

BARTRAM SPRINGS
Community Development District

November 9, 2020

Bartram Springs

Community Development District

475 West Town Place, Suite 114, St. Augustine, Florida 32092

Phone: 904-940-5850 - Fax: 904-940-5899

November 2, 2020

Board of Supervisors
Bartram Springs Community
Development District

Dear Board Members:

The regular Board of Supervisors meeting of the Bartram Springs Community Development District will be held Monday, November 9, 2020, at 8:30 a.m. at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.

Following is the advance agenda for this meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the September 14, 2020 Meeting
- IV. Consideration of Audit Engagement Letter from Berger, Toombs, Elam, Gaines & Frank
- V. Updated Regarding Request for Cricket Wicket
- VI. Update Regarding Phased Reopening of District Facilities
- VII. Other Business
- VIII. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - D. Operation Manager - Report
 - E. Amenity Manager - Report
- IX. Supervisor's Request and Audience Comments
- X. Financial Statements
 - A. Balance Sheet as of September 30, 2020 and Statement of Revenue & Expenditures for the Period Ending September 30, 2020
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XI. Action Items for Follow-Up
- XII. Next Scheduled Meeting – December 14, 2020 at 8:30 a.m. @ Bartram Springs Club Amenity Center
- XIII. Adjournment

Enclosed for your review and approval is a copy of the minutes of the September 14, 2020 meeting.

The fourth order of business is consideration of audit engagement letter, which is enclosed for your review.

A copy of the Operation Manager's report is enclosed for your review.

A copy of the Amenity Manger's report is enclosed for your review.

Enclosed are the financials, assessment receipt schedule and check register.

The balance of the agenda is routine in nature and staff will give their reports at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,

James Oliver
James Oliver
Manager

| | | |
|-----|----------------|-----------------|
| cc: | Roy Deary | Winslow Wheeler |
| | Scott Wild | John Lucansky |
| | Dan Fagen | Carl Eldred |
| | Darrin Mossing | George Katsaras |

AGENDA

Bartram Springs Community Development District

Monday
November 9, 2020
8:30 a.m.

Bartram Springs Club Amenity Center
14530 Cherry Lake Drive
Jacksonville, Florida

District Website: www.BartramSpringsCDD.com

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the September 14, 2020 Meeting
- IV. Consideration of Audit Engagement Letter from Berger, Toombs, Elam, Gaines & Frank
- V. Updated Regarding Request for Cricket Wicket
- VI. Update Regarding Phased Reopening of District Facilities
- VII. Other Business
- VIII. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - D. Operation Manager - Report
 - E. Amenity Manager - Report
- IX. Supervisor's Request and Audience Comments
- X. Financial Statements
 - A. Balance Sheet as of September 30, 2020 and Statement of Revenue & Expenditures for the Period Ending September 30, 2020

B. Assessment Receipt Schedule

C. Approval of Check Register

XI. Action Items for Follow-Up

XII. Next Scheduled Meeting – December 14, 2020 at 8:30 a.m. @ Bartram Springs
Club Amenity Center

XIII. Adjournment

MINUTES

BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bartram Springs Community Development District was held Monday, September 14, 2020 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 |
| Jay King | Vice Chairman |
| Marty Kaufman | Supervisor |
| Andrew Walden | Supervisor |
| James Chipman | Supervisor |

Also present were:

| | |
|-----------------|------------------------------|
| Jim Oliver | District Manager |
| Carl Eldred | District Counsel |
| George Katsaras | District Engineer |
| John Lucansky | Bartram Club Manager |
| Winslow Wheeler | Vesta/Amenity Services Group |

The following is a summary of the actions taken at the September 14, 2020 meeting. A 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 8:30 a.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 10, 2020 Meeting

| |
|---|
| On MOTION by Mr. Kaufman seconded by Mr. Chipman with all in favor the minutes of the August 10, 2020 meeting were approved as presented. |
|---|

FOURTH ORDER OF BUSINESS**Consideration of Agreement with St. Johns County Regarding Maintenance of Certain Landscaped Medians and Rights of Way**

Mr. Eldred stated there has been an ongoing issue as to the maintenance of certain landscaping in the right of way. Winslow has been working with the county and before you is an interlocal agreement for landscape maintenance which highlights the area that the district will be responsible for. There is no real change for us; it is landscaping we have had in place for some time now. The reason for the agreement is to outline and establish the areas the district is responsible for, and all the area outside this marked area will be maintained by the county. If we do something significant that will change the nature of the landscape currently in place, we would need to coordinate with the county.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the agreement with St. Johns County regarding maintenance of certain landscaped medians and rights of ways was approved.

FIFTH ORDER OF BUSINESS**Update Regarding Landscape Maintenance Services**

Mr. Wheeler stated up to this point VerdeGo has been pretty responsive to our continued communication and improvements. I have a chart I go over with them every week and if they have an issue with a certain area Mr. Walden and I communicate prior then let them know what areas we thought were deficient. Ultimately, they do get to those areas but sometimes those areas are a problem because they are saturated with water and you can't run the machines in that condition. Overall, they have made good improvements.

Mr. Walden stated they are doing a great job, we have great communication with them and if we stay on that line of communication you will see a lot of improvement.

SIXTH ORDER OF BUSINESS**Presentation of Phased Plan for Landscape Improvements**

This item tabled.

SEVENTH ORDER OF BUSINESS**Updated Information Regarding Request for Cricket Wicket**

Mr. Lucansky stated I met with the residents about placement of their 100 X 10 square, it will be placed parallel to the soccer fields so there is room for it. In the fall we do flag football,

we rotate the fields and go east to west and that could cause a problem of not being able to rotate the fields and keeping them fresh. At this time running north and south it could fit between the two soccer fields. I went to Atlantic Coast High School and looked at one and it protrudes up from the ground pretty good. That one is not well maintained. The carpet on top of it is ripped and doesn't look like it is being maintained. I don't want an eyesore in the middle of the field, it does come up higher than the ground and our children playing on the field are smaller than the teens at Atlantic Coast High School so a tripping hazard seems more prevalent to our children. I see it as an intrusion more than something they would go around.

At the next meeting, staff will have graphics of proposed field, will visit San Jose Elementary School site, address safety issue and cost of ongoing maintenance.

EIGHTH ORDER OF BUSINESS

Update Regarding Phased Reopening of District Facilities

Mr. Lucansky stated I have been working with Mr. Chipman on the reopening of the facilities and making sure the residents are happy. We are staying within the guidelines. We would like to discuss guests at the pool, tennis courts, and pickleball court. We would not open the gym to guests at this time and we would not open the saunas at this time. I feel with school being back in session and with the pools as slow as they are, keeping to our guest policy, four at a time as we always do, using guest cards, keeping a good record, we haven't been close to having 80 at any time of the day. I feel we can do this and I checked with other communities and they are going this route also.

Mr. Chipman stated as long as we don't see an impact to the residents and keeping the 80 limit I suggest we open those for guests.

On MOTION by Mr. Chipman seconded by Mr. King with all in favor staff was authorized to open the recreational pool, pickleball courts and tennis courts to guests according to the regular guest guidelines and keep the other facilities as they are for residents only.

NINTH ORDER OF BUSINESS

Discussion of Proposal for YMCA Day Camp at Bartram Springs

Mr. Lucansky stated I sent out a survey to see if residents would be interested in the YMCA day camp and we had 123 people respond with 17 saying yes they would use it, 84 said no and 24 said maybe. That room only holds 15 at a time. I would like to do a little more research and if we

offer an after-school program for the YMCA don't offer it until the following year, starting in January. I will come back to the next meeting with more information.

TENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

Mr. Katsaras stated the front entry pond has been fully permitted through JEA. I have been working with Winslow to get that work started. We have to get our own contractor to install the meter.

Mr. Wheeler stated regarding JEA and doing the work on our pond, I'm waiting for their estimating division to get back with me on their cost. They are estimating it will be less than a contractor will provide, but I'm waiting to hear back from JEA.

C. Manager

Mr. Oliver stated our general election is going to be on November 3rd. I don't know how quickly the results will in nationally or statewide but usually for a district they come in quickly. The new board can't get seated until at least 14 days after the general election. Our November meeting is scheduled for November 9th. This board can consider today or next month whether or not you want to move that November meeting to November 23rd or just plan on having the new board seated in December. In years past we just seated the new board in December.

It was the consensus of the board to keep the November meeting as scheduled and seat the new board in December.

D. Operation Manager - Report

Mr. Wheeler reviewed the items outlined in the monthly memorandum, which was included in the agenda package.

Staff was directed to get a third bid for the basketball court resurfacing.

On MOTION by Mr. Walden seconded by Mr. Chipman with all in favor an amount to not exceed \$13,000 to resurface the basketball courts in Veterans Park was approved.

E. General Manager's Report

Mr. Lucansky reviewed the general Manager's report, which was included as part of the agenda package.

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

Other items discussed were the addition of six benches and to be placed around the big lake and white plastic signs with chains need to be repaired or replaced.

THIRTEENTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet as of July 31, 2020 and Statement of Revenues and Expenses for the Period Ending July 31, 2020

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. King seconded by Mr. Walden with four in favor and Mr. Chipman abstaining due to a conflict of interest the UV Office Disinfection checks #1545, 1552, 1560 and 1571 were approved.

On MOTION by Mr. Walden seconded by Mr. Colcord with four in favor and Mr. King abstaining due to a conflict of interest the Vesta checks #1554 and 1561 were approved.

On MOTION by Mr. Walden seconded by Mr. Chipman with three in favor the balance of the check register minus the Vesta checks and UV Office Disinfection checks was approved.

FOURTEENTH ORDER OF BUSINESS Action Items for Follow-Up

Mr. Oliver stated I will prepare my meeting notes and email them to the board and staff today.

FIFTEENTH ORDER OF BUSINESS Next Scheduled Meeting – October 12, 2020 at 6:00 p.m. @ Bartram Springs Amenity Center

Mr. Oliver stated the next meeting is October 12, 2020 at 6:00 p.m. and as it looks right now unless there are changes it will be an in-person meeting.

On MOTION by Mr. Walden seconded by Mr. Chipman with all in favor the meeting adjourned at 7:25 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

August 18, 2020

Bartram Springs Community Development District
James Oliver, District Manager
Governmental Management Services
475 West Town Place, Suite 114
St. Augustine, FL 32092

The Objective and Scope of the Audit of the Financial Statements

You have requested that we audit the financial statements of Bartram Springs Community Development District (the "District"), which comprise governmental activities and each major for the General Fund as of and for the years ended September 30, 2020 which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the years ending September 30, 2020 and thereafter if mutually agreed upon by both parties.

Our audit will be conducted with the objective of expressing an opinion on the financial statements.

The Responsibility of the Auditor

We will conduct the audit in accordance with auditing standards generally accepted in the United States of America and "Government Auditing Standards" issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with generally accepted auditing standards. Also, an audit is not designed to detect errors or fraud that are immaterial to the financial statements. The determination of abuse is subjective; therefore, Government Auditing Standards do not expect us to provide reasonable assurance of detecting abuse.

Fort Pierce / Stuart

Member AICPA

Member AICPA Division for CPA Firms
Private Companies practice Section

Member FICPA



Bartram Springs Community Development District
August 18, 2020
Page 2

In making our risk assessments, we consider internal control relevant to Bartram Springs Community Development District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

We will also communicate to the Board any fraud involving senior management and fraud that causes a material misstatement of the financial statements that becomes known to us during the audit, and any instances of noncompliance with laws and regulations that we become aware of during the audit.

The funds that you have told us are maintained by Bartram Springs Community Development District and that are to be included as part of our audit are listed below:

1. General Fund
2. Capital Reserve
3. Debt Service Fund



Bartram Springs Community Development District
August 18, 2020
Page 3

The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework

Our audit will be conducted on the basis that management acknowledges and understands that it has responsibility:

1. For the preparation and fair presentations of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not evaluate subsequent events earlier than the date of the management representation letter referred to below;
3. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and
4. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation and other matters;
 - b. Additional information that we may request from management for the purpose of the audit; and
 - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit including among other items:

1. That management has fulfilled its responsibilities as set out in the terms of this letter; and;
2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.



Bartram Springs Community Development District
August 18, 2020
Page 4

Management is responsible for identifying and ensuring that Bartram Springs Community Development District complies with the laws and regulations applicable to its activities, and for informing us about all known material violations of such laws or regulations. In addition, management is responsible for the design and implementation of programs and controls to prevent and detect fraud or abuse, and for informing us about all known or suspected fraud or abuse affecting the entity involving management, employees who have significant roles in internal control, and others where the fraud or abuse could have a material effect on the financial statements or compliance. Management is also responsible for informing us of its knowledge of any allegations of fraud or abuse, or, suspected fraud or abuse affecting the entity received in communications from employees, former employees, analysts, regulators, short sellers, or others.

The Board is responsible for informing us of its views about the risks of fraud or abuse within the entity, and its knowledge of any fraud or abuse, or, suspected fraud or abuse affecting the entity.

Records and Assistance

If circumstances arise relating to the condition of the Bartram Springs Community Development District's records, the availability of appropriate audit evidence, or indications of a significant risk of material misstatement of the financial statements, because of error, fraudulent financial reporting, or misappropriation of assets, which, in our professional judgment, prevent us from completing the audit or forming an opinion, we retain the unilateral right to take any course of action permitted by professional standards, including: declining to express an opinion, issuing a report, or withdrawing from engagement.

During the course of our engagement, we may accumulate records containing data that should be reflected in the Bartram Springs Community Development District's books and records. The District will determine that all such data, if necessary, will be so reflected.

The assistance to be supplied, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with James Oliver. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report. The audit should be completed and filed with the Auditor General within nine (9) months after the end of the fiscal year. If the information is timely provided, the District shall receive a draft by May 15, 2021, and if the draft is timely reviewed by management, the District shall receive the final audit by June 15, 2021.

Other Relevant Information

In accordance with Government Auditing Standards, a copy of our most recent peer review report has been provided to you, for your information.



Bartram Springs Community Development District
August 18, 2020
Page 5

Either party may unilaterally terminate this agreement, with or without cause, upon thirty (30) days written notice subject to the condition that the District will pay all invoices for services rendered prior to the date of termination.

Fees, Costs, and Access to Workpapers

Our fees for the audit and accounting services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2020 will not exceed \$3,250, unless the scope of the engagement is changed, the assistance which Bartram Springs Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case, we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment. The two annual renewals will be mutually agreed and approved by the Board of Supervisors.

In the event we are requested or authorized by Bartram Springs Community Development District or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for Bartram Springs Community Development District, Bartram Springs Community Development District will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The documentation for this engagement is the property of Berger, Toombs, Elam, Gaines, & Frank and constitutes confidential information, except as provided in the public records addendum hereto. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency. Additionally, see attached addendum regarding public records.

Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.



Bartram Springs Community Development District
August 18, 2020
Page 6

Information Security – Miscellaneous Terms

Berger, Toombs, Elam, Gaines & Frank is committed to the safe and confidential treatment of Bartram Springs Community Development District's proprietary information. Berger, Toombs, Elam, Gaines & Frank is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. Bartram Springs Community Development District agrees that it will not provide Berger, Toombs, Elam, Gaines & Frank with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of Bartram Springs Community Development District's information, including the use of collaborate sites to ensure the safe transfer of data between the parties.

If any term or provision of this arrangement letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken and all other terms and provisions will remain in full force and effect.

Reporting

We will issue a written report upon completion of our audit of Bartram Springs Community Development District's financial statements. Our report will be addressed to the Board of Bartram Springs Community Development District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In addition to our report on Bartram Springs Community Development District's financial statements, we will also issue the following types of reports:

- Reports on internal control and compliance with laws, regulations, and the provisions of contracts or grant agreements. We will report on any internal control findings and/or noncompliance which could have a material effect on the financial statements;
- Management letter required by the Auditor General, State of Florida; and
- Attestation reports required by the Auditor General, State of Florida.

This letter and any addendums hereto constitute the complete and exclusive statement of agreement between Berger, Toombs, Elam, Gaines & Frank and Bartram Springs Community Development District, superseding all proposals, oral or written, and all other communication, with respect to the terms of the engagement between the parties.



Berger, Toombs, Elam,
Gaines & Frank
Certified Public Accountants PL

Bartram Springs Community Development District
August 18, 2020
Page 7

Please sign and return the attached copy of this letter to indicate your acknowledgement of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

*Berger Toombs Elam
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank
J. W. GAINES, CPA

Confirmed on behalf of the addressee:



Judson B. Baggett
MBA, CPA, CVA, Partner
Marci Reutimann
CPA, Partner

6815 Dairy Road
Zephyrhills, FL 33542
(813) 788-2155
(813) 782-8606

Report on the Firm's System of Quality Control

To the Partners

October 30, 2019

Berger, Toombs, Elam, Gaines & Frank, CPAs, PL

and the Peer Review Committee of the Florida Institute of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, (the firm), in effect for the year ended May 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, in effect for the year ended May 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Berger, Toombs, Elam, Gaines & Frank, CPAs, PL has received a peer review rating of *pass*.

Baggett, Reutimann & Associates, CPAs, PA
BAGGETT, REUTIMANN & ASSOCIATES, CPAs, PA
Signed Electronically by Baggett, Reutimann & Associates, CPAs, PA. U.S. 18161 email jbaggett@brap.com

**ADDENDUM TO ENGAGEMENT LETTER BETWEEN BERGER, TOOMBS,
ELAM, GAINES AND FRANK AND BARTRAM SPRINGS COMMUNITY
DEVELOPMENT DISTRICT
(DATED AUGUST 18, 2020)**

Public Records. Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:

**GMS-NF, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092
TELEPHONE: 904-940-5850
EMAIL: JOLIVER@GMSNF.COM**

Auditor: J.W. Gaines

District: Bartram Springs CDD

By: _____

By: _____

Title: Director

Title: _____

Date: August 18, 2020

Date: _____

EIGHTH ORDER OF BUSINESS

D.

Bartram Springs

Field Operations Manager's Report

Date of report: 11/09/2020

Submitted by: Winslow Wheeler

Bench proposal-Board Action Needed

During a previous CDD meeting the idea of installing benches on CDD property was proposed. In researching this proposal, it is up for discussion and recommended that 3 benches are placed intermittently around both lakes within CDD property. Within the proposal for review are three different styles of benches of varying costs from two different vendors.

Please see attachment for pricing and styles.

Slide Renovation-Board Action Needed

In consideration of the Capital Improvement Plans (CIP) for the facilities the following proposals are for board consideration.

Slide Pros

Interior-\$11,385.00

Exterior-\$10,610.00

3500.00 discount when both are done

Slide Renu

Interior-\$9,998.00

Exterior-\$7,673.00

Slide tower stairs-Board Action Needed

In consideration of the Capital Improvement Plans (CIP) for the facilities the following proposals are for board consideration.

Don't Slip-\$ 2,500.00

IBIS-Proposal to be submitted

Basketball court resurfacing-Board Action Needed

In consideration of the Capital Improvement Plans (CIP) for the facilities the following proposals are for board consideration.

Tennis Unlimited-\$9,900.00

Coast to Coast- \$12,800

Court Surfaces-\$9,950.00

Tennis court repairs-Board Action Needed

In consideration of the Capital Improvement Plans (CIP) for the facilities the following proposals are for board consideration.

Coast to Coast-\$2870.00

Tennis Unlimited- \$600.00

Amenity Playground Fence-Board Action Needed

In consideration of the Capital Improvement Plans (CIP) for the facilities the following proposals are for board consideration.

Best Fence-\$ 15,140.00

Armstrong-\$15,200.00

Holiday Poinsettias-Board Action Needed

During this holiday season a few upgrades are being implemented in the form of additional lighting and would ask the board to consider the purchase and install of 100 poinsettia plants at the front entry of the facility. The plants would be secured (not planted) with wire anchors with 50 on each of the east and west walls. Our landscape contractor will deliver, install, and maintain for the mentioned price. The price was quoted via email; however the proposal is expected.

VerdeGo-\$825.00

Dog park renovation- Board Action Needed

Over time the dog park landscape and beach front has eroded and become unsightly. Attached for consideration is the cost for renovating the dog park beach front.

Aquagenix-\$29,025.00

Landscape update-No Board Action Needed

During the last several months, Mr. Andrew Walden and I have been working closely with Verde Go in their overall maintenance of the facility which has improved considerably. Our monthly meetings have proved to be successful in communicating our concerns while keeping an open dialogue for continued improvements throughout the community. Furthermore, continued weekly community quality assurance ride throughs and real time updates with the account manager has allowed for immediate attention to areas of concern and what to expect in the following weeks maintenance.

The evaluation of contractual performance will continue on a weekly basis, while bi-monthly meetings will continue until Mr. Walden and myself are confident that all expectations are being met by this vendor. Please advise of any questions or concerns.

In addition, a new narrative has been completed to add to the community newsletter. This will help address any resident concerns about the landscape and or maintenance issues within the community.

West side pond issues. No Board action needed.

This writer has initiated contact with JEA to inquire if the use of reclaimed water is an option. The required accessibility letter has been requested and returned approved by JEA. A pre-design meeting has been completed and approved to install of a 1" reclaimed water meter. Please see the attached commercial reclaim application for costs on the "full tap" meter (\$ 7461.98). Further, a required email has been sent to the "estimating" department to inquire if JEA will be able to install the meter from the roadside. In an update I received from JEA on 10/1/20 I was informed that the engineers (JEA) have approved the instillation and awaiting payment. Further costs to consider are either JEA's meter install or a private contractor which prices that still need to be established.

COMPLETED PROJECTS

Sod Install



Crows Nest Canopy



Foyer Lights



Completed Projects

1. Replacement of Variable speed controller for the lap pool.
2. Canopy for the crow's nest has been installed.
3. Ballard's at Veterans Park have been painted.
4. Amenity foyer lights installed.
5. Pine Straw installed on berms.
6. New mulch has been installed at the Amenity center and surrounding areas.
7. Toilet repair/rebuild completed.
8. Tennis courts pressure washed and cleaned.
9. Amenity chandelier removed.
10. Pergolas have been cleaned and screening repaired.
11. Dock railing has been repaired.
12. All lights have been changed on the dock.
13. ADA batteries for the chair have been replaced.
14. Amenity palm tree has been removed
15. The amenity center canopy has been lifted on all trees.
16. Air Conditioning has been installed in the amenity office.
17. Decorative LED lights have been installed in the amenity flower beds.
18. New towing sign has been replaced on Cherry Lake Drive.
19. Plumbing for recreation pool has been replaced.
20. Fence posts have been repaired at the amenity park.
21. Daily maintenance completed of the pools and Amenity center area. Pictures of completed projects will be available upon request.

Expected Projects:

1. Texturize slide tower stairs and cleaned.
2. Capital Improvement projects to begin.
3. Landscape rocks at the front entryway will be cleaned.
4. The pole light at the front of the facility will be removed the week of August 10th.
5. Refurbishing the fire hydrants within the community
6. Replacing the existing benches in the rear of the facility.
7. Add three park benches to the dog park area.
8. Front entry Pillar lights will be replaced. Currently they are the original light and are rusted and delapidated. As they are, not all the lights are functional while not able to be repaired due to rust.
9. Tennis court post will be repaired.
10. New LED lights to be installed at entry way of the facility.
11. Sod will be installed at the two new islands in the parking lot.

LAKE DOCTORS UPDATE

- Routine monthly treatments continue, with temperatures expected to decrease algae and vegetation growth. We will adhere to our regimented treatment schedule and Lake Doctors has been available to respond quickly to any problems.
- Actions include methodical and appropriate treatments to control aquatic weeds and algae. There have been a few challenges this Summer moving into the fall. The Techs report that they are not having problems regarding access or issues requiring CDD assistance.
- In addition, a new narrative has been completed to add to the community newsletter. This will help address any resident concerns about performance and expectations during different seasons with the pond and or maintenance issues.

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



thepark AND FACILITIES
CATALOG

Everest Series 6-Ft. Park Bench With Back-\$379.00-Item # 398-6001



thepark AND FACILITIES
CATALOG

Newport Recycled Plastic Bench-\$330.00 Item # 289-3006



thepark AND FACILITIES
CATALOG

Recycled Plastic Renaissance Park Bench-\$880.00

203-1145-858819



**Global Industrial™ 6 ft. Outdoor Steel Bench with Backrest - Expanded Metal –
Black-Promotional Price: \$281.95**

Item #: T97277154BL



**Global Industrial-Polly Products Econo-Mizer 6 Ft. Backed Bench, Cedar
Bench/Black Frame-Price: \$289.95**

Item #: T97B704178



**Global Industrial Frog Furnishings Recycled Plastic 5 ft. Heritage Bench, Cedar
Bench/Green Frame- Price: \$719.00**

Item #: T97B264080





23321 MO 96
Oronogo MO 64855
407-312-2317 O
417-673-2916 F
sales@SlideProsUS.com
www.SlideProsUS.com

PROPOSAL # 1470

October 7, 2020

Vesta Property Services
Winslow Wheeler
Field Operations Manager
14530 Cherry Lake Drive East
Jacksonville, FL 32258

Winslow,

Thank you for the opportunity to submit our quotation. Our all-inclusive price for the resurfacing of your water slide is as follows:

105' x 36" Open Body Water Slide

Interior Surface: \$ 11,385.00

Exterior Surface: \$ 10,610.00

Note if interior and exterior surfaces are resurfaced at the same time we would offer a discount of \$ 3,500.00.

Our price includes cost of all labor, materials, and a man lift (if required). There is no additional charge if we determine that an additional coat of coating is required to achieve optimal results.

Description of work:

Interior

Sand surface to remove any failing coating and to create an adhesion profile;
Repair all cracks and chips;
Apply Ashland gelcoat or equivalent to entire surface
Recaulk interior seams with Sikaflex 291

October 7, 2020

Note that caulking seams will not permanently prevent leaking. Caulk is pliable and is meant to flex with the slide. As time goes on and depending on the movement of the sections, some caulk may dislodge or move, and minor leaking may occur. If this happens during the first year we will supply you with a tube of caulk to use to touch up the areas. If you have extensive leaking in any parts of the slide, please inform us prior to resurfacing so we may take extra steps with those sections.

Exterior

Pressure wash and make any necessary repairs
Apply a polysiloxane to entire surface

Warranties:

2-year workmanship warranty

Work is guaranteed be finished prior to agreed-upon completion date. However, due to weather and other variables, we cannot assign a specific start date, unless facility is undergoing a complete shutdown during a specific time. We will stay in touch as prior projects progress to keep customer up to date with anticipated start date. Note that our technicians work 7 days per week and thus we may need access to the facility on a weekend. Technicians will need access to electricity and water.

About:

John Block, owner of SlidePros, has over 15 years of experience in the aquatic industry manufacturing, refurbishing, installing, resurfacing, repairing, and maintaining water slides, aquatic play units and features, towers, and soft play features. All our work is performed by our aquatic restoration specialists; we do not subcontract work to local contractors or hire temporary laborers. We have been certified by the ACMA (American Composites Manufacturing Association) as Certified Composite Technicians. We are also OSHA certified and insured and bonded as well.

Please do not hesitate to contact me if you have any questions or need any further information.

Regards,



Operations Manager
407-312-2317
pam@SlideProsUS.com

Accepted by: _____ Date: _____

Printed Name: _____





WATER SLIDE RESURFACING PROPOSAL
PROPOSAL #1437P.10.20.WS.0
Bartram Springs - FL

SlideRenu[®]

AquaShield Products, LLC
5896 Chandler Court
Westerville, Ohio USA 43082
Sales: 614.948.2554
Technical: 440.781.0051
15 October 2020



Make Every Day Look Like Opening Day!™
15 October 2020

VESTA PROPERTIES
Bartram Springs CDD
14530 E. Cherry Lake Drive
Jacksonville, Florida - 32258
USA

Dear Winslow,

SlideRenu® is pleased to submit a turnkey proposal for all labor, supervision, equipment, materials and the performance of all work necessary to resurface and/or repaint the water slide(s) and any other service item(s) noted in Exhibit A. located at the BARTRAM SPRINGS COMMUNITY POOL COMPLEX.

A. Coating & Joint Re-Caulking Process

Resurface the interior ride path surfaces of the water slide with our proprietary SlideRenu Aquatic coating system; ColorShield™ UV4 solid color PolySilox gelcoat fiberglass coating and clear chlorine resistant high gloss clear gelcoat sealer, ChlorShield™ GCS12. Paint exterior surfaces with ColorShield™ UV4 PolySilox gelcoat which has excellent adhesion to porous "chop spray" exterior fiberglass surfaces without the need of a primer. Re-caulk interior riding path slide joints as necessary.

The detailed process that we will follow for resurfacing the interior ride path and painting the exterior surface of your slide(s) is as follows.

PLEASE NOTE: Not all processes described below may apply to your project. These processes are listed solely to inform you of our full-service capabilities. See Exhibit A. for your specific scope of work, coatings to be used and additional repairs to be completed.

A.1: Interior Riding Path Surface

The detailed process for resurfacing the interior ride path is described below.

- (1) Remove all calcium build-up, dirt, grime and suntan oils from the interior surface using SlideRenu descaling solution, Calcitrol™ and SlidePrep™, a PH neutral professional grade wax remover and degreaser specifically formulated to remove wax, suntan oils, body lotions and tough surface contaminants on water slides to ensure adhesion of our coatings to fiberglass surfaces.
- (2) Sand the interior ride path in a "cross hatch" pattern to create an adequate adhesion profile for the SlideRenu Aquatic coating system.
- (3) Remove all powder and dust created from sanding the surface with a high-pressure air hose, commercial vacuum cleaner and/or pressure washer.

www.SlideRenu.com

• 5896 Chandler Court, Westerville, Ohio - 43082 • O: 614.948.2554 • C: 440.781.0051 •
PROPOSAL #1437P.10.20.VESTA.PROPERTIES.BARTRAM.SPRINGS.FL.WS.O

Page 2 of 12

- (4) Wipe the interior ride path surface with a fast evaporating solvent-based surface cleaner and adhesion promoter prior to applying the ColorShield™ UV4 PolySilox gelcoat. See attached standard color card. There is a \$ 200 color match fee (per color) for colors not shown on the color card. Depending on the age, color and condition of the slide, our deep penetrating fiberglass primer, ABC Primer™, may be applied prior to the application of the ColorShield™. Slides +20 years old and color changes will require our ABC Primer.
- (5) Apply 2 coats of ColorShield™ UV4 PolySilox gelcoat on the interior ride path in accordance with the application process and coverage rates specified by the manufacture.

PLEASE NOTE: We do not resurface the entire 360° interior surface of closed flumes unless specified in Exhibit A.

- (6) Apply 1 coat of ChloraShield™ gelcoat clear sealer over properly cured ColorShield™ on organic pigment colors such as shades of orange, yellow, pink, greens, red and purple. ChloraShield gelcoat sealer prevents excessive fading of bright colors from chlorine and UV degradation.
- (7) Wet-sand ChloraShield™ to remove any undesirable surface imperfections, airborne contaminants and positive or negative profiles that may arise after the final curing stage.

PLEASE NOTE: All interior surface coatings shall be sprayed unless the applicator determines that weather and other job site conditions preclude the use of spray equipment.

- (8) If surface needs further smoothness, wax the interior riding surface using a high-speed buffer to create a smooth, high gloss, slippery finish using SlideWax™ professional polymer wax and SlideGloss™ spray on finishing wax, fortified with Teflon®. These maintenance products may be purchased directly from SlideRenu to protect your slides for years to come.

A.2: Exterior Surface

The detailed process for repainting the exterior surface is described below.

- (1) Remove dirt, grime and other surface contaminants using a pressure washer and a low PH descaling solution, Calcitrol™ and SlideDetergent™, a high PH surface degreaser specifically formulated to remove leaf stains, bird droppings and tough surface contaminants on water slides.
- (2) Remove surface rust from the slide bolts exposed on all exterior fiberglass flanges using a wire wheel/brush and spot prime, if necessary, with SlideRenu stainless steel RustShield™ rust-inhibitor coating.
- (3) Wipe the exterior surface with a fast evaporating solvent-based surface cleaner and adhesion promoter prior to applying the polysiloxane high gloss solid color coating.
- (4) Apply 1 coat of ColorShield™ UV4-GC12 high gloss solid color coating on the exterior surfaces in accordance with the application process and coverage rates specified by the manufacture.

A.3: Interior Ride Path Seams

The detailed process for re-caulking the interior ride path slide seams is described below.

- (1) Remove loose, missing or worn slide joint caulk and wipe seams with a solvent-based caulk adhesion promoter. PLEASE NOTE: We do not re-caulk all seams unless included in Section in Exhibit A.

- (2) Where possible, using a utility knife, create a V-shape caulking groove in the slide joint to ensure placement of the caulk. Joints that are permanently sealed with resin/hard-cured sealant require grinding and will not be re-caulked unless specified in Section F.
- (3) Re-caulk joints with the slide manufacturers' or industry standard replacement caulk such as SikaFlex® 291 Fast Cure. (PLEASE NOTE: These caulking compounds have a functional cure time of 1-3 days and remain semi-pliable when fully cured after 7 days.)

B. Certified Applicator

SlideRenu will appoint one of its certified applicators to perform all the work. We will notify the customer with the contact info of the on-site foreman not less than 5 days prior to starting the work. All of our technicians are OSHA certified and registered in the E-Verify program.

C. Job Site Access & Safety Precautions

Our technicians may access the water slides using ladders, self-erected scaffolding and/or man-lifts. Our certified applicators will carry adequate Worker's Compensation Insurance during the entire project. The work will be performed during the approved work hours as determined by the customer which will not be less than 10 hours/day.

Our technicians shall at all-times keep the premises free from accumulation of waste materials or rubbish caused by performing the work. Upon completion of the work, waste materials, rubbish and tools, equipment, machinery and surplus materials shall be removed from the job site. All building surfaces and work areas will be left "broom clean".

D. SlideRenu Surface Preparation Products

All water slide surfaces will be properly prepared with SlideRenu cleaning products and/or other commercial surface prep products which meet or exceed current environmental regulations, i.e. biodegradable, contain no lead, human safety, non-hazardous material disposal, etc. The surface preparation products will be applied in accordance with the surface prep application instructions provided by the manufacturer of the cleaners. Our certified applicators will have sole discretion over the type and brand of surface preparation products to be used on the slide.

E. Coating Specifications

The coatings will be applied in accordance with the application instructions provided by the manufacturers to ensure the long-term performance of the coating.

SlideRenu aftermarket waterslide coatings are formulated to form a chemical bond with existing gelcoat surfaces that, when cured, out-perform factory-applied epoxy resin gelcoat. The SlideRenu coating system penetrates deep into factory applied gelcoat and fills-in the microscopic porous fiberglass cavities to retard oxidation and chalking. The coating system will be sprayed only by qualified technicians.

Our coatings have been formulated especially for use on all types of color-faded gelcoat water slide surfaces. The coatings contain high-solid resins; low VOC's (fumes) or zero lead and have outstanding resistance to abrasion caused by riders, mats, tubes, etc. Unlike factory applied epoxy gelcoat or off the shelf marine gelcoat, SlideRenu fiberglass coatings are CHLORINE RESISTANT and suitable for pool water immersion and have excellent resistance to ultra violet light degradation. ChloroShield™, clear chlorine resistant high gloss gelcoat sealer was developed by SlideRenu to address the premature color fading of off the shelf marine gelcoats used by most contractors, especially bright colors such as red, orange, green and pink. ChloroShield™ gives you an added envelope of protection against color fading not available in off the shelf marine epoxy resin gelcoat. SlideRenu fiberglass coatings will provide a long-term WET-LOOK SHINE and color retention to all color-faded gelcoat water slide surfaces reducing, or in some cases, eliminating the need to polish the slides more than once each year. With proper maintenance the coating system should last about seven (7) years. The slides may

www.SlideRenu.com

• 5896 Chandler Court, Westerville, Ohio - 43082 • O: 614.948.2554 • C: 440.781.0051 •

PROPOSAL #1437P.10.20.VESTA.PROPERTIES.BARTRAM.SPRINGS.FL.WS.0

Page 4 of 12

also be resurfaced anytime they begin to look weathered or at the discretion of the water park management. The recoat time period depends upon the annual usage, i.e. wear and tear, volume of riders, operating hours, etc., of the slide and a variety of environmental factors that are specific to your particular geographic area.

SlideRenu fiberglass coatings and maintenance products have been specifically formulated to outperform marine polyester gelcoat and resist color fading. Most water slide applicators use off-the-shelf marine polyester gelcoat or automotive paints which are not suited for chlorine water immersion or abrasion from riders and, as a result, these coatings prematurely fade, chalk, turn yellow and peel after one season.

You can be sure that your slides will be resurfaced and protected with the most technologically advanced coating system in the water park industry today. We guarantee our coatings will protect your water slides for years to come (see Limited Product Warranty on our website at www.SlideRenu.com to view a copy online).

F. Optional Repairs, Services & Colors

During the course of our work, we may recommend other repairs to your slides for safety and structural reasons that are outside the scope of work defined in Exhibit A. You are under no obligation to accept any of our recommendations and we will not move forward on any of our recommendations without written approval from you.

Optional costs, if not covered in Exhibit A., will be charged at the following on-site job rates:

- Re-Caulk Interior Joints: \$35/Seam
- Permanently Seal Seams with PermaSeam™ Seamless Fiberglass System: \$ 300/Seam (36" width) PermaSeam™ is backed by a 3-YEAR WORKMANSHIP WARRANTY and a 5-YEAR, NO-LEAK GUARANTEE. Please Contact Us for a Custom PermaSeam™ Quotation.
- Additional Repairs Using Fiberglass Resin/Gelcoat: \$ 150/Hour/Technician (Includes Materials). PLEASE NOTE: Water slides 20+ years old and/or water slides that have been recoated or repainted numerous times typically require structural fiberglass repairs which cannot be determined until we are on-site. We will provide you with a quotation prior to undertaking any work we recommend outside the original scope of work contained in Exhibit A.

A custom color match fee of \$ 200/color may apply if you choose a color that is not on our standard Color Chart (See Attached Exhibit B). Please indicate your color selection on the Color Selection Approval Form – Exhibit D.

G. Optional Annual Maintenance Contract

If you don't have sufficient in-house resources to get your slide ready for opening day or to properly close down your slide at the end of the season, we can provide you with an annual maintenance contract. The scope of work includes cleaning, descaling, polishing, high-speed waxing all interior surfaces, re-caulking all ride path seams and repairing MINOR interior surface imperfections with fiberglass polyester resin. Discounts are available for multi-year contracts. Please contact us for a custom quote.

H. Work Completion Time

Our work completion time estimates are contingent upon a minimum of 8 hours/day of unrestricted access to the job site, uninterrupted supply of service utilities and suitable weather conditions for applying caulking, coatings and other temperature sensitive materials. Customer is responsible for providing waste removal bins.

I. Payment Terms

Due to upfront financial commitments with other vendors associated in this project, our standard payment terms are; (1) 50% down payment and (2) balance due upon completion of the project and delivery of our invoice. A 4% credit card processing fee will be assessed on the total amount charged when paying by credit card. However, we will comply with most municipal payment terms if they are not too restrictive.

www.SlideRenu.com

• 5896 Chandler Court, Westerville, Ohio - 43082 • O: 614.948.2554 • C: 440.781.0051 •
PROPOSAL #1437P.10.20.VESTA.PROPERTIES.BARTRAM.SPRINGS.FL.WS.O

Page 5 of 12

If the project cannot be completely finished due to weather or other mitigating circumstances but the slide can put into operation, then the customer may hold-back up to 10% of the total project price until the open punch list items are completed by our certified applicator. If the project is cancelled by the customer for any reason, the customer agrees to pay for all the non-returnable custom made coatings, surface prep products shipped to the job site and 10% of the total project value as noted on Exhibit A. to compensate the certified applicator for loss of profit due to the cancellation.

J. Prices & Terms Validity

The prices and terms quoted in this proposal are subject to acceptance by an authorized representative and are valid for (60) days from the date of acceptance.

K. Insurance

If requested, SlideRenu will furnish a Certificate of Commercial General Liability & Worker's Compensation Insurance evidencing such coverage and naming the contract holder as an additional insured beneficiary.

L. Standard Warranty

SlideRenu will provide a THREE (3) YEAR interior and FIVE (5) YEAR exterior warranty at the completion of the project which warrants the PERFORMANCE OF THE COATINGS used on the project against excessive; color fading, loss of gloss and chalking. If the product fails to perform in this manner, SlideRenu will, at its sole option, replace only the coatings which have failed with SlideRenu® brand or customer-specified coatings at no-charge or reimburse the customer for purchasing replacement coatings up to \$300/gallon. RE-APPLICATION LABOR IS NOT INCLUDED IN OUR PRODUCT WARRANTY; HOWEVER, WE CAN PROVIDE THIS SERVICE IN A SEPARATE QUOTE AT OUR BASE COST.

The WORKMANSHIP WARRANTY is ONE (1) YEAR from the completion date of the project and covers only the delamination of the coatings. In the event of delamination or peeling, we will repair the delaminated areas in accordance with the process described in Section A.1. at no-charge, or at our sole option, reimburse the customer for the cost of repairing the damaged area(s) based on the average of three (3) independent painting contractor quotes. All warranty claims must be made in writing within the proper allotted time period and will be settled by SlideRenu within a reasonable amount of time. SURFACE CHIPS, GOUGES, GASHES, , ETC. ARE CAUSED BY IMPROPER BATHING SUIT ATTIRE AND/OR ABRASIVE RAFT SURFACES AND ARE NOT COVERED UNDER THE WORKMANSHIP WARRANTY. WEAR AND TEAR CAUSED BY BEACH SAND TRANSPORTED BY RIDERS IS ALSO NOT COVERED.

M. Project Sign-Off and Final Acceptance of Work Product

Our certified applicator will make arrangements with the person(s) authorized to perform the final walk through, accept the final work product and to identify any deficiencies to be corrected before we leave the job site. If the authorized person fails to meet with our certified applicator at the pre-arranged time to execute the Sign-Off Sheet (Refer to Exhibit C), the project will be deemed to be accepted by the customer and our certified applicator will leave the job site.

The person(s) authorized to execute the Sign-off Sheet are listed below:

| | |
|------|----------------------|
| | |
| NAME | TITLE – PHONE NUMBER |
| | |
| NAME | TITLE – PHONE NUMBER |

www.SlideRenu.com

• 5896 Chandler Court, Westerville, Ohio - 43082 • O: 614.948.2554 • C: 440.781.0051 •
PROPOSAL #1437P.10.20.VESTA.PROPERTIES.BARTRAM.SPRINGS.FL.WS.0

Page 6 of 12

N. Proposal Acceptance

Please SIGN BELOW to accept this proposal and send us your color choice(s) so we can begin to manufacture the custom coating as indicated on the COLOR SELECTION APPROVAL SHEET.

Your signature on this proposal creates a legal and binding contract, the terms which are provided herein. Modification to the provisions contained above may be made upon written acceptance by both parties. Furthermore, your acceptance gives us permission to use any before, in progress and after pictures of any of the slides we service at your facility in our advertising/marketing materials.

PROPOSAL ACCEPTANCE

I, a duly authorized representative of the customer, hereby agree to the contractual provisions contained in this proposal and will submit a binding purchase order evidencing our acceptance of the price, payment terms and scope of work contained in this proposal.

Customer Signature

Date

Printed Name & Title

If you have any questions regarding this proposal, please don't hesitate to contact me. We look forward to working with you to restore, protect and extend the life of your water park's most vital assets.

Regards,

George M. Fischer
President



IAAPA



www.SlideRenu.com

• 5896 Chandler Court, Westerville, Ohio - 43082 • O: 614.948.2554 • C: 440.781.0051 •
PROPOSAL #1437P.10.20.VESTA.PROPERTIES.BARTRAM.SPRINGS.FL.WS.0

Page 7 of 12

SlideRenu®

EXHIBIT A Turnkey Proposal

| TOTAL PROJECT COST | | | | | | \$ 21,653 |
|--------------------|---|----------|--------|-----------|-----------|-----------|
| # | Name / Description / Type | Length' | Width" | Work Days | Cost | |
| 1 | SLIDE #1 OPEN RAFT SLIDE | | | | | |
| | Resurface Interior Ride Path | 105 | 36 | 5 | \$ 11,281 | \$ 21,653 |
| | Restore (Polish/Wax) Interior Ride Path | | | | | |
| | Repaint Exterior Surface* | 105 | 36 | 4 | \$ 10,372 | |
| | Re-Caulk Interior Ride Path Seams | Included | | | | |
| | Perform Minor Fiberglass Repairs | Included | | | | |
| | Color(s) – SEE EXHIBIT B | | | | | |
| 2 | SLIDE #2 | | | | | |
| | Resurface Interior Ride Path | | | | | |
| | Restore (Polish/Wax) Interior Ride Path | | | | | |
| | Repaint Exterior Surface* | | | | | |
| | Re-Caulk Interior Ride Path Seams | | | | | |
| | Perform Minor Fiberglass Repairs | | | | | |
| | Color(s) – SEE EXHIBIT B | | | | | |
| 3 | SLIDE #3 | | | | | |
| | Resurface Interior Ride Path Surface | | | | | |
| | Repaint Exterior Surface* | | | | | |
| | Re-Caulk Interior Ride Path Seams | | | | | |
| | Perform Minor Fiberglass Repairs | | | | | |
| | Color(s) – SEE EXHIBIT B | | | | | |
| 4 | SLIDE #4 | | | | | |
| | Resurface Interior Ride Path Surface | | | | | |
| | Repaint Exterior Surface* | | | | | |
| | Re-Caulk Interior Riding Path Seams | | | | | |
| | Perform Minor Fiberglass Repairs | | | | | |
| | Color(s) – SEE EXHIBIT B | | | | | |

NOTE: The above cost is based on all work defined above performed under one purchase order and one mobilization trip.

The turnkey proposal includes all delivery charges, labor, materials, site preparations, man-lift rental fees and all expenses associated with the completion of this project, the scope of which is defined in Exhibit A.

Applicable taxes, bonds or credit card processing fees, if any, are not included. If you are tax-exempt, please send a copy of your certificate with the PO or contract.

See Exhibit B for standard gelcoat colors.

** Includes lift rental if applicable.*

EXHIBIT B Standard Colors

Color Shleld UV4 PolySilox Gelcoat



Colors represented are ink reproductions and should be used as guides for reference purposes only. ACTUAL COLORS can vary slightly in appearance due to slide location, lighting and surface textures. Contact SlideRenu® if you need an actual swatch.

5896 Chandler Court • Westerville, Ohio 43082
Sales: 614-948-2554
Service: 614-948-2557
Technical Support: 440-781-0031

There is an additional \$ 200 charge for custom colors.

EXHIBIT C

Notice of Completion Project Sign-Off Sheet

| NOTICE OF COMPLETION Project Sign-Off Sheet | | |
|---|---|---|
| Customer: | Job Site Address: | |
| | | |
| Contact: | | |
| Scope of Work: | | |
| | | |
| WATER SLIDE RESURFACING Proposal #: | APU & TOWER RE-PAINTING Proposal #: | WATER SLIDE RESTORATION Proposal #: |
| 1. Color Match Acceptable 2. SlideRenu® Coating System Applied 3. Gloss / Shine Acceptable 4. Coating Adhesion Adequate 5. Smooth & Safe Interior Surface 6. Fiberglass Repairs Completed 7. Joints Caulked 8. Work Area Clean 9. Final Wet Inspection Completed 10. Other - | 1. Color Match Acceptable 2. SlideRenu® Coating System Applied 3. Gloss / Shine Acceptable 4. Coating Adhesion Adequate 5. Rust Converter/Inhibitor Applied 6. Stair Treads Cleaned 7. Non-Skid Coating / Tape Applied 8. Work Area Clean 9. Other - 10. Other - | 1. White Chlorine Haze Removed 2. Calcium Build-up Removed 3. Gloss / Shine Acceptable 4. Smooth & Safe Interior Surface 5. Fiberglass Repairs Completed 6. Joints Caulked 7. Final Wet Inspection Completed 8. Work Area Clean 9. Other - 10. Other - |
| TOUCH-UP KIT PROVIDED | TOUCH-UP KIT PROVIDED | MAINTENANCE PROGRAM PROVIDED |
| PRODUCT SAMPLE KIT PROVIDED | PRODUCT SAMPLE KIT PROVIDED | PRODUCT SAMPLE KIT PROVIDED |
| SlideRenu® Certified Applicator | | |
| Print Name: | | Completion Date: |
| Signature: | | |
| COMMENTS | | |
| | | |
| | | |
| | | |
| I certify that the work completed by SlideRenu® has been done to my complete satisfaction. I AGREE NOT TO OPERATE UNTIL: | | |
| WATER SLIDE : 72 hours _____ Date AQUATIC PLAY UNIT or TOWER 48 hours _____ Date | | |
| Operating any of these pieces of aquatic equipment will cause the coatings to delaminate from the substrate and VOID the warranty. | | |
| CUSTOMER REPRESENTATIVE* | | |
| Print Name: | | Title: |
| Signature: | | Date: |
| <small>*NOTE: I acknowledge that I have full and final authority to accept, reject or comment on the work performed.</small> | | |
| <small>SlideRenu - 32961 Pin Oak Parkway, Unit #4, Avon Lake, Ohio 44012 - T: 440.930.2400 F: 440.658.5200</small> | | |

EXHIBIT D

Color Selection Approval Sheet

SlideRenu®

COLOR SELECTION APPROVAL SHEET

| Customer Name _____ | | | | | |
|---------------------|-----------------------|-------------------|---------------|-------------------|---------------|
| # | SLIDE/FEATURE NAME | INTERIOR COLOR | | EXTERIOR COLOR | |
| | | COLOR NUMBER | COLOR NAME | COLOR NUMBER | COLOR NAME |
| 1 | | | | | |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |
| 11 | | | | | |
| 12 | | | | | |

DATE: _____

APPROVED: _____
(Signature)

(Print Name & Title)

www.SlideRenu.com

• 5896 Chandler Court, Westerville, Ohio - 43082 • O: 614.948.2554 • C: 440.781.0051 •

PROPOSAL #1437P.10.20.VESTA.PROPERTIES.BARTRAM.SPRINGS.FL.WS.0

Page 11 of 12



CUSTOMER REFERENCES

WATER SLIDE RESURFACING & RESTORATION

- Aquatica – SeaWorld, Orlando, Florida – Mark Hatton, 407.370.1531, mark.hatton@SeaWorld.com
- City of Rockville, Maryland – Martin Seitz, 240.314.8753, mseitz@rockvillemd.gov
- City of Hobbs, New Mexico – Brenda Taylor, 575.397.9200, btaylor@hobbsnm.org
- City of Beachwood, Ohio – Pete Conces, 216.212.1970, pete.conces@beachwoodohio.com
- City of Scottsdale, Arizona – Ken Shoup, 480.258.4871, ksho@scottsdaleaz.gov

AQUATIC PLAY FEATURES PAINTING

- City of New Albany, Indiana – Alicia Meredith, 812.949.5448, ameredith@cityofnewalbany.com
- Shades of Green, Lake Buena Vista, Florida – Mohamad Bachrouche, 407.824.6013, mbachrouche@shadesofgreen.org
- City of South Euclid, Ohio – Jim Anderson, 216.381.0402, janderson@seuclid.com

WATER SLIDE TOWER STRUCTURES PAINTING

- City of Twinsburg, Ohio – Brandon Burns, 330.425.7161, bburns@twinsburg.oh.us
- Cibola Vista Resort & Spa, Peoria, Arizona – Phil McWilliams, 623.889.6767, phil.mcwilliams@bluegreenvacations.com
- City of Plainfield, Indiana – Isaac Hart, 317.839.7665, ihart@town.plainfield.in.us
- City of Kettering, Ohio – Sonja Rom, 937.296.3278, Sonja.Rom@Ketteringoh.org

SLIDEPADS – EDGEPADS – SOFT FOAM PLAY FEATURES

- City of New Albany, Indiana – Alicia Meredith, 812.949.5448, ameredith@cityofnewalbany.com
- Crème de la Crème, Littleton, Colorado – Sarah Nelson, 303.662.9150, snelson@cremedelacreme.com
- Kings Dominion, Doswell, Virginia – Eric Smith, 804.876.5215, eric.smith@kingsdominion.com
- City of Groveport, Ohio – Kyle Lund, 614.836.1000, klund@groveport.org

MAINTENANCE PROGRAMS

- City of Rockville, Maryland – Martin Seitz, 240.314.8753, mseitz@rockvillemd.gov
- Anthem Parkside at Merrill Ranch, Arizona – Ray Swinton, 520.723.6652, ray.swinton@ouranthemmr.net
- Shearwater Community, St. Augustine, Florida – Jill Flores, 904.342.3737, jill@myshearwater.com
- City of Frisco, Texas – John Chalfant, 972.292.6603, JChalfant@friscotexas.gov
- Carnival Cruise Lines, Fort Lauderdale, Florida – Nilda Torres, 305.406.8616, ntorres@carnival.com

Please visit our websites to view before and after pictures of our projects and installations
www.SlideRenu.com www.AquaticPads.com

Rachel Maloney – Customer Service: 614.948.2554 1 July 2020



DON'T SLIP by Safe Floor Solutions

Date: 10/22/2020

Customer Name: Bartram Springs

Address: 14530 Cherry Lake Dr. E

City: Jacksonville

State/Zip FL, 32258

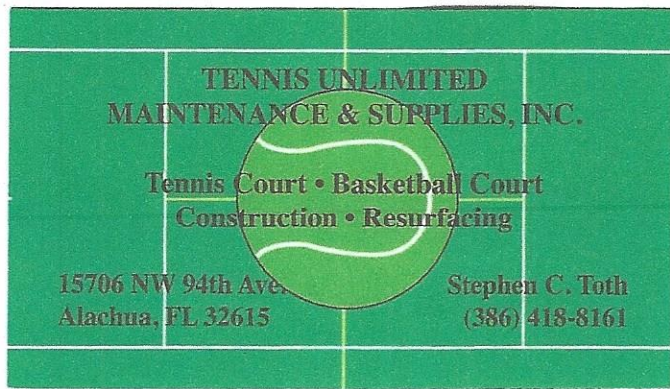
| Area | Description of Work | Color | Total |
|--|--|--|-------------|
| Staircase to Waterslide | Powerwash, apply Bonding Agent (1 coat) apply Soft Grip (2 coats & a 3rd coat in front of the rise on each step | Any From color chart (\$150 additional for custom color) | \$ 2,500.00 |
| Required Deposit for materials | | | \$ 1,250.00 |
| Balance Due at time of completed project | | | \$ 1,250.00 |

*Make Check payable to: Safe Floor Solutions

*1 year warranty included

****Safe Floor Solutions guarantees your floors will meet or exceed OSHA/ADA standards**

Safe Floor Solutions 9526 Argyle Forest Blvd. STE B2 #359 Jacksonville FL 32222/ 904.466.1839



ESTIMATE

Name: Bartram Contract # _____ Date: 8/25/2020
 Address: 14530 Cherry Lake Dr. Phone: 904-318-0797

General Condition:

- ☐ Excellent
- ☒ Fair
- ☐ Poor

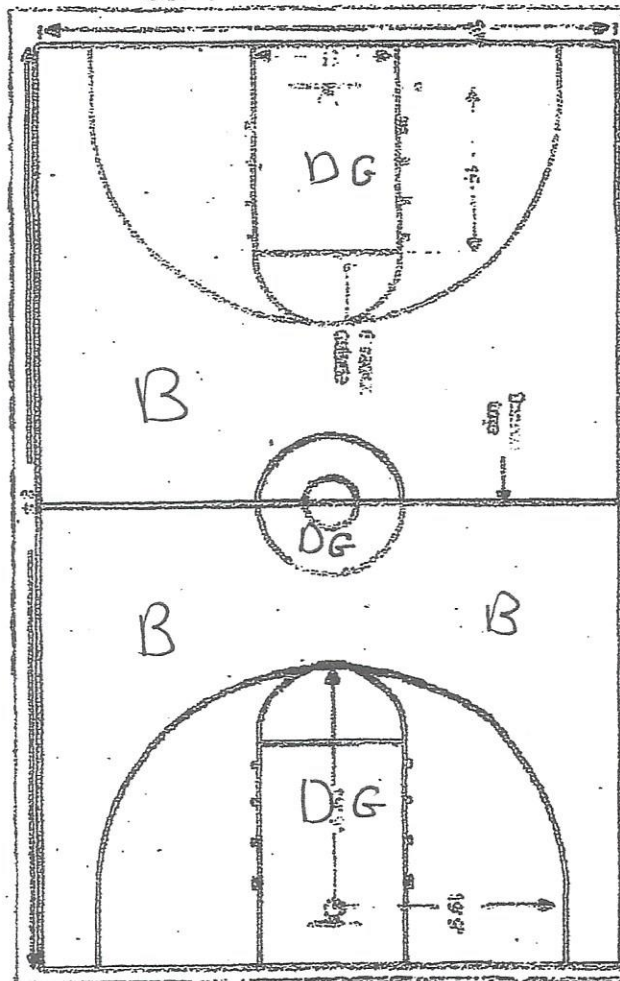
Surface:

- ☒ resurfacer
- ☒ 2 coats of paint
- ☐ Not post paint
- ☐ Line paint
- ☒ Crack filler
- ☒ Color: Blue & green

Equipment:

- ☐ Net, hoop, backboard
- ☐ Posts
- ☐ Fencing
- ☐ Other _____

Remarks: _____



Length _____

Width _____

Estimate \$ 9,900.00 (50% Deposit Required)

Projected start date: _____ projected completion date: _____

Accepted X signature _____ Date _____

All quotes are valid for 30 days from time of issue

This agreement made this _____ day of _____, 2020 by and between Tennis Unlimited Maintenance & Supplies, Inc. and _____ for the considerations named agrees as follows:

I. Scope of Work

1. Resurfacing of 2 courts: All materials and work will be furnished by Tennis Unlimited Maintenance & Supplies, Inc as described in estimate.
2. _____ will furnish access to the job site for equipment and materials.
3. _____ agrees to provide clean water supply and use of electricity, if needed, at their expense.
4. Tennis Unlimited Maintenance & Supplies, Inc. accepts no responsibility for acts done at job site, except for those subcontracted or employed by them.

II. Contract Price

_____ shall pay Tennis Unlimited Maintenance & Supplies, Inc. for the materials and labor performed in this contract. The sum of \$ 4,000.00 as a deposit. The remaining Sum of \$ 5,900.00 to be paid upon the completion for the job will total \$ 9,900.00.

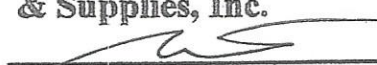
III. Guarantee

Tennis Unlimited Maintenance & Supplies, Inc. guarantees all work against defects in workmanship or materials for a period of one (1) year. We do not guarantee against cracks that reappear through the new surface. Tennis Unlimited Maintenance and Supplies, Inc is not responsible for repairs done by anyone except Tennis Unlimited Maintenance and Supplies, Inc.

IV. Contract Provision

If _____ does not pay as agreed upon, Tennis Unlimited Maintenance & Supplies Inc. shall have the right to file a lien against the real estate for the amount of the work done. No further work shall be done if the deposit is not completed. In the event it is necessary to employ the services of an attorney to secure payment as per the terms of this contract, then _____ agrees to pay reasonable attorney fees. Interest of 1.5% per month will be charged on accounts past due.

This contract is signed and accepted this _____ day of _____, 2020
Tennis Unlimited Maintenance
& Supplies, Inc.


Stephen C. Toth

 _____



Coast to Coast Recreation

August 17, 2020

Winslow Wheeler
Vesta / Bartram Springs Operations Manager
14530 Cherry Lake Drive E.
Jacksonville, Florida 32258

Mr. Wheeler:

Following are the specifications and price to repair and resurface two existing, separate basketball courts at Bartram Springs in Jacksonville, Florida.

1. Scrape and pressure wash clean the courts' surfaces of all mildew, dirt, debris and loose material.
 2. Machine sand the surface of court as necessary to smooth and repair any uneven or damaged areas such as the raised edges of cracks.
 3. Patching - Using tennis court grade patch compounds:
 - a. Fill any "birdbaths" that hold water deep enough to cover a nickel measured one hour after a rain under normal (sunshine) drying conditions.
 - b. Cover and fill any rough, cracked or deteriorated areas of asphalt.
 - c. The edges of all patches will be scraped or ground smooth so that patches are not visible through the finished surface.
 - d. Apply a fiberglass membrane layer over 500 lineal feet of the worst cracks in the asphalt that are cracks that are over 1/8" wide or over 24" long. The membrane layer will be held in place using acrylic coating materials.
 4. Leveling Course - Apply one coat of sand - acrylic resurfacer mix over the entire surface of the basketball courts with a broad squeegee according to manufacturer's recommended coverage rates.
 5. Texture and Finish Courses - Apply two successive coats of filler coat (sand-filled acrylic color-coating) to the entire area of the basketball courts with a broad squeegee according to manufacturer's recommended coverage rates.
- Finished colors will be owner's choice of any two of manufacturer's standard colors.
6. Lines - Paint two sets of two-inch-wide white playing lines for basketball courts.
 7. Remove all excess materials and debris from the job after completion of the work.

All work is guaranteed against defects in materials and workmanship for one year from date of completion, subject to proper maintenance by owner.

Exception to warranty - Any of the cracks in existing courts' surface and / or any new cracks may reflect through the finished surface at any time. This does not constitute a defect in materials or workmanship.

The total price for the above outlined work is **\$12,870.00** to be paid in full upon completion of job.

This Price is good for thirty days.

ACCEPTED BY:

Coast to Coast Recreation, LLC

For

Steve Duke
Estimator



October 29, 2020

Att: Winslow Wheeler
Bartram Springs CDD
Veterans Park
14751 Bartram Springs Parkway
Jacksonville, FL 32258

Following are the specifications and price to resurface two asphalt full basketball courts at 14751 Bartram Springs Parkway, Jacksonville, FL.

Scope of Work
Resurface – Two Basketball Courts – Asphalt
(102' x 85') 8667 sq ft

1. **Mobilization to site**
2. **Surface Prep** - Scrape the court's surface of all dirt, debris and loose material.
3. **Sanding** - Machine sand the surface of courts as necessary to smooth and repair any uneven areas.
4. **Bird baths** - Apply outdoor court grade patching materials to all cracks and patch areas to bring each area flush with surrounding asphalt.
5. **Patching** - Using outdoor court grade patch compounds:
 - a) One application will be made to each "birdbath". Approx. 8 birdbaths. This will reduce water depth for faster drying times but may not eliminate all water ponding.
 - b) Cover and fill any rough areas of asphalt.
 - c) The edges of all patches will be scraped or ground smooth so that patches are not visible through the finished surface.
 - d) Light sanding on edges to smooth down.
6. **Leveling Course** - Apply one coat of sand - acrylic resurfacer mix over the entire surface of the courts with a broad squeegee according to manufacturer's recommended coverage rates.
7. **Texture and Finish Courses** - Apply two successive coats of outdoor court grade filler coat (sand-filled acrylic color coating) to the entire area of the courts with a broad squeegee according to manufacturer's recommended coverage rates.
8. **Finished colors** – Single color will be owner's choice of any manufacturer's standard colors.
9. **Lines** - Paint two (2) set of regulation two-inch-wide white playing lines.
10. **Clean-up** - Remove all excess materials and debris from the job after completion of the work.



Pricing

Resurface two Basketball Courts – Asphalt (102' x 85') 8667 sq ft

The total price for the above outlined work is **\$9,950.00**, payable in two draws:

| | |
|--|-------------|
| First Draw: Due upon acceptance | \$ 4,970.00 |
| Final Draw: Due upon completion of job | \$ 4,970.00 |

This Price is good for thirty (30) days.

ACCEPTED BY: _____ Court Surfaces

For: _____

Bryan McMandon
Managing Member

By signing this proposal, the customer acknowledges they have read and accept the proposed scope of work, price and terms and conditions outlined in this quote.



Terms and Conditions

Scope of Work. The work covered by this proposal will be only that specifically outlined herein, and to provide a price for the work in accordance with plans, specifications and or verbally agreed description that were furnished and provided to, Court Surfaces. Any change or variance between, owner, contractors, management, plans, specifications, proposal, or work not covered will be considered as an extra and may be subject to further negotiations, agreement and pricing between both parties prior to work being done. The attached scope of work is an integral part of this proposal/contract and must be completed, signed and returned with all legal owners, property management and job information (Notice of Commencement), before final acceptance can be considered or said work can be scheduled.

Damages/Delays. Court Surfaces agrees to perform, conduct, handle and maintain a professional manner, service, and workmanship. Court Surfaces will not be held responsible for the following (a) damage or replacement to undisclosed underground utilities, cables, lines pipes, irrigation and or landscaping. These areas should be properly surveyed and marked prior to our arrival (b) Damage to property of others, nor any and all of our work caused by other parties. (c) Delays in completion caused by strikes, acts of God, labor disputes, accidents, delays of other contractors, owners, management of property, or any other parties involved, inclement weather conditions, or other contingencies beyond our control. (d) Any unsuitable subsoil condition, or the removal of any unsuitable subsoil condition such as muck, marl, clay, water, etc. or the replacements of clean fill unless specifically stated.

Permitting. Permitting, Testing, Surveys, Engineer's Drawings are not included in this proposal. If permitting is required and Owner/Authorized Agent/Management directs contractor to perform work without permitting; any fines or fees as a result of unpermitted work will be documented in writing and will be the financial responsibility of said Owner/Authorized Agent/Manager.

Warranty. All work is guaranteed against defects in materials and workmanship for one year from date of completion, subject to proper maintenance by owner.

Exception to warranty. Any of the cracks in existing court's surface and / or any new cracks/blisters may reflect through the finished surface at any time. This does not constitute a defect in materials or workmanship.

Work Site. Work site must be closed for the duration of the job. We recommend signage if possible. Damage done to the jobsite while work is in progress is not the responsibility of Court Surfaces and will result in an additional charge if further repairs are necessary as a result. This includes damage from outside factors including but not limited to people, pets, wildlife, vandalism etc.

Irrigation. Direct irrigation will cause damage to surfacing. It is required that any irrigation that directly contacts the court(s) be disabled for the duration of the job.

Weather. Our work schedule is weather dependent, and we will likely not be on the jobsite from 9:00 to 5:00. While we will make every effort to finish your job in a reasonable amount of time, there may be days we are not able to work due to the weather or other scheduling conflicts. Please set these expectations with all stakeholders in advance.

Entrance/Exit. Please note that we will take caution to try to protect concrete, asphalt or material that is used for entrance or exit points however with weight of construction equipment it is not a guarantee that damage will not occur. Court Surfaces will not be responsible for these damages. Broken areas will be a separate charge to repair or replace at a minimum per square ft. We are not responsible to damage to construction entrance or exits.



Coast to Coast Recreation

1994 Avila Way
Middleburg, FL 32068

Invoice

| Date | Invoice # |
|-----------|-----------|
| 8/18/2020 | 1253 |

| |
|---|
| Bill To |
| Bartram Springs CDD 14530 Cherry Lake Drive Jacksonville FL 32258 |

| |
|----------------|
| Ship To |
| Tennis Courts |

| P.O. No. | Terms | Rep | Ship Via | Project |
|----------|----------------|-------|----------|---------|
| | Due on receipt | Larry | | |

| Quantity | Description | Rate | Amount |
|----------|---|----------|------------|
| 1 | Repair and replace net post base as per quote dated 7/17/20 | 2,870.00 | 2,870.00 |
| | | Total | \$2,870.00 |

Phone #

904-545-3436

E-mail

COASTTC44@GMAIL.COM

TENNIS UNLIMITED MAINTENANCE AND SUPPLIES, INC

15706 NW 94TH AVE, ALACHUA, FL 32615

OFFICE: 386418-8161 CELL: 352-494-3740

ESTIMATE

DATE: 8/25/2020 **Checklist** NAME: Bartram WINSLOW Phone: 904-318-0797

GENERAL
CONDITION :

ADDRESS: 14530 Cherry Lake Dr. Jacksonville

EXCELLENT

FAIR

POOR

SURFACE:

RESURFACER

2 COATS OF PAINT

NET POST PAINT

LINE PAINT

CRACK FILLER

COLOR 1.

2.

EQUIPMENT:

NET

CENTER STRAP

WIND SCREENS

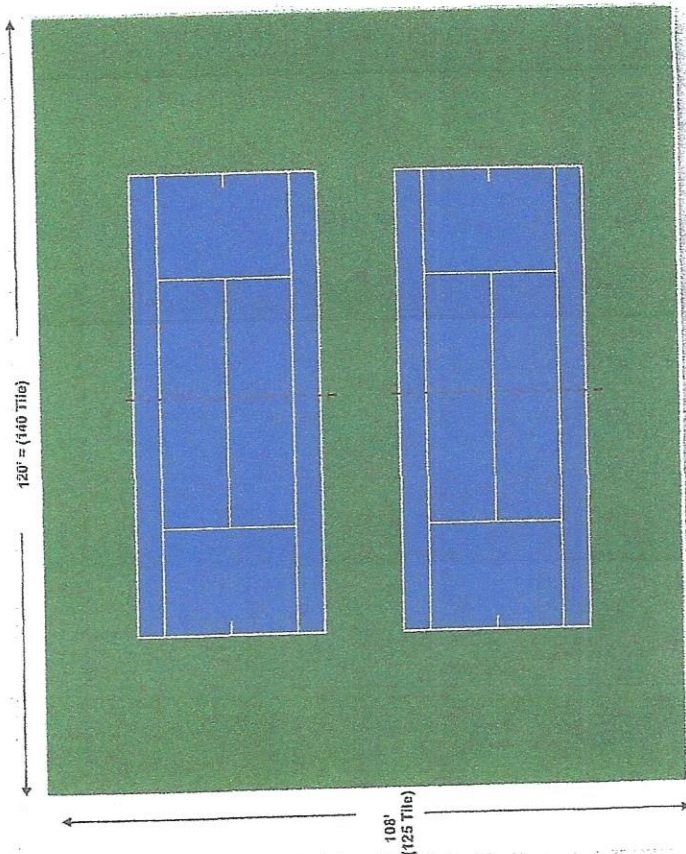
DRINK HOLDERS

ROLL DRI

NET POSTS

LIGHTING

FENCE



REMARKS: Remove NET POST repair SLEEVE AND
RESET POST.

600.00 To 1,000.00

ESTIMATE:

\$ _____ (50% Deposit required)

Projected start date: _____

Projected completion: _____

ACCEPTED:

X
Signature

Date



7380 Philips Hwy, Suite 103B.....Office (904) 268-1638
 Jacksonville, FL 32256.....Fax (904) 230-2780

3 Year Labor Warranty ~ Lifetime Manufacture's Warranty on Materials

PROPOSAL/CONTRACT

FENCE HEIGHT: ☐ 3' ☐ 4' ☐ 4.5' ☒ 5' ☐ 6' ☐ 8' ☐ T
 TERRAIN: ☒ Even ☐ Slight ☐ Steep ☐ N/A
 CLEARING: ☐ Best Fence ☐ Customer ☒ N/A
 OLD FENCE: ☒ Best Fence ☐ Customer ☐ N/A
 GRADE: ☐ Top Level ☒ Follow Grade ☐ N/A
 HOA/ARB: ☐ Best Fence ☒ Customer ☐ N/A

Customer: Bartram Springs CDD

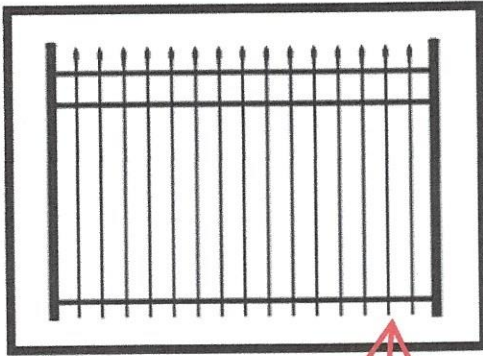
Address: 14530 Cherry Lake Dr E

Jacksonville, FL 32258

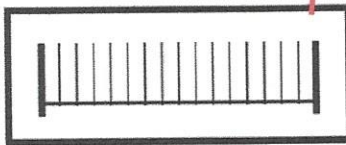
Community: Bartram Springs

Phone: 904-318-0797

Email: wwheeler@vestapropertyservices.com

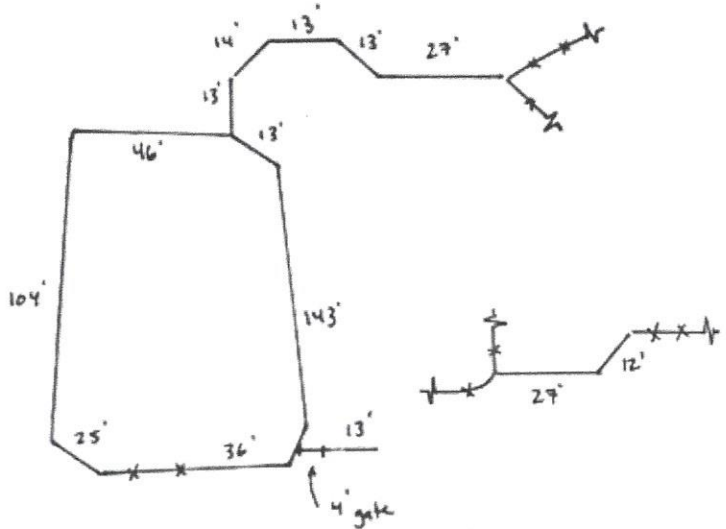


BELMONT



FLUSH BOTTOM

(B)



Furnish and install 499' of 60" high black commercial grade 3 rail flush bottom Belmont style aluminum fence with (1) 4' wide gate. Includes tear down and removal of existing aluminum fence. Gate includes top pull pool code latch and self closing hinges. All posts to be set in concrete.

Revised 11/2/2020 TP

Customer must assume responsibility for placement of fence unless all appropriate survey pins (metal pipes) or concrete monuments are uncovered prior to installation. Best Fence Co., Inc will assist owner in locating pins if provided copy of survey. All materials will remain property of Best Fence Co., Inc. until paid in full.

By signing, customer agrees to proposal including materials, prices, terms & limitations as outlined above. Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Best Fence Co, Inc. is not responsible for damage to underground obstructions such as utilities, sprinkler lines, pipes, etc. Returned checks are subject to a \$25.00 service fee. **Cancelled orders will be subject to a 50% restocking fee.**

Job # 2010067

| | | | |
|---------------|---|----------------------|--------------------|
| Total Feet | 499' | Total Price | \$16,400.00 |
| Sub Total | | Deposit | |
| | | Balance due | |
| | | Proposal is good for | 30 days |
| Payment Terms | 1/2 down balance due at completion | | |
| Best Fence: | KB | Date: | 10/9/2020 |
| Customer: | | Date: | |



Aluminum Fence Quote

Date: 10/16/2020

TO: Winslow Wheeler

EMAIL: wwheeler@vestapropertyservices.com

PHONE: 904-318-0797

Armstrong Fence Co a leader in perimeter security throughout the Southeastern United States intends to submit a bid for subject project.

Aluminum Fence Quote To Include:

Provide and install (490ft) of commercial grade 5'H x 6'W Aluminum panels

- Panels to be Belmount style modified for flush bottom rail
- Panels to be powder coated black

Provide and install all post need to cordinate with panels

- Line, Corner, and End post to be 2"x2"x84" black powder coated aluminum
- All post to be set in 80lbs of concrete for footer

Provide and install 4'W x 5'H Aluminum welded gate

- Gate post to be 2x2x84 with .125 wall thickness
- Gate to use existing magna latch
- Gate to have self closing hinges

*all post to have flat cap

*price includes all removal and haul away of existing fence

TOTAL FOR COMPLETE PROJECT

\$ 15,200.00

(this price includes all applicable taxes and fees)

This quote is only good until

November 15, 2020

Accepted By _____

Date

SUBMITTED BY: Andrew Williamson

Armstrong Fence Co. 3226 Talleyrand Ave

Jacksonville, FL 32206 Phone: 904-612-1276

Fax: 904-356-2332





Winslow Wheeler

From: Robert Jones <RJones@verdego.com>
Sent: Wednesday, October 21, 2020 7:27 AM
To: walden.andrew65@gmail.com
Cc: Winslow Wheeler
Subject: Poinsettias for Bartram Springs entrance

Good morning sir,

As far as a count for poinsettias I'm thinking you'll need at least a 100-6.5" size to cover both wall sections on inbound and outbound wall. So of course that would be 50 red and 50 white. They would be \$7.50 each and \$75 delivery fee totaling totaling \$825. Not sure if that works for your budget but your call how many you want to put out there. Just let me know. Also we will still need to figure out just we are going to set these and David our irrigation tech will look into our coverage on these walls so we can get water to them once installed. Have a good day.

Regards,

Robert

Robert Jones

Account Manager St. Augustine Maintenance
N.6200 FL-13, St. Augustine, FL 32092
PH:904-797-7474 Cell:904-460-4727





Special Service Agreement

Bartram Springs CDD
14530 Cherry Lake Drive East
Jacksonville, FL 32258
Contact: Winslow Wheeler Phone: (904) 318-0797

| Proposal ID | Date | Terms |
|-------------|-----------|--|
| 115758 | 2/27/2020 | Balance Due 30 Days After Completion Of Work |

We are pleased to quote special pricing as follows

THIS QUOTE IS FOR EROSION REPAIR AT DOG BEACH PARK:

Aquagenix will grade approximately 20 feet by 85 feet of damaged slope, approximately 15 feet into the pond area and pull back soil that has eroded. After grading is finished 24 inches of DOT concrete sand will be installed within the 20 foot by 85 foot area. In addition, we will supply and install a 6'x6' wooden border on the (2) 20 foot sides and across the top of the slope to contain the beach sand (Optional). We will install sod strips on the grass side of the wood. Aquagenix will clean up and remove left over debris from site.

Customer Responsibilities:

1. Permit, if required, by customer.
2. Excess grading material will be disposed of on site at location designated by customer.
3. The removal and/or repair of irrigation is by customer.

| Quantity | Description | Taxable | Unit Price | Extended Price |
|----------|---|---------|--------------------|--------------------|
| 1 | Erosion Repair at Dog Park Beach | No | \$17,025.00 | \$17,025.00 |
| 1 | 6'x6' Wooden border to contain beach sand | No | \$12,000.00 | \$12,000.00 |
| | | | SubTotal | \$29,025.00 |
| | | | Tax | |
| | | | Grand Total | |

This offer is good for twenty one (21) days from date of quote.
DO NOT PAY FROM THIS AGREEMENT - INVOICE TO FOLLOW

Joshua Lundy
AQUAGENIX

Joshua Lundy

PRINT NAME

2/27/2020

DATE

CUSTOMER

PRINT NAME

DATE



Mail Applications with payment to:
JEA Water and Sewer CC-1
21 W. Church St, Jacksonville, FL 32202

COMMERCIAL RECLAIM APPLICATION

*CUSTOMER NAME:

Bartham Springs Vestal Property Services

*SERVICE ADDRESS:

14530 Cherry Lake Drive East

SUBDIVISION:

Bartham Springs - CDD

*CONTACT PERSON:

Winston Wheeler

CERTIFICATE OF CLEARANCE RECEIVED:

☐ YES ☒ NO

*METER LOCATION:

☐ LEFT P/L ☐ RIGHT P/L ☐ NO PREFERENCE ☒ SEE STAKES

AVAILABILITY NUMBER:

2020-2040

PREMISE TYPE:

Commercial

ACCOUNT NUMBER:

1540008426 / 2668379466

CITY:

Jax

LOT:

West. Pond

COUNTY:

Duval

*PHONE NUMBER:

904 318-0797

ZIP CODE:

32258

Full Tap - Additional Meter, Box and Service Installed by JEA

| *INDICATE REQUEST | Pre Pave | Pre Pave | Pre Pave | Pre Pave | Full Install | Full Install | Full Install | Full Install |
|---------------------------|-------------------------------|-----------------------------|---------------------------------|-----------------------------|-------------------------------|--|---------------------------------|-----------------------------|
| METER SIZE | <input type="checkbox"/> 3/4" | <input type="checkbox"/> 1" | <input type="checkbox"/> 1 1/2" | <input type="checkbox"/> 2" | <input type="checkbox"/> 3/4" | <input checked="" type="checkbox"/> 1" | <input type="checkbox"/> 1 1/2" | <input type="checkbox"/> 2" |
| METER FEE | \$202.33 | \$223.71 | \$527.26 | \$588.96 | \$202.33 | \$223.71 | \$527.26 | \$588.96 |
| WATER CAPACITY FEE | \$981.89 | \$1,850.28 | \$4,571.76 | \$8,509.92 | \$981.89 | \$1,850.28 | \$4,571.76 | \$8,509.92 |
| WATER TAP FEE | N/A | N/A | N/A | N/A | \$610.00 | \$610.00 | \$700.00 | \$700.00 |
| WATER GROWTH CAPACITY FEE | \$917.00 | \$1,352.00 | \$1,352.00 | \$1,352.00 | \$917.00 | \$1,352.00 | \$1,352.00 | \$1,352.00 |
| TOTAL | \$2,101.22 | \$3,425.99 | \$6,451.02 | \$10,450.88 | \$2,711.22 | \$4,035.99 | \$7,151.02 | \$11,150.88 |

Per the Florida Safe Drinking Water Act, Sections 403.850-403.864 and Department Of Environmental Protection Rules Chapter 62-555.360(3), F. Backflow Preventers are required on all domestic systems.

*Required fields must be completed or the application may be returned unprocessed.

A \$25.00 Re-Trip fee will be assessed when installation requires more than one visit due to site conditions. The fee will appear on the JEA billing statement.

APPLICANT'S SIGNATURE: *Winston Wheeler* DATE: *10/5/20*

** A Growth Capacity Fee is applicable, if service address does not have an existing potable water/sewer service connected.
This is applicable for Common Areas, Clubhouses and Entrance Ways.

E.



General Manager's Report

Date of report: 10-1-2020

Submitted by: John Lucansky

General Managers Update

Supervisors,

We are now entering the Fall/Winter hours for the Amenity office. The main office hours are 9am -7pm Tuesday through Sunday and closed on Mondays. The fitness room remains open from 4am -11pm daily. A gym monitor is on site from 7pm-11pm to ensure district policies are followed by residents also checking the fitness room periodically for cleanliness and restocking of gym/restrooms as needed. The fire pit remains available until 11pm Tuesday – Sundays, staff turns it on per resident request and makes sure it's off before closing at 11pm.

The gym monitor is also responsible for monitoring all exercise classes (yoga, Barre, Zumba, Morales training) held in the flex room after 7pm also ensuring the room is properly maintained and all equipment properly put back.

Social rentals that are scheduled past 7pm the gym monitor (The gym monitor is also cross-trained and a Facility Attendant) will be responsible for ensure the rental party abides by all district policies and that then room is cleaned and properly put back after the party, and finishing all paperwork associated with the party.

We are also proceeding with Capital improvement Projects for 2021. Please see list below

| | | |
|--|--------------|------------------|
| Wood Pergola Refurb/staining/sealing | \$2,050.00 | scheduled 1/2021 |
| Refurbish Allow-Club Suite | \$3,231.00 | TBD |
| Card room refurbishment | \$4,299.00 | TBD |
| Interior furniture allow-Social hall | \$7,727.00 | in process |
| Fitness Equip Allow | \$4,100.00 | if needed |
| Pool Furniture Allow | \$5,125.00 | If needed |
| Park Benches Tables | \$5,384.00 | in process |
| Wall Cap Maint/Painting/cleaning | \$2,562.00 | if needed |
| 6" Well 10HP Pump Allow | \$6,150.00 | if needed |
| Asphalt resurfacing-Basketball courts | \$12,870.00 | In process |
| Concrete Pavers Adult area, Entrance & Social Hall Patio | \$20,000.00 | TBD |
| Pool pump & equip allow | \$4,100.00 | If needed |
| Interior slide refurb | \$22,628.00 | In process |
| Aluminum Playground Fence replacement | \$10,700.00 | In process |
| Dock Sealing & Minor Repair | \$10,000.00 | TBD If needed |
| West Front Entrance Pond | \$5,000.00 | Not on CIP |
| Landscaping Refurbishment | \$50,000.00 | TBD |
| TOTAL | \$175,926.00 | |

Facility update

- New fitness room AC coils installed-under warranty
- New resistance bands purchased for fitness room
- New pickleball nets installed
- New leg raise/ab machine purchased for fitness room



Facility Update-Supervisor Discussion Needed

- New gas grills must be purchased—2 Summerset 26" Natural gas, est. cost \$1300ea
 - Asking for a NOT TO EXCEED of \$2600 for grill replacement



- Bartram Springs Facebook Events Page

Pool Update

- We are now into our Fall/Winter season. The slide is closed until Spring break of 2021. The pools and splash pad remain open swim at your own risk from dawn to 7pm Tuesday through Sunday.

Elections Update

- November 3rd election site voting is scheduled. We are working closely with the elections to ensure a safe environment and that the voting process run smoothly. An onsite sworn in deputy will be onsite. Equipment drop off was Friday Oct 30th and equipment pick up is scheduled for November 6th.

UPS Container

- Contract signed and ready to proceed. Drop off date is approx. Oct 15th and removal is Jan. 15th. Container will be placed in Veteran's Park parking lot next to Basketball courts.

COVID 19 Virus Update

Latest update

- Guest are permitted to the facility except the gym
- Pool is open at 100% capacity
- Gazebo rentals are now available
- Pool reservations are for lap lane swimming only requested by the residents-this ensures residents their lanes are available when they arrive
- Saunas remain closed.
- We are continuing with the weekly (no-touch UV-C light systems) cleaning of the fitness room provided by UVDSS-UV Disinfection Solution Specialist
- The basketball, volleyball, tennis, pickleball courts, and playgrounds are open.

Holiday Light Install

- Anything with Plants contracted to install/take down of all outside holiday decorations
- Decorations will be turned on the day after Thanksgiving
- Social Hall holiday tree set up the week before Thanksgiving

Programs

- NEW “**Barre**” classes (yoga, dance, fitness dance combination type class) has started
- Zumba is being offered on (free classes) on tennis courts
- Zumba Step classes are now being offered
- Yoga has resumed
- Kat Dance will resume on site in January—continuing doing virtual classes for now

TENTH ORDER OF BUSINESS

A.

Bartram Springs

Community Development District

Unaudited Financial Reporting as of
September 30, 2020

Meeting Date
11/09/2020

**BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
September 30, 2020**

| | Major Funds | | Non-Major Funds | Total Governmental Funds |
|--|--------------------|-------------------------|----------------------------|---|
| | General | Debt Service | Capital Reserve | |
| ASSETS: | | | | |
| CASH | | | | |
| Hancock Bank | \$149,585 | --- | --- | \$149,585 |
| Petty Cash | \$200 | --- | --- | \$200 |
| Capital Reserve | --- | --- | \$102,218 | \$102,218 |
| INVESTMENTS | | | | |
| State Board | \$7,712 | --- | --- | \$7,712 |
| Custody - Excess Funds | \$39,696 | --- | --- | \$39,696 |
| Series - 2016-1 | | | | |
| Reserve | --- | \$716,034 | --- | \$716,034 |
| Revenue | --- | \$305,176 | --- | \$305,176 |
| Redemption | --- | \$2 | --- | \$2 |
| Series - 2016-2 | | | | |
| Revenue | --- | \$31,300 | --- | \$31,300 |
| ELECTRIC DEPOSITS | \$720 | --- | --- | \$720 |
| PREPAID EXPENSES | \$50,302 | --- | --- | \$50,302 |
| TOTAL ASSETS | <u>\$248,216</u> | <u>\$1,052,511</u> | <u>\$102,218</u> | <u>\$1,402,945</u> |
| LIABILITIES: | | | | |
| ACCOUNTS PAYABLE | \$13,846 | --- | --- | \$13,846 |
| ACCRUED EXPENSES | \$1,500 | --- | --- | \$1,500 |
| DEFERRED REVENUE | \$24,938 | --- | --- | \$24,938 |
| FUND BALANCES: | | | | |
| NONSPENDABLE | \$51,022 | --- | --- | \$51,022 |
| UNASSIGNED | \$156,909 | --- | --- | \$156,909 |
| RESTRICTED FOR DEBT SERVICE | --- | \$1,052,511 | --- | \$1,052,511 |
| ASSIGNED FOR CAPITAL PROJECTS | --- | --- | \$102,218 | \$102,218 |
| TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS | <u>\$248,216</u> | <u>\$1,052,511</u> | <u>\$102,218</u> | <u>\$1,402,945</u> |

BARTRAM SPRINGS

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended September 30, 2020

| DESCRIPTION | ADOPTED BUDGET | Prorated Budget Thru 09/30/20 | Actual Thru 09/30/20 | Variance |
|-----------------------------------|--------------------|----------------------------------|-------------------------|------------------|
| REVENUES: | | | | |
| Maintenance Assessments | \$1,266,292 | \$1,266,292 | \$1,271,122 | \$4,830 |
| Facility Income | \$9,000 | \$9,000 | \$5,512 | (\$3,488) |
| Fitness Training Revenue | \$0 | \$0 | \$1,374 | \$1,374 |
| Program Sharing - ASG | \$7,000 | \$7,000 | \$5,095 | (\$1,905) |
| Comcast Revenue Share | \$0 | \$0 | \$18,993 | \$18,993 |
| Interest/Miscellaneous Income | \$1,000 | \$1,000 | \$1,493 | \$493 |
| TOTAL REVENUES | \$1,283,292 | \$1,283,292 | \$1,303,589 | \$20,297 |
| EXPENDITURES: | | | | |
| ADMINISTRATIVE: | | | | |
| Supervisor Fees | \$12,000 | \$12,000 | \$10,000 | \$2,000 |
| Fica Expense | \$918 | \$918 | \$765 | \$153 |
| Engineering Fees | \$6,000 | \$6,000 | \$4,701 | \$1,299 |
| Assessment Roll | \$5,000 | \$5,000 | \$5,000 | \$0 |
| Arbitrage | \$600 | \$600 | \$600 | \$0 |
| Attorney Fees | \$38,000 | \$38,000 | \$49,193 | (\$11,193) |
| Bond Counsel Opinion | \$0 | \$0 | \$5,020 | (\$5,020) |
| Dissemination | \$1,350 | \$1,350 | \$300 | \$1,050 |
| 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 | \$1 |
| Computer Time | \$1,000 | \$1,000 | \$1,000 | \$0 |
| Website | \$2,400 | \$2,400 | \$1,800 | \$600 |
| Telephone | \$250 | \$250 | \$345 | (\$95) |
| Postage | \$1,000 | \$1,000 | \$346 | \$654 |
| Insurance | \$47,000 | \$47,000 | \$46,026 | \$974 |
| Printing & Binding | \$750 | \$750 | \$1,134 | (\$384) |
| Record Storage | \$350 | \$350 | \$0 | \$350 |
| Legal Advertising | \$2,500 | \$2,500 | \$2,674 | (\$174) |
| Other Current Charges | \$1,000 | \$1,000 | \$704 | \$296 |
| Office Supplies | \$350 | \$350 | \$72 | \$278 |
| Dues, Licenses, Subscriptions | \$175 | \$175 | \$175 | \$0 |
| TOTAL ADMINISTRATIVE EXPENDITURES | \$187,283 | \$187,283 | \$196,415 | (\$9,132) |
| AMENITY CENTER | | | | |
| Utilities: | | | | |
| Electric | \$65,000 | \$65,000 | \$58,946 | \$6,054 |
| Water/Irrigation | \$24,000 | \$24,000 | \$15,149 | \$8,851 |
| Cable | \$8,400 | \$8,400 | \$9,004 | (\$604) |
| Gas | \$1,500 | \$1,500 | \$1,009 | \$491 |
| Trash Removal | \$12,000 | \$12,000 | \$9,866 | \$2,134 |
| Security: | | | | |
| Security Monitoring | \$3,300 | \$3,300 | \$295 | \$3,005 |
| Access Cards | \$2,200 | \$2,200 | \$1,937 | \$263 |
| Management Contracts: | | | | |
| Facility Management | \$141,424 | \$141,424 | \$141,424 | \$0 |
| Pool Attendants | \$59,990 | \$59,990 | \$51,057 | \$8,933 |
| Field Management/Administration | \$64,500 | \$64,500 | \$64,500 | \$0 |

BARTRAM SPRINGS

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended September 30, 2020

| DESCRIPTION | ADOPTED BUDGET | Prorated Budget Thru 09/30/20 | Actual Thru 09/30/20 | Variance |
|---------------------------------------|--------------------|----------------------------------|-------------------------|------------------|
| Pool Maintenance | \$38,528 | \$38,528 | \$38,528 | \$0 |
| Pool Chemicals | \$23,000 | \$23,000 | \$24,776 | (\$1,776) |
| Janitorial | \$33,865 | \$33,865 | \$28,221 | \$5,644 |
| Gym Monitor | \$25,743 | \$25,743 | \$25,743 | \$0 |
| Night Swim | \$8,960 | \$8,960 | \$8,960 | \$0 |
| Facility Maintenance | \$47,841 | \$47,841 | \$47,841 | \$0 |
| Facility Maintenance - COVID | \$0 | \$0 | \$6,817 | (\$6,817) |
| Repairs and Maintenance | \$48,000 | \$48,000 | \$79,256 | (\$31,256) |
| Special Events | \$17,050 | \$17,050 | \$14,162 | \$2,888 |
| Holiday Decorations | \$4,500 | \$4,500 | \$12,416 | (\$7,916) |
| Fitness Center Repairs/Supplies | \$9,500 | \$9,500 | \$10,195 | (\$695) |
| Office Supplies | \$4,500 | \$4,500 | \$6,300 | (\$1,800) |
| ASCAP/BMI Licenses | \$3,000 | \$3,000 | \$0 | \$3,000 |
| TOTAL AMENITY CENTER | \$646,801 | \$646,801 | \$656,401 | (\$9,600) |
| <u>GROUNDS MAINTENANCE</u> | | | | |
| Landscape Maintenance | \$173,180 | \$173,180 | \$175,778 | (\$2,598) |
| Landscape Contingency | \$40,000 | \$40,000 | \$21,900 | \$18,100 |
| Lake Maintenance | \$20,328 | \$20,328 | \$20,328 | \$0 |
| Fountain Maintenance | \$0 | \$0 | \$1,140 | (\$1,140) |
| Grounds Maintenance | \$20,000 | \$20,000 | \$13,904 | \$6,096 |
| Pump Repairs | \$7,500 | \$7,500 | \$5,128 | \$2,372 |
| Streetlight Repairs | \$5,700 | \$5,700 | \$5,034 | \$666 |
| Irrigation Repairs | \$10,000 | \$10,000 | \$8,328 | \$1,672 |
| Miscellaneous | \$2,500 | \$2,500 | \$1,160 | \$1,340 |
| Capital Reserves Contributions | \$170,000 | \$170,000 | \$170,000 | \$0 |
| TOTAL GROUNDS MAINTENANCE | \$449,208 | \$449,208 | \$422,701 | \$26,508 |
| TOTAL EXPENDITURES | \$1,283,292 | \$1,283,292 | \$1,275,516 | \$7,776 |
| EXCESS REVENUES/(EXPENDITURES) | \$0 | | \$28,072 | |
| Fund Balance - Beginning | \$0 | | \$179,860 | |
| Fund Balance - Ending | \$0 | | \$207,932 | |

Bartram Springs
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2020

Revenues:

| | October | November | December | January | February | March | April | May | June | July | August | September | Total |
|-------------------------------|----------------|-----------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|-----------------|------------|------------|----------------|--------------------|
| Maintenance Assessments | \$8,995 | \$76,710 | \$1,100,465 | \$30,521 | \$6,280 | \$14,828 | \$8,260 | \$9,034 | \$16,029 | \$0 | \$0 | \$0 | \$1,271,122 |
| Facility Income | \$0 | \$2,145 | \$0 | \$1,449 | \$693 | \$0 | \$800 | \$0 | \$425 | \$0 | \$0 | \$0 | \$5,512 |
| Fitness Training Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,374 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,374 |
| Program Sharing - ASG | \$0 | \$4,275 | \$0 | \$0 | \$820 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,095 |
| Comcast Revenue Share | \$0 | \$0 | \$0 | \$4,579 | \$4,549 | \$0 | \$0 | \$0 | \$4,951 | \$0 | \$0 | \$4,914 | \$18,993 |
| Interest/Miscellaneous Income | \$27 | \$15 | \$13 | \$603 | \$706 | \$71 | \$32 | \$9 | \$7 | \$5 | \$4 | \$3 | \$1,493 |
| Total Revenues | \$9,022 | \$83,145 | \$1,100,478 | \$37,152 | \$13,048 | \$16,272 | \$9,091 | \$9,043 | \$21,412 | \$5 | \$4 | \$4,917 | \$1,303,589 |

Expenditures:

Administrative

| | | | | | | | | | | | | | |
|--------------------------------|-----------------|----------------|----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|-----------------|------------------|
| Supervisor Fees | \$1,000 | \$1,000 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$10,000 |
| FICA Expense | \$77 | \$77 | \$0 | \$77 | \$77 | \$77 | \$0 | \$77 | \$77 | \$77 | \$77 | \$77 | \$765 |
| Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,455 | \$1,261 | \$485 | \$0 | \$1,500 | \$4,701 |
| Assessment Roll | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| Arbitrage | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$600 | \$0 | \$0 | \$600 |
| Trustee Fees | \$0 | \$0 | \$0 | \$0 | \$12,220 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,220 |
| Dissemination | \$100 | \$0 | \$0 | \$0 | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100 | \$300 |
| Attorney | \$5,125 | \$2,049 | \$430 | \$4,318 | \$4,751 | \$5,424 | \$1,755 | \$8,049 | \$5,478 | \$5,445 | \$3,632 | \$2,738 | \$49,193 |
| Bond Counsel Opinion | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,020 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,020 |
| 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 | \$4,257 | \$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 | \$150 | \$150 | \$150 | \$150 | \$1,800 |
| Telephone | \$39 | \$8 | \$0 | \$37 | \$0 | \$0 | \$78 | \$49 | \$0 | \$71 | \$0 | \$64 | \$345 |
| Postage | \$19 | \$18 | \$13 | \$13 | \$32 | \$10 | \$10 | \$20 | \$111 | \$38 | \$42 | \$23 | \$346 |
| Insurance | \$46,026 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$46,026 |
| Printing & Binding | \$104 | \$121 | \$92 | \$16 | \$200 | \$92 | \$118 | \$33 | \$0 | \$132 | \$128 | \$99 | \$1,134 |
| Records Storage | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Legal Advertising | \$80 | \$80 | \$274 | \$239 | \$81 | \$0 | \$80 | \$425 | \$394 | \$174 | \$498 | \$352 | \$2,674 |
| Other Current Charges | \$59 | \$75 | \$93 | \$77 | \$78 | \$51 | \$32 | \$75 | \$30 | \$49 | \$46 | \$41 | \$704 |
| Office Supplies | \$6 | \$6 | \$6 | \$1 | \$7 | \$6 | \$6 | \$1 | \$8 | \$10 | \$8 | \$9 | \$72 |
| Dues, Licenses & Subscriptions | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$175 |
| Total Administrative | \$62,300 | \$7,923 | \$5,398 | \$10,267 | \$22,936 | \$16,271 | \$6,568 | \$15,672 | \$16,098 | \$12,570 | \$9,921 | \$10,492 | \$196,415 |

Bartram Springs
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2020

| | October | November | December | January | February | March | April | May | June | July | August | September | Total |
|---------------------------------------|-------------|----------|-------------|-------------|------------|------------|------------|------------|------------|-------------|------------|------------|-------------|
| <u>Amenity Center</u> | | | | | | | | | | | | | |
| Utilities | | | | | | | | | | | | | |
| Electric | \$5,612 | \$5,069 | \$4,986 | \$4,597 | \$4,917 | \$4,650 | \$4,942 | \$4,154 | \$3,242 | \$4,550 | \$5,885 | \$6,343 | \$58,946 |
| Water/irrigation | \$1,559 | \$1,200 | \$1,209 | \$1,061 | \$987 | \$1,069 | \$1,385 | \$1,046 | \$1,220 | \$1,258 | \$1,608 | \$1,546 | \$15,149 |
| Cable | \$697 | \$697 | \$697 | \$738 | \$865 | \$865 | \$865 | \$569 | \$673 | \$888 | \$711 | \$742 | \$9,004 |
| Gas | \$34 | \$93 | \$107 | \$80 | \$71 | \$180 | \$118 | \$80 | \$66 | \$56 | \$51 | \$73 | \$1,009 |
| Trash Removal | \$770 | \$753 | \$1,506 | \$753 | \$753 | \$753 | \$753 | \$753 | \$753 | \$753 | \$783 | \$783 | \$9,866 |
| Security | | | | | | | | | | | | | |
| Security Monitoring | \$295 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$295 |
| Access Cards | \$309 | \$309 | \$0 | \$0 | \$0 | \$309 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,010 | \$1,937 |
| 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 | \$0 | \$3,634 | \$0 | \$0 | \$8,258 | \$21,909 | \$11,724 | \$5,532 | \$51,057 |
| 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 | \$1,513 | \$1,513 | \$1,583 | \$1,583 | \$1,583 | \$1,583 | \$2,566 | \$2,566 | \$2,588 | \$2,566 | \$2,566 | \$2,566 | \$24,776 |
| 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 | \$28,221 |
| 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 |
| Night Swim | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,240 | \$2,240 | \$2,240 | \$2,240 | \$0 | \$8,960 |
| 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 |
| Facility Maintenance - COVID | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$878 | \$973 | \$1,655 | \$1,647 | \$1,664 | \$6,817 |
| Repairs and Maintenance | \$4,311 | \$4,809 | \$4,767 | \$6,301 | \$8,329 | \$9,609 | \$10,327 | \$5,135 | \$5,902 | \$10,988 | \$5,150 | \$3,628 | \$79,256 |
| Special Events | \$5,239 | \$1,147 | \$3,719 | \$2,575 | \$593 | \$114 | \$0 | \$0 | \$0 | \$775 | \$0 | \$0 | \$14,162 |
| Holiday Decorations | \$6,758 | \$0 | \$226 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,138 | \$1,309 | \$2,985 | \$12,416 |
| Fitness Center Repairs/Supplies | \$1,029 | \$2,644 | \$987 | \$838 | \$1,848 | \$40 | \$0 | \$747 | \$432 | \$612 | \$1,018 | \$0 | \$10,195 |
| Office Supplies | \$370 | \$0 | \$1,420 | \$576 | \$2,337 | \$215 | \$0 | \$95 | \$263 | \$572 | \$269 | \$183 | \$6,300 |
| ASCAP/BMI Licenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Amenity Center | \$57,821 | \$47,559 | \$50,533 | \$48,429 | \$51,608 | \$52,346 | \$50,280 | \$41,943 | \$55,934 | \$79,286 | \$64,286 | \$56,378 | \$656,401 |
| <u>Grounds Maintenance</u> | | | | | | | | | | | | | |
| Landscape Maintenance | \$14,648 | \$14,648 | \$14,648 | \$14,648 | \$14,648 | \$14,648 | \$14,648 | \$14,648 | \$14,648 | \$14,648 | \$14,648 | \$14,648 | \$175,778 |
| Landscape Contingency | \$250 | \$5,943 | \$0 | \$860 | \$0 | \$3,100 | \$0 | \$0 | \$10,995 | \$500 | \$252 | \$0 | \$21,900 |
| 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 | \$0 | \$285 | \$0 | \$0 | \$285 | \$0 | \$0 | \$285 | \$1,140 |
| Grounds Maintenance | \$3,068 | \$0 | \$2,228 | \$480 | \$1,980 | \$532 | \$1,237 | \$955 | \$0 | \$1,727 | \$1,473 | \$225 | \$13,904 |
| Pump Repairs | \$1,453 | \$304 | \$104 | \$525 | \$0 | \$0 | \$1,005 | \$670 | \$295 | \$525 | \$0 | \$247 | \$5,128 |
| Streetlight Repairs | \$0 | \$0 | \$0 | \$555 | \$0 | \$0 | \$1,489 | \$0 | \$1,030 | \$0 | \$0 | \$1,960 | \$5,034 |
| Miscellaneous | \$0 | \$0 | \$0 | \$660 | \$0 | \$0 | \$300 | \$0 | \$0 | \$200 | \$0 | \$0 | \$1,160 |
| Irrigation Repairs | \$2,111 | \$0 | \$0 | \$171 | \$0 | \$0 | \$0 | \$1,722 | \$0 | \$0 | \$3,000 | \$1,325 | \$8,328 |
| Capital Reserves Contributions | \$0 | \$0 | \$0 | \$170,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$170,000 |
| Total Grounds Maintenance | \$23,223 | \$22,589 | \$18,959 | \$189,594 | \$18,322 | \$20,259 | \$20,373 | \$19,689 | \$28,947 | \$19,294 | \$21,067 | \$20,385 | \$422,701 |
| Contingency | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$143,344 | \$78,072 | \$74,890 | \$248,289 | \$92,865 | \$88,875 | \$77,221 | \$77,304 | \$100,978 | \$111,150 | \$95,274 | \$87,255 | \$1,275,516 |
| Excess Revenues (Expenditures) | (\$134,322) | \$5,073 | \$1,025,588 | (\$211,137) | (\$79,817) | (\$72,603) | (\$68,129) | (\$68,260) | (\$79,566) | (\$111,145) | (\$95,270) | (\$82,338) | \$28,072 |

BARTRAM SPRINGS
Community Development District
Debt Service - Series 2016-1 and 2016-2
Statement of Revenues & Expenditures
For the Period Ended September 30, 2020

| DESCRIPTION | Adopted Budget | Prorated Budget Thru 09/30/20 | Actual Thru 09/30/20 | Variance |
|-------------------------------------|---------------------------|----------------------------------|---------------------------|--------------------------|
| <u>REVENUES:</u> | | | | |
| Assessments | \$1,433,591 | \$1,433,591 | \$1,438,826 | \$5,235 |
| Interest Earned | \$5,000 | \$5,000 | \$13,675 | \$8,675 |
| TOTAL REVENUES | <u>\$1,438,591</u> | <u>\$1,438,591</u> | <u>\$1,452,501</u> | <u>\$13,910</u> |
| <u>EXPENDITURES:</u> | | | | |
| <u>Series 2016-1</u> | | | | |
| Interest - 11/1 | \$291,745 | \$291,745 | \$291,745 | \$0 |
| Special Call - 11/1 | \$0 | \$0 | \$10,000 | (\$10,000) |
| Interest - 5/1 | \$291,745 | \$291,745 | \$291,560 | \$185 |
| Principal - 5/1 | \$800,000 | \$800,000 | \$800,000 | \$0 |
| Special Call - 5/1 | \$0 | \$0 | \$10,000 | (\$10,000) |
| <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 | <u>\$1,442,690</u> | <u>\$1,442,690</u> | <u>\$1,462,505</u> | <u>(\$19,815)</u> |
| <u>OTHER SOURCES/(USES):</u> | | | | |
| Interfund Transfer In/(Out) | \$0 | \$0 | \$53 | \$53 |
| TOTAL OTHER SOURCES(USES) | <u>\$0</u> | <u>\$0</u> | <u>\$53</u> | <u>\$53</u> |
| EXCESS REVENUES/(EXPENDITURES) | <u>(\$4,099)</u> | | <u>(\$9,951)</u> | |
| Fund Balance - Beginning | \$339,495 | | \$1,062,462 | |
| Fund Balance - Ending | <u>\$335,396</u> | | <u>\$1,052,511</u> | |

BARTRAM SPRINGS
Community Development District
Capital Reserve Fund
Statement of Revenues & Expenditures
For the Period Ended September 30, 2020

| DESCRIPTION | Adopted Budget | Prorated Budget Thru 09/30/20 | Actual Thru 09/30/20 | Variance |
|------------------------------------|-------------------|----------------------------------|-------------------------|-----------------|
| REVENUES: | | | | |
| New Capital Projects - Transfer In | \$170,000 | \$170,000 | \$170,000 | \$0 |
| Interest Income | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous Income | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$170,000 | \$170,000 | \$170,000 | \$0 |
| EXPENDITURES: | | | | |
| Capital Projects | \$75,000 | \$75,000 | \$57,791 | \$17,209 |
| Repairs and Maintenance | \$0 | \$0 | \$4,195 | (\$4,195) |
| Other Service Charges | \$800 | \$800 | \$549 | \$251 |
| TOTAL EXPENDITURES | \$75,800 | \$75,800 | \$62,535 | \$13,265 |
| OTHER SOURCES/(USES): | | | | |
| Interfund Transfer In/(Out) | \$0 | \$0 | \$0 | \$0 |
| TOTAL OTHER SOURCES(USES) | \$0 | \$0 | \$0 | \$0 |
| EXCESS REVENUES/(EXPENDITURES) | \$94,200 | | \$107,465 | |
| Fund Balance - Beginning | \$361 | | (\$5,247) | |
| Fund Balance - Ending | <u>\$94,561</u> | | <u>\$102,218</u> | |

Bartram Springs
Community Development District
Long Term Debt Report

Series 2016-1 Special Assessment Refunding and Revenue Bonds

| | |
|--------------------------------|--------------------------------|
| Interest Rate: | 3.70%% |
| Maturity Date: | 5/1/36 |
| Reserve Fund Definition: | 50% of Max Annual Debt Service |
| Reserve Fund Requirement: | \$715,211 |
| Reserve Balance: | \$716,034 |
| Bonds outstanding - 11/1/2019 | \$15,760,000 |
| Less: May 1, 2020 (Mandatory) | (\$800,000) |
| Less: May 1, 2020 (Prepayment) | (\$10,000) |

| | |
|---------------------------|--------------|
| Current Bonds Outstanding | \$14,950,000 |
|---------------------------|--------------|

Series 2016-2 Special Assessment Revenue Bonds

| | |
|-------------------------------|---------------------|
| Interest Rate: | 3.70% |
| Maturity Date: | 5/1/34 |
| Reserve Fund Definition: | One reserve account |
| Reserve Fund Requirement: | \$0.00 |
| Reserve Balance: | \$0.00 |
| Bonds outstanding - 11/1/2019 | \$1,600,000 |

| | |
|---------------------------|-------------|
| Current Bonds Outstanding | \$1,600,000 |
|---------------------------|-------------|

B.

BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2020 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 11/1/19, 25% due 2/1/20, and 25% due 5/1/20 | | | | | |

| 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 | 11/6/2019 | - | - | - | - |
| 2 | 11/15/2019 | 57,321.60 | 2,498.32 | 53,061.59 | 112,881.51 |
| 3 | 11/22/2019 | 25,547.18 | 1,113.45 | 23,648.57 | 50,309.20 |
| 4 | 12/6/2019 | 1,161,266.47 | 50,612.94 | 1,074,963.62 | 2,286,843.03 |
| 5 | 12/17/2019 | 27,549.04 | 1,200.70 | 25,501.65 | 54,251.39 |
| 6 | 1/7/2020 | 24,152.28 | 1,052.66 | 22,357.34 | 47,562.28 |
| 7 | 1/21/2020 | 8,819.38 | 384.39 | 8,163.94 | 17,367.71 |
| 8 | 2/6/2020 | 6,784.29 | 295.69 | 6,280.09 | 13,360.07 |
| 9 | 3/5/2020 | 12,002.65 | 523.13 | 11,110.63 | 23,636.41 |
| 10 | 3/18/2020 | 4,015.40 | 175.01 | 3,716.99 | 7,907.40 |
| 11 | 4/6/2020 | 5,887.60 | 256.61 | 5,450.04 | 11,594.25 |
| 12 | 4/20/2020 | 3,035.34 | 132.29 | 2,809.76 | 5,977.39 |
| 13 | 5/11/2020 | 1,227.02 | 53.48 | 1,135.82 | 2,416.32 |
| 14 | 5/20/2020 | 8,532.32 | 371.88 | 7,898.22 | 16,802.42 |
| 15 | 6/3/2020 | 969.81 | 42.27 | 897.73 | 1,909.81 |
| TAX CERTIFICATES | 6/18/2020 | 16,346.48 | 712.45 | 15,131.64 | 32,190.57 |
| | | - | - | - | |
| | | - | - | - | |
| | | - | - | - | |
| | | - | - | - | |
| TOTAL COUNTY DISTRIB. | | 1,363,456.86 | 59,425.27 | 1,262,127.63 | 2,685,009.76 |
| | | | | | |
| TOTAL TAX ROLL DUE (DISCOUNTS NOT TAKEN) | | (5,215.55) | (227.32) | (4,827.93) | (10,270.81) |

| 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 | | 1,379,400.39 | 59,425.27 | 1,271,122.29 | 2,709,947.95 |

| | | | | |
|--------------------------------------|---------|---------|---------|---------|
| PERCENT COLLECTED DIRECT BILL | 100.00% | 100.00% | 100.00% | 100.00% |
| PERCENT COLLECTED TAX ROLL | 100.38% | 100.38% | 100.38% | 100.38% |
| TOTAL PERCENT COLLECTED | 100.38% | 100.38% | 100.38% | 100.38% |

C.

BARTRAM SPRINGS
Community Development District
Check Register Summary 8/1/2020 - 9/30/2020

| Check Date | Check No. | Amount |
|--|-----------|---------------------------|
| General Fund - Hancock | | |
| 8/1/20 - 8/31/20 | 1572-1605 | \$99,640.88 |
| 9/1/20 - 9/30/20 | 1606-1638 | \$137,424.87 |
| | | <hr/> \$237,065.75 |
| General Fund - Capital Reserve | | |
| 8/20/20 | 230-231 | \$3,500.00 |
| 9/25/20 | 232 | \$8,850.00 |
| | | <hr/> \$12,350.00 |
| <i>Utilities and Autopayments</i> | | |
| 8/11/20 | JEA | \$7,493.25 |
| 8/10/20 | Comcast | \$710.72 |
| 8/21/20 | Rubicon | \$783.12 |
| 9/9/20 | JEA | \$7,888.76 |
| 9/10/20 | Comcast | \$741.98 |
| 9/22/20 | Rubicon | \$783.12 |
| | | <hr/> \$18,400.95 |
| Total | | <hr/> \$267,816.70 |

*Fedex invoices will be available upon request.

| | | | | | | | | | | | | |
|---|---|--|--|--|--|--|--|--|--|--|--------------|--------|
| AP300R | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | | | | | | RUN 10/28/20 | PAGE 1 |
| *** CHECK DATES 08/01/2020 - 09/30/2020 *** | | | | | | | | | | | | |
| 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 # |
|-----------------------------|-------|-----------------------------------|--|-------------------------------------|--------|-----------|----------------------------|
| 8/03/20 | 00140 | 7/23/20 36624 | 202007 330-57200-46100 | PUMP MAINTENANCE | * | 525.00 | |
| | | | | EAST COAST WELLS & PUMP SERVICE INC | | | 525.00 001572 |
| 8/03/20 | 00010 | 7/02/20 194731 | 202006 310-51300-31100 | JUN PROFESSIONAL SERVICES | * | 1,261.00 | |
| | | | | ENGLAND, THIMS & MILLER, INC. | | | 1,261.00 001573 |
| 8/03/20 | 00135 | 7/29/20 20-04274 | 202007 310-51300-48000 | NOTICE OF MEETING 8/10/20 | * | 174.13 | |
| | | | | JACKSONVILLE DAILY RECORD C/O | | | 174.13 001574 |
| 8/03/20 | 00201 | 8/01/20 13129559 | 202008 320-57200-46500 | AUG POOL CHEMICALS | * | 2,565.53 | |
| | | | | POOLSURE | | | 2,565.53 001575 |
| 8/03/20 | 00329 | 7/22/20 S8383 | 202007 330-57200-46000 | MONTHLY BACKUP CHECK | * | 105.00 | |
| | | | | SECURITY 101 | | | 105.00 001576 |
| 8/03/20 | 00329 | 7/28/20 P8691 | 202007 330-57200-46000 | ACCESS CARDS | * | 309.00 | |
| | | | | SECURITY 101 | | | 309.00 001577 |
| 8/03/20 | 00437 | 7/23/20 1117 | 202007 330-57200-46000 | UV DISINFECTION | * | 199.00 | |
| | | | | JAMES CHIPMAN DBA UV DISINFECTION | | | 199.00 001578 |
| 8/03/20 | 00437 | 7/30/20 1119 | 202007 330-57200-46000 | UV DISINFECTION | * | 199.00 | |
| | | | | JAMES CHIPMAN DBA UV DISINFECTION | | | 199.00 001579 |
| 8/03/20 | 00429 | 7/24/20 S52723 | 202007 330-57200-46000 | REPLACE CONDENSER FAN | * | 575.90 | |
| | | | | WEATHER ENGINEERS, INC. | | | 575.90 001580 |
| 8/07/20 | 00040 | 8/01/20 518591 | 202008 330-57200-46600 | AUG LAKE MAINTENANCE | * | 1,694.00 | |
| | | | | THE LAKE DOCTORS, INC. | | | 1,694.00 001581 |
| 8/07/20 | 00274 | 8/01/20 51447 | 202008 330-57200-46000 | PERIMETER PROTECTION | * | 135.00 | |
| | | | | QUICK CATCH | | | 135.00 001582 |
| 8/07/20 | 00351 | 7/31/20 372266 | 202007 320-57200-33100 | JUL LIFEGUARD HOURS | * | 21,909.28 | |
| | | | | VESTA PROPERTY SERVICES, INC. | | | 21,909.28 001583 |
| | | | | | | | |
| BSPR BART SPRING BPEREGRINO | | | | | | | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|---|-------------|--------|-----------|-----------------------------|
| 8/07/20 | 00351 | 8/01/20 371840 | 202008 320-57200-33000 AUG FACILITY MANANGER | | * | 11,785.32 | |
| | | 8/01/20 371840 | 202008 320-57200-46400 AUG POOL MAINTENANCE | | * | 3,210.66 | |
| | | 8/01/20 371840 | 202008 320-57200-34100 AUG FACILITY MAINTENANCE | | * | 3,986.75 | |
| | | 8/01/20 371840 | 202008 320-57200-43500 AUG JANITORIAL SERVICES | | * | 2,822.06 | |
| | | 8/01/20 371840 | 202008 320-57200-34510 AUG GYM MONITORING | | * | 2,145.24 | |
| | | 8/01/20 371840 | 202008 320-57200-33100 AUG EXTRA NIGHT SWIM HRS | | * | 2,240.00 | |
| | | 8/01/20 371840 | 202008 320-57200-34000 AUG FIELD OPS SERVICES | | * | 5,375.00 | |
| | | | VESTA PROPERTY SERVICES, INC. | | | | 31,565.03 001584 |
| 8/07/20 | 00388 | 7/30/20 3305 | 202007 330-57200-46250 PALM REMOVAL | | * | 500.00 | |
| | | | VERDEGO, LLC | | | | 500.00 001585 |
| 8/07/20 | 00388 | 8/01/20 3371 | 202008 330-57200-46200 AUG LANDSCAPE MAINTENANCE | | * | 14,648.17 | |
| | | | VERDEGO, LLC | | | | 14,648.17 001586 |
| 8/14/20 | 00058 | 7/02/20 84761 | 202008 320-57200-49600 50% DEPOSIT HOLIDAY DECOR | | * | 1,309.42 | |
| | | | ANYTHING WITH PLANTS & FLOWERS | | | | 1,309.42 001587 |
| 8/14/20 | 00124 | 8/06/20 32781 | 202008 330-57200-46000 REPAIRED LEAK/PARTS | | * | 650.00 | |
| | | | COM-PAC FILTRATION, INC. | | | | 650.00 001588 |
| 8/14/20 | 00071 | 8/01/20 3 | 202008 310-51300-34000 AUG MANAGEMENT FEES | | * | 4,257.50 | |
| | | 8/01/20 3 | 202008 310-51300-35100 AUG INFORM TECHNOLOGY | | * | 83.33 | |
| | | 8/01/20 3 | 202008 310-51300-51000 OFFICE SUPPLIES | | * | 8.34 | |
| | | 8/01/20 3 | 202008 310-51300-42000 POSTAGE | | * | 41.57 | |
| | | 8/01/20 3 | 202008 310-51300-42500 COPIES | | * | 127.95 | |
| | | | GOVERNMENTAL MANAGEMENT SERVICES | | | | 4,518.69 001589 |
| 8/14/20 | 00208 | 8/11/20 14012A | 202008 320-57200-43600 BIMONTHLY PM VISIT | | * | 431.65 | |
| | | | SOUTHEAST FITNESS REPAIR | | | | 431.65 001590 |
| | | | BSPR BART SPRING BPEREGRINO | | | | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|---|-----------------------------------|--------|----------|-----------------------------|
| 8/14/20 | 00065 | 8/01/20 39906842 | 202008 330-57200-46000 PEST CONTROL 08/01/2020 | TERMINIX | * | 146.00 | 146.00 001591 |
| 8/14/20 | 00406 | 8/01/20 2542 | 202008 310-51300-35101 AUG MAINTENANCE FEE | UNICORN WEB DEVELOPMENT LLC | * | 150.00 | 150.00 001592 |
| 8/14/20 | 00437 | 8/05/20 1120 | 202008 330-57200-46000 UV GYM DESINFECTION | JAMES CHIPMAN DBA UV DISINFECTION | * | 199.00 | 199.00 001593 |
| 8/20/20 | 00443 | 8/18/20 1253 | 202007 330-57200-46000 REPAIR NET POST BASE | COAST TO COAST RECREATION | * | 2,870.00 | 2,870.00 001594 |
| 8/20/20 | 00373 | 8/11/20 350855ES | 202007 320-57200-43300 JUN GAS | FLORIDA NATURAL GAS | * | 6.35 | 6.35 001595 |
| 8/20/20 | 00013 | 8/10/20 116459 | 202007 310-51300-31500 JUL MONTHLY MEETING | HOPPING GREEN & SAMS | * | 1,500.00 | 1,500.00 001596 |
| 8/20/20 | 00013 | 8/11/20 116458 | 202007 310-51300-31500 JUL GENERAL COUNSEL | HOPPING GREEN & SAMS | * | 3,944.50 | 3,944.50 001597 |
| 8/20/20 | 00023 | 8/10/20 08102020 | 202008 320-57200-43300 AUG GAS-FIRE PIT | | * | 25.57 | |
| | | 8/10/20 08102020 | 202007 320-57200-43300 JUL GAS-FIRE PIT | | * | 25.02 | |
| | | 8/10/20 08102020 | 202007 320-57200-43300 JUL GAS | | * | 25.02 | |
| | | 8/10/20 08102020 | 202008 320-57200-43300 AUG GAS | | * | 25.02 | |
| | | | | TECO PEOPLES GAS | | | 100.63 001598 |
| 8/20/20 | 00437 | 8/13/20 1121 | 202008 320-57200-34200 UV DISINFECTION GYM | JAMES CHIPMAN DBA UV DISINFECTION | * | 199.00 | 199.00 001599 |
| 8/20/20 | 00351 | 7/31/20 372581 | 202007 320-57200-43700 INK | | * | 42.69 | |
| | | 7/31/20 372581 | 202007 330-57200-46000 POOL SUPPLIES SALES TAX | | * | 2.16 | |

BSPR BART SPRING BPEREGRINO

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|--------------------------|--------|--------|-----------------------------|
| 7/31/20 | | 372581 | 202007 320-57200-34200 | WIPE | * | 130.00 | |
| 7/31/20 | | 372581 | 202007 320-57200-34200 | WIPE | * | 130.00 | |
| 7/31/20 | | 372581 | 202007 320-57200-43700 | INK/PAPER TOWEL | * | 151.45 | |
| 7/31/20 | | 372581 | 202007 320-57200-43700 | INK/BINDERS | * | 272.67 | |
| 7/31/20 | | 372581 | 202007 320-57200-34200 | GLOVES | * | 15.62 | |
| 7/31/20 | | 372581 | 202007 320-57200-34200 | WIPE | * | 23.43 | |
| 7/31/20 | | 372581 | 202007 320-57200-34200 | WIPE | * | 130.00 | |
| 7/31/20 | | 372581 | 202007 320-57200-34200 | WIPE | * | 130.00 | |
| 7/31/20 | | 372581 | 202007 320-57200-34200 | LATEX GLOVES | * | 8.77 | |
| 7/31/20 | | 372581 | 202007 320-57200-43700 | INK | * | 12.93 | |
| 7/31/20 | | 372581 | 202007 320-57200-34200 | LATEX GLOVES | * | 15.46 | |
| 7/31/20 | | 372581 | 202007 320-57200-43700 | AA BATTERIES/INK | * | 92.42 | |
| 7/31/20 | | 372581 | 202007 330-57200-46000 | POOL SUPPLIES | * | 483.69 | |
| 7/31/20 | | 372581 | 202007 330-57200-46000 | POOL SUPPLIES | * | 109.35 | |
| 7/31/20 | | 372581 | 202007 330-57200-46000 | WINDEX CLEANER | * | 36.53 | |
| 7/31/20 | | 372581 | 202007 320-57200-34200 | LATEX GLOVES | * | 39.91 | |
| 7/31/20 | | 372581 | 202007 320-57200-34200 | HAND SANITIZER | * | 99.99 | |
| 7/31/20 | | 372581 | 202007 320-57200-34200 | WIPE | * | 132.35 | |
| 7/31/20 | | 372581 | 202007 330-57200-46000 | UPS SEND SPLASH PAD PART | * | 12.20 | |
| 7/31/20 | | 372581 | 202007 330-57200-46000 | POOL SUPPLIES | * | 12.35 | |
| 7/31/20 | | 372581 | 202007 330-57200-46000 | POOL CHEMICALS | * | 14.89 | |
| 7/31/20 | | 372581 | 202007 330-57200-46000 | POOL SUPPLIES | * | 18.49 | |
| 7/31/20 | | 372581 | 202007 330-57200-46000 | DOCK REPAIRS | * | 31.65 | |

BSPR BART SPRING BPEREGRINO

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|--------------------------------|-------|-----------------------------------|--|-------------|--------|----------|----------------------------|
| | | 7/31/20 | 372581 202007 330-57200-46000 GAS | | * | 35.00 | |
| | | 7/31/20 | 372581 202007 330-57200-46000 MISC SUPPLIES | | * | 35.76 | |
| | | 7/31/20 | 372581 202007 330-57200-46000 GAS | | * | 36.18 | |
| | | 7/31/20 | 372581 202007 330-57200-46000 MARQUEE LETTER ORGANIZER | | * | 45.65 | |
| | | 7/31/20 | 372581 202007 330-57200-46000 MISC CLEANING SUPPLIES | | * | 48.04 | |
| | | 7/31/20 | 372581 202007 330-57200-46000 MNTHLY ACCOUNT FEE | | * | 49.99 | |
| | | 7/31/20 | 372581 202007 320-57200-43600 RESISTANT BANDS FOR GYM | | * | 51.98 | |
| | | 7/31/20 | 372581 202007 330-57200-46000 LED CELLING LIGHT | | * | 78.85 | |
| | | 7/31/20 | 372581 202007 330-57200-46000 FRONT OFFICE AC INSTALL | | * | 120.87 | |
| | | 7/31/20 | 372581 202007 320-57200-43600 REPLACEMENT BANDS FOR GYM | | * | 156.89 | |
| | | 7/31/20 | 372581 202007 330-57200-46000 POOL CHEMICALS TEST KITS | | * | 176.36 | |
| | | 7/31/20 | 372581 202007 330-57200-46000 INSTALLATION PARTS FOR AC | | * | 200.63 | |
| | | 7/31/20 | 372581 202007 320-57200-43600 CLOROX WIPES FOR GYM | | * | 203.80 | |
| | | 7/31/20 | 372581 202007 330-57200-46275 MISC PARTS FOR LIGHTING | | * | 231.98 | |
| | | 7/31/20 | 372581 202007 330-57200-46000 ENTRY WAY PROJECT | | * | 248.08 | |
| | | 7/31/20 | 372581 202007 330-57200-46275 DOG BAGS | | * | 294.66 | |
| | | 7/31/20 | 372581 202007 330-57200-46000 UMBRELLAS FOR POOL DECK | | * | 306.75 | |
| VESTA PROPERTY SERVICES, INC. | | | | | | 4,470.47 | 001600 |
| 8/20/20 | 00442 | 8/13/20 | 4266 202008 320-57200-34200 DESINFECTANT WIPEE | | * | 289.09 | |
| WIPES LLC | | | | | | 289.09 | 001601 |
| 8/28/20 | 00058 | 7/02/20 | 84761A 202007 320-57200-49600 BALANCE DUE HOLIDAY DECOR | | * | 1,138.08 | |
| ANYTHING WITH PLANTS & FLOWERS | | | | | | 1,138.08 | 001602 |
| 8/28/20 | 00403 | 8/19/20 | 204280 202008 330-57200-46275 45W LED BULBS | | * | 800.00 | |
| LAMP SALES UNLIMITED, INC | | | | | | 800.00 | 001603 |
| ----- | | | | | | | |
| BSPR BART SPRING | | | | BPEREGRINO | | | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|-----------------------------------|--------|-----------|-----------------------------|
| 8/28/20 | 00403 | 8/21/20 204400 | 202008 330-57200-46275 | | * | 53.96 | |
| | | 1000W MHL MOG/BASE | | LAMP SALES UNLIMITED, INC | | | 53.96 001604 |
| 8/28/20 | 00437 | 8/20/20 1122 | 202008 320-57200-34200 | | * | 499.00 | |
| | | UV OFFICE DISINFECTION | | JAMES CHIPMAN DBA UV DISINFECTION | | | 499.00 001605 |
| 9/03/20 | 00416 | 8/23/20 224465 | 202008 330-57200-46000 | | * | 1,000.00 | |
| | | INSTALLED NEW BALL VALVE | | FENWICK PLUMBING SERVICES LLC | | | 1,000.00 001606 |
| 9/03/20 | 00040 | 9/01/20 524862 | 202009 330-57200-46600 | | * | 1,694.00 | |
| | | SEP LAKE MAINTENANCE | | THE LAKE DOCTORS, INC. | | | 1,694.00 001607 |
| 9/03/20 | 00040 | 9/01/20 528811 | 202009 330-57200-46900 | | * | 285.00 | |
| | | QTR FOUNTAIN SERVICE | | THE LAKE DOCTORS, INC. | | | 285.00 001608 |
| 9/03/20 | 00201 | 9/01/20 13129559 | 202009 320-57200-46500 | | * | 2,565.53 | |
| | | SEP POOL CHEMICALS | | POOLSURE | | | 2,565.53 001609 |
| 9/03/20 | 00329 | 8/26/20 S8481 | 202008 330-57200-46000 | | * | 155.00 | |
| | | CHANGED LOCK/UNLOCK TIME | | SECURITY 101 | | | 155.00 001610 |
| 9/03/20 | 00437 | 8/27/20 1123 | 202008 320-57200-34200 | | * | 199.00 | |
| | | UV OFFICE DISINFECTION | | JAMES CHIPMAN DBA UV DISINFECTION | | | 199.00 001611 |
| 9/03/20 | 00351 | 9/01/20 373101 | 202009 320-57200-33000 | | * | 11,785.32 | |
| | | SEP FACILITY MANAGEMENT | | | * | 3,210.66 | |
| | | 9/01/20 373101 | 202009 320-57200-46400 | | * | 3,986.75 | |
| | | SEP POOL MAINTENANCE | | | * | 2,822.06 | |
| | | 9/01/20 373101 | 202009 320-57200-34100 | | * | 2,145.24 | |
| | | SEP FACILITY MAINTENANCE | | | * | 5,375.00 | |
| | | 9/01/20 373101 | 202009 320-57200-43500 | | * | | |
| | | SEP JANITORIAL SERVICES | | | * | | |
| | | 9/01/20 373101 | 202009 320-57200-34510 | | * | | |
| | | SEP GYM MONITORING | | | * | | |
| | | 9/01/20 373101 | 202009 320-57200-34000 | | * | | |
| | | SEP FIELD OPER SERVICE | | VESTA PROPERTY SERVICES, INC. | | | 29,325.03 001612 |
| | | | | BSPR BART SPRING BPEREGRINO | | | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|-----------------------------------|--------|-----------|----------------------------|
| 9/03/20 | 00388 | 8/31/20 3488 | 202008 330-57200-46400 | PINE STRAW INSTALLATION | * | 3,000.00 | |
| | | | | VERDEGO, LLC | | | 3,000.00 001613 |
| 9/11/20 | 00422 | 9/03/20 20406 | 202009 320-57200-43400 | REMOVED OF LIGHT POLE | * | 1,300.00 | |
| | | | | DOBSON ELECTRIC, INC. | | | 1,300.00 001614 |
| 9/11/20 | 00416 | 9/04/20 224828 | 202009 330-57200-46275 | PLUMBING WORK/DRAIN BOX | * | 225.00 | |
| | | | | FENWICK PLUMBING SERVICES LLC | | | 225.00 001615 |
| 9/11/20 | 00071 | 9/01/20 526 | 202009 310-51300-34000 | SEP MANAGEMENT FEES | * | 4,257.50 | |
| | | 9/01/20 526 | 202009 310-51300-35100 | SEP INFORM TECHNOLOGY | * | 83.33 | |
| | | 9/01/20 526 | 202009 310-51300-51000 | OFFICE SUPPLIES | * | 8.82 | |
| | | 9/01/20 526 | 202009 310-51300-42000 | POSTAGE | * | 22.50 | |
| | | 9/01/20 526 | 202009 310-51300-42500 | COPIES | * | 99.45 | |
| | | 9/01/20 526 | 202009 310-51300-41000 | TELEPHONE | * | 63.78 | |
| | | | | GOVERNMENTAL MANAGEMENT SERVICES | | | 4,535.38 001616 |
| 9/11/20 | 00135 | 9/03/20 20-04949 | 202009 310-51300-48000 | NOTICE OF MEETING 9/14/20 | * | 177.50 | |
| | | | | JACKSONVILLE DAILY RECORD C/O | | | 177.50 001617 |
| 9/11/20 | 00403 | 9/02/20 204857 | 202009 330-57200-46000 | 22" ALUM WALL BULBS | * | 385.00 | |
| | | 9/02/20 204857 | 202009 330-57200-46000 | FREIGHT | * | 47.41 | |
| | | | | LAMP SALES UNLIMITED, INC | | | 432.41 001618 |
| 9/11/20 | 00437 | 9/03/20 1124 | 202009 320-57200-34200 | UV GYM DISINFECTION | * | 199.00 | |
| | | | | JAMES CHIPMAN DBA UV DISINFECTION | | | 199.00 001619 |
| 9/11/20 | 00437 | 9/10/20 1125 | 202009 320-57200-34200 | UV GYM DISINFECTION | * | 149.00 | |
| | | | | JAMES CHIPMAN DBA UV DISINFECTION | | | 149.00 001620 |
| 9/11/20 | 00351 | 8/31/20 373456 | 202008 320-57200-33100 | AUG LIFEGUARD HOURS | * | 11,723.52 | |
| | | | | VESTA PROPERTY SERVICES, INC. | | | 11,723.52 001621 |
| | | | | BSPR BART SPRING BPEREGRINO | | | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------------------------|--------|-----------|-----------------------------|
| 9/18/20 | 00206 | 9/01/20 11569 | 202009 300-15500-10000 | | * | 50,302.00 | |
| | | FY21 INSURANCE RENEWAL | | EGIS INSURANCE ADVISORS, LLC | | | 50,302.00 001622 |
| 9/18/20 | 00010 | 7/31/20 195065 | 202007 310-51300-31100 | | * | 485.00 | |
| | | JUL PROFESSIONAL SERVICES | | ENGLAND, THIMS & MILLER, INC. | | | 485.00 001623 |
| 9/18/20 | 00013 | 9/10/20 117151 | 202008 310-51300-31500 | | * | 2,132.00 | |
| | | AUG GENERAL COUNSEL | | HOPPING GREEN & SAMS | | | 2,132.00 001624 |
| 9/18/20 | 00013 | 9/10/20 117152 | 202008 310-51300-31500 | | * | 1,500.00 | |
| | | AUG MONTHLY MEETING | | HOPPING GREEN & SAMS | | | 1,500.00 001625 |
| 9/18/20 | 00023 | 9/09/20 09092020 | 202009 320-57200-43300 | | * | 25.02 | |
| | | SEP GAS-FIRE PIT | | TECO PEOPLES GAS | | | 25.02 001626 |
| 9/18/20 | 00023 | 9/09/20 09092020 | 202009 320-57200-43300 | | * | 25.02 | |
| | | SEP GAS | | TECO PEOPLES GAS | | | 25.02 001627 |
| 9/18/20 | 00003 | 8/14/20 I0330034 | 202008 310-51300-48000 | | * | 497.87 | |
| | | NOTICE OF MEETINGS SCHDL | | THE FLORIDA TIMES UNION | | | 497.87 001628 |
| 9/18/20 | 00406 | 9/01/20 2550 | 202009 310-51300-35101 | | * | 150.00 | |
| | | SEP MAINTENANCE FEE | | UNICORN WEB DEVELOPMENT LLC | | | 150.00 001629 |
| 9/18/20 | 00351 | 8/31/20 373759 | 202008 320-57200-43600 | | * | 46.88 | |
| | | SALES TAX ZUMBA STEPPERS | | | * | 68.46- | |
| | | 8/31/20 373759 | 202008 330-57200-46000 | | * | | |
| | | RETURN | | | * | 131.60 | |
| | | 8/31/20 373759 | 202008 320-57200-34200 | | * | | |
| | | HAND SANITIZER | | | * | 126.31 | |
| | | 8/31/20 373759 | 202008 320-57200-43700 | | * | | |
| | | STAPLER/INK/KLEENEX/UTENS | | | * | 6.74 | |
| | | 8/31/20 373759 | 202008 330-57200-46000 | | * | | |
| | | RAZOR | | | * | 61.34 | |
| | | 8/31/20 373759 | 202008 330-57200-46000 | | * | | |
| | | FACE MASKS/PAPER PLATES | | | * | 64.19 | |
| | | 8/31/20 373759 | 202008 320-57200-34200 | | * | | |
| | | FACE MASKS | | | | | |

BSPR BART SPRING BPEREGRINO

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|--------------------------|--------|--------|-----------------------------|
| 8/31/20 | | 373759 | 202008 330-57200-46000 | LYSOL SPRAY | * | 7.47 | |
| 8/31/20 | | 373759 | 202008 320-57200-34200 | HAND SANITIZER | * | 24.60 | |
| 8/31/20 | | 373759 | 202008 330-57200-46000 | BANDAID | * | 21.93 | |
| 8/31/20 | | 373759 | 202008 330-57200-46000 | PARCHMENT PAPER | * | 45.15 | |
| 8/31/20 | | 373759 | 202008 320-57200-34200 | PURELL | * | 10.28 | |
| 8/31/20 | | 373759 | 202008 330-57200-46000 | POOL SUPPLIES | * | 59.28 | |
| 8/31/20 | | 373759 | 202008 320-57200-34200 | GLOVES | * | 15.46 | |
| 8/31/20 | | 373759 | 202008 330-57200-46000 | TOILET PAPER/TOWELS/BAGS | * | 463.24 | |
| 8/31/20 | | 373759 | 202008 320-57200-34200 | GLOVES | * | 14.69 | |
| 8/31/20 | | 373759 | 202008 330-57200-46000 | UMBRELLA FOR POOL DECK | * | 89.90 | |
| 8/31/20 | | 373759 | 202008 330-57200-46000 | HOSE FOR FACILITY | * | 42.80 | |
| 8/31/20 | | 373759 | 202008 320-57200-43600 | ZOOMBA STEPPERS | * | 539.85 | |
| 8/31/20 | | 373759 | 202008 330-57200-46000 | GAS | * | 15.01 | |
| 8/31/20 | | 373759 | 202008 330-57200-46000 | VACCUM FRO FACILITY | * | 85.57 | |
| 8/31/20 | | 373759 | 202008 330-57200-46000 | WATER FILTERS FOUNTAIN | * | 111.06 | |
| 8/31/20 | | 373759 | 202008 320-57200-43700 | SKYPE CAMERA FOR OFFICE | * | 69.99 | |
| 8/31/20 | | 373759 | 202008 330-57200-46275 | DOGGI POT BAGS | * | 580.92 | |
| 8/31/20 | | 373759 | 202008 320-57200-43700 | TALLY COUNTER CAR FRONT | * | 13.95 | |
| 8/31/20 | | 373759 | 202008 330-57200-46000 | WASTE CANS FOR FACILITY | * | 171.19 | |
| 8/31/20 | | 373759 | 202008 330-57200-46000 | GAS | * | 15.49 | |
| 8/31/20 | | 373759 | 202008 330-57200-46000 | UMBRELLA FOR POOL DECK | * | 106.95 | |
| 8/31/20 | | 373759 | 202008 320-57200-43700 | FACILITY AUXILIARY CORD | * | 8.55 | |
| 8/31/20 | | 373759 | 202008 320-57200-43700 | MONTHLY PYMT RESERV SRVC | * | 49.99 | |

BSPR BART SPRING BPEREGRINO

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|--------------------------|--------|--------|-----------------------------|
| 8/31/20 | | 373759 | 202008 330-57200-46000 | WALKIE TALKIES | * | 45.98 | |
| 8/31/20 | | 373759 | 202008 330-57200-46000 | POOL CHEMICALS | * | 31.92 | |
| 8/31/20 | | 373759 | 202008 330-57200-46000 | PICKUP BAGS/PUMP | * | 55.99 | |
| 8/31/20 | | 373759 | 202008 330-57200-46000 | REMOTE PRESSURE WASHING | * | 49.99 | |
| 8/31/20 | | 373759 | 202008 330-57200-46000 | MISC POOL | * | 41.26 | |
| 8/31/20 | | 373759 | 202008 330-57200-46000 | LIGHT BULBS | * | 50.74 | |
| 8/31/20 | | 373759 | 202008 330-57200-46000 | MISC MAINTN SUPPLIES | * | 183.97 | |
| 8/31/20 | | 373759 | 202008 330-57200-46000 | TOTAL SPENT AFTER REFUND | * | 7.36 | |
| 8/31/20 | | 373759 | 202008 330-57200-46000 | LADDDER RENTAL | * | 50.00 | |
| 8/31/20 | | 373759 | 202008 330-57200-46250 | MULCH FOR POOL DECK | * | 252.34 | |
| 8/31/20 | | 373759 | 202008 330-57200-46000 | POOL SUPPLIES | * | 95.84 | |
| 8/31/20 | | 373759 | 202008 330-57200-46000 | POOL SUPPLIES | * | 30.87 | |
| 8/31/20 | | 373759 | 202008 330-57200-46000 | MEASURING CUPS | * | 43.63 | |
| 8/31/20 | | 373759 | 202008 330-57200-46000 | MISC SUPPLIES | * | 29.93 | |
| 8/31/20 | | 373759 | 202008 330-57200-46000 | SHOWER HEADS REPLACEMENT | * | 90.46 | |
| 8/31/20 | | 373759 | 202008 330-57200-46000 | POOL CHEMICALS | * | 319.71 | |
| 8/31/20 | | 373759 | 202008 330-57200-46000 | PLUMBING PARTS | * | 48.12 | |
| 8/31/20 | | 373759 | 202008 330-57200-46000 | LITTER PICKUP BAGS | * | 145.70 | |
| 8/31/20 | | 373759 | 202008 330-57200-46000 | POOL SUPPLIES | * | 20.63 | |
| 8/31/20 | | 373759 | 202008 330-57200-46000 | CAUTION TAPE | * | 23.40 | |
| 8/31/20 | | 373759 | 202008 330-57200-46000 | POOL SUPPLIES | * | 172.49 | |
| 8/31/20 | | 373759 | 202008 330-57200-46275 | FACILITY GAS | * | 37.99 | |
| 8/31/20 | | 373759 | 202008 330-57200-46000 | MARINE BUTTER | * | 101.87 | |

BSPR BART SPRING BPEREGRINO

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|------------------|-------|-----------------------------------|--|-----------------------------------|--------|------------|---------------------------|
| | | 8/31/20 | 373759 202008 330-57200-46000 | | * | 47.76 | |
| | | | TOILET PARTS | | | | |
| | | 8/31/20 | 373759 202008 330-57200-46000 | | * | 38.41 | |
| | | | FIRE HYDRANT PAINT | | | | |
| | | 8/31/20 | 373759 202008 330-57200-46000 | | * | 78.91 | |
| | | | MISC | | | | |
| | | 8/31/20 | 373759 202008 330-57200-46000 | | * | 25.79 | |
| | | | REIMB JOHN LUCANSKY | | | | |
| | | | | VESTA PROPERTY SERVICES, INC. | | | 5,052.98 001630 |
| 9/18/20 00388 | | 9/01/20 | 3550 202009 330-57200-46200 | | * | 14,648.17 | |
| | | | SEP LANDSCAPE MAINTENANCE | | | | |
| | | | | VERDEGO, LLC | | | 14,648.17 001631 |
| 9/25/20 00058 | | 9/24/20 | 84762 202009 320-57200-49600 | | * | 2,447.50 | |
| | | | HOLIDAY DECOR BALANCE | | | | |
| | | | | ANYTHING WITH PLANTS & FLOWERS | | | 2,447.50 001632 |
| 9/25/20 00403 | | 9/15/20 | 205257 202009 320-57200-43400 | | * | 632.00 | |
| | | | 12" WALL LIGHT LED BULB | | | | |
| | | 9/15/20 | 205257 202009 320-57200-43400 | | * | 28.44 | |
| | | | FREIGHT | | | | |
| | | | | LAMP SALES UNLIMITED, INC | | | 660.44 001633 |
| 9/25/20 00329 | | 9/16/20 | S8513 202009 330-57200-46000 | | * | 207.50 | |
| | | | REPAIRED CARD READER | | | | |
| | | | | SECURITY 101 | | | 207.50 001634 |
| 9/25/20 00329 | | 9/21/20 | P8853 202009 330-57200-46000 | | * | 603.00 | |
| | | | ACCESS CARDS | | | | |
| | | | | SECURITY 101 | | | 603.00 001635 |
| 9/25/20 00437 | | 9/17/20 | 1126 202009 320-57200-34200 | | * | 199.00 | |
| | | | UV GYM DISINFECT 9/16/20 | | | | |
| | | | | JAMES CHIPMAN DBA UV DISINFECTION | | | 199.00 001636 |
| 9/25/20 00437 | | 9/24/20 | 1127 202009 320-57200-34200 | | * | 199.00 | |
| | | | UV GYM DISINFECTION | | | | |
| | | | | JAMES CHIPMAN DBA UV DISINFECTION | | | 199.00 001637 |
| 9/25/20 00388 | | 9/24/20 | 3667 202009 330-57200-46400 | | * | 1,325.00 | |
| | | | IRRIGATION REPAIR | | | | |
| | | | | VERDEGO, LLC | | | 1,325.00 001638 |
| TOTAL FOR BANK B | | | | | | 237,065.75 | |
| BSPR BART SPRING | | | | BPEREGRINO | | | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|--------------------|-------|-----------------------------------|--|-------------|--------|------------|----------------------------|
| TOTAL FOR REGISTER | | | | | | 237,065.75 | |

BSPR BART SPRING BPEREGRINO

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 # |
|-----------|-----------|
| 7/23/2020 | 36624 |

BILL TO:

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

RECEIVED

JUL 24 2020

1-33-572-461
146

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

| QUANTITY | DESCRIPTION | RATE | AMOUNT |
|--|---|-------------------------|----------|
| | SITE: (2) ENTRY WAY WELLS AS QUOTED - PERFORMED MAINTENANCE ON PUMPS: - CLEANED OUT PUMP HOUSINGS - EAST PUMP = 9.5 GPM - WEST PUMP = 8.5 GPM | 525.00 | 525.00 |
| 18% APR will be applied to any invoice not paid in full within 30 days. Visa or Mastercard Accepted | | Total | \$525.00 |
| *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 | \$525.00 |



VISION • EXPERIENCE • RESULTS

Bartram Springs CDD
GMS-SF, LLC
5385 N Nob Hill Road
Sunrise, FL 33351

July 2, 2020

Project No: 02022.25000

Invoice No: 0194731

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

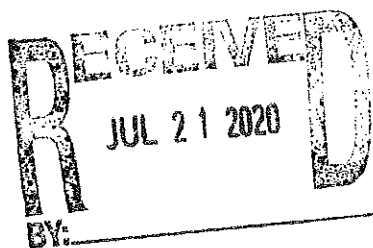
Professional Services rendered through June 30, 2020

Professional Personnel

| | | Hours | Rate | Amount | 1-31-5/3-31 /0 |
|--------------------|-----------|-------|--------|----------|-------------------|
| Senior Engineer | | | | | |
| Katsaras, George | 5/30/2020 | 1.50 | 194.00 | 291.00 | |
| Katsaras, George | 6/20/2020 | 4.50 | 194.00 | 873.00 | |
| Katsaras, George | 6/27/2020 | .50 | 194.00 | 97.00 | |
| Totals | | 6.50 | | 1,261.00 | |
| Total Labor | | | | | 1,261.00 |

| | Current | Prior | To-Date |
|----------------|----------|----------|----------|
| Labor | 1,261.00 | 3,128.50 | 4,389.50 |
| Contract Limit | | | 6,000.00 |
| Remaining | | | 1,610.50 |

Invoice Total this Period \$1,261.00



England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8590 • Fax 904-648-9485
CA-09002684 LC-0000318

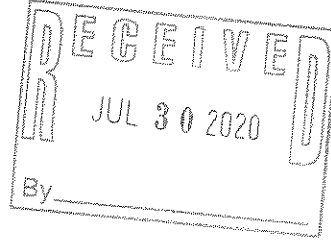
Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

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



July 29, 2020

Date

1-31-513-48
135

Payment Due Upon Receipt

| | | | | |
|--|-----------|-----------|--|-------------|
| Serial # | 20-04274D | PO/File # | | \$174.13 |
| Notice of Meeting | | | | Amount Due |
| | | | | Amount Paid |
| Bartram Springs Community Development District | | | | \$174.13 |
| | | | | Payment Due |
| Case Number | | | | |
| Publication Dates | 7/29 | | | |
| County | Duval | | | |

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

*For your convenience, you
may remit payment at
jaxdailyrecord.com/send-payment.*

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**

Notice is hereby given that the Board of Supervisors ("Board") of the Bartram Springs Community Development District ("District") will hold a meeting of the Board of Supervisors on **Monday, August 10, 2020 at 8:30 a.m.**, where the Board may consider any business that may properly come before it ("Meetings").

It is anticipated that the Meeting will take place at the **Bartram Springs Amenity Center, 14530 Cherry Lake Drive East, Jacksonville, FL**. In the event that the COVID-19 public health emergency prevents the Meeting from occurring in-person, the District may conduct the Meeting by telephone or video conferencing communications media technology pursuant to governmental orders, including but not limited to Executive Orders 20-52 and 20-69 issued by Governor DeSantis on March 9, 2020, and March 20, 2020, respectively, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*. Information about how the meeting will occur, assistance connecting to the meeting or arranging further accommodations for participation, and an electronic copy of the agenda may be obtained by accessing the District's website at www.BartramSpringsCDD.com or by contacting the office of the District Manager c/o Governmental Management Services LLC - North Florida, at (904) 940-5850 or JOliver@gmsnf.com ("District Manager's Office").

While it may be necessary to hold the above referenced meeting of the District's Board of Supervisors utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, participants are strongly encouraged to submit questions and com-

ments to the District Manager at JOliver@gmsnf.com by Friday, August 7, 2020 at 5:00 p.m. in advance of the meeting to facilitate the Board's consideration of such questions and comments during the meeting. Participants may also submit questions or comments to the District Manager by telephone by calling (904) 940-5850 by the same time noted above. Anyone wishing to listen and participate in the meeting can do so by video or telephone conference. Instructions to join the meeting by video or telephone conference are available at www.BartramSpringsCDD.com.

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

Jul. 29 00(20-04274D)



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

Invoice

Date 8/1/2020

Invoice # 131295594073

| | |
|------------|-----------|
| Terms | Net 20 |
| Due Date | 8/21/2020 |
| PO # | |
| Customer # | 13BAR126 |

| 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 1.32.572.465 201 |

| 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 |
| <div>RECEIVED JUL 21 2020 By _____</div> | | | | |

Total 2,565.53
Amount Due \$2,565.53

Remittance Slip

Customer
13BAR126
Invoice #
131295594073

Amount Due \$2,565.53
Amount Paid _____
Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372



131295594073



Security101[®]
Protecting People, Property & Profits

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

Invoice

| Date | Invoice # |
|-----------|-----------|
| 7/22/2020 | S8383 |

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

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

1-33-572-46
329

| P.O. No. | Terms |
|----------|--------|
| | Net 30 |

| Quantity | Description | Rate | Amount |
|------------------------------|--|-----------------------------|----------------------------|
| 1 | Service Ticket #133631 dated 6/16/2020 Issue: email request: Just making sure that the Pro Watch system is doing its automatic monthly backups - with all the storms now I don't want to lose any info Hours Of Remote Support from 6/19/2020 7:00:00 AM To 7:30 AM Resolution of Service Ticket #133631: Performed SQL PWNT backup. Tax Exempt Certificate #85-8012764823C-4 Sales Tax | 105.00 0.00% | 105.00 0.00 |
| Thank you for your business. | | Total | \$105.00 |

RECEIVED

JUL 23 2020



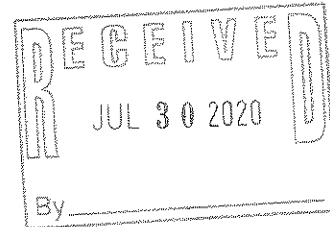
Security101®
Protecting People, Property & Profits

Invoice

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

| Date | Invoice # |
|-----------|-----------|
| 7/28/2020 | P8691 |

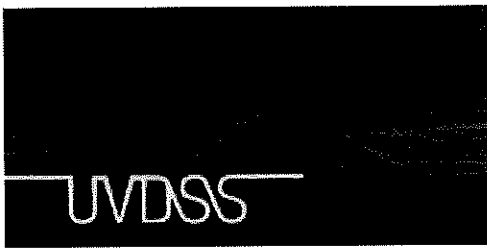
| |
|---|
| Bill To |
| Bartram Springs 14530 Cherry Lake Dr East Jacksonville, FL 32258 USA |



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

| 1,33,572.46 329 | |
|--------------------|--------|
| P.O. No. | Terms |
| | Net 30 |

| Quantity | Description | Rate | Amount |
|------------------------------|--|--------------|----------|
| 1 | Proposal: 135613.0 box sale - access cards | | |
| | Equipment | 289.00 | 289.00T |
| | Shipping | 20.00 | 20.00 |
| | Tax Exempt Certificate #85-8012764823C-4 | | |
| | Sales Tax | 0.00% | 0.00 |
| Thank you for your business. | | Total | \$309.00 |



INVOICE

Invoice #: 1117
Invoice Date: Jul 23, 2020
Due date: Jul 23, 2020

UV Disinfection Solution Specialists, llc

James Chipman
14388 Chestnut Ridge Ct
Jacksonville, FL 32258
United States

Phone: 904-302-2295
james@uvdss.com
www.UVDSS.com

RECEIVED

JUL 23 2020

Amount due:
\$199.00

46
1.32 · 572 · 436
437

Bill To:

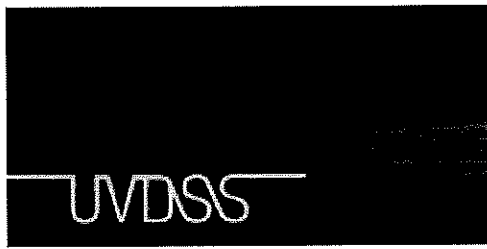
jucansky@vestapropertyservices.com

| Description | Quantity | Price | Amount |
|---|----------|--------------|---------------------|
| UV Commercial Office Disinfection UV-C Disinfection Bartram Springs CDD GYM 07/22/2020 | 1 | \$199.00 | \$199.00 |
| | | Subtotal | \$199.00 |
| | | Total | \$199.00 USD |

Notes

Thank you for your Business

INVOICE

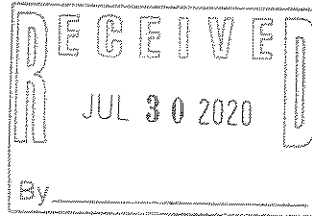


Invoice #: 1119
Invoice Date: Jul 30, 2020
Due date: Jul 30, 2020

UV Disinfection Solution Specialists, llc

James Chipman
14388 Chestnut Ridge Ct
Jacksonville, FL 32258
United States

Phone: 904-302-2295
james@uvdss.com
www.UVDSS.com



Amount due:
\$199.00

1.32.572.46
437

Bill To:

jluicansky@vestapropertyservices.com

| Description | Quantity | Price | Amount |
|---|----------|--------------|---------------------|
| UV Commercial Office Disinfection UV-C Disinfection Bartram Springs CDD GYM 07/29/2020 | 1 | \$199.00 | \$199.00 |
| | | Subtotal | \$199.00 |
| | | Total | \$199.00 USD |

Notes

Thank you for your Business



-Since 1963-

Weather Engineers, Inc.

PO Box 37068
Jacksonville, FL 32236
Phone: (904) 356-3963
Fax: (904) 356-4969
www.weatherengineers.com
CAC041190
Tax ID 59-3076169

Invoice

| Number | Date |
|--------|----------|
| S52723 | 07/27/20 |

BILL TO: #104532

SERVICE PERFORMED AT:

BARTRAM SPRINGS AMENITY CENTER
Attn: Winslow Wheeler
14530 CHERRY LAKE DR
JACKSONVILLE FL 32258

BARTRAM SPRINGS AMENITY CENTER
14530 CHERRY LAKE DR
JACKSONVILLE FL 32258

Site # : 104532-001

Return this portion with payment

Amount Paid: _____

| Work Order Date | Call Slip Number | P.O. Number | Salesman | Terms | Contract # | Batch # |
|-----------------|------------------|-------------|----------|-------|------------|---------|
| 07/24/20 | 72811 | | | 30 | SA0 | |

DESCRIPTION

Trouble Code: MIS - MISC. REPAIR

To replace part wnty cap in Daikin and leak

search Lennox. Quoted \$575.90.

1.33.572.46
429

BRAND [MODEL # / SERIAL #]

SERVING AREA

DAIKI DX115A1203AB / 1602350789 FLEX ROOM

Diagnostic : Replaced condenser fan motor defective

run capacitor under part only warranty and verified

A/C operations.

LENNO CBX27UH-048-230 / 1617B00751 FITNESS BLDG

AREA: Pool GYM. HVAC #: 2 Action: Performed a

refrigerant leak test on A/C refrigerant circuit;

no refrigerant leak was found. Added 6 lbs of

R410A refrigerant to adjust the charge; A/C is

back on line and cooling. Note: Noticed ice on

unit #1 suction line while performing the leak

search on unit #2. Advised customer to turn off

the condenser at the disconnect to allow the ice

to melt. Please call our office to schedule a

service call for unit #1 once the ice has completely

melted.

RECEIVED

JUL 27 2020

Continued on page 2

Thank you for your business!!

Please make all checks payable to Weather Engineers, Inc.

Remit To: PO Box 37068 Jacksonville, FL 32236

Phone (904) 356-3963* Fax (904) 356-4969

**Weather Engineers, Inc.**

PO Box 37068
Jacksonville, FL 32236
Phone: (904) 356-3963
Fax: (904) 356-4969
www.weatherengineers.com
CAC041190
Tax ID 59-3076169

Invoice

| Number | Date |
|--------|----------|
| S52723 | 07/27/20 |

BILL TO: #104532

BARTRAM SPRINGS AMENITY CENTER
Attn: Winslow Wheeler
14530 CHERRY LAKE DR
JACKSONVILLE FL 32258

SERVICE PERFORMED AT:

BARTRAM SPRINGS AMENITY CENTER
14530 CHERRY LAKE DR
JACKSONVILLE FL 32258

Site # : 104532-001

Return this portion with payment

Amount Paid: _____

| Work Order Date | Call Slip Number | P.O. Number | Salesman | Terms | Contract # | Batch # |
|-----------------|------------------|-------------|----------|-------|------------|---------|
| 07/24/20 | 72811 | | | 30 | SA0 | |

DESCRIPTION

Continued from page 1

AS AGREED 575.90

TOTAL \$ 575.90

Thank you for your business!!

Please make all checks payable to Weather Engineers, Inc.
Remit To: PO Box 37068 Jacksonville, FL 32236
Phone (904) 356-3963* Fax (904) 356-4969

INVOICE



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

| | |
|--------------|-----------|
| Invoice # | 518591 |
| Account # | 709275 |
| Invoice Date | 8/1/2020 |
| Due Date | 8/11/2020 |
| Rep | MAS |

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

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

| | | | |
|---|-------------------------------|-------------|---|
| Purchase Order Number | | Terms | Invoice Date Reflects Month of Service Provided |
| | | NET 10 DAYS | |
| Item | Description | | Amount |
| | Monthly Water Mgmt Serv-R-Non | | 1,694.00 |
| <div>RECEIVED</div> <div>AUG 03 2020</div> <div>Customer Total Balance \$1,694.00</div> | | | 1-33-572-466 48 |
| 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 # | 518591 |
| Account # | 709275 |
| Date | 8/1/2020 |

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 | | |

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

Service Inspection Report

ORDER #: 51447

WORK DATE: 8/1/20

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: 8/1/20 11:41 AM

Time Out: 8/1/20 11:42 AM

Customer Signature

Customer is unavailable to sign

Technician Signature

Aaron Danos
License #:

1.33.572.46
274

| 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 deterrent to perimeter of property. No signs of animal activity on sight. Thanks for choosing Quick Catch!

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

None Noted.

PRODUCTS APPLICATION SUMMARY

None Noted.

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

None Noted.

DEVICE INSPECTION SUMMARY

RECEIVED

AREA COMMENTS

AUG 03 2020

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 #: 51447

WORK DATE: 8/1/20

INSPECTION DETAIL

None Noted.

PRODUCTS APPLIED

None Noted.



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice # 372266
Date 7/31/2020
Terms Net 30
Due Date 8/30/2020
Memo Lifeguard Hours July

RECEIVED

AUG 03 2020

Bill To

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

1-32-572-331
351

| Description | Quantity | Rate | Amount |
|----------------------|----------|-------|-----------|
| Lifeguard Hours July | 1,369.33 | 16.00 | 21,909.28 |

Total \$21,909.28

Total Hours Summary by Allocation Report

| | | | | | | | | | | | | | | | | | | | | | |
|----------------|-----------------|-------------------------------|-------------------------|------------------|-----------------------------|-------------------------|---------------------------------|----------------|-----------------|-------------|----------------|-------------------------|------------------|-----------------------------|-------------------------|-----------------|-----------------------|---------|--------|------|-----------|
| Aquatics [AQU] | Amenity [OWE33] | Facility- Amenity [FACAMEN t] | Bartram Springs [BARTS] | Lifeguard d [LG] | Aquatic Lifeguard d [AQLFG] | Bartram Springs [BARTS] | HODO, JOHN (A12D) | [AQU] Aquatics | [OWE33] Amenity | [FACAMEN t] | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard d | [AQLFG] Aquatic Lifeguard d | [BARTS] Bartram Springs | PT Hourly (PAH) | Regular (R) | \$9.50 | 53.30 | 0.00 | \$506.37 |
| Aquatics [AQU] | Amenity [OWE33] | Facility- Amenity [FACAMEN t] | Bartram Springs [BARTS] | Lifeguard d [LG] | Aquatic Lifeguard d [AQLFG] | Bartram Springs [BARTS] | KIRKWOOD, MOLLIE KENNEDY (A2B0) | [AQU] Aquatics | [OWE33] Amenity | [FACAMEN t] | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard d | [AQLFG] Aquatic Lifeguard d | [BARTS] Bartram Springs | PT Hourly (PAH) | Onboardin g Pay (OBP) | \$9.50 | 2.00 | 0.00 | \$19.00 |
| Aquatics [AQU] | Amenity [OWE33] | Facility- Amenity [FACAMEN t] | Bartram Springs [BARTS] | Lifeguard d [LG] | Aquatic Lifeguard d [AQLFG] | Bartram Springs [BARTS] | KIRKWOOD, MOLLIE KENNEDY (A2B0) | [AQU] Aquatics | [OWE33] Amenity | [FACAMEN t] | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard d | [AQLFG] Aquatic Lifeguard d | [BARTS] Bartram Springs | PT Hourly (PAH) | Regular (R) | \$9.50 | 71.89 | 0.00 | \$682.98 |
| Aquatics [AQU] | Amenity [OWE33] | Facility- Amenity [FACAMEN t] | Bartram Springs [BARTS] | Lifeguard d [LG] | Aquatic Lifeguard d [AQLFG] | Bartram Springs [BARTS] | MURRAY, SAMANTHA ANN (A0UB) | [AQU] Aquatics | [OWE33] Amenity | [FACAMEN t] | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard d | [AQLFG] Aquatic Lifeguard d | [BARTS] Bartram Springs | PT Hourly (PAH) | Regular (R) | \$12.00 | 78.48 | 0.00 | \$941.76 |
| Aquatics [AQU] | Amenity [OWE33] | Facility- Amenity [FACAMEN t] | Bartram Springs [BARTS] | Lifeguard d [LG] | Aquatic Lifeguard d [AQLFG] | Bartram Springs [BARTS] | OPPY, EDEN LEE (A2CF) | [AQU] Aquatics | [OWE33] Amenity | [FACAMEN t] | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard d | [AQLFG] Aquatic Lifeguard d | [BARTS] Bartram Springs | PT Hourly (PAH) | Onboardin g Pay (OBP) | \$9.50 | 2.00 | 0.00 | \$19.00 |
| Aquatics [AQU] | Amenity [OWE33] | Facility- Amenity [FACAMEN t] | Bartram Springs [BARTS] | Lifeguard d [LG] | Aquatic Lifeguard d [AQLFG] | Bartram Springs [BARTS] | OPPY, EDEN LEE (A2CF) | [AQU] Aquatics | [OWE33] Amenity | [FACAMEN t] | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard d | [AQLFG] Aquatic Lifeguard d | [BARTS] Bartram Springs | PT Hourly (PAH) | Regular (R) | \$9.50 | 32.17 | 0.00 | \$305.63 |
| Aquatics [AQU] | Amenity [OWE33] | Facility- Amenity [FACAMEN t] | Bartram Springs [BARTS] | Lifeguard d [LG] | Aquatic Lifeguard d [AQLFG] | Bartram Springs [BARTS] | PADILLA, SAMUEL DENY (A2B6) | [AQU] Aquatics | [OWE33] Amenity | [FACAMEN t] | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard d | [AQLFG] Aquatic Lifeguard d | [BARTS] Bartram Springs | PT Hourly (PAH) | Regular (R) | \$9.50 | 104.63 | 0.00 | \$994.03 |
| Aquatics [AQU] | Amenity [OWE33] | Facility- Amenity [FACAMEN t] | Bartram Springs [BARTS] | Lifeguard d [LG] | Aquatic Lifeguard d [AQLFG] | Bartram Springs [BARTS] | SMITH, JOEY A (A2B6) | [AQU] Aquatics | [OWE33] Amenity | [FACAMEN t] | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard d | [AQLFG] Aquatic Lifeguard d | [BARTS] Bartram Springs | PT Hourly (PAH) | Regular (R) | \$9.50 | 148.78 | 0.00 | \$1413.46 |
| Aquatics [AQU] | Amenity [OWE33] | Facility- Amenity [FACAMEN t] | Bartram Springs [BARTS] | Lifeguard d [LG] | Aquatic Lifeguard d [AQLFG] | Bartram Springs [BARTS] | TURNER, PAYTON ALEXIS (A2BX) | [AQU] Aquatics | [OWE33] Amenity | [FACAMEN t] | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard d | [AQLFG] Aquatic Lifeguard d | [BARTS] Bartram Springs | PT Hourly (PAH) | Onboardin g Pay (OBP) | \$9.50 | 2.00 | 0.00 | \$19.00 |
| Aquatics [AQU] | Amenity [OWE33] | Facility- Amenity [FACAMEN t] | Bartram Springs [BARTS] | Lifeguard d [LG] | Aquatic Lifeguard d [AQLFG] | Bartram Springs [BARTS] | TURNER, PAYTON ALEXIS (A2BX) | [AQU] Aquatics | [OWE33] Amenity | [FACAMEN t] | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard d | [AQLFG] Aquatic Lifeguard d | [BARTS] Bartram Springs | PT Hourly (PAH) | Regular (R) | \$9.50 | 70.29 | 0.00 | \$667.77 |
| Aquatics [AQU] | Amenity [OWE33] | Facility- Amenity [FACAMEN t] | Bartram Springs [BARTS] | Lifeguard d [LG] | Aquatic Lifeguard d [AQLFG] | Bartram Springs [BARTS] | ZAYAS, VICTORIA DANIELLA (A2B0) | [AQU] Aquatics | [OWE33] Amenity | [FACAMEN t] | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard d | [AQLFG] Aquatic Lifeguard d | [BARTS] Bartram Springs | PT Hourly (PAH) | Onboardin g Pay (OBP) | \$9.50 | 2.00 | 0.00 | \$19.00 |
| Aquatics [AQU] | Amenity [OWE33] | Facility- Amenity [FACAMEN t] | Bartram Springs [BARTS] | Lifeguard d [LG] | Aquatic Lifeguard d [AQLFG] | Bartram Springs [BARTS] | ZAYAS, VICTORIA DANIELLA (A2B0) | [AQU] Aquatics | [OWE33] Amenity | [FACAMEN t] | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard d | [AQLFG] Aquatic Lifeguard d | [BARTS] Bartram Springs | PT Hourly (PAH) | Regular (R) | \$9.50 | 107.76 | 0.00 | \$1023.76 |

Total Hours Summary by Allocation Report

Date Range
(07/01/2020 - 07/31/2020)
Freeze Time (09/03/2020 12:01:00)

| Distribution Subtotals | | | | | | | | | |
|------------------------|------------------------|-----------------------------|----------------|-------------------------|---------------|-------------|----------------|---------------------------|------------------------|
| Department | Alloc. Payroll Profile | Alloc. Division | Region | Location | Home Division | Home Region | Job Title | Job Detail | Check Sort |
| Aquatics [AQU] | Amenity [OWE33] | Facility- Amenity [FACAMEN] | Northeast [NE] | Bartram Springs [BARTS] | | | Lifeguard [LG] | Aquatic Lifeguard [AQLFG] | Bartram Springs [BART] |
| Earning Totals | | | | | | | | | |
| Earning | | | | | | | Hours | Units | Amount |
| Regular (R) | | | | | | | 711.92 | 0.00 | \$6981.96 |
| Onboarding Pay (OBP) | | | | | | | 8.00 | 0.00 | \$76.00 |

| Distribution Totals | | | | | | | | | |
|---------------------|------------------------|-----------------------------|----------------|-------------------------|------------------|-------------------|------------------------|------------------------------------|-----------------|
| Alloc. Department | Alloc. Payroll Profile | Alloc. Division | Alloc. Region | Alloc. Location | Alloc. Job Title | Alloc. Job Detail | Alloc. Check Sort | Employee | Home Department |
| Aquatics [AQU] | Amenity [OWE33] | Facility- Amenity [FACAMEN] | Northeast [NE] | Bartram Springs [BARTS] | Lifeguard [LG] | Lifeguard [LG] | Bartram Springs [BART] | ARENA, ANTHONY JAMES (A1HX) | [AQU] Aquatics |
| Aquatics [AQU] | Amenity [OWE33] | Facility- Amenity [FACAMEN] | Northeast [NE] | Bartram Springs [BARTS] | Lifeguard [LG] | Lifeguard [LG] | Bartram Springs [BART] | IVANTSOV, ANTON VICTOROVIC H(A1ZX) | [AQU] Aquatics |
| Aquatics [AQU] | Amenity [OWE33] | Facility- Amenity [FACAMEN] | Northeast [NE] | Bartram Springs [BARTS] | Lifeguard [LG] | Lifeguard [LG] | Bartram Springs [BART] | ZAYAS, VICTORIA DANIELLA (A2B0) | [AQU] Aquatics |

| Distribution Subtotals | | | | | | | | | |
|------------------------|------------------------|-----------------------------|----------------|-------------------------|---------------|-------------|----------------|----------------|------------------------|
| Department | Alloc. Payroll Profile | Alloc. Division | Region | Location | Home Division | Home Region | Job Title | Job Detail | Check Sort |
| Aquatics [AQU] | Amenity [OWE33] | Facility- Amenity [FACAMEN] | Northeast [NE] | Bartram Springs [BARTS] | | | Lifeguard [LG] | Lifeguard [LG] | Bartram Springs [BART] |
| Earning Totals | | | | | | | | | |
| Earning | | | | | | | Hours | Units | Amount |
| Regular (R) | | | | | | | 207.14 | 0.00 | \$1967.93 |

| Distribution Totals | | | | | | | | | |
|---------------------|------------------------|-----------------------------|----------------|-------------------------|------------------|-------------------|------------------------|------------------------------|-----------------|
| Alloc. Department | Alloc. Payroll Profile | Alloc. Division | Alloc. Region | Alloc. Location | Alloc. Job Title | Alloc. Job Detail | Alloc. Check Sort | Employee | Home Department |
| Aquatics [AQU] | Amenity [OWE33] | Facility- Amenity [FACAMEN] | Northeast [NE] | Bartram Springs [BARTS] | Lifeguard [LG] | Lifeguard [LG] | Bartram Springs [BART] | FAGEN, NATHANIE L RAY (A261) | [AQU] Aquatics |

Total Hours Summary by Allocation Report

| Distribution Subtotals | | | | | | | | | |
|------------------------|------------------------|-----------------------------|----------------|-------------------------|----------------|-------------------|------------------------|-------|----------|
| Department | Alloc. Payroll Profile | Alloc. Division | Region | Location | Job Title | Job Detail | Check Sort | Hours | Units |
| Aquatics [AQU] | Amenity [OWE33] | Facility- Amenity [FACAMEN] | Northeast [NE] | Bartram Springs [BARTS] | Lifeguard [LG] | Pool Monitor [PM] | Bartram Springs [BART] | 17.76 | 0.00 |
| Earning Totals | | | | | | | | | |
| | | | | | | | | Units | Amount |
| Regular (R) | | | | | | | | 0.00 | \$152.02 |

| Distribution Totals | | | | | | | | | |
|---------------------|------------------------|-----------------------------|----------------|-------------------------|-------------------|-------------------|-------------------|-------|----------|
| Alloc. Department | Alloc. Payroll Profile | Alloc. Division | Alloc. Region | Alloc. Location | Alloc. Job Title | Alloc. Job Detail | Alloc. Check Sort | Hours | Units |
| Aquatics [AQU] | Amenity [OWE33] | Facility- Amenity [FACAMEN] | Northeast [NE] | Bartram Springs [BARTS] | Pool Monitor [PM] | Pool Monitor [PM] | [BART] | 17.76 | 0.00 |
| Earning Totals | | | | | | | | | |
| | | | | | | | | Units | Amount |
| Regular (R) | | | | | | | | 0.00 | \$152.02 |

| Distribution Subtotals | | | | | | | | | |
|--------------------------------|------------------------|-----------------------------|----------------|-------------------------|-------------------|-------------------|------------------------|-------|----------|
| Department | Alloc. Payroll Profile | Alloc. Division | Region | Location | Job Title | Job Detail | Check Sort | Hours | Units |
| Aquatics [AQU] | Amenity [OWE33] | Facility- Amenity [FACAMEN] | Northeast [NE] | Bartram Springs [BARTS] | Pool Monitor [PM] | Pool Monitor [PM] | Bartram Springs [BART] | 30.75 | 0.00 |
| Earning Totals | | | | | | | | | |
| | | | | | | | | Units | Amount |
| Department Rates Regular (DRR) | | | | | | | | 0.00 | \$276.75 |

| Distribution Totals | | | | | | | | | |
|--------------------------------|------------------------|-----------------------------|----------------|-------------------------|-------------------|-------------------|-------------------|-------|----------|
| Alloc. Department | Alloc. Payroll Profile | Alloc. Division | Alloc. Region | Alloc. Location | Alloc. Job Title | Alloc. Job Detail | Alloc. Check Sort | Hours | Units |
| Aquatics [AQU] | Amenity [OWE33] | Facility- Amenity [FACAMEN] | Northeast [NE] | Bartram Springs [BARTS] | Pool Monitor [PM] | Pool Monitor [PM] | [BART] | 30.75 | 0.00 |
| Earning Totals | | | | | | | | | |
| | | | | | | | | Units | Amount |
| Department Rates Regular (DRR) | | | | | | | | 0.00 | \$276.75 |

Total Hours Summary by Allocation Report

VESTA PROPERTY SERVICES INC
Client: OYC07

| Distribution Subtotals | | | | | | | | | | |
|------------------------|-----------------|-----------------------------|----------------|-------------------|------------------------------|----------------|------------------------|-------|-------|---------|
| Department | Payroll Profile | Division | Region | Location | Job Title | Job Detail | Check Sort | Hours | Units | Amount |
| Aquatics [AQ/J] | Amenity [0WE33] | Facility- Amenity [FACAMEN] | Northeast [NE] | Samara Lakes [SL] | Lifeguard Supervisor [LGSUP] | Lifeguard [LG] | Bartram Springs [BART] | 6.23 | 0.00 | 84.11 |
| Earning Totals | | | | | | | | | | |
| Earning | | | | | | | | Hours | Units | Amount |
| Regular (R) | | | | | | | | 6.23 | 0.00 | \$84.11 |

| Distribution Totals | | | | | | | | | | | | | | | | | | | | | |
|---------------------|------------------------|----------------|--------------------------------------|------------------|-------------------|-------------------|---------------------------------|-------------------|----------------------|-------------------------------|----------------|-------------------------|----------------|---------------------------|------------------------|-----------------|-------------|--------|--------|--------|---------|
| Alloc. Department t | Alloc. Payroll Profile | Alloc. Region | Alloc. Location | Alloc. Job Title | Alloc. Job Detail | Alloc. Check Sort | Employee | Home Department t | Home Payroll Profile | Home Division | Home Region | Home Location | Home Job Title | Home Job Detail | Home Check Sort | Pay Class | Earln g | Rate | Hour s | Unit s | Amount |
| Aquatics [AAU] | Amenity [OWE33 J] | Northeast [NE] | St Johns Golf and Country Club [SJC] | Lifeguard [LG] | Aquatic Lifeguard | Batra m | KIRKWOOD MOLLIE KENNEDIE [A2BO] | [AAU] Aquatics | [OWE33 J] Amenity | [FACAMEN t] Facility- Amenity | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard | [AQLFG] Aquatic Lifeguard | [BART] Batra m Springs | PT Hourly(PAH) | Regular (R) | \$9.50 | 7.60 | 0.00 | \$72.20 |

| Distribution Subtotals | | | | | | | |
|------------------------|-----------------|-----------------------------|----------------|--------------------------------|----------------|---------------------------|------------------------|
| Department | Payroll Profile | Division | Region | Location | Job Title | Job Detail | Check Sort |
| Aquatics [AQU] | Amenity [OWE33] | Facility- Amenity [FACAMEN] | Northeast [NE] | St Johns Golf and Country Club | Lifeguard [LG] | Aquatic Lifeguard [AQLFG] | Bartram Springs [BART] |
| | | | | | | | |
| Earning Totals | | | | | | | Amount |
| Earning | | | | | Hours | Units | |
| Regular (R) | | | | | 7.60 | 0.00 | \$72.20 |

| Distribution Totals | | | | | | | | | | | | | | | | | | | | | | |
|---------------------|------------------------|-----------------|----------------|--------------------------|-----------------------------|------------------------|--------------------------|------------------------------|-------------------|----------------------|---------------|-------------|----------------------------|----------------------------|----------------------------|----------------------------|-----------|-------------|--------|--------|--------|---------|
| Alloc. Department t | Alloc. Payroll Profile | Alloc. Division | Alloc. Region | Alloc. Location | Alloc. Job Title | Alloc. Job Detail | Alloc. Check Sort | Employee | Home Department t | Home Payroll Profile | Home Division | Home Region | Home Location | Home Job Title | Home Job Detail | Home Check Sort | Pay Class | Earning | Rate | Hour s | Unit s | Amount |
| Fitness [FIT] | Amenity [AMENITY] | [IOWE33] | Northeast [NE] | Jullington Creek [JULIC] | Sportsplex Start [SPORTSTF] | Sportsplex Staff [SPS] | Jullington Creek [JULIC] | FAGEN, NATHANIE L RAY (A261) | [IAQU] | [IOWE33] | [FACAMEN t] | [NE] | [Jullington Creek Springs] | [Jullington Creek Monitor] | [Jullington Creek Monitor] | [Jullington Creek Monitor] | PT | Regular (R) | \$8.56 | 7.25 | 0.00 | \$62.06 |

Total Hours Summary by Allocation Report

| Distribution Subtotals | | | | | | | | | |
|--------------------------------|-----------------|----------------------------|----------------|--------------------------|------------------------------|------------------------|-------------------------|------------|--------|
| Department | Payroll Profile | Division | Region | Location | Job Title | Job Detail | Check Sort | Hours | Amount |
| Fitness [FIT] | Amenty [0WE33] | Facility- Amenty [FACAMEN] | Northeast [NE] | Jullington Creek [JULIC] | Sports Plex Staff [SPRTSTFF] | SportsPlex Staff [SPS] | Jullington Creek [JULI] | 7.25 | 62.06 |
| Earning Totals | | | | | | | | | |
| Earning | | | | Hours | Units | | | Amount | |
| Regular (R) | | | | 7.25 | 0.00 | | | \$62.06 | |
| Earning Totals | | | | | | | | | |
| Earning | | | | Hours | Units | | | Amount | |
| Regular (R) | | | | 1161.08 | 0.00 | | | \$11980.56 | |
| Onboarding Pay (OBP) | | | | 10.00 | 0.00 | | | \$100.00 | |
| Department Rates Regular (DRR) | | | | 36.42 | 0.00 | | | \$327.78 | |
| Total | | | | 1207.50 | 0.00 | | | \$12408.34 | |

Hours for italicized entries are already included in totals once.

Hours for italicized entries are already included in totals once.

Labor Allocation Detail Report

Date Range (07/01/2020 - 07/31/2020)

Admin[ADMIN] - Amenity[OWE33] - Facility- Amenity[FACAMEN] - Northeast[NE] - Barttram Springs[BARTS] - Facility Attendant[FATT] - Facility Attendant[FACATT] - Barttram Springs[BART]

Code: A0U5
Name: MUDDMAN, PHILLIP
Status: A
Tax Profile: FLFLFL
Gender: Male
Client: OWE33

| Code | Desc | Hours/Units | Amount | % | Code | Desc | Amount | Code | Desc | Wages | Amount | % |
|------|---------|-------------|--------|--------|------|------|--------|------|------|--------|--------|---------|
| R | Regular | 16.32 | 163.20 | 9.8555 | | | | | | 163.20 | 0.56 | 9.8560 |
| | | | | | | | | | | 163.20 | 2.36 | 9.8580 |
| | | | | | | | | | | 163.20 | 10.12 | 9.8876 |
| | | | | | | | | | | 163.20 | 0.21 | 9.7674 |
| | | | | | | | | | | 163.20 | 9.03 | 10.0534 |

| | | | | | | | | |
|----------------|-------|--------|--------|------------------|------|----------------------|-------|--------|
| Total Earnings | 16.32 | 163.20 | 9.8555 | Total Deductions | 0.00 | Total Employer Taxes | 22.70 | 9.9487 |
|----------------|-------|--------|--------|------------------|------|----------------------|-------|--------|

Admin[ADMIN] - Amenity[OWE33] - Facility- Amenity[FACAMEN] - Northeast[NE] - Bartram Springs[BARTS] - Facility Attendant[FATT] - Facility Attendant[FACATT] - Bartram Springs[BART] Totals

[illegible]

Labor Allocation Detail Report

Date Range (07/01/2020 - 07/31/2020)

Admin[ADMIN] - Amenity[0WE33] - Facility-Amenity[FACAMEN] - Northeast[NE] - Bartram Springs[BARTS] - Fitness[FIT] - Gym Monitor[GYM] - Bartram Springs[BART]

Totals

| Code | Desc | Hour/Unit | Amount | % | Code | Desc | Amount | Code | Desc | Amount | % |
|----------------|---------|-----------|--------|---------|------------------|------------|--------|-------|----------------------|--------|-------------------|
| H | Regular | 29.00 | 290.00 | 18.4584 | FUT | Fed Unempl | 16.27 | FUT | FUTA | 1.74 | 17.5580 |
| | | | | | SSC | Social Sec | 4.21 | SSC | Medicare | 4.21 | 17.5856 |
| | | | | | SSC | Social Sec | 17.98 | SSC | Social Sec | 17.98 | 17.5872 |
| | | | | | SSC | Social Sec | 0.38 | SSC | FL SU | 0.38 | 17.6744 |
| | | | | | SSC | Social Sec | 16.04 | SSC | Workers Co | 16.04 | 17.8579 |
| | | | | | | | | | | | Lab |
| | | | | | | | | | | | 290.00 (17.5852%) |
| | | | | | | | | | | | 251.54 (17.4508%) |
| | | | | | | | | | | | 330.35 (17.5805%) |
| Total Earnings | | | 290.00 | 17.5862 | Total Deductions | | | 0.00 | Total Employee Taxes | | |
| | | | | | | | | 38.45 | Total Employer Taxes | | |
| | | | | | | | | | 40.35 | | |
| | | | | | | | | | 17.6842 | | |

Employee:1

Labor Allocation Detail Report

Date Range (07/01/2020 - 07/31/2020)

| Aquatics[AQU] - Amenity[OWE33] - Facility-Amenity[FACAMEN] - Northeast[NE] - Bartram Springs[BARTS] - Pool Monitor[POOLMON] - Bartram Springs[PM] - Bartram Springs[BART] Totals | | | | | | | | | | | |
|--|----------|-----------|--------|----------|--------|------------|------------------|---------|--------|----------------------|---------------------|
| Code | Desc | Hour/Unit | Amount | % | Code | Desc | Amount | % | Code | Desc | Amount |
| R | Regular | 89.49 | 894.90 | 58.9601 | FUT | FUTA | 50.78 | 59.0313 | Wages | | 974.70 |
| O | Overtime | 5.32 | 79.80 | 100.0000 | MED | Medicare | 14.13 | 59.0226 | | | 14.13 |
| | | | | | SSC | Social Sec | 60.42 | 59.0227 | | | 60.42 |
| | | | | | FLT | FL SU | 974.70 | 98.9836 | | | 974.70 |
| | | | | | WKC | Workers Co | 948.10 | 98.3612 | | | 948.10 |
| Total Earnings | | | | 94.81 | 974.70 | 59.0405 | Total Deductions | 0.00 | 125.33 | Total Employer Taxes | 194.09 |
| | | | | | | | | | | | 58.7675 |
| Employees:1 | | | | | | | | | | | |
| | | | | | | | | | | | 974.70 (59.0405%) |
| | | | | | | | | | | | 848.37 (58.9251%) |
| | | | | | | | | | | | 1,108.79 (59.0074%) |

Labor Allocation Detail Report

Date Range (07/01/2020 - 07/31/2020)

[illegible]

Labor Allocation Detail Report

Date Range (07/01/2020 - 07/31/2020)

Clubhouse Personnel[CLUB] - Amenity[OWE33] - Facility-Amenity[FACAMEN] - Northeast[NE] - Barttram Springs[BARTS] - Fitness[FIT] - Gym Monitor[GYM] - Barttram Springs[BART]

| | | | | | | | | | | | | | | |
|-------------------------|---------|---------------|-------------------|---------------|-----------|-------------------|---------------|-------------------|---------------|----------------------|---------------|-------------------|---------------|-----------------|
| Code: A0U6 | Code: R | Desc: Regular | Hours/Units: 4.00 | Amount: 40.00 | %: 2.4229 | Code: Desc: 40.00 | Amount: 40.00 | Code: Desc: 40.00 | Amount: 40.00 | Code: Desc: 40.00 | Amount: 40.00 | Code: Desc: 40.00 | Amount: 40.00 | %: 2.4218 |
| Name: MUDDIMAN, PHILLIP | | | | | | Fed WH | 1.44 | FUT | 0.58 | FUTA | 0.58 | Medicare | 0.05 | 2.4231 |
| Status: A | | | | | | Medicare | 2.48 | MED | 2.48 | Social Sec | 0.05 | Social Sec | 0.05 | Gross |
| Tax Profile: FL/F/L | | | | | | Social Sec | | SSC | | WIC | 2.21 | WIC | 2.21 | Net |
| Gender: Male | | | | | | | | | | | | | | 40.00 (2.4229%) |
| Client: OWE33 | | | | | | | | | | | | | | 45.50 (2.4246%) |
| Total Earnings | | | 4.00 | 40.00 | 2.4229 | Total Deductions | | | 0.00 | Total Employer Taxes | | | 5.56 | 2.4388 |

Labor Allocation Detail Report

Date Range (07/01/2020 - 07/31/2020)

Clubhouse Personnel[CLUB] - Amenity[OWE33] - Facility- Amenity[FACAMEN] - Northeast[NE] - Bartram Springs[BARTS] - Fitness[FIT] - Gym Monitor[GYM] - Bartram Springs[BART] Totals

| Code | Desc | Hours/Unit | Amount | % | Code | Desc | Amount | Code | Desc | Amount | % |
|----------------|---------|------------|--------|--------|--------|------------------|--------|------|----------------------|--------|-----------------|
| R | Regular | 4.00 | 40.00 | 2.5460 | FUT | FUTA | 0.24 | FUT | FUTA | 0.24 | 2.4216 |
| | | | | | MED | Medicare | 0.58 | MED | Medicare | 0.58 | 2.4227 |
| | | | | | SSC | Social Sec | 2.48 | SSC | Social Sec | 2.48 | 2.4231 |
| | | | | | FLT | FL SUJ | 0.05 | FLT | FL SUJ | 0.05 | 2.3256 |
| | | | | | WHC | Workers Co | 2.21 | WHC | Workers Co | 2.21 | 2.4605 |
| | | | | | | | | | | | Liab |
| | | | | | | | | | | | 40.00 (2.4225%) |
| | | | | | | | | | | | 35.50 (2.4226%) |
| | | | | | | | | | | | 45.56 (2.4246%) |
| Total Earnings | | | 4.00 | 40.00 | 2.4229 | Total Deductions | | 0.00 | Total Employee Taxes | | 4.50 |
| | | | | | | | | | Total Employer Taxes | | 5.56 |
| | | | | | | | | | | | 2.4368 |

Employees:1

Labor Allocation Detail Report

Date Range (07/01/2020 - 07/31/2020)

| Company Totals | | | | | | | | | |
|----------------|----------|-------------|----------|------|------------------|----------|------|----------|------------|
| Code | Desc | Hours/Units | Amount | Code | Desc | Amount | Code | Amount | Code |
| R | Regular | 157.11 | 1,571.10 | FRT | Fed W/H | 1,650.90 | FUT | 83.17 | FUTA |
| O | Overtime | 5.32 | 79.80 | MED | Medicare | 1,650.90 | SSC | 102.35 | Medicare |
| | | | | SSC | Social Sec | 1,650.90 | FLT | 1,650.90 | Social Sec |
| | | | | | Total Deductions | 0.00 | WKC | 1,624.30 | FLSUI |
| | | | | | | | | | Workers Co |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

Gross 1,650.90
Net 1,441.44
Liab 1,879.07

| | | | | | |
|----------------|--------|----------|----------------------|--------|--------|
| Total Earnings | 162.43 | 1,650.90 | Total Employer Taxes | 209.46 | 228.17 |
|----------------|--------|----------|----------------------|--------|--------|



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice # 371840
Date 8/1/2020
Terms Net 30
Due Date 8/31/2020
Memo August Fees

Bill To

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

| Description | Quantity | Rate | Amount |
|--|----------|-----------|-----------|
| Services of Bartram Club Manager and Attendants | 1 | 11,785.32 | 11,785.32 |
| Pool Maintenance Services at Bartram Club Pool (excludes pool chemicals) | 1 | 3,210.66 | 3,210.66 |
| General Facility Maintenance Services | 1 | 3,986.75 | 3,986.75 |
| Janitorial Services | 1 | 2,822.06 | 2,822.06 |
| Gym Monitoring Services | 1 | 2,145.24 | 2,145.24 |
| Extra FA's night swim hours | 1 | 2,240.00 | 2,240.00 |
| Field Operation Services | 1 | 5,375.00 | 5,375.00 |

351

Total \$31,565.03

RECEIVED

JUL 30 2020



Invoice

Invoice #: 3305

Date: 07/30/20

Customer PO:

DUE DATE: 08/29/2020

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

1. 33.572.46250
388

DESCRIPTION

#3023 - Palm removal

Removal of large Medjool palm in front of amenities bldg. The head of this palm is rotted out and could break off and possibly damage the bldg. Price is for cutting down and removal of debris, stump grinding not included. This palm's stump will need to be ground prior to installing new one. Once replacement palm has been selected that will determine how big of a hole will be required to replant in same area.

Landscape Enhancement

AMOUNT

\$500.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$500.00

RECEIVED

JUL 30 2020



Invoice

Invoice #: 3371

Date: 08/01/20

Customer PO:

DUE DATE: 08/31/2020

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

#1273 - Standard Maintenance Contract August 2020

AMOUNT

\$14,648.17

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$14,648.17

1.33.572.462
388

Anything with Plants and Flowers, DBA LaMee
Florist
P.O. Box 24392
Jacksonville, FL 32241-4392
US
+1 9043989880
bobbiew@anythingwithplants.com

RECEIVED

AUG 11 2020



BILL TO

John Lucansky
Bartram Springs
14530 Cherry Lake Dr E
Jacksonville, FL 32258

INVOICE 84761

DATE 07/02/2020 TERMS Net 10

DUE DATE 07/12/2020

P.O. NUMBER
HOLIDAY 2020

SALES REP
SH DB bw

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------|----------|-------------|-----|------|--------|
|------|----------|-------------|-----|------|--------|

58 (B)
Holiday decr.
1,322.572.496

Tax
Certif,
1

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------|-----------|---|------|----------|-----------|
| | Christmas | Holiday Decorating 2020 | 0.50 | 4,895.00 | 2,447.50T |
| | | ENTRANCE: INSTALL: Existing lit garland on railings of bridge; NEW AWPf will design new outdoor ribbon red bows for each side of bridge; Existing 4 lit gold reindeer, 2-36" lit decorated wreaths on monument signs, existing 8 decorated swags on entrance columns (AWPF will create new outdoor ribbon red bows for swags); three existing live palms-trunks wrapped no taller than 10ft with client supplied mini LED lights at entrance; existing 4 swags on columns at Cherry lake | | | |
| | | CLUBHOUSE: Existing lit garland on railings of rt side balcony with red outdoor ribbon bows; decorate existing arch with clients lighted silk garland secured to arch; existing wreaths to wrought iron gate at entrance; outline the front of the club house with clients existing items with the understanding the lighting is in working order; 6 existing swags on light fixtures of portico with zip ties and secured with monofilament AWPf will create new red outdoor ribbon bows; | | | |
| | | TOTAL INCLUDES LABOR | | | |
| | | *Please refer to proposal for additional details* | | | |

Please visit us at www.anythingwithplants.com or Call (904) 398-9880

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------|----------|---|-----|------|--------|
| | | 50% DEPOSIT DUE NOW. 50% BALANCE IS DUE PRIOR TO 11/1/20 TO SECURE POSITION ON THE INSTALL SCHEDULE. | | | |

| | |
|----------|-------------------|
| SUBTOTAL | 2,447.50 |
| TAX (7%) | 171.33 |
| TOTAL | 2,618.83 |

| | |
|-----------|------------|
| TOTAL DUE | \$2,618.83 |
|-----------|------------|

pay 50%
= 1,309.42



2020 West Beaver Street
Jacksonville, FL 32209
Phone: 904-356-4003

Invoice

| Date | Invoice Number |
|----------|----------------|
| 8/6/2020 | 32781 |

| Bill To |
|--|
| Vesta Property Service 245 Riverside Ave Suite 205 Jacksonville, FL 32202 |

| Ship To |
|--|
| Vesta Property Service 245 Riverside Ave Suite 205 Jacksonville, FL 32202 |

| | | | | | | | SO Number | |
|--|---------------|---------------------------------|-----------------|-----------|--------------|-----------|-----------|-----------|
| | | | | | | | 080420-3 | |
| Terms | | PO Number | Project Name | WO Number | Quote Number | Due Date | Ship Via | Ship Date |
| Net 10 | | | Bartram Springs | | 080420-6DT | 8/16/2020 | Kenny | |
| Qty | Item | Description | | | | | Rate | Amount |
| 1 | Item Service | Plumbing Parts | | | | | 200.00 | 200.00 |
| 1 | Service Labor | Repaired Leak on pump discharge | | | | | 450.00 | 450.00 |
| <div>RECEIVED</div> <div>AUG 06 2020</div> <div>124 ①</div> <div>1,580,572.460</div> | | | | | | | | |

Insufficient funds due to returned checks, wire transfers and/or credit cards will be subject to loss of customer discount and will incur a 1.5% finance charge compounded monthly until paid in full.

Customer discount will be revoked and charged back to the Final Invoice if not paid within the specified terms.

| | |
|------------------------------------|------------|
| Subtotal | USD 650.00 |
| Sales Tax (7.0%) | USD 14.00 |
| Additional Payments/Credits | USD 0.00 |
| Balance Due | USD 664.00 |

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**

Invoice #: 3

Invoice Date: 8/1/20

Due Date: 8/1/20

Case:

P.O. Number:

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

RECEIVED

AUG 06 2020

| Description | Hours/Qty | Rate | Amount |
|---|-----------|----------|----------|
| Management Fees - August 2020 1,310, 573, 840 | | 4,257.50 | 4,257.50 |
| Information Technology - August 2020 387 | | 83.33 | 83.33 |
| Office Supplies 570 | | 8.34 | 8.34 |
| Postage 420 | | 41.57 | 41.57 |
| Copies 425 | | 127.95 | 127.95 |
| 71 (B) | | | |

Total \$4,518.69**Payments/Credits** \$0.00**Balance Due** \$4,518.69

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 # 14012A

Date: 11-Aug-2020

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: | |
| Reason for call: | BIMONTHLY PM VISIT + **I need to schedule a service call for a stationary bike bike keeps changing levels all by itself ** smith machine broken 5 TREADMILLS 4 ELLIPTICALS 2 SPIN/ ROWERS 4 BIKES 2 MULTI-STATION 9 SINGLE STATIONS \$431.65 JOHN 904-880-5156 ROBERT AND FRANK |

RECEIVED

AUG 12 2020

208 (B)
1,320,572,136

| Description | Part # | Part Cost | QTY | Total |
|---|--------|-----------|-------------|--------|
| PM - FLAT RATE: TRAVEL + FIRST HOUR LABOR | | 431.65 | 1.00 | 431.65 |
| Comments: | | | Parts Total | 431.65 |
| | | | Tax | 0.00 |
| | | | Balance | 431.65 |

Technician: ROBERT PETERKIN

Thank you for your business.



7534 0100 N0 RP 01 06012020 YNNNNNN 0006271 S1 T31

8271 1 AB 0.416

ACCOUNT INVOICE

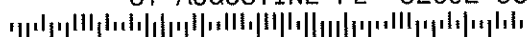
My Customer Number: 4209310

Please Pay By: 08/15/2020

Total Due: \$146.00



BARTRAM SPRINGS
475 W TOWN PL STE 114
ST AUGUSTINE FL 32092-3649



PAY ONLINE
TerminixCommercial.com



PAY BY PHONE
1.855.456.3631



QUESTIONS
• 1.800.TERMINIX
• TerminixCommercial.com

EASY WAYS TO PAY YOUR TERMINIX® INVOICE

Paying your bill is easy, especially online. Just visit the "Manage My Account" portal at TerminixCommercial.com and sign up with your **Customer Number: 4209310** and phone number to start paying bills online.



| SERVICE DATE | DESCRIPTION OF SERVICES & SERVICE ADDRESS | INVOICE NUMBER | CHARGES | PAYMENTS / CREDITS | NET AMOUNT |
|--|--|----------------|---------------------|--------------------|------------|
| 08/01/2020 | Pest Control Work Order 17317997729 Environmental and Safety Surcharge | 399068420 | \$139.00 \$7.00 | | \$146.00 |
| | Location: 14530 CHERRY LAKE DR E, JACKSONVILLE FL 32258 | | | | |
| | 65 (B) 1,380, 572, 460 | | | | |
| DUE DATE: 08/15/2020 | | | TOTAL DUE: \$146.00 | | |
| This invoice reflects payments received by 08/01/2020. If you have not paid your previous balance, please make your payment today. Any Year in Advance payment received will be applied to any previous balance on this agreement The environmental and safety surcharge covers ongoing costs required for maintaining environmental and safety initiatives for our employees and customers. This includes but is not limited to transportation improvements, safety training and service safety protocols as they may pertain to each industry we service. Limitations apply. | | | | | |

Please tear along line to remit.



Payment Options:

- EasyPay automated payments (sign up at TerminixCommercial.com)
- Pay online at My Account at TerminixCommercial.com
- Pay by phone at 1.855.456.3631
- Pay by enclosed check
- Credit card payment. Please fill out the following:

Circle One: DISCOVER VISA MasterCard American Express

() Exp date: ____/____/____

Name (as it appears on credit card): _____

Authorized Signature: _____

Amount Due: **\$146.00** 1 year in advance: **\$567.32**

Amount Paid: _____

Invoice Number: 399068420

Customer Number: 4209310

BARTRAM SPRINGS
475 WEST TOWN PL STE 114
ST AUGUSTINE FL 32092

SAVE 3%
when you pay
1-Year in advance

REMIT TO:

TERMINIX PROCESSING CENTER
PO BOX 802155
CHICAGO IL 60680-2155



3 00000000 10 000042093108 00000000003990684208 00014600000056732 0



Web Development, LLC

Invoice

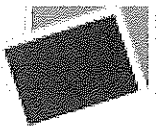
| Date | Invoice # |
|----------|-----------|
| 8/1/2020 | 2542 |

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

AUG 11 2020

| P.O. No. | Terms | Project |
|----------|-------|---------|
| | | |

| Quantity | Description | Rate | Amount |
|----------|---|--------|----------|
| | MAINTENANCE FEE - BARTRAM SPRINGS 406 (B) 1,810, 513, 85101 | 150.00 | 150.00 |
| Total | | | \$150.00 |



INVOICE

Invoice #: 1120
Invoice Date: Aug 5, 2020
Due date: Aug 5, 2020

UV Disinfection Solution Specialists, llc

James Chipman
14388 Chestnut Ridge Ct
Jacksonville, FL 32258
United States

Phone: 904-302-2295
james@uvdss.com
www.UVDSS.com

RECEIVED

AUG 06 2020

437 (B)
1,380,572,460

Amount due:
\$199.00

Bill To:

jlcansky@vestapropertyservices.com

| Description | Quantity | Price | Amount |
|--|----------|----------|---------------------|
| UV Commercial Office Disinfection | 1 | \$199.00 | \$199.00 |
| UV-C Disinfection Bartram Springs CDD GYM 08/05/2020 | | | |
| Subtotal | | | \$199.00 |
| Total | | | \$199.00 USD |

Notes

Thank you for your Business

Anything with Plants and Flowers, DBA LaMee

Florist

P.O. Box 24392

Jacksonville, FL 32241-4392

US

+1 9043989880

bobbiew@anythingwithplants.com



RECEIVED

AUG 25 2020

BILL TO

John Lucansky

Bartram Springs

14530 Cherry Lake Dr E

Jacksonville, FL 32258

INVOICE 84761A

DATE 07/02/2020 TERMS Net 10

DUE DATE 07/12/2020

P.O. NUMBER

HOLIDAY 2020

SALES REP

SH DB bw

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------|----------|-------------|-----|------|--------|
|------|----------|-------------|-----|------|--------|

58 (B)
1,320.52.496

Please visit us at www.anythingwithplants.com or Call (904) 398-9880

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------|-----------|---|------|----------|-----------|
| | Christmas | Holiday Decorating 2020 | 0.50 | 4,895.00 | 2,447.50T |
| | | ENTRANCE: INSTALL: Existing lit garland on railings of bridge; NEW AWPf will design new outdoor ribbon red bows for each side of bridge; Existing 4 lit gold reindeer, 2-36" lit decorated wreaths on monument signs, existing 8 decorated swags on entrance columns (AWPF will create new outdoor ribbon red bows for swags); three existing live palms-trunks wrapped no taller than 10ft with client supplied mini LED lights at entrance; existing 4 swags on columns at Cherry lake | | | |
| | | CLUBHOUSE: Existing lit garland on railings of rt side balcony with red outdoor ribbon bows; decorate existing arch with clients lighted silk garland secured to arch; existing wreaths to wrought iron gate at entrance; outline the front of the club house with clients existing items with the understanding the lighting is in working order; 6 existing swags on light fixtures of portico with zip ties and secured with monofilament AWPf will create new red outdoor ribbon bows; | | | |
| | | TOTAL INCLUDES LABOR | | | |

*Please refer to
proposal for additional
details*

Please visit us at www.anythingwithplants.com or Call (904) 398-9880

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------|----------|--|-----|------|--------|
| | | PAYMENT RECEIVED ON 8/25/20 FOR \$1309.42; HALF OF THE 50% DEPOSIT DUE. PLEASE REMIT REMAINING BALANCE OF THIS INVOICE AS SOON AS POSSIBLE. REMAINING 50% BALANCE WILL BE INVOICED ON 9/24/20 AND DUE BY 11/1/20 TO SECURE INSTALLATION DATE. | | | |

| | |
|----------|----------|
| SUBTOTAL | 2,447.50 |
| TAX (0%) | 0.00 |
| TOTAL | 2,447.50 |
| PAYMENT | 1,309.42 |

| | |
|------------------|-------------------|
| TOTAL DUE | \$1,138.08 |
|------------------|-------------------|

Please visit us at www.anythingwithplants.com or Call (904) 398-9880

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: 204280
Sales Order Number: 206772

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

| Invoice Date | Order Date | Phone Number | Ship Via | Terms |
|-----------------------|--------------------------|--|------------|--------------|
| 08/19/20 | 08/14/20 | (904) 318-0797 | Our Truck | Net 30 |
| Purchase Order Number | Description / Job Number | | | Order Number |
| WINSLOW | | Jessica Clayton Rix | | 206772 |
| Quantity | Item Number | Item Description | Unit Price | Amount |
| Req Shipped B.O. | | | | |
| 10 10 | F-FL/45/50K/KN/BZ-67 | 45W 5000K LED KNUCKLE FLOOD #74405 TOPAZ 3F6 | 80.00 | 800.00 |

RECEIVED

AUG 20 2020

Subtotal: 800.00
Misc. Charge: 0.00
Sales Tax: 0.00
Freight Charge: 0.00
Invoice total: 800.00

380.572 46275
403(B)

Thank You

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: 204400
Sales Order Number: 207030

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 |
|-----------------------|--------------------------|---|-------------|--------------|
| 08/21/20 | 08/21/20 | (904) 318-0797 | Our Truck | Net 30 |
| Purchase Order Number | Description / Job Number | Hope | Clayton Rix | Order Number |
| WINSLOW | | | | 207030 |
| Quantity | Item Number | Item Description | Unit Price | Amount |
| Req Shipped B.O. | | | | |
| 2 2 | M1000/U/BT37 | 1000W MHL MOG/BASE REDUCE #64469 6/CS SYLVANIA 2A6 / 315751 | 26.98 | 53.96 |

Subtotal: 53.96
Misc. Charge: 0.00
Sales Tax: 0.00
Freight Charge: 0.00
Invoice total: 53.96

RECEIVED

AUG 25 2020

1.380.572.46275

103 (B)

Thank You



INVOICE

Invoice #: 1122
Invoice Date: Aug 20, 2020
Due date: Aug 20, 2020

UV Disinfection Solution Specialists, llc

James Chipman
14388 Chestnut Ridge Ct
Jacksonville, FL 32258
United States

Phone: 904-302-2295
james@uvdss.com
www.UVDSS.com

Amount due:
\$449.00

RECEIVED

AUG 20 2020

Bill To:

jlucansky@vestapropertyservices.com

| Description | Quantity | Price | Amount |
|---|----------|----------|---------------------|
| UV Commercial Office Disinfection UV-C Disinfection Bartram Springs CDD GYM 08/19/2020 | 1 | \$199.00 | \$199.00 |
| UV Commercial Office Disinfection 08/19/2020 Disinfection of Multipurpose room including Mens and Womens Restrooms Mr Wheeler and Mr Lucansky office Main office/Front Desk area Social Hall | 1 | \$250.00 | \$250.00 |
| Subtotal | | | \$449.00 |
| Total | | | \$449.00 USD |

Notes

Thank you for your Business

1137 (B)
1,320, 572, 342



Coast to Coast Recreation

1994 Avila Way
Middleburg, FL 32068

Invoice

| Date | Invoice # |
|-----------|-----------|
| 8/18/2020 | 1253 |

| |
|---|
| Bill To |
| Bartram Springs CDD 14530 Cherry Lake Drive Jacksonville FL 32258 |

| |
|----------------|
| Ship To |
| Tennis Courts |

| | | | | | |
|----------|---|----------------|----------|----------|---------|
| P.O. No. | | Terms | Rep | Ship Via | Project |
| | | Due on receipt | Larry | | |
| Quantity | Description | | Rate | Amount | |
| 1 | Repair and replace net post base as per quote dated 7/17/20 | | 2,870.00 | 2,870.00 | |

R&R

1,330,572.460 443

RECEIVED

AUG 19 2020

Pick up only

Let Amend

manager

Phone #

904-545-3436

E-mail

COASTTC44@GMAIL.COM

**Florida Natural Gas**P.O. Box 934726
Atlanta, GA 31193-4726

Phone: 877-436-4427

Fax: 844-393-9006

Email: customerservice@onlyfng.com

Invoice

MDG2020 00000005 00

Bartram Springs CDD
Accounts Payable
475 West Town Place Suite 114
St Augustine, FL 32092-0000

AUG 17 2020

| | |
|--------------------|--------------------|
| Billing Group #: | 38488 |
| Invoice Date: | August 11, 2020 |
| Invoice #: | 350855ES |
| Due Date: | September 03, 2020 |
| Current Charges: | \$6.35 |
| Last Payment: | \$15.50 |
| Payment Date: | May 04, 2020 |
| Prior Balance Due: | \$0.00 |
| Total Amount Due: | \$6.35 |



* *

| Description | Term | Therm | Cost |
|--|---------------------|-------------|---------------|
| INSIDE FERC FGT Z3 | 07/07/20 - 08/06/20 | 1.00 | \$0.30 |
| Fuel | 07/07/20 - 08/06/20 | 0.03 | \$0.01 |
| Commodity Charges Sub Total: | | 1.03 | \$0.31 |
| Transportation | | | \$0.09 |
| Transportation Charges Sub Total: | | | \$0.09 |
| Customer Charge | | | \$5.95 |
| Miscellaneous Charges Sub Total: | | | \$5.95 |
| Pre-Tax Sub Total: | | | \$6.35 |
| Sales Taxes | | | \$0.00 |
| Taxes Sub Total: | | | \$0.00 |
| Total Current Charges: | | | \$6.35 |

343 B
1,320, 572, 433

Simplify your life by signing up for FNG's Paperless Billing and AutoPay. It's easy and convenient. Enroll online at OnlyFNG.com. Thank you for your business.

Please detach and remit this portion with your payment

| | |
|--------------------|--------------------|
| Billing Group #: | 38488 |
| Invoice Date: | August 11, 2020 |
| Invoice #: | 350855ES |
| Due Date: | September 03, 2020 |
| Current Charges: | \$6.35 |
| Last Payment: | \$15.50 |
| Payment Date: | May 04, 2020 |
| Prior Balance Due: | \$0.00 |
| Total Amount Due: | \$6.35 |
| Amount Paid: | |

Bartram Springs CDD
Accounts Payable
475 West Town Place Suite
114
St Augustine, FL 32092-0000**Make Checks Payable To: Florida Natural Gas**
Please include your Billing Group # on your check.**Wire/ACH Payment To:**

Bank: Wells Fargo Bank Atlanta GA

ABA #: 121000248

Acct Name: Florida Natural Gas

Account #: 2000036933330

Mail Payment To:
Florida Natural Gas
P.O. Box 934726
Atlanta, GA 31193-4726



Florida Natural Gas

Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

Page 2 of 2

Invoice #: 350855ES

Account Detail

| | | | |
|-------------------------|------------------------|---------------------------|------------------|
| Service Address: | 14530 Cherry Lake Dr E | City, State: | Jacksonville, FL |
| Utility: | TECO - Peoples Gas | Utility Account #: | 221003032432 |

Current Charges

| Natural Gas - Commodity | | | | |
|-------------------------|---------------------|-------|----------|--------|
| Description | Term | Therm | Price | Cost |
| INSIDE FERC FGT Z3 | 07/07/20 - 08/06/20 | 1.00 | \$0.3000 | \$0.30 |
| Fuel | 07/07/20 - 08/06/20 | 0.03 | \$0.3000 | \$0.01 |
| Totals: | | 1.03 | | \$0.31 |

| Transportation Charges | | | | |
|------------------------|--|-------|----------|--------|
| Description | | Units | Price | Cost |
| Transportation | | 1.00 | \$0.0901 | \$0.09 |
| Totals: | | | | \$0.09 |

| Miscellaneous Charges | | | | |
|-----------------------|--|--|--|--------|
| Description | | | | Cost |
| Customer Charge | | | | \$5.95 |
| Totals: | | | | \$5.95 |

| Taxes | | | | |
|-------------------------------|--|--|--|--------|
| Description | | | | Cost |
| Duval County Tax 100% Exempt | | | | \$0.00 |
| Florida State Tax 100% Exempt | | | | \$0.00 |
| Totals: | | | | \$0.00 |

Total Account Charges: \$6.35

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

13 B
001. 810, 573 815

STATEMENT

August 10, 2020

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

Bill Number 116459
Billed through 07/31/2020

RECEIVED

AUG 14 2020

Monthly Meeting

BARTRM 00101 CEL

FOR PROFESSIONAL SERVICES RENDERED

07/13/20 CEL Attend Board meeting.

Total fees for this matter \$1,500.00

MATTER SUMMARY

TOTAL FEES \$1,500.00

TOTAL CHARGES FOR THIS MATTER \$1,500.00

BILLING SUMMARY

TOTAL FEES \$1,500.00

TOTAL CHARGES FOR THIS BILL \$1,500.00

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

13 @
1.810.573.815

STATEMENT

August 11, 2020

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

Bill Number 116458
Billed through 07/31/2020

RECEIVED

AUG 14 2020

General Counsel

BARTRM 00001 CEL

FOR PROFESSIONAL SERVICES RENDERED

| | | | |
|----------|-----|---|----------|
| 07/02/20 | CEL | Research meeting action items. | 0.20 hrs |
| 07/06/20 | CEL | Review GMS agreement. | 0.20 hrs |
| 07/06/20 | KEM | Prepare appropriation resolution and assessment resolution. | 0.30 hrs |
| 07/07/20 | CEL | Agenda call with Colcord and staff. | 0.60 hrs |
| 07/11/20 | CEL | Review agenda materials; research regarding tennis court claim; review property ownership and tree damage issues. | 1.50 hrs |
| 07/16/20 | CEL | Research meeting action items. | 0.30 hrs |
| 07/16/20 | SSW | Conduct ongoing research regarding compliance with public meeting requirements for district meetings held remotely using communications media technology. | 0.40 hrs |
| 07/23/20 | CEL | Telephone conference with Lucansky regarding tennis court issues and research same; review correspondence regarding same | 1.50 hrs |
| 07/24/20 | CEL | Telephone conferences with Harrel and Colcord regarding tennis court defects; research potential claims regarding same. | 1.20 hrs |
| 07/24/20 | LMG | Research statute of limitations regarding construction defect claims; analyze terms of fitness center construction contract. | 1.10 hrs |
| 07/27/20 | LMG | Analyze dispute resolution procedures under AIA contract forms; confer with Eldred regarding same. | 2.10 hrs |
| 07/27/20 | CEL | Review and edit meeting minutes; research regarding potential claims regarding tennis court defects; telephone conference with Oliver regarding same. | 0.90 hrs |
| 07/29/20 | CEL | Review YMCA proposal for afterschool care; telephone conference with Lucansky regarding tennis courts; research potential claims regarding same. | 0.50 hrs |
| 07/29/20 | LMG | Research childcare licensing standards and exemptions. | 1.80 hrs |
| 07/30/20 | JJ | Follow up on Governor's Office request for information regarding impact of | 0.10 hrs |

quorum waiver extension.

| | | | |
|----------------------------|-----|--|------------|
| 07/30/20 | CEL | Research regarding YMCA camps. | 0.40 hrs |
| 07/31/20 | CEL | Telephone conference with staff and Colcord regarding meeting agenda items. | 0.60 hrs |
| 07/31/20 | JLK | Confer with staff on COVID waivers and appropriate language for same; research ADA, HIPPA and other laws on mask mandates, mask waivers, temperature screenings and other related considerations; research Zoom and Teams options for continued waiver of physical meeting requirements and blocking of bombers. | 0.10 hrs |
| 07/31/20 | LMG | Analyze requirements for waivers regarding Coronavirus; research risks regarding temperature checks at district facility; research Zoom meeting best practices. | 0.10 hrs |
| Total fees for this matter | | | \$3,944.50 |

MATTER SUMMARY

| | | | |
|----------------------------------|----------|---------|------------|
| Eldred, Carl | 7.90 hrs | 310 /hr | \$2,449.00 |
| Johnson, Jonathan T. | 0.10 hrs | 375 /hr | \$37.50 |
| Kilinski, Jennifer L. | 0.10 hrs | 295 /hr | \$29.50 |
| Ibarra, Katherine E. - Paralegal | 0.30 hrs | 145 /hr | \$43.50 |
| Gentry, Lauren M. | 5.10 hrs | 250 /hr | \$1,275.00 |
| Warren, Sarah S. | 0.40 hrs | 275 /hr | \$110.00 |

| | |
|------------|------------|
| TOTAL FEES | \$3,944.50 |
|------------|------------|

| | |
|--------------------------------------|-------------------|
| TOTAL CHARGES FOR THIS MATTER | \$3,944.50 |
|--------------------------------------|-------------------|

BILLING SUMMARY

| | | | |
|----------------------------------|----------|---------|------------|
| Eldred, Carl | 7.90 hrs | 310 /hr | \$2,449.00 |
| Johnson, Jonathan T. | 0.10 hrs | 375 /hr | \$37.50 |
| Kilinski, Jennifer L. | 0.10 hrs | 295 /hr | \$29.50 |
| Ibarra, Katherine E. - Paralegal | 0.30 hrs | 145 /hr | \$43.50 |
| Gentry, Lauren M. | 5.10 hrs | 250 /hr | \$1,275.00 |
| Warren, Sarah S. | 0.40 hrs | 275 /hr | \$110.00 |

| | |
|------------|------------|
| TOTAL FEES | \$3,944.50 |
|------------|------------|

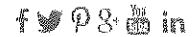
| | |
|------------------------------------|-------------------|
| TOTAL CHARGES FOR THIS BILL | \$3,944.50 |
|------------------------------------|-------------------|

Please include the bill number with your payment.



ACCOUNT INVOICE

peoplesgas.com



BARTRAM SPRINGS CDD
CLUBHOUSE FIRE PIT
C/O JOHNNY AMTTON/ACCOUITING
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133

Statement Date: 08/10/2020

Account: 221003032432

Past Due – Pay Immediately **\$25.02**

Current month's charges: **\$25.57**

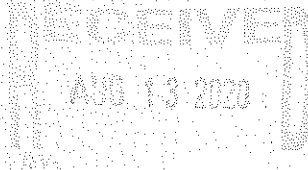
Total amount due: **\$50.59**

Payment Due By: **08/31/2020**

Your Account Summary

| | |
|--|----------------|
| Previous Amount Due | \$25.02 |
| Payment(s) Received Since Last Statement | \$0.00 |
| Past Due – Pay Immediately | \$25.02 |
| Current Month's Charges | \$25.57 |
| Total Amount Due | \$50.59 |

23 (B)
1,320,582,433

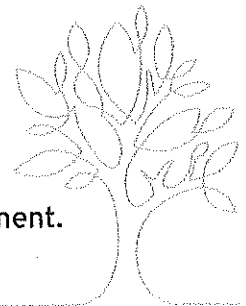


Go paperless!

Goodbye clutter. Hello convenience.

There's never been
a better time to
go paperless.

It's touch-free and
good for the environment.



Learn more and sign up > 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 more with our 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.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003032432

Past Due – Pay Immediately **\$25.02**

Current month's charges: **\$25.57**

Total amount due: **\$50.59**

Payment Due By: **08/31/2020**

Amount Enclosed \$ _____

619284658447

00001115 02 AB 0.41 32092 FTECO108102022490110 00000 05 01000000 015 04 24523 004



BARTRAM SPRINGS CDD
CLUBHOUSE FIRE PIT
C/O JOHNNY AMTTON/ACCOUITING
475 W TOWN PL, STE 114
ST AUGUSTINE, FL 32092-3649

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

6192846584472210030324320000000050596

ACCOUNT INVOICE



Account: 221003032432
Statement Date: 08/10/2020
Current month's charges due 08/31/2020

Details of Current Month's Charges – Service from - 07/08/2020 to 08/06/2020

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 | 08/06/2020 | 551 | | 550 | | 1 CCF | | 1.045 | | 1.0000 | | 1.0 Therms | 30 Days |

| | |
|---------------------------------|----------------------|
| Customer Charge | |
| Distribution Charge | 1.0 THMS @ \$0.45856 |
| Swing Service Charge | 1.0 THMS @ \$0.03880 |
| Florida Gross Receipts Tax | |
| Natural Gas Service Cost | |
| Franchise Fee | |

\$23.76
\$0.46
\$0.04
\$0.03
\$24.29
\$1.28

Peoples Gas Usage History

Therms Per Day
(Average)

| | |
|----------|-----|
| AUG 2020 | 0.0 |
| JUL | 0.0 |
| JUN | 0.0 |
| MAY | 0.0 |
| APR | 0.0 |
| MAR | 0.2 |
| FEB | 0.8 |
| JAN | 0.7 |
| DEC | 0.9 |
| NOV | 1.2 |
| OCT | 1.3 |
| SEP | 0.1 |
| AUG 2019 | 0.1 |

Total Natural Gas Cost, Local Fees and Taxes

\$25.57

Total Current Month's Charges

\$25.57

00001115-0002461-Page 3 of 8





ACCOUNT INVOICE

peoplesgas.com



BARTRAM SPRINGS CDD
C/O JOHNNY AMTTON/ACCOUNTING
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133

Statement Date: 08/10/2020

Account: 211003320143

Past Due – Pay Immediately **\$25.02**

Current month's charges: **\$25.02**

Total amount due: **\$50.04**

Payment Due By: **08/31/2020**

Your Account Summary

| | |
|--|----------------|
| Previous Amount Due | \$25.02 |
| Payment(s) Received Since Last Statement | \$0.00 |
| Past Due – Pay Immediately | \$25.02 |
| Current Month's Charges | \$25.02 |
| Total Amount Due | \$50.04 |

23(B)
1,320.522.483

Go paperless!

Goodbye clutter. Hello convenience.

There's never been
a better time to
go paperless.

It's touch-free and
good for the environment.



Learn more and sign up > 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 more with our 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.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211003320143

Past Due – Pay Immediately **\$25.02**

Current month's charges: **\$25.02**

Total amount due: **\$50.04**

Payment Due By: **08/31/2020**

Amount Enclosed \$ _____

618050084321



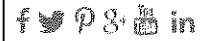
BARTRAM SPRINGS CDD
C/O JOHNNY AMTTON/ACCOUNTING
475 W TOWN PL, STE 114
ST AUGUSTINE, FL 32092-3649

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

6180500843212110033201430000000050045



ACCOUNT INVOICE



Account: 211003320143
 Statement Date: 08/10/2020
 Current month's charges due 08/31/2020

Details of Current Month's Charges – Service from - 07/08/2020 to 08/06/2020

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 | 08/06/2020 | 636 | 636 | | 0 CCF | | 1.045 | | 1.0000 | | 0.0 Therms | 30 Days |

Customer Charge

\$23.76

Natural Gas Service Cost

\$23.76

Franchise Fee

\$1.26

Total Natural Gas Cost, Local Fees and Taxes

\$25.02

Total Current Month's Charges

\$25.02

Peoples Gas Usage History

Therms Per Day
(Average)

| | |
|----------|-----|
| AUG 2020 | 0.0 |
| JUL | 0.0 |
| JUN | 0.0 |
| MAY | 0.0 |
| APR | 0.1 |
| MAR | 0.0 |
| FEB | 0.0 |
| JAN | 0.1 |
| DEC | 0.0 |
| NOV | 0.0 |
| OCT | 0.2 |
| SEP | 0.1 |
| AUG 2019 | 0.3 |

00001115-0002463-Page 7 of 8





INVOICE

Invoice #: 1121
Invoice Date: Aug 13, 2020
Due date: Aug 13, 2020

UV Disinfection Solution Specialists, llc

James Chipman
14388 Chestnut Ridge Ct
Jacksonville, FL 32258
United States

Phone: 904-302-2295
james@uvdss.com
www.UVDSS.com

RECEIVED

AUG 13 2020

Amount due:
\$199.00

Bill To:

j lucansky@vestapropertyservices.com

Description

UV Commercial Office Disinfection
UV-C Disinfection Bartram Springs CDD GYM 08/12/2020

Quantity

1

Price

\$199.00

Amount

\$199.00

Subtotal

\$199.00

Total \$199.00 USD

Notes

Thank you for your Business

Facil Merid Covid
1.820.572.342
437 (A)

Vesta

Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice # 372581
Date 7/31/2020
Terms Net 30
Due Date 8/30/2020
Memo Pass thru July

RECEIVED

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

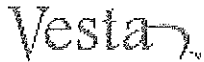
AUG 17 2020

381 (B)

| | | | |
|--|---|------|----------|
| Sales tax pool supplies | 1 | 2.16 | 2.16 |
| Billable Expenses | | | |
| Ink (4) | | | 42.69 |
| Wipes (5) | | | 130.00 |
| Wipes " | | | 130.00 |
| Paper towels and Ink (4) | | | 151.45 |
| Ink & binders (4) | | | 272.67 |
| Gloves (5) | | | 15.62 |
| Wipes " | | | 23.43 |
| Wipes " | | | 130.00 |
| Wipes " | | | 130.00 |
| Latex gloves (5) | | | 8.77 |
| Ink (4) | | | 12.93 |
| Latex gloves (5) | | | 15.46 |
| AA batteries and Ink (4) | | | 92.42 |
| Pool Supplies (2) Battery Lift Operator | | | 483.69 |
| Pool Supplies (2) Tile Cleaner | | | 109.35 |
| Windex Cleaner (2) | | | 36.53 |
| Latex gloves (5) | | | 39.91 |
| Hand sanitizer (5) | | | 99.99 |
| Wipes (5) | | | 132.35 |
| W. Wheeler - UPS; Send splash pad part (2) | | | 12.20 |
| W. Wheeler - Amazon; Pool supplies (2) | | | 12.35 |
| W. Wheeler - Shell; Pool chemicals (2) | | | 14.89 |
| W. Wheeler - Amazon; Pool supplies (2) | | | 18.49 |
| W. Wheeler - Home Depot; Dock repairs (2) | | | 31.65 |
| J. Lucansky - Gate; Gas for facility (2) | | | 35.00 |
| W. Wheeler - Walmart; Misc supplies (2) | | | 35.76 |
| W. Wheeler - Racetrac; Gas for facility (2) | | | 36.18 |
| E. Budzinski - Zoro; Marquee Letter Organizer (2) | | | 45.65 |
| W. Wheeler - Home Depot; Misc clean'n supplies (2) | | | 48.04 |
| E. Budzinski - Sign Up Genius; Monthly Account Fee (2) | | | 49.99 |
| J. Lucansky - Amazon; replacement resistant bands for gym (1) | | | 51.98 |
| J. Lucansky - Amazon; LED Ceiling lights (1) | | | 78.85 |
| W. Wheeler - Home Depot; Front office AC install (2) | | | 120.87 |
| J. Lucansky - Amazon; Replacement for resistant bands for the gym (1) | | | 156.89 |
| J. Lucansky - Amazon; Pool chemical test kits (2) | | | 176.36 |
| J. Lucansky - Home Depot; installation parts for AC until formain office (2) | | | 200.63 |
| J. Lucansky - Amazon; Clorox disinfecting wipes for gym (1) | | | 203.80 |
| W. Wheeler - Home Depot; Misc part for lighting and maint (3) | | | 231.98 |
| W. Wheeler - Home Depot; Entry way project, fire hydrant (2) | | | 248.08 |
| W. Wheeler - Amazon; Dog bags (3) | | | 294.66 |
| J. Lucansky - Amazon; Umbrellas for pool deck (2) | | | 306.75 |
| Total Billable Expenses | | | 4,468.31 |

Total \$4,470.47

- ① 1.32.572.436 Fitness Ctr Rprs/Supplies
- ② 1.330.572.440 Amenity Rprs/Maint
- ③ 1.330.572.46275 Grounds Maint
- ④ 1.320.572.437 Office Supplies
- ⑤ 1.32.572.342 Facility Maint COVID



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice # 372581
Date 7/31/2020
Terms Net 30
Due Date 8/30/2020
Memo Pass thru July

Bill To

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

307 (B)

| | | | |
|--|---|------|------------|
| Sales tax pool supplies | 1 | 2.16 | 2.16 |
| Billable Expenses | | | |
| Ink | | | 42.69 |
| Wipes | | | 130.00 |
| Wipes | | | 130.00 |
| Paper towels and ink | | | 151.45 |
| Ink & binders | | | 272.67 |
| Gloves | | | 15.62 |
| Wipes | | | 23.43 |
| Wipes | | | 130.00 |
| Wipes | | | 130.00 |
| Latex gloves | | | 8.77 |
| Ink | | | 12.93 |
| Latex gloves | | | 15.46 |
| AA batteries and Ink | | | 92.42 |
| Pool Supplies | | | 483.69 |
| Pool Supplies | | | 109.35 |
| Windex Cleaner | | | 36.53 |
| Latex gloves | | | 39.91 |
| Hand sanitizer | | | 99.99 |
| Wipes | | | 132.35 |
| W. Wheeler - UPS; Send splash pad part | | | 12.20 |
| W. Wheeler - Amazon; Pool supplies | | | 12.35 |
| W. Wheeler - Shell; Pool chemicals | | | 14.89 |
| W. Wheeler - Amazon; Pool supplies | | | 18.49 |
| W. Wheeler - Home Depot; Dock repairs | | | 31.65 |
| J. Lucansky - Gate; Gas for facility | | | 35.00 |
| W. Wheeler - Walmart; Misc supplies | | | 35.76 |
| W. Wheeler - Racetrac; Gas for facility | | | 36.18 |
| E Bbudzinski - Zoro; Marquee Letter Organizer | | | 45.65 |
| W. Wheeler - Home Depot; Misc cleanin supplies | | | 48.04 |
| E. Budzinski - Sign Up Genius; Monthly Account Fee | | | 49.99 |
| J. Lucansky - Amazon; replacement resistant bands for gym | | | 51.98 |
| J. Lucansky - Amazon; LED Ceiling lights | | | 78.85 |
| W. Wheeler - Home Depot; Front office AC Install | | | 120.87 |
| J. Lucansky - Amazon; Replacement for resistant bands for the gym. | | | 156.89 |
| J. Lucansky - Amazon; Pool chemical test kits | | | 176.36 |
| J. Lucansky - Home Depot; installation parts for AC until formain office | | | 200.63 |
| J. Lucansky - Amazon; Clorox disinfecting wipes for gym | | | 203.80 |
| W. Wheeler - Home Depot; Misc part for lighting and maint | | | 231.98 |
| W. Wheeler - Home Depot; Entry way project, fire hydrant | | | 248.08 |
| W. Wheeler - Amazon; Dog bags | | | 294.66 |
| J. Lucansky - Amazon; Umbrellas for pool deck | | | 306.75 |
| Total Billable Expenses | | | 4,468.31 |
| Total | | | \$4,470.47 |



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|-------------|-----------------|
| 7/04/20 | ATL 1821005 | 8058914173 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 8/03/20 | Net 30 Days | 726.81 |

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1070886

Ship to Account: BARTRAM SPRINGS

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

BARTRAM SPRINGS CDD
ATTN: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

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

Invoice Number: 3450768879
Order : 7309381480-000-002
Ordered By : JOHN LUCANSKY
Order Date : 6/30/20

| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
|------------|-------------|---|-----------------|---------|-----------|----------|------------|----------------|
| 4 | 24337424 | BROTHER LC3013 HY BLK INK 2PK FACILITIES: BILLABLE | 1 | | 0 PK | 1 | 39.89 | 39.89 |
| Freight: | | .00 | Tax:(7.0000 %) | | 2.80 | | Sub-Total: | 39.89 |
| | | | | | | | Total: | 42.69 |



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|-------------|-----------------|
| 7/04/20 | ATL 1821005 | 8058914173 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 8/03/20 | Net 30 Days | 726.81 |

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1070006

Ship to Account: BARTRAM SPRINGS

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

BARTRAM SPRINGS CDD
ATTN: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

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

Invoice Number: 3450768872
Order : 7308375819-000-002
Ordered By : JOHN LUCANSKY
Order Date : 6/04/20

| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
|------------|-------------|---|------------------|---------|-----------|----------|------------|----------------|
| 2 | 1618419 | OXIVIR TB WIPE REFL 160PK/4CT FACILITIES: BILLABLE | 1 | | 0 CT | 1 | 121.49 | 121.49 |
| Freight: | | .00 | Tax: (7.0000 %) | | 8.51 | | Sub-Total: | 121.49 |
| | | | | | | | Total: | 130.00 |

Backorder of 7308375819



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|-------------|-----------------|
| 7/04/20 | ATL 1821005 | 8058914173 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 8/03/20 | Net 30 Days | 726.81 |

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 25C
JACKSONVILLE, FL 32202

BARTRAM SPRINGS CDD
ATTN: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

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

Invoice Number: 3450768870
Order : 7308113702-000-001
Ordered by : JOHN LUCANSKY
Order Date : 5/28/20

| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
|------------|-------------|---|-----------------|---------|-----------|----------|------------|----------------|
| 1 | 1618419 | OXIVIR TB WIPE REFL 160PK/4CT FACILITIES: BILLABLE | 1 | | 0 CT | 1 | 121.49 | 121.49 |
| Freight: | | .00 | Tax:(7.0000 %) | | 8.51 | | Sub-Total: | 121.49 |
| | | | | | | | Total: | 130.00 |

Backorder of 7308113702



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|-------------|-----------------|
| 7/04/20 | ATL 1821005 | 8058914173 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 8/03/20 | Net 30 Days | 726.81 |

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 25C
JACKSONVILLE, FL 32202

BARTRAM SPRINGS CDD
ATTN: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

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

Invoice Number: 3450768885
Order : 7309447007-000-001
Ordered By : JOHN LUCANSKY
Order Date : 7/01/20

| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
|------------|-------------|--|------------------|---------|-----------|----------|------------|----------------|
| 1 | 365381 | CW 1PLY C-FLD TWL 200/PK FACILITIES: BILLABLE | 2 | | 0 CT | 2 | 31.19 | 62.38 |
| 2 | 365373 | BRIGHTON PROF PRT 15RL FACILITIES: BILLABLE | 1 | | 0 CT | 1 | 19.79 | 19.79 |
| 3 | 365373 | BRIGHTON PROF PRT 15RL FACILITIES: BILLABLE | 3 | | 0 CT | 3 | 19.79 | 59.37 |
| Freight: | | .00 | Tax: (7.0000 %) | | 9.91 | | Sub-Total: | 141.54 |
| | | | | | | | Total: | 151.45 |



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|-------------|-----------------|
| 7/04/20 | ATL 1821005 | 8058914173 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 8/03/20 | Net 30 Days | 726.81 |

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: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

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

Invoice Number: 3450768875
Order : 7309381480-000-001
Ordered By : JOHN LUCANSKY
Order Date : 6/30/20

| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
|------------------|-------------|---|-----------|---------|-----------|----------|------------|----------------|
| 1 | 2030289 | HP 952XL/952 HYBLK/STDCLR 4PK FACILITIES: BILLABLE | 2 | | 0 PK | 2 | 112.79 | 225.58 |
| 2 | 082613 | STPLS STAN VIEW BNDR 1IN BLK FACILITIES: BILLABLE | 2 | | 0 EA | 2 | 2.09 | 4.18 |
| 3 | 082641 | STPLS STAN VIEW BNDR 3IN BLK FACILITIES: BILLABLE | 2 | | 0 EA | 2 | 6.49 | 12.98 |
| 5 | 24337420 | BROTHER LC3013 HY CYAN INK FACILITIES: BILLABLE | 1 | | 0 EA | 1 | 12.09 | 12.09 |
| Freight: | | | .00 | | | | | |
| Tax: (7.0000 %) | | | 17.84 | | | | | |
| Sub-Total: | | | | | | | 254.83 | |
| Total: | | | | | | | 272.67 | |



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|-------------|-----------------|
| 7/11/20 | ATL 1821005 | 8058979820 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 8/10/20 | Net 30 Days | 299.05 |

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: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

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

Invoice Number: 3451209296
Order : 7309630254-000-002
Ordered By : JOHN LUCANSKY
Order Date : 7/07/20

| Order | | | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
|----------------------|-------------|--------------------------------|-----------------|---------|-----------|------------|------------|----------------|
| Order Line | Item Number | Description | | | | | | |
| 2 | 708975 | ADENNA PHANTM LTX GLVS L/32916 | 1 | | 0 BX | 1 | 14.59 | 14.59 |
| FACILITIES: BILLABLE | | | | | | | | |
| Freight: | | .00 | Tax:(7.0000 %) | | 1.03 | Sub-Total: | | 14.59 |
| | | | | | | | Total: | 15.62 |



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|-------------|-----------------|
| 7/11/20 | ATL 1821005 | 8058979820 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 8/10/20 | Net 30 Days | 299.05 |

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: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

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

Invoice Number: 3451209288
Order : 7308375819-000-004
Ordered By : JOHN LUCANSKY
Order Date : 6/04/20

| Release Desc: | | | Order Date | | : 6/04/20 | | | |
|---------------|-------------|--|-----------------|---------|-----------|------------|------------|----------------|
| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
| 4 | 845335 | OXIVIR DISINF WIPES 160 WPS/PK FACILITIES: BILLABLE | 1 | | 0 PK | 1 | 21.89 | 21.89 |
| Freight: | | .00 | Tax:(7.0000 %) | | 1.54 | Sub-Total: | | 21.89 |
| | | | | | | | Total: | 23.43 |

Backorder of 7308375819



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|-------------|-----------------|
| 7/11/20 | ATL 1821005 | 8058979820 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 8/10/20 | Net 30 Days | 299.05 |

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: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

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

Invoice Number: 3451209294
Order : 7309584352-000-001
Ordered By : JOHN LUCANSKY
Order Date : 7/06/20

| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
|-----------------|-------------|---|-----------|---------|-----------|----------|------------|----------------|
| 1 | 1618419 | OXIVIR TB WIPE REFL 160PK/4CT FACILITIES: BILLABLE | 1 | | 0 CT | 1 | 121.49 | 121.49 |
| Freight: | | | | | | | .00 | |
| Tax:(7.0000 %) | | | | | | | 8.51 | |
| Sub-Total: | | | | | | | | 121.49 |
| Total: | | | | | | | | 130.00 |



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|-------------|-----------------|
| 7/11/20 | ATL 1821005 | 8058979820 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 8/10/20 | Net 30 Days | 299.05 |

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: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

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

Invoice Number: 3451209294
Order : 7309584352-000-001
Ordered By : JOHN LUCANSKY
Order Date : 7/06/20

| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
|-----------------------------------|-------------|---|-----------|---------|-----------|----------|------------|----------------|
| 1 | 1618419 | OXIVIR TB WIPE REFL 160PK/4CT FACILITIES: BILLABLE | 1 | | 0 CT | 1 | 121.49 | 121.49 |
| Freight: .00 Tax:(7.0000 %) 8.51 | | | | | | | Sub-Total: | 121.49 |
| | | | | | | | Total: | 130.00 |



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|-------------|-----------------|
| 7/18/20 | ATL 1821005 | 8059050447 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 8/17/20 | Net 30 Days | 129.58 |

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: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

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

Invoice Number: 3451694390
Order : 7309630254-000-001
Ordered By : JOHN LUCANSKY
Order Date : 7/07/20

| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
|------------|-------------|--|------------------|---------|-----------|----------|------------|----------------|
| 1 | 931436 | LATEX DISP GLOVE PF LG 100BX FACILITIES: BILLABLE | 1 | | 0 BX | 1 | 8.19 | 8.19 |
| Freight: | | .00 | Tax: (7.0000 %) | | | | Sub-Total: | 8.19 |
| | | | | | | | Total: | 8.77 |

Backorder of 7309630254



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|-------------|-----------------|
| 7/18/20 | ALL 1821005 | 8059050447 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 8/17/20 | Net 30 Days | 129.58 |

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: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

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

Invoice Number: 3451694398
Order : 7310121063-000-004
Ordered By : JOHN LUCANSKY
Order Date : 7/16/20

| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
|------------|-------------|--|-----------------|---------|-----------|----------|------------|----------------|
| 4 | 24337420 | BROTHER LC3013 HY CYAN INK FACILITIES: BILLABLE | 1 | | 0 EA | 1 | 12.09 | 12.09 |
| Freight: | | .00 | Tax:(7.0000 %) | | | | Sub-Total: | 12.09 |
| | | | | | | | Total: | 12.93 |



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|-------------|-----------------|
| 7/18/20 | ATL 1821005 | 8059050447 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 8/17/20 | Net 30 Days | 129.58 |

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: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

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

Invoice Number: 3451694371
Order : 7309066702-000-002
Ordered By : JOHN LUCANSKY
Order Date : 6/23/20

| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
|------------|-------------|---|------------------|---------|-----------|----------|------------|----------------|
| 3 | 931432 | NITRILE DISP GLOVE PWDR LG BX FACILITIES: BILLABLE | 2 | | 0 BX | 2 | 7.22 | 14.44 |
| Freight: | | .00 | Tax: (7.0000 %) | | 1.02 | | Sub-Total: | 14.44 |
| | | | | | | | Total: | 15.46 |

Backorder of 7309066702



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|-------------|-----------------|
| 7/18/20 | ATL 1821005 | 8059050447 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 8/17/20 | Net 30 Days | 129.58 |

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: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

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

Invoice Number: 3451694393
Order : 7310121063-000-002
Ordered by : JOHN LUCANSKY
Order Date : 7/16/20

| Order Line | Item Number | Description | Order Qty | 8/0 Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
|------------|-------------|---|------------------|---------|-----------|------------|------------|----------------|
| 2 | 867474 | BATTERY AA ALKALINE 24PK FACILITIES: BILLABLE | 1 | | 0 PK | 1 | 22.39 | 22.39 |
| 5 | 24337425 | BROTHER LC3033 SUP HY BLK INK FACILITIES: BILLABLE | 2 | | 0 EA | 2 | 31.99 | 63.98 |
| Freight: | | .00 | Tax: (7.0000 %) | | 6.05 | Sub-Total: | | 86.37 |
| | | | | | | | Total: | 92.42 |



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

| | |
|------------|----------|
| Invoice | 107517 |
| Document | 261045 |
| Date | 07/21/20 |
| Print Time | 4:23PM |

| | | | |
|-----------------|--|-----------------|--|
| Sold To: | 250473 AMENITY OPERATIONS & MAINTENANCE, INC 245 RIVERSIDE AVENUE STE 250 JACKSONVILLE, FL 32202 | Ship To: | SAME AMENITY OPERATIONS & MAINTENANCE, INC 245 RIVERSIDE AVENUE STE 250 JACKSONVILLE, FL 32202 |
|-----------------|--|-----------------|--|

| | | | | |
|---------------------------|-----------------------|------------------|----------------------------|----------------------------|
| Customer PO Number | Order Taken By | Time | Terms | Order Pulled By: |
| BARTRAM | CTW | 2:09PM | 1% 10TH/N 20TH NET 20 TH | |
| Order Date | Carrier | Ship Date | Order Picked Up By: | Order Delivered By: |
| 06/22/20 | COUNTER | 07/21/20 | | Route: CTR |

| QTY ORD | QTY B.O | QTY SHIP'D | Part Number | UM | Description | Bin location | Unit | Total |
|------------|------------|---------------|-------------|----|--|-----------------|--------|--------|
| 2 | | 2 | *1001495 | EA | *****MUST HAVE JOB NAME ***** BATTERY LIFT OPERATOR | | 209.67 | 419.34 |

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.

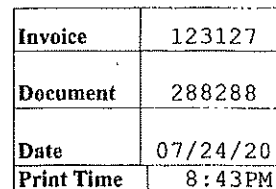
RECEIVED BY:
PLEASE SIGN AND PRINT NAME IN BLACK INK

PAYMENT RECEIVED

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

| | |
|-------------------------|--------|
| Subtotal | 419.34 |
| Discount/Fa | |
| Taxable Subtotal | 419.34 |
| Tax | 29.35 |
| Freight | 35.00 |
| Total | 483.69 |





| QTY ORD | QTY B.O | QTY SHIP'D | Part Number | UM | Description | Bin location | Unit | Total |
|------------|------------|---------------|---------------|----|-------------------------------|-----------------|-------|--------|
| 4 | | 4 | POWERBLUE-GAL | EA | POWER BLUE TILE CLEANER 1 GAL | | 25.55 | 102.20 |

| | |
|-------------------------|--------|
| Subtotal | 102.20 |
| Discount/Fa | |
| Taxable Subtotal | 102.20 |
| Tax | 7.15 |
| Freight | .00 |
| Total | 109.35 |

CUSTOMER COPY



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|-------------|-----------------|
| 7/25/20 | ATL 1821005 | 8059120439 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 8/24/20 | Net 30 Days | 308.78 |

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: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

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

Invoice Number: 3452200286
Order : 7310234104-000-002
Ordered By : JOHN LUCANSKY
Order Date : 7/19/20

| Release Desc: | | | Order Date: 1/27/92 | | | | | |
|---------------|-------------|---|---------------------|------------------|-----------|------------|------------|----------------|
| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
| 2 | 202580 | CLEANR WINDEX TRGR 32OZ FACILITIES: BILLABLE | 6 | | 0 EA | 6 | 5.69 | 34.14 |
| Freight: | | | .00 | Tax: (7.0000 %) | | 2.39 | | |
| | | | | | | Sub-Total: | 34.14 | |
| | | | | | | Total: | 36.53 | |



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|-------------|-----------------|
| 7/25/20 | ATL 1821005 | 8059120439 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 8/24/20 | Net 30 Days | 308.78 |

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTRAM SPRINGS

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

BARTRAM SPRINGS CDD
ATTN: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

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

Invoice Number: 3452200285
Order : 7310234104-000-001
Ordered By : JOHN LUCANSKY
Order Date : 7/19/20

| Release Desc: | | | Order Date: 7/15/10 | | | | | |
|---------------|-------------|---|---------------------|---------|-----------|------------|------------|----------------|
| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
| 1 | 24337424 | BROTHER LC3013 HY BLK INK 2PK FACILITIES: BILLABLE | 1 | | 0 PK | 1 | 37.29 | 37.29 |
| Freight: | | .00 | Tax:(7.0000 %) | | 2.62 | Sub-Total: | | 37.29 |
| | | | | | | | Total: | 39.91 |



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|-------------|-----------------|
| 7/25/20 | ATL 1821005 | 8059120439 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 8/24/20 | Net 30 Days | 308.78 |

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTRAM SPRINGS

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

BARTRAM SPRINGS CDD
ATTN: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

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

Invoice Number: 3452200288
Order : 7310492173-000-001
Ordered By : JOHN LUCANSKY
Order Date : 7/23/20

| Release Desc: | | | Order Date: 1/17/20 | | | | | |
|---------------|-------------|--|---------------------|-----------------|-----------|----------|------------------|----------------|
| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
| 1 | 1668044 | PURELL HD SNTZR 2L FACILITIES: BILLABLE | 1 | | 0 CT | 1 | 99.99 | 99.99 |
| Freight: | | | .00 | Tax: (.0000 %) | | .00 | Sub-Total: 99.99 | |
| | | | | | | | Total: | 99.99 |



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|-------------|-----------------|
| 7/25/20 | ATL 1821005 | 8059120439 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 8/24/20 | Net 30 Days | 308.78 |

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTRAM SPRINGS

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

BARTRAM SPRINGS CDD
ATTN: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

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

Invoice Number: 3452200289
Order : 7310555715-000-002
Ordered By : JOHN LUCANSKY
Order Date : 7/24/20

| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
|-----------------------------------|-------------|--|-----------|---------|-----------|----------|------------|----------------|
| 2 | 24448525 | EVRWP CLN & DEODRZNG WIPES 4CT FACILITIES: BILLABLE | 1 | | 0 CT | 1 | 123.69 | 123.69 |
| Freight: .00 Tax:(7.0000 %) 8.66 | | | | | | | Sub-Total: | 123.69 |
| | | | | | | | Total: | 132.35 |

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

07/10/20 04:24 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 \$ 12.20
Ground Commercial
Tracking# 1Z0X420Y0327357240

SubTotal \$ 12.20
Total \$ 12.20

AMERICAN EXPRESS \$ 12.20
ACCOUNT NUMBER * *****1786
Appr Code: 825864 (1) Sale

ENTRY METHOD: ChipRead
MODE: Issuer
AID: A0000000125010601
TVR: 0800008000
ISI: F800
AC: C60AC30849C147CA
ARC: 00

amazon.com

Final Details for Order #111-3208389-5365850

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

Order Placed: July 1, 2020

Amazon.com order number: 111-3208389-5365850

Order Total: \$12.35

Shipped on July 2, 2020

Items Ordered

1 of: *Taylor K-1000 Basic Residential Pool & Spa Test Kit*

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

Condition: New

Price

\$12.35

Shipping Address:

winslow wheeler Operations Manager

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Shipping Speed:

Economy Shipping

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$12.35

Shipping & Handling: \$0.00

Billing address

winslow wheeler

245 riverside avenue

suite 250

jacksonville, fl 32202

United States

Total before tax: \$12.35

Estimated tax to be collected: \$0.00

Grand Total: \$12.35

Credit Card transactions

AmericanExpress ending in 1786: July 2, 2020: \$12.35

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates

SHOPPING AT SHELL

57541299004
SHELL
2685 RACE TRACK RD
JACKSONVILLE FL 32

7/10/2020 4:05:52 PM
TRAN# 2912221
87-Reg
PUMP NO. 09
GALLONS 7.092
PRICE/GAL \$2.099
FUEL TOTAL \$14.89

TAX \$0.00
TOTAL AMOUNT \$14.89

XXXX XXXXXX X1786
AMEX
Swiped
APPROVED
AUTH # 546349
INV # 572404

THANK YOU FOR



Details for Order #112-7305566-8455460

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

Order Placed: July 14, 2020

Amazon.com order number: 112-7305566-8455460

Order Total: \$18.49

Not Yet Shipped

Items Ordered

1 of: *taylor Replacement Reagent Refill Kits - Basic Refill Kit - 2 oz.*

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

Condition: New

Price

\$18.49

Shipping Address:

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

Shipping Speed:

Economy Shipping

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$18.49

Shipping & Handling: \$0.00

Billing address

winslow wheeler
245 riverside avenue
suite 250
jacksonville, fl 32202
United States

Total before tax: \$18.49

Estimated tax to be collected: \$0.00

Grand Total: \$18.49

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 00062 97881 07/27/20 12:53 PM
SALE SELF CHECKOUT

079055008316 RIVETS <A> 5.98
3/16" LONG RIVET, ALUMINUM
707392807964 SDWH27600 <A> 16.03
SST 6IN SDWH HDG WOOD SCREW 30PK
041343010943 GS GC QSS <A>
GREAT STUFF GAPS & CRACKS 16 OZ
2@3.78 7.56

SUBTOTAL 29.57
TAX + PIF 2.08
TOTAL \$31.65

XXXXXXXXXXXX1786 AMEX USD\$ 31.65
AUTH CODE 828041/9621955 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS



1324 62 97881 07/27/2020 7240

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 | 180 | 01/23/2021 |

Due to COVID-19, we have extended our
returns policy for most items.
Please see homedepot.com for details.

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 197375 196113
PASSWORD: 20377 196051

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.

See back of receipt for your chance
to win \$1000 ID #:7P95MNB1JQP

Walmart*

904-417-9688 Mgr:BOBBI
845 DUBBIN PAVILION DR
SI JOHNS, FL 32259

SI# 00928 OP# 009031 TE# 31 TR# 01080
DUR ALK AAB 004133382501 7.47 X
DUR ALK AAB 004133382501 7.47 X
DUR ALK AAB 004133384401 7.47 X
DUR ALK AAB 004133384401 7.47 X
LINGRIE BAG 893610647009 1.17 X
LINGRIE BAG 893610647009 1.17 X
LINGRIE BAG 893610647009 1.17 X

SUBTOTAL 33.39
TAX 1 6.500 % 2.20
PIF 0.500 % 0.17
TOTAL 35.76
AMEX TEND 35.76

AMERICAN EXPRESS *** **** *1 786 I 0
APPROVAL # 827300

REF # 019/00557060
TRANS ID - 008266739823978
ATD A000000025010801
AAC 3ABF332E845AD64F
TERMINAL # SC011102

07/15/20 16:13:17

CHANGE DUE 0.00

PIF 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 7

IC# 5240 9786 6298 3456 817



THANK YOU FOR SHOPPING WITH US

07/15/20 16:13:17

CUSTOMER COPY

| | |
|-------------------|--|
| 8:20 | |
| 8:40 | |
| 9:00 | |
| 9:15 | |
| 9:30 | |
| Back in Lines | |
| End/Exit Facility | |
| Check In | |
| Warm-Up | |

11760 Phillips Hwy.
Jacksonville FL 3225
(904) 886-1954
For Guest Experience
Comments, Please
Call 888.636.5589 or
go to racetrac.com

Term: JD12067355004
Appr: 500840
Seq#: 014603
PUMP No. 03
Grade: Unl-87
Gallons: 18.101 G
Price: \$1.999/Gal
Total Fuel: \$36.18
As advertised,
E20 Flex Fuel may be
offered in place of
E15 Gasoline
TOTAL SALE \$36.18
American E \$36.18

Capture

American Express
XXXXXXXXXXXX1786
Swiped

07/20/2020 13:37:56

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
Download our app!

HOW ARE WE DOING?
GUEST@RACETRAC.COM
7/20/2020 13:45:06

Coronavirus Update: Zoro is committed to keeping our customers and employees safe. Get Details.

Thank you for shopping with us.

We received your order and will process it right away. An email with your order details has been sent to ebudzinski@vestapropertyservices.com.

ORDER # WB6846466791

Your Order (1 Item)



Drawer Bin Cabinet, 6-3/8 in. D, 20 in. W

In Stock

\$37.99

Zoro #: G3904661

Qty: 1

Item ships from Zoro in 1 business day.

Unit Price: \$37.99

Shipping Address

Erika Budzinski
Vesta Property Services
14530 Cherry Lake Dr E
Jacksonville, FL 32258-5133
(904) 374-0387
Email Address (for order confirmation)
ebudzinski@vestapropertyservices.com

Delivery Method

UPS Ground: \$5.00

Payment



Ending in 2958

Expires: 06/24

Name on Card: Erika Budzinski

Billing Address

Erika Budzinski
Vesta Property Services
14530 Cherry Lake Dr E
Jacksonville, FL 32258-5133
(904) 374-0387

Order Totals

| | |
|-------------------|----------------|
| Subtotal (1 Item) | \$37.99 |
| Shipping | \$5.00 |
| Tax | \$2.66 |
| Total | \$45.65 |



How doers
get more done.

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

1324 00064 66387 07/24/20 09:55 AM
SALE SELF CHECKOUT

052427780560 SUPER GLUE <A> 5.97
GORILLA SUPER GLUE .70 OZ
093945306535 GFOFF16OZEZP <A>
GOOF OFF EZ POUR 16OZ
2@5.97 11.94
013658154865 KNIFE <A> 26.97
GERBER REMIX PARTIAL SERRATD EDG KNF

SUBTOTAL 44.88
TAX + PIF 3.16
TOTAL \$48.04

XXXXXXXXXXXX1786 AMEX USD\$ 48.04
AUTH CODE 840076/2643680 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS



1324 64 66387 07/24/2020 9610

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 | 180 | 01/20/2021 |

Due to COVID-19, we have extended our
returns policy for most items.
Please see homedepot.com for details.

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 134387 133127
PASSWORD: 20374 133063

Entries must be completed within 14 days
of purchase. Entrants must be 18 or older.

older to enter. See complete rules on
website. No purchase necessary.

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 |
|---------------------------|------------|-------------|---------|
| 07/13/2020 | 629656 | Credit Card | \$49.99 |
| 06/13/2020 | 614590 | Credit Card | \$49.99 |
| 05/13/2020 | 599088 | Credit Card | \$42.58 |
| Discount Applied | | | |

Auto Renew Status

| Status | Next Billing Date (mm/dd/yyyy) |
|--------|--------------------------------|
| Active | 08/13/2020 |

Return to Billing

7/7/2020

Amazon.com - Order 111-7292045-3683402

amazon.com

Details for Order 111-7292045-3683402
[Print this page for your records.](#)

Order Placed: July 7, 2020
Amazon.com order number: 111-7292045-3683402
Order Total: \$51.98

Not Yet Shipped

Items Ordered

2 of: 50 Pieces 3 PLY Blue
Sold by: AMZGZYW ([seller profile](#))

Condition: New

Price
\$25.99

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1096

Item(s) Subtotal: \$51.98
Shipping & Handling: \$0.00

Billing address

john lucansky
245 riverside ave suite 250
Jacksonville, florida 32202
United States

Total before tax: \$51.98
Estimated tax to be collected: \$0.00

Grand Total: \$51.98

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates

7/6/2020

Amazon.com - Order 111-2145380-7102634

amazon.com

Details for Order 111-2145380-7102634
[Print this page for your records.](#)

Order Placed: July 6, 2020
Amazon.com order number: 111-2145380-7102634
Order Total: \$78.85

Not Yet Shipped

| Items Ordered | Price |
|---|---------|
| 1 of: PARMIDA (12-Pack) 5/6 inch Dimmable LED Recessed Lighting, Retrofit Downlight, Baffle Trim, 12W (100W Replacement), Ceiling Can Lights, 1000lm, ENERGY STAR & ETL-Listed, 5 Year Warranty, 5000k Sold by: Parmida Brands (seller profile) Product question? Ask Seller | \$78.85 |
| Condition: New | |

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

Shipping Speed:
One-Day Shipping

Payment information

Payment Method:
American Express | Last digits: 1096

Billing address
john lucansky
245 riverside ave suite 250
Jacksonville, florida 32202
United States

| | |
|--------------------------------|----------------|
| Item(s) Subtotal: | \$78.85 |
| Shipping & Handling: | \$0.00 |
| ----- | |
| Total before tax: | \$78.85 |
| Estimated tax to be collected: | \$0.00 |
| ----- | |
| Grand Total: | \$78.85 |

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates



**More saving.
More doing.SM**

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

1324 00064 22901 07/10/20 09:48 AM
SALE SELF CHECKOUT

611942038428 PVC M ADAPTR <A> 0.79
3/4"X1/2" PVC MALE ADAPTER MPTXS
046878566880 FM MENDER <A> 5.28
PRO FLO ZINC FEMALE HOSE MENDER
000346495218 BOSCH BIT <A> 9.97
BOSCH 5/16"X7/16"X10" HAMMR DRILL BIT
850650001823 4.5" DIA. BL <A> 27.97
RIDGID 4-1/2" TURBO DIAMOND BLADE
012800520718 BOV AA-12 <A> 5.97
RAYOVAC AA10 CARD PDQ
008925139157 CMMRECIP9I3P <A> 47.97
DIABLO 9" 10TPI CARB MED MTL 3PK
045242082889 SAWZALL <A> 14.97
MKE 9" 14TPI BI-M MED MTL 5PK
NLP Savings \$2.50

SUBTOTAL 112.92
TAX + PIF 7.95
TOTAL \$120.87

XXXXXXXXXXXX1786 AMEX USD\$ 120.87
AUTH CODE 861018/6641379 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS



1324 64 22901 07/10/2020 1645

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 | 180 | 01/06/2021 |

Due to COVID-19, we have extended our
returns policy for most items.
Please see homedepot.com for details.

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 47415 46155
PASSWORD: 20360 46091

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.

amazon.com

Details for Order #111-2612678-7593006

[Print this page for your records.](#)**Order Placed:** July 4, 2020**Amazon.com order number:** 111-2612678-7593006**Order Total:** \$156.89**Not Yet Shipped****Items Ordered****Price**

2 of: *FITFORT Resistance Bands Set Exercise Bands - Workout Bands Stackable up to 150lb, Indoor/Outdoor Fitness Bands with Door Anchor & Handles for Strength, Slim, Yoga, Home Gym Equipment for Men/Women* \$35.96
 Sold by: Funfun shop ([seller profile](#))

Condition: New

2 of: *Letsfit Resistance Bands Set, 5 Stackable Exercise Bands with Handles, Ankle Straps, Door Anchor, Waterproof Carry Bag for Resistance Training, Home Workouts, Physical Therapy, Yoga, Pilates* \$35.99
 Sold by: comcomlc ([seller profile](#))

Condition: New

1 of: *24 Pack Safety Whistle with Lanyard Emergency Whistles Bulk with Loud Crisp Sound, Ideal for Lifeguard Survival Coach Training (Red, Plastic)* \$12.99
 Sold by: Fiada US ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

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

Shipping Speed:

Amazon Day Delivery

Payment information**Payment Method:**

American Express | Last digits: 1096

Item(s) Subtotal: \$156.89

Shipping & Handling: \$0.00

Billing address

john lucansky
 245 riverside ave suite 250
 Jacksonville, florida 32202
 United States

Total before tax: \$156.89

Estimated tax to be collected: \$0.00

Grand Total: \$156.89To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates

7/8/2020

Amazon.com - Order 111-8981549-1151403

amazon.com

Details for Order #111-8981549-1151403
Print this page for your records.

Order Placed: July 8, 2020
Amazon.com order number: 111-8981549-1151403
Order Total: \$176.36

Not Yet Shipped

| Items Ordered | Price |
|---|---------|
| 2 of: <i>Taylor K2005 Swimming Pool Chlorine Bromine Alkalinity Hardness pH DP Test Kit</i> | \$82.41 |
| Sold by: Pool Zoom (seller profile) | |
| Condition: New | |

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

Shipping Speed:
Economy Shipping

Payment information

Payment Method:
American Express | Last digits: 1096

Billing address
john lucansky
245 riverside ave suite 250
Jacksonville, florida 32202
United States

| | |
|--------------------------------|-----------------|
| Item(s) Subtotal: | \$164.82 |
| Shipping & Handling: | \$0.00 |
| ----- | |
| Total before tax: | \$164.82 |
| Estimated tax to be collected: | \$11.54 |
| ----- | |
| Grand Total: | \$176.36 |

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates



More saving.
More doing.SM

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

1324 00001 28090 07/08/20 10:47 AM
SALE CASHIER KARIN

| | |
|--------------------------------------|-------|
| 037256358784 GY5/8X50 <A> | 29.97 |
| 5/8"X50' CONTINENTAL BLK RUBBER HOSE | |
| 050206937501 WALL VENT <A> | 20.63 |
| 6" ALUMINUM ROUND WALL VENT | |
| 000346495218 BOSCH BIT <A> | |
| BOSCH 5/16"X71/2X10" HAMMR DRILL BIT | |
| 2@9.97 | 19.94 |
| 000346495287 BOSCH BIT <A> | 31.97 |
| BOSCH 1"X12" HAMMER DRILL BIT | |
| 720343425260 4G SOLO P <A> | 74.97 |
| 4 GAL. SOLO PISTON BACKPACK | |
| 026156914596 1GAL SPRAYER <A> | 9.97 |
| HDX 1GAL SPRAYER | |

| | |
|-----------|----------|
| SUBTOTAL | 187.45 |
| TAX + PIF | 13.18 |
| TOTAL | \$200.63 |

XXXXXXXXXXXX1096 AMEX USD\$ 200.63
AUTH CODE 805136/8012115 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS



1324 01 28090 07/08/2020 1844

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 | 180 | 01/04/2021 |

Due to COVID-19, we have extended our
returns policy for most items.
Please see homedepot.com for details.

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 57793 56470
PASSWORD: 20358 56469

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.

7/7/2020

Amazon.com - Order 111-1987675-8871460

amazon.com

Details for Order: 111-1987675-8871460

Print this page for your records.

Order Placed: July 7, 2020

Amazon.com order number: 111-1987675-8871460

Order Total: \$203.80

Not Yet Shipped

Items Ordered

10 of: *Clorox Disinfecting Wipes Fresh Scent, 75 Count by Clorox*

Sold by: Super Deal ([seller profile](#))

Condition: New

Price

\$7.99

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

American Express | Last digits: 1096

Item(s) Subtotal: \$79.90

Shipping & Handling: \$123.90

Billing address

john lucansky
245 riverside ave suite 250
Jacksonville, florida 32202
United States

Total before tax: \$203.80

Estimated tax to be collected: \$0.00

Grand Total: \$203.80

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates



**More saving.
More doing.SM**

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

1324 00061 63646 07/02/20 12:54 PM
SALE CASHIER AMY

046396015518 ES 2CYC 16OZ <A>
ETHANOL SHIELD 2 CYCLE OIL 16 OZ
2@7.97 15.94
636893403811 PW LANCE <A> 34.97
DEWALT REPLACEMENT LANCE 31" 4500 PS
046561191658 BYPASS LOPPER <A> 19.97
29" BYPASS LOPPER
636893404078 PW HOSE 3200 <A>
POWERCARE 25FT HOSE 3200 PSI
2@29.97 59.94
1002-225-131 PW GUN <A> 34.97
RYOBI 3300 GAS/ELECTRIC PW GUN
611942104161 PVC BUSHING <A>
1"X1/2" PVC BUSHING MPTXFPT
5@1.14 5.70
046335808423 RECESSED CAN <A>
H2 - 6" CE IC REMODEL HOUSING
2@10.76 21.52
719362621142 WP CONN <A> 8.88
SM WATERPROOF WIRE CNNCTR 20PK
719362622040 WP CONN <A> 2.71
MED WATERPROOF WIRE CNNCTR 4PK
034481066866 JUNCT BOX <A> 12.13
JUNCTION BOX 6X6X4

SUBTOTAL 216.73
TAX + PIF 15.25
TOTAL \$231.98

XXXXXXXXXXXX1786 AMEX
USD\$ 231.98
AUTH CODE 862970/4612227 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS



1324 61 63646 07/02/2020 1948

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 | 180 12/29/2020 |

Due to COVID-19, we have extended our

returns policy for most items.
Please see homedepot.com for details.

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 128905 127642
PASSWORD: 20352 127581

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 00062 84723 07/22/20 03:32 PM
SALE CASHIER CHRIST

| | |
|---------------------------------------|--------|
| 037064096434 6N1 TOOL <A> | 6.48 |
| ANVIL 6-N-1 PAINTER'S TOOL - AWT | |
| 037064096519 WIRE BRUSH <A> | |
| ANVIL CARBON WIRE BRUSH 4X16 ROWS | |
| 2@5.97 | 11.94 |
| 013658154865 KNIFE <A> | 26.97 |
| GERBER REMIX PARTIAL SERRATED EDG KNF | |
| 887480167917 SCREW HOOK <A> | 1.18 |
| #8 ZINC SCREW HOOK | |
| 887480166019 SCREW EYE <A> | 1.18 |
| SCRW EYE ZINC #206 X 1-5/8 | |
| 020066754389 SPRAY PAINT <A> | |
| PRO SAFETY YELLOW 15OZ | |
| 2@5.98 | 11.96 |
| 078291310825 CLR REMOVER <A> | 5.87 |
| CLR CALCIUM/LIME/RUST REMOVER 28OZ | |
| 046677460785 RLC100BD17 <A> | |
| PLC 100W ED17 METAL HALIDE BW 1PK | |
| 6@26.06 | 156.36 |
| 021709370553 32OZ BOTTLE <A> | |
| ZEP PRO SPRAY BOTTLE 32OZ | |
| 3@3.28 | 9.84 |

| | |
|-----------|----------|
| SUBTOTAL | 231.78 |
| TAX + PIF | 16.30 |
| TOTAL | \$248.08 |

XXXXXXXXXXXX1786 AMEX USD\$ 248.08
AUTH CODE 804685/4621296 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS



1324 62 84723 07/22/2020 6288

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 | 180 | 01/18/2021 |

Due to COVID-19, we have extended our
returns policy for most items.

Please see homedepot.com for details.

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 171059 169797
PASSWORD: 20372 169735

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 #112-5710288-2299441

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

Order Placed: July 14, 2020

Amazon.com order number: 112-5710288-2299441

Order Total: \$294.66

Not Yet Shipped

Items Ordered

2 of: *DOGIPOT 1402-20 20 Roll Case, Litter Pick up Bag Rolls, 200 Bags per Roll* **Price**
(4000 Bags) \$137.69

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:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$275.38

Shipping & Handling: \$0.00

Billing address

winslow wheeler
245 riverside avenue
suite 250
jacksonville, fl 32202
United States

Total before tax: \$275.38

Estimated tax to be collected: \$19.28

Grand Total: \$294.66

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

amazon.com

Details for Order: 111-3121389-1853010
[Print this page for your records.](#)

Order Placed: July 24, 2020
Amazon.com order number: 111-3121389-1853010
Order Total: \$396.65

Not Yet Shipped

Items Ordered

| | Price |
|---|---------|
| 1 of: MUCHENGHY Patio Market Umbrellas 9ft UV Protection Large Outdoor Umbrella Sunbrella Wind Resistant with Push Button Tilt and Crank, 8 Sturdy Ribs Sold by: MuCheng (seller profile) | \$89.90 |

Condition: New

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Shipped on July 24, 2020

Items Ordered

| | Price |
|---|---------|
| 1 of: Abba Patio Outdoor Patio Umbrella with Push Button Tilt and Crank, 9-Feet, 8 Steel Ribs, Beige Sold by: Amazon.com Services LLC | \$77.33 |

Condition: New

| | |
|---|---------|
| 1 of: Abba Patio Outdoor Patio Umbrella with Push Button Tilt and Crank, 9-Feet, 8 Steel Ribs, Beige Sold by: Amazon.com Services LLC | \$77.33 |
|---|---------|

Condition: New

| | |
|---|---------|
| 1 of: Abba Patio Outdoor Patio Umbrella with Push Button Tilt and Crank, 9-Feet, 8 Steel Ribs, Beige Sold by: Amazon.com Services LLC | \$77.33 |
|---|---------|

Condition: New

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Shipped on July 24, 2020

Items Ordered

1 of: *Abba Patio Outdoor Patio Umbrella with Push Button Tilt and Crank, 9-Feet, 8 Steel Ribs, Beige* **Price** \$77.33

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment information**Payment Method:**

American Express | Last digits: 1096
Gift Card

Item(s) Subtotal: \$399.22
Shipping & Handling: \$0.00

Billing address

john lucansky
245 riverside ave suite 250
Jacksonville, florida 32202
United States

Total before tax: \$399.22
Estimated tax to be collected: \$21.64
Gift Card Amount: -\$24.21

Grand Total: \$396.65

Credit Card transactions

AmericanExpress ending in 1096: July 24, 2020: \$306.75

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates

RECEIVED

AUG 13 2020

Wipes LLC

PO Box 324
Northville, MI 48167
Sales@Wipes.com
www.wipes.com



INVOICE

BILL TO
Bartram Springs CDD - St. Augustine FL
475 Westtown Pl
St. Augustine, FL 32092

SHIP TO
Bartram Springs CDD - St. Augustine FL
ATTN: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258 US

INVOICE 4266
DATE 08/13/2020
TERMS Due on receipt
DUE DATE 08/13/2020

| | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|-----|-------|---------|
| Wipes.com Disinfectant Wipes Case | One (1) Case - Four (4) - 800 count rolls of EPA registered disinfecting wipes | 2 | 89.97 | 179.94T |
| Wall Mounted Wipes Dispenser | Wall Mounted Wipes Dispenser | 2 | 29.99 | 59.98T |
| Shipping | Freight Cost | 1 | 49.17 | 49.17 |
| Sales Tax | Sales Tax calculated by AvaTax on Thu Aug 13 10:28:05 UTC 2020 | 1 | 0.00 | 0.00 |

442 RB

| | |
|-------------|-----------------|
| SUBTOTAL | 289.09 |
| TAX | 0.00 |
| TOTAL | 289.09 |
| <hr/> | |
| BALANCE DUE | \$289.09 |

For City Merit Covid
001,320.52,342

Anything with Plants and Flowers, DBA LaMee

Florist

P.O. Box 24392

Jacksonville, FL 32241-4392

US

+1 9043989880

bobbiew@anythingwithplants.com



RECEIVED

AUG 25 2020

BILL TO

John Lucansky

Bartram Springs

14530 Cherry Lake Dr E

Jacksonville, FL 32258

INVOICE 84761A

DATE 07/02/2020 TERMS Net 10

DUE DATE 07/12/2020

P.O. NUMBER

HOLIDAY 2020

SALES REP

SH DB bw

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------|----------|-------------|-----|------|--------|
|------|----------|-------------|-----|------|--------|

58 (B)
1,320.52.496

Please visit us at www.anythingwithplants.com or Call (904) 398-9880

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------|-----------|---|------|----------|-----------|
| | Christmas | Holiday Decorating 2020 | 0.50 | 4,895.00 | 2,447.50T |
| | | ENTRANCE: INSTALL: Existing lit garland on railings of bridge; NEW AWPf will design new outdoor ribbon red bows for each side of bridge; Existing 4 lit gold reindeer, 2-36" lit decorated wreaths on monument signs, existing 8 decorated swags on entrance columns (AWPF will create new outdoor ribbon red bows for swags); three existing live palms-trunks wrapped no taller than 10ft with client supplied mini LED lights at entrance; existing 4 swags on columns at Cherry lake | | | |
| | | CLUBHOUSE: Existing lit garland on railings of rt side balcony with red outdoor ribbon bows; decorate existing arch with clients lighted silk garland secured to arch; existing wreaths to wrought iron gate at entrance; outline the front of the club house with clients existing items with the understanding the lighting is in working order; 6 existing swags on light fixtures of portico with zip ties and secured with monofilament AWPf will create new red outdoor ribbon bows; | | | |
| | | TOTAL INCLUDES LABOR | | | |

*Please refer to
proposal for additional
details*

Please visit us at www.anythingwithplants.com or Call (904) 398-9880

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------|----------|--|-----|------|--------|
| | | PAYMENT RECEIVED ON 8/25/20 FOR \$1309.42; HALF OF THE 50% DEPOSIT DUE. PLEASE REMIT REMAINING BALANCE OF THIS INVOICE AS SOON AS POSSIBLE. REMAINING 50% BALANCE WILL BE INVOICED ON 9/24/20 AND DUE BY 11/1/20 TO SECURE INSTALLATION DATE. | | | |

| | |
|----------|----------|
| SUBTOTAL | 2,447.50 |
| TAX (0%) | 0.00 |
| TOTAL | 2,447.50 |
| PAYMENT | 1,309.42 |

| | |
|------------------|-------------------|
| TOTAL DUE | \$1,138.08 |
|------------------|-------------------|

Please visit us at www.anythingwithplants.com or Call (904) 398-9880

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: 204280
Sales Order Number: 206772

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

| Invoice Date | Order Date | Phone Number | Ship Via | Terms |
|-----------------------|--------------------------|--|------------|--------------|
| 08/19/20 | 08/14/20 | (904) 318-0797 | Our Truck | Net 30 |
| Purchase Order Number | Description / Job Number | | | Order Number |
| WINSLOW | | Jessica Clayton Rix | | 206772 |
| Quantity | Item Number | Item Description | Unit Price | Amount |
| Req Shipped B.O. | | | | |
| 10 10 | F-FL/45/50K/KN/BZ-67 | 45W 5000K LED KNUCKLE FLOOD #74405 TOPAZ 3F6 | 80.00 | 800.00 |

RECEIVED

AUG 20 2020

Subtotal: 800.00
Misc. Charge: 0.00
Sales Tax: 0.00
Freight Charge: 0.00
Invoice total: 800.00

380.572 46275
403(B)

Thank You

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: 204400
Sales Order Number: 207030

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 | |
|-----------------------|---------|--------------------------|----------------|---|------------|--------|
| 08/21/20 | | 08/21/20 | (904) 318-0797 | Our Truck | Net 30 | |
| Purchase Order Number | | Description / Job Number | | Order Number | | |
| WINSLOW | | Hope Clayton Rix | | 207030 | | |
| Quantity | | | Item Number | Item Description | Unit Price | Amount |
| Req | Shipped | B.O. | | | | |
| 2 | 2 | | M1000/U/BT37 | 1000W MHL MOG/BASE REDUCE #64469 6/CS SYLVANIA 2A6 / 315751 | 26.98 | 53.96 |

Subtotal: 53.96
Misc. Charge: 0.00
Sales Tax: 0.00
Freight Charge: 0.00
Invoice total: 53.96

RECEIVED

AUG 25 2020

1.380.572.46275
103 (B)

Thank You



INVOICE

Invoice #: 1122
Invoice Date: Aug 20, 2020
Due date: Aug 20, 2020

UV Disinfection Solution Specialists, llc

James Chipman
14388 Chestnut Ridge Ct
Jacksonville, FL 32258
United States

Phone: 904-302-2295
james@uvdss.com
www.UVDSS.com

Amount due:
\$449.00

RECEIVED

AUG 20 2020

Bill To:

jlucansky@vestapropertyservices.com

| Description | Quantity | Price | Amount |
|---|----------|----------|---------------------|
| UV Commercial Office Disinfection UV-C Disinfection Bartram Springs CDD GYM 08/19/2020 | 1 | \$199.00 | \$199.00 |
| UV Commercial Office Disinfection 08/19/2020 Disinfection of Multipurpose room including Mens and Womens Restrooms Mr Wheeler and Mr Lucansky office Main office/Front Desk area Social Hall | 1 | \$250.00 | \$250.00 |
| Subtotal | | | \$449.00 |
| Total | | | \$449.00 USD |

Notes

Thank you for your Business

1137 (13)
1,320, 572, 342



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

RECEIVED

SEP 01 2020

380, 572.480
416 (B)

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

INVOICE
224465

INVOICE DATE
Aug 23, 2020

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

Completed Date: 8/24/2020
Payment Term: Due Upon Receipt
Due Date: 8/23/2020

DESCRIPTION OF WORK

Started busted mainline. Dug out bad section of pipe and found pipe is 2" pvc however valve going into bldg is 3". So we will come back out in the morning with parts and finish job.
Aug 24/ install new 3" pvc mip into old valve. Then installed new 2" brass ball valve and piped back in using 2" pvc pipe and fittings. Tested found no leaks at this time and all working properly.

| TASK | DESCRIPTION | QTY | PRICE | TOTAL |
|-------------|--|--------|----------|------------|
| VLV020 | Install new 2" ball valve; Install new 2" ball valve | 1.00 | \$396.00 | \$396.00 |
| T&M | Specific Request: Specific Request Labor to fix busted main water line | 604.00 | \$1.00 | \$604.00 |
| SUB-TOTAL | | | | \$1,000.00 |
| TAX | | | | \$0.00 |
| TOTAL DUE | | | | \$1,000.00 |
| BALANCE DUE | | | | \$1,000.00 |

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

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

Sign here

Bill
Out

Date 8/24/2020

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

Bill
Out

Date 8/24/2020



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

RECEIVED

SEP 01 2020

INVOICE

| | |
|--------------|-----------|
| Invoice # | 524862 |
| Account # | 709275 |
| Invoice Date | 9/1/2020 |
| Due Date | 9/11/2020 |
| Rep | MAS |

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

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

| | | | |
|-----------------------|-------------------------------|-------------|---|
| Purchase Order Number | | Terms | Invoice Date Reflects Month of Service Provided |
| | | NET 10 DAYS | |
| Item | Description | | Amount |
| | Monthly Water Mgmt Serv-R-Non | | 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 # | 524862 |
| Account # | 709275 |
| Date | 9/1/2020 |

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 | |



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

RECEIVED

SEP 01 2020

INVOICE

| | |
|--------------|-----------|
| Invoice # | 528811 |
| Account # | 725583 |
| Invoice Date | 9/1/2020 |
| Due Date | 9/11/2020 |
| Rep | MAS |

| |
|--|
| 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

| | | | |
|-----------------------|--------------------------------|-------------|---|
| Purchase Order Number | | Terms | Invoice Date Reflects Month of Service Provided |
| | | NET 10 DAYS | |
| Item | Description | | Amount |
| | Fountain Service-Quarterly (R) | | 285.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

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/FTNCLN VESTA PROPERTY SERVICES 14530 CHERRY LAKE DRIVE EAST JACKSONVILLE, FLORIDA 32258 |

| |
|-----------------|
| Amount Enclosed |
| |

| | |
|-----------|----------|
| Invoice # | 528811 |
| Account # | 725583 |
| Date | 9/1/2020 |

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 | |



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

Invoice

Date 9/1/2020

Invoice # 131295594830

| | |
|------------|-----------|
| Terms | Net 20 |
| Due Date | 9/21/2020 |
| PO # | |
| Customer # | 13BAR126 |

| 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 |
| <div>RECEIVED</div> <div>AUG 20 2020</div> <div>201 (B)</div> <div>1,320.572.465</div> | | | | |

Total 2,565.53
Amount Due \$2,565.53

Remittance Slip

Customer
13BAR126
Invoice #
131295594830

Amount Due \$2,565.53

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295594830



Security101
Protecting People, Property & Profits

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

RECEIVED

AUG 27 2020

Invoice

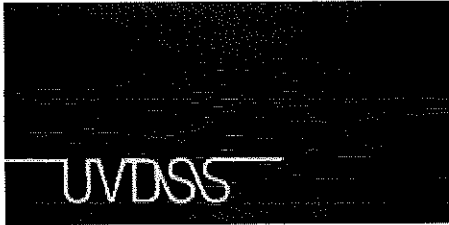
| Date | Invoice # |
|-----------|-----------|
| 8/26/2020 | S8481 |

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

| |
|---|
| 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 #137391 dated 8/20/2020 Issue: Email request: Can you please enable/turn on the soccer field bathroom card readers for residents form 7am -7pm everyday--- and for staff 24/7 everyday | | |
| 1 | 8/21/2020 Trip Charge | 50.00 | 50.00T |
| 1 | Hours Of Service Labor from 8/21/2020 12:45:00 PM To 1:45 PM | 105.00 | 105.00T |
| | Changed the lock/unlock time for both doors. Adjusted the Staff access time to 12AM-12PM Updated controller and reader board. Reinstalled and tested | | |
| | Tax Exempt Certificate #85-8012764823C-4 | | |
| | Sales Tax | 0.00% | 0.00 |
| | 329 (B) 1,380.572.460 | | |
| Thank you for your business. | | Total | \$155.00 |



RECEIVED

AUG 27 2020

INVOICE

Invoice #: 1123
Invoice Date: Aug 27, 2020
Due date: Aug 27, 2020

UV Disinfection Solution Specialists, llc

James Chipman
14388 Chestnut Ridge Ct
Jacksonville, FL 32258
United States

Phone: 904-302-2295
james@uvdss.com
www.UVDSS.com

Amount due:
\$199.00

Bill To:

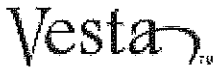
jilucansky@vestapropertyservices.com

| Description | Quantity | Price | Amount |
|--|----------|--------------|---------------------|
| UV Commercial Office Disinfection | 1 | \$199.00 | \$199.00 |
| UV-C Disinfection Bartram Springs CDD GYM 08/26/2020 | | | |
| | | Subtotal | \$199.00 |
| | | Total | \$199.00 USD |

Notes

Thank you for your Business

434 (B)
1,320, 572, 342



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice # 373101
Date 9/1/2020
Terms Net 30
Due Date 10/1/2020
Memo Sept Fees

RECEIVED

AUG 31 2020

Bill To

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

| Description | Quantity | Rate | Amount |
|--|----------|-----------|-----------|
| 1 Services of Bartram Club Manager and Attendants | 1 | 11,785.32 | 11,785.32 |
| 2 Pool Maintenance Services at Bartram Club Pool (excludes pool chemicals) | 1 | 3,210.66 | 3,210.66 |
| 3 General Facility Maintenance Services | 1 | 3,986.75 | 3,986.75 |
| 4 Janitorial Services | 1 | 2,822.06 | 2,822.06 |
| 5 Gym Monitoring Services | 1 | 2,145.24 | 2,145.24 |
| 6 Field Operation Services | 1 | 5,375.00 | 5,375.00 |

Total \$29,325.03

1- 1,320,572,330 Facil. Manag.
2- 1,320,572,464 Pool maint.
3- 1,320,572,341 Facil. Maint.
4- 1,320,572,485 Janit. Serv.
5- 1,320,572,34510 Gym Monit.
6- 1,320,572,240 Field Oper. Serv.

351-B



RECEIVED

SEP 02 2020

Invoice

Invoice #: 3488

Date: 08/31/20

Customer PO:

DUE DATE: 09/30/2020

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

#3310 - Pine straw installation

Installation of pine straw to inbound and outbound side berms adjacent to corner of Bartram Springs Pkwy. and Cherry Hill. Bed sections will be sprayed out and any dead plant material removed before installation. Price includes pine straw, delivery and installation.

Landscape Enhancement

AMOUNT

\$3,000.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$3,000.00

1,830, 572, 46250
388 (6)



PROPOSAL

Mailing Address

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

Job Address

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

Date: August 05, 2020

Phone:

Opportunity#: 3310

Job Summary:

Proposal for installation of pine straw to inbound and outbound side berms adjacent to corner of Bartram Springs Pkwy. and Cherry Hill. Bed sections will be sprayed out and any dead plant material removed before installation. Price includes pine straw, delivery and installation.

Landscape Enhancement

| Quantity | Description | Unit | Unit Price | Ext Price |
|-----------------------------|------------------------|------|------------|------------|
| 500.00 | Subcontract Pine Straw | Bale | \$6.00 | \$3,000.00 |
| Landscape Enhancement Total | | | | \$3,000.00 |

Proposal Total: \$3,000.00

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

Payment due 30 days after receipt of invoice.

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

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



PROPOSAL

ACCEPTANCE OF PROPOSAL

I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

By _____
Robert Jones
Date 8/5/2020
VerdeGo

By Whitaker
Date 8/10/20
Bartram Springs CDD

ASAP Please

Remit To



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

Invoice

| Date | Invoice # |
|----------|-----------|
| 9/3/2020 | 20406 |

Bill To

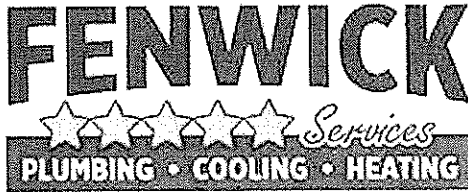
Vesta Property Services
Bartram Springs CDD
14530 E. Cherry Lake Dr
Jacksonville, FL 32258

RECEIVED

SEP 04 2020

| P.O. No. | Terms |
|----------|--------|
| | Net 30 |

| Quantity | Description | Rate | Amount |
|--|---|--------------|-------------------|
| | <p>TASK</p> <p>Vesta Property Services Bartram Springs CDD 14530 E. Cherry Lake Dr Jacksonville, FL 32258</p> <p>DEI Job #20411</p> <p>Disconnection and Removal of Light Pole at the intersection of Bartram Springs Parkway and Racetrack Rd.</p> <p>Labor performed 9/3/2020</p> <p>Per proposal: •Disconnection and removal of existing roadway lighting pole(southernmost pole in Parkway median) at the intersection of Bartram Springs Pkwy and Racetrack Rd. •Traffic control is included (one SJSO Deputy)</p> <p>Total Cost/Price _____ \$1300.00</p> <p><i>1,320.572.434</i></p> <p><i>422 (B)</i></p> | 1,300.00 | 1,300.00 |
| Thank you for your continued business. | | Total | \$1,300.00 |
| Past due balances are subject to late charge at 1.5% per month | | | |



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

RECEIVED

SEP 08 2020

380,578.46275
 416 (B)

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

INVOICE
 224828

INVOICE DATE
 Sep 04, 2020

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

Completed Date: 9/4/2020
 Payment Term: Due Upon Receipt
 Due Date: 9/4/2020

DESCRIPTION OF WORK

Found drain strainer gone dirt covering up 3 inch pipe water running down into drain pipe and washing outNeeds drain box with strainer on top

| TASK | DESCRIPTION | QTY | PRICE | TOTAL |
|------|---------------------------------------|--------|--------|----------|
| T&M | Specific Request: Specific Request | 225.00 | \$1.00 | \$225.00 |

SUB-TOTAL \$225.00
 TAX \$0.00

TOTAL DUE \$225.00

BALANCE DUE \$225.00

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

CUSTOMER AUTHORIZATION

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

Sign here

Date 9/4/2020

CUSTOMER ACKNOWLEDGEMENT

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

Sign here

Date 9/4/2020

1001 Bradford Way
Kingston, TN 37763

Invoice #: 526
Invoice Date: 9/1/20
Due Date: 9/1/20
Case:
P.O. Number:

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

SEP 02 2020

| Description | Hours/Qty | Rate | Amount |
|--|-----------------------------------|--------------------------|--|
| Management Fees - September 2020 Information Technology - September 2020 Office Supplies Postage Copies Telephone | 1,810.573. 851 | | 4,257.50 83.33 8.82 22.50 99.45 63.78 |
| Total | | | \$4,535.38 |
| Payments/Credits | | | \$0.00 |
| Balance Due | | | \$4,535.38 |

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

RECEIVED

September 3, 2020

Date

SEP 03 2020

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

Payment Due Upon Receipt

Serial # 20-04949D PO/File # _____ \$177.50
Amount Due

Notice of Meeting

Amount Paid

Bartram Springs Community Development District

\$177.50

Payment Due

Case Number _____

Publication Dates 9/3

County Duval

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

*For your convenience, you
may remit payment at
jaxdailyrecord.com/send-payment.*

185 (B)
1,310.573.480

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**

Notice is hereby given that the Board of Supervisors ("Board") of the Bartram Springs Community Development District ("District") will hold a meeting of the Board of Supervisors on Monday, September 14, 2020 at 8:30 a.m., where the Board may consider any business that may properly come before it ("Meetings").

It is anticipated that the Meeting will take place at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive East, Jacksonville, FL. In the event that the COVID-19 public health emergency prevents the Meeting from occurring in-person, the District may conduct the Meeting by telephone or video conferencing communications media technology pursuant to governmental orders, including but not limited to Executive Orders 20-52 and 20-69 issued by Governor DeSantis on March 9, 2020, and March 20, 2020, respectively, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*. Information about how the meeting will occur, assistance connecting to the meeting or arranging further accommodations for participation, and an electronic copy of the agenda may be obtained by accessing the District's website at www.BartramSpringCDD.com or by contacting the office of the District Manager c/o Governmental Management Services LLC - North Florida, at (904) 940-5850 or JOliver@gmsnf.com ("District Manager's Office").

While it may be necessary to hold the above referenced meeting of the District's Board of Supervisors utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, participants are strongly encouraged to submit questions and com-

ments to the District Manager at JOliver@gmsnf.com by Friday, September 4, 2020 at 5:00 p.m. in advance of the meeting to facilitate the Board's consideration of such questions and comments during the meeting. Participants may also submit questions or comments to the District Manager by telephone by calling (904) 940-5850 by the same time noted above. Anyone wishing to listen and participate in the meeting can do so by video or telephone conference. Instructions to join the meeting by video or telephone conference are available at www.BartramSpringCDD.com.

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) 940-6850 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. 3 00(20-04949D)

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: 204857

Sales Order Number: 206675

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

| Invoice Date | Order Date | Phone Number | Ship Via | Terms |
|-----------------------|------------|--------------------------|--------------|--------|
| 09/02/20 | 08/11/20 | (904) 318-0797 | Our Truck | Net 30 |
| Purchase Order Number | | Description / Job Number | Order Number | |
| WINSLOW | | Hope Clayton Rix | 206675 | |
| Quantity | | | Unit Price | Amount |
| Req | Shipped | B.O. | | |
| 5 | 5 | Z320-TB | 77.00 | 385.00 |

RECEIVED

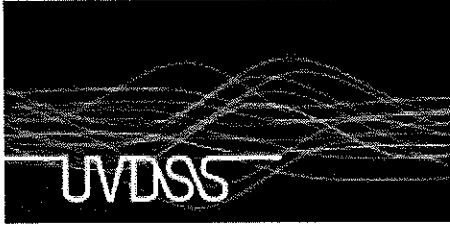
SEP 08 2020

Subtotal: 385.00
Misc. Charge: 0.00
Sales Tax: 0.00
Freight Charge: 47.41
Invoice total: 432.41

1,380.52.460

403 B

Thank You



UV Disinfection Solution Specialists, llc

James Chipman
14388 Chestnut Ridge Ct
Jacksonville, FL 32258
United States

Phone: 904-302-2295
james@uvdss.com
www.UVDSS.com

INVOICE

Invoice #: 1124
Invoice Date: Sep 3, 2020
Due date: Sep 3, 2020

Amount due:
\$199.00

RECEIVED

SEP 04 2020



Scan. Pay. Go

Bill To:

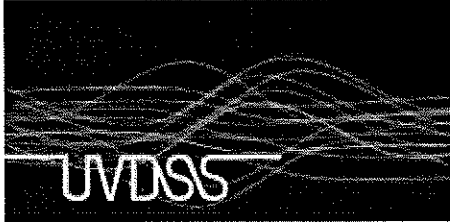
jlcansky@vestapropertyservices.com

| Description | Quantity | Price | Amount |
|---|----------|--------------|---------------------|
| UV Commercial Office Disinfection UV-C Disinfection Bartram Springs CDD GYM 09/02/2020 | 1 | \$199.00 | \$199.00 |
| | | Subtotal | \$199.00 |
| | | Total | \$199.00 USD |

Notes

Thank you for your Business

1134 (B)
1, 820, 572, 342



INVOICE

Invoice #: 1125
Invoice Date: Sep 10, 2020
Due date: Sep 10, 2020

UV Disinfection Solution Specialists, llc

James Chipman
14388 Chestnut Ridge Ct
Jacksonville, FL 32258
United States

Phone: 904-302-2295
james@uvdss.com
www.UVDSS.com

RECEIVED

SEP 10 2020

Amount due:
\$149.00



Scan. Pay. Go

Bill To:

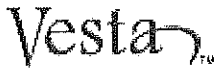
jlcansky@vestapropertyservices.com

| Description | Quantity | Price | Amount |
|--|----------|--------------------|---------------------|
| UV Commercial Office Disinfection | 1 | \$199.00 | \$199.00 |
| UV-C Disinfection Bartram Springs CDD GYM 09/02/2020 | | | |
| | | Subtotal | \$199.00 |
| | | Discount (\$50.00) | -\$50.00 |
| | | Total | \$149.00 USD |

Notes

Thank you for your Business. \$50 credit for over payment on INV 1122

437 (B)
1,320,572.342



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

RECEIVED

SEP 02 2020

Invoice #
Date

373456
8/31/2020

Terms
Due Date
Memo

Net 30
9/30/2020
Lifeguard Hours

Bill To

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

| Description | Quantity | Rate | Amount |
|------------------------|----------|-------|-----------|
| Lifeguard Hours August | 732.72 | 16.00 | 11,723.52 |

Total \$11,723.52

381 (B)
1, 320.572, 381

Total Hours Summary by Allocation Report

Date Range
(08/01/2020 - 08/31/2020)
Freeze Time (09/01/2020 08:39:17)

| Distribution Totals | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------|------------------------|----------------------------|------------------|-------------------------|--------------------------------|-----------------------------|------------------------|--------------------------------|-----------------|----------------------|----------------------------|------------------|-------------------------|------------------------------|-----------------------------|------------------------|------|-----------|--------------|---------|-------|--------|----------|
| Alloc. Department | Alloc. Payroll Profile | Alloc. Division | Alloc. Region | Alloc. Location | Alloc. Job Title | Alloc. Job Detail | Alloc. Check Sort | Employee | Home Department | Home Payroll Profile | Home Division | Home Region | Home Location | Home Job Title | Home Job Detail | Home Check Sort | Home | Pay Class | Earning | Hours | Units | Amount | |
| Aquatics [AQU] | Amenity [OWE33] | Facility-Amenity [FACAMEN] | Northeast t [NE] | Bartram Springs [BARTS] | Lifeguard Supervisor r [LGSUP] | Lifeguard d [LG] | Bartram Springs [BART] | POUNDER, EVAN (A0X2) | [AQU] Aquatics | [OWE33] Amenity | [FACAMEN] Facility-Amenity | [NE] Northeast t | [BARTS] Bartram Springs | [LGSUP] Lifeguard Supervisor | [LG] Lifeguard | [BART] Bartram Springs | | PT | Overtime (O) | \$20.25 | 0.42 | 0.00 | \$8.51 |
| Aquatics [AQU] | Amenity [OWE33] | Facility-Amenity [FACAMEN] | Northeast t [NE] | Bartram Springs [BARTS] | Lifeguard Supervisor r [LGSUP] | Lifeguard d [LG] | Bartram Springs [BART] | POUNDER, EVAN (A0X2) | [AQU] Aquatics | [OWE33] Amenity | [FACAMEN] Facility-Amenity | [NE] Northeast t | [BARTS] Bartram Springs | [LGSUP] Lifeguard Supervisor | [LG] Lifeguard | [BART] Bartram Springs | | PT | Regular (R) | \$13.50 | 61.60 | 0.00 | \$831.62 |
| Distribution Subtotals | | | | | | | | | | | | | | | | | | | | | | | |
| Department | Payroll Profile | Division | Region | Location | Job Title | Job Detail | Check Sort | Hours | Units | Amount | | | | | | | | | | | | | |
| Aquatics [AQU] | Amenity [OWE33] | Facility-Amenity [FACAMEN] | Northeast [NE] | Bartram Springs [BARTS] | Lifeguard Supervisor [LGSUP] | Lifeguard [LG] | Bartram Springs [BART] | 62.02 | 0.00 | 840.13 | | | | | | | | | | | | | |
| Earning Totals | | | | | | | | | | | | | | Hours | Units | Amount | | | | | | | |
| Overtime (O) | | | | | | | | | | | | | | 0.42 | 0.00 | \$8.51 | | | | | | | |
| Regular (R) | | | | | | | | | | | | | | 61.60 | 0.00 | \$831.62 | | | | | | | |
| Distribution Totals | | | | | | | | | | | | | | | | | | | | | | | |
| Alloc. Department | Alloc. Payroll Profile | Alloc. Division | Alloc. Region | Alloc. Location | Alloc. Job Title | Alloc. Job Detail | Alloc. Check Sort | Employee | Home Department | Home Payroll Profile | Home Division | Home Region | Home Location | Home Job Title | Home Job Detail | Home Check Sort | Home | Pay Class | Earning | Hours | Units | Amount | |
| Aquatics [AQU] | Amenity [OWE33] | Facility-Amenity [FACAMEN] | Northeast t [NE] | Bartram Springs [BARTS] | Lifeguard Supervisor d [LG] | Aquatic Lifeguard d [AQLFG] | Bartram Springs [BART] | DAVIES, TOMAS REX (A2A1) | [AQU] Aquatics | [OWE33] Amenity | [FACAMEN] Facility-Amenity | [NE] Northeast t | [BARTS] Bartram Springs | [LG] Lifeguard | [AQLFG] Aquatic Lifeguard d | [BART] Bartram Springs | | PT | Regular (R) | \$10.00 | 30.80 | 0.00 | \$308.00 |
| Aquatics [AQU] | Amenity [OWE33] | Facility-Amenity [FACAMEN] | Northeast t [NE] | Bartram Springs [BARTS] | Lifeguard Supervisor d [LG] | Aquatic Lifeguard d [AQLFG] | Bartram Springs [BART] | KIRKWOOD, MOLLE KENNEDE (A2B0) | [AQU] Aquatics | [OWE33] Amenity | [FACAMEN] Facility-Amenity | [NE] Northeast t | [BARTS] Bartram Springs | [LG] Lifeguard | [AQLFG] Aquatic Lifeguard d | [BART] Bartram Springs | | PT | Regular (R) | \$9.50 | 43.64 | 0.00 | \$414.59 |
| Aquatics [AQU] | Amenity [OWE33] | Facility-Amenity [FACAMEN] | Northeast t [NE] | Bartram Springs [BARTS] | Lifeguard Supervisor d [LG] | Aquatic Lifeguard d [AQLFG] | Bartram Springs [BART] | OPPY, EDEN LEE (A2OF) | [AQU] Aquatics | [OWE33] Amenity | [FACAMEN] Facility-Amenity | [NE] Northeast t | [BARTS] Bartram Springs | [LG] Lifeguard | [AQLFG] Aquatic Lifeguard d | [BART] Bartram Springs | | PT | Regular (R) | \$9.50 | 69.30 | 0.00 | \$656.38 |
| Aquatics [AQU] | Amenity [OWE33] | Facility-Amenity [FACAMEN] | Northeast t [NE] | Bartram Springs [BARTS] | Lifeguard Supervisor d [LG] | Aquatic Lifeguard d [AQLFG] | Bartram Springs [BART] | PADILLA, SAMUEL DENYIM (A2B6) | [AQU] Aquatics | [OWE33] Amenity | [FACAMEN] Facility-Amenity | [NE] Northeast t | [BARTS] Bartram Springs | [LG] Lifeguard | [AQLFG] Aquatic Lifeguard d | [BART] Bartram Springs | | PT | Regular (R) | \$9.50 | 75.51 | 0.00 | \$717.37 |
| Aquatics [AQU] | Amenity [OWE33] | Facility-Amenity [FACAMEN] | Northeast t [NE] | Bartram Springs [BARTS] | Lifeguard Supervisor d [LG] | Aquatic Lifeguard d [AQLFG] | Bartram Springs [BART] | TURNER, PAYTON ALEXIS (A2BX) | [AQU] Aquatics | [OWE33] Amenity | [FACAMEN] Facility-Amenity | [NE] Northeast t | [BARTS] Bartram Springs | [LG] Lifeguard | [AQLFG] Aquatic Lifeguard d | [BART] Bartram Springs | | PT | Regular (R) | \$9.50 | 53.83 | 0.00 | \$509.51 |

Total Hours Summary by Allocation Report

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|-----------------|-----------------------------------|-------------------------|------------------|-----------------------------|-------------------------|---------------------------------|----------------|---------------------------|------------------------------|-------------------------|------------------------|-----------------------------|------------------------|-----------------|-------------|--------|--------|------|----------|
| Aquatics [AQJ] | Amenity [OWE33] | Facility- Amenity [FACAMEN t [NE] | Bartram Springs [BARTS] | Lifeguard d [LG] | Aquatic Lifeguard d [AQLFG] | Bartram Springs [BART] | ZAYAS, VICTORIA DANIELLA (A2B0) | [AQJ] Aquatics | [OWE33] Facility- Amenity | [FACAMEN t Northeast Springs | [BARTS] Bartram Springs | [LG] Lifeguard d | [AQLFG] Aquatic Lifeguard d | [BART] Bartram Springs | PT Hourly(PAH) | Regular (R) | \$9.50 | 104.82 | 0.00 | \$995.85 |
| Distribution Subtotals | | | | | | | | | | | | | | | | | | | | |
| Department | Payroll Profile | | Division | Region | | Location | | Job Title | | Job Detail | | Check Sort | | Hours | Units | Amount | | | | |
| Aquatics [AQJ] | Amenity [OWE33] | | Facility- Amenity | Northeast [NE] | | Bartram Springs [BARTS] | | Lifeguard [LG] | | Aquatic Lifeguard [AQLFG] | | Bartram Springs [BART] | | 377.70 | 0.00 | 3603.70 | | | | |
| Earning Totals | | | | | | | | | | | | | | | | | | | | |
| Earning | | | | Hours | | Units | | | | | | | | | | Amount | | | | |
| Regular (R) | | | | 377.70 | | 0.00 | | | | | | | | | | \$3603.70 | | | | |

| Distribution Totals | | | | | | | | | | | | | | | | | | | | | | |
|---------------------|------------------------|------------------------------|----------------|-------------------------|------------------|-------------------|------------------------|-----------------------------------|-------------------|----------------------|------------------------------|----------------|--------------------------|------------------|------------------|------------------------|-----------------|-------------|----------|--------|--------|-----------|
| Alloc. Department t | Alloc. Payroll Profile | Alloc. Division | Alloc. Region | Alloc. Location n | Alloc. Job Title | Alloc. Job Detail | Alloc. Sort | Employee | Home Department t | Home Payroll Profile | Home Division | Home Region | Home Location | Home Job Title | Home Job Detail | Home Sort | Pay Class | Emain g | EarnRate | Hours | Unit s | Amount |
| Aquatics [AQU] | Amenity [0WES3] | Facility- Amenity [FACAMEN] | Northeast [NE] | Bartram Springs [BARTS] | Lifeguard d [LG] | Lifeguard d [LG] | Bartram Springs [BART] | ARENA, ANTHONY JAMES (A1HX) | [AQU] | [0WES3] Amenity | [FACAMEN] Facility- Amenity | Northeast [NE] | [BARTS] Bartram Springs | [LG] Lifeguard d | [LG] Lifeguard d | [BART] Bartram Springs | PT Hourly(PAH) | Regular (R) | \$9.50 | 126.42 | 0.00 | \$1201.03 |
| Aquatics [AQU] | Amenity [0WES3] | Facility- Amenity [FACAMEN] | Northeast [NE] | Bartram Springs [BARTS] | Lifeguard d [LG] | Lifeguard d [LG] | Bartram Springs [BART] | IVANTSOV, ANTON VICTOROVIC (A1ZX) | [AQU] | [0WES3] Amenity | [FACAMEN] Facility- Amenity | Northeast [NE] | [BARTS] Bartram Springs | [LG] Lifeguard d | [LG] Lifeguard d | [BART] Bartram Springs | PT Hourly(PAH) | Regular (R) | \$9.50 | 89.32 | 0.00 | \$948.58 |

[illegible]

| Distribution Totals | | | | | | | | | | | | | | | | | | | | | |
|---------------------|------------------------|-------------------------|----------------|-------------------------|------------------|-------------------|---------------------|-----------------------------|---------------|----------------|-------------------------|-------------------|-------------------------|-------------------------|-------------------------|----------------|-------------|----------|-------|--------|----------|
| Alloc. Department t | Alloc. Payroll Profile | Alloc. Division | Alloc. Region | Alloc. Location | Alloc. Job Title | Alloc. Job Detail | Alloc. Department t | Employee | Home Division | Home Region | Home Location | Home Job Title | Home Job Detail | Home Check Sort | Home | Pay Class | Earning | EarnRate | Hours | Unit s | Amount t |
| Aquatics [AQU] | Amenity [WE33] | Facility- [FACAMEN tNE] | Northeast [NE] | Bartram Springs [BARTS] | Lifeguard [LG] | Pool Monitor [PM] | [AQU] | FAGEN, NATHANIE L RAY (A26) | [FACAMEN tNE] | Northeast [NE] | Bartram Springs [BARTS] | Pool Monitor [PM] | Bartram Springs [BARTS] | Bartram Springs [BARTS] | Bartram Springs [BARTS] | PT Hourly(PAH) | Regular (R) | \$9.50 | 36.35 | 0.00 | \$945.34 |

Total Hours Summary by Allocation Report

| Distribution Subtotals | | | | | | | | | |
|---|------------------------|-----------------------------|----------------|-------------------------|------------------------|-------------------|------------------------|-------|-----------|
| Department | Payroll Profile | Division | Region | Location | Job Title | Job Detail | Check Sort | Hours | Amount |
| Aquatics [AQU] | Amenity [0WE33] | Facility- Amenity [FACAMEN] | Northeast [NE] | Bartram Springs [BARTS] | Lifeguard [LG] | Pool Monitor [PM] | Bartram Springs [BART] | 36.35 | 345.34 |
| Earning Totals | | | | | | | | | |
| | | | | | | | | Units | Amount |
| Regular (R) | | | | | | | | 0.00 | \$345.34 |
| Distribution Totals | | | | | | | | | |
| Alloc. Department | Alloc. Payroll Profile | Alloc. Division | Alloc. Region | Alloc. Location | Alloc. Job Title | Alloc. Job Detail | Alloc. Check Sort | Hours | Amount |
| Aquatics [AQU] | Amenity [0WE33] | Facility- Amenity [FACAMEN] | Northeast [NE] | Samara Lakes [SL] | Pool Monitor [POOLMON] | Pool Monitor [PM] | Bartram Springs [BART] | 36.35 | |
| Aquatics [AQU] | Amenity [0WE33] | Facility- Amenity [FACAMEN] | Northeast [NE] | Samara Lakes [SL] | Pool Monitor [POOLMON] | Pool Monitor [PM] | Bartram Springs [BART] | 36.35 | |
| Distribution Subtotals | | | | | | | | | |
| Department | Payroll Profile | Division | Region | Location | Job Title | Job Detail | Check Sort | Hours | Amount |
| Aquatics [AQU] | Amenity [0WE33] | Facility- Amenity [FACAMEN] | Northeast [NE] | Samara Lakes [SL] | Pool Monitor [POOLMON] | Pool Monitor [PM] | Bartram Springs [BART] | 40.91 | 490.92 |
| Earning Totals | | | | | | | | | |
| | | | | | | | | Units | Amount |
| Department Rates Regular (DRR) | | | | | | | | 0.00 | \$490.92 |
| Distribution Subtotals | | | | | | | | | |
| Department | Payroll Profile | Division | Region | Location | Job Title | Job Detail | Check Sort | Hours | Amount |
| Aquatics [AQU] | Amenity [0WE33] | Facility- Amenity [FACAMEN] | Northeast [NE] | Samara Lakes [SL] | Pool Monitor [POOLMON] | Pool Monitor [PM] | Bartram Springs [BART] | 40.91 | 490.92 |
| Earning Totals | | | | | | | | | |
| | | | | | | | | Units | Amount |
| Regular (R) | | | | | | | | 0.00 | \$6830.27 |
| Overtime (O) | | | | | | | | 0.00 | \$8.51 |
| Department Rates Regular (DRR) | | | | | | | | 0.00 | \$490.92 |
| Total | | | | | | | | 0.00 | \$7329.70 |
| Hours for italicized entries are already included in totals once. | | | | | | | | | |



RECEIVED

Insurance & Risk Advisors

SEP 03 2020

INVOICE

| | |
|------------------|--|
| Customer | Bartram Springs Community Development District |
| Acct # | 278 |
| Date | 09/01/2020 |
| Customer Service | Kristina Rudez |
| Page | 1 of 1 |

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

| Payment Information | |
|---------------------|---------------|
| Invoice Summary | \$ 50,302.00 |
| Payment Amount | |
| Payment for: | Invoice#11569 |
| 100120540 | |

Thank You

Please detach and return with payment



Customer: Bartram Springs Community Development District

| Invoice | Effective | Transaction | Description | Amount |
|---------|------------|--------------|--|--------------|
| 11569 | 10/01/2020 | Renew policy | Policy #100120540 10/01/2020-10/01/2021 Florida Insurance Alliance Package - Renew policy Due Date: 9/1/2020 20679 1,800,155,1000 | 50,302.00 |
| | | | | Total |
| | | | | \$ 50,302.00 |

Thank You

FOR PAYMENTS SENT OVERNIGHT:

Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC

Lockbox 234021 PO Box 84021
Chicago, IL 60689-4002

(321)233-9939

sclimer@egisadvisors.com

Date

09/01/2020



RECEIVED

Bartram Springs CDD
GMS-SF, LLC
5385 N Nob Hill Road
Sunrise, FL 33351

SEP 14 2020

July 31, 2020
Project No: 02022.25000
Invoice No: 0195065

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

Professional Services rendered through July 31, 2020

Professional Personnel

| | | Hours | Rate | Amount |
|------------------|-----------|-------|--------|--------|
| Senior Engineer | | | | |
| Katsaras, George | 7/4/2020 | .50 | 194.00 | 97.00 |
| Katsaras, George | 7/11/2020 | 1.00 | 194.00 | 194.00 |
| Katsaras, George | 7/25/2020 | 1.00 | 194.00 | 194.00 |
| Totals | | 2.50 | | 485.00 |
| Total Labor | | | | 485.00 |

| | Current | Prior | To-Date |
|----------------|---------|----------|----------|
| Labor | 485.00 | 4,389.50 | 4,874.50 |
| Contract Limit | | | 6,000.00 |
| Remaining | | | 1,125.50 |

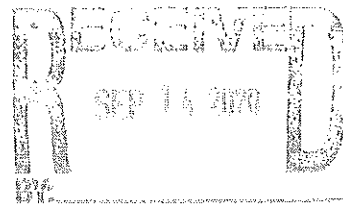
Invoice Total this Period \$485.00

Outstanding Invoices

| Number | Date | Balance |
|---------|----------|----------|
| 0194731 | 7/2/2020 | 1,261.00 |
| Total | | 1,261.00 |

Total Now Due \$1,746.00

10 (B)
1,810.573. 311



England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, FL 32226 • Tel 904-412-9700 • Fax 904-616-9455
CA-0000164 LC-000016

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

13 (B)
1,810.573.215

===== STATEMENT =====

September 10, 2020

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

RECEIVED

Bill Number 117151

Billed through 08/31/2020

SEP 16 2020

General Counsel

BARTRM 00001 CEL

FOR PROFESSIONAL SERVICES RENDERED

| | | | |
|----------|-----|--|----------|
| 08/03/20 | CEL | Research regarding offender status; research regarding YMCA day camp. | 1.30 hrs |
| 08/04/20 | CEL | Correspond with Board members regarding Tennis Court defects; telephone conferences regarding same. | 0.20 hrs |
| 08/05/20 | CEL | Telephone conference with Supervisor regarding Tennis Court defects. | 0.30 hrs |
| 08/07/20 | CEL | Telephone conference with Supervisor. | 0.20 hrs |
| 08/10/20 | CEL | Review agenda package; prepare for Board meeting; prepare UPS agreement. | 1.20 hrs |
| 08/10/20 | SSW | Monitor and review executive orders regarding requirements for budget and assessment hearings and waiver of physical quorum requirement for conducting same due to COVID-19 public health emergency; research and respond to questions regarding same; monitor and review executive orders extending waiver of physical quorum requirement for local government public meetings. | 0.20 hrs |
| 08/11/20 | CEL | Research meeting action items and status of request to release easement. | 0.20 hrs |
| 08/12/20 | CEL | Telephone conference with Oliver; review correspondence regarding easement. | 0.30 hrs |
| 08/14/20 | CEL | Research regarding ROW maintenance; review and edit meeting minutes; research meeting action items. | 1.50 hrs |
| 08/27/20 | CEL | Research meeting action items; research YMCA proposal; review ROW Interlocal Agreement and research same. | 1.50 hrs |

Total fees for this matter \$2,132.00

MATTER SUMMARY

| | | | |
|------------------|----------|---------|------------|
| Eldred, Carl | 6.70 hrs | 310 /hr | \$2,077.00 |
| Warren, Sarah S. | 0.20 hrs | 275 /hr | \$55.00 |

TOTAL FEES \$2,132.00

=====

TOTAL CHARGES FOR THIS MATTER**\$2,132.00****BILLING SUMMARY**

| | | | |
|------------------|----------|---------|------------|
| Eldred, Carl | 6.70 hrs | 310 /hr | \$2,077.00 |
| Warren, Sarah S. | 0.20 hrs | 275 /hr | \$55.00 |

TOTAL FEES

\$2,132.00

TOTAL CHARGES FOR THIS BILL**\$2,132.00****Please include the bill number with your payment.**

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

RECEIVED

SEP 16 2020

===== STATEMENT =====

September 10, 2020

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

Bill Number 117152
Billed through 08/31/2020

13 (B)
1,810.53.815

Monthly Meeting

BARTRM 00101 CEL

FOR PROFESSIONAL SERVICES RENDERED

08/10/20 CEL Attend Board meeting.

Total fees for this matter \$1,500.00

MATTER SUMMARY

TOTAL FEES \$1,500.00

TOTAL CHARGES FOR THIS MATTER \$1,500.00

BILLING SUMMARY

TOTAL FEES \$1,500.00

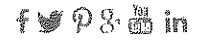
TOTAL CHARGES FOR THIS BILL \$1,500.00

Please include the bill number with your payment.



ACCOUNT INVOICE

peoplesgas.com



Statement Date: 09/09/2020

Account: 221003032432

BARTRAM SPRINGS CDD
CLUBHOUSE FIRE PIT
C/O JOHNNY AMTTON/ACCOUITING
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133

| | |
|--------------------------|------------|
| Current month's charges: | \$25.02 |
| Total amount due: | \$25.02 |
| Payment Due By: | 09/30/2020 |

Your Account Summary

| | |
|--|----------------|
| Previous Amount Due | \$50.59 |
| Payment(s) Received Since Last Statement | -\$50.59 |
| Current Month's Charges | \$25.02 |
| Total Amount Due | \$25.02 |

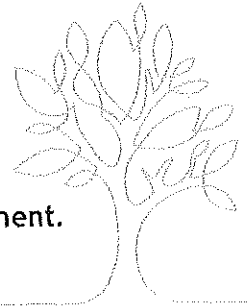
23 ①
14320.972.433

Go paperless!

Goodbye clutter. Hello convenience.

There's never been
a better time to
go paperless.

It's touch-free and
good for the environment.



Learn more and sign up > peoplesgas.com/paperless

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

Endless hot water.
Every shower, every bath, every dish.
Earn a rebate up to \$675 when you install
a tankless water heater.

Love Natural Gas
peoplesgas.com/rebates

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003032432

| | |
|--------------------------|------------|
| Current month's charges: | \$25.02 |
| Total amount due: | \$25.02 |
| Payment Due By: | 09/30/2020 |

Amount Enclosed \$

645210560083



BARTRAM SPRINGS CDD
CLUBHOUSE FIRE PIT
C/O JOHNNY AMTTON/ACCOUITING
475 W TOWN PL, STE 114
ST AUGUSTINE, FL 32092-3649

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

6452105600832210030324320000000025021



ACCOUNT INVOICE



Account: 221003032432
 Statement Date: 09/09/2020
 Current month's charges due 09/30/2020

Details of Current Month's Charges – Service from - 08/07/2020 to 09/04/2020

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 | 09/04/2020 | 551 | | 551 | | 0 CCF | | 1.048 | | 1.0000 | | 0.0 Therms | 29 Days |

Customer Charge

\$23.76

Peoples Gas Usage History

Natural Gas Service Cost

\$23.76

Therms Per Day
(Average)

Franchise Fee

\$1.26

Total Natural Gas Cost, Local Fees and Taxes

\$25.02

Total Current Month's Charges

\$25.02

| | |
|--------------|-----|
| SEP 2020 | 0.0 |
| AUG 0.0 | |
| JUL 0.0 | |
| JUN 0.0 | |
| MAY 0.0 | |
| APR 0.9 | |
| MAR 0.2 | |
| FEB 0.8 | |
| JAN 0.7 | |
| DEC 0.9 | |
| NOV 1.2 | |
| OCT 1.1 | |
| SEP 2019 0.1 | |

Important Messages

Scam Warning

Peoples Gas will never call and ask for credit card or debit card numbers. Be wary of anyone demanding payment over the phone and never give credit or debit card information over the phone. **As Peoples Gas resumes normal billing practices, customers with a past-due bill may receive a call from us as a reminder to make payment on your bill.** If you're facing a hardship due to COVID-19, we urge you to visit peoplesgas.com/updates for help to avoid disconnection for non-payment. If you have questions, please call Peoples Gas at 888-223-0800 (residential) or 866-832-6249 (business) weekdays from 7:30 a.m. to 6:00 p.m.





ACCOUNT INVOICE

peoplesgas.com



Statement Date: 09/09/2020
Account: 211003320143

BARTRAM SPRINGS CDD
C/O JOHNNY AMTTON/ACCOUNTING
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133

| | |
|--------------------------|------------|
| Current month's charges: | \$25.02 |
| Total amount due: | \$25.02 |
| Payment Due By: | 09/30/2020 |

Your Account Summary

| | |
|--|----------------|
| Previous Amount Due | \$50.04 |
| Payment(s) Received Since Last Statement | -\$50.04 |
| Current Month's Charges | \$25.02 |
| Total Amount Due | \$25.02 |

23 (B)
1,320.572.433

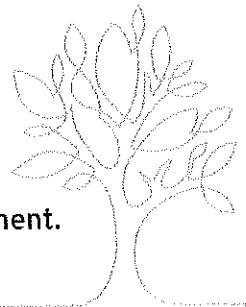
SEP 15 2020

Go paperless!

Goodbye clutter. Hello convenience.

There's never been
a better time to
go paperless.

It's touch-free and
good for the environment.



Learn more and sign up > peoplesgas.com/paperless

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

Endless hot water.
Every shower, every bath, every dish.
Earn a rebate up to \$675 when you install
a tankless water heater.

Love Natural Gas
peoplesgas.com/rebates

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: 211003320143

| | |
|--------------------------|------------|
| Current month's charges: | \$25.02 |
| Total amount due: | \$25.02 |
| Payment Due By: | 09/30/2020 |

Amount Enclosed \$

626692081259

00003721 02 AB 0.41 32092 FTECO109082023013310 00000 04 01000000 014 04 24585 004

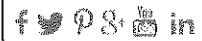
BARTRAM SPRINGS CDD
C/O JOHNNY AMTTON/ACCOUNTING
475 W TOWN PL, STE 114
ST AUGUSTINE, FL 32092-3649

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

6266920812592110033201430000000025025



ACCOUNT INVOICE



Account: 211003320143
 Statement Date: 09/09/2020
 Current month's charges due 09/30/2020

Details of Current Month's Charges – Service from - 08/07/2020 to 09/04/2020

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 | 09/04/2020 | 636 | | 636 | | 0 CCF | | 1,048 | | 1.0000 | | 0.0 Therms | 29 Days |
| Customer Charge | | | | | | | | \$23.76 | | Peoples Gas Usage History | | | |
| Natural Gas Service Cost | | | | | | | | \$23.76 | | Therms Per Day (Average) | | | |
| Franchise Fee | | | | | | | | \$1.26 | | SEP 0.0 | | | |
| Total Natural Gas Cost, Local Fees and Taxes | | | | | | | | \$25.02 | | AUG 0.0 | | | |
| Total Current Month's Charges | | | | | | | | \$25.02 | | JUL 0.0 | | | |
| | | | | | | | | | | JUN 0.0 | | | |
| | | | | | | | | | | MAY 0.0 | | | |
| | | | | | | | | | | APR 0.1 | | | |
| | | | | | | | | | | MAR 0.0 | | | |
| | | | | | | | | | | FEB 0.0 | | | |
| | | | | | | | | | | JAN 0.1 | | | |
| | | | | | | | | | | DEC 0.0 | | | |
| | | | | | | | | | | NOV 0.0 | | | |
| | | | | | | | | | | OCT 0.2 | | | |
| | | | | | | | | | | SEP 0.1 | | | |
| | | | | | | | | | | SEP 2019 | | | |

Important Messages

Scam Warning

Peoples Gas will never call and ask for credit card or debit card numbers. Be wary of anyone demanding payment over the phone and never give credit or debit card information over the phone. **As Peoples Gas resumes normal billing practices, customers with a past-due bill may receive a call from us as a reminder to make payment on your bill.** If you're facing a hardship due to COVID-19, we urge you to visit [peoplesgas.com/updates](https://www.peoplesgas.com/updates) for help to avoid disconnection for non-payment. If you have questions, please call Peoples Gas at 888-223-0800 (residential) or 866-832-6249 (business) weekdays from 7:30 a.m. to 6:00 p.m.



| 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 |
| 08/14 08/14 | I03300348-08142020 | NOTICE OF MEETINGS BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT The Board of Supervisors of the Bartram Springs Community Development District will hold its | JV Times-Union | 2.00 x 3.8333 | 7.67 | 1 | \$64.91 | \$497.87 |
| PREVIOUS AMOUNT OWED: | | | | \$0.00 | | | | |
| NEW CHARGES THIS PERIOD: | | | | \$497.87 | | | | |
| CASH THIS PERIOD: | | | | \$0.00 | | | | |
| DEBIT ADJUSTMENTS THIS PERIOD: | | | | \$0.00 | | | | |
| CREDIT ADJUSTMENTS THIS PERIOD: | | | | \$0.00 | | | | |
| We appreciate your business. | | | | | | | | |

3 (B)

1,810.53.48

SEP 11 2010

3 (B)
1,810.57, 480

SEP 11 2020

INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

SBI™

| 21 | CURRENT NET AMOUNT | 22 | 30 DAYS | 60 DAYS | OVER 90 DAYS | * UNAPPLIED AMOUNT | 23 | TOTAL AMOUNT DUE |
|------------------------|-------------------------|----|-----------------------|---------|--------------------------|--------------------|------------------------|------------------|
| | \$497.87 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$497.87 |
| ADVERTISER INFORMATION | | | | | | | | |
| 1 | BILLING PERIOD | 6 | BILLED ACCOUNT NUMBER | 7 | ADVERTISER/CLIENT NUMBER | 2 | ADVERTISER/CLIENT NAME | |
| | 08/01/2020 - 08/31/2020 | | 36204 | | 36204 | | BARTRAM SPRINGS CDD | |

MAKE CHECKS PAYABLE TO

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

Payment is due upon receipt.

The Florida Times Union

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 | | | | | | | | | | | | | |
| | | 08/01/2020 - 08/31/2020 | | | | BARTRAM SPRINGS CDD | | | | | | | | | | | | | |
| COMPANY | | 23 | | TOTAL AMOUNT DUE | | * UNAPPLIED AMOUNT | | 3 | | TERMS OF PAYMENT | | | | | | | | | |
| JV 5 | | | | \$497.87 | | \$0.00 | | | | NET 15 DAYS | | | | | | | | | |
| 21 | | CURRENT NET AMOUNT | | 22 | | 30 DAYS | | 60 DAYS | | OVER 90 DAYS | | | | | | | | | |
| | | \$497.87 | | | | \$0.00 | | \$0.00 | | \$0.00 | | | | | | | | | |
| 4 | | PAGE # | | 5 | | BILLING DATE | | 6 | | BILLED ACCOUNT NUMBER | | 7 | | ADVERTISER/CLIENT NUMBER | | 24 | | STATEMENT NUMBER | |
| | | | | | | 08/31/2020 | | | | 36204 | | | | 36204 | | | | 0000074924 | |

BILLING ACCOUNT NAME AND ADDRESS

REMITTANCE ADDRESS



7
8 - 2047

BARTRAM SPRINGS CDD
475 W TOWN PL STE 114
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
SAINT AUGUSTINE, FL 32092

ACCT: 36204
AD# 0003300348-01

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: 08/14/2020

FILED ON: 08/14/2020

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 2021 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 12, 2020 (at 6:00 p.m.)
November 9, 2020
December 14, 2020
January 11, 2021 (at 6:00 p.m.)
February 8, 2021
March 8, 2021
April 12, 2021 (at 6:00 p.m.)
May 10, 2021
June 14, 2021
July 12, 2021 (at 6:00 p.m.)
August 9, 2021
September 13, 2021

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.

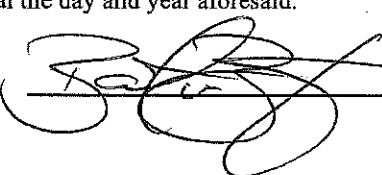
Each person who decides to appeal any action taken at the meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

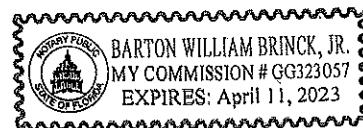
James Oliver
District Manager

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:

 8/13/2020





Web Development, LLC

Invoice

| Date | Invoice # |
|----------|-----------|
| 9/1/2020 | 2550 |

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

SEP 14 2020

| P.O. No. | Terms | Project |
|----------|-------|---------|
| | | |

| Quantity | Description | Rate | Amount |
|----------|---|--------------|----------|
| | MAINTENANCE FEE - BARTRAM SPRINGS 406 B 1,810, 573, 35101 | 150.00 | 150.00 |
| | | Total | \$150.00 |

Vesta

Invoice

RECEIVED

Page 1 of 2

Invoice #

373759

Date

8/31/2020

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

SEP 15 2020

Terms

Net 30

Due Date

9/30/2020

Memo

pass thru August

Bill To

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

- ① 1.32.572.487 OS
② 1.32.572.342 Fac Maint Covid
③ 1.33.572.46 Rpr & Maint
④ 1.32.572.436 Fitness Ctr Rprs/Supplies
⑤ 1.33.572.46275 Grounds Maint

| Description | Quantity | Rate | Amount |
|--|----------|-------|---------|
| Sales taxes for zumba steppers, skype camera, walkie talkies and adaptors for new PC | 1 | 46.88 | 46.88 |
| Billable Expenses | | | (68.46) |
| Return | | | 131.60 |
| Hand Sanitizer | | | 26.31 |
| Stapler, Ink, Kleenex, and multi pack utensils | | | 6.74 |
| Razor | | | 61.34 |
| Face Mask and paper plates | | | 64.19 |
| Face Masks | | | 7.47 |
| Lysol Spray | | | 24.60 |
| Hand Sanitizer | | | 21.93 |
| Bandaid | | | 45.15 |
| Parchment paper | | | 10.28 |
| Purell | | | 59.28 |
| Pool Supplies | | | 15.46 |
| Gloves | | | 463.24 |
| Toilet paper, towels, & trash bags | | | 14.69 |
| Gloves | | | 89.90 |
| J. Lucansky - Amazon; Umbrella for pool deck | | | 42.80 |
| J. Lucansky - Home Depot; Hose for facility | | | 539.85 |
| J. Lucansky - Amazon; Zumba steppers | | | 15.01 |
| J. Lucansky - Gate; Gas for pressure washer | | | 85.57 |
| J. Lucansky - Home Depot; vacuum for facility | | | 111.08 |
| J. Lucansky - Amazon; Water filters for gym fountain | | | 69.99 |
| J. Lucansky - Amazon; Skype camera for office computer | | | 580.92 |
| J. Lucansky - Amazon; Doggi Pot Bags | | | 13.85 |
| J. Lucansky - Amazon; Tally counter for front desk | | | 171.19 |
| J. Lucansky - Home Depot; Waste cans for facility | | | 15.49 |
| J. Lucansky - Gate; Gas for facility | | | 106.95 |
| J. Lucansky - Amazon; umbrella for pool deck | | | 8.55 |
| E. Budzinski - Amazon; Facility auxiliary cord for sound system | | | 49.99 |
| E. Budzinski - Sign Up Genius; Monthly payment for reservation system | | | 45.98 |
| E. Budzinski - Amazon; Walkie Talkies for aquatic staff | | | 31.92 |
| J. Blakenbaker - Pinch A Penny; Pool Chemicals | | | 55.99 |
| W. Wheeler - Amazon; Litter pick up bags and electric water pump (Receipt) | | | 49.99 |
| total \$201.89 | | | 41.26 |
| W. Wheeler - Amazon; Remote pressure washing | | | 50.74 |
| W. Wheeler - Amazon; Misc Pool | | | 83.97 |
| W. Wheeler - Home Depot; Light bulbs for new sconces | | | 7.38 |
| W. Wheeler - Home Depot; Misc Maint Supplies | | | 50.00 |
| W. Wheeler - Home Depot; Total spent after depot refund | | | 282.34 |
| W. Wheeler - Home Depot; 16' ladder rental for light repairs-Deposit | | | 95.84 |
| W. Wheeler - Home Depot; Mulch for Pool Deck | | | 30.87 |
| W. Wheeler - Pinch A Penny; Pool Supplies | | | 43.63 |
| W. Wheeler - Pinch A Penny; Pool Supplies | | | 29.93 |
| W. Wheeler - Pinch A Penny; Measuring cups | | | 90.46 |
| W. Wheeler - Home Depot; Misc Supplies | | | 319.71 |
| S. Howell - Grainger; replacement shower heads for pool showers | | | 48.12 |
| W. Wheeler - Duda Energy; Pool chemicals to clean drains | | | |
| W. Wheeler - Grainger; Plumbing parts | | | |

Vesta

Invoice

Page 2 of 2

Invoice #

373759

Date

8/31/2020

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

| Description | CR | DR | Amount |
|---|----|----|----------|
| W. Wheeler - Amazon; Litter pick up bags and electric water pump (Receipt (3) total \$201.69) | | | 145.70 ✓ |
| W. Wheeler - Amazon; Pool Supplies (3) | | | 20.63 ✓ |
| W. Wheeler - Amazon; Caution tape (3) | | | 23.40 ✓ |
| W. Wheeler - Pinch A Penny; Pool Supplies (3) | | | 172.48 ✓ |
| W. Wheeler - Gate; Facility gas (3) | | | 37.99 ✓ |
| W. Wheeler - Walmart; Marine batter (3) | | | 101.87 ✓ |
| W. Wheeler - Granger; Toilet parts (3) | | | 47.76 ✓ |
| W. Wheeler - Home Depot; Fire Hydrant paint (3) | | | 38.41 ✓ |
| W. Wheeler - Home Depot; misc (3) | | | 78.91 ✓ |
| K. Johnston - John Lucansky | | | 25.79 ✓ |
| Total Billable Expenses | | | 5,006.10 |

Total \$5,052.98

Zurn Purchase page 31



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|-------------|-----------------|
| 8/01/20 | ATL 1821005 | 8059207669 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 8/31/20 | Net 30 Days | 63.14 |

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: JOHN LUCANSKY
14530 CHERRY LAKE DR B
JACKSONVILLE, FL 32258

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

Invoice Number: 3453104466
Order : 7310121063-001-001
Ordered By : JOHN LUCANSKY
Order Date : 7/19/20

| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
|------------|-------------|--|-----------------|---------|-----------|----------|------------|----------------|
| 5 | 24337425 | PICKUP/NO RESHIP/CREDIT BROTHE FACILITIES: BILLABLE | 2 | | 0 EA | 2 | 31.99 | 63.98- |
| Freight: | | .00 | Tax:(7.0000 %) | | 4.48- | | Sub-Total: | 63.98- |
| | | | | | | | Total: | 68.46- |

*****Credit for Invoice# 3451694393*****



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|-------------|-----------------|
| 8/01/20 | ATL 1821005 | 8059207669 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 8/31/20 | Net 30 Days | 63.14 |

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: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

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

Invoice Number: 3453104470
Order : 7310789170-000-001
Ordered By : JOHN LUCANSKY
Order Date : 7/29/20

| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
|------------|-------------|--|-----------------|---------|-----------|------------|------------|----------------|
| 2 | 24445422 | BETCO ALCH GEL HND SANTIZR FACILITIES: BILLABLE | 1 | | 0 CT | 1 | 122.99 | 122.99 |
| Freight: | | .00 | Tax:(7.0000 %) | | 8.61 | Sub-Total: | | 122.99 |
| | | | | | | | Total: | 131.60 |



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|-------------|-----------------|
| 8/08/20 | ATL 1821005 | 8059279136 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 9/07/20 | Net 30 Days | 133.05 |

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: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

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

Invoice Number: 3453571262
Order : 7311306032-000-001
Ordered By : JOHN LUCANSKY
Order Date : 8/05/20

| Release Desc: | | | Order Date | | 10/03/20 | | | |
|---------------|-------------|---|-----------------|---------|-----------|----------|------------|----------------|
| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
| 1 | 219306 | STPLS ONE TOUCH PLUS BLK FACILITIES: BILLABLE | 1 | | 0 EA | 1 | 15.86 | 15.86 |
| 3 | 24337421 | BROTHER LC3013 HY YELLOW INK FACILITIES: BILLABLE | 2 | | 0 EA | 2 | 11.89 | 23.78 |
| 4 | 24337424 | BROTHER LC3013 HY BLK INK 2PK FACILITIES: BILLABLE | 1 | | 0 PK | 1 | 37.29 | 37.29 |
| 5 | 826830 | TISSUE FACIAL BOUTIQ 6/PK FACILITIES: BILLABLE | 1 | | 0 PK | 1 | 13.19 | 13.19 |
| 8 | 887389 | 360 COUNT PARTY PACK CLEAR HD FACILITIES: BILLABLE | 1 | | 0 PK | 1 | 27.93 | 27.93 |
| Freight: | | .00 | Tax:(7.0000 %) | | 8.26 | | Sub-Total: | 118.05 |
| | | | | | | | Total: | 126.31 |



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|-------------|-----------------|
| 8/08/20 | ATL 1821005 | 8059279136 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 9/07/20 | Net 30 Days | 133.05 |

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: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

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

Invoice Number: 3453571266
Order : 7311306032-000-004
Ordered By : JOHN LUCANSKY
Order Date : 8/05/20

| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
|------------|-------------|---|------------------|---------|-----------|----------|------------|----------------|
| 7 | 2432568 | BIC TWINSEL SILKY SHAVER 10PK FACILITIES: BILLABLE | 1 | | 0 PK | 1 | 6.29 | 6.29 |
| Freight: | | .00 | Tax: (7.0000 %) | | | | Sub-Total: | 6.29 |
| | | | | | | | Total: | 6.74 |



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|-------------|-----------------|
| 8/15/20 | ATL 1821005 | 8059353578 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 9/14/20 | Net 30 Days | 224.68 |

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: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

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

Invoice Number: 3454079184
Order : 7311662136-000-002
Ordered By : JOHN LUCANSKY
Order Date : 8/11/20

| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
|------------|-------------|--|------------------|---------|-----------|------------|------------|----------------|
| 2 | 24448177 | DISPOSABLE FACE MASK OFFICE PRODUCTS: BILLABLE | 1 | | 0 BX | 1 | 24.99 | 24.99 |
| 3 | 519346 | PERK PAPER PLATE 9IN 1000CT OFFICE PRODUCTS: BILLABLE | 1 | | 0 CT | 1 | 32.33 | 32.33 |
| Freight: | | .00 | Tax: (7.0000 %) | | 4.02 | Sub-Total: | | 57.32 |
| | | | | | | | Total: | 61.34 |



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|-------------|-----------------|
| 8/15/20 | ATL 1821005 | 8059353578 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 9/14/20 | Net 30 Days | 224.68 |

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: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

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

Invoice Number: 3454079183
Order : 7311662136-000-001
Ordered By : JOHN LUCANSKY
Order Date : 8/11/20

| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
|------------|-------------|---|------------------|---------|-----------|------------|------------|----------------|
| 1 | 24447411 | FASHION FACE MASKS OFFICE PRODUCTS: BILLABLE | 1 | | 0 PK | 1 | 59.99 | 59.99 |
| Freight: | | .00 | Tax: (7.0000 %) | | 4.20 | Sub-Total: | | 59.99 |
| | | | | | | | Total: | 64.19 |



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|-------------|-----------------|
| 8/15/20 | ATL 1821005 | 8059353578 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 9/14/20 | Net 30 Days | 224.68 |

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: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

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

Invoice Number: 3454079181
Order : 7311625883-000-002
Ordered By : JOHN LUCANSKY
Order Date : 8/11/20

| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
|------------|-------------|---|-----------------|---------|-----------|----------|------------|----------------|
| 2 | 751160 | LYSOL SPRAY CRISP LINEN 19 OZ FACILITIES: BILLABLE | 1 | | 0 EA | 1 | 6.98 | 6.98 |
| Freight: | | .00 | Tax:(7.0000 %) | | | | Sub-Total: | 6.98 |
| | | | | | | | Total: | 7.47 |



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|-------------|-----------------|
| 8/15/20 | ATL 1821005 | 8059353578 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 9/14/20 | Net 30 Days | 224.68 |

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: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

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

Invoice Number: 3454079180
Order : 7311625883-000-001
Ordered By : JOHN LUCANSKY
Order Date : 8/11/20

| | | | | | | | | | |
|---------------|-------------|---|------------------|---------|-----------|------------|------------|----------------|--|
| Release Desc: | | | Order Date | | 8/11/20 | | | | |
| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price | |
| 1 | 633539 | PURELL HD SNTZR PUMP 2L FACILITIES: BILLABLE | 1 | | 0 EA | 1 | 22.99 | 22.99 | |
| Freight: | | .00 | Tax: (7.0000 %) | | 1.61 | Sub-Total: | | 22.99 | |
| | | | | | | | Total: | 24.60 | |



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|-------------|-----------------|
| 8/15/20 | ATL 1821005 | 8059353578 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 9/14/20 | Net 30 Days | 224.68 |

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: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

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

Invoice Number: 3454079177
Order : 7311306032-000 003
Ordered By : JOHN LUCANSKY
Order Date : 8/05/20

| Release Desc: | | | Order Date: 11/3/07/20 | | | | | |
|---------------|-------------|---|------------------------|---------|-----------|------------|------------|----------------|
| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
| 6 | 2709353 | CURAD ADHESIVE BANDAGES 100BX FACILITIES: BILLABLE | 1 | | 0 BX | 1 | 20.49 | 20.49 |
| Freight: | | .00 | Tax:(7.0000 %) | | 1.44 | Sub-Total: | | 20.49 |
| | | | | | | | Total: | 21.93 |



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|-------------|-----------------|
| 8/15/20 | ATL 1821005 | 8059353578 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 9/14/20 | Net 30 Days | 224.68 |

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: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

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

Invoice Number: 3454079173
Order : 7311306032-000-002
Ordered By : JOHN LUCANSKY
Order Date : 8/05/20


| Order Line | | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
|------------|---------|-------------|--|-----------|---------|-----------|------------|------------|----------------|
| 2 | 1560029 | | 8.5X11 CSTK PK 250 CRM PARCH FACILITIES: BILLABLE | 1 | | 0 EA | 1 | 42.19 | 42.19 |
| Freight: | | .00 | Tax: (7.0000 %) | 2.96 | | | Sub-Total: | | 42.19 |
| | | | | | | | | Total: | 45.15 |

Backorder of 7311306032



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

| | |
|------------|----------|
| Invoice | 152168 |
| Document | 316840 |
| Date | 08/18/20 |
| Print Time | 8:40PM |

| | | | | | | | | |
|--|--|---------------------------------|----------------------------|--|---|---|-------------|--------------|
| Sold To: | 250473 AMENITY OPERATIONS & MAINTENANCE, INC 245 RIVERSIDE AVENUE STE 250 JACKSONVILLE, FL 32202 | PHONE: 904-355-1831 X428 | Ship To: | TEMP AMENITY OPERATIONS & MAINTENANCE, INC 14530 CHERRY LAKE DRIVE EAST JACKSONVILLE, FL 32258 | | | | |
| Customer PO Number | Order Taken By | Time | Terms | Order Pulled By: | | | | |
| BARTRAM SPRINGS | CTW | 10:22AM | 1% 10TH/N 20TH NET 20 TH | Order Checked Out By: | | | | |
| Order Date | Carrier | Ship Date | Order Picked Up By: | Order Delivered By: Route: CTR | | | | |
| 08/14/20 | TRUCK | 08/18/20 | | | | | | |
| QTY ORD | QTY B.O | QTY SHIP'D | Part Number | UM | Description | Bin location | Unit | Total |
| | | | | | *****MUST HAVE JOB NAME ***** | | | |
| 1 | | 1 | HH1506COMP | EA | HAMMERHEAD STANDARD DEBRIS BAG WITH CLEAT | | 27.70 | 27.70 |
| 1 | | 1 | HH1508COMP | EA | HAMMERHEAD SUPER FINE DEBRIS BAG WITH CLEAT | | 27.70 | 27.70 |
| 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. | | | | | | PAYMENT RECEIVED | | |
| RECEIVED BY: PLEASE SIGN AND PRINT NAME IN BLACK INK | | | | | | Cash <input type="checkbox"/> Check <input type="checkbox"/> Credit Card <input type="checkbox"/> | | |
| | | | | | | Number: _____ | | |
| | | | | | | Amount: _____ | | |
| | | | | | | Received By: _____ | | |
| | | | | | | | | |
| | | | | | | Subtotal | 55.40 | |
| | | | | | | Discount/Fa | | |
| | | | | | | Taxable Subtotal | 55.40 | |
| | | | | | | Tax | 3.88 | |
| | | | | | | Freight | .00 | |
| | | | | | | Total | 59.28 | |
|  | | | | | | | | |
| Page 1 of 1 | | | | | | | | |
| CUSTOMER COPY | | | | | | | | |



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|-------------|-----------------|
| 8/22/20 | ATL 1821005 | 8059425774 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 9/21/20 | Net 30 Days | 493.39 |

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1070906

Ship to Account: BARTRAM SPRINGS

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

BARTRAM SPRINGS CDD
ATTN: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

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

Invoice Number: 3454579941
Order : 7311662136-000-003
Ordered By : JOHN LUCANSKY
Order Date : 8/11/20

| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
|------------|-------------|--|------------------|---------|-----------|------------|------------|----------------|
| 4 | 931432 | NITRILE DISP GLOVE PWDFR LG BX FACILITIES: BILLABLE | 2 | | 0 BX | 2 | 7.22 | 14.44 |
| Freight: | | .00 | Tax: (7.0000 %) | | 1.02 | Sub-Total: | | 14.44 |
| | | | | | | | Total: | 15.46 |

Backorder of 7311662136



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|-------------|-----------------|
| 8/22/20 | ATL 1821005 | 8059425774 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 9/21/20 | Net 30 Days | 493.39 |

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTRAM SPRINGS

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

BARTRAM SPRINGS CDD
ATTN: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

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

Invoice Number: 3454579932
Order : 7312309396-000-001
Ordered By : JOHN LUCANSKY
Order Date : 8/20/20

| Release Desc: | | | Order Date | | 8/20/20 | | | |
|---------------|-------------|--|------------------|---------|-----------|----------|------------|----------------|
| 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 | 45.09 | 45.09 |
| 2 | 365374 | CW 1PLY WHT MLTIFLD TWL 250/PK FACILITIES: BILLABLE | 2 | | 0 CT | 2 | 33.49 | 66.98 |
| 3 | 503396 | ANGEL SOFT TOILET TISSUE FACILITIES: BILLABLE | 1 | | 0 CT | 1 | 66.99 | 66.99 |
| 4 | 482898 | GLAD 13GAL OS DS 100BX FACILITIES: BILLABLE | 4 | | 0 BX | 4 | 15.85 | 63.40 |
| 5 | 814891 | CW LD RCY 1.8ML 45GAL BK CT100 FACILITIES: BILLABLE | 3 | | 0 CT | 3 | 63.49 | 190.47 |
| Freight: | | .00 | Tax: (7.0000 %) | | 30.31 | | Sub-Total: | 432.93 |
| | | | | | | | Total: | 463.24 |



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|-------------|-----------------|
| 8/22/20 | ATL 1821005 | 8059425774 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 9/21/20 | Net 30 Days | 493.39 |

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: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

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

Invoice Number: 3454579928
Order : 7310555715-000-001
Ordered By : JOHN LUCANSKY
Order Date : 7/24/20

| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
|------------|-------------|---|------------------|---------|-----------|----------|------------|----------------|
| 1 | 931415 | VINYL DISP GLOVE PWDRFR LG BX FACILITIES: BILLABLE | 4 | | 0 BX | 4 | 3.43 | 13.72 |
| Freight: | | .00 | Tax: (7.0000 %) | | | | Sub-Total: | 13.72 |
| | | | | | | | Total: | 14.69 |

Backorder of 7310555715

9/1/2020

Amazon.com - Order 111-8233696-8793066

amazon.com

Final Details for Order #111-8233696-8793066
Print this page for your records.

Order Placed: June 3, 2020
Amazon.com order number: 111-8233696-8793066
Order Total: \$106.95

Shipped on June 6, 2020

| Items Ordered | Price |
|--|---------|
| 1 of: Sunnydaze Solar Outdoor Patio Umbrella with LED Lights, Tilt & Crank, Aluminum, 9 Foot, Beige, Sunnydaze Decor | \$99.95 |
| Sold by: Sunnydaze Decor (seller profile) Product question? Ask Seller | |
| Condition: New | |

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

Shipping Speed:
One-Day Shipping

Payment information

Payment Method:
American Express | Last digits: 1096

Item(s) Subtotal: \$99.95
Shipping & Handling: \$0.00

Billing address
john lucansky
245 riverside ave suite 250
Jacksonville, florida 32202
United States

Total before tax: \$99.95
Estimated tax to be collected: \$7.00

Grand Total: \$106.95

Credit Card transactions

AmericanExpress ending in 1096: June 6, 2020: \$106.95

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates



GATE Petroleum # 1232
New Berlin Taxation Inc.
St. Louis, MO 63103
501-267-1407

8/3/20 11:00 AM
New Berlin Taxation Inc.
GATE Petroleum # 1232
Received 420.0000
Type: SELL

| Qty | Unit | Price | Total |
|----------|------|-------|--------|
| Subtotal | | | 420.00 |
| Total | | | 420.00 |

Received
GATE
New Berlin Taxation Inc.
St. Louis, MO 63103
501-267-1407
New Berlin Taxation Inc.

NEW 1232

As per receipt
GATE Petroleum Inc.
New Berlin Taxation Inc.
St. Louis, MO 63103
501-267-1407

New Berlin Taxation Inc.

Signature

Agree: Veri-Tax Inc.
Born on or before 12/31/2000
Thank You For
Choosing Veri-Tax



How doers
get more done.

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

1324 00054 97226 08/03/20 01:51 PM
SALE SELF CHECKOUT

723105200020 64 GAL CART <A>
TOTER 64GAL REFUSE/YARD WASTE CART
2079.97 159.94

SUBTOTAL 159.94
TAX + PTF 11.25
TOTAL \$171.19

XXXXXXXXXX1096 AMEX USD\$ 171.19

AUTH CODE 847389/2645365 TA

Chip Read

AID A000000025010801 AMERICAN EXPRESS



1324 64 97226 08/03/20 01:51

PTI NOTICE

THE TAX ON YOUR RECEIPT CONTAINS A 0.10%
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 | 180 |

Due to COVID-19, we have extended our
returns policy for most items.
Please see [homedepot.com](https://www.homedepot.com) for details.

XX

DID WE NAIL IT?

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

Online en español

www.homedepot.com/survey

Join ID: 1139 190065 194805
PASSWORD: 20803 164741

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

amazon.com

Details for Order #111-1837957-9610624
[Print this page for your records.](#)

Order Placed: August 5, 2020
Amazon.com order number: 111-1837957-9610624
Order Total: \$13.95

Not Yet Shipped

Items Ordered

1 of: *Digi 1st TC-890 Digital Hand Pitch and Tally Counter*

Sold by: Digi 1st ([seller profile](#))

Condition: New

Price

\$13.95

Shipping Address:

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

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1096

Item(s) Subtotal: \$13.95

Shipping & Handling: \$0.00

Billing address

john lucansky
245 riverside ave suite 250
Jacksonville, florida 32202
United States

Total before tax: \$13.95

Estimated tax to be collected: \$0.00

Grand Total: \$13.95

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates

Items Ordered

1 of: MUCHENGHY Patio Market Umbrellas 9ft UV Protection Large Outdoor Umbrella
Sunbrella Wind Resistant with Push Button Tilt and Crank, 8 Sturdy Ribs
Sold by: MuCheng ([seller profile](#))

Condition: New

Price**\$89.90****Shipping Address:**

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

Shipping Speed:

Two-Day Shipping

Payment information**Payment Method:**

American Express | Last digits: 1096
Gift Card

Item(s) Subtotal: \$399.22
Shipping & Handling: \$0.00

Billing address

john lucansky
245 riverside ave suite 250
Jacksonville, florida 32202
United States

Total before tax: \$399.22
Estimated tax to be collected: \$21.64
Gift Card Amount: -\$24.21

Grand Total: \$396.65**Credit Card transactions**

AmericanExpress ending in 1096: August 7, 2020: \$89.90
AmericanExpress ending in 1096: July 24, 2020: \$306.75

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates

8/6/2020

Amazon.com - Order 111-5334047-3799429

amazon.com

Details for Order #111-5334047-3799429
Print this page for your records.

Order Placed: August 6, 2020
Amazon.com order number: 111-5334047-3799429
Order Total: \$111.06

Not Yet Shipped

Items Ordered

2 of: *Elkay 51300C WaterSentry Plus Replacement Filter (Bottle Fillers)*
Sold by: Amazon.com Services LLC

Condition: New

Price
\$51.90

Shipping Address:

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

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1096

Item(s) Subtotal: \$103.80
Shipping & Handling: \$0.00

Billing address

john lucansky
245 riverside ave suite 250
Jacksonville, florida 32202
United States

Total before tax: \$103.80
Estimated tax to be collected: \$7.26

Grand Total: \$111.06

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates

8/10/2020

Amazon.com - Order 111-9045985-7767451

amazon.com

Details for Order #111-9045985-7767451

Print this page for your records.

Order Placed: August 10, 2020

Amazon.com order number: 111-9045985-7767451

Order Total: \$69.99

Not Yet Shipped

Items Ordered

| | Price |
|--|---------|
| 1 of: Webcam 1080P Full HD PC Skype Camera, PAPALOOK PA452 Web Cam with Microphone, Video Calling and Recording for Computer Laptop Desktop, Plug and Play U | \$69.99 |
| Sold by: Xfire (seller profile) | |

Condition: New

Shipping Address:

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

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1096

Item(s) Subtotal: \$69.99
Shipping & Handling: \$0.00

Billing address

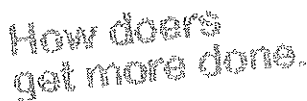
john lucansky
245 riverside ave suite 250
Jacksonville, florida 32202
United States

Total before tax: \$69.99
Estimated tax to be collected: \$0.00

Grand Total: \$69.99

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates



001-2501702, 100% 44
1/2 1100, 100% 44

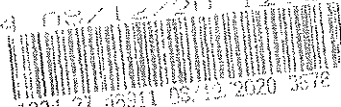
SUBTOTAL
TAX & FEE
TOTAL

... ..

1944-1945

1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2065 2066 2067 2068 2069 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2104 2105 2106 2107 2108 2109 2110 2111 2112 2113 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2128 2129 2130 2131 2132 2133 2134 2135 2136 2137 2138 2139 2140 2141 2142 2143 2144 2145 2146 2147 2148 2149 2150 2151 2152 2153 2154 2155 2156 2157 2158 2159 2160 2161 2162 2163 2164 2165 2166 2167 2168 2169 2170 2171 2172 2173 2174 2175 2176 2177 2178 2179 2180 2181 2182 2183 2184 2185 2186 2187 2188 2189 2190 2191 2192 2193 2194 2195 2196 2197 2198 2199 2200 2201 2202 2203 2204 2205 2206 2207 2208 2209 2210 2211 2212 2213 2214 2215 2216 2217 2218 2219 2220 2221 2222 2223 2224 2225 2226 2227 2228 2229 2230 2231 2232 2233 2234 2235 2236 2237 2238 2239 2240 2241 2242 2243 2244 2245 2246 2247 2248 2249 2250 2251 2252 2253 2254 2255 2256 2257 2258 2259 2260 2261 2262 2263 2264 2265 2266 2267 2268 2269 2270 2271 2272 2273 2274 2275 2276 2277 2278 2279 2280 2281 2282 2283 2284 2285 2286 2287 2288 2289 2290 2291 2292 2293 2294 2295 2296 2297 2298 2299 2300 2301 2302 2303 2304 2305 2306 2307 2308 2309 2310 2311 2312 2313 2314 2315 2316 2317 2318 2319 2320 2321 2322 2323 2324 2325 2326 2327 2328 2329 2330 2331 2332 2333 2334 2335 2336 2337 2338 2339 2340 2341 2342 2343 2344 2345 2346 2347 2348 2349 2350 2351 2352 2353 2354 2355 2356 2357 2358 2359 2360 2361 2362 2363 2364 2365 2366 2367 2368 2369 2370 2371 2372 2373 2374 2375 2376 2377 2378 2379 2380 2381 2382 2383 2384 2385 2386 2387 2388 2389 2390 2391 2392 2393 2394 2395 2396 2397 2398 2399 2400 2401 2402 2403 2404 2405 2406 2407 2408 2409 2410 2411 2412 2413 2414 2415 2416 2417 2418 2419 2420 2421 2422 2423 2424 2425 2426 2427 2428 2429 2430 2431 2432 2433 2434 2435 2436 2437 2438 2439 2440 2441 2442 2443 2444 2445 2446 2447 2448 2449 2450 2451 2452 2453 2454 2455 2456 2457 2458 2459 2460 2461 2462 2463 2464 2465 2466 2467 2468 2469 2470 2471 2472 2473 2474 2475 2476 2477 2478 2479 2480 2481 2482 2483 2484 2485 2486 2487 2488 2489 2490 2491 2492 2493 2494 2495 2496 2497 2498 2499 2500 2501 2502 2503 2504 2505 2506 2507 2508 2509 2510 2511 2512 2513 2514 2515 2516 2517 2518 2519 2520 2521 2522 2523 2524 2525 2526 2527 2528 2529 2530 2531 2532 2533 2534 2535 2536 2537 2538 2539 2540 2541 2542 2543 2544 2545 2546 2547 2548 2549 2550 2551 2552 2553 2554 2555 2556 2557 2558 2559 2560 2561 2562 2563 2564 2565 2566 2567 2568 2569 2570 2571 2572 2573 2574 2575 2576 2577 2578 2579 2580 2581 2582 2583 2584 2585 2586 2587 2588 2589 2590 2591 2592 2593 2594 2595 2596 2597 2598 2599 2600 2601 2602 2603 2604 2605 2606 2607 2608 2609 2610 2611 2612 2613 2614 2615 2616 2617 2618 2619 2620 2621 2622 2623 2624 2625 2626 2627 2628 2629 2630 2631 2632 2633 2634 2635 2636 2637 2638 2639 2640 2641 2642 2643 2644 2645 2646 2647 2648 2649 2650 2651 2652 2653 2654 2655 2656 2657 2658 2659 2660 2661 2662 2663 2664 2665 2666 2667 2668 2669 2670 2671 2672 2673 2674 2675 2676 2677 2678 2679 2680 2681 2682 2683 2684 2685 2686 2687 2688 2689 2690 2691 2692 2693 2694 2695 2696 2697 2698 2699 2700 2701 2702 2703 2704 2705 2706 2707 2708 2709 2710 2711 2712 2713 2714 2715 2716 2717 2718 2719 2720 2721 2722 2723 2724 2725 2726 2727 2728 2729 2730 2731 2732 2733 2734 2735 2736 2737 2738 2739 2740 2741 2742 2743 2744 2745 2746 2747 2748 2749 2750 2751 2752 2753 2754 2755 2756 2757 2758 2759 2760 2761 2762 2763 2764 2765 2766 2767 2768 2769 2770 2771 2772 2773 2774 2775 2776 2777 2778 2779 2780 2781 2782 2783 2784 2785 2786 2787 2788 2789 2790 2791 2792 2793 2794 2795 2796 2797 2798 2799 2800 2801 2802 2803 2804 2805 2806 2807 2808

122



132 1391 03.12.2020 35

[illegible]

DECLASSIFIED BY: 6032
DATE: 03-10-2013

$$= \frac{1}{2} \left(\frac{1}{\rho_1} + \frac{1}{\rho_2} \right) \frac{d\rho}{dz} \quad \text{for } \rho_1 \neq \rho_2$$

1. The first of these is the fact that the
the first of these is the fact that the

and only for the purpose of the investigation.

DID WE MAIL...

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED
DATE 08-10-2001 BY 60322 UCBAW

[illegible]

... ..

1994.11.15

2012 04 11

Further, that the defendant, in the course of the investigation, was not aware of the fact that the defendant was a member of the Communist Party, and that the defendant was not aware of the fact that the defendant was a member of the Communist Party.

... ..

amazon.com

Details for Order: #111-7054579-8106623

Print this page for your records.**Order Placed:** August 11, 2020**Amazon.com order number:** 111-7054579-8106623**Order Total:** \$539.85**Not Yet Shipped****Items Ordered**

15 of: *HomGarden 31" Adjustable Workout Aerobic Stepper in Fitness & Exercise Step Platform Trainer Stepper w/Risers Adjust 4" - 6" - 8" (Set of 1)* **Price**
\$35.99

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

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

American Express | Last digits: 1096

Item(s) Subtotal: \$539.85
Shipping & Handling: \$0.00

Billing address

john lucansky
245 riverside ave suite 250
Jacksonville, florida 32202
United States

Total before tax: \$539.85
Estimated tax to be collected: \$0.00

Grand Total: \$539.85To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates

Welcome to GATE
Store #1421
2520 S. 3rd Street
JAX Beach, FL 32250
(904) 246-1380

Receipt #80226
08/14/2020
13:47

| Pump | Gallons | Price |
|-------------------|---------|----------|
| 08 | 7.150 | \$ 2.009 |
| Product: Unleaded | | |
| TOTAL FUEL | | \$ 15.01 |

SALE - Card Swiped
TOTAL SALE \$ 15.01
AMEXAcct#
XXXXXXXXXXXX1696
Refer #161994959
Batch #270
Sequence #3782
Approval #507325
SALE
American Express
Card Num : -S-
XXXXXXXXXX1696
Swiped

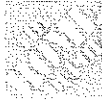
08/14/2020 13:46.21

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

Thank you for
choosing GATE!

John Lucansky

From: The Home Depot <HomeDepot@order.homedepot.com>
Sent: Tuesday, August 25, 2020 11:49 AM
To: John Lucansky
Subject: Your Electronic Receipt
Attachments: eReceipt.pdf



**How doers
get more done.**




**DOWNLO
AD APP**

Thank you for your recent transaction at The Home Depot. We have provided a digital copy of your receipt below for your convenience. We look forward to seeing you again soon.



**How doers
get more done.**

10 GARDEN STREET NORTH
PALM COAST, FL 32137 (386) 445-2497
6363 00051 22379 08/25/20 11:48 AM
SALE CASHIER ELIZABETH
648846022918 12 GAL VAC <A> 79.97
RIDGID 12 GAL WET/DRY VAC
SUBTOTAL 79.97
SALES TAX 5.60
TOTAL \$85.57
XXXXXXXXXXXX1096 AMEX
USD\$ 85.57
AUTH CODE 843342/0513609 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS
6363 08/25/20 11:48 AM

6363 51 22379 08/25/2020 0154

amazon.com

Details for Order #111-3438462-1253861
Print this page for your records.

Order Placed: August 27, 2020
Amazon.com order number: 111-3438462-1253861
Order Total: \$580.92

Not Yet Shipped

Items Ordered

Price

4 of: DOGIPOT 1402-20 20 Roll Case, Litter Pick up Bag Rolls, 200 Bags per Roll (4000 Bags)

\$135.73

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

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

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1096

Item(s) Subtotal: \$542.92

Shipping & Handling: \$0.00

Billing address

john lucansky
245 riverside ave suite 250
Jacksonville, florida 32202
United States

Total before tax: \$542.92

Estimated tax to be collected: \$38.00

Grand Total: \$580.92

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates

Duda Energy LLC

Order Receipt

Please print or save this as your receipt.

Order date: 8/24/2020. OnlineOrder_00209578

Thank you for your order.

Phone: 256.340.4866

Fax: 205.881.1561

Email: sales@dudadiesel.com

Mail:

Duda Energy LLC
1112 Brooks St SE
Decatur, AL 35601
USA

| Product Name | Qty | Item# | ShipMethod | Unit Price | Price |
|---|-----|-------|--------------|------------|----------|
| L-Ascorbic Acid, 8 lb Pall, 8 lb Food Grade BP/USP BioActive, Non-GMO, 99.98% Pure Vitamin C Supplement, white Crystalline Powder, ~80 Mesh | 6 | asc8c | Standard S&H | \$49.79 | \$298.74 |

Standard S&H: \$20.97

Grand Total: \$319.71

Shipping & Handling

Name: Winslow wheeler

Company: Vesta Property Services-Bartram
springs CDD

Address: 14530 cherry lake drive easy
jax, FL 32258
United States

Day

Phone: (904) 318-0797

Email: wwheeler@vestapropertyservices.com

Billing Information

Name: Winslow wheeler

Company: Vesta Property Services-
Bartram springs CDD

Address: 14530 cherry lake drive easy
jax, FL 32258
United States

Payment


By: AMEX

CC Number: 3XXXXXXXXXX1786

Status: APPROVED - 220196

Day Phone: (904) 318-0797

Email: wwheeler@vestapropertyservices.com

 Order #WEB1740521231 has successfully been submitted.

[Print Order](#)

ORDER SUMMARY

Subtotal \$34.70

Estimated Tax \$2.44

Estimated Standard
Shipping \$10.98

**ESTIMATED
TOTAL \$48.12**

Availability, shipping, tax
& promotions are not final
until you complete your
order.

SHIPPING ADDRESS

**Vesta Property
Services-
Bartram spr
Bartram springs**

14530 cherry lake
drive east
Jax, FL 32258
USA

PAYMENT METHOD

American Express ***1786 | Exp. 06/2023



SHIPPING LABEL & PACKING LIST ^

Attention Winslow wheeler
PO # 2

My Purchased Products

[Add Products to List](#)



ZURN
Diaphragm Assembly, For
Flush Valve Type Manual,
Toilets, 1.6 Gallons per Flush,
Rubber, Plastic

Item # 4HCV8
MFR Model # P6000-ECR-
WS1-RK

Price \$29.75 / each

AVAILABILITY

Expected to arrive Fri. Aug 28.

TOTAL
\$29.75
QTY 1



ZURN
Inside Cover, Fits Brand Zurn,
For Use with Series Zurn,
Toilets and Urinals, Flush
Valves

Item # 4HCX6
MFR Model # P6000-L

Price \$4.61 / each

AVAILABILITY

Expected to arrive Fri. Aug 28.

TOTAL
\$4.61
QTY 1



ACCOUNT ENDING - 11786

Corporate Card

CARD MEMBER

WINSLOW WHEELER

| DATE | DESCRIPTION | AMOUNT |
|--------|---|---|
| Aug 28 | HOMEDPOT.COM 2455 PACES FERRY RD SE - ATLANTA GA 30339-1834 (800) 430-3376 http://www.HOMEDPOT.COM | HOMEDPOT.COM 800-430-3376 GA Will appear on your Aug 28, 2020 statement as HOMEDPOT.COM 800-430-3376 GA CARD WINSLOW WHEELER ADDITIONAL INFORMATION REF# 08270811946 800-430-3376 08/27/20 |
| | | \$78.91 |



**How doers
get more done.**

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

1324 00061 68074 08/25/20 08:16 AM
SALE CASHIER ALANA

020066754389 SPRAY PAINT <A> 5.98
PRO SAFETY YELLOW 15OZ
020066197179 PROALUMPMR <A>
PRO ALUMINUM PRIMER 15OZ
5@5.98 29.90

SUBTOTAL 35.88
TAX + PIF 2.53
TOTAL \$38.41

XXXXXXXXXXXX1786 AMEX USD\$ 38.41

AUTH CODE 846682/0612665 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS



1324 61 68074 08/25/2020 2383

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 | 180 02/21/2021 |

Due to COVID-19, we have extended our
returns policy for most items.
Please see homedepot.com for details.

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 137761 136498
PASSWORD: 20425 136437

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 #WEB1739013637

Shipping Information

SHIPING ADDRESS:
Winflowwheeler
Vesta Property Services-Bartiam spr
14530 cherry lake drive east
Jax, FL
32258
USA
9043180797
SHIPPING METHOD:
Standard \$10.98
CARRIER BILLING:
Use Best Carrier

Payment Information


PAYMENT METHOD:
American Express ***1786
Exp 06/2023
Winflow w wheeler
BILLING ADDRESS:
Vesta Property Services-Bartiam spr
14530 cherry lake drive east
Jax, FL 32258
USA

Order Summary

Subtotal \$34.36
Estimated Tax \$2.42
Estimated Standard Shipping \$10.98
Estimated Total \$47.76

Availability: shipping, tax, and other information is not final until you complete your order. Delightly for promotions is subject to review. Certain items may not qualify for an offer.

| Item | Quantity | Item Availability | Total Price |
|--|----------|-----------------------------------|-------------|
| 1/2" ZURN Diaphragm Assembly, For Flush Valve Type Manual, Toilet, 1.6 Gallons per Flush, Rubber, Plastic Item: #4HCY8 Your Price: \$29.75 | 1 | Expected to arrive Tue, Aug 25 | \$29.75 |

| Item | Quantity | Item Availability | Total Price |
|---|----------|-----------------------------------|-------------|
|  ZURN Inside Core, Fls Brand Zurn, For Use with Series Zurn, Toilets and Urinals, Flush Valves Item: #4HCX6 Your Price: \$4.61 | 1 | Expected to arrive Tue, Aug 25 | \$4.61 |

Give us feedback @ survey.walmart.com
Thank you! ID #:7P9K4KBILLH

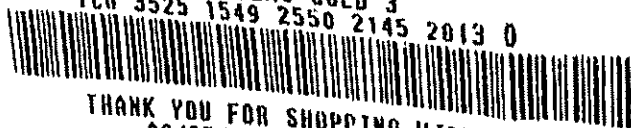
Walmart 
Save money. Live better.

904-417-9688 Hgt:BOBBI
045 DUBBIN PAVILION DR
ST JOHNS, FL 32259
ST# 00928 OPH 000926 TEN 95 TR# 02072
PRODUCT SERIAL # JCH20054686874
BATT-27DC-6 072111282405 81.67 X
FL BTRY FEE 007874230397 1.50 T
CORE CHARGE 060538898093 12.00 T
SUBTOTAL 95.17
TAX 1 6.500 6.23
PIF 0.500 0.47
TOTAL 101.87
AMEX TEND 101.87
AMERICAN EXPRESS *** **** ***1 706 I 0
APPROVAL # 864066
REF # 023800404714
TRANS ID - 001328551802485
AID A000000025010801
TC A9909961A77544A9
TERMINAL # 261070139
*NO SIGNATURE REQUIRED
08/25/20 08:32:51
CHANGE DUE 0.00

PIF 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 3
100 3525 1549 2550 2145 2013 0



THANK YOU FOR SHOPPING WITH US
08/25/20 08:32:51
CUSTOMER COPY

Welcome to GATE
Store #1232
700 Durbin Pav. Dr.
St Johns, FL 32259

Receipt #98606
08/21/2020
09:03

| Pump | Gallons | Price |
|-------------------|---------|----------|
| 16 | 18.530 | \$ 2.050 |
| Product: Unleaded | | |
| TOTAL FUEL | | \$ 37.99 |

SALE - Card Swiped
TOTAL SALE \$ 37.99
AMEXAcct#
*****1786
Refer #103537259
Batch #370
Sequence #9456
Approval #541310

Thank you for
choosing GATE!

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: 904.117.627

Sales Receipt

Transaction #: 184207
Account #: 904318079/
Date: 8/21/2020 Time: 1:58:16 PM
Cashier: Travis Greenwood Register #: 2

BILL TO: New Customer

| Item | Description | Amount |
|------------------------|-------------------------|----------|
| 00933465 | SUPER SHOCK 4-WAY 25 LB | \$89.99 |
| 00910331 | ALL IN ONE ALGAECIDE QT | \$23.99 |
| 00910331 | ALL IN ONE ALGAECIDE QT | \$23.99 |
| 00910331 | ALL IN ONE ALGAECIDE QT | \$23.99 |
| Sub Total | | \$161.96 |
| Sales Tax | | \$10.53 |
| Total | | \$172.49 |
| AMEX tendered | | \$172.49 |
| Card: XXXXXXXXXXXX1786 | | |
| Auth: 520309 | | |
| Change Due | | \$0.00 |



904318079

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

PINCH

amazon.com

Details for Order #112-6585721-0910640

Print this page for your records.

Order Placed: August 19, 2020

Amazon.com order number: 112-6585721-0910640

Order Total: \$23.40

Not Yet Shipped

Items Ordered

Price

1 of: *Empire Level 76-0600 Reinforced Construction Grade Caution Tape, 500 Feet by 3-Inch* \$23.40

Sold by: American Wholesale Shop ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

Expedited Shipping

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$23.40

Shipping & Handling: \$0.00

Billing address

winslow wheeler
245 riverside avenue
suite 250
jacksonville, fl 32202
United States

Total before tax: \$23.40

Estimated tax to be collected: \$0.00

Grand Total: \$23.40

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates

amazon.com

Details for Order #112-0710574-7746628

Print this page for your records.

Order Placed: August 19, 2020

Amazon.com order number: 112-0710574-7746628

Order Total: \$20.63

Not Yet Shipped

Items Ordered

Price

1 of: *taylor Replacement Reagent Refill Kits - Basic Refill Kit - 2 oz.*

\$20.63

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

Condition: New

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$20.63

Shipping & Handling: \$0.00

Billing address

winslow wheeler
245 riverside avenue
suite 250
jacksonville, fl 32202
United States

Total before tax: \$20.63

Estimated tax to be collected: \$0.00

Grand Total: \$20.63

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates

amazon.com

Details for Order #112-5197446-4523468

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

Order Placed: August 19, 2020

Amazon.com order number: 112-5197446-4523468

Order Total: \$201.69

Not Yet Shipped

Items Ordered

Price

1 of: *DOGIPOT 1402-20 20 Roll Case, Litter Pick up Bag Rolls, 200 Bags per Roll (4000 Bags)* \$136.17

Sold by: Amazon.com Services LLC

Condition: New

1 of: *EXTRAUP DC 12Volt 330 GPH Portable Low Suction Electric Water Transfer Removal Utility Pump With Suction Hose Kit* \$55.99

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

Condition: New

Shipping Address:

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

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$192.16

Shipping & Handling: \$0.00

Billing address

winslow wheeler
245 riverside avenue
suite 250
jacksonville, fl 32202
United States

Total before tax: \$192.16

Estimated tax to be collected: \$9.53

Grand Total: \$201.69

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates

amazon.com

Details for Order #113-1463440-9171413
[Print this page for your records.](#)

Order Placed: August 20, 2020
Amazon.com order number: 113-1463440-9171413
Order Total: \$8.55

Not Yet Shipped

Items Ordered

1 of: *Apple Lightning to 3.5 mm Headphone Jack Adapter*
Sold by: Amazon.com Services LLC

Condition: New

Price

\$7.99

Shipping Address:

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

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 2958

Item(s) Subtotal: \$7.99

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$7.99

Estimated tax to be collected: \$0.56

Grand Total: \$8.55

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates

Billing

Active Products

| Start Date (mm/dd/yyyy) | Qty | Item | | Billing | Expires (mm/dd/yyyy) |
|-------------------------|-----|-----------------------|---------|-----------------------|---|
| 05/13/2020 | 1 | SignUpGenius Platinum | Upgrade | 1 Month auto-renew | Will renew on 09/13/2020 Disable Auto-renew |

Active Credit Card

| Card Type | Last 4 Digits | Exp. Date | Update |
|------------------|---------------|-----------|----------------------------------|
| American Express | 2958 | 6/2024 | Update Card Info |

Payment History

| Payment ID | Payment Date (mm/dd/yyyy) | Order ID | Amount | Info |
|------------|---------------------------|----------|---------|-------------------------------|
| 645891 | 08/13/2020 | 238434 | \$49.99 | Order Details |
| 629656 | 07/13/2020 | 238434 | \$49.99 | Order Details |
| 614590 | 06/13/2020 | 238434 | \$49.99 | Order Details |
| 599088 | 05/13/2020 | 238434 | \$42.58 | Order Details |
| 595520 | 05/05/2020 | 237273 | \$9.99 | Order Details |

©2020 SignUpGenius, Inc. All Rights Reserved.

[Privacy Policy](#) [Terms of Service](#) [Do not sell my info](#)

amazon.com

Details for Order #113-6552804-6785002

Print this page for your records.

Order Placed: August 7, 2020

Amazon.com order number: 113-6552804-6785002

Order Total: \$45.98

Not Yet Shipped

Items Ordered

Price

1 of: Arcshell Rechargeable Long Range Two-Way Radios with Earpiece \$45.98
4 Pack UHF 400-470Mhz Walkie Talkies Li-ion Battery and Charger

Included

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

Condition: New

Shipping Address:

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

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 2958

Item(s) Subtotal: \$45.98

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$45.98

Estimated tax to be collected: \$0.00

Grand Total: \$45.98

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

PINCH·A·PENNY POOL·PATIO·SPA

The Perfect People For A Perfect Pool®



Like Us on Facebook
For Our Special Offers!

Bill to Braden Springs

Pinch A Penny 210

3055 CR 210 West

Suite 103

St. Johns, FL 32259

Phone: 9042177827

Sales Receipt

Transaction #: 182373
Account #: 5714775047
Date: 8/5/2020 Time: 11:20:27 AM
Cashier: Faith Aramanda Register #: 2

BILL TO: JUSTIN BLANKENBAKER

| Item | Description | Amount |
|----------|------------------------|--------|
| 00910505 | CHLORINE NEUTRALIZER 1 | \$9.99 |
| 00910505 | CHLORINE NEUTRALIZER 1 | \$9.99 |
| 00910505 | CHLORINE NEUTRALIZER 1 | \$9.99 |

| | |
|-----------|---------|
| Sub Total | \$29.97 |
| Sales Tax | \$1.95 |
| Total | \$31.92 |

AMEX Tendered \$31.92
Card: XXXXXXXXXXXX1794
Auth: 562564
Change Due \$0.00

amazon.com

Details for Order #112-5197446-4523468

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

Order Placed: August 19, 2020

Amazon.com order number: 112-5197446-4523468

Order Total: \$201.69

Not Yet Shipped

Items Ordered

Price

1 of: *DOGIPOD 1402-20 20 Roll Case, Litter Pick up Bag Rolls, 200 Bags per Roll* **\$136.17**
(4000 Bags)
Sold by: Amazon.com Services LLC

Condition: New

1 of: *EXTRAUP DC 12Volt 330 GPH Portable Low Suction Electric Water Transfer* **\$55.99**
Removal Utility Pump With Suction Hose Kit
Sold by: Extraup ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

One-Day Shipping

Payment Information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$192.16

Shipping & Handling: \$0.00

Billing address

winslow wheeler
245 riverside avenue
suite 250
jacksonville, fl 32202
United States

Total before tax: \$192.16

Estimated tax to be collected: \$9.53

Grand Total: \$201.69

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates

amazon.com

Details for Order #112-6889289-3645832
Print this page for your records.

Order Placed: August 19, 2020
Amazon.com order number: 112-6889289-3645832
Order Total: \$49.99

Not Yet Shipped

| Items Ordered | Price |
|--|--------------|
| 1 of: VIVOSUN 330 GPH Water Transfer Utility Pump 115V 1/10HP with Water Hose Kit, Impeller and Gasket | \$49.99 |
| Sold by: VIVOSUN (seller profile) Product question? Ask Seller | |
| Condition: New | |

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

Shipping Speed:
One-Day Shipping

Payment information

Payment Method:
American Express | Last digits: 1786

Billing address
winslow wheeler
245 riverside avenue
suite 250
jacksonville, fl 32202
United States

| | |
|--------------------------------|----------------|
| Item(s) Subtotal: | \$49.99 |
| Shipping & Handling: | \$0.00 |
| ----- | |
| Total before tax: | \$49.99 |
| Estimated tax to be collected: | \$0.00 |
| ----- | |
| Grand Total: | \$49.99 |

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

amazon.com

Final Details for Order #112-7920235-2048225

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

Order Placed: August 12, 2020
Amazon.com order number: 112-7920235-2048225
Order Total: \$41.26

Shipped on August 16, 2020

Items Ordered

1 of: *taylor Replacement Reagent Refill Kits - Basic Refill Kit - 2 oz.*
Sold by: ePoolSupply ([seller profile](#)) | Product question? [Ask Seller](#)

Price

\$20.63

Condition: New

Shipping Address:

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

Shipping Speed:

One-Day Shipping

Shipped on August 16, 2020

Items Ordered

1 of: *taylor Replacement Reagent Refill Kits - Basic Refill Kit - 2 oz.*
Sold by: ePoolSupply ([seller profile](#)) | Product question? [Ask Seller](#)

Price

\$20.63

Condition: New

Shipping Address:

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

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$41.26

Shipping & Handling: \$0.00

Total before tax: \$41.26

Estimated tax to be collected: \$0.00

Grand Total: \$41.26

Billing address

winslow wheeler
245 riverside avenue
suite 250
jacksonville, fl 32202



**How doers
get more done.**

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

1324 00052 13855 08/14/20 12:57 PM
SALE SELF CHECKOUT

693690564145 ES60A19DL4PK <A>
ECS 8.5W(60W) A19 DL DIM ES LED 4PK
5@9.48 47.40

SUBTOTAL 47.40
TAX + PIF 3.34
TOTAL \$50.74

XXXXXXXXXXXX1786 AMEX USD\$ 50.74
AUTH CODE 803674/1520770 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 08/14/20 12:57 PM



1324 52 13855 08/14/2020 7789

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 | 180 | 02/10/2021 |

Due to COVID-19, we have extended our
returns policy for most items.
Please see [homedepot.com](https://www.homedepot.com) for details.

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 29323 28051
PASSWORD: 20414 27999

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 22430 08/12/20 02:49 PM
SALE SELF CHECKOUT

| | |
|-------------------------------------|-------|
| 041333048642 AA 10-PACK <A> | 9.98 |
| DURACELL AA 10-PACK | |
| 071549028220 FIREANT KLR <A> | |
| ORTHENE FIRE ANT KILLER 12 OZ | |
| 2@11.47 | 22.94 |
| 097298072659 SLVRBULT100 <A> | 49.97 |
| SILVER BULLET HOSE 100 FT | |
| 026156914602 2GAL SPRAYER <A> | |
| HDX 2 GAL SPRAYER | |
| 2@14.97 | 29.94 |
| 722571012519 2 STEP SUPER <A,S> | 24.88 |
| 2 STEP SUPER LIGHT AL STEP STOOL | |
| 849471030426 POST CAP <A> | |
| 2IN SQUARE PLASTIC POST CAP BLACK | |
| 3@3.98 | 11.94 |
| 071121957153 WASP&HORNET <A> | |
| SPECTRACIDE WASP&HORNET KILLER 200Z | |
| 9@2.97 | 26.73 |
| Total INSTANT VOL SAVINGS | -4.50 |
| MAX REFUND VALUE \$22.23/9 | |

| | |
|-----------|----------|
| SUBTOTAL | 171.88 |
| TAX + PIF | 12.09 |
| TOTAL | \$183.97 |

XXXXXXXXXXXX1786 AMEX USD\$ 183.97
AUTH CODE 820231/3640944 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS



1324 64 22430 08/12/2020 2308

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 | 180 | 02/08/2021 |

Due to COVID-19, we have extended our
returns policy for most items.
Please see homedepot.com for details.

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 46473 45213
PASSWORD: 20412 45149

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.



STORE 1324 St Johns
230 Durbin Pavillon Dr
Saint Johns, FL 32259

Rental Center Hours

MON 6A-8P TUE 6A-8P WED 6A-8P THU 6A-8P FRI 6A-8P SAT 6A-8P SUN 8A-8P

CONTRACT #: 110849

Status: CLOSED

WINSLOW WHEELER
404 IVY CT
SAINT JOHNS, FL 32259
(904) 318-0797

ACTUAL DURATION

6 Hours, 4 Minutes

CONTRACT TOTAL

\$57.36

| | | | | |
|---------------|----------------|----------------------|----------------|---------------------------------------|
| Deposit Trans | Register #: 90 | Transaction #: 51376 | Date: 08/11/20 | eDeposit #: 1324200811073084411084934 |
| Charge Trans | Register #: 90 | Transaction #: 52135 | Date: 08/11/20 | eDeposit #: 1324200811073084411084934 |

| | | | | | |
|---------------|-----------------|-----------|----------------------|---------------------|---------|
| Customer Name | WINSLOW WHEELER | Date out: | 08/11/2020 - 8:44 AM | Contract Created By | lap980 |
| | | Date Due | 08/12/2020 - 8:44 AM | Checked In By | ims5386 |
| | | Date In: | 08/11/2020 - 2:48 PM | | |

| Tool Description | Charges | Amount |
|---|-----------------|---------|
| 300LB Fiberglass Twin Stepladder 14' (10-149-07600) | Tool Rental Fee | \$47.00 |
| | SubTotal | \$47.00 |

| | |
|--|----------------|
| Rental Subtotal | \$47.00 |
| Damage Protection* | \$7.05 |
| Sales Tax | \$3.31 |
| Contract Total | \$57.36 |
| Deposit - PAID 08/11/20 (AMERICAN EXPRESS ending 1786) | -\$50.00 |
| Balance Charged (AMERICAN EXPRESS ending 1786) | \$7.36 |

Outstanding Balance \$0.00

* 15% of Rental Subtotal if applicable.

RENTAL FEE CALCULATOR DISCLAIMER

Home Depot uses a Rental Calculator to insure our customers to get the lowest rates possible for the time they had the tool.

TERMS & CONDITIONS

I agree that no representative of The Home Depot is authorized to make any promise, warranty or representation to me other than those reflected in writing in the Agreement. I agree to the Terms & Conditions and understand that the Agreement cannot be modified or changed except in writing signed by both parties. With respect to equipment I am renting, I have received the equipment referenced in the Agreement. In the event that I am returning equipment, I acknowledge and agree that I am returning the listed rental equipment, the total charges are correct, and additional charges may apply if the equipment is returned damaged.



STORE 1324 St Johns
230 Durbin Pavilion Dr
Saint Johns, FL 32259

Rental Center Hours

MON 6A-8P TUE 6A-8P WED 6A-8P THU 6A-8P FRI 6A-8P SAT 6A-8P SUN 8A-8P

CONTRACT #: 110849

Status: CLOSED

WINSLOW WHEELER
404 IVY CT
SAINT JOHNS, FL 32259
(904) 318-0797

ACTUAL DURATION

6 Hours, 4 Minutes

CONTRACT TOTAL

\$57.36

| | | | | |
|---------------|----------------|----------------------|----------------|---------------------------------------|
| Deposit Trans | Register #: 90 | Transaction #: 51376 | Date: 08/11/20 | eDeposit #: 1324200811073084411084934 |
| Charge Trans | Register #: 90 | Transaction #: 52135 | Date: 08/11/20 | eDeposit #: 1324200811073084411084934 |

| | | | | | |
|----------------|-----------------|-----------|----------------------|---------------------|--------|
| Customer Name: | WINSLOW WHEELER | Date out: | 08/11/2020 - 8:44 AM | Contract Created By | lap980 |
| | | Date Due | 08/12/2020 - 8:44 AM | Checked In By | lms386 |
| | | Date In: | 08/11/2020 - 2:48 PM | | |

| Tool Description | Charges | Amount | |
|---|-----------------|---------|-----------------------------------|
| 300LB Fiberglass Twin Stepladder 14' (10-149-07600) | Tool Rental Fee | \$47.00 | Rental Subtotal \$47.00 |
| | SubTotal | \$47.00 | Damage Protection* \$7.05 |
| | | | Sales Tax \$3.31 |
| | | | Contract Total \$57.36 |
| | | | Deposit - PAID 08/11/20 (\$50.00) |
| | | | (AMERICAN EXPRESS ending 1786) |
| | | | Balance Charged \$7.36 |
| | | | (AMERICAN EXPRESS ending 1786) |
| | | | Outstanding Balance \$0.00 |

* 15% of Rental Subtotal if applicable.

RENTAL FEE CALCULATOR DISCLAIMER

Home Depot uses a Rental Calculator to insure our customers to get the lowest rates possible for the time they had the tool.

TERMS & CONDITIONS

I agree that no representative of The Home Depot is authorized to make any promise, warranty or representation to me other than those reflected in writing in the Agreement. I agree to the Terms & Conditions and understand that the Agreement cannot be modified or changed except in writing signed by both parties. With respect to equipment I am renting, I have received the equipment referenced in the Agreement. In the event that I am returning equipment, I acknowledge and agree that I am returning the listed rental equipment, the total charges are correct, and additional charges may apply if the equipment is returned damaged.



Order #WG13716545

Placed on: Aug 7, 2020

Billing Information

Winslow wheeler
14530 CHERRY LAKE DR E
JACKSONVILLE FL 32258

Payment Method: AMEX ***1786

| Item | Price/Item | Qty | Line Total |
|---|--|-----|------------|
| Express Delivery (1 item) | | | |
| 14530 CHERRY LAKE DR E , JACKSONVILLE, FL 32258 | | | |
| Vigoro 2 cu. ft. Bagged Brown Mulch | \$2.70 \$3.00 Saved 10% | 60 | \$162.00 |

Expect it on Aug 10, 2020
6:00 AM - 8:00 PM

| | |
|------------------|-----------------|
| Subtotal | \$162.00 |
| Express Delivery | \$79.00 |
| Sales Tax | \$11.34 |
| Total | \$252.34 |
| You Saved | \$18.00 |

Need help?
Online Customer Support:
1-800-430-3376

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

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 100
St. Johns, FL 32259
Phone: 9042177827

Sales Receipt

Transaction #: 182260
Account #: 9048805156
Date: 8/4/2020 Time: 12:04:45 PM
Cashier: Travis Greenwood Register #: 2

BILL TO: New Customer

| Item | Description | Amount |
|----------|-------------------------|---------|
| 00933465 | SUPER SHOCK 4-WAY 25 LB | \$89.99 |
| ===== | | |
| | Sub Total | \$89.99 |
| | Sales tax | \$5.85 |
| | Total | \$95.84 |
| ===== | | |
| | AMEX tendered | \$95.84 |
| | Card: XXXXXXXXXXXX1786 | |
| | Auth: 581801 | |
| | Change Due | \$0.00 |



9048805156

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

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

3015 CR 210 West

Suite 103

St. Johns, FL 32259

Phone: 9042177827

Sales Receipt

Transaction #: 182220
Date: 8/4/2020 Time: 9:18:24 AM
Cashier: Faith Miranda Register #: 2

| Item | Description | Amount |
|----------|-----------------|---------|
| 02160307 | 18" AL AE BRUSH | \$28.99 |

| | |
|-----------|---------|
| Sub Total | \$28.99 |
| Sales Tax | \$1.88 |
| Total | \$30.87 |

| | |
|------------------------|---------|
| AMCX Tendered | \$10.87 |
| Card: XXXXXXXXXXXX1786 | |
| Auth: 584667 | |
| Change Due | \$0.00 |

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

**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
3015 CR 210 West
Suite 103
St. Johns, FL 32259
Phone: 9042177827

Sales Receipt

Transaction #: 182161
Account #: 9042177827
Date: 8/3/2020 Time: 11:06:32 AM
Cashier: Alexis Schindley Register #: 2

BILL TO: PAP valued customer

| Item | Description | Amount |
|----------|-------------------------|---------|
| 05220256 | PAP MEASURING CUP 48 OZ | \$5.99 |
| 05220256 | PAP MEASURING CUP 48 OZ | \$5.99 |
| 02160307 | 18" ALUMINUM BRUSH | \$28.99 |

Sub Total \$40.97
Sales Tax \$2.66
Total \$43.63

AMEX tendered \$43.63
Card: XXXXXXXXXXXX1786
Auth: 546364
Change Due \$0.00



9042177827

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



**How doers
get more done.**

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

1324 00001 92187 07/28/20 09:27 AM
SALE CASHIER YUBRANK

0000-256-276 4X4-8 #2PT <A>
4X4-8FT #2 PT GC
2@13.98

27.96

SUBTOTAL 27.96
TAX + PIF 1.97
TOTAL \$29.93

XXXXXXXXXXXX1786 AMEX
USD\$ 29.93
AUTH CODE 827708/8015100 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS



1324 01 92187 07/28/2020 7015

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 | 180 01/24/2021 |

Due to COVID-19, we have extended our
returns policy for most items.
Please see homedepot.com for details.

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 185987 184664
PASSWORD: 20378 184663

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.

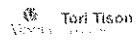
Kevin Johnston

Invoice: #363580

SHIPPING ADDRESS:

John Lucansky

14530 Cherry Lake Dr. East
Jacksonville, Florida 32258
United States
5162338747**BILLING ADDRESS:**Kevin Johnston
Vesta Property Services
245 Riverside Ave. #250
Jacksonville, Florida 32202
United States
9044010176**PAYMENT:**Method: Credit card
Card Number:
2446**NAME BADGES, INC.**12240 SW 53RD STREET
SUITE 511
COOPER CITY FL 33330
(800) 243-9227www.namebadge.com

| IMAGE | PRODUCT DESCRIPTION | UNIT | QTY | UNIT PRICE | TOTAL |
|---|---|---|-----|------------|---------|
|  | 1" x 3"-Standard White -Magnetic Fastener - Template83 | | | | |
| | Tori Tison , Facility Attendant | 1" x 3"-Standard White - Magnetic Fastener - Template83 | 2x | \$9.25 | \$18.50 |
| SUBTOTAL: | | | | | \$18.50 |
| Production Price (Standard - 5 to 7 Business days): | | | | | \$0.00 |
| Standard Shipping: | | | | | \$5.99 |
| SALES TAX: | | | | | \$1.30 |
| TOTAL: | | | | | \$25.79 |

Event

Event

08/21/2020
10:24

In checkout

08/21/2020
10:24

Payment Received - In Production



RECEIVED

SEP 03 2020

Invoice

Invoice #: 3550

Date: 09/01/20

Customer PO:

DUE DATE: 10/01/2020

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

#1273 - Standard Maintenance Contract September 2020

AMOUNT

\$14,648.17

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$14,648.17

380,572.462

388 (B)

Anything with Plants and Flowers, DBA LaMee
Florist
P.O. Box 24392
Jacksonville, FL 32241-4392
US
+1 9043989880
bobbiew@anythingwithplants.com



BILL TO
John Lucansky
Bartram Springs
14530 Cherry Lake Dr E
Jacksonville, FL 32258

INVOICE 84762

DATE 09/24/2020 TERMS Net 10

DUE DATE 10/04/2020

P.O. NUMBER
HOLIDAY 2020

SALES REP
SH DB bw

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------|----------|-------------|-----|------|--------|
|------|----------|-------------|-----|------|--------|

RECEIVED

SEP 23 2020

58 (B)
1,820,572.11 96

Please visit us at www.anythingwithplants.com or Call (904) 398-9880

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------|-----------|---|------|----------|-----------|
| | Christmas | Holiday Decorating 2020 | 0.50 | 4,895.00 | 2,447.50T |
| | | ENTRANCE: INSTALL: Existing lit garland on railings of bridge; NEW AWPf will design new outdoor ribbon red bows for each side of bridge; Existing 4 lit gold reindeer, 2-36" lit decorated wreaths on monument signs, existing 8 decorated swags on entrance columns (AWPF will create new outdoor ribbon red bows for swags); three existing live palms-trunks wrapped no taller than 10ft with client supplied mini LED lights at entrance; existing 4 swags on columns at Cherry lake | | | |
| | | CLUBHOUSE: Existing lit garland on railings of rt side balcony with red outdoor ribbon bows; decorate existing arch with clients lighted silk garland secured to arch; existing wreaths to wrought iron gate at entrance; outline the front of the club house with clients existing items with the understanding the lighting is in working order; 6 existing swags on light fixtures of portico with zip ties and secured with monofilament AWPf will create new red outdoor ribbon bows; | | | |
| | | TOTAL INCLUDES LABOR | | | |

*Please refer to
proposal for additional
details*

Please visit us at www.anythingwithplants.com or Call (904) 398-9880

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------|----------|---|-----|------|------------|
| | | THIS 50% REMAINING BALANCE IS DUE PRIOR TO 11/1/20 TO SECURE POSITION ON THE INSTALL SCHEDULE. | | | |
| | | SUBTOTAL | | | 2,447.50 |
| | | TAX (0%) | | | 0.00 |
| | | TOTAL | | | 2,447.50 |
| | | TOTAL DUE | | | \$2,447.50 |

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: 205257

Sales Order Number: 206913

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 |
|-----------------------|--------------------------|--|-------------|--------------|
| 09/15/20 | 08/19/20 | (904) 318-0797 | Our Truck | Net 30 |
| Purchase Order Number | Description / Job Number | Hope | Clayton Rix | Order Number |
| WINSLOW | | | | 206913 |
| Quantity | Item Number | Item Description | Unit Price | Amount |
| Req Shipped B.O. | | | | |
| 8 8 | 9244AZ | NON INVENTORY 12" WALL LIGHT KICHLER PLUS FRT | 79.00 | 632.00 |

320.572.434

Subtotal: 632.00
Misc. Charge: 0.00
Sales Tax: 0.00
Freight Charge: 28.44
Invoice total: 660.44

403 (B)

RECEIVED

SEP 18 2020

Thank You



Security101
Protecting People, Property & Profits

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

Invoice

| Date | Invoice # |
|-----------|-----------|
| 9/16/2020 | S8513 |

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

RECEIVED

SEP 21 2020

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 #138570 dated 9/10/2020 Issue: Email request: The ladies bathroom card reader at the soccer fields is not working | | |
| 1 | 9/10/2020 Trip Charge | 50.00 | 50.00 |
| 1.5 | Hours Of Service Labor from 9/10/2020 2:00:00 PM To 3:30 PM | 105.00 | 157.50 |
| | Resolution of Service Ticket #138570: Checked doors, both are on schedule and unlocked now. Reset and put doors in normal card only mode. Doors unlocked normal. Doors back on schedule and are unlocked. | | |
| | Tax Exempt Certificate #85-8012764823C-4 | | |
| | Sales Tax | 0.00% | 0.00 |
| | 320 B 1,380.572,460 | | |
| Thank you for your business. | | Total | \$207.50 |



Security101
Protecting People, Property & Profits

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

Invoice

| Date | Invoice # |
|-----------|-----------|
| 9/21/2020 | P8853 |

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

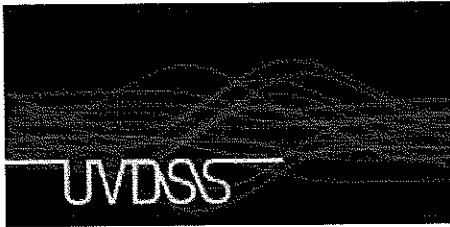
RECEIVED

SEP 22 2020

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

| P.O. No. | Terms |
|----------|--------|
| | Net 30 |

| Quantity | Description | Rate | Amount |
|------------------------------|--|--------------|----------|
| | Proposal: 138637.0 box sale - access cards | | |
| 1 | Equipment | 578.00 | 578.00T |
| | Shipping | 25.00 | 25.00 |
| | Tax Exempt Certificate #85-8012764823C-4 | | |
| | Sales Tax | 0.00% | 0.00 |
| 3223 (A) 1,380,572.460 | | | |
| Thank you for your business. | | Total | \$603.00 |



INVOICE

Invoice #: 1126
Invoice Date: Sep 17, 2020
Due date: Sep 17, 2020

UV Disinfection Solution Specialists, llc

James Chipman
14388 Chestnut Ridge Ct
Jacksonville, FL 32258
United States

Phone: 904-302-2295
james@uvdss.com
www.UVDSS.com

RECEIVED

SEP 18 2020

Amount due:
\$199.00



Scan. Pay. Go

Bill To:

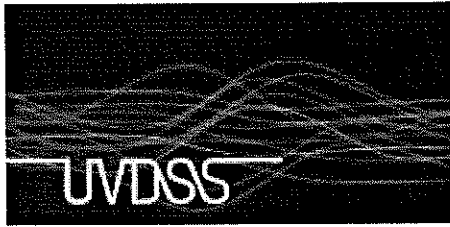
jilucansky@vestapropertyservices.com

| Description | Quantity | Price | Amount |
|---|----------|----------|--------------|
| UV Commercial Office Disinfection UV-C Disinfection Bartram Springs CDD GYM 09/16/2020 | 1 | \$199.00 | \$199.00 |
| Subtotal | | | \$199.00 |
| Total | | | \$199.00 USD |

Notes

Thank you for your Business

437 (B)
1,820,572.342



UV Disinfection Solution Specialists, llc

James Chipman
14388 Chestnut Ridge Ct
Jacksonville, FL 32258
United States

Phone: 904-302-2295
james@uvdss.com
www.UVDSS.com

INVOICE

Invoice #: 1127
Invoice Date: Sep 24, 2020
Due date: Sep 24, 2020

Amount due:
\$199.00

RECEIVED

SEP 24 2020



Scan. Pay. Go

Bill To:

jlcansky@vestapropertyservices.com

| Description | Quantity | Price | Amount |
|---|----------|--------------|---------------------|
| UV Commercial Office Disinfection UV-C Disinfection Bartram Springs CDD GYM 09/23/2020 | 1 | \$199.00 | \$199.00 |
| | | Subtotal | \$199.00 |
| | | Total | \$199.00 USD |

Notes

Thank you for your Business

437
1,132.572.342



RECEIVED

SEP 24 2020

Invoice

Invoice #: 3667

Date: 09/24/20

Customer PO:

DUE DATE: 10/24/2020

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

#3379 - Main line irrigation repairs
Repair to 2 mainline irrigation leaks on Bartram Springs Blvd. Price includes all parts and
irrigation tech labor.
Irrigation

AMOUNT

\$1,325.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,325.00

1,380,572.464
388 (B)



PROPOSAL

Mailing Address

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

Job Address

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

Date: August 14, 2020

Phone:

Opportunity#: 3379

Job Summary:

Repair to 2 mainline irrigation leaks on Bartram Springs Blvd. Price includes all parts and irrigation tech labor.

Irrigation

| Quantity | Description | Unit | Unit Price | Ext Price |
|------------------|------------------|---------|------------|------------|
| 20.00 | Irrigation Labor | Hr | \$55.00 | \$1,100.00 |
| 1.00 | Irrigation Parts | Dollars | \$225.00 | \$225.00 |
| Irrigation Total | | | | \$1,325.00 |


Proposal Total: \$1,325.00

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

Payment due 30 days after receipt of invoice.

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

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


8/14/20

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|--------------------|-------|-----------------------------------|---|-------------------------------|--------|-----------|----------------------------|
| 8/20/20 | 00014 | 7/20/20 07202020 | 202008 600-53800-60000 50% DEPOS ALUM WELDED SEC | ADVANCED AWNING & DESIGN, LLC | * | 1,750.00 | 1,750.00 000230 |
| 8/20/20 | 00014 | 7/20/20 07202020 | 202008 600-53800-60000 BALANCE ALUM WELDED SEC | ADVANCED AWNING & DESIGN, LLC | * | 1,750.00 | 1,750.00 000231 |
| 9/25/20 | 00001 | 9/24/20 09242020 | 202009 600-20700-10000 EPIC POOL PAID OUT OF GF | BARTRAM SPRINGS CDD | * | 8,850.00 | 8,850.00 000232 |
| TOTAL FOR BANK B | | | | | | 12,350.00 | |
| TOTAL FOR REGISTER | | | | | | 12,350.00 | |

BSPR BART SPRING BPEREGRINO



ADVANCED AWNING & DESIGN, LLC



2155 CORPORATE SQUARE BLVD. BUILDING 100

www.Advanced-Awning.com

JACKSONVILLE, FL 32216

Estimating@Advanced-Awning.com

(904) 724-5567 - Fax (904) 724-1323

STATE LICENSE NO. CGC 1510068

| | | | |
|---------------|---|---------------|---|
| DATE: | July 20 2020 | ESTIMATOR: | JACKIE M SMITH |
| SUBMITTED TO: | Winslow Wheeler | PROJECT NAME: | Wheeler - Crows Nest |
| ADDRESS: | 14530 Cherry Lake Drive E Jacksonville, FL 32258 | LOCATION: | 14530 Cherry Lake Drive E, Jacksonville, FL 32258 |
| PHONE: | 904-318-0797 | CONTACT: | Winslow Wheeler |
| | | EMAIL: | wwheeler@vestapropertyservices.com |

FABRIC: Standard Acrylic or Vinyl - fabric reinforcements in all corners for added strength (special collection fabrics are additional)

FABRIC WARRANTY: 5-10 yrs by Mfg.

SEAMS: R.F. Heat Sealed Seams

THREAD: 100% continuous filament polyester w/enhanced UV and fade protection and a non-wicking finish

VALANCE STYLE: choice

GROMMETS: nickel spur type to prevent tarnishing - 3 ply w/rope for added reinforcement

HARDWARE: All stainless

FRAMING: Aluminum welded T6 6063 - Mill Finish unless otherwise stated

POWDER COAT: Optional

POWDER COAT WARRANTY: 2 yrs

WORKMANSHIP WARRANTY: 2 yrs

ENGINEERING: Extra if required

PERMITTING: Extra if Required

SALES TAX: Not Applicable

INSTALLATION: 4 - 6 weeks upon receipt of signed/dated proposal and 50% deposit and permit acquisition if applicable

WE PROPOSE hereby to furnish material and labor - complete in accordance with the following specifications:

(1) NEW CUSTOM ALUMUMNIUM WELDED SECTION TO GO IN TOWER

PRICE INCLUDES SCAFFOLDING RENTAL

033, 600, 538, 600

Cop. Res. Fund

50% send to the vendor

50% to Winslow

RECEIVED

\$3,500.00

AUG 13 2020

Fluiter Green?

Harbor green

*3.5% FEE WILL APPLY FOR CREDIT CARD TRANSACTIONS

QUOTED PRICES GOOD FOR 30 DAYS*

*Note: Any engineering, permitting, or additional required insurance (certificate of coverage attached) will be at an additional cost

PAYMENT TERMS: Payments of Contract Price shall be made as follows: 50% DEPOSIT - BALANCE DUE UPON COMPLETION. CASH, CHECK, VISA, MASTERCARD, AMERICAN EXPRESS AND DISCOVER ACCEPTED (a check not paid within 10 days after completion of all work invoiced) ALL WORK IS CUSTOMER REFUNDABLE.

TERMS AND CONDITIONS: All material is guaranteed to be as specified. All work to be done in accordance with industry practices. Any alteration or deviation from above specifications involving extra costs will be charged over and above the estimate. All agreements are contingent upon strike, fire, tornado, and other necessary insurance. Our workers are fully covered by workman's compensation.

ACCEPTANCE OF PROPOSAL: The above specifications and conditions are satisfied by the work as specified. Payment will be made as outlined above.

W. Wheeler
BUYER/AUTHORIZED SIGNATURE

50% Send to the Vendor office
50% Send to Winslow office pick up



ADVANCED AWNING & DESIGN, LLC

2155 CORPORATE SQUARE BLVD. BUILDING 100

www.Advanced-Awning.com

JACKSONVILLE, FL 32216

Estimating@Advanced-Awning.com

(904) 724-5567 - Fax (904) 724-1323

STATE LICENSE NO. CGC 1510068



| | | | |
|---------------|---|---------------|---|
| DATE: | July 20 2020 | ESTIMATOR: | JACKIE M SMITH |
| SUBMITTED TO: | Winslow Wheeler | PROJECT NAME: | Wheeler - Crows Nest |
| ADDRESS: | 14530 Cherry Lake Drive E Jacksonville, FL 32258 | LOCATION: | 14530 Cherry Lake Drive E, Jacksonville, FL 32258 |
| PHONE: | 904-318-0797 | CONTACT: | Winslow Wheeler |
| | | EMAIL: | wwheeler@vestapropertyservices.com |

FABRIC: Standard Acrylic or Vinyl - fabric reinforcements in all corners for added strength (special collection fabrics are additional)

FABRIC WARRANTY: 5-10 yrs by Mfg.

SEAMS: R.F. Heat Sealed Seams

THREAD: 100% continuous filament polyester w/enhanced UV and fade protection and a non-wicking finish

VALANCE STYLE: choice

GROMMETS: nickel spur type to prevent tarnishing - 3 ply w/rope for added reinforcement

HARDWARE: All stainless

FRAMING: Aluminum welded T6 6063 - Mill Finish unless otherwise stated

POWDER COAT: Optional

POWDER COAT WARRANTY: 2 yrs

WORKMANSHIP WARRANTY: 2 yrs

ENGINEERING: Extra if required

PERMITTING: Extra if Required

SALES TAX: Not Applicable

INSTALLATION: 4 - 6 weeks upon receipt of signed/dated proposal and 50% deposit and permit acquisition if applicable

WE PROPOSE hereby to furnish material and labor - complete in accordance with the following specifications:

(1) NEW CUSTOM ALUMUMNIUM WELDED SECTION TO GO IN TOWER

PRICE INCLUDES SCAFFOLDING RENTAL

033, 600, 538, 600

Cop. Res. Fund

50% send to the vendor

50% to Winslow

Flute Green?
Harbor green

*3.5% FEE WILL APPLY FOR CREDIT CARD TRANSACTIONS

QUOTED PRICES GOOD FOR 30 DAYS

*Note: Any engineering, permitting, or additional required insurance (certificate of coverage attached) will be at an additional cost.

PAYMENT TERMS: Payments of Contract Price shall be made as follows: 50% DEPOSIT - BALANCE DUE UPON DELIVERY AND/OR INSTALLATION - CASH, CHECK, VISA, MASTERCARD, AMERICAN EXPRESS AND DISCOVER ACCEPTED (a finance charge of 1.5% per month shall be applied to accounts not paid within 10 days after completion of all work invoiced) ALL WORK IS CUSTOM - MADE TO ORDER, THEREFORE DEPOSIT IS NON-REFUNDABLE.

TERMS AND CONDITIONS: All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner is to carry fire, tornado, and other necessary insurance. Our workers are fully covered by workmen's compensation insurance.

ACCEPTANCE OF PROPOSAL: The above specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

W. Wheeler
BUYER/AUTHORIZED SIGNATURE

8/10/20
DATE OF ACCEPTANCE

Bartram Springs CDD

RECEIVED

SEP 24 2020

CAPITAL RESERVE

Check Request

| Date | Amount | Authorized By |
|--------------------|------------|----------------------|
| September 24, 2020 | \$8,850.00 | Bernadette Peregrino |

Payable to:

| |
|--|
| Vendor #1 - BARTRAM SPRINGS CDD - HANCOCK |
|--|

Date Check Needed:

Budget Category:

| | | |
|---------|---------------------|-----|
| 9/24/20 | 033.600.20700.10000 | (B) |
|---------|---------------------|-----|

Intended Use of Funds Requested:

| |
|---|
| Epic Pools and Hardscape Construction Inc |
| Pool Pump Deposit paid out of General Fund |
| |
| |
| |
| |
| |
| |
| |
| <i>(Attach supporting documentation for request.)</i> |

Epic Pools and Hardscape Construction, Inc.
3948 3rd Street South #123
Jacksonville Bch, FL 32250

Invoice

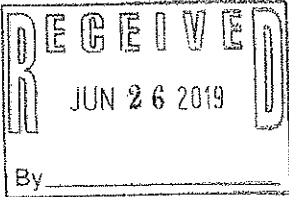
| | |
|---------|------------|
| Phone # | 9044175100 |
|---------|------------|

| | |
|-----------|-----------|
| Date | Invoice # |
| 6/26/2019 | 19814 |

| | |
|--|--|
| Bill To | Job Address |
| Bartram Springs 14530 Cherry Lake Drive East Saint Johns, FL 32259 | Bartram Springs 14530 Cherry Lake Drive East Saint Johns, FL 32259 1.33.572.46 398 |

| | | | |
|-------------|--------------|-----|---------|
| P.O. Number | Terms | Rep | Project |
| | see contract | DB | |

| Quantity | Description | Price Each | Amount |
|----------|---|------------|----------|
| | We hereby proposed to furnish the following work: (1) Remove existing pump, supply and install (1) 15HP epoxy coated pump with polyester finish and a stainless steel impeller, ultra high efficiency TEFC Motor with a max 10:1 turn down with 68 epoxy coated steel pump stand. (2) Supply and Install (1) 15HP 3 phase controller (variable frequency drive). Unit will be mounted in approved location. Wiring of unit will be completed by a certified electrician (included) 3 Year Manufacturer Warranty with above order Expedited fee is included 4 weeks for build. | 8,850.00 | 8,850.00 |

| | |
|---|--------------------|
|  | Total |
| | Payments/Credits |
| | Balance Due |

| | |
|---------------------|------------------|
| debbie@epicpool.com | www.epicpool.com |
|---------------------|------------------|

Epic Pools and Hardscape Construction, Inc.

3948 3rd Street South #123

Jacksonville Bch, FL 32250

Invoice

| | |
|---------|------------|
| Phone # | 9044175100 |
|---------|------------|

| | |
|-----------|-----------|
| Date | Invoice # |
| 6/26/2019 | 19814 |

| | |
|--|--|
| Bill To | Job Address |
| Bartram Springs 14530 Cherry Lake Drive East Saint Johns, FL 32259 | Bartram Springs 14530 Cherry Lake Drive East Saint Johns, FL 32259 |

| | | | |
|-------------|--------------|-----|---------|
| P.O. Number | Terms | Rep | Project |
| | see contract | DB | |

| Quantity | Description | Price Each | Amount |
|----------|--|-------------------------|------------|
| | Proposed Payment: (1) Down Payment 8,850.00 (Due) (2) Final Payment due on Completion \$8,850.00 | | |
| | | Total | \$8,850.00 |
| | | Payments/Credits | \$0.00 |
| | | Balance Due | \$8,850.00 |

| | |
|---------------------|------------------|
| debbie@epicpool.com | www.epicpool.com |
|---------------------|------------------|