendants	\$0	\$0	\$0	\$0	\$144	\$5,493	\$4,733	\$6,926	\$16,376	\$21,809	\$9,903	\$7,946	\$73,330
Night Swim	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Field Mgmt/Admin	\$5,375	\$5,375	\$5,375	\$5,375	\$5,375	\$5,375	\$5,375	\$5,375	\$5,375	\$5,375	\$5,375	\$5,375	\$64,500
Pool Maintenance	\$3,211	\$3,211	\$3,211	\$3,211	\$3,211	\$3,211	\$3,211	\$3,211	\$3,211	\$3,211	\$3,211	\$3,211	\$38,528
Pool Chemicals	\$1,583	\$1,583	\$1,583	\$1,583	\$1,583	\$1,583	\$2,566	\$2,566	\$2,566	\$2,566	\$2,566	\$2,566	\$24,893
Janitorial	\$2,822	\$2,822	\$2,822	\$2,822	\$2,822	\$2,822	\$2,822	\$2,822	\$2,822	\$2,822	\$2,822	\$2,822	\$33,865
Gym Monitor	\$2,145	\$2,145	\$2,145	\$2,145	\$2,145	\$2,145	\$2,145	\$2,145	\$2,145	\$2,145	\$2,145	\$2,145	\$25,743
Facility Maintenance	\$3,987	\$3,987	\$3,987	\$3,987	\$3,987	\$3,987	\$3,987	\$3,987	\$3,987	\$3,987	\$3,987	\$3,987	\$47,841
Mobile Application	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$250	\$250	\$250	\$1,000
Facility Maintenance - COVID	\$796	\$1,046	\$796	\$796	\$796	\$995	\$796	\$796	\$995	\$846	\$665	\$995	\$10,318
Repairs and Maintenance	\$8,216	\$2,102	\$3,302	\$4,995	\$6,304	\$4,531	\$6,498	\$3,782	\$5,275	\$12,329	\$12,417	\$7,241	\$76,993
Special Events	\$0	\$371	\$1,928	\$732	\$898	\$2,327	\$1,378	\$1,593	\$1,126	\$1,768	\$4,351	\$4,052	\$20,524
Holiday Decorations	\$0	\$188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21	\$0	\$0	\$209
Fitness Center Repairs/Supplies	\$1,195	\$650	\$1,147	\$0	\$0	\$618	\$0	\$125	\$268	\$0	\$770	\$174	\$4,947
Office Supplies	\$510	\$193	\$395	\$457	\$771	\$183	\$627	\$848	\$366	\$2,188	\$855	\$782	\$8,174
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center	\$51,859	\$43,910	\$45,034	\$45,486	\$49,399	\$52,855	\$54,330	\$53,945	\$64,875	\$81,167	\$70,862	\$62,406	\$676,129
<u>Grounds Maintenance</u>													
Landscape Maintenance	\$14,868	\$14,868	\$14,868	\$14,868	\$14,868	\$14,868	\$14,868	\$14,868	\$14,868	\$14,868	\$14,868	\$14,868	\$178,415
Landscape Contingency	\$650	\$825	\$1,275	\$0	\$0	\$670	\$0	\$35,704	\$443	\$5,500	\$600	\$1,800	\$47,467
Lake Maintenance	\$1,694	\$1,694	\$1,694	\$1,694	\$1,694	\$1,694	\$1,694	\$1,694	\$1,694	\$1,694	\$1,694	\$1,694	\$20,328
Fountain Maintenance	\$0	\$0	\$285	\$0	\$718	\$285	\$0	\$0	\$285	\$0	\$0	\$506	\$2,079
Grounds Maintenance	\$363	\$535	\$0	\$295	\$472	\$1,787	\$490	\$0	\$0	\$0	\$1,688	\$559	\$6,190
Pump Repairs	\$1,245	\$0	\$0	\$525	\$0	\$0	\$1,598	\$0	\$0	\$0	\$525	\$1,210	\$5,103
Streetlight Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$600
Irrigation Repairs	\$0	\$2,200	\$3,040	\$0	\$0	\$135	\$790	\$0	\$0	\$0	\$0	\$0	\$6,165
Capital Reserves Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$163,400	\$0	\$0	\$0	\$0	\$0	\$163,400
Total Grounds Maintenance	\$18,820	\$20,122	\$21,562	\$17,382	\$17,752	\$19,439	\$182,840	\$52,266	\$17,290	\$22,062	\$19,374	\$20,837	\$429,747
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$131,481	\$73,409	\$76,506	\$73,929	\$90,508	\$81,648	\$248,962	\$115,922	\$99,804	\$113,586	\$100,473	\$88,084	\$1,294,313
Excess Revenues (Expenditures)													
	(\$122,284)	\$173,186	\$879,385	(\$52,900)	(\$82,008)	(\$68,531)	(\$235,589)	(\$106,299)	(\$83,885)	(\$109,568)	(\$100,471)	(\$78,920)	\$12,116

BARTRAM SPRINGS
Community Development District
Debt Service - Series 2016-1 and 2016-2/ 2021
Statement of Revenues & Expenditures
For the Period Ended September 30, 2021

DESCRIPTION	Adopted Budget	Prorated Budget Thru 09/30/21	Actual Thru 09/30/21	Variance
REVENUES:				
Assessments	\$1,433,591	\$1,433,591	\$1,438,237	\$4,646
Interest Earned	\$5,000	\$5,000	\$368	(\$4,632)
Prepayment	\$0	\$0	\$10,646	\$10,646
TOTAL REVENUES	\$1,438,591	\$1,438,591	\$1,449,252	\$10,661
EXPENDITURES:				
<u>Series 2016-1</u>				
Interest - 11/1	\$276,575	\$276,575	\$276,575	\$0
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest - 5/1	\$276,575	\$276,575	\$276,483	\$93
Principal - 5/1	\$830,000	\$830,000	\$830,000	\$0
Special Call - 5/1	\$0	\$0	\$15,000	(\$15,000)
<u>Series 2016-2</u>				
Interest - 11/1	\$29,600	\$29,600	\$29,600	\$0
Interest - 5/1	\$29,600	\$29,600	\$29,600	\$0
TOTAL EXPENDITURES	\$1,442,350	\$1,442,350	\$1,462,258	(\$19,908)
OTHER SOURCES/(USES):				
Interfund Transfer Out to Escrow Agent	\$0	\$0	(\$15,772,613)	(\$15,772,613)
Bonds Proceeds	\$0	\$0	\$14,848,073	\$14,848,073
TOTAL OTHER SOURCES(USES)	\$0	\$0	(\$924,540)	(\$924,540)
EXCESS REVENUES/(EXPENDITURES)	(\$3,759)		(\$937,545)	
Fund Balance - Beginning	\$337,754		\$1,052,511	
Fund Balance - Ending	<u>\$333,995</u>		<u>\$114,965</u>	

BARTRAM SPRINGS
Community Development District
Capital Reserve Fund
Statement of Revenues & Expenditures
For the Period Ended September 30, 2021

DESCRIPTION	Adopted Budget	Prorated Budget Thru 09/30/21	Actual Thru 09/30/21	Variance
REVENUES:				
New Capital Projects - Transfer In	\$163,400	\$163,400	\$163,400	\$0
TOTAL REVENUES	\$163,400	\$163,400	\$163,400	\$0
EXPENDITURES:				
Capital Projects	\$75,000	\$75,000	\$125,432	(\$50,432)
Repairs and Maintenance	\$0	\$0	\$27,259	(\$27,259)
Other Service Charges	\$800	\$800	\$496	\$304
TOTAL EXPENDITURES	\$75,800	\$75,800	\$153,187	(\$77,387)
OTHER SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES(USES)	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	<u>\$87,600</u>		<u>\$10,213</u>	
Fund Balance - Beginning	\$114,559		\$102,218	
Fund Balance - Ending	<u><u>\$202,159</u></u>		<u><u>\$112,431</u></u>	

BARTRAM SPRINGS
Community Development District
Capital Project Fund - Series 2021
Statement of Revenues & Expenditures
For the Period Ended September 30, 2021

DESCRIPTION	Adopted Budget	Prorated Budget Thru 09/30/21	Actual Thru 09/30/21	Variance
REVENUES:				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
EXPENDITURES:				
Capital Projects	\$0	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$320,063	(\$320,063)
TOTAL EXPENDITURES	\$0	\$0	\$320,063	(\$320,063)
OTHER SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
Bonds Proceeds	\$0	\$0	\$326,927	\$326,927
TOTAL OTHER SOURCES(USES)	\$0	\$0	\$326,927	\$326,927
EXCESS REVENUES/(EXPENDITURES)	<u>\$0</u>		<u>\$6,865</u>	
Fund Balance - Beginning	\$0		\$0	
Fund Balance - Ending	<u>\$0</u>		<u>\$6,865</u>	

Bartram Springs
Community Development District
Long Term Debt Report

Series 2021 Special Assessment Refunding and Revenue Bonds

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 2021 SUMMARY OF ASSESSMENT RECEIPTS

DIRECT BILLS					
DIRECT BILLS ASSESSED	UNITS	2016-1 DEBT ASSESSED	2016-2 DEBT ASSESSED	O&M ASSESSED	TOTAL ASSESSED
COMMERCIAL - BS CENTER, LLC	21,818	15,943.53	-	8,994.66	24,938.19
DIRECT BILLS RECEIVED		2016-1 DEBT RECEIVED	2016-2 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
COMMERCIAL - BS CENTER, LLC		15,943.53	-	8,994.66	24,938.19
DIRECT BILLS - BALANCE DUE		-		-	-
Direct bills on payment plan with 50% due 11/1/20, 25% due 2/1/21, and 25% due 5/1/21					

TAX ROLL					
TOTAL TAX ROLL	UNITS	2016-1 DEBT ASSESSED	2016-2 DEBT ASSESSED	O&M ASSESSED	TOTAL ASSESSED
NET TAX ROLL ASSESSED	1,694	1,358,241.31	59,197.95	1,257,299.70	2,674,738.95
DUVAL COUNTY DISTRIBUTION	DATE RECEIVED	2016-1 DEBT RECEIVED	2016-2 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/6/2020	7,945.87	346.32	7,355.35	15,647.54
2	11/13/2020	22,540.89	982.43	20,865.70	44,389.02
3	11/20/2020	67,490.76	2,941.54	62,474.99	132,907.29
4	11/27/2020	168,413.53	7,340.18	155,897.39	331,651.10
5	12/7/2020	989,065.02	43,107.67	915,559.82	1,947,732.51
6	12/11/2020	24,148.25	1,052.48	22,353.61	47,554.34
7	12/23/2020	11,386.20	496.26	10,540.00	22,422.46
8	1/6/2021	17,569.27	765.74	16,263.56	34,598.57
9	1/21/2021	5,142.75	224.14	4,760.55	10,127.44
10	2/4/2021	6,687.34	291.46	6,190.35	13,169.15
11	2/22/2021	733.20	31.96	678.70	1,443.86
12	3/4/2021	4,088.60	178.20	3,784.74	8,051.54
13	3/19/2021	4,064.41	177.14	3,762.35	8,003.90
14	4/5/2021	10,121.10	441.12	9,368.93	19,931.15
15	4/19/2021	2,465.19	107.44	2,281.99	4,854.62
16	5/10/2021	3,338.32	145.50	3,090.23	6,574.05
17	5/23/2021	7,053.66	307.43	6,529.44	13,890.53
18	6/4/2021	1,141.50	49.75	1,056.67	2,247.92
TAX CERTIFICATES	6/21/2021	9,497.00	413.92	8,791.21	18,702.13
		-	-	-	
TOTAL COUNTY DISTRIB.		1,362,892.86	59,400.68	1,261,605.58	2,683,899.12
TOTAL TAX ROLL DUE (DISCOUNTS NOT TAKEN)		(4,651.55)	(202.73)	(4,305.88)	(9,160.17)

TOTAL DISTRICT	UNITS	2016-1 DEBT SERVICE	2016-2 DEBT SERVICE	O&M	TOTAL
TOTAL ASSESSED	23,512	1,374,184.84	59,197.95	1,266,294.36	2,699,677.14
TOTAL RECEIVED		1,378,836.39	59,400.68	1,270,600.24	2,708,837.31

PERCENT COLLECTED DIRECT BILL	100.00%	100.00%	100.00%	100.00%
PERCENT COLLECTED TAX ROLL	100.34%	100.34%	100.34%	100.34%
TOTAL PERCENT COLLECTED	100.34%	100.34%	100.34%	100.34%

C.

BARTRAM SPRINGS
Community Development District
Check Register Summary 9/1/2021 - 9/30/2021

Check Date	Check No.	Amount
General Fund - Hancock		
9/7/21	1978-1983	\$5,603.16
9/22/21	1984-1998	\$93,881.21
9/30/21	1999-2005	\$2,955.93
		<hr/> \$102,440.30
General Fund - Capital Reserve		
9/22/21	261-262	\$3,600.00
		<hr/> \$3,600.00
<i>Utilities and Autopayments</i>		
9/10/21	JEA	\$7,102.25
9/10/21	Comcast	\$800.26
9/21/21	Rubicon	\$1,100.61
		<hr/> \$9,003.12
Total		<hr/> \$115,043.42

*Fedex invoices will be available upon request.

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER					RUN 10/29/21	PAGE 1
*** CHECK DATES 09/01/2021 - 09/30/2021 ***	BARTRAM SPRINGS - GENERAL FUND						
	BANK B GENERAL FUND-HANCOCK						
CHECK							
DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME		STATUS	AMOUNT
		DATE INVOICE	YRMO DPT ACCT# SUB SUBCLASS				....CHECK.....
							AMOUNT #
9/07/21	00010	8/09/21 199149	202107 310-51300-31100			*	679.00
		JUL PROFESSIONAL SERVICES		ENGLAND, THIMS & MILLER, INC.			679.00 001978
9/07/21	00135	9/01/21 21-05842	202109 310-51300-48000			*	79.63
		NOTICE OF MEETING 9/1/21		JACKSONVILLE DAILY RECORD C/O			79.63 001979
9/07/21	00461	8/06/21 216796	202108 330-57200-46000			*	1,480.00
		5000K LED KNUCKLE MOUNT		LAMP SALES UNLIMITED, INC			1,480.00 001980
9/07/21	00201	9/01/21 13129560	202109 320-57200-46500			*	2,565.53
		SEPT POOL CHEMICALS		POOLSURE			2,565.53 001981
9/07/21	00437	8/27/21 1187	202108 320-57200-34200			*	199.00
		UV DISINFECT 8/25/2021		JAMES CHIPMAN DBA UV DISINFECTION			199.00 001982
9/07/21	00388	8/26/21 6154	202108 330-57200-46250			*	600.00
		PALM TRIMMING		VERDEGO, LLC			600.00 001983
9/22/21	00380	9/02/21 09022021	202109 330-57200-49100			*	200.00
		REG#E87AF440 TERMITE RNWL		APEX PEST CONTROL, INC.			200.00 001984
9/22/21	00140	9/01/21 40276	202109 330-57200-46100			*	230.00
		PUMP REPAIR		EAST COAST WELLS & PUMP SERVICE INC			230.00 001985
9/22/21	00206	9/08/21 14115	202109 300-15500-10000			*	52,067.00
		FY22 INSURANCE RENEWAL		EGIS INSURANCE ADVISORS, LLC			52,067.00 001986
9/22/21	00010	5/06/21 197829	202104 310-51300-31100			*	388.00
		APR PROFESSIONAL SERVICES					
		6/07/21 198298	202105 310-51300-31100			*	388.00
		MAY PROFESSIONAL SERVICES		ENGLAND, THIMS & MILLER, INC.			776.00 001987
9/22/21	00416	9/09/21 252737	202109 330-57200-46000			*	277.44
		CLEARED URINAL DRAIN LINE		BF PLUMBING SERVICES LLC			277.44 001988

BSPR BART SPRING BPEREGRINO

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER					RUN 10/29/21	PAGE 2
*** CHECK DATES 09/01/2021 - 09/30/2021 ***	BARTRAM SPRINGS - GENERAL FUND						
	BANK B GENERAL FUND-HANCOCK						
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
9/22/21	00071	9/01/21 541	202109 310-51300-34000		*	4,257.50	
			SEPT MANAGEMENT FEES				
		9/01/21 541	202109 310-51300-35100		*	83.33	
			SEPT INFORMATION TECH				
		9/01/21 541	202109 310-51300-51000		*	15.46	
			OFFICE SUPPLIES				
		9/01/21 541	202109 310-51300-42000		*	39.66	
			POSTAGE				
		9/01/21 541	202109 310-51300-42500		*	95.70	
			COPIES				
		9/01/21 541	202109 310-51300-41000		*	58.53	
			TELEPHONE				
			GOVERNMENTAL MANAGEMENT SERVICES				4,550.18 001989
9/22/21	00040	9/01/21 600126	202109 330-57200-46600		*	1,694.00	
			SEPT LAKE MAINTENANCE				
		9/01/21 603888	202109 330-57200-46900		*	285.00	
			QTRLY FOUNTAIN SERVICES				
			THE LAKE DOCTORS, INC.				1,979.00 001990
9/22/21	00224	9/08/21 6133	202109 330-57200-46000		*	75.00	
			SURVEY RPLC PHONE SYSTEM				
			MEZO COMMUNICATIONS, LLC				75.00 001991
9/22/21	00329	9/03/21 S9773	202108 330-57200-46000		*	180.00	
			RPR BATHROOM DOOR LOCKS				
			SECURITY 101				180.00 001992
9/22/21	00208	8/31/21 15569D	202108 320-57200-43600		*	338.60	
			FITNESS EQUIP REPAIR				
			SOUTHEAST FITNESS REPAIR				338.60 001993
9/22/21	00023	9/09/21 09092021	202109 320-57200-43300		*	36.99	
			SEP GAS FP				
		9/10/21 09102021	202109 320-57200-43300		*	34.03	
			SEPT GAS				
			TECO PEOPLES GAS				71.02 001994
9/22/21	00437	9/02/21 1188	202109 320-57200-34200		*	199.00	
			UV DISINFECT 9/01/2021				
		9/09/21 1190	202109 320-57200-34200		*	199.00	
			UV DISINFECT 9/08/2021				
			JAMES CHIPMAN DBA UV DISINFECTION				398.00 001995
9/22/21	00351	8/31/21 389026	202108 320-57200-33100		*	9,902.88	
			AUG LIFEGUARD HOURS				
			VESTA PROPERTY SERVICES, INC.				9,902.88 001996
			BSPR BART SPRING	BPEREGRINO			

DATE CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	.....CHECK.....
		DATE	INVOICE	YRMO	DPT	ACCT# SUB SUBCLASS			AMOUNT #
9/22/21	00351	8/31/21	389146	202108	330	57200-46000	*	280.92	
			JANITORIAL SUPPLIES						
		8/31/21	389146	202108	330	57200-46000	*	149.00	
			SUMMERSET IGNITERS						
		8/31/21	389146	202108	320	57200-49300	*	517.00	
			DJ SERVICES 9/4/21						
		8/31/21	389146	202108	320	57200-49300	*	350.00	
			MOVIE NIGHT 9/17/21						
		8/31/21	389146	202108	320	57200-49300	*	350.00	
			MOVIE NIGHT 10/22/21						
		8/31/21	389146	202108	330	57200-46000	*	296.43	
			POOL SUPPLIES						
		8/31/21	389146	202108	330	57200-46000	*	17.24	
			STUDS AND SCREWS						
		8/31/21	389146	202108	320	57200-43700	*	63.89	
			OFFICE SUPPLIES						
		8/31/21	389146	202108	320	57200-43700	*	84.35	
			OFFICE SUPPLIES						
		8/31/21	389146	202108	320	57200-43700	*	40.63	
			OFFICE SUPPLIES						
		8/31/21	389146	202108	330	57200-46000	*	116.23	
			DRINKS,PAPER TWLS,G BAGS						
		8/31/21	389146	202108	320	57200-49300	*	18.26	
			UNFINISHED WOOD BLOCKS						
		8/31/21	389146	202108	320	57200-49300	*	500.00	
			DJ IRV/IRVING FORSHAY						
		8/31/21	389146	202108	320	57200-34200	*	32.09	
			MASKS						
		8/31/21	389146	202108	320	57200-34200	*	35.97	
			MASKS						
		8/31/21	389146	202108	320	57200-49300	*	27.21	
			KIDS ACTIVITY NIGHT SUPPL						
		8/31/21	389146	202108	320	57200-49300	*	231.49	
			MAINT SUPPL,EVENT FOOD						
		8/31/21	389146	202108	320	57200-43700	*	107.49	
			OFFICE CHAIR						
		8/31/21	389146	202108	320	57200-43700	*	241.04	
			TONER/OFFICE SUPPLIES						
		8/31/21	389146	202108	320	57200-43700	*	26.82	
			CARDSTOCK - FRONT OFFICE						
		8/31/21	389146	202108	320	57200-43700	*	49.99	
			SIGNUPGENIUS-RSVP SYSTEM						
		8/31/21	389146	202108	320	57200-49300	*	21.29	
			LUAU DECORATIONS						
		8/31/21	389146	202108	320	57200-49300	*	150.30	
			FRST RSPNDR-MEET&GREET FD						

BSPR BART SPRING BPEREGRINO

DATE CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	.....CHECK.....
		DATE	INVOICE	YRMO	DPT	ACCT# SUB SUBCLASS			AMOUNT #
		8/31/21	389146	202108	320-57200-43700		*	95.00	
					EBLAST SYSTEM				
		8/31/21	389146	202108	320-57200-49300		*	74.06	
					DOG EVENT SUPPLIES				
		8/31/21	389146	202108	330-57200-46000		*	22.56	
					DRINKS FOR LIFEGUARDS				
		8/31/21	389146	202108	320-57200-49300		*	688.00	
					INFLATABLES FOR JULY 4TH				
		8/31/21	389146	202108	320-57200-49300		*	450.00	
					MOVIE ON THE LAWN SCREEN				
		8/31/21	389146	202108	320-57200-49300		*	15.04	
					MOVIE ON THE LAWN MOVIE				
		8/31/21	389146	202108	320-57200-49300		*	958.00	
					BACK TO SCHOOL INFLATABLE				
		8/31/21	389146	202108	330-57200-46000		*	15.13	
					PLUMBING				
		8/31/21	389146	202108	330-57200-46000		*	143.76	
					WEED KILLER/MISC				
		8/31/21	389146	202108	330-57200-46000		*	316.28	
					POOL REPAIR				
		8/31/21	389146	202108	330-57200-46000		*	273.01	
					TOILET REPAIR				
		8/31/21	389146	202108	320-57200-43700		*	39.42	
					CONFERENCE PHONE RETURN				
		8/31/21	389146	202108	330-57200-46000		*	129.46	
					FOUNTAIN FILTERS				
		8/31/21	389146	202108	330-57200-46000		*	243.46	
					MISC AND PLUMBING				
		8/31/21	389146	202108	330-57200-46000		*	145.86	
					REPLACEMENT HINGES				
		8/31/21	389146	202108	320-57200-43700		*	25.27	
					RETURN PHONE				
		8/31/21	389146	202108	330-57200-46000		*	24.30	
					CONCRETE FILL				
		8/31/21	389146	202108	330-57200-46000		*	48.28	
					CONCRETE MOUNTS				
		8/31/21	389146	202108	330-57200-46000		*	46.96	
					AMAZON MISC				
		8/31/21	389146	202108	330-57200-46000		*	34.15	
					FIRE ANT KILLER				
		8/31/21	389146	202108	330-57200-46000		*	15.03	
					AMAZON CHEMICALS				
		8/31/21	389146	202108	330-57200-46000		*	139.08	
					SUMP PUMP				
		8/31/21	389146	202108	330-57200-46000		*	76.30	
					SHOWER MATERIALS				

BSPR BART SPRING BPEREGRINO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		8/31/21	389146 202108 330-57200-46000		*	83.91	
			AQUAFLUSHVALVE/SWEAT KIT				
		8/31/21	389146 202108 330-57200-46000		*	3.87	
			COUPLER				
		8/31/21	389146 202108 330-57200-46000		*	39.08	
			PLUMBING				
		8/31/21	389146 202108 330-57200-46000		*	34.30	
			HOME DEPOT MISC				
		8/31/21	389146 202108 320-57200-43700		*	80.96	
			SIGN HOLDERS-GYM&FLEX RM				
				VESTA PROPERTY SERVICES, INC.			7,968.17 001997
9/22/21 00388		9/01/21 6252	202109 330-57200-46200		*	14,867.92	
			SEPT LANDSCAPE MAINT				
				VERDEGO, LLC			14,867.92 001998
9/30/21 00140		9/02/21 40300	202109 330-57200-46100		*	750.00	
			RPLCD QP10 PUMP				
				EAST COAST WELLS & PUMP SERVICE INC			750.00 001999
9/30/21 00010		9/03/21 199460	202108 310-51300-31100		*	582.00	
			PROFESSIONAL SRVS 8/31/21				
				ENGLAND, THIMS & MILLER, INC.			582.00 002000
9/30/21 00274		9/15/21 21423	202109 330-57200-46000		*	135.00	
			QTRLY PROTECTION PROGRAM				
		9/15/21 21428	202109 330-57200-46000		*	135.00	
			SEPT SNAKE SERVICE				
				QUICK CATCH			270.00 002001
9/30/21 00462		9/22/21 76905	202109 330-57200-46900		*	221.00	
			FOUNTAIN PUMP MAINTENANCE				
				ST AUGUSTINE ELECTRIC MOTOR WORKS			221.00 002002
9/30/21 00003		8/31/21 10337246	202108 310-51300-48000		*	639.93	
			NOTICE OF MEETING 8/26/21				
				THE FLORIDA TIMES UNION			639.93 002003
9/30/21 00406		9/01/21 2705	202109 310-51300-35101		*	95.00	
			SEPT MAINT & NEWSLETTER				
				ROBERTA G NAGLE DBA UNICORN			95.00 002004
9/30/21 00437		9/16/21 1192	202109 320-57200-34200		*	199.00	
			UV DISINFECTION 9/15/21				
		9/23/21 1194	202109 320-57200-34200		*	199.00	
			UV DISINFECTION 9/22/21				
				JAMES CHIPMAN DBA UV DISINFECTION			398.00 002005
				TOTAL FOR BANK B		102,440.30	
				BSPR BART SPRING			
				BPEREGRINO			

CHECK DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	....CHECK.....
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	AMOUNT #
TOTAL FOR REGISTER								102,440.30	



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

August 9, 2021
Project No: 02022.25000
Invoice No: 0199149

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

Professional Services rendered through July 31, 2021

Professional Personnel

			Hours	Rate	Amount
Senior Engineer					
Katsaras, George	7/17/2021		3.00	194.00	582.00
Katsaras, George	7/31/2021		.50	194.00	97.00
Totals			3.50		679.00
Total Labor					679.00

Invoice Total this Period \$679.00

Outstanding Invoices

Number	Date	Balance
0197829	5/6/2021	388.00
0198298	6/7/2021	388.00
0198684	7/12/2021	824.50
Total		1,600.50

*reg
open inv emailed
9/3/21*



*1,310.51300, 31100
10B*

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-946-9485
CA-00002584 LC-0000316

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

P.O. Box 1769
Jacksonville, FL 32201
(904) 356-2466

INVOICE

September 1, 2021

Date

Attn: Sarah Sweeting
GMS, LLC
475 WEST TOWN PLACE, STE 114
SAINT AUGUSTINE FL 32092

Payment Due Upon Receipt

Serial # 21-05842D PO/File # _____ \$79.63

Notice of Meeting

Amount Due

Amount Paid

Bartram Springs Community Development District

\$79.63

Payment Due

Case Number _____

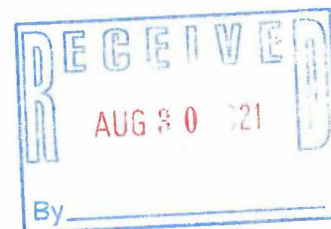
Publication Dates 9/1

County Duval

*Payment is due before the
Proof of Publication is released.*

*For your convenience, you
may remit payment at <https://www.jaxdailyrecord.com/send-payment>.*

135B
1,310.513,480
NOM 9/1/21



Your notice can be found at www.jaxdailyrecord.com

TERMS: Net 30 days. Past due amounts will be charged a finance charge of 1.5% per month.

Preliminary Proof Of Legal Notice
(This is not a proof of publication.)

Please read copy of this advertisement and advise us of any necessary corrections before further publications.

**NOTICE OF MEETING
BARTRAM SPRINGS
COMMUNITY**

DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bartram Springs Community Development District will be held on **Monday, September 13, 2021, at 8:30 a.m., at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive East, Jacksonville, FL.** The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at this meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver
District Manager

Sep. 1 00 (21-05842D)

Lamp Sales Unlimited, Inc.

Invoice

www.lampsalesunlimited.com

REMIT TO:

P.O. Box 10606
Jacksonville, FL 32247
Toll Free (800) 352-8954

Jacksonville

4580 St. Augustine Road
Jacksonville, FL 32207
Phone (904) 737-9292
Fax (904) 737-4333

Orlando

1271 La Quinta Drive Unit # 13
Orlando, FL 32809
Phone (407) 859-1515
Fax (407) 859-2423

Invoice Number: 216796

Sales Order Number: 218992

Customer ID: **BAR200**

Bill To: **Bartram CDD**

14530 Cherry Lake Drive East
Jacksonville, FL 32258

Ship To: **Bartram CDD**

14530 Cherry Lake Drive East
Jacksonville, FL 32258

Invoiced Date		Order Date	Phone Number	Ship Via	Terms	
08/06/21		08/04/21	(904) 318-0797	Our Truck	Net 30	
Purchase Order Number			Description / Job Number		Order Number	
WINSLOW			Hope Clayton Rix		218992	
Quantity			Item Number	Item Description	Unit Price	Amount
Req	Shipped	B.O.				
8	8		F-FL/70/50K/KN/BZ-67	NON-INVENTORY 70W 5000K LED KNUCKLE MOUNT TOPAZ	185.00	1480.00

Subtotal: 1480.00

Misc. Charge: 0.00

Sales Tax: 0.00

Freight Charge: 0.00

Invoice total: 1480.00

4613

1.330.57200, 46000



Thank You



1707 Townhurst Dr.
Houston TX 77043
(800) 858-POOL (7665)
www.poolsure.com

Invoice

Date 9/1/2021

Invoice # 131295601750

Terms	Net 20
Due Date	9/21/2021
PO #	
For Invoice Grouping	No

Bill To	Ship To
GMS, LLC. GMS, LLC. C/O Bartram Springs C.D.D. 475 West Town Place Ste 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	2,455.39
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	110.14
<p>Sept Pool Chemicals 1,320.57200. 46500 2013</p> <p>RECEIVED AUG 19 2021 By _____</p> <p>RECEIVED AUG 19 2021 By _____</p>				

Total 2,565.53
Amount Due \$2,565.53

Remittance Slip

Customer
13BAR126
Invoice #
131295601750

Amount Due \$2,565.53

Amount Paid _____

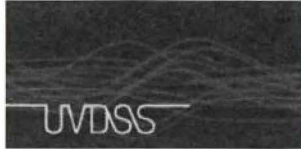
Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295601750

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#: 1187

Invoice Date: Aug 27, 2021

Due Date: Aug 27, 2021



\$199.00

AMOUNT DUE

BILL TO

Bartram Springs CDD

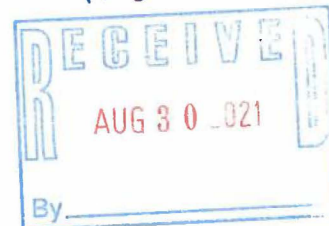
solear@vestapropertyservices.com

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	UV Commercial Office Disinfection UV-C Disinfection Bartram Springs CDD GYM 08/25/2021	1	\$199.00	\$199.00
Subtotal				\$199.00
Shipping				\$0.00
TOTAL				\$199.00 USD

NOTES TO CUSTOMER

Thank you for your Business

437B
1,320.57200.34200





Invoice

Invoice #: 6154

Date: 08/26/21

Customer PO:

DUE DATE: 09/25/2021

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

#5803 - Palm trimming

Cleaning up boot sections on palms in pool area and palms on circle in front of clubhouse. This type of trimming is not included in contract. This also includes trimming of 8 sabal palms by athletic fields that are not presently in contract. Price includes trimming and removal of all debris.

Landscape Enhancement

Palm trimming (Labor)

1.00

\$600.00

\$600.00

\$600.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$600.00

1,330,572.46250

388B

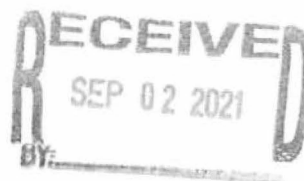
Landscape Cont.





Central Florida 1-888-764-2847 West Florida 1-877-459-2847 North Florida 1-888-408-2847 South Florida 1-888-220-1888

Serving Florida Coast to Coast...



BILL TO

Bartram Springs Community
475 West Town Pl Suite 114
St Augustine, FL 32092
C/O GMS LLC

SERVICE

Bartram Springs Community Clubhouse
14530 Cherry Lake Dr E
Jacksonville, FL 32258

Termite Protection Plan Renewal Notice

3809

1.320.57200.49000

Dear Valued Customer:

Your Termite Protection Plan is due to expire (see expiration date below). You may continue your coverage either by mailing your payment along with the remittance slip below or by calling 866-380-BUGS (2847). Once payment is received we will inspect your home or business Free of Charge to be sure there is no evidence of termite activity in your home or business.

Your payment renews your bond and is not a payment for an inspection.

If this is your first renewal and you would like to get more information please contact us 866-380-BUGS (2847). Our Warranty Department is ready to assist you and answer all of the termite, pest, and lawn questions you may have! Additionally, visit our website at www.apexpest.com or email us at termitemwarranty@apexpest.com.

Thank you for your business. We look forward to hearing from you today!

Contract Amount:	\$200.00
Sales Tax:	\$0.00
Total:	\$200.00

Contract expires: 8/4/2021

Please return lower portion with payment to ensure proper credit. Thank you.



Central Florida 1-888-764-2847 West Florida 1-877-459-2847 North Florida 1-888-408-2847 South Florida 1-888-220-1888

Serving Florida Coast to Coast...

Pre-Construction Termite

Expires: 8/4/2021
Account 145344
Reg #: E87AF440
Please Remit \$200.00

Amount Paid \$ _____ Check # _____
☐ Visa ☐ MasterCard ☐ AMEX ☐ Discover
Exp. Date _____ Security Code: _____
Credit Card Number: _____
Signature: _____
Print Name on Credit Card: _____
Credit Card Billing Address: _____
City, ST, Zip: _____
Daytime Phone: _____
Email Address: _____
Comments: _____

Pay online/update your account information at: www.apexpest.com

**There are two kinds of houses in Florida's warm, damp climate:
the ones that have termites and the ones that will get them.**

Facts about the enemy: the typical termite.

- ♦ Termites cause more damage to homes than windstorms and fire combined
- ♦ In Florida alone, termite damage and control costs surpass \$500 million annually
- ♦ A colony may consist of 500,000 to 1,000,000 hungry members
- ♦ 60,000 termites can consume a 1 foot section of 2x4 in 100-150 days
- ♦ Subterranean termites can reduce solid beams to "shredded-wheat"



Facts about your house: it's vulnerable.

- ♦ Termite damage is NOT covered by your home owner's insurance
- ♦ Even block homes are susceptible to termites
- ♦ Points of entry: doorjambs, crawl spaces, expansion joints, cracks in the slab
- ♦ An opening the size of a ball-point pen tip allows termites to enter your home
- ♦ Utility penetrations can be veritable termite highways into your home

Facts about Apex: not your typical warranty.

- ♦ An Apex Warranty covers your home for up to \$1,000,000.00
- ♦ Your renewal rate is guaranteed for five consecutive years
- ♦ An Apex Warranty has options for full damage and repair, not just a retreatment;
Please refer to your Termite Service Agreement for the Terms and Conditions
- ♦ Includes FREE annual renewal inspection
- ♦ Warranty is fully transferable should you sell your home

TERMITE OR ANT?

	
TERMITE	ANT
swarms at very limited times of the year	swarms all year depending on species
body is about 3/8" long	vary in size
four equal sized wings	two small wings two larger
straight waist	pinched waist
straight antennae	elbowed antennae
clumsy fliers	good fliers

**Renew your termite protection plan today.
Enjoy the peace-of-mind in knowing your home is protected.**



email: termitewarranty@apexpest.com
phone: (321) 631-0115

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 #
9/1/2021	40276

BILL TO:

Bartram Springs CDD
c/o Vesta Property Services
14530 Cherry Lake Drive East
Jacksonville, FL 32258

P.O. NO	TERMS	REP	PERMIT #
	DUE UPON RECEIPT	DH	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	SITE: MAIN ENTRANCE - EAST PUMP (EAST SIDE) - BEHIND WALL		
	SERVICE CALL: - CHECKED FOUNTAIN PUMP OUT - WORKING GOOD	80.00	80.00
1	LABOR PER HOUR	150.00	150.00
<i>140B Pump Repair 1.330.57200.46100</i>			
18% APR will be applied to any invoice not paid in full within 30 days. Visa or Mastercard Accepted		Total	\$230.00
*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.		Payments/Credits	\$0.00
		Balance Due	\$230.00



Bartram Springs Community Development District
c/o Governmental Management Services
475 West Town Place, Suite 114
St. Augustine, FL 32092

INVOICE

Customer	Bartram Springs Community Development District
Acct #	278
Date	09/08/2021
Customer Service	Kristina Rudez
Page	1 of 1

Payment Information	
Invoice Summary	\$ 52,067.00
Payment Amount	
Payment for:	Invoice#14115
100121540	

Thank You

Please detach and return with payment



Customer: Bartram Springs Community Development District

Invoice	Effective	Transaction	Description	Amount
14115	10/01/2021	Renew policy	Policy #100121540 10/01/2021-10/01/2022 Florida Insurance Alliance <i>Fy2022</i> Package - Renew policy Due Date: 9/8/2021 <i>206B</i>	52,067.00
				<div> <div>RECEIVED</div> <div>SEP 08 2021</div> <div>By _____</div> </div> <i>1.300.15500.10000</i>
				Total \$ 52,067.00
FOR PAYMENTS SENT OVERNIGHT: Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453				

Thank You

Remit Payment To: Egis Insurance Advisors, LLC	(321)233-9939	Date
Lockbox 234021 PO Box 84021	sclimer@egisadvisors.com	09/08/2021
Chicago, IL 60689-4002		



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

May 6, 2021
Project No: 02022.25000
Invoice No: 0197829

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

Professional Services rendered through April 30, 2021

Professional Personnel

		Hours	Rate	Amount
Senior Engineer				
Katsaras, George	4/3/2021	.50	194.00	97.00
Katsaras, George	4/10/2021	.50	194.00	97.00
Katsaras, George	5/1/2021	1.00	194.00	194.00
Totals		2.00		388.00
Total Labor				388.00

Invoice Total this Period \$388.00

1,310.57300, 31100
103

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
1475 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-842-8860 • fax 904-848-9485
CA 00002584 LC 0000316



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

June 7, 2021
Project No: 02022.25000
Invoice No: 0198298

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

Professional Services rendered through May 31, 2021

Professional Personnel

			Hours	Rate	Amount
Senior Engineer					
Katsaras, George	5/8/2021		.50	194.00	97.00
Katsaras, George	5/15/2021		1.50	194.00	291.00
Totals			2.00		388.00
Total Labor					388.00
Invoice Total this Period					<u>\$388.00</u>

Outstanding Invoices

Number	Date	Balance
0197829	5/6/2021	388.00
Total		388.00

1,310.51300.31100
10 B

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-842-8890 • Fax 904-446-9486
CA-0002684 LC-0003816



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



INVOICE
252737

INVOICE DATE
Sep 09, 2021

JOB ADDRESS

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

Completed Date: 9/9/2021

Payment Term: Due Upon Receipt

Due Date: 9/9/2021

DESCRIPTION OF WORK

Quote to unclog a gym bathroom urinal. Quote includes labor and parts and comes with a 30 days warranty. I informed customer that the urinal is old and has a lot of calcium buildup deposit in the urinal itself might need replacing in the future. This is a country club/community gymnasium. Customer stated that the corporation always do a net charge or bill out. I called dispatcher to confirm and spoke with Mario and he said it probably is so I close it as a bill.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
DURN	Urinal Drain: Cleared urinal drain line	1.02	\$272.00	\$277.44

416B
1,330.57200, 46000

POTENTIAL SAVINGS	\$0.00
SUB-TOTAL	\$277.44
TAX	\$0.00
TOTAL DUE	\$277.44
BALANCE DUE	\$277.44

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 9/9/2021

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

A handwritten signature in black ink, appearing to be a stylized 'M' or 'W' followed by a long horizontal stroke.

Date 9/9/2021

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

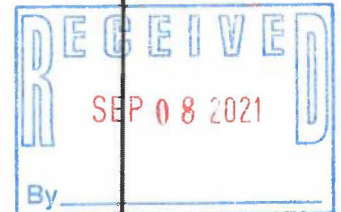
Invoice #: 541
Invoice Date: 9/1/21
Due Date: 9/1/21
Case:
P.O. Number:

Bill To:

Bartram Springs CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

7113

Description	Hours/Qty	Rate	Amount
Management Fees - September 2021 1,310.573.340		4,257.50	4,257.50
Information Technology - September 2021 1,310.573.351		83.33	83.33
Office Supplies 1,310.573.570		15.46	15.46
Postage 1,310.573.420		39.66	39.66
Copies 1,310.573.425		95.70	95.70
Telephone 1,310.573.410		58.53	58.53



Total	\$4,550.18
Payments/Credits	\$0.00
Balance Due	\$4,550.18

INVOICE




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

Bill To

BARTRAM SPRINGS CDD
VESTA PROPERTY SERVICES
14530 CHERRY LAKE DRIVE EAST
JACKSONVILLE, FLORIDA 32258

Invoice #	600126
Account #	709275
Invoice Date	9/1/2021
Due Date	9/11/2021
Rep	MAS

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	
	Monthly Water Management Service (R) <i>Sept Lake Maint.</i> <i>40B</i> <i>1.330.572.466</i> 	1,694.00	
Customer Total Balance		\$1,694.00	
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!			Total Invoice
			\$1,694.00

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 for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To

BARTRAM SPRINGS CDD
VESTA PROPERTY SERVICES
14530 CHERRY LAKE DRIVE EAST
JACKSONVILLE, FLORIDA 32258

Amount Enclosed

Invoice #	600126
Account #	709275
Date	9/1/2021

Go Green! Contact us at Payments@lakedoctors.com to have your invoices emailed.

For address and contact updates, please email us at 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 _____



The Lake Doctors, Inc.
Aquatic Management Services

Bill To
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

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 for your local office contact information.

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

Amount Enclosed

Invoice #	603888
Account #	725583
Date	9/1/2021

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 _____

Mezo Communications LLC
5800 Beach Blvd.
Suite 203 PMB 253
Jacksonville, FL 32207
+1 9046191062
www.mezocommunications.com

INVOICE

BILL TO

Bartram Springs Club
Bartram Springs Club CDD
GMS
14530 Cherry Lake Dr. East
Suite 114
Jacksonville FL, FL 32258

INVOICE # 6133

DATE 09/08/2021

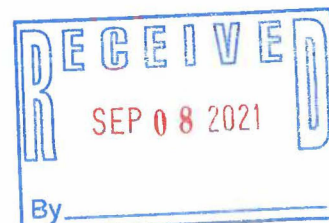
TERMS Due Upon Receipt

ACTIVITY	QTY	RATE	AMOUNT
ML100 9/2 - Advise customer on best route to go with getting a replacement conference room phone. Existing conference room phone stopped working and replacement conference room phone from Amazon was the wrong model for the application. Recommended AT&T conference room phone as a replacment.	0.50	100.00	50.00
travel charge travel charge	1	25.00	25.00

1. 330.57200. 46000 BALANCE DUE

\$75.00

2243





Security101
Protecting People, Property & Profits

Invoice

TNTSI, Inc.
8110 Cypress Plaza Dr., Suite 304
Jacksonville, FL 32256
904-260-9101

Date	Invoice #
9/3/2021	S9773

Bill To
Bartram Springs 14530 Cherry Lake Dr East Jacksonville, FL 32258 USA

R/R

Please Remit Payment To: 8110 Cypress Plaza Dr., Suite 304 Jacksonville, FL 32256

P.O. No.	Terms
	Net 30

Quantity	Description	Rate	Amount
	Service Ticket #160686 dated for 8/30/2021 requested by Winslow Wheeler Email request: The women's bathroom door sticks but for your guys purposes both locks do not latch		
1	8/31/2021: Hours of Service Labor from 08:00 AM to 08:30 AM	115.00	115.00
1	8/31/2021: Trip Charge	65.00	65.00
	Resolution of Service Ticket #160686: The strike locks are working, they locked before 8 AM and at 8 am they unlocked on schedule. the issue is the closed tight room each restroom is. When the door is closing, the air inside compresses and stops the door closer from finishing the latching/closing of the door. I talked with the facilities tech, he is aware of this and he said he would get the room fans running again of vent through the ceiling to release the pressure so the door can close correctly. I also talked to Mr. Wheeler about this also.		
	Tax Exempt Certificate #85-8012764823C-4		
	Sales Tax	0.00%	0.00
<p>1,330.57200.46000</p> <p>329B</p> <p>RECEIVED SEP 08 2021 By _____</p>			
Thank you for your business.		Total	\$180.00

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

www.southeastfitnessrepair.com

Invoice # 15569D

Date: 31-Aug-2021

Payment is due within 30 days of invoice date.

Facility Name:	Bartram Springs CDD
Facility Address:	14530 Cherry Lake Drive East Jacksonville, Florida 32258
Billing Address:	The Offices of GMS, LCC Attn: Property Manager, 475 West Town Place, Suite 114 St. Augustine, Florida 32092
Contact & Phone:	REC
Reason for call:	CYBEX UBK S/N M0523-525C001N M/N 525C - BOTH PEDALS AND STRAPS. HOIST BENCH S/N 17-14-A03-015793 - BUSHING, WASHERS & SCREWS.(LABOR & TRAVEL NOT WARRANTED) HOIST BENCH S/N 17-14-A03-015794 - BUSHING, WASHERS & SCREWS.(LABOR & TRAVEL NOT WARRANTED). SUE 904-880-5156



Description	Part #	Part Cost	QTY	Total
TRAVEL 1 - 60 MILES: TRAVEL 1 - 60 MILES		65.00	1.00	65.00
MINIMUM SHIPPING: MINIMUM SHIPPING	MINIMUM SHIPPING	30.00	1.00	30.00
LABOR PER HOUR 1 TECH: LABOR PER HOUR 1 TECH		60.00	2.00	120.00
LF - CYBEX - UBK - LEFT PEDAL: LF - CYBEX - UBK - LEFT PEDAL	AX-21382	25.80	1.00	25.80
LF - CYBEX - UBK - RIGHT PEDAL: LF - CYBEX - UBK - RIGHT PEDAL	AX-21383	25.80	1.00	25.80
HOIST - BENCH - OLITE BUSHING: HOIST - BENCH - OLITE BUSHING	014-0101002	7.00	8.00	56.00
HOIST - BENCH - LOW HEAD SCREW: HOIST - BENCH - LOW HEAD SCREW	011-0116127	6.00	2.00	12.00
HOIST - BENCH - FLAT WASHER: HOIST - BENCH - FLAT WASHER	013-1002006	1.00	4.00	4.00
Comments:			Parts Total	338.60
			Tax	0.00
			Balance	338.60

Technician: ROBERT PETERKIN

1.320.57200.43600
208B



ACCOUNT INVOICE

peoplesgas.com



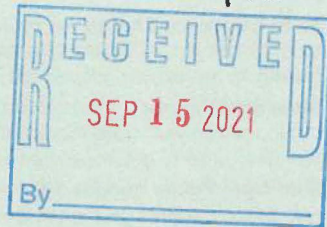
Statement Date: 09/09/2021 **FP**
Account: 221003032432

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

Current month's charges:	\$36.99
Total amount due:	\$36.99
Payment Due By:	09/30/2021

Your Account Summary

Previous Amount Due	\$32.22
Payment(s) Received Since Last Statement	-\$32.22
Current Month's Charges	\$36.99
Total Amount Due	\$36.99



23B
1.320.57200.43300
Sep Gas
fire pit

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worry free!

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peoplesgas.com/paperless

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

Save Energy with Natural Gas.

Save even more with our increased rebates.

Find rebate criteria and steps to redeem at peoplesgas.com/bizrebates

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



See reverse side for more information

Account: 221003032432

Current month's charges:	\$36.99
Total amount due:	\$36.99
Payment Due By:	09/30/2021
Amount Enclosed	\$

624223151827

00000338 01 AB 0.45 32137 FTECO109092122462610 00000 04 01000000 009 04 21596 002



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

6242231518272210030324320000000036997

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

Details of Current Month's Charges – Service from - 08/06/2021 to 09/08/2021

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	09/08/2021	864	-	856	=	8 CCF	x	1.052	x	1.0000	=	8.4 Therms	34 Days

Customer Charge												\$30.60
Distribution Charge				8.4 THMS @ \$0.47303								\$3.97
Swing Service Charge				8.4 THMS @ \$0.03880								\$0.33
Florida Gross Receipts Tax												\$0.23
Natural Gas Service Cost												\$35.13
Franchise Fee												\$1.86

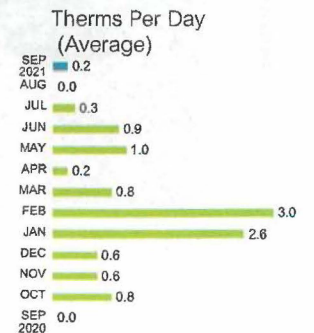
Total Natural Gas Cost, Local Fees and Taxes

\$36.99

Total Current Month's Charges

\$36.99

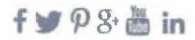
Peoples Gas Usage History





ACCOUNT INVOICE

peoplesgas.com



Statement Date: 09/10/2021

Account: 211003320143

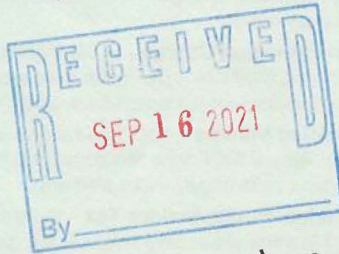
BARTRAM SPRINGS CDD
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133

Current month's charges:	\$34.03
Total amount due:	\$34.03
Payment Due By:	10/01/2021

Your Account Summary

Previous Amount Due	\$33.41
Payment(s) Received Since Last Statement	-\$33.41
Current Month's Charges	\$34.03
Total Amount Due	\$34.03

Sep + Gas



23B
1,320.572.4330

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worry free!

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peoplesgas.com/paperless

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

Save Energy with Natural Gas.

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Find rebate criteria and steps to redeem at peoplesgas.com/bizrebates

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

Current month's charges:	\$34.03
Total amount due:	\$34.03
Payment Due By:	10/01/2021

Amount Enclosed \$

631630541288

00000352 01 AB 0.45 32137 FTECO109102122470210 00000 04 01000000 008 04 21203 002



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

6316305412882110033201430000000034031

Account: 211003320143
Statement Date: 09/10/2021
Current month's charges due 10/01/2021

Details of Current Month's Charges – Service from - 08/06/2021 to 09/08/2021

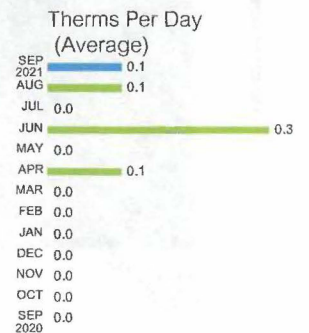
Service for: 14530 CHERRY LAKE DR E, JACKSONVILLE, FL 32258-5133

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	09/08/2021	655		652		3 CCF		1.052		1.0000	3.2 Therms	34 Days

Customer Charge											\$30.60	
Distribution Charge				3.2 THMS @ \$0.47303							\$1.51	
Swing Service Charge				3.2 THMS @ \$0.03880							\$0.12	
Florida Gross Receipts Tax											\$0.09	
Natural Gas Service Cost											\$32.32	
Franchise Fee											\$1.71	
Total Natural Gas Cost, Local Fees and Taxes											\$34.03	
Total Current Month's Charges											\$34.03	

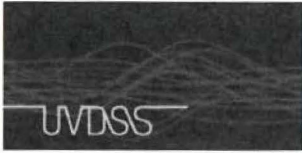
Peoples Gas Usage History



00000352-0000783- Page 3 of 4



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#: 1188
Invoice Date: Sep 2, 2021
Due Date: Sep 2, 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 09/01/2021	1	\$199.00	\$199.00
Subtotal				\$199.00
Shipping				\$0.00
TOTAL				\$199.00 USD

NOTES TO CUSTOMER
Thank you for your Business

1.320.57200.34200
437B



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#: 1190
Invoice Date: Sep 9, 2021
Due Date: Sep 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 09/08/2021	1	\$199.00	\$199.00
Subtotal				\$199.00
Shipping				\$0.00
TOTAL				\$199.00 USD

NOTES TO CUSTOMER

Thank you for your Business

1.320.57200.34200
43713





Invoice

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

Invoice # 389026
Date 8/31/2021
Terms Net 30
Due Date 9/30/2021
Memo Lifeguard Hours

Bill To

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

351B

Description	Quantity	Rate	Amount
Lifeguard Hours August 1.320.57200.33100	550.16	18.00	9,902.88

Thank you for your business.

Total \$9,902.88



Total Hours Summary by Allocation Report

Date Range
(08/01/2021 - 08/31/2021)
Freeze Time (09/01/2021 10:01:02)

Distribution Totals														
Employee	Home Department	Home Payroll Profile	Home Division	Home Region	Home Location	Home Job Title	Home Job Detail	Home Check Sort	Pay Class	Earning	EarnRate	Hours	Units	Amount
ABERCROMBIE, AUBREY JANAE (A2TC)	[AQU] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$10.00	13.84	0.00	\$138.40
ALEXANDER, TYLER ROSS (A2VR)	[AQU] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$9.50	16.08	0.00	\$152.77
ARENA, ANTHONY JAMES (A1HX)	[AQU] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$10.50	41.63	0.00	\$437.13
EDDY, JACK ROBERT (A2RK)	[AQU] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$10.00	9.90	0.00	\$99.00
FAGEN, NATHANIEL RAY (A26I)	[AQU] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$10.50	20.61	0.00	\$216.42
FASCI, DAVIN GIANN (A2VS)	[AQU] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$9.50	34.17	0.00	\$324.64
FRANKLIN, LONDON JAMES (A2WC)	[AQU] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$10.50	11.56	0.00	\$121.39
GILMORE, DALTON JAMES (A2UV)	[AQU] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$9.50	28.67	0.00	\$272.38
IVANTSOV, ANTON VICTOROVICH (A1ZX)	[AQU] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$10.50	14.15	0.00	\$148.58
IVANTSOV, MARGARET VICTOROVNA (A2WW)	[AQU] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$10.00	38.82	0.00	\$388.20
KARLOVICH, LIAM COLTON (A2U0)	[AQU] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$9.50	51.41	0.00	\$488.43
KENNEDY, MORGAN ELIZABETH (A2UL)	[AQU] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$9.50	8.14	0.00	\$77.33
LEE, SYDNEY ELISE (A2XD)	[AQU] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$10.00	18.80	0.00	\$188.00
MCGOVERN, JORDAN ANDREW (A2SU)	[AQU] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$10.00	61.53	0.00	\$615.30
NEMECEK, CHLOE JOY (A2XK)	[AQU] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$10.00	31.61	0.00	\$316.10

Total Hours Summary by Allocation Report

Date Range
(08/01/2021 - 08/31/2021)
Freeze Time (09/01/2021 10:01:02)

PRINTY, RHETT MICHAEL (A2VF)	[AQU] Aquatics	[OWE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)		\$9.50	17.87	0.00	\$169.77	
SHEA, JACK DURANT (A2TZ)	[AQU] Aquatics	[OWE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)		\$9.50	15.82	0.00	\$150.31	
TATE, ELIJAH C (A2VL)	[AQU] Aquatics	[OWE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)		\$9.50	78.58	0.00	\$746.55	
WADE, JOSHUA MEKHI (A27B)	[CLUB] Aquatics	[OWE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[CHSTF] Clubhouse Staff	[CLA] Clubhouse Attendant	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)		\$14.00	36.97	0.00	\$517.58	
Distribution Subtotals																
												Hours	Units		Amount	
												550.16	0.00		5568.28	
Earning Totals																
Earning				Hours				Units				Amount				
Regular (R)				550.16				0.00				\$5568.28				
Earning				Hours				Units				Amount				
Regular (R)				550.16				0.00				\$5568.28				
Total				550.16				0.00				\$5568.28				
Hours for italicized entries are already included in totals once.																



Invoice

Page 1 of 2

Invoice # 389146
Date 8/31/2021

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

Terms Net 30
Due Date 9/30/2021

Memo

Bill To

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

351B

Description	Quantity	Rate	Amount
Billable Expenses			280.92
Office supplies <i>TOILET TISSUE/ cleaners/ Air fresheners/ Gloves</i>			149.00
Pool Supplies - <i>summerset igniters</i>			517.00
DJ Services - 9/4			350.00
Movie Night			350.00
Pool Supplies			296.43
S.LEAR - THE HOME DEPOT - Studs and Screws			17.24
S.JOHNSON - AMAZON - Black printer toner			63.89
S.LEAR - AMAZON - Office Supplies			84.35
S.LEAR - AMAZON - Office Supplies			40.63
S.LEAR - WALMART - Gatorade/Water, Paper Towel, Garbage Bags			116.23
S.LEAR - AMAZON - Yellow Toner Cartridge <i>unfinished wooden blocks</i>			18.26
S.LEAR - FORSHAY BEAUTY - DJ Irv/Irving Forshay			500.00
S.LEAR - AMAZON - Masks			32.09
S.LEAR - AMAZON - Masks			35.97
S.LEAR - WALMART - Kids Activity Night Supplies			27.21
S.LEAR - WALMART - Maintenance Supplies, Event Food			231.49
S.LEAR - AMAZON - Office Chair - Front Office			107.49
S.LEAR - AMAZON - Toner/Office Supplies			241.04
S.LEAR - AMAZON - Cardstock - Front Office			26.82
S.LEAR - SIGNUPGENIUS - Reservation System			49.99
S.LEAR - OFFICEMAX/DEPOT - Sign Holders for gym/flex room			80.96
S.LEAR - TARGET - Luau Decorations			21.29
S.LEAR - PUBLIX - First Responder Meet and Greet Food			150.30
S.LEAR - CONSTANTCONTACT - Eblast System			95.00
S.TAYLOR - PUBLIX - Dog Event Supplies			74.06
S.TAYLOR - PUBLIX - Drinks for Lifeguards			22.56
S.TAYLOR - PROGRESSIVE - Inflatables for 4th of July Event			688.00
S.TAYLOR - PROGRESSIVE - Movie on the Lawn Screen			450.00
S.TAYLOR - AMAZON - Movie for Movie on the Lawn			15.04
S.TAYLOR - PROGRESSIVE - Inflatables for Back to School Event			958.00
W.WHEELER - THE HOME DEPOT - plumbing			15.13
W.WHEELER - TRACTOR SUPPLY - weed killer/misc			143.76
W.WHEELER - PINCH A PENNY - pool repair			316.28
W.WHEELER - AMAZON - toilet repair			273.01
W.WHEELER - UPS STORE - conference phone return			39.42
W.WHEELER - AMAZON - fountain filters			129.46
W.WHEELER - THE HOME DEPOT - misc and plumbing			243.46
W.WHEELER - OUTLAWINDUSTRIES.CO - replacemant hinges			145.86
W.WHEELER - UPS STORE - return phone			25.27
W.WHEELER - THE HOME DEPOT - concrete fill			24.30
W.WHEELER - THE HOME DEPOT - concrete mounts			48.28
W.WHEELER - AMAZON - misc			46.96
W.WHEELER - THE HOME DEPOT - misc <i>fire Ant killer</i>			34.15
W.WHEELER - AMAZON - chemicals			15.03
W.WHEELER - THE HOME DEPOT - sump pump			139.08
W.WHEELER - THE HOME DEPOT - shower materials			76.30
W.WHEELER - AMAZON - dog supplies <i>Aqua flush Valve/ Sweet Kit</i>			83.91
W.WHEELER - THE HOME DEPOT - coupler			3.87



Invoice

Page 2 of 2

Invoice #
Date

389146
8/31/2021

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

Description	Quantity	Rate	Amount
3- W.WHEELER - THE HOME DEPOT - plumbing			39.08
3- W.WHEELER - HOMEDEPOT.COM - misc			34.30
Total Billable Expenses			7,968.17

Total \$7,968.17

1. Spec Events - 1.320.57200.49300
2. Hol. Dec. - 1.320.57200.49600
3. Rpr / Rplc - 1.330.57200.46000
4. Amenity Center - 1.320.57200.34200
5. Office Supplies - 1.320.57200.43700
6. Ground Maint - 1.330.57200.46275



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
8/14/21	ATL 1821005	8063243025
PLEASE PAY BY	TERMS	AMOUNT DUE
9/13/21	Net 30 Days	280.92

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: 3484613746
Order : 7336952796-000-001
Ordered By : SUE O'LEAR
Order Date : 8/11/21

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	503405	SCOTT 2-PLY TOILET TISSUE FACILITIES: BILLABLE	1	0	CT	1	45.77	45.77
2	657498	HANDI-BAG WHITE KITCHEN LINER FACILITIES: BILLABLE	1	0	BX	1	17.29	17.29
3	503396	ANGEL SOFT TOILET TISSUE FACILITIES: BILLABLE	1	0	CT	1	71.99	71.99
4	395575	CLOROX TOILET CLEANER 24OZ FACILITIES: BILLABLE	2	0	EA	2	3.49	6.98
5	2612125	TROPICBRZE METER AIR FRSHNR CT FACILITIES: BILLABLE	1	0	CT	1	22.49	22.49
6	931432	NITRILE DISP GLOVE PWDFR LG BX FACILITIES: BILLABLE	4	0	BX	4	24.20	96.80
Freight:		.00	Tax: (7.5000 %)		19.60	Sub-Total:		261.32
							Total:	280.92

EMAIL



HX - FC - JACKSONVILLE - 34
8297 PHILLIPS HWY * JACKSONVILLE, FL 32256
PHONE: 904-730-9555 * FAX: 904-730-5672

Invoice	593094
Document	626232
Date	08/23/21
Print Time	7:35PM

Sold To:		340900 VESTA PROPERTY SVCS 245 RIVERSIDE AVE STE 300 JACKSONVILLE, FL 32202		PHONE: 904-355-1831		Ship To:		SAME VESTA PROPERTY SVCS 245 RIVERSIDE AVE STE 300 JACKSONVILLE, FL 32202	
Customer PO Number		Order Taken By	Time	Terms		Order Pulled By:			
BARTRAM SPRINGS		GMB	3:05PM	1% 10TH/N 20TH NET 20 TH		Order Checked Out By:			
Order Date		Carrier		Ship Date		Order Picked Up By:			
07/27/21		COUNTER		08/23/21		Order Delivered By: Route: CTR			
QTY ORD	QTY B.O	QTY SHIP'D	Part Number	UM	Description	Bin location	Unit	Total	
6		6	*MV-SIZ-NG	EA	SUMMERSET IGNITERS		20.00	120.00	

Standard Terms: Account disputes must be reported to Credit Department within 60 days of invoice date. Past due accounts and Credit Card payments are not entitled to discounts. Amounts not paid by the Due Date bear interest at 18% per annum and all cost of collection, including attorney's fees, are the obligation of the customer.

RECEIVED BY: _____
PLEASE SIGN AND PRINT NAME IN BLACK INK

PAYMENT RECEIVED

Cash ☐ Check ☐ Credit Card ☐
Number: _____
Amount: _____
Received By: _____

Subtotal	120.00
Discount/Fa	
Taxable Subtotal	120.00
Tax	9.00
Freight	20.00
Total	149.00



Irving Forshay

DJ Irv Nyce

INVOICE

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

DATE: August 24, 2021
INVOICE # 100
FOR: *Project or service
description*

Bill To:
Vesta Property Services

DESCRIPTION	AMOUNT
DJ Services, 5PM - 8PM on Saturday, September 4	\$ 517.00
TOTAL	\$ 517.00

Make all checks payable to Irving Forshay

THANK YOU FOR YOUR BUSINESS!



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: 6/28/2021

Invoice # 1210073-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 October 22, 2021

Hours of event: 8:30 pm till end

Hours of service: Same

Approximate set up time:

Between: 6:00-6:30 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

Reg. Rate \$ 450.00

Your Cost \$ 350.00

Your Total Savings \$100.00

Due no Later than event date or \$50 Late Charge

Sub Total: \$ 350.00

Sales Tax: \$ -

Invoice Total: \$ 350.00

50 % Deposit required \$ Waived

Balance due at set up \$ 350.00

Payments received \$ -

Current Balance \$ 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:** _____



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 # 1210072

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 September 17, 2021

Hours of event: 7:00 pm-9:00 pm

Hours of service: Same

Approximate set up time:

Between: 5:15-5:30 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 Movie System- projection, complete sound, operator

Reg. Rate \$ 450.00

Your Cost \$ 350.00

Your Total Savings \$ 100.00

Sub Total: \$ 350.00

Sales Tax: \$ -

Invoice Total: \$ 350.00

50 % Deposit required \$ Waived

Balance due at set up \$ 350.00

Payments received \$ -

Current Balance \$ 350.00

CANCELLATION, RE-SCHEDULING, INCLEMENT 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:** _____

EMAIL



HX - FC - JACKSONVILLE - 34
8297 PHILLIPS HWY * JACKSONVILLE, FL 32256
PHONE: 904-730-9555 * FAX: 904-730-5672

Invoice	621525
Document	657429
Date	08/27/21
Print Time	9:07PM

Sold To:	340900 VESTA PROPERTY SVCS 245 RIVERSIDE AVE STE 300 JACKSONVILLE, FL 32202	Ship To:	SAME VESTA PROPERTY SVCS 245 RIVERSIDE AVE STE 300 JACKSONVILLE, FL 32202
-----------------	--	-----------------	--

Customer PO Number	Order Taken By	Time	Terms	Order Pulled By:
BARTRAM SPRING	JSC	12:58PM	1% 10TH/N 2OTH NET 20 TH	Order Checked Out By:
Order Date	Carrier	Ship Date	Order Picked Up By:	Order Delivered By: CTR
08/27/21	COUNTER	08/27/21		Route:

QTY ORD	QTY B.O	QTY SHIP'D	Part Number	UM	Description	Bin location	Unit	Total
1		1	LO-ACC010	EA	LO-CHLOR PHOSPHATE TEST STRIPS (50 PER BOTTLE)		12.50	12.50
2		2	LO-PHOS-MAX-G	EA	LO-CHLOR LO-PHOS MAX PHOSPHATE REMOVER 1 GALLON JUG		68.95	137.90
2		2	LO-2-1	EA	LO-CHLOR ALGICIDE 1 GALLON		46.10	92.20
1		1	LO-MCB-GAL	EA	LO-CHLOR MIRACLEAR BLUE LIQUID CLARIFIER - GALLON		33.15	33.15

Standard Terms: Account disputes must be reported to Credit Department within 60 days of invoice date. Past due accounts and Credit Card payments are not entitled to discounts. Amounts not paid by the Due Date bear interest at 18% per annum and all cost of collection, including attorney's fees, are the obligation of the customer.

RECEIVED BY: _____
PLEASE SIGN AND PRINT NAME IN BLACK INK

PAYMENT RECEIVED

Cash ☐ Check ☐ Credit Card ☐
Number: _____
Amount: _____
Received By: _____

Subtotal	275.75
Discount/Fa	
Taxable Subtotal	275.75
Tax	20.68
Freight	.00
Total	296.43





How doers
get more done™

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

1324 00001 48528 08/02/21 12:50 PM
SALE CASHIER CAROLINE

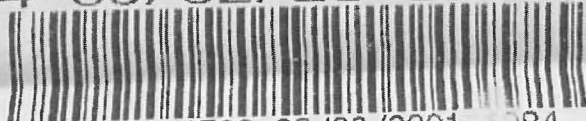
099167211732 2X4-8 STUD <A>
2X4-96" KD YELLOW PINE STUD 7.32
2@3.66
764666681576 CN SCREW 1# <A> 8.78
2-1/2" CONSTRUCTION SCREW 1 LB

SUBTOTAL 16.10
TAX + PIF 1.14
TOTAL \$17.24

XXXXXXXXXXXX1617 AMEX USD\$ 17.24

AUTH CODE 841052/8010218 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 08/02/21 12:50 PM



1324 01 48528 08/02/2021 1084

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

**Details for Order #114-8223521-2438607**

Print this page for your records.

Order Placed: August 24, 2021**Amazon.com order number:** 114-8223521-2438607**Order Total:** \$63.89**Not Yet Shipped****Items Ordered**

1 of: *Canon Genuine Toner, Cartridge 054 Black (3024C001) 1 Pack, for Canon Color imageCLASS MF641Cdw, MF642Cdw, MF644Cdw, LBP622Cdw Laser Printers*
Sold by: Amazon.com Services LLC

Price

\$59.99

Condition: New

Shipping Address:

Sarah Johnson
HERITAGE LANDING AMENITY CENTER
370 HERITAGE LANDING PKWY
SAINT AUGUSTINE, FL 32092-2482
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1666

Item(s) Subtotal: \$59.99

Shipping & Handling: \$0.00

Total before tax: \$59.99

Estimated tax to be collected: \$3.90

Grand Total: \$63.89**Billing address**

Vesta Property Services
245 Riverside Avenue
Suite 250
Jacksonville, FL 32202
United States

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

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**Final Details for Order #113-0007995-3231404**

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

Order Placed: July 29, 2021

Amazon.com order number: 113-0007995-3231404

Order Total: \$84.35

Shipped on July 29, 2021**Items Ordered****Price**

1 of: *PMLAND Premium Quality Gift Wrapping Paper - Green - 15 Inches X 20 Inches 100 Sheets*

\$9.95

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

Condition: New

1 of: *PMLAND Premium Quality Gift Wrapping Paper - Orange - 15 Inches X 20 Inches 100 Sheets*

\$9.95

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

Condition: New

2 of: *Blank Thank You Cards with White Envelopes 6 Colorful Designs (4 x 6 In 48 Pack)*

\$10.99

Sold by: Juvo+ ([seller profile](#))

Condition: New

1 of: *100 | 75 | 50 | 25 Count - White Kraft Paper Bulk Gift Bags with Handles (100 Count) - Perfect Solution for Baby Shower, Birthday Parties, Restaurant takeouts, and Store Owners - Size (8"x4.75"x10")*

\$26.99

Sold by: The Product Hatchery LLC ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

1 of: *PMLAND Premium Quality Gift Wrapping Paper - Aqua Blue - 15 Inches X 20 Inches 100 Sheets*

\$9.95

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

Condition: New

Shipping Address:

Sue A Olear

17 White Hurst Lane

Palm Coast, Florida 32164

United States

Shipping Speed:

FREE Prime Delivery

Payment information

8/2/2021

Amazon.com - Order 113-0007995-3231404

Payment Method:

American Express | Last digits: 1617

Billing address

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

Credit Card transactions

Item(s) Subtotal: \$78.82

Shipping & Handling: \$0.00

Total before tax: \$78.82

Estimated tax to be collected: \$5.53

Grand Total: \$84.35

AmericanExpress ending in 1617: July 29, 2021: \$84.35

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

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8/2/2021

Amazon.com - Order 113-1531566-8345826



Final Details for Order #113-1531566-8345826

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

Order Placed: July 29, 2021

Amazon.com order number: 113-1531566-8345826

Order Total: \$40.63

Shipped on July 30, 2021

Items Ordered

	Price
1 of: <i>WisFox 2.4G Wireless Mouse for Laptop, Ergonomic Computer Mouse with USB Receiver and 3 Adjustable Levels, 6 Button Cordless Mouse Wireless Mice for Windows Mac PC Notebook (Pure Green)</i>	\$10.99

Sold by: WisFoxDirect ([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

Shipped on July 29, 2021

Items Ordered

	Price
1 of: <i>YSAGI 2 Pack Mouse Pads Ultra Thin Waterproof PVC Leather Mouse Pad, Stitched Edges, Works for Computers, Laptop, All Types of Mouse pad, Office/Home(8.66", 2 Pack, Green)</i>	\$6.99

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

Condition: New

Shipping Address:

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

Shipping Speed:
FREE Prime Delivery

Shipped on July 29, 2021

Items Ordered

1 of: *Laptop Bag for Women, BAGSMART 15.6 Inch Laptop Case Slim Computer Bag Briefcase, Pink*
Sold by: ECOSUSI INC ([seller profile](#)) | Product question? [Ask Seller](#)

Price
\$19.99

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

Billing address

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

Item(s) Subtotal: \$37.97
Shipping & Handling: \$0.00

Total before tax: \$37.97
Estimated tax to be collected: \$2.66

Grand Total: \$40.63

Credit Card transactions

AmericanExpress ending in 1617: July 30, 2021: \$40.63

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

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Walmart

904 417 9638 Mgr: BOBBI
845 DUBBIN PAVILION DR
ST. JOHNS, FL 32259

ST# 00928 OP# 009036 IL# 36 TR# 02394
GLAD 13G 001258779229 18.97 T
FBZ FR PINE 003700081206 4.94 T
CHRM 30 MR 003700061022 29.77 X
GV 12RL TOWL 007874221085 14.97 X
BRAIN OCTANE 001570902424 15.98 X
GATORADE 005200004369 F 9.48 X
GATORADE 005200004369 F 9.48 X
GV 24PK DR 007874211433 F 2.68 N
GV 24PK DR 007874211433 F 2.68 N

SUBTOTAL 108.95

TAX 1 6.500 % 6.76

PII 0.500 % 0.52

TOTAL 116.23

AMEX TEND 116.23

AMERICAN EXPRESS *** XXXX XXX1 617 I 0

APPROVAL # 899271

REF # 121000849890

TRANS ID 001208296334483

AID A000000025010801

AAC 895F2D41F20F8CBA

TERMINAL # SC010519

07/29/21 10:42:51

CHANGE DUE 0.00

PII Notice

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.

ITEMS SOLD 9

YCB 5836 5915 7997 0579 9434 1



THANK YOU FOR SHOPPING WITH US

07/29/21 10:42:51

CUSTOMER COPY

**Details for Order #111-7029412-9129017**

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

Order Placed: August 2, 2021

Amazon.com order number: 111-7029412-9129017

Order Total: \$18.26

Not Yet Shipped**Items Ordered****Price**

1 of: *Unfinished Wooden Blocks 1/2 inch, Pack of 250 Small Wood Cubes for Crafts and DIY Home Decor, by Woodpeckers* \$16.99

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

Condition: New

Shipping Address:

Elisabeth Batchelor
14486 CHESHAM CT
JACKSONVILLE, FL 32258-1752
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1617

Item(s) Subtotal: \$16.99

Shipping & Handling: \$0.00

Total before tax: \$16.99

Estimated tax to be collected: \$1.27

Grand Total: \$18.26

Billing address

Elisabeth Batchelor
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

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

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8/30/2021

Receipt from Forshay Beauty

Square automatically sends receipts to the email address you used at any Square seller. [Learn more](#)

Forshay Beauty

How was your experience?



\$500.00

Custom Amount \$500.00

Total \$500.00

Forshay Beauty
[845-866-0560](tel:845-866-0560)

AMEX 1617 (Keyed)



Aug 2
2021 at
4:53
PM
#vTGo

**Final Details for Order #113-1101481-4974634**

Print this page for your records.

Order Placed: August 9, 2021**Amazon.com order number:** 113-1101481-4974634**Order Total: \$32.09****Shipped on August 9, 2021****Items Ordered****Price**

1 of: 50PCS KN95 Face Mask Respirator Cup Dust Safety Masks Breathable 5 Layer with Elastic Ear Loop and Nose Bridge Clip for Personal Protective White \$29.99
Sold by: Direct Sell of Mask ([seller profile](#))

Condition: New

Shipping Address:

Sue A Olear
17 White Hurst Lane
Palm Coast, Florida 32164
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1617

Item(s) Subtotal: \$29.99

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$29.99

Estimated tax to be collected: \$2.10

Grand Total: \$32.09**Credit Card transactions**

AmericanExpress ending in 1617: August 9, 2021: \$32.09

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

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**Final Details for Order #113-2104079-2180250**

Print this page for your records.

Order Placed: August 9, 2021**Amazon.com order number:** 113-2104079-2180250**Order Total:** \$35.97**Shipped on August 10, 2021****Items Ordered**3 of: *Comix Disposable Face-Mask with 3-Layer Disposable Face Masks, Pack of 50*Sold by: Comix Group ([seller profile](#))**Price**

\$11.99

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: \$35.97

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$35.97

Estimated tax to be collected: \$0.00

Grand Total: \$35.97**Credit Card transactions**

AmericanExpress ending in 1617: August 10, 2021: \$35.97

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

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Give us feedback @ survey.walmart.com
Thank you! ID #: 7QD124B1R7W

Walmart 
Save money. Live better.

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

ST# 00928	OP# 001411	TE# 06	TR# 07348	
SBX FL 8R 17	076211147039	F	9.98	N
HECH PENCILS	072432815962		5.44	N
BIC PEN BLUE	007033068272		0.97	N
SH HL PKT 12	007164127145		5.47	N
GRAPH NTBK	002622957592		1.47	N
PURPLE NB CR	893522661194		0.97	N
TEAL NB CR	893522661196		0.97	N
PAPER FOLDER	004310033459		0.97	N
PAPER FOLDER	004310033459		0.97	N
SUBTOTAL			27.21	
TOTAL			27.21	
AMEX TEND			27.21	

AMERICAN EXPRESS *** **** ***1 617 I 0
APPROVAL # 893996
REF # 122100281936
TRANS ID - 001214801757481
AID A000000025010801
TC 29606DFDE4C18578
TERMINAL # 262338872
*NO SIGNATURE REQUIRED

08/09/21 15:50:57

CHANGE DUE 0.00

ITEMS SOLD 9

TC# 4134 3935 3604 1133 8062



THANK YOU FOR SHOPPING WITH US

08/09/21 15:50:57

CUSTOMER COPY

SECURESPEND 100.00
CARD # 6050120029790929299

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Thank you! ID #: 7QD124B1R7X

Walmart 
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904-417-9688 Mr: BOBBY
845 DURBIN PAVILION DR
ST JOHNS, FL 32259

ST# 00928	OP# 001411	TEN 06	TR# 07349
FRUIT TRAY	068113118020	F	12.97 0
APPLE TRAY	068113118012	F	10.97 N
GV HAMB BUNS	007874222375	F	0.88 0
GV HD BUNS	007874209728	F	0.88 0
GV HD BUNS	007874209728	F	0.88 0
GV HD BUNS	007874209728	F	0.88 0
MULTIPACK	002840015586	F	10.60 N
GV HAMB BUNS	007874222375	F	0.88 0
GV HD BUNS	007874209728	F	0.88 0
GV HAMB BUNS	007874222375	F	0.88 0
WATER	007343005504	F	4.96 N
WATER	007343005504	F	4.96 N
GV HAMB BUNS	007874222375	F	0.88 0
8 OZ SLICED	004610000107	F	2.68 0
8 OZ SLICED	004610000107	F	2.68 0
SHKR CKIE	007874214834	F	2.87 0
CC COOKIES	007874209234	F	2.87 0
COOKIE	007874207773	F	3.56 0
SECURESPEND	079936606702		4.94 0
DEBIT LOAD	060538802945		30.00 0
FOAM PLATES	007874208830		3.98 X
UNTYFAIR MAP	004200035236		1.98 X
BP BF FRK/30	005450019334	F	5.78 0
BP BF FRK 30	005450019334	F	5.78 0
SPCH SAUSAGE	082868602091	F	3.98 0
SPCH SAUSAGE	082868602091	F	3.98 0
NEW ORLEANS	007778202395	F	3.34 0
UNTYFAIR MAP	004200035236		1.98 X
** VOIDED ENTRY **			
UNTYFAIR MAP	004200035236		1.98-X
GV BF PATTIE	007874206246	F	22.83 0
CUTLERY	007874215947		7.38 X
SUBTOTAL			230.55
TAX 1	6.500		0.07
PIF	0.500		0.07
TOTAL			231.49
AMEX TEND			231.49
AMERICAN EXPRESS *** **			
APPROVAL # 899154			
REF # 12/100291536			
TRANS ID 601214007502403			

**Final Details for Order #111-6973200-2811469**

Print this page for your records.

Order Placed: August 11, 2021**Amazon.com order number:** 111-6973200-2811469**Order Total: \$107.49****Shipped on August 11, 2021****Items Ordered**

1 of: *Drafting Chair Standing Desk Chair - Tall Office Chair with Armrest Office Stool
Counter Height Mesh Chair with Adjustable Foot Ring - Black*
Sold by: Amazon.com Services LLC

Price

\$99.99

Condition: New

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment information**Payment Method:**

American Express | Last digits: 1617

Item(s) Subtotal: \$99.99

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$99.99

Estimated tax to be collected: \$7.50

Grand Total: \$107.49**Credit Card transactions**

AmericanExpress ending in 1617: August 11, 2021: \$107.49

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

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Final Details for Order #111-2324356-2318642

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Order Placed: August 11, 2021

Amazon.com order number: 111-2324356-2318642

Order Total: \$241.04

Shipped on August 11, 2021

Items Ordered

	Price
1 of: <i>Inc, Clip Clicks 50 Count Retractable Black Ballpoint Pens Medium Point 1.0 mm with Comfort Grip for Smooth Writing, Long Lasting Ink for for Everyday Use in School, Office, College, University...</i>	\$10.99
Sold by: Peachtree Playthings, Inc. (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 August 11, 2021

Items Ordered

	Price
1 of: <i>Original HP 952 Black, Cyan, Magenta, Yellow Ink Cartridges (4-pack)</i>	\$100.89
Sold by: Amazon.com Services LLC	
Condition: New	
1 of: <i>Quality Park #5 1/2 Coin Envelopes, 3 1/8 x 5 1/2, Gummed, Small Parts, Jewelry & Seed Envelopes for Garden, 28 lb Brown Kraft, 500 per Box (QUA50562)</i>	\$18.00
Sold by: Amazon.com Services LLC	
Condition: New	
1 of: <i>Adams Money and Rent Receipt Book, 3-Part, Carbonless, White/Canary/Pink, 7 5/8" x 10 7/8", 100 Sets per Book, Pack Of 3</i>	\$25.39
Sold by: BestSource OfficeSupplies (seller profile)	
Condition: New	
1 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	
1 of: <i>Brother Printer High Yield Ink Cartridge Page Up To 400 Pages Black (LC3013BK), Standard</i>	\$22.99
Sold by: Amazon.com Services LLC	
Condition: New	
1 of: <i>Brother Printer Genuine LC30133PKS 3-Pack High Yield Color Ink Cartridges, Page Yield Up to 400 Pages/Cartridge, Includes Cyan, Magenta and Yellow, LC3013</i>	\$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

Payment information**Payment Method:**

American Express | Last digits: 1617

Item(s) Subtotal: \$224.23
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$224.23
Estimated tax to be collected: \$16.81

Grand Total: \$241.04

Credit Card transactions

AmericanExpress ending in 1617: August 11, 2021: \$241.04

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

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**Final Details for Order #111-3387814-1522630**

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Order Placed: August 11, 2021

Amazon.com order number: 111-3387814-1522630

Order Total: \$26.82

Shipped on August 11, 2021

Items Ordered

1 of: *LUXPaper 8.5" x 11" Cardstock for Crafts and Cards in 65 lb. Ivory, Scrapbook Supplies, 250 pack (Off-White)*

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

Condition: New

Price

\$24.95

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: \$24.95

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$24.95

Estimated tax to be collected: \$1.87

Grand Total: \$26.82

Credit Card transactions

AmericanExpress ending in 1617: August 11, 2021: \$26.82

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
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	09/13/2021

[Return to Billing](#)

Office DEPOT OfficeMax®

SAINT AUGUSTINE - (904) 827-9140
08/19/2021 8:53 AM



VPVTUPXPYQ35EMWBM

SALE	6214-1-4558-283536-21.7.2	
760861	PEN,RSVP,MD,5P	4.99 SS
7449055	BNDR, DV 1.5,	7.99SS
Instant Savings		-3.10
You Pay		4.89SS
354263	POCKET,ZIPPER,	3.29 SS
108152	PKT,DBL,5TAB,S	
2 @ 5.99		11.98
Instant Savings		-2.00
You Pay		9.98SS
6681873	NTB,5S,1S,CL.1	6.99SS
Instant Savings		-2.99
You Pay		4.00SS
1375192	Stand Up Sign	30.49 SS
735910	HLDR,8.5X11	
2 @ 9.19		18.38
You Pay		18.38SS
Subtotal:		76.02
Sales Tax:		4.94
Total:		80.96
Amex 1617:		80.96

AUTH CODE 868800
TDS Chip Read
AID A000000025010801 AMERICAN EXPRESS
TVR 0000008000
CVS No Signature Required

Total Savings:
\$8.09

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Visit survey.officedepot.com
and enter the survey code below:
6613 6W88 CJYZ



St Augustine - 904-810-2336
1440 US Hwy 1 S
Saint Augustine, Florida 32084-4211
08/24/2021 06:21 PM



ELECTRONICS

058508495 DVD

T \$19.99

Return by 09/23/2021

SUBTOTAL \$19.99

T = FL TAX 6.50000 on \$19.99 \$1.30

TOTAL \$21.29

*1617 AMEX CHARGE \$21.29

AID: A000000025010801

AMERICAN EXPRESS

AUTH CODE: 325503

REC#2-1236-1294-0079-7759-5 VCD#751-250-648

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

informtarget.com

User ID: 7876 3870 6992

Password: 022 405

CUÉNTENOS EN ESPAÑOL

Please take this survey within 7 days

Publix

Moultrie Square
4255 US 1 South
Saint Augustine, FL 32086
Store Manager: Ward Pate
904-797-1111

DIA TTHPK COLORED	2.19	T
PUB DNNRWARE COMBO	11.69	T
VANITY FAIR NAPKIN	2.79	T
DIXIE ED PLATES	5.07	T
NESTLE PURE LIFE		
2 @ 5.89	11.78	F
BAKED GOODS	26.99	F
BH CLSSIC SNOWCH M	47.99	T F
FRESH FRUIT PLTR M	34.99	T F
Order Total	143.49	
Sales Tax	6.81	
Grand Total	150.30	
Credit	Payment	150.30
Change		0.00

Receipt ID: 5629 1161 3456 2639 831

PRESTO!

Trace #: 081146

Reference #: 0027121476

Acct #: XXXXXXXXXXXX1617

Purchase American Express

Amount: \$150.30

Auth #: 817422

CREDIT CARD	PURCHASE
A000000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Callie

08/24/2021 18:52 S1530 R108 2413 C0377

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[Print](#)

Billing Activity - Invoices

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

Today's Date: 08/30/2021
User Name: bartrams

Invoices from 07/30/2021 to 08/30/2021

Date	Description	Charge Amount	Credit Amount
08/01/2021 Invoice #389073862		\$95.00	
	Constant Contact Toolkit - Email Plus		
	Contacts		
	2,501 - 5,000 Contacts		
	Maximum Number of Contacts This Billing Period:	\$95.00	
	2,905		
	Period from 08/01/2021 to 08/31/2021		

Billing questions? [Contact Support](#)

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US

Publix

Moultrie Square
4255 US 1 South
Saint Augustine, FL 32086
Store Manager: Ward Pate
904-797-1111

SOLO CUP PLSTC	2.39 T
RW TOPPING CREAMY	5.19 F
RW TOPPING	3.19 F
RW TOPPING CREAMY	5.19 F
SOLO H/D PLT 6-7/8	3.69 T
PUB ED FORKS	1.79 T
CHNT NAPKN ALL OCC	
1 @ 2 FOR 4.00	2.00 T
You Saved 0.49	
DECORATED CAKE	49.98 F

Order Total	73.42
Sales Tax	0.64
Grand Total	74.06
Credit Payment	74.06
Change	0.00

Savings Summary 0.49
Special Price Savings

* Your Savings at Publix *
* 0.49 *

PRESTO!
Trace #: 025732
Reference #: 0401096092
Acct #: XXXXXXXXXXXX1914
Purchase American Express
Amount: \$74.06
Auth #: 863266

CREDIT CARD PURCHASE
A000000025010801 AMERICAN EXPRESS
Entry Method: Chip Read
Mode: Issuer

Your cashier was Avery

07/31/2021 14:08 S1530 R102 6998 C0260

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Publix

Moultrie Square
4255 US 1 South
Saint Augustine, FL 32086
Store Manager: Ward Pate
904-797-1111

SOLO CUP PLSTC	2.39 T
RW TOPPING CREAMY	5.19 F
RW TOPPING	3.19 F
RW TOPPING CREAMY	5.19 F
SOLO H/D PLT 6-7/8	3.69 T
PUB ED FORKS	1.79 T
CHNT NAPKN ALL OCC	
1 @ 2 FOR 4.00	2.00 T
You Saved 0.49	
DECORATED CAKE	49.98 F

Order Total	73.42
Sales Tax	0.64
Grand Total	74.06
Credit Payment	74.06
Change	0.00

Savings Summary 0.49
Special Price Savings

* Your Savings at Publix *
* 0.49 *

PRESTO!
Trace #: 025732
Reference #: 0401096092
Acct #: XXXXXXXXXXXX1914
Purchase American Express
Amount: \$74.06
Auth #: 863266

CREDIT CARD PURCHASE
A000000025010801 AMERICAN EXPRESS
Entry Method: Chip Read
Mode: Issuer

Your cashier was Avery

07/31/2021 14:08 S1530 R102 6998 C0260

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Publix

Bartram Market
155 Bartram Market Dr Ste100
Saint Johns, FL 32259
Store Manager: Nathan Johnson
904-260-6565

G/ADE ALLSTAR VARI	10.99	T F
PUB PURIFIED WATER	4.49	F
DELI LEMONADE GAL	2.99	T F
PBX DELI TEA SWT G	2.99	T F

Order Total	21.46	
Sales Tax	1.10	
Grand Total	22.56	
Credit	Payment	22.56
Change		0.00

Receipt ID: 7072 2439 9943 8757 551

PRESTO!
Trace #: 744510
Reference #: 0001883017
Acct #: XXXXXXXXXXXX1914
Purchase American Express
Amount: \$22.56
Auth #: 828723

CREDIT CARD	PURCHASE
A000000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Self-Checkout Lane 1

08/06/2021 11:58 S1684 R174 5564 00774

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Publix

Bartram Market
155 Bartram Market Dr Ste100
Saint Johns, FL 32259
Store Manager: Nathan Johnson
904-260-6565

G/ADE ALLSTAR VARI	10.99	T F
PUB PURIFIED WATER	4.49	F
DELI LEMONADE GAL	2.99	T F
PBX DELI TEA SWT G	2.99	T F

Order Total	21.46	
Sales Tax	1.10	
Grand Total	22.56	
Credit	Payment	22.56
Change		0.00

Receipt ID: 7072 2439 9943 8757 551

PRESTO!
Trace #: 744510
Reference #: 0001883017
Acct #: XXXXXXXXXXXX1914
Purchase American Express
Amount: \$22.56
Auth #: 828723

CREDIT CARD	PURCHASE
A000000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Self-Checkout Lane 1

08/06/2021 11:58 S1684 R174 5564 00774

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Publix Super Markets, Inc.



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: 6/7/2021

Invoice # 1220078

Terms: deposit, balance before or at event

Customer name:

Bartram Springs CDD

Event type: 4th of July

Billing address:

14530 Cherry Lake Drive E., Jacksonville, FL 32258

Original contact person:

Stephanie Taylor

Wk: 904-880-5156

Cell: 765-238-0923

E-mail: staylor@vestapropertyservices.com

At event contacts with cell:

Same

Event date: Sunday July 4, 2021

Hours of event: 12:00-3:00 pm

Hours of service: Same

Approximate set up time:

TBA

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:

* 68' Obstacle Course (requires 2 separate outlet power circuits)

Reg. Rate \$ 595.00

Your Cost \$ 550.00

* Large 15' x 15' Bounce House (requires 1 separate power circuit)

Reg. Rate \$ 179.00

Your Cost \$ 159.00

* Generator

Reg. Rate \$ 95.00

Your Cost \$ 79.00

Reg. Total \$ 869.00

Your Total \$ 788.00

Total Savings \$ 81.00

Sub Total: \$ 788.00

Sales Tax: \$ -

Invoice Total: \$ 788.00

50 % Deposit required

\$ -

Balance due at set up

\$ 788.00

Payments Credit

\$ 100.00

New Balance

\$ 688.00

Payments

\$ 688.00

Paid CC 8/10/2021

Current Balance

\$ -

CANCELLATION, RE-SCHEDULING, INCLEMENT 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: _____



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: 6/28/2021

Invoice # 1210071-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 August 20, 2021

Hours of event: 8:30 pm to end

Hours of service: Same

Approximate set up time:

Between: 6:00 -6:30 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:

* 32 foot Mega frame screen, projection, complete sound, operator

Reg. Rate \$ 595.00

Your Cost \$ 450.00

Your Total Savings \$ 145.00

Due no Later than event date or \$50 Late Charge

Sub Total: \$ 450.00

Sales Tax: \$ -

Invoice Total: \$ 450.00

50 % Deposit required \$ Waived

Balance due at set up \$ 450.00

Payments received \$ 450.00 Pd. Credit Card

Current Balance \$ -

Due no Later than event date or \$50 Late Charge

CANCELLATION, RE-SCHEDULING, INCLEMENT 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 #112-0438286-0480211

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

Order Placed: August 14, 2021

Amazon.com order number: 112-0438286-0480211

Order Total: \$15.04

Not Yet Shipped

Items Ordered

1 of: *The SpongeBob Movie: Sponge on the Run*, Tom Kenny
Sold by: Amazon.com Services LLC

Price

\$13.99

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

Item(s) Subtotal: \$13.99
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$13.99
Estimated tax to be collected: \$1.05

Grand Total: \$15.04

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



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: 7/10/2021

Invoice # 1230028

Terms: deposit, balance before or at event

Customer name:

Bartram Springs CDD

Event type: Back To School

Billing address:

14530 Cherry Lake Drive E., Jacksonville, FL 32258

Original contact person:

Stephanie Taylor

Wk: 904-880-5156 **Cell:** 765-238-0923

E-mail: staylor@vestapropertyservices.com

At event contacts with cell:

Same

Event date: Saturday August 7, 2021

Hours of event: 5:00-8:00 pm

Hours of service: Same

Approximate set up time:

Between 2:30- 3:30 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

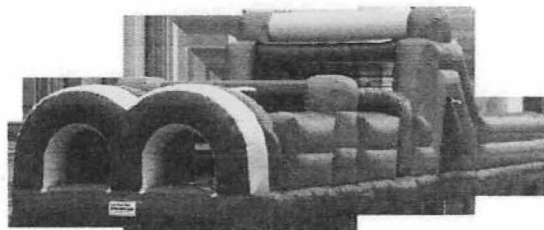
Covered area for entertainer: NA

Notes:

SERVICES NEEDED:

- * Bungee Ball Dash (requires 1 separate power circuit)
- * 40 ft. Obstacle Course (requires 1 separate outlet power circuit)
- * Generator
- * Delivery

Reg. Rate	\$	549.00	Your Cost	\$	495.00
Reg. Rate	\$	395.00	Your Cost	\$	349.00
Reg. Rate	\$	95.00	Your Cost	\$	79.00
Reg. Rate	\$	35.00	Your Cost	\$	35.00
Reg. Total	\$	1,074.00	Your Total	\$	958.00
Total Savings		\$	116.00		



Sub Total: \$ 958.00

Sales Tax: \$ -

Invoice Total: \$ 958.00

50 % Deposit required \$ -

Balance due at set up \$ 958.00

Payments received \$ 958.00 Pd. Credit Card

Current Balance \$ -

CANCELLATION, RE-SCHEDULING, INCLEMENT 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: _____



**How doers
get more done.**

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

1324 00001 59475 08/05/21 01:17 PM
SALE CASHIER KATHY

611942104161 PVC BUSHING <A>
1"X1/2" PVC BUSHING MPTXFPT
9@1.57 14.13

SUBTOTAL 14.13
TAX + PIF 1.00
TOTAL \$15.13

XXXXXXXXXXXX1786 AMEX USD\$ 15.13

AUTH CODE 888637/5010722 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 08/05/21 01:17 PM



1324 01 59475 08/05/2021 0450

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	11/03/2021

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 120563 119240
PASSWORD: 21405 119239

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.



TractorSupply.com

1530 COUNTY ROAD 210 W
SAINT JOHNS, FL 32259-2103
904-615-5580

Ticket: 64142
Date: 7/28/21 Time: 9:42 AM
Store: 2369 Register: 2
Cashier: Laurence

Item	Qty	Price	Amount
2.5GAL RM43 TOTAL VEGETATION KILLER			
1074456	1	99.99	99.99
GW SPRAYER 3GAL PUMP			
4451431	1	34.99	34.99

Subtotal	134.98
Tax	8.78
Total	143.76

American Express - SALE 143.76
*****1786 - EMV Chip
Authorization #: 803423
Terminal ID : 001792369000200
Cryptogram : EC6B994BC9571571
AID : A000000025010801
APP : AMERICAN EXPRESS
CVM : NONE / 5E0300
TVR : 0000008000 / TSI : E800

Change 0.00
I agree to pay the above amount according
to my card issuer agreement.

Neighbor's Club makes Life Out Here more
rewarding Download the Tractor Supply
mobile app, go to www.neighborsclub.com, or
ask a team member to join or for more
details on points earning, rewards and

PINCH·A·PENNY POOL·PATIO·SPA®

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 210
3055 CR 210 West
Suite 103
St. Johns, FL 32259
Phone: 9042177827

Sales Receipt

Transaction #: 221615
Account #: 9043180797
Date: 8/4/2021 Time: 9:10:06 AM
Cashier: Faith Aramanda Register #: 2

BILL TO: New Customer

Item	Description	Amount
00933499	SUPER SHOCK 4-WAY 95 LB	\$279.99
11130150	5.5" ALGAE BRUSH	\$16.99

Sub Total	\$296.98
Sales Tax	\$19.30
Total	\$316.28

AMEX Tendered **\$316.28**
Card: XXXXXXXXXXXX1786
Auth: 568875
Change Due \$0.00



9043180797

Thank you for shopping
Pinch A Penny 210
We hope you'll come back soon!



Details for Order #112-3000991-3261011

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

Order Placed: August 10, 2021

Amazon.com order number: 112-3000991-3261011

Order Total: \$273.01

Not Yet Shipped

Items Ordered

1 of: *DOGIPOT 1402-20 20 Roll Case, Litter Pick up Bag Rolls, 200 Bags per Roll (4000 Bags)* **Price** \$139.18

Sold by: Amazon.com Services LLC

Condition: New

3 of: *Zurn P6200-EC-WS Commercial Brass 3.5 gpf Metroflush Piston Flush Valve and Flushometer Repair Kit* \$38.26

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: \$253.96

Shipping & Handling: \$0.00

Total before tax: \$253.96

Estimated tax to be collected: \$19.05

Grand Total: \$273.01

Billing address

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

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

The UPS Store - #3927
450-106 State Road 13 N
Jacksonville, FL 32259
(904) 230-8881

08/10/21 03:22 PM

We are the one stop for all your
shipping, postal and business needs.

WE SPECIALIZE IN PROMOTIONAL PRODUCTS!
PROMOTIONALPRINTSTORE.COM



001 001040 (001)	TO \$ 25.27
Ground Commercial	
Tracking# 1Z0X420Y0394568333	
002 021144 (009)	T1 \$ 13.28
16x16x8 Box Pac M S	

SubTotal	\$ 38.55
6.5% Sales Tax (T1)	\$ 0.87
Total	\$ 39.42

AMERICAN EXPRESS \$ 39.42

ACCOUNT NUMBER # *****1706
Appr Code: 888404 (I) Sale

ENTRY METHOD: ChipRead
MODE: Issuer
AID: A000000025010801
TVR: 0800008000
TSI: F800
AC: FE36D71E1A0B8742
ARC: 00

Receipt ID 8395243222565886080 002 Items
CSH: Matt Tran: 2989 Reg: 001

Delivery shipment delivery dates
are estimates NOT guaranteed.

Whatever your business and personal
needs, we are here to serve you.

We're here to help.
Join our FREE email program to receive
great offers and resources.



Details for Order #112-2216988-1525803

Print this page for your records.

Order Placed: August 12, 2021

Amazon.com order number: 112-2216988-1525803

Order Total: \$129.46

Not Yet Shipped

Items Ordered

2 of: *Elkay 51300C WaterSentry Plus Replacement Filter (Bottle Fillers)*

Sold by: Amazon.com Services LLC

Condition: New

Price

\$60.21

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: \$120.42

Shipping & Handling: \$0.00

Billing address

winslow wheeler Operations Manager

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Total before tax: \$120.42

Estimated tax to be collected: \$9.04

Grand Total: \$129.46

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 00052 23672 08/12/21 09:46 AM
SALE SELF CHECKOUT

039800068194 AA 36 PACK <A>	
ENERGIZER AA 36-PACK	
2@16.98	33.96
046677557546 PLC75WP20DL <A>	
PLC 75W PAR20 DIM DL 1PK	
5@8.47	42.35
046677556693 PLC75PAR30DL <A>	
PLC 10W(75W) PAR30L GLASS DL LED 1PK	
5@8.78	43.90
693690564145 ES60A19DL4PK <A>	
ECS 8.5W(60W) A19 DL DIM ES LED 4PK	
6@9.48	56.88
039800131157 MAX AAA30 <A>	
ENERGIZER MAX AAA30	
2@16.98	33.96
071121958655 SP W7H 2PK <A>	
SPECTRACIDE WASP & HORNET TWIN PK	
3@5.47	16.41

	SUBTOTAL	227.46
	TAX + PIF	16.00
	TOTAL	\$243.46
XXXXXXXXXXXX1786	AMEX	243.46
AUTH CODE 524791/8522548		TA



1324 52 23672 08/12/2021 2445

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
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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	11/10/2021

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: H89 48957 47685

PASSWORD: 21412 47633

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.

 Search for products...



 0 items - \$0.00
(<https://outlawindustries.co/shop/>)

Thank you. Your order has been received.

ORDER NUMBER: 4498	DATE: August 13, 2021	TOTAL: \$145.86	PAYMENT METHOD: Credit Card
------------------------------	---------------------------------	---------------------------	---------------------------------------

Order details

Product	Total
TruClose Heavy Duty Hinge Alignment Legs (https://outlawindustries.co/product/truclose-heavy-duty-hinge-alignment-legs/?attribute_pa_color=black&attribute_pa_fence-gate-material=metal&attribute_of-alignment-legs=2) × 3	
Color: Black	
Fence-Gate Material: Metal	\$126.30
# of Alignment Legs: 2	
Subtotal:	\$126.30
Shipping:	\$19.56 via Ground (UPS)
Payment method:	Credit Card
Total:	\$145.86





ACCOUNT ENDING - 11786

Corporate Card

CARD MEMBER

WINSLOW WHEELER

DATE	DESCRIPTION		AMOUNT
Aug 16	The UPS Store 450 STATE RD 13 N UNIT 106 JACKSONVILLE FL 32259 (904) 230-8881 https://locations.theupsstore.com/fl/jacksonville/450-state-rd-13-n	UPS STORE 00001 JACKSONVILLE FL Will appear on your Aug 28, 2021 statement as UPS STORE 00001 JACKSONVILLE FL CARD WINSLOW WHEELER ADDITIONAL INFORMATION REF# 6614 BUSINESS SERVICE 08/16/21 867174	\$25.27



**How doers
get more done.**

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

1324 00027 97066 08/16/21 03:10 PM
SALE CASHIER EMILY

0000-270-172 TOP SOIL <A>
40 LB TOPSOIL
10@2.27 22.70

SUBTOTAL 22.70
TAX + PIF 1.60
TOTAL \$24.30

XXXXXXXXXXXX1786 AMEX USD\$ 24.30
AUTH CODE 863720/4270016 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 08/16/21 03:10 PM



1324 27 97066 08/16/2021 0149

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PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
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TO SALES TAX.

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	11/14/2021

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: HLM 195745 194448
PASSWORD: 21416 194421

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.



Order #WD79060755

Placed on: Aug 17, 2021

Billing Information

Winslow Wheeler
245 Riverside Avenue
JACKSONVILLE FL 32202

Payment Method: AMEX ***1786

Item	Price/Item	Qty	Line Total
------	------------	-----	------------

Store Pickup (1 item)

230 Durbin Pavilion Dr #1324, Saint Johns, FL 32259

Item picked up from store #1324

1/2 in. x 3-3/4 in. Wedge Anchor (25-Pack)	\$22.55	2	\$45.10
--	---------	---	---------

Available: Today

Subtotal	\$45.10
Pick Up In Store	FREE
Sales Tax	\$3.18

Total	\$48.28
--------------	----------------

Need help?

Online Customer Support:
1-800-430-3376

Call 7 days a week:
6 a.m. to 2 a.m. EST



Details for Order #112-7563831-1028208

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

Order Placed: August 18, 2021

Amazon.com order number: 112-7563831-1028208

Order Total: \$46.96

Not Yet Shipped

Items Ordered

2 of: *Taylor R-0002 DPD Reagent #2 (3/4 oz) (2 Pack)*

Sold by: Pool Geek ([seller profile](#))

Condition: New

Price

\$21.84

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: \$43.68

Shipping & Handling: \$0.00

Billing address

winslow wheeler Operations Manager

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Total before tax: \$43.68

Estimated tax to be collected: \$3.28

Grand Total: \$46.96

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 00064 11755 08/18/21 03:06 PM
SALE SELF CHECKOUT

611942039470 DWV PIPE <A> 8.96
1-1/2" X 10' PVC40-DWV PE PIPE
071549028220 FIREANT KLR <A>
ORTHENE FIRE ANT KILLER 12 OZ
2@11.47 22.94

SUBTOTAL 31.90
TAX + PIF 2.25
TOTAL \$34.15

XXXXXXXXXXXX1786 AMEX USD\$ 34.15

AUTH CODE 829668/2642411 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 08/18/21 03:06 PM



1324 64 11755 08/18/2021 7141

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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	11/16/2021

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: H89 25123 23863
PASSWORD: 21418 23799

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 #112-6402336-0917838

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

Order Placed: August 18, 2021

Amazon.com order number: 112-6402336-0917838

Order Total: \$15.03

Not Yet Shipped

Items Ordered

1 of: TAYLOR TECHNOLOGIES INC R-0013-E CYANURIC ACID 16 OZ

Sold by: quickship (seller profile)

Condition: New

Price

\$13.98

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: \$13.98

Shipping & Handling: \$0.00

Billing address

winslow wheeler Operations Manager

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Total before tax: \$13.98

Estimated tax to be collected: \$1.05

Grand Total: \$15.03

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 00052 60823 08/25/21 10:04 AM
SALE CASHIER KE WEN

052427010506 25YD BLKTW <A> 14.97
GORILLA BLACK T&W DUCT TAPE 25YD
659647512874 TRANSFER <A> 98.00
1/10 HP TRANSFER PUMP
1005-091-318 1.5 GAL. HDX <A> 16.97
1.5 GAL. HDX BLEACH SPRAYER

SUBTOTAL 129.94
TAX + PIF 9.14
TOTAL \$139.08

XXXXXXXXXXXX1786 AMEX USD\$ 139.08
AUTH CODE 869254/5524323 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 08/25/21 10:04 AM



1324 52 60823 08/25/2021 7361

PIF NOTICE

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PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
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	11/23/2021

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: H89 123259 121987
PASSWORD: 21425 121935

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 35663 08/26/21 09:02 AM
SALE SELF CHECKOUT

073257012898 10X100 6 MIL <A> 71.28
10'X100' 6MIL CLEAR POLY SHEETING

SUBTOTAL 71.28
TAX + PIF 5.02
TOTAL \$76.30

XXXXXXXXXXXX1786 AMEX USD\$ 76.30

AUTH CODE 827997/4643789 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 08/26/21 09:02 AM



1324 64 35663 08/26/2021 7610

PIF NOTICE

THE TAX ON YOUR RECEIPT CONTAINS A 0.50%
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
THE DPI COMMUNITY DEVELOPMENT DISTRICT.
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TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	11/24/2021

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: H89 72939 71679
PASSWORD: 21426 71615

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 #112-5261179-8709825

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

Order Placed: July 30, 2021

Amazon.com order number: 112-5261179-8709825

Order Total: \$83.91

Not Yet Shipped

Items Ordered

Price

1 of: *Zurn Z6000-WS1-YB-YC Aquaflush Flush Valve 1.6 Gallon with Cast Wall Flange and Sweat Kit. - 636983* \$78.06

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: \$78.06

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$78.06

Estimated tax to be collected: \$5.85

Grand Total: \$83.91

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 00001 51084 08/03/21 09:54 AM
SALE CASHIER KATHY

887480001396 SPLICER <A> 3.61
1/4" BARB X 1/4" BARB SPLICER BRASS

SUBTOTAL 3.61
TAX + PIF 0.26
TOTAL \$3.87

XXXXXXXXXXXX1786 AMEX USD\$ 3.87

AUTH CODE 827169/7010334 TA

Chip Read

AID A000000025010801 AMERICAN EXPRESS

1324 08/03/21 09:54 AM



1324 01 51084 08/03/2021 3639

PIF NOTICE

THE TAX ON YOUR RECEIPT CONTAINS A 0.50%
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
THE DPI COMMUNITY DEVELOPMENT DISTRICT.
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TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	11/01/2021

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 103781 102458
PASSWORD: 21403 102457

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 63814 08/03/21 12:39 PM
SALE SELF CHECKOUT

887480007992 1/4COMPUNION <A> 4.57
1/4" COMP X 1/4" COMP COUPLING BRASS
013700573705 HFTY CLN 13G <A>
HEFTY ULT STRNG CLN BRST 13G 110CT
2@15.97 31.94

SUBTOTAL 36.51
TAX + PIF 2.57
TOTAL \$39.08

XXXXXXXXXXXX1786 AMEX USD\$ 39.08

AUTH CODE 806488/7646531 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 08/03/21 12:39 PM



1324 64 63814 08/03/2021 2410

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 11/01/2021

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: H89 129241 127981
PASSWORD: 21403 127917

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.



Order #WD78126979

Placed on: Aug 3, 2021

Billing Information

Winslow Wheeler

245 Riverside Avenue
JACKSONVILLE FL 32202

Payment Method: AMEX ***1786

Item	Price/Item	Qty	Line Total
Store Pickup (1 item)			
230 Durbin Pavilion Dr #1324, Saint Johns, FL 32259			
Item picked up from store #1324			
American Standard 1.5 in. Brass Inlet Spud for Toilet and Urinal	\$16.10	2	\$32.20
Available: AUG 06 - AUG 11			
Subtotal			\$32.20
Pick Up In Store			FREE
Sales Tax			\$2.10
Total			\$34.30

Need help?

Online Customer Support:
1-800-430-3376

Call 7 days a week:
6 a.m. to 2 a.m. EST



Invoice

Invoice #: 6252

Date: 09/01/21

Customer PO:

DUE DATE: 10/01/2021

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

#3755 - Standard Maintenance Contract September 2021

AMOUNT

\$14,867.92

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$14,867.92

1.330.572.462
388B



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 #
9/2/2021	40300

BILL TO:

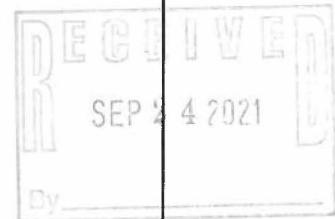
Bartram Springs CDD
c/o Vesta Property Services
14530 Cherry Lake Drive East
Jacksonville, FL 32258

1.330.57200.46100 pump repairs

140B

P.O. NO	TERMS	REP	PERMIT #
	DUE UPON RECEIPT	DH	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	SITE: MAIN ENTRANCE (WEST SIDE) SERVICE CALL: REPLACED QP10 PUMP AS QUOTED	750.00	750.00



18% APR will be applied to any invoice not paid in full within 30 days.
Visa or Mastercard Accepted

Total \$750.00

*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.

Payments/Credits \$0.00

*ALL DISCREPANCIES MUST BE REPORTED WITHIN 10 DAYS.

*REASONABLE COLLECTION & ATTORNEY'S FEES WILL BE ASSESSED TO ALL ACCOUNTS PLACED FOR COLLECTION.

Balance Due \$750.00



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



September 3, 2021
Project No: 02022.25000
Invoice No: 0199460

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

Professional Services rendered through August 31, 2021

Professional Personnel

		Hours	Rate	Amount
Senior Engineer				
Katsaras, George	8/7/2021	.50	194.00	97.00
Katsaras, George	8/14/2021	1.50	194.00	291.00
Katsaras, George	8/21/2021	1.00	194.00	194.00
Totals		3.00		582.00
Total Labor				582.00

Invoice Total this Period \$582.00

Outstanding Invoices

Number	Date	Balance
0197829	5/6/2021	388.00
0198298	6/7/2021	388.00
0198684	7/12/2021	824.50
0199149	8/9/2021	679.00
Total		2,279.50

1,310.57300 .31100
108

England-Thimig & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-9485
CA-00002584 LC-0000316

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
21423	09/15/2021	\$135.00	09/15/2021	Due on receipt	

DESCRIPTION	QTY	RATE
Perimeter Protection program	1	135.00
Perimeter Protection Program - Quarterly - Jan. Apr. Jul. Oct.		

BALANCE DUE

\$135.00

274B
1.330.5720a 46000



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

Quick Catch Inc
12627 San Jose Blvd
Ste 205
Jacksonville, FL 32223
904-859-6585

Service Inspection Report

ORDER #: 66966

WORK DATE: 09/15/2021

BILL-TO	100496	LOCATION	100496	Time In:	9/15/2021 11:44:56 AM
				Time Out:	9/15/2021 11:59:25 AM
Bartram Springs Winslow Wheeler 14530 Cherry Lake Dr East Jacksonville, FL 32258		Bartram Springs Winslow Wheeler 14530 Cherry Lake Dr East Jacksonville, FL 32258		Customer Signature	
Phone: 904-318-0797 xcell		Phone: 904-318-0797 xcell		Customer is unavailable to sign	
Alt. Phone: 904-880-5014 xoff		Alt. Phone: 904-880-5014 xoff		Technician Signature	
Mobile: 904-880-5156		Mobile: 904-880-5156		Reshaun Jackson	
				License #:	

Purchase Order	Terms	Service Description	Quantity	Amount
None	NET 30	PERIMETER PROTECTION PROGRAM	1.00	135.00
			Subtotal	135.00
			Tax	0.00
			Total Due:	135.00

GENERAL COMMENTS / INSTRUCTIONS

Applied animal repellent around perimeter of property.

CONDITIONS / OBSERVATIONS	Reported	Severity	Responsibility	Reviewed
---------------------------	----------	----------	----------------	----------

None Noted.

PRODUCTS APPLICATION SUMMARY

None Noted.

PEST ACTIVITY	# Areas	# Devices	Pest Totals
---------------	---------	-----------	-------------

None Noted.

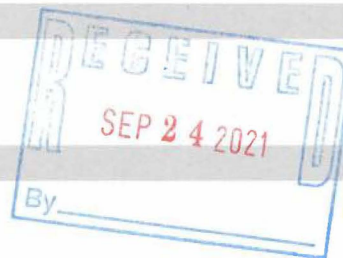
DEVICE INSPECTION SUMMARY

AREA COMMENTS

None Noted.

DEVICE INSPECTION EXCEPTIONS

None Noted.



Quick Catch Inc
12627 San Jose Blvd
Ste 205
Jacksonville, FL 32223
904-859-6585

Service Inspection Report

ORDER #: 66966

WORK DATE: 09/15/2021

INSPECTION DETAIL

None Noted.

PRODUCTS APPLIED

None Noted.

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

274B

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
21428	09/15/2021	\$135.00	09/29/2021	Net 14	

DESCRIPTION	QTY	RATE
service agreements:Monthly Snake Service Monthly Snake Service	1	135.00

Sept

BALANCE DUE

\$135.00

1.330.57200.46000



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

Quick Catch Inc
12627 San Jose Blvd
Ste 205
Jacksonville, FL 32223
904-859-6585

Service Inspection Report

ORDER #: 67099

WORK DATE: 09/15/2021

BILL-TO 100496

Bartram Springs
Winslow Wheeler
14530 Cherry Lake Dr East
Jacksonville, FL 32258

Phone: 904-318-0797 xcell
Alt. Phone: 904-880-5014 xoff
Mobile: 904-880-5156

LOCATION 100496

Bartram Springs
Winslow Wheeler
14530 Cherry Lake Dr East
Jacksonville, FL 32258

Phone: 904-318-0797 xcell
Alt. Phone: 904-880-5014 xoff
Mobile: 904-880-5156

Time In: 9/15/2021 11:44:46 AM

Time Out: 9/15/2021 12:00:11 PM

Customer Signature

Customer is unavailable to sign

Technician Signature

Reshaun Jackson

License #:

Purchase Order	Terms	Service Description	Quantity	Amount
None	NET 30	Monthly Snake Service	1.00	135.00
Subtotal				135.00
Tax				0.00
Total Due:				135.00

GENERAL COMMENTS / INSTRUCTIONS

Inspected property. Applied snake deterrent around pool and playground area.

CONDITIONS / OBSERVATIONS

Reported

Severity

Responsibility

Reviewed

None Noted.

PRODUCTS APPLICATION SUMMARY

None Noted.

PEST ACTIVITY

Areas

Devices

Pest Totals

None Noted.

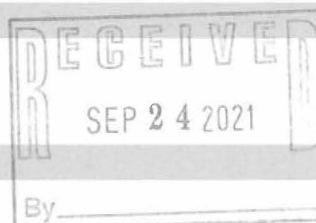
DEVICE INSPECTION SUMMARY

AREA COMMENTS

None Noted.

DEVICE INSPECTION EXCEPTIONS

None Noted.



Quick Catch Inc
12627 San Jose Blvd
Ste 205
Jacksonville, FL 32223
904-859-6585

Service Inspection Report

ORDER #: 67099

WORK DATE: 09/15/2021

INSPECTION DETAIL

None Noted.

PRODUCTS APPLIED

None Noted.

St. Augustine Electric Motor Works, Inc.

14 Center St.
St. Augustine, FL. 32084
904-829-8211
904-829-8030 Fax Line

Invoice- Sales Receipt #76905

9/22/2021

Cashier: DS

Bartram Springs CDD
14530 Cherry Lake Drive East
Jacksonville, FL 32258

REPRINTED

P.O. #

Fountain Maintenance

1,330.57200.46900

Qty	Part #	Description	Price	Ext Price
1	SCC	SERVICE CALL CHARGE	\$75.00	\$75.00
1	ST1	ONSITE SERVICE 1TECH.	\$140.00	\$140.00
1	TRUCK SUPPLIES	MISC. TRUCK SUPPLIES	\$6.00	\$6.00

Exempt Subtotal: \$221.00
0 % Tax: + \$0.00
RECEIPT TOTAL: \$221.00

14530 CHERRY LAKE DR- LOOKED AT PUMP FOR REPLACEMENT. PUMP WORKING NOW OWNER WANTS TO WAIT TO REPLACE IT.

Signature

Account: \$221.00

4628

ALL WARRANTY ITEMS MUST BE ACCOMPANIED BY RECEIPT and will be REPAIRED or REPLACED per manufacturer.
Electrical components are not returnable - No REFUNDS or EXCHANGES. All
other merchandise must be returned in resellable condition within THIRTY
DAYS.



10	11	12 14	13	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT
07/31		Balance Forward						\$0.00
08/26 08/26	I03372465-08262021	NOTICE OF MEETINGS BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT The Board of Supervisors of the Bartram Springs Community Development District will hold	JV Times-Union	2.00 x 4.9271	9.85	1	\$64.97	\$639.93
PREVIOUS AMOUNT OWED:				\$0.00				
NEW CHARGES THIS PERIOD:				\$639.93				
CASH THIS PERIOD:				\$0.00				
DEBIT ADJUSTMENTS THIS PERIOD:				\$0.00				
CREDIT ADJUSTMENTS THIS PERIOD:				\$0.00				
We appreciate your business.								

3B

1. 310.51300.48000

RECEIVED
SEP 10 2021
BY: _____

3B
1.310.51300.48000



INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$639.93		\$0.00	\$0.00	\$0.00	\$0.00		\$639.93

ADVERTISER INFORMATION			
1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER
	08/01/2021 - 08/31/2021		36204
7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
	36204		BARTRAM SPRINGS CDD

MAKE CHECKS PAYABLE TO

The Florida Times Union

The Florida Times Union Dept 1261
PO Box 121261
Dallas, TX 75312-1261

Payment is due upon receipt.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

The Florida Times-Union
jacksonville.com

The Florida Times Union 1261
PO Box 121261
Dallas, TX 75312-1261

ADVERTISING INVOICE and STATEMENT

1	BILLING PERIOD	2	ADVERTISER/CLIENT NAME
	08/01/2021 - 08/31/2021		BARTRAM SPRINGS CDD
COMPANY	23	TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT
JV 5		\$639.93	\$0.00
			NET 15 DAYS
21	CURRENT NET AMOUNT	22	30 DAYS
	\$639.93		\$0.00
4	PAGE #	5	BILLING DATE
	1		08/31/2021
6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER
	36204		36204
24	STATEMENT NUMBER		0000095535

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



8 - 2213

BARTRAM SPRINGS CDD
475 W TOWN PL STE 114
SARAH SWEETING
SAINT AUGUSTINE FL 32092-3649



The Florida Times Union
Dept 1261
PO Box 121261
Dallas, TX 75312-1261

THE FLORIDA TIMES-UNION
Jacksonville, FL
Affidavit of Publication

Florida Times-Union

BARTRAM SPRINGS CDD
475 WEST TOWN PLACE STE 114
SARAH SWEETING
SAINT AUGUSTINE, FL 32092

ACCT: 36204
AD# 0003372465-01

State of Florida
County of Duval

Before the undersigned authority personally appeared Brenda Ramirez who on oath says he/she is a Legal Advertising Representative of The Florida Times-Union, a daily newspaper published in Jacksonville in Duval County, Florida; that the attached copy of advertisement is a legal ad published in The Florida Times-Union. Affiant further says that The Florida Times-Union is a newspaper published in Jacksonville, in Duval County, Florida, and that the newspaper has heretofore been continuously published in Duval County, Florida each day, has been entered as second class mail matter at the post office in Jacksonville, in Duval County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

PUBLISHED ON: 08/26/2021

FILED ON: 08/26/2021

NOTICE OF MEETINGS
BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Bartram Springs Community Development District will hold its regularly scheduled public meetings for Fiscal Year 2022 at 8:30 a.m. at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive East, Jacksonville, FL 32258 on the second Monday of the following months as follows (unless otherwise indicated):

October 11, 2021 (at 6:00 p.m.)
November 8, 2021
December 13, 2021
January 10, 2022 (at 6:00 p.m.)
February 14, 2022
March 14, 2022
April 11, 2022 (at 6:00 p.m.)
May 9, 2022
June 13, 2022
July 11, 2022 (at 6:00 p.m.)
August 8, 2022
September 12, 2022

The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for the meetings may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). The meetings may be continued to a date, time, and place to be specified on the record at the meetings. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at the meetings because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

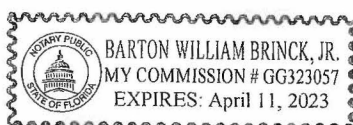
Each person who decides to appeal any action taken at the meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver
District Manager

Name: Brenda Ramirez Title: Legal Advertising Representative

In testimony whereof, I have hereunto set my hand and affixed my official Seal the day and year aforesaid.

NOTARY:





Web Development, LLC

Invoice

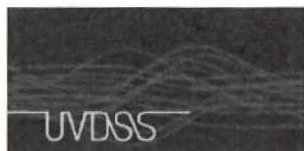
Date	Invoice #
9/1/2021	2705

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	MAINTENANCE FEE - BARTRAM SPRINGS	95.00	95.00
<p>1.310.51300.35101 406B</p> <p>RECEIVED SEP 09 2021</p>			
Total			\$95.00

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#: 1192
Invoice Date: Sep 16, 2021
Due Date: Sep 16, 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 09/15/2021	1	\$199.00	\$199.00
Subtotal				\$199.00
Shipping				\$0.00
TOTAL				\$199.00 USD

1.320.57200.34200
437B

NOTES TO CUSTOMER

Thank you for your Business



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#: 1194

Invoice Date: Sep 23, 2021

Due Date: Sep 23, 2021



Scan, Pay, Go

\$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 09/22/2021	1	\$199.00	\$199.00
Subtotal				\$199.00
Shipping				\$0.00
TOTAL				\$199.00 USD

1.320.57200.34200

43713

NOTES TO CUSTOMER

Thank you for your Business



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/22/21	00098	9/02/21 456685	202109 600-53800-61000	REMAINING BALANCE-SHOWER	*	2,200.00	
				R&A LANDSCAPE SERVICES			2,200.00 000261
9/22/21	00098	9/02/21 456687	202109 600-53800-61000	CONCRETE SLAB-LAKE BENCHS	*	1,400.00	
				R&A LANDSCAPE SERVICES			1,400.00 000262
TOTAL FOR BANK B						3,600.00	
TOTAL FOR REGISTER						3,600.00	

BSPR BART SPRING BPEREGRINO

INVOICE

R&A Landscape Services
275 Fellbrook Dr
St Augustine Fl
32095
(904)607-3771



Vesta Property Services
Bartram CDD

Reference	456685
Date	Sep 2, 2021
Amount Due	\$ 2,200.00

Item	Description	Cost	Quantity	Price
Item	Remaining balance-Shower	\$ 2,200.00	1	\$ 2,200.00

Sub-total	\$ 2,200.00
Taxes 5.5%	\$ 0.00
Total	\$ 2,200.00
Amount Paid	\$ 0.00
Balance Due	\$ 2,200.00

TERMS

*Include the shipping address, your payment information, your bank id.
or any other important details concerning the order.*

9813

33.600.53800.61600



INVOICE

R&A Landscape Services
275 Fellbrook Dr
St Augustine Fl
32095
(904)607-3771



Vesta Property Services
Bartram CDD

Reference	456687
Date	Sep 2, 2021
Amount Due	\$ 1,400.00

Item	Description	Cost	Quantity	Price
Item	Concrete slabs-Lake Benches	\$ 1,400.00	1	\$ 1,400.00

Sub-total	\$ 1,400.00
Taxes 5.5%	\$ 0.00
Total	\$ 1,400.00
Amount Paid	\$ 0.00
Balance Due	\$ 1,400.00

TERMS

*Include the shipping address, your payment information, your bank id.
or any other important details concerning the order.*

9813
33.600.53800.61000

