

BARTRAM SPRINGS
Community Development District

September 9, 2024

AGENDA

Bartram Springs Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.BartramSpringsCDD.com

August 30, 2024

Board of Supervisors
Bartram Springs Community Development District

Dear Board Members:

The Meeting of Bartram Springs Community Development District is scheduled for **Monday, September 9, 2024 at 8:30 a.m. at the Bartram Springs Club Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments (*regarding agenda items listed below*)
- III. Recognition of Staff Member of the Month
- IV. Approval of Minutes of the August 12, 2024 Meeting
- V. Landscape Update from VerdeGo
- VI. Presentation of Draft Welcome Packets for New Residents
- VII. Consideration of Resolution 2024-08, Re-Setting Spending Authority for Purchase of Goods and Services
- VIII. Staff Updates:
- IX. Consideration of Proposals
 - A. The Lake Doctors for Fiscal Year 2025
 - B. Light Pole Purchase and Installation

- X. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager
 - D. Amenity Management & Field Operations
 - 1. Report
 - 2. Report on 2024 Summer Camp
- XI. Supervisor's Request and Audience Comments
- XII. Financial Statements
 - A. Balance Sheet as of July 31, 2024 and Statement of Revenue & Expenditures for the Period Ending July 31, 2024
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XIII. Next Scheduled Meeting – October 14, 2024 at 6:00 p.m. @ Bartram Springs Club Amenity Center
- XIV. Adjournment

FOURTH ORDER OF BUSINESS

MINUTES OF MEETING
BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bartram Springs Community Development District was held Monday, August 12, 2024 at 8:30 a.m. at the Bartram Springs Club Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.

Present and constituting a quorum were:

Andrew Walden	Chairman
Derri Lassiter Young <i>by phone</i>	Vice Chairperson
Stephanie McKinney	Supervisor
Taner Nierengarten	Supervisor
Lacy Reynolds	Supervisor

Also present were:

Jim Oliver	District Manager
Wes Haber <i>by phone</i>	District Counsel
Alison Mossing	GMS
Danelle DeMarco	GMS
Terry Glynn	GMS
Rich Whetsel	GMS
Leah Tincher	GMS
Christian Birol	GMS
Bryan Wackes	VerdeGo Landscapes
Paul Lukert	VerdeGo Landscapes

The following is a summary of the actions taken at the August 12, 2024 Bartram Springs Community Development District Board of Supervisors meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 8:30 a.m. and called the roll. Three Supervisors were in attendance in person constituting a quorum.

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Oliver asked for any audience comments regarding items on tonight's agenda.

A resident asked what is going on with the school situation. Mr. Oliver responded that was not on the agenda, but they will discuss that.

**Supervisor McKinney joined the meeting in person at this time.*

**Supervisor Young joined the meeting by phone at this time.*

THIRD ORDER OF BUSINESS

Recognition of Lifeguard of the Month

Ms. Mossing and the Board recognized Caroline Sureda as Lifeguard of the Month for June 2024 for her excellent service. Ms. Sureda was not present at the meeting because she was in school. GMS awarded her with a gift card.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the July 15, 2024 Meeting

Mr. Oliver presented the meeting minutes from the July 15, 2024 Board of Supervisors meeting. He asked for any comments, questions, or corrections.

On MOTION by Mr. Walden, seconded by Ms. McKinney, with all in favor, the Minutes of the July 15, 2024 Board of Supervisors Meeting, were approved.

FIFTH ORDER OF BUSINESS

Landscape Update from VerdeGo

Paul Lukert and Bryan Wackes from VerdeGo provided an update to the Board. They stated they are back to normal maintenance this week. Last week they wrapped up the sod at the bollards. They also provided updates on the irrigation, refreshed mulch and other landscape items. Mr. Walden stated he wants to hear from Jason on the irrigation portion of updates. He explained that he doesn't like the feed from Jason to Mr. Lukert and Mr. Wackes because it sometimes gets lost in translation. He noted someone needs to be there to answer questions when it comes to anything dealing with irrigation and requested to have that person at the meetings moving forward. Mr. Lukert and Mr. Wackes concluded their update from VerdeGo.

SIXTH ORDER OF BUSINESS**Staff Updates:****A. Court Reservation System (*pickleball & tennis*)**

The Court Reservation System was presented to the Board for discussion. Options were also presented to the Board. The Board and staff discussed the pickleball and tennis court usage, reservation system, and manipulation of the system. Mr. Walden requested a second option for the Board to consider because they are not going to build a third court. Ms. Reynolds stated she wanted to make sure they are policing the non-residents playing pickleball on their court because they don't want non-residents taking their pickleball courts when they have residents that want to play tennis. She also asked if it would resolve the issue within the app, Court Reserve, if they dedicated times specifically for tennis and specifically for pickleball. It was noted the launch of the new Court Reserve System is September. Staff suggested waiting to see the impact from launching the new system versus their previous system to see if they can get more organization in place that way and continue to build from there. It was explained that they don't have a set solution yet because they have to see the numbers coming in and see how the residents respond to the new system. After discussion, it was decided to wait until the Court Reservation System launches. Then, they will analyze it, tweak it, and continue to build from there. Staff will provide the Board with another option to fairly allocate court usage for tennis and pickleball play.

B. Reduction of Parking Lot Light Pollution (*created by hedge removal*)

Staff provided an update on the parking lot light pollution. It was noted that two signs were installed to inform the community there is no overnight parking because they have had some overnight parking in the parking lot. VerdeGo Landscapes provided a quote for a low growing hedge. This hedge will allow line of sight and will also provide privacy.

SEVENTH ORDER OF BUSINESS**Discussion Items:****A. CDD Goals & Objectives**

Mr. Oliver stated the new legislative mandate is to have goals and objectives for CDD to comply with. He presented recommended goals and objectives for the Board. They are required to have this done by September 30th.

On MOTION by Mr. Nierengarten, seconded by Ms. McKinney, with all in favor, the CDD Fiscal Year 2025 Goals & Objectives, was approved.

B. Agreement with Coastal Coffee

Ms. Mossing provided a brief overview of the agreement with Coastal Coffee. Ms. Kimberly Cruzen of Coastal Coffee presented her plan and revenue-sharing proposal for serving coffee and other products at the Bartram Club.

EIGHTH ORDER OF BUSINESS**Consideration of Proposals:****A. Dobson for New Light on Bartram Springs Parkway Median**

Mr. Glynn presented a proposal from Dobson for a new light pole on Bartram Springs Parkway median new community entrance. The proposal from Dobson is \$26,490. It was noted that they are in the process of getting two other quotes for the Board to consider as well. Ms. McKinney pointed out that the reason the light pole came down was because it kept getting hit multiple times and that is why the lower light was put in. In saying that, she noted her concerns with spending \$26,000 on a light that is going to get hit. She added she would rather spend that kind of money on a pickleball court. Mr. Walden understood Ms. McKinney's concern, but he would still like to get two more quotes for consideration.

B. Hedge

This item was discussed earlier in this meeting.

C. Sod for Areas on Field *(will be sent under separate cover)*

Mr. Glynn provided an update on the field rehabilitations. Three proposals will be presented for the Board to consider. The sod repairs on sports fields will be expedited and will be completed prior to the beginning of the soccer season.

D. Irrigation Repairs

Mr. Glynn provided a list of proposals for the Board to consider. He pointed out that they are now getting monthly wet check reports.

**The Board recessed the meeting for ten minutes at this time. The meeting reconvened at 9:42 a.m.*

NINTH ORDER OF BUSINESS**Consideration of Agreements:****A. KatDance Studio**

Ms. Mossing presented and reviewed the KatDance Studio proposal. She was happy to answer any questions. The Board noted the proposal looks good and decided to approve the proposal and direct District Counsel, Wes Haber, to prepare an agreement. Ms. Reynolds commented that they want to treat all the vendors the same, so if they are going to ask for rosters from Vesta, then they need ask for rosters from KatDance Studio as well to keep track. Ms. Mossing noted they can provide a sign-in sheet as well so they can see resident and non-resident sign-ins.

On MOTION by Mr. Walden, seconded by Ms. McKinney, with all in favor, the KatDance Studio Proposal and Direction for District Counsel to Prepare an Agreement, was approved.

B. Micki Woodford for Fitness Instruction

Ms. Mossing presented and reviewed the proposal from Micki Woodford for fitness instruction. The Board noted the proposal looks good and decided to approve the proposal and direct District Counsel, Wes Haber, to prepare an agreement. The Board requested a roster be required.

On MOTION by Mr. Walden, seconded by Ms. McKinney, with all in favor, the Proposal from Micki Woodford for Fitness Instruction and Direction for District Counsel to Prepare an Agreement, was approved.

TENTH ORDER OF BUSINESS**Staff Reports****A. Attorney**

Mr. Haber provided an update on the bollard matter. He explained that he received an email from their insurance representative over the weekend and they have a formal offer. He provided background stating in order to fix the bollards, the District spent \$14,399.50 to reconfigure the bollards. He further explained it was to put the ones that are there presently and to fix the surrounding area of the landscaping. This District took the position that their total amount of damage was \$38,710, if the District chose to buy new bollards and replace them exactly as they were before they were damaged. He noted they made that claim to the insurer for the family that

damaged the bollards. He also noted that their insurance company had a maximum coverage of \$10,000. He explained that they have the \$10,000 from their insurance company plus what their insurance company covered, which is based on the number of bollards and the surrounding landscaping. He further explained that where they are between the money from the family's insurance company and the money from the District's insurance company left a deductible of \$2,500 in offer of \$15,232.25, which he stated is just under \$1,000 higher than the amount they actually spent, but not half of what they said their actual claim was. At this point, he stated they need the District to make a decision. He noted that if they accept the \$15,232.25 that they were offered, their total amount that they've spent would be covered. They would not be able to pursue the family that caused the accident because in order to get the \$10,000 from their insurance company, they will require the District to sign the document that waives any claims against them. He was happy to answer any questions. He noted that he wasn't told of any timeframe in which the Board has to make a decision. So, if the Board would like some time to think about it, they could wait until their next meeting. He doesn't want the Board to feel rushed in making a decision.

The Board discussed the options presented by Mr. Haber. After discussion, it was decided to accept USAA payment of \$15,232.25 and close out the claim. Ms. Young opposed.

On MOTION by Mr. Walden, seconded by Ms. Reynolds, with Mr. Walden, Ms. Reynolds, Ms. McKinney in favor and Ms. Young opposed, Accepting the USAA Payment of \$15,232.25 and Closing out the Bollard Insurance Claim, was approved 3-1.

B. Engineer

There being no comments, the next item followed.

C. District Manager – Discussion of Fiscal Year 2025 Meeting Schedule

Mr. Oliver presented the proposed Fiscal Year 2025 meeting schedule included in the agenda packet. He reminded the Board that if they adopt this meeting schedule, they can add meetings, continue meetings and they can adopt a new schedule at any time throughout the fiscal year. Ms. Reynolds requested to alternate between evening and morning meetings. After discussion, it was decided to alternate between evening and morning meetings beginning with the October 14 meeting at 6:00 p.m. There will be a total of six night meetings and six morning meetings.

On MOTION by Mr. Walden, seconded by Ms. McKinney, with all in favor, the Fiscal Year 2025 Meeting Schedule, was approved as amended.

D. Amenity Management & Field Operations – Report

Ms. DeMarco stated she has enjoyed this first month. She presented her Amenity Management Report to the Board. She reviewed past and upcoming events, communication and the July highlights. Ms. DeMarco noted she is working on the new resident welcome packets.

Ms. Mossing stated they are thrilled with everything Ms. DeMarco is doing and that she has really taken things to the next level. She also stated that they took into consideration all the comments on the Vender Village, and they reschedule that for December to make it a Christmas Village. It will be hosted at the Amenity Center instead of the field.

Mr. Glynn presented the Field Operations Report to the Board. It was noted that VerdeGo installed some sod and fixed the irrigation on Racetrack Road. It was also noted that the pond fountain project has been going well. The entry pond levels have been successfully raised. The water features are working. The surge protectors will be installed. An update on the road repairs will be provided at the September meeting. A proposal will be put together to do sod, sand, and repairs at the school crosswalk. It was noted that the irrigation seems to be working there. He noted that they have been meeting with VerdeGo weekly to go over landscape issues. He updated the Board on the Veterans Park field rehabilitation project. He stated they have multiple proposals to present to the Board for consideration for sand and sod placement for areas that have not recovered fully. He noted the bathrooms were refinished and the new vanities were installed, floors recoated, touch-up paint on walls were completed, and the new occupancy sensors were installed. He updated the Board on the Veterans Dog Park projects which included mulching and treating weeds, reducing hedges for visibility, and adding a ball bucket for resident use. The new tables and chairs were purchased for the card room. The new benches were installed at the athletic field. The backflow was repaired by Bob's Backflow at the Amenity Center. Mr. Glynn stated they also replaced the eastside railing that was damaged by the car accident. The repairs were completed inhouse by GMS maintenance staff. The pickleball court received the necessary items that were requested. He provided an update on the pond maintenance. Lake Doctors is treating all exposed weed areas as needed per BMP and DEP regulations. He noted that as of this morning's inspection,

everything is looking pretty good as far as ponds go. Mr. Glynn concluded the Field Operations Report review.

ELEVENTH ORDER OF BUSINESS Supervisor's Requests and Audience Comments

Ms. Reynolds commented that the Summer Camp was very successful, and the storm prep was great. She also commented on the field rehab and the delay in filling the holes. She provided an update on the crosswalk from the City of Jacksonville. The COJ installation of crosswalk near the school is noted to be unsatisfactory and without lights as promised. She also noted that Jose should not be parking on the sidewalk because there are sprinkler heads. Ms. Reynolds is going to take the lead working with COJ, DCPS and Mr. Glynn on the crosswalk matter. Ms. Reynolds also commented that as a Board, they should empower Mr. Glynn and GMS to make decisions that they need to make so they can move faster. Mr. Oliver explained that about a year ago, the District adopted a resolution setting the spending limits. He stated that they could bring that resolution to the next meeting to amend and expand those spending limits.

Ms. McKinney commented on the crosswalk stating the flashing lights run schedule was off. She sent an email reporting this matter, and it should be corrected. She also communicated the issue with the paint on the crosswalk missing and it being unsafe. She noted she will request rumble strips for this crosswalk as well. She asked if they could do stuff to the landscaping around the crosswalk to make it more visible. She thanked staff for everything they are doing. She noted everything is looking great. It was noted that several Board members have received positive feedback from residents regarding amenities and operations. Ms. McKinney commented that she would like to look at pricing for a new pickleball court for the future.

Mr. Walden noted that he took back what he said about not buying a new pickleball court. He explained that maybe down the line they can see about adding another pickleball court. In saying that, he also stated that a new pickleball court is not as important as getting the irrigation system fixed. He stated they spend a lot of money and are losing a lot of money on hedges and flowers because they are dying due to having no water. He commented great job to GMS overall for a job well done. He asked for a fan to install at the slide tower for lifeguards. He asked for Mr. Glynn to take down the adjacent sign from the sign that flew away. He stated he contacted JSO last week, but there was no answer. He is going to try to contact JSO again today and this week. He is going to see if JSO can come visit at the same times the COJ Council Member, Raul Arias,

does. He also commented on the card room appearance and setup. He noted his appreciation for everything staff is doing.

Ms. Young thanked GMS for the Summer Camp and all that they are doing to make their neighborhood a success. She received great feedback from the community that they have never had a Summer Camp like this one before.

A resident requested the concrete at the entrance be painted. Mr. Walden stated that was St. Johns County. He recommended the resident get with St. Johns County about her request to paint the concrete at the entrance.

A resident commented on the camp stating it was awesome. He also commented on the crosswalk and the school zone signs being a safety issue. He stated he thinks the gate should remain locked to the school.

TWELFTH ORDER OF BUSINESS Financial Statements

A. Balance Sheet as of June 30, 2024 and Statement of Revenue & Expenditures for the Period Ending June 30, 2024

Mr. Oliver presented and reviewed the financial statements through June 30, 2024. A copy of the financials was included in the agenda package. The capital reserve balance is about \$300,000. He noted they would have positive variances for the revenue section as well as both of the expenditures sections, which are field operations and amenity management

B. Assessment Receipt Schedule

A copy of the assessment receipt schedule was included in the agenda package. The District is 100.36% collected at this time. They are fully collected for the year.

C. Approval of Check Register

Mr. Oliver presented the check register for review. He offered to answer any questions.

On MOTION by Ms. Reynolds, seconded by Mr. Walden, with all in favor, the Check Register, was approved.

THIRTEENTH ORDER OF BUSINESS

**Next Scheduled Meeting – September 9, 2024
at 8:30 a.m. @ Bartram Springs Club
Amenity Center**

Mr. Oliver stated that the next meeting is scheduled for September 9, 2024, at 8:30 a.m. at this location.

FOURTEENTH ORDER OF BUSINESS

Adjournment

Mr. Oliver asked for a motion to adjourn the meeting.

On MOTION by Ms. McKinney, seconded by Mr. Walden, with all in favor, the meeting adjourned.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

SEVENTH ORDER OF BUSINESS

RESOLUTION 2024-08

A RESOLUTION OF THE BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") AUTHORIZING THE DISBURSEMENT OF FUNDS OF THE DISTRICT WITHOUT PRIOR APPROVAL OF THE DISTRICT'S BOARD OF SUPERVISORS ("BOARD"); SETTING CERTAIN MONETARY THRESHOLDS; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the District is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, Section 190.011(5), *Florida Statutes*, authorizes the District to adopt resolutions which may be necessary for the conduct of District business; and

WHEREAS, the Board hereby determines that for purposes of administrative and accounting necessity, it is in the best interests of the District, and necessary for the conduct of District business, to establish a policy governing the disbursement of funds without prior approval of the Board, as set forth below.

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

Section 1. Payment of Expenses.

A. Continuing Expenses. The Board hereby authorizes the payment of invoices of continuing expenses, which meet the following requirements:

1. The invoices must be due on or before the next scheduled meeting of the Board of Supervisors.
2. The invoice must be pursuant to a contract or agreement authorized by the Board of Supervisors.
3. The total amount paid under such contract or agreement, including the current invoice, must be equal to or less than the amount specified in the contract or agreement.

B. Non-Continuing Expenses. The Board hereby authorizes the disbursement of funds for payment of invoices of non-continuing expenses which are 1) required or appropriate for the District to maintain orderly, efficient and effective operations, maintenance and replacement of the District's facilities and infrastructure, 2) required to provide for the health, safety, and welfare of the residents within the District; or 3) required to

repair, control, or maintain a District facility or asset beyond the normal, usual, or customary maintenance required for such facility or assets, pursuant to the following schedule:

Non-Continuing Expenses Not Exceeding \$_____/month for general maintenance, not including new projects or enhancements, with approval of the District Manager and Chairperson, or Vice Chairperson in his or her absence, of the Board of Supervisors, if in the judgment of the District Manager and Chairperson, or Vice Chairperson, such Non-Continuing Expense is required to be addressed before the next scheduled meeting of the Board of Supervisors.

Before any expenditure is made, the District Manager shall confirm that there are available funds in the budget to pay the expense, either in the line item most germane to the expense or in another budget line item that has the capacity to be used for the expense.

- C. Emergency Expenses.** For emergency expenses exceeding the authorization in section 1.B. above, and in the event that an emergency meeting of the Board cannot timely be convened pursuant to Florida law, the Board hereby authorizes the disbursement of funds in an amount not to exceed \$_____ for emergency repairs and \$_____ for natural disaster repairs, but only with the prior written approval of (i) the District Manager and (ii) the Chairperson of the Board of Supervisors, or in his or her absence, the Vice Chairperson. For purposes of this Resolution, the term “emergency expense” means a purchase or payment necessitated by a sudden unexpected turn of events (for example, acts of God, riot, fires, floods, hurricanes, accidents, or any circumstances or cause beyond the control of the Board in the normal conduct of its business), where the delay of waiting for a board meeting would be detrimental to the interests of the District. This includes, but is not limited to, instances where delay will jeopardize the funding for the project, will materially increase the cost of the project, will likely cause damage to property, will prejudice the District’s interest in a project already in progress, or will create an undue hardship on the public health, safety, or welfare.

Section 2. Board Consideration. Any payment made pursuant to this Resolution shall be submitted to the Board at the next scheduled meeting for review and ratification. Copies of any disbursements made under the authority of this Resolution shall be included in the agenda package for the scheduled meeting or otherwise distributed to the Board at the meeting.

Section 3. Severability. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining

portions of this Resolution, or any part thereof.

Section 4. Effective Date; Conflicts. This Resolution shall take effect upon the passage and adoption by the Board and shall remain in effect unless rescinded or repealed. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

Introduced, considered favorably, and adopted this 9th day of September, 2024.

ATTEST:

**BARTRAM SPRINGS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice Chairman

NINTH ORDER OF BUSINESS

A.



The Lake Doctors, Inc.
Aquatic Management Services[®]

The Lake Doctors, Inc
Jacksonville Branch Office
11621 Columbia Park Drive West
Jacksonville, FL 32258

August 15, 2024

Mr. Rich Whetsel
Bartram Springs CDD
474 West Town Place, Suite 114
Jacksonville, Florida 32258

Dear Rich:

The anniversary date of your Lake Doctors, Inc., Water Management Program for Bartram Spring CDD is October 1, 2024 at which time your program is due for renewal. Due to the rising costs of professionally managing your account, including aquatic products, vehicles, equipment, insurance and supplies, we would like to ask for a modest adjustment to your monthly investment amount, from **\$1842.00 per month to \$1889.00 per month.**

We would also request an adjustment to the fountain and aeration service program amount from **\$299.00 quarterly to \$308.00 quarterly.**

If you have any questions or concerns regarding your proposed adjustment or your Lake Doctors Water Management Program, **please feel free to give me a call at (904)626-0287 or contact me by email at mark.seymour@lakedoctors.com.**

We'll look forward to receiving a new District Agreement or Amendment to continue for lake management effective October.

As always, we will continue to focus upon fully satisfying your water management needs by providing excellent, quality service, quick response to questions or problems and deep concern for the health of your pond, lake or waterway.

We at The Lake Doctors very much appreciate your current business and look forward to continuing to work with you to keep your waterway(s) in excellent condition.

Sincerely,

Mark A. Seymour
Sales Manager

MAS/722784



The Lake Doctors, Inc.
Aquatic Management Services

The Lake Doctors, Inc
Jacksonville Branch
11621 Columbia Park Drive West
Jacksonville, FL 32258
904-262-5500
jacksonville@lakedoctors.com

Water Management Exhibit

MAS/709275R

This Agreement, made this _____ day of _____, 20____ is between The Lake Doctors, Inc., a Florida Corporation, hereinafter called "THE LAKE DOCTORS" and

PROPERTY NAME (Community/Business/Individual) _____

MANAGEMENT COMPANY _____

INVOICING ADDRESS _____

CITY _____ STATE _____ ZIP _____ PHONE () _____

EMAIL ADDRESS _____ EMAIL INVOICE: YES OR NO

THIRD PARTY COMPLIANCE/REGISTRATION: YES OR NO THIRD PARTY INVOICING PORTAL: YES OR NO

***If a Third Party Compliance/Registration or an Invoice Portal is required; it is the customer's responsibility to provide the information.*

Hereinafter called "CUSTOMER"

REQUESTED START DATE: _____

PURCHASE ORDER #: _____

The parties hereto agree to follows:

- A. THE LAKE DOCTORS agrees to manage certain lakes and/or waterways for a period of twelve (12) months from the date of execution of this Agreement in accordance with the terms and conditions of this Agreement in the following location(s):

Thirty (30) lakes associated with **Bartram Springs Community Development District, Jacksonville Florida.**

Includes a minimum of twelve (12) inspections and/or treatments, as necessary, for control and prevention of noxious aquatic weeds and algae. **Note: Terms of current agreement ends September 30, 2024, however, service will continue month-to-month until receipt of an executed or amended agreement or notice of cancellation.**

- B. CUSTOMER agrees to pay THE LAKE DOCTORS, its agents or assigns, the following sum for specified aquatic management services:

1. Underwater and Floating Vegetation Control Program	\$ 1,889.00 Monthly
2. Shoreline Grass and Brush Control Program	\$ INCLUDED
3. Additional Treatments, if Required	\$ INCLUDED
4. Free Callback Service	\$ INCLUDED
5. Monthly Service Reporting	\$ INCLUDED
6. Water quality testing and analysis, as required.	\$ INCLUDED
7. Stocking of grass carp for biological control of underwater weeds, as necessary	\$ 1,620.00 upon stocking
Total of Services Accepted	\$ 1,889.00 Monthly

\$0.00 of the above sum-total shall be due and payable upon execution of this Agreement, the balance shall be payable in monthly installments of \$1,889.00 monthly, including sales use taxes, fees or charges that are imposed by any governmental body relating to the service provided under this Agreement.

- C. THE LAKE DOCTORS uses products which, in its sole discretion, will provide effective and safe results.
- D. THE LAKE DOCTORS agrees to commence treatment within **fifteen (15)** business days, weather permitting, from the date of receipt of this executed Agreement plus initial deposit and/or required government permits.
- E. The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to THE LAKE DOCTORS on or before **September 30, 2024.**

THE LAKE DOCTORS, INC.

CUSTOMER

Mark Seymour, Sales Manager

Signed _____ Dated _____
Name _____

B.



DOBSON ELECTRIC INC.

Dobson Electric, Inc.
FL EC #13006075
6925 W. Beaver Street
SUBJECT: Entry Lighting
DATE: 08/06/2024

This proposal will cover the installation of a decorative light pole for Governmental Management Services at 15051 Bartram Springs Pkwy.

Clarifications:

- Identify and de-energize the circuit to be worked on.
- Cone left entry lane for work to be performed.
- Remove the existing post-top fixture and pedestal in the median.
- Provide and install one (1) concrete in-ground base.
- Provide and install one (1) new pole with cross-arms and two (2) LED fixtures to match existing ones.
- Extend wiring up the pole to the fixtures.
- Energize the circuit, activate exterior controls, and ensure the fixture functions properly.

Notes:

1. Work to be performed during normal working hours. (0700-1530)
2. Utilizing existing circuitry and controls in place.
3. Equipment included in the pricing.
4. 8-12 weeks for the pole to ship.
5. Unforeseen circumstances while digging.

Exclusions:

1. Repairing/ troubleshooting existing circuitry.
2. Removing/replacing landscape.

Steinburg Lighting _____	\$16,750.00
Materials _____	\$1,125.00
Labor and Equipment _____	\$8,615.00
Total _____	\$26,490.00

Justin Carmichael
Project Estimator
904.699.7132
Justin@DobsonElectric.com

HWV Electrical Contractors, LLC
12797 WILDERNESS LN E
JACKSONVILLE, FL 32258



HWV
ELECTRICAL CONTRACTORS, LLC

Bartram Springs Amenities

#	Product or service	Description	Qty	Rate	Amount
1.	16 Electrical & Lighting	-to add (1) 20 amp circuit with (2) receptacles on canopy at pickleball court	1	\$1,125.80	\$1,125.80
2.	16 Electrical & Lighting	-to provide and install (1) matching dual arm light pole at main entry in flowerbed	1	\$27,414.35	\$27,414.35
3.	16 Electrical & Lighting	**if both projects competed at the same time total price will be \$28,315.15**		\$0.00	\$0.00
Total					\$28,540.15

Thank you for your business.

Accepted by

JOIST

Secure Checkout ?

ESTIMATE

...

ESTIMATE

Estimate #834

**MAKE PAYMENT BELOW TO
Essential Electric LLC****DEPOSIT AMOUNT DUE****\$13,068.00****CHECKOUT OPTIONS****Proceed To Checkout**

WE ACCEPT



OR

**Essential Electric LLC** Estimate #**ESSENTIAL ELECTRIC**

834

2528 Red Springs Road Rich Whetsel

04589 Trawl Lake Rd B2073

Packer (904) 877-1925 08/26/2024

"Excellence is Essential" Business / Tax #

(904) 759-8923

ER13015833

Email: ETS.ElectricLLC@gmail.com

(mailto:ETS.ElectricLLC@gmail.com)

Web: EssentialElectricFL.com/

(//EssentialElectricFL.com/)

Description Total

Street light pole \$24,986.00

Electrical scope for the following:

- Provide and install 1 new Sternburg light pole to match existing fixtures with LED equivalent.
- Install new concrete pole base with matching bolt patterns
- Set pole and install arms with wiring
- Tie into existing circuit and switchleg for operations

Please allow up to 4 weeks for pole lead time

from factory.

Check for proper voltage and operation



Lift equipment	\$1,150.00
----------------	------------

Lift equipment for working up to 30+' heights.
--

Subtotal	\$25,136.00
-----------------	--------------------

Total	\$26,136.00
--------------	--------------------

Deposit	\$13,068.00
Due	

Notes:

50% deposit required for mobilization.
Remaining balance is COD after completion.

All estimates/proposals are good for 15 days
unless agreed upon otherwise.

ALL PAYMENT TO BE DUE UPON RECEIPT
UNLESS OTHERWISE NOTED

Acceptance of Estimate and Payment Terms -
I authorize Essential Electric, LLC to perform the work as described within this estimate. I agree to pay for those services in full as described above unless otherwise noted. Invoice is due upon receipt and is considered late three (3) days from the date of this invoice and is considered in default if not paid within seven (7) days of the completion of the work associated with the provided invoice as stated within the Payment Terms described within this estimate. I further agree to pay reasonable charges and fees associated for collection, including finance charges in the amount of 3% APR and attorney's fees in the event of default. In signing this estimate I further represent that I am the person or represent the person responsible for paying these charges and guarantee payment as described herein.

Bartram Springs CDD,
Rich Whetsel

↑ Close

ABOUT ESSENTIAL ELECTRIC LLC



(<https://www.facebook.com/EIS.ElectricLLC/>)
[EssentialElectricFL.com/](https://www.essentialelectricfl.com/) ([https://Essenti...](https://www.essentialelectricfl.com/))

JOIST

TENTH ORDER OF BUSINESS

D.

1.

9/9/2024

Bartram Springs

Community Development District

Amenity Management & Field Operations Report



Terry Glynn

GENERAL MANAGER
GOVERNMENTAL MANAGEMENT SERVICES

Danelle DeMarco

AMENITY MANAGER
GOVERNMENTAL MANAGEMENT SERVICES

Leah Tinch

ASSISTANT AMENITY MANAGER
GOVERNMENTAL MANAGEMENT SERVICES

Rich Whetsel

FIELD OPERATIONS MANAGER
GOVERNMENTAL MANAGEMENT SERVICES

Bartram Springs
Community Development District

Amenity Management & Field Operations Report
September 9, 2024

To: Board of Supervisors

From: Terry Glynn
General Manager

Danelle DeMarco
Amenity Manager

Leah Tinchler
Assistant Amenity Manager

Rich Whetsel
Field Operations Manager

RE: Bartram Springs Amenity Management & Field Operations Report

The following is a summary of items related to the Amenity Management,
Field Operations & Maintenance of Bartram Springs CDD.

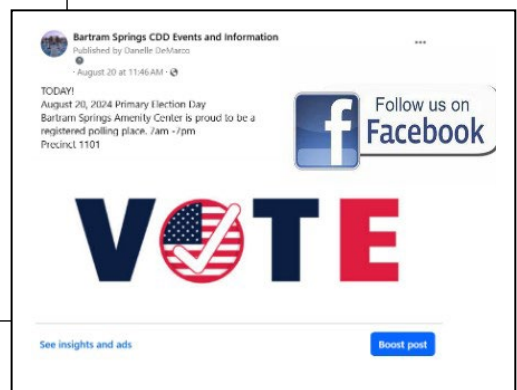
Special Events

- GMS looks forward to working with the Bartram Springs CDD Board of Supervisors and residents of the community on hosting events desired in this district.
- Upcoming Events:
 - Community Jaguar Season Tickets and Tailgating Offer
 - Kids and Family Comedy Night- Friday Sept 20th 7:30-9pm
 - Kids Night Out- Friday Sept 21st 5-9pm
 - Painting With a Twist and The Jags -With Game Day Snacks- Sept 23rd
 - Water Slide Challenge- Saying farewell to the slide. Sunday, Sept 29th
 - Food Trucks – Every Friday Night 5-8pm
 - Chick-Fil-A Truck every second Wednesday night monthly 5-7:30pm
 - Costal Coffee- New Location -Tuesday thru Thursday 7am-11pm
 - Fall Yard Sale- Saturday, October 5th- 8am-2pm
 - Fall Festival- October 26th



Communication

- Email blast updates sent out regularly to the community – Bartramspringsmanager@gmsnf.com
- A QR Code flyer posted throughout Community to report repairs and concerns to management.
- Onsite managers and contact information posted at office
- Weekend Updates sent out each Friday
- Food trucks announced weekly
- Facebook posts to keep events and information current
- New Amenity Website accessible at thebartramclub.com
 - Amenities tab on CDD website



August Pool Movie



SEPTEMBER ATHLETICS

AMENITY ATHLETICS

FALL SOCCER

Games played at Bartram Springs and Heritage Landing
 Registration Begins: July 1
 Last Day to Register: August 15
 Season Games: Saturdays Sept 21 - Nov 9
 Boys and Girls Ages 3 - 14
 \$145 per child: Jersey, Shorts & Award

*New! \$10.00 discount for Bartram Springs and Heritage Landing residents.

Please visit our website for more information & register at
AmenityAthletics.com

BASKETBALL CAMP

HAPPY HOOPS

Girls & Boys

Skill development

FALL SEASON

Ages: 2nd Grade through 6th Grade
 Time: 5pm to 6pm
 Days: Mondays & Wednesdays
 Dates: September 16th to November 6th
 Where: Bartram Springs Basketball Court
 Register: www.HappyHoopsBasketball.com
 Cost: \$99 (once per week for 8 weeks); or
 \$198 (twice per week for 8 weeks)
 Questions: Call Brendan at (858) 789-7762
 Unsure? Contact Brendan to arrange a FREE TRIAL
www.HappyHoopsBasketball.com

Don't miss your chance to join us for our Stage Show Adventure!
 Students accepted until September.

KAT DANCE
 CREATIVE ADVENTURES IN DANCE
www.KatDance.studio

Watch Your Dancer Shine Onstage November 16th!

Classes Resume September 5th

Bartram Springs Flex Room
THURSDAYS

Kubs - ages 6-8 - 4:45-5:30pm
 Kittens - ages 4-5 - 5:30-6:15pm

Sign up Now or get more Information at:
www.KatDance.Studio

Fall Sports and Classes Resume

- Amenity Athletics fall soccer practice begins on Monday, September 9th.
- Happy Hoops Basketball program begins on September 16th
 Practices are at the Bartram Springs basketball courts.
- Kat Dance classes resume on Thursday, September 5th in the Flex room of the Amenity Center.

Upcoming Events




Scan QR code to purchase and use promo code: **BARTRAMSPRINGS24**

Jaguars Ticket Offer – Bartram Springs

You and your family and friends will receive up to 30% off single-game tickets for all 2024-25 Jaguars home games!

- No minimum purchase required to receive special pricing
- Access to an online, seat selection portal

To purchase tickets, please visit <https://www.jaguars.com/tickets/corporateoffers> or scan the QR code above and enter promo code **BARTRAMSPRINGS24**



YOUR PRICE	REGULAR PRICE
\$204 - 409	\$292 - 419
\$174 - 409	\$249 - 419
\$141 - 349	\$213 - 357
\$141 - 349	\$201 - 357
\$134 - 300	\$191 - 305
\$116 - 300	\$165 - 305
\$101 - 270	\$144 - 274
\$78 - 204	\$111 - 206
\$78 - 175	\$111 - 177
\$67 - 234	\$95 - 237
\$40 - 234	\$84 - 237
\$40 - 175	\$84 - 177
\$57 - 129	\$81 - 134
SOLD OUT	SOLD OUT
CONTACT FOR CLUB PRICING	

Please contact Justin Hill at (904) 633-6549 or jhill@nfljaguars.com with any questions, or if you want to add on a pregame tailgate pass for \$75 per person (includes food and drink).

2024 HOME OPPONENTS











PW1 | 8:10 PM
PW2 | 8:17 PM
W2 | 9:15 PM
W5 | 10:06 PM
W8 | 10:27 PM
W10 | 11:10 PM
W13 | 12:01 PM
W15 | 12:15 PM
W17 | 12:29 PM

BACK to SCHOOL

Clean Comedy Edition!!!

COMEDY




AT THE CLUBHOUSE

Friday
Sept, 20th 2024
7:30pm - 9 pm
Doors open at 7pm

Ages 16+ Tickets \$15

**Childcare provided at clubhouse- \$5 per*

Bartram Springs Amenity Center
14530 E Cherry Lake Dr

Nationally Touring Comedian
NICK HARVEY AND FRIENDS !!




KIDS NIGHT OUT

Glow Party!

September 21st
5-9pm

AT AMENITY CENTER

Registration Required
\$10 per child
Ages Kindergarten-11yrs old

**Music*

**Food*

**Games*

**Dancing*

PAINTING WITH A

Twist




SPECIAL EVENT

"Jacksonville Jaguar"

September 23rd
7-9 PM



Passcode Required: BARTRAM

EVENT HELD @ THE AMENITY CENTER

Completed Projects



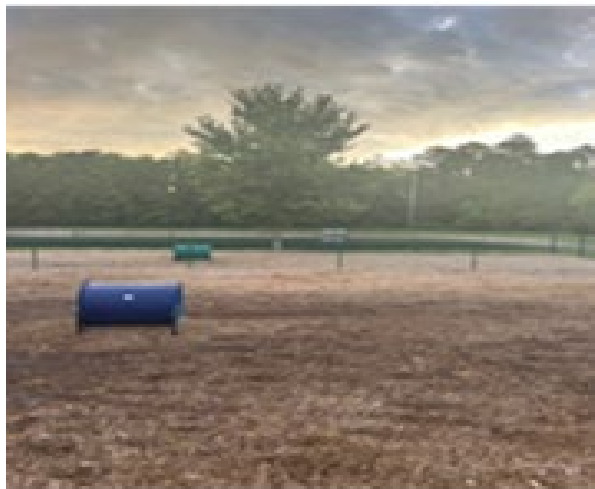
Bartram Springs Entrance

- Painted Bullnose and reflective beading (GMS)
- Repaired irrigation (Verde-Go)
- Added new flowers- Replacement due to accident (Verde-Go)



Veterans Park Dog park

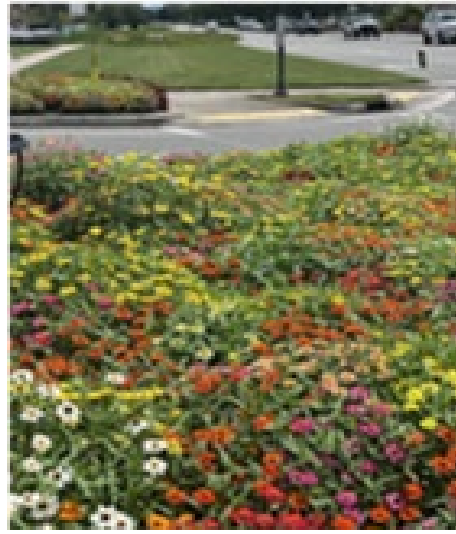
- Regraded mulch
- Added two new dog stainless steel large dog bowls
- Added leash hooks
- Added wire baskets for tennis ball storage and secured to fence



Completed Projects



Repaired large irrigation mainline at entrance of Bartram springs



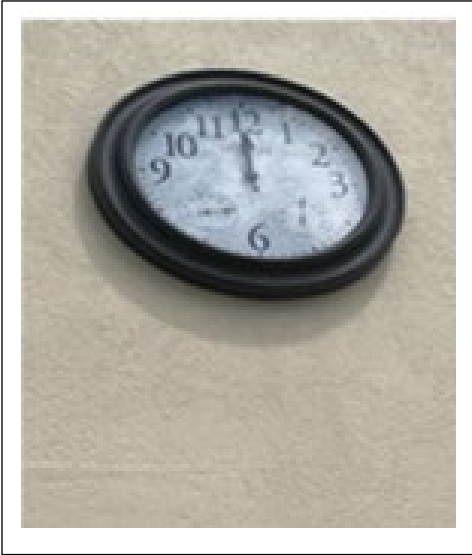
Replenished with new flowers at Amenity Center entrance



Amenity Center

Dock – Missing Pavers replaced.
Monitor moving forward. (GMS)

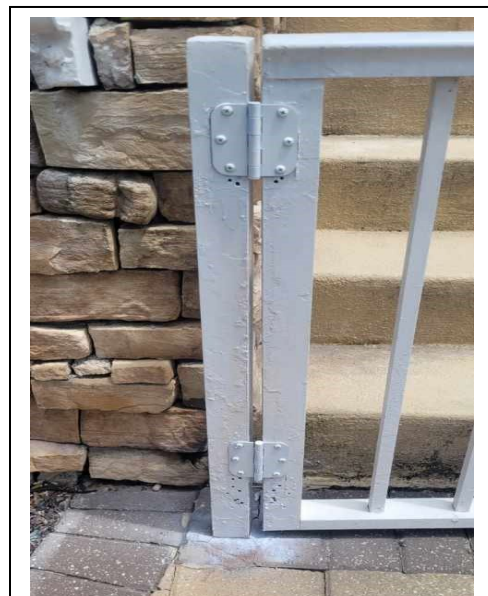
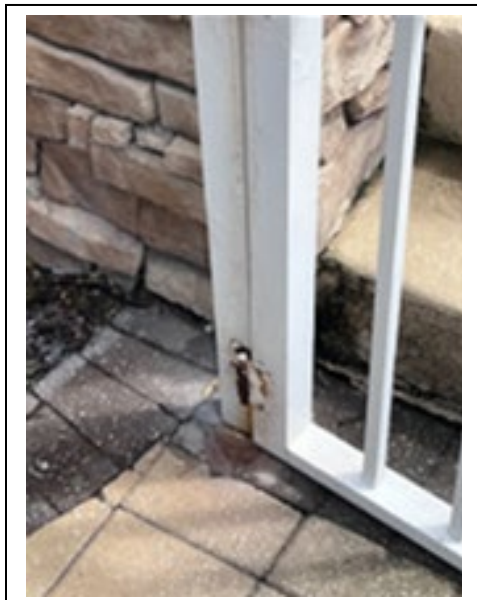
Completed Projects



Replaced old clock at Amenity Center waterslide tower with new outdoor waterproof clock (GMS)



Amenity Center Fire Pit
Repaired lights, fans, and added remote control for fans. GMS



Before

After

Amenity Center repaired slide tower gate and hardware (GMS Staff)

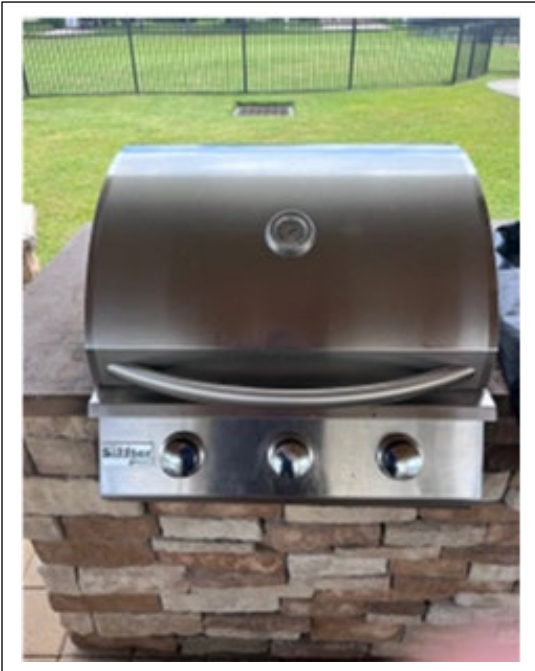
Completed Projects



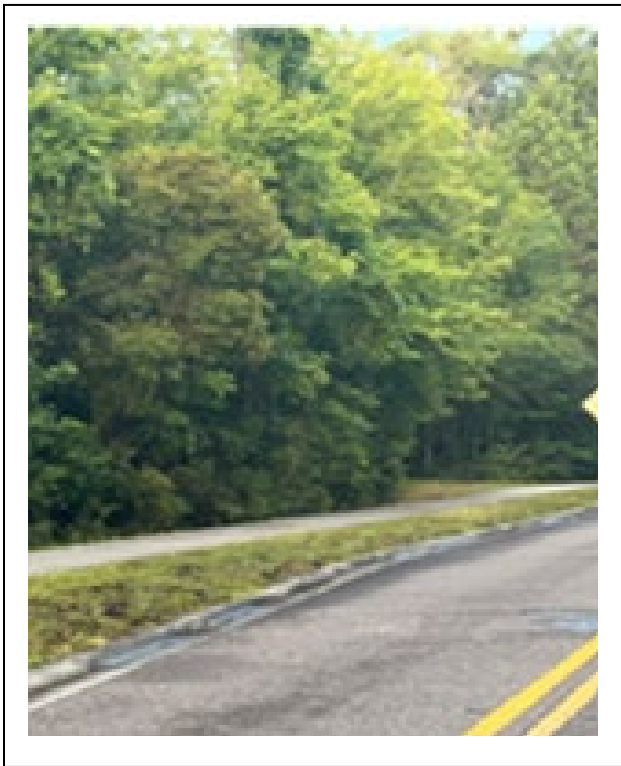
Amenity Center

Replaced broken porcelain toilets

Projects In Progress



Amenity Center- proposed new grills. Estimate included. Existing grill igniters and parts out of production (GMS Staff)



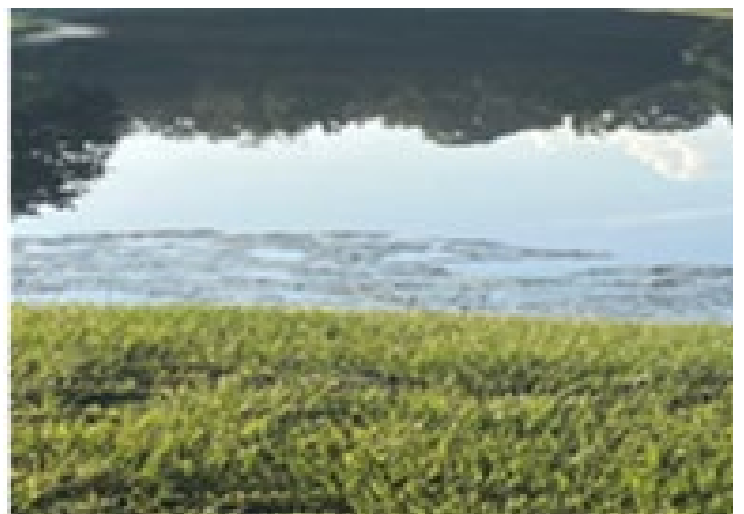
Bartram Springs Community

Cut back and cleared as needed throughout all preserve areas near sidewalks and public streets

Projects in Progress



GMS Staff monitoring pond levels, algae, and pond bank weed growth/homeowner plantings. Lake Doctors treating all exposed weed areas as needed per BMP and DEP regulations. Recent heavy rainfall has created algae/weed blooms. Working weekly with contractor.



Amenity Manager Report

Holiday Lighting

We have received multiple proposals from holiday lighting vendors after walking the property with each company. The vendors that we received estimates from are: Humbug Holiday Lighting, Elite Christmas Lighting, Dream Lights, and M&G Lighting, each one offering unique ideas to enhance the community during the Christmas Holiday. We look forward to sharing our recommendations and collaborating with you, the Board of Supervisors, as soon as possible. All vendors have offered a discount if string lights and hardware can be attached as early as October. The adornments and light up night would be scheduled for the week of Thanksgiving.

We have also been inventoring our own decorations placed in storage and feel that most can be reused to decorate the interior. We will provide a list of these as well.

Atlantic Coast Swim Team

The Highschool swim team has been practicing in the competition pool for over two weeks and we are happy to report that it has been very successful. The team and their coaches have shown tremendous respect and gratitude to our residents and staff. They will continue with their practices Monday through Thursday, 3pm-5pm, until October 31st.

Pool Movie Recap

We just wanted to give a special thank you to everyone who made the pool movie on Friday evening, August 30th, possible, especially Mother Nature. It was a beautiful night, and if we counted correctly there were a little over 100 residents in attendance. The showing of "IF" rated PG for families was a great movie to kick off our Dive In movie series. Thank you to our Maintenance Tech, Larry, for staying during the movie and making sure our lighting was up to par and for all the heavy lifting. We couldn't have done it without him!

We served popcorn and popsicles for refreshments and had a free raffle for a lucky winner to win BLUE the monster stuffed animal. Because the kids were so amazing, we even turned the slide on for a spell to test the waters and see if it's a good addition to an already great night. Because October is approaching and the slide will be shut down, I think it was appreciated.

Welcome Packets For New Residents

We are excited to greet our new residents with a friendly smile, a helpful tour, and a complete guide to their Amenities. Not every new resident has lived in a CDD/HOA community. Speaking from someone who lived in rural Pennsylvania and moved into Julington Creek, it can be confusing. We are hoping that we provide a little comfort during a big move, with helpful information, policies and procedures at their finger tips, cards already secured on a lanyard, and some local business discounts and recommendations. We will continue to add to these new resident packets and offer even more as we approach the holidays.

Pool Information

October 1st, we say goodbye to our 2024 lifeguards and our beloved water slide. We will continue to monitor the pool during hours of operation with our Facility Attendants, Party Attendants, Managers, and the entire GMS team. October starts the Fire Pit reservations, and we will see a whole new scene on the pool deck. We look forward to seeing many families continuing to swim through October, renting the gazebos, and enjoying the beautiful Florida Fall weather.

Lifeguards Wanted! Recruitment for 2025 Lifeguards starts early so we can be ready to start hiring on the first of the year. If we start putting the word out now, we can be even more selective in our recruitment and plan for a safe enjoyable swim season in 2025.

September pool Hours:

Monday: 2pm-9pm

Tuesday Through Sunday: Sunrise – 9pm

October- March the pool is closed on Mondays.

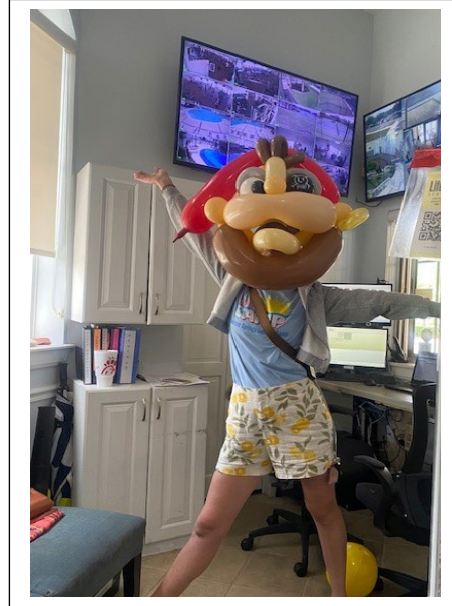
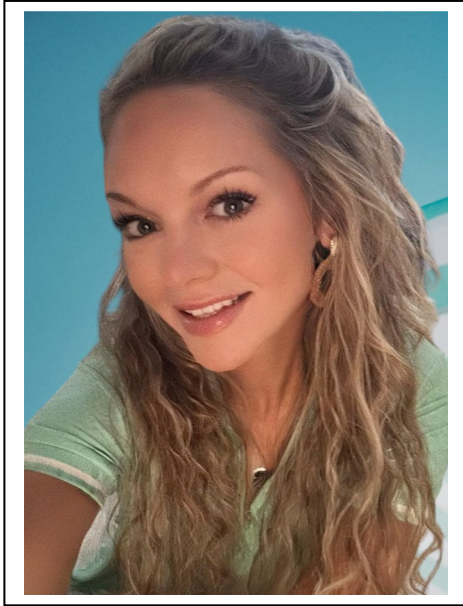
September Slide Hours:

The Slide is closed Monday through Thursday

It is open on Fridays: 5pm- 9pm

Saturdays and Sundays: 10am-9pm

The slide will officially close on October 1st and the pool will operate without lifeguards until Spring Break of 2025.



Staff Member of The Month

Lauren Berman

Let's give a round of applause for Lauren Berman, a shining star!
Lauren's dedication and positive spirit have truly made a difference in our community.

We are lucky to have her!

Lauren, along with her husband John and their five beautiful children are not just residents, they are community champions.

From school events to neighborhood gatherings, Lauren and her family are always there, lending a helping hand.

And let's talk about our summer camp! Lauren brings that extra energy and kind spirit to camp, making it a place where kids laugh, learn, and create wonderful memories.

Thank you, Lauren, the high-fiver at the pool, and the one who makes every day brighter. 🌞 🙌

Conclusion

For any questions or comments regarding the above information please contact:

Terry Glynn, General Manager
TGlynn@gmsnf.com

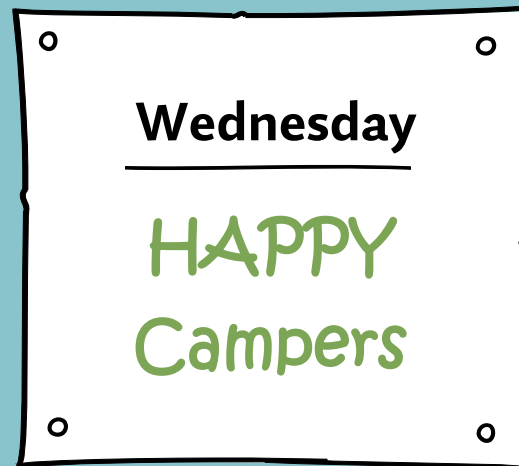
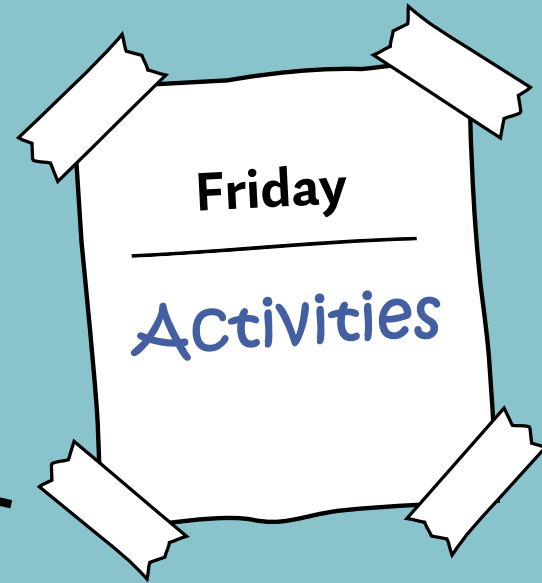
Danelle DeMarco, Amenity Manager
DDemarco@gmsnf.com

Leah Tincher, Assistant Amenity Manager
LTincher@gmsnf.com

Rich Whetsel, Field Operations Manager
Rwhetsel@gmsnf.com



2.



Safari Week

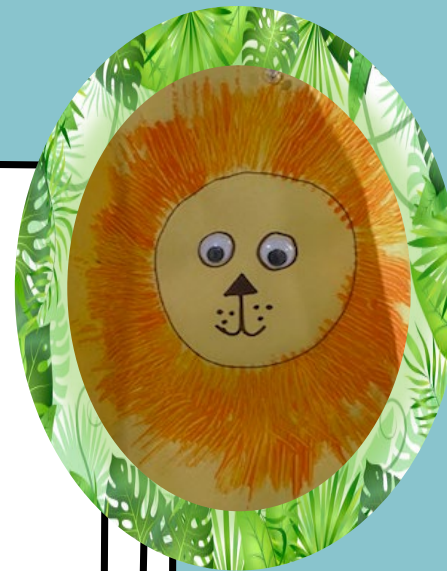
Bartram Springs Summer Camp Adventures

Our camp Kids ROARED into summer!

Camp started off in the Safari learning about all the different animals, where they live, and discussing their favorites ones!

They spent a lot of the week getting adjusted to their first week with the counselors and learning the ropes.

In between making their very own binoculars and creating some of these wonderful creations, they had yummy snacks, went swimming in the pool, took a walk, watched a movie, ate sno cones on the deck, and had fun with new friends!



Bartram Springs Summer Camp Memories

Under the Sea

This week the kids had some surprises that they sure didn't count on! While they also adjusted to camp life and making new friends, it made it a whole lot more fun with a bounce house and a balloon artist!

Swimming was the big hit of the week as they put their goggles and masks on and snorkeled the Great Bartram Reef.

Teaching kids to use their imaginations is what our camp is all about.

If you visited the Club Suite, you would have seen all the jelly fish, eels, and under water creatures that we displayed after this week's camp.

And of course, sno cones, pizza, popcorn and a movie are always a daily favorite.



YOU CAN'T USE
CREATIVITY.
MORE YOU
THE MORE
YOU HAVE.

Bartram Springs Summer Camp BUILDERS!

Creativity is knowledge having fun

LEGO
WEEK!



A Lego Master made a guest appearance. Kids got to take home what they learned to build.

Lego Bounce House * Lego Movie * Swimming * Playground * A walk to Veterans Park Playground

Bartram Springs Summer Campers GO FOR THE GOLD!



Olympics Week



Team Based Relay Races * Olympic Torch Craft * Hercules Vs Poseidon groups *
Outdoor Water Games * Swimming * Snacks * Movies * Bounce House

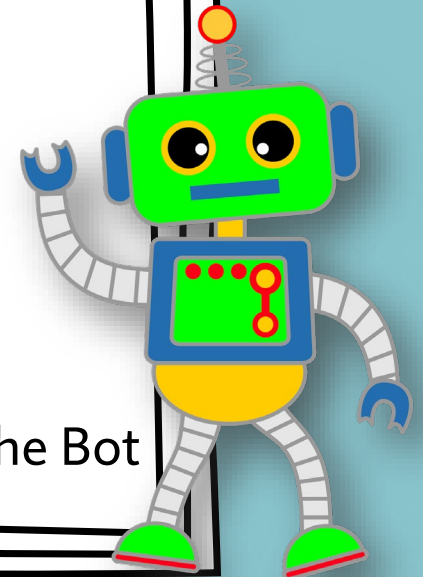
Bartram Springs Summer Camp Robotics Crew



Rusty



Bartram the Bot



There are future scientists and Robotics Engineers at Bartram Springs for sure! Rusty the Robot was larger than life and greeted all the new-comers to this week's camp.



Bartram Springs Summer Camp BUGS



Bug Week



Our campers went on adventure walks to the big park to identify bugs, then made a log of all the bugs they saw.

We were so excited when the summer camp was commissioned by the PTA of Bartram Springs Elementary School to paint rocks for the school rock garden. The kids painted them as their favorite bugs, and the best part is that they have a permanent home right outside their classroom.



Guest Instrumentalist, Terry Glynn and daughter perform a sing along for the kids.

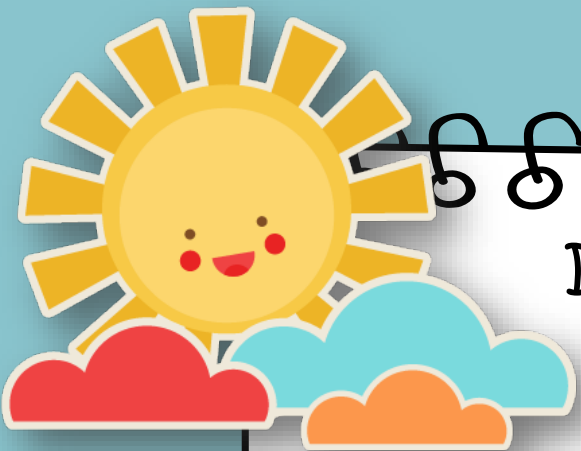


Bartram Springs Summer Camp AHOY MATTIES!

Pirate Week



Kids walked the plank on an inflatable * Balloon Artist made the most amazing swords and parrots * the Craft of the week was an eye patch and a hand hook.



It's always sunny in Bartram Springs!

Weather Week



Guest appearance,
Meteorologist Robert
Speda from Channel 12.
Did you see us on the
News?

We Studied
clouds and which
ones make rain.

The kids and
counselors had fun
all week conducting
weather
experiments.

When I grow up Week

Everything I needed to know I learned at
Bartram Springs Summer Camp!



Guest Appearance, Heather Crawford from Channel 12-
Bartram Springs is famous for 2nd time!

The Firemen and Policemen spent so much time with the kids
and they all got to sit in the trucks and learn about the
equipment,

We were so honored to have a colonel in the Army, who is
also a resident father of two of our campers, talk with the
kids. He was a helicopter pilot and graduated from West
Point. He gave the kids several souvenirs from the Army.

A Great Thanks to all our Grown Ups who made this week so
special!



When I grow up...





Bartram Springs Summer Camp Reviews



Your Summer
Tan
might fade –
but Bartram
Memories
last a
LIFETIME!



TWELFTH ORDER OF BUSINESS

A.

Bartram Springs
Community Development District

Unaudited Financial Reporting
July 31, 2024



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1	<u>Balance Sheet</u>
2-3	<u>General Fund</u>
4	<u>Recreation Fund</u>
5	<u>Capital Reserve</u>
6	<u>Debt Service Fund Series 2021</u>
7-9	<u>Month to Month</u>
10	<u>Long Term Debt Report</u>
11	<u>Assessment Receipt Schedule</u>
12	<u>Check Register Summary</u>

Bartram Springs
Community Development District
Combined Balance Sheet
July 31, 2024

	General Fund	Recreation Fund	Debt Service Fund	Capital Reserve Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account - General Fund	\$ 88,446	\$ -	\$ -	\$ -	\$ 88,446
Operating Account - Rec Fund		19,558	-	-	19,558
Operating Account - Wells Fargo		-	-	37,429	37,429
Petty Cash	200	-	-	-	200
Assessments Receivable	-	-	-	-	-
Due from Capital	-	-	-	-	-
Due from Other	1,137	-	-	-	1,137
Due from General Fund	-	-	-	-	-
Due from Rec Fund	3,770	-	-	-	3,770
Investments:					
State Board of Administration (SBA)	264,470	-	-	263,312	527,782
Custody US Bank Account	237,055	-	-	-	237,055
Series 2021					
Reserve	-	-	-	-	-
Revenue	-	-	219,353	-	219,353
Prepaid Expenses	-	-	-	-	-
Deposits	720	-	-	-	720
Total Assets	\$ 595,799	\$ 19,558	\$ 219,353	\$ 300,741	\$ 1,135,451
Liabilities:					
Accounts Payable	\$ 38,479	\$ 350	\$ -	\$ 7,118	\$ 45,948
Payroll Taxes Payable	-	-	-	-	-
Accrued Expenses	-	-	-	-	-
Due to Debt Service	-	-	-	-	-
Due to General Fund	-	-	-	-	-
Due to Other	-	3,770	-	-	3,770
Total Liabilities	\$ 38,479	\$ 4,120	\$ -	\$ 7,118	\$ 49,718
Fund Balance:					
Nonspendable:					
Prepaid Items	\$ -	\$ -	\$ -	\$ -	\$ -
Deposits	720	-	-	-	720
Restricted for:					
Debt Service	-	-	219,353	-	219,353
Capital Project	-	-	-	-	-
Assigned for:					
Capital Reserve Fund	-	-	-	293,623	293,623
Capital Reserves	-	-	-	-	-
Unassigned - General Fund	556,599	-	-	-	556,599
Unassigned - Recreation Fund		15,437			15,437
Total Fund Balances	\$ 557,319	\$ 15,437	\$ 219,353	\$ 293,623	\$ 1,085,733
Total Liabilities & Fund Balance	\$ 595,799	\$ 19,558	\$ 219,353	\$ 300,741	\$ 1,135,451

Bartram Springs
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending July 31, 2024

	Adopted Budget	Prorated Budget Thru 07/31/24	Actual Thru 07/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,560,531	\$ 1,560,531	\$ 1,566,141	\$ 5,610
Facility Income	8,000	6,667	7,865	1,198
Program Sharing - ASG	20,000	20,000	37,400	17,400
Comcast Revenue Share	20,000	16,667	16,973	306
Interest/Miscellaneous Income	6,000	5,000	29,916	24,916
Total Revenues	\$ 1,614,531	\$ 1,608,865	\$1,658,295	\$ 49,430
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 10,000	\$ 13,400	\$ (3,400)
PR-FICA	918	765	1,025	(260)
Engineering	6,300	5,250	2,827	2,423
Attorney	33,000	27,500	29,424	(1,924)
Annual Audit	3,250	-	-	-
Assessment Administration	6,500	6,500	6,500	-
Arbitrage Rebate	600	500	-	500
Trustee Fees	4,500	3,750	4,041	(291)
Management Fees	59,707	49,756	49,756	-
Information Technology	1,625	1,354	1,354	-
Website Maintenance	1,272	1,060	1,060	-
Telephone	800	667	808	(141)
Postage & Delivery	2,500	2,083	1,757	326
Insurance General Liability/Public Officials	82,566	82,566	78,802	3,764
Printing & Binding	2,500	2,083	4,028	(1,944)
Legal Advertising	2,900	2,417	4,773	(2,356)
Other Current Charges	1,560	1,300	1,858	(558)
Office Supplies	350	292	205	87
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 223,023	\$ 198,018	\$ 201,791	\$ (3,773)

Bartram Springs
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending July 31, 2024

	Adopted Budget	Prorated Budget Thru 07/31/24	Actual Thru 07/31/24	Variance
<u>Operations & Maintenance</u>				
Amenity Center Expenditures				
Utilities:				
Electric	\$ 75,000	\$ 62,500	\$ 50,090	\$ 12,410
Water/Irrigation	28,000	23,333	14,954	8,379
Cable	11,000	9,167	10,707	(1,540)
Gas	1,800	1,500	1,032	468
Trash Removal	10,775	8,979	8,809	170
Security:				
Security Monitoring	1,000	833	503	331
Access Cards	1,500	1,031	1,031	-
Management Contracts:				
Facility Management	195,154	147,382	147,382	-
Pool Attendants	91,293	94,953	94,953	-
Field Management/Administration	87,817	74,381	74,381	-
Pool Maintenance	30,955	25,671	25,671	-
Janitorial	19,950	16,625	16,573	52
Gym Monitor	34,252	28,931	28,931	-
Facility Maintenance	75,950	75,887	75,887	-
Pool Chemicals	47,200	39,333	26,988	12,345
Mobile Application and Amenities Website	2,500	2,500	3,636	(1,136)
Repairs and Maintenance	78,000	65,000	94,228	(29,228)
Special Events	21,000	21,000	23,319	(2,319)
Holiday Decorations	7,500	5,894	5,894	-
Fitness Center Repairs/Supplies	5,000	4,167	5,450	(1,283)
Office Supplies	7,000	5,833	5,304	530
ASCAP/BMI Licenses	1,000	833	-	833
Social Room Furniture	-	-	147	(147)
Subtotal Amenity Center Expenditures	\$ 833,646	\$ 715,734	\$ 715,868	\$ (134)
Grounds Maintenance				
Landscape Maintenance	\$ 200,322	\$ 166,935	\$ 146,225	\$ 20,710
Landscape Contingency	40,000	33,333	47,278	(13,945)
Atheletic Field	25,250	21,042	4,200	16,842
Lake Maintenance	31,667	26,389	20,141	6,248
Fountain Maintenance	1,600	1,333	1,097	236
Grounds Maintenance	10,000	8,333	2,077	6,257
Pump Repairs	5,000	4,167	4,603	(436)
Streetlight Repairs	3,000	2,500	96	2,404
Irrigation Repairs	15,000	12,500	16,983	(4,483)
Miscellaneous	1,500	1,250	-	1,250
Subtotal Grounds Maintenance	\$ 333,339	\$ 277,783	\$ 242,700	\$ 35,083
Total Operations & Maintenance	\$ 1,166,985	\$ 993,517	\$ 958,568	\$ 34,949
Total Expenditures	\$ 1,390,008	\$ 1,191,534	\$ 1,160,359	\$ 31,175
Excess (Deficiency) of Revenues over Expenditures	\$ 224,523	\$ 417,330	\$ 497,936	\$ 80,606
<u>Other Financing Sources/(Uses):</u>				
Capital Reserves Transfer Out	\$ (240,450)	\$ (240,450)	\$ (240,450)	\$ -
Total Other Financing Sources/(Uses)	\$ (240,450)	\$ (240,450)	\$ (240,450)	\$ -
Net Change in Fund Balance	\$ (15,927)	\$ 176,880	\$ 257,486	\$ 80,606
Fund Balance - Beginning	\$ 15,927		\$ 299,834	
Fund Balance - Ending	\$ -		\$ 557,319	

Bartram Springs
Community Development District

Recreation Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2024

	Proposed Budget	Prorated Budget Thru 07/31/24	Actual Thru 07/31/24	Variance
Revenues:				
Summer Camp Income	\$ 61,000	\$ 48,550	\$ 48,550	\$ -
Kids Night Out Income	-	-	385	
Total Revenues	\$ 61,000	\$ 48,550	\$48,935	\$ -
Expenditures:				
Youth Programs				
Payroll-Counselors	\$ 39,600	\$ 22,738	\$ 22,738	\$ -
Payroll-FICA Expense	3,029	1,739	1,739	-
Other Current Charges	6	6	6	-
Education/Training-CPR Certification	1,095	854	854	-
Events-Themed Inflatibles	6,000	2,500	2,500	-
Supplies-Camp	647	647	4,148	(3,501)
Supplies-Crafts	900	-	-	-
Supplies-General	900	-	-	-
Supplies-Pizza Friday	1,350	-	-	-
Supplies-Snow Cones Wednesday	900	170	170	-
Kids Night Out	-	-	169	(169)
Other Current Charges (Paypal Fees)	1,603	1,173	1,173	-
Contingency	4,970	-	-	-
TOTAL YOUTH PROGRAMS	\$ 61,000	\$ 29,827	\$ 33,498	\$ (3,670)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ 18,723	\$ 15,437	\$ 3,670
Fund Balance - Beginning	\$ -		\$ -	
Fund Balance - Ending	\$ -		\$ 15,437	

Bartram Springs
Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
Revenues				
Capital Reserve Transfer In	\$ 240,450	\$ 240,450	\$ 240,450	\$ -
Misc Income	-	-	3,803	\$ 3,803
Interest	2,000	1,667	8,633	6,966
Total Revenues	\$ 242,450	\$ 242,117	\$ 252,886	\$ 10,769
Expenditures:				
Capital Projects	\$ 135,960	\$ 113,300	\$ 28,997	\$ 84,303
Repairs and Maintenance	196,870	164,058	165,703	(1,645)
Other Service Charges	800	667	-	667
Total Expenditures	\$ 333,630	\$ 278,025	\$ 194,700	\$ 83,325
Excess (Deficiency) of Revenues over Expenditures	\$ (91,180)		\$ 58,186	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (91,180)		\$ 58,186	
Fund Balance - Beginning	\$ 256,291		\$ 235,437	
Fund Balance - Ending	\$ 165,111		\$ 293,623	

Bartram Springs
Community Development District

Debt Service Fund Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,232,157	\$ 1,232,157	\$ 1,236,585	\$ 4,428
Interest Income	9,000	7,500	30,662	23,162
Total Revenues	\$ 1,241,157	\$ 1,239,657	\$ 1,267,248	\$ 27,590
Expenditures:				
Interest - 11/1	\$ 130,632	\$ 130,632	\$ 130,632	\$ -
Interest - 5/1	130,632	130,632	130,632	-
Principal - 5/1	975,000	975,000	975,000	-
Total Expenditures	\$ 1,236,264	\$ 1,236,264	\$ 1,236,264	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 4,893	\$ 3,393	\$ 30,983	\$ 27,590
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 4,893	\$ 3,393	\$ 30,983	\$ 27,590
Fund Balance - Beginning	\$ 186,059		\$ 188,370	
Fund Balance - Ending	\$ 190,952		\$ 219,353	

Bartram Springs
Community Development District
General Fund
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	\$ -	\$ 234,908	\$ 1,239,629	\$ 26,637	\$ 14,543	\$ 12,768	\$ 15,097	\$ 8,812	\$ 13,747	\$ -	\$ -	\$ -	\$ 1,566,141
Facility Income	830	590	-	890	1,245	650	290	170	2,260	940	-	-	7,865
Program Sharing - ASG	14,373	-	-	-	7,754	668	6,332	-	569	7,705	-	-	37,400
Comcast Revenue Share	-	5,667	-	-	5,620	-	-	5,686	-	-	-	-	16,973
Interest/Miscellaneous Income	2,728	619	284	5,617	6,028	2,994	3,604	3,077	2,766	2,200	-	-	29,916
Total Revenues	\$ 17,931	\$ 241,784	\$ 1,239,912	\$ 33,144	\$ 35,189	\$ 17,080	\$ 25,323	\$ 17,745	\$ 19,342	\$ 10,845	\$ -	\$ -	\$ 1,658,295
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,800	\$ 1,800	\$ 1,000	\$ 1,800	\$ 1,000	\$ -	\$ -	\$ 13,400
PR-FICA	77	77	77	77	153	138	138	77	138	77	-	-	1,025
Engineering	-	-	-	930	-	290	-	1,607	-	-	-	-	2,827
Attorney	2,461	3,970	4,937	5,639	4,791	3,853	3,192	583	-	-	-	-	29,424
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Administration	6,500	-	-	-	-	-	-	-	-	-	-	-	6,500
Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	-	-	-	-	-	-	-	-	-	4,041	-	-	4,041
Management Fees	4,976	4,975	4,976	4,976	4,976	4,976	4,976	4,976	4,976	4,976	-	-	49,756
Information Technology	135	136	135	135	135	135	135	135	135	135	-	-	1,354
Website Maintenance	106	106	106	106	106	106	106	106	106	106	-	-	1,060
Telephone	129	101	46	17	115	47	15	158	76	102	-	-	808
Postage & Delivery	66	34	20	72	26	47	75	162	1,202	52	-	-	1,757
Insurance General Liability/Public Officials	78,802	-	-	-	-	-	-	-	-	-	-	-	78,802
Printing & Binding	278	149	194	194	419	194	213	294	1,814	280	-	-	4,028
Legal Advertising	140	469	448	163	163	183	80	315	2,813	-	-	-	4,773
Other Current Charges	178	155	193	181	170	22	115	239	287	318	-	-	1,858
Office Supplies	14	13	13	13	14	13	14	21	11	79	-	-	205
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 95,036	\$ 11,183	\$ 12,146	\$ 13,503	\$ 13,067	\$ 11,803	\$ 10,857	\$ 9,673	\$ 13,358	\$ 11,165	\$ -	\$ -	\$ 201,791

Bartram Springs
Community Development District
General Fund
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<i>Operations & Maintenance</i>													
Amenity Center Expenditures													
Utilities:													
Electric	\$ 5,939	\$ 5,221	\$ 4,850	\$ 4,810	\$ 5,489	\$ 4,610	\$ 4,246	\$ 4,373	\$ 4,955	\$ 5,597	\$ -	\$ -	\$ 50,090
Water/Irrigation	1,444	1,168	1,157	1,038	1,251	3,241	1,622	1,148	1,135	1,751	-	-	14,954
Cable	943	1,247	1,030	1,030	1,048	1,048	1,048	1,110	1,102	1,101	-	-	10,707
Gas	85	165	21	93	115	117	119	209	8	101	-	-	1,032
Trash Removal	881	881	881	881	881	881	881	881	881	881	-	-	8,809
Security:													
Security Monitoring	280	-	-	223	-	-	-	-	-	-	-	-	503
Access Cards	-	-	-	-	658	-	-	-	-	373	-	-	1,031
Management Contracts:													
Facility Management	16,263	16,263	16,263	16,263	16,263	13,869	13,050	13,050	13,050	13,050	-	-	147,382
Pool Attendants	-	-	-	-	-	9,116	13,436	15,218	29,640	27,543	-	-	94,953
Field Management/Administration	7,318	7,318	7,318	7,318	7,318	7,137	7,664	7,664	7,664	7,664	-	-	74,381
Pool Maintenance	2,580	2,580	2,580	2,580	2,580	2,455	2,580	2,580	2,580	2,580	-	-	25,671
Janitorial	1,691	1,662	1,663	1,663	1,663	1,582	1,663	1,663	1,663	1,663	-	-	16,573
Gym Monitor	2,854	2,855	2,854	2,854	2,854	2,775	2,971	2,971	2,971	2,971	-	-	28,931
Facility Maintenance	6,329	6,329	6,329	6,329	6,329	6,795	9,899	9,500	9,115	8,931	-	-	75,887
Pool Chemicals	1,959	1,959	1,959	2,070	2,070	2,070	3,377	3,900	3,642	3,982	-	-	26,988
Mobile Application and Amenities Website	208	208	208	208	208	94	2,500	-	-	-	-	-	3,636
Repairs and Maintenance	17,250	9,151	11,357	6,235	10,110	10,278	6,278	8,354	6,659	8,557	-	-	94,228
Special Events	7,952	2,358	1,329	1,837	394	6,074	350	906	2,077	43	-	-	23,319
Holiday Decorations	-	5,068	770	56	-	-	-	-	-	-	-	-	5,894
Fitness Center Repairs/Supplies	18	178	992	1,050	557	658	96	1,341	342	217	-	-	5,450
Office Supplies	509	339	619	275	433	477	370	422	616	1,244	-	-	5,304
ASCAP/BMI Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Room Furniture	-	-	-	-	-	-	-	-	-	147	-	-	147
Subtotal Amenity Center Expenditures	\$ 74,503	\$ 64,949	\$ 62,180	\$ 56,813	\$ 60,221	\$ 73,276	\$ 72,148	\$ 75,287	\$ 88,097	\$ 88,395	\$ -	\$ -	\$ 715,868
Grounds Maintenance													
Landscape Maintenance	\$ 16,207	\$ 16,207	\$ 16,207	\$ 16,207	\$ 16,207	\$ 16,207	\$ 16,327	\$ 16,327	\$ 16,327	\$ -	\$ -	\$ -	\$ 146,225
Landscape Contingency	5,896	7,648	2,040	1,475	360	976	-	22,859	3,137	2,888	-	-	47,278
Athletic Field	-	-	-	-	-	-	-	-	2,100	2,100	-	-	4,200
Lake Maintenance	1,821	1,842	3,584	1,842	1,842	1,842	1,842	1,842	1,842	1,842	-	-	20,141
Fountain Maintenance	-	-	-	499	-	-	299	-	-	299	-	-	1,097
Grounds Maintenance	100	-	134	138	321	850	-	289	147	98	-	-	2,077
Pump Repairs	-	1,268	-	-	650	-	-	2,085	600	-	-	-	4,603
Streetlight Repairs	96	-	-	-	-	-	-	-	-	-	-	-	96
Irrigation Repairs	2,011	947	455	430	2,777	1,768	3,350	4,063	1,181	-	-	-	16,983
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Grounds Maintenance	\$ 26,131	\$ 27,913	\$ 22,420	\$ 20,592	\$ 22,157	\$ 21,643	\$ 21,818	\$ 47,465	\$ 25,335	\$ 7,227	\$ -	\$ -	\$ 242,700
Total Operations & Maintenance	\$ 100,635	\$ 92,862	\$ 84,600	\$ 77,404	\$ 82,378	\$ 94,919	\$ 93,966	\$ 122,752	\$ 113,432	\$ 95,622	\$ -	\$ -	\$ 958,568
Total Expenditures	\$ 195,671	\$ 104,045	\$ 96,745	\$ 90,907	\$ 95,445	\$ 106,722	\$ 104,824	\$ 132,425	\$ 126,790	\$ 106,786	\$ -	\$ -	\$ 1,160,359
Excess (Deficiency) of Revenues over Expenditures	\$ (177,740)	\$ 137,739	\$ 1,143,167	\$ (57,763)	\$ (60,256)	\$ (89,642)	\$ (79,501)	\$ (114,679)	\$ (107,448)	\$ (95,941)	\$ -	\$ -	\$ 497,936
Other Financing Sources/Uses:													
Transfer In/(Out)	-	-	-	-	(240,450)	-	-	-	-	-	-	-	(240,450)
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ (240,450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (240,450)
Net Change in Fund Balance	\$ (177,740)	\$ 137,739	\$ 1,143,167	\$ (57,763)	\$ (300,706)	\$ (89,642)	\$ (79,501)	\$ (114,679)	\$ (107,448)	\$ (95,941)	\$ -	\$ -	\$ 257,486

Bartram Springs
Community Development District
Recreation Fund
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Summer Camp Income	\$ -	\$ -	\$ -	\$ -	\$ -	12,975	6,175	1,975	13,015	14,410	-	-	48,550
Kids Night Out Income	-	-	-	-	-	-	-	-	385	-	-	-	385.00
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	12,975	6,175	1,975	13,400	14,410	\$ -	\$ -	\$ 48,935
Expenditures:													
Youth Programs													
Payroll-Counselors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,030	13,709	-	-	22,738
Payroll-FICA Expense	-	-	-	-	-	-	-	-	691	1,049	-	-	1,739
Other Current Charges	-	-	-	-	-	6	-	-	-	-	-	-	6
Education/Training-CPR Certification	-	-	-	-	-	-	-	854	-	-	-	-	854
Events-Themed Inflatables	-	-	-	-	-	-	-	-	2,150	350	-	-	2,500
Supplies-Camp	-	-	-	-	-	-	-	2,841	-	1,307	-	-	4,148
Supplies-Crafts	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-General	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Pizza Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Snow Cones Wednesday	-	-	-	-	-	-	-	-	73	97	-	-	170
Kids Night Out	-	-	-	-	-	-	-	119	-	50	-	-	169
Other Current Charges (Paypal Fees)	-	-	-	-	-	432	102	85	127	427	-	-	1,173
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Youth Programs	\$ -	\$ -	\$ -	\$ -	\$ -	438	102	3,899	12,070	16,988	\$ -	\$ -	\$ 33,498
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	12,537	6,073	(1,924)	1,330	(2,578)	\$ -	\$ -	\$ 15,437
Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	12,537	6,073	(1,924)	1,330	(2,578)	\$ -	\$ -	\$ 15,437

Bartram Springs

Community Development District

Long Term Debt Report

Series 2021 Special Assessment Refunding and Revenue Bonds	
Optional Redemption Date	None
Interest Rate:	0.750%-2.520%
Maturity Date:	5/1/2036
Reserve Fund Definition	50% of Maximum Annual Debt Service
Reserve Fund Requirement	\$616,079
Reserve Fund Balance	\$616,079
Bonds Outstanding - 6/1/21	\$15,175,000
Less: Principal Payment - 5/1/22	(\$955,000)
Less: Principal Payment - 5/1/23	(\$965,000)
Less: Principal Payment - 5/1/24	(\$975,000)
Current Bonds Outstanding	\$12,280,000

* Reserve Fund Requirement funded by Surety Bond
 Excess Funds Revenue Acct transfer on 11/2 for any lawful purpose.

B.

Bartram Springs
Community Development District
FISCAL YEAR 2024 SUMMARY OF ASSESSMENT RECEIPTS

TAX ROLL					
TOTAL TAX ROLL	UNITS	2021-1 DEBT ASSESSED	2021-2 DEBT ASSESSED	O&M ASSESSED	TOTAL ASSESSED
NET TAX ROLL ASSESSED	23,512	1,192,875.97	39,277.22	1,560,527.28	2,792,680.47
DUVAL COUNTY DISTRIBUTION	DATE RECEIVED	2021-1 DEBT RECEIVED	2021-2 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/3/2023	8,674.64	285.63	11,348.21	20,308.48
2	11/14/2023	25,171.35	828.80	32,929.30	58,929.45
3	11/21/2023	46,197.77	1,521.13	60,436.20	108,155.10
4	11/28/2023	99,521.41	3,276.89	130,194.49	232,992.79
5	12/4/2023	783,033.44	25,782.54	1,024,368.90	1,833,184.88
6	12/6/2023	141,852.90	4,670.72	185,572.78	332,096.40
7	12/14/2023	17,472.73	575.32	22,857.93	40,905.97
8	12/22/2024	5,220.21	171.88	6,829.11	12,221.20
9	1/9/2024	14,733.76	485.13	19,274.79	34,493.68
10	1/22/2024	5,627.79	185.30	7,362.31	13,175.41
11	2/5/2024	8,535.95	281.06	11,166.79	19,983.80
12	2/20/2024	2,580.66	84.97	3,376.04	6,041.67
13	3/6/2024	6,183.09	203.59	8,088.76	14,475.44
14	3/20/2024	3,576.78	117.77	4,679.16	8,373.71
15	4/5/2024	11,078.78	364.79	14,493.32	25,936.89
16	4/18/2024	461.31	15.19	603.49	1,079.99
17	5/6/2024	5,738.62	188.95	7,507.30	13,434.87
18	5/21/2024	997.41	32.84	1,304.81	2,335.06
19	6/10/2024	770.21	25.36	1,007.60	1,803.17
TAX CERTIFICATES	6/24/2024	9,738.18	320.64	12,739.54	22,798.37
		-	-	-	-
TOTAL COUNTY DISTRIB.		1,197,167.00	39,418.51	1,566,140.85	2,802,726.33
TOTAL TAX ROLL DUE (DISCOUNTS NOT TAKEN)		(4,291.03)	(141.29)	(5,613.57)	(10,045.86)
PERCENT COLLECTED TAX ROLL		100.36%	100.36%	100.36%	100.36%

C.

Bartram Springs
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2024
Check Register

Date		check #'s	Amount
General Fund - Hancock			
07/18/24		2941-2971	\$96,449.39
			<hr/>
			\$96,449.39
Recreation Fund - Hancock			
07/11/24		10	\$97.00
			<hr/>
			\$97.00
General Fund - Capital Reserve			
07/18/24		326	\$9,390.00
			<hr/>
			\$9,390.00
Utilities and Autopayments			
07/02/24	TECO		\$45.99
07/02/24	TECO		47.53
07/05/24	Comcast		347.96
07/05/24	Comcast		618.78
07/09/24	JEA		7,347.92
07/10/24	Comcast		134.67
07/22/24	Rubicon		880.90
07/23/24	Hancock Whitney Purchase Cards		4,364.10
			<hr/>
			\$13,787.85
TOTAL			<hr/>
			\$119,724.24

*Fedex invoices will be available upon request.

AP300R
*** CHECK NOS. 002941-002971

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
BARTRAM SPRINGS - GENERAL FUND
BANK B GENERAL FUND-HANCOCK

RUN 9/03/24

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/18/24	00509	6/01/24 18296	202406 330-57200-46260	JUN ATHLETIC FIELD MAINT	*	2,100.00	
				AGROW PRO INC			2,100.00 002941
7/18/24	00509	7/01/24 18297	202407 330-57200-46260	JUL ATHLETIC FIELD MAINT	*	2,100.00	
				AGROW PRO INC			2,100.00 002942
7/18/24	00381	7/03/24 14169	202407 330-57200-46000	BACKFLOW TEST 7/2	*	225.00	
				BOB'S BACKFLOW & PLUMBING SERVICES			225.00 002943
7/18/24	00335	6/14/24 06142024	202406 320-57200-49300	OUTDOOR MOVIE (MIGRATION)	*	350.00	
				BOUNCERS, SLIDES, AND MORE INC.			350.00 002944
7/18/24	00422	5/08/24 24280	202404 330-57200-46000	ATHLETIC FIELD REST LIGHT	*	605.00	
				DOBSON ELECTRIC, INC.			605.00 002945
7/18/24	00422	6/25/24 24402	202406 330-57200-46000	HANG BANNER	*	368.00	
				DOBSON ELECTRIC, INC.			368.00 002946
7/18/24	00071	4/30/24 581	202404 320-57200-34100	MAINTENANCE SUPPLIES	*	2,025.40	
				GOVERNMENTAL MANAGEMENT SERVICES			2,025.40 002947
7/18/24	00071	6/24/24 588	202406 320-57200-46500	POOL CHEM-TRICHLOR	*	166.16	
		6/24/24 588	202406 320-57200-46500	POOL CHEM-LIQUID BLEACH	*	25.58	
		6/24/24 588	202406 320-57200-46500	POOL CHEM-TILE SOAP	*	73.32	
				GOVERNMENTAL MANAGEMENT SERVICES			265.06 002948
7/18/24	00071	6/24/24 589	202406 330-57200-46000	RPLC DEPTH MARKER TILES	*	880.00	
				GOVERNMENTAL MANAGEMENT SERVICES			880.00 002949
7/18/24	00071	7/01/24 590	202407 310-51300-35100	JUL INFO TECH	*	135.42	
		7/01/24 590	202407 310-51300-34000	JUL MANAGEMENT FEES	*	4,975.58	
		7/01/24 590	202407 310-51300-35200	JUL WEBSITE ADMIN	*	106.00	

BSPR BART SPRING BPEREGRINO

BSPR BART SPRING BPEREGRINO

AP300R
*** CHECK NOS. 002941-002971

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
BARTRAM SPRINGS - GENERAL FUND
BANK B GENERAL FUND-HANCOCK

RUN 9/03/24

PAGE 3

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
7/18/24	00465	6/11/24 2004	202406 330-57200-46000	CAMERAS OFFLINE SRVC CALL	*	600.00	
				INTEGRATED ACCESS SOLUTIONS,LLC			600.00 002954
7/18/24	00465	6/19/24 2065	202406 330-57200-46000	CAMERAS OFFLINE SRVC CALL	*	300.00	
				INTEGRATED ACCESS SOLUTIONS,LLC			300.00 002955
7/18/24	00471	7/03/24 3420871	202404 310-51300-31500	APR GENERAL COUNSEL	*	1,688.50	
				KUTAK ROCK LLP			1,688.50 002956
7/18/24	00471	7/03/24 3420872	202404 310-51300-31500	APR MONTHLY MEETING	*	1,503.17	
				KUTAK ROCK LLP			1,503.17 002957
7/18/24	00201	7/01/24 13129562	202407 320-57200-46500	JUL POOL CHEMICALS	*	3,376.72	
				POOLSURE			3,376.72 002958
7/18/24	00521	6/25/24 3384	202405 330-57200-46100	IRRIG RPR COYOTE CONTROL	*	2,085.00	
				TYLER SCHELLPEPER DBA PUMPS DONE			2,085.00 002959
7/18/24	00521	6/25/24 3405	202406 330-57200-46100	PUMP SYSTEM TEST	*	200.00	
				TYLER SCHELLPEPER DBA PUMPS DONE			200.00 002960
7/18/24	00521	6/25/24 3411	202406 330-57200-46100	IRRIG RPR COYOTE CONTROL	*	200.00	
				TYLER SCHELLPEPER DBA PUMPS DONE			200.00 002961
7/18/24	00521	6/25/24 3412	202406 330-57200-46100	IRRIG PUMP SYSTEM TEST	*	200.00	
				TYLER SCHELLPEPER DBA PUMPS DONE			200.00 002962
7/18/24	00274	7/15/24 35194	202407 330-57200-46000	JUL SNAKE SERVICE	*	560.00	
				QUICK CATCH			560.00 002963
7/18/24	00233	6/28/24 246	202405 320-57200-34100	MAY FACILITY MAINTENANCE	*	570.00	
		6/28/24 246	202405 320-57200-34100	MAY FACILITY MAINTENANCE	V	570.00-	
				RIVERSIDE MANAGEMENT SERVICES, INC.			.00 002964

BSPR BART SPRING BPEREGRINO

AP300R
*** CHECK NOS. 002941-002971

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
BARTRAM SPRINGS - GENERAL FUND
BANK B GENERAL FUND-HANCOCK

RUN 9/03/24

PAGE 4

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/18/24	00233	6/24/24 245	202406 330-57200-46275		*	671.59	
			MAINTENANCE SUPPLIES				
		6/24/24 245	202406 330-57200-46275		V	671.59-	
			MAINTENANCE SUPPLIES				
				RIVERSIDE MANAGEMENT SERVICES, INC.			.00 002965
7/18/24	00233	6/30/24 247	202406 320-57200-33100		*	18,657.49	
			JUN LIFEGUARD SERVICES				
		6/30/24 247	202406 320-57200-33100		*	3,887.00	
			JUN HEAD LIFEGUARD SRVCS				
				RIVERSIDE MANAGEMENT SERVICES, INC.			22,544.49 002966
7/18/24	00329	6/24/24 INV39358	202406 330-57200-46000		*	403.75	
			ACCESS CARDS NOT WORKING				
				SECURITY 101			403.75 002967
7/18/24	00040	7/01/24 193646B	202407 330-57200-46600		*	1,842.00	
			JUL WATER MGT-ZONE 1 & 2				
				THE LAKE DOCTORS INC			1,842.00 002968
7/18/24	00040	7/01/24 193647B	202407 330-57200-46900		*	299.00	
			QURTLY FOUNTAIN CLEAN SRV				
				THE LAKE DOCTORS INC			299.00 002969
7/18/24	00388	7/10/24 16849	202407 330-57200-46250		*	1,150.00	
			TREE TRIM ADDITIONAL ITEM				
				VERDEGO LLC			1,150.00 002970
7/18/24	00388	7/10/24 16851	202407 330-57200-46250		*	768.00	
			REMOVE/SPREAD SOIL				
				VERDEGO LLC			768.00 002971
				TOTAL FOR BANK B		96,449.39	
				TOTAL FOR REGISTER		96,449.39	

BSPR BART SPRING BPEREGRINO

INVOICE

AgrowPro Inc
1339 Kavle Ct
Green Cove Springs, FL 32043

info@agrowpro.com
904-449-1299
agrowpro.com



Bill to
14530 E Cherry Lake Dr,
Jacksonville, FL 32258 USA

Ship to
Bartram Springs
14530 E Cherry Lake Dr,
Jacksonville, FL 32258 USA

Shipping info

Ship date: 06/01/2024

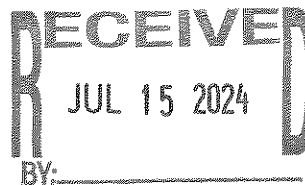
Invoice details

Invoice no.: 18296
Terms: Net 30
Invoice date: 06/01/2024
Due date: 07/01/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Athletic Field Treatment	Monthly athletic field maintenance	1	\$2,100.00	\$2,100.00

Total **\$2,100.00**

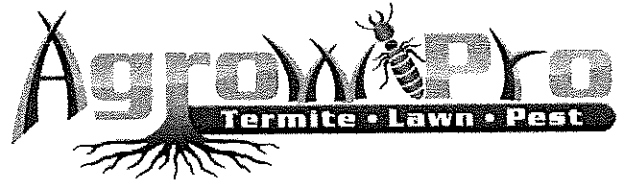
Overdue 07/01/2024



INVOICE

AgrowPro Inc
1339 Kavie Ct
Green Cove Springs, FL 32043

info@agrowpro.com
904-449-1299
agrowpro.com



Bill to

14530 E Cherry Lake Dr,
Jacksonville, FL 32258 USA

Ship to

Bartram Springs
14530 E Cherry Lake Dr,
Jacksonville, FL 32258 USA

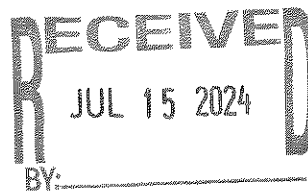
Shipping info

Ship date: 07/01/2024

Invoice details

Invoice no.: 18297
Terms: Net 30
Invoice date: 07/01/2024
Due date: 07/31/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Athletic Field Treatment	Monthly athletic field maintenance	1	\$2,100.00	\$2,100.00
Total						\$2,100.00



Bob's Backflow & Plumbing Services

4640 Subchaser Ct., Ste 113
Jacksonville, FL 32244

Invoice

14169

Invoice Date

7/3/2024

Bill To
Bartram Springs CDD c/o GMS/Governmental Mgmt Svcs Inc 475 West Town Place Suite 114 St Augustine, FL 32092

Job Location
Bartram Springs CDD 14530 Cherry Lake Dr E. Jacksonville, Fl. 32258

Bob's Backflow & Plumbing Services**4640 Subchaser Ct., Ste 113****Jacksonville, FL 32244**

Phone # (904) 268-8009

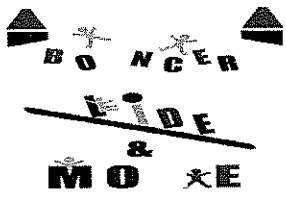
Fax # (904) 292-4403

P.O. Number	Terms	Due Date
	Net 30	8/2/2024

Served	Description	Quantity	Price Each	Amount
7/2/2024	Fire: 8" Wilkins 350DA Serial# N60431- PASSED			
	Potable: 2" Wilkins 975XL2 Serial# ACE1021- PASSED			
	Fire bypass: 3/4" Wilkins 950XLD Serial# HC25078- PASSED			
	Irrigation: 2" Wilkins 975XL2 Serial# ACA8874- PASSED			
	Potable: 2" Wilkins 975XL2 Serial# ACA8871- FAILED			
	Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider	5	45.00	225.00
	Proposal will follow for repairs needed to be in compliance with water utility provider.		0.00	0.00
<div>RECEIVED JUL 08 2024 BY: _____</div>				

Thank you for your business. We appreciate your prompt payment.
Please make checks payable to Bob's Backflow and include your invoice number.

Total	\$225.00
Payments/Credits	\$0.00
Balance Due	\$225.00

		Bouncers, Slides, and More Inc. 115B Industrial Loop N. Orange Park, FL 32073		Invoice Date: June 14h, 2024 Invoice No.: 06142024.17		
<u>Name / Address</u> Attn: Leah Tinscher GMS Ltinscher@gmsnf.com		Additional Details: <div style="text-align: right; font-size: 2em; font-weight: bold;"> RECEIVED JUN 24 2024 BY: _____ </div>				
<u>Description</u>		<u>Quantity</u>	<u>Rate</u>	<u>Discount</u>	<u>Subtotal</u>	<u>Extended</u>
1	Outdoor Movie (Migration)	1	\$500.00		\$350.00	\$350.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
Comments:		Subtotal				\$350.00
		Sales Tax (0.0%)				n/a
		Total				\$350.00

Remit To



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

Invoice

Date	Invoice #
5/8/2024	24280

PAST DUE

Bill To

Bartram Springs CDD
c/o Governmental Management Services
475 West Town Place, Suite 114
World Golf Village
St Augustine, FL 32092

Location

Bartram Springs CDD
14751 Bartram Springs Pkwy
Jacksonville, FL 32258

DEI No.

24230

P.O. No.

Terms

Net 30

Quantity	Description	Rate	Amount
	<p>TASK:</p> <p>Athletic Field Restrooms lighting repair</p> <p>Labor performed 4/18/2024 Replace two (2) existing ceiling-mounted occupancy sensors in restrooms at athletic fields Program sensors</p> <p>RECEIVED JUL 02 2024 BY: _____</p>	605.00	605.00
Thank you for your continued business.		Payments/Credits	\$0.00
Past due balances are subject to late charge at 1.5% per month.		Balance Due	\$605.00

Remit To



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

Invoice

Date	Invoice #
6/25/2024	24402

Bill To

Bartram Springs CDD
c/o Governmental Management Services
475 West Town Place, Suite 114
World Golf Village
St Augustine, FL 32092

Location

Bartram Springs CDD
14530 E Cherry Lake Dr
Jacksonville, FL 32258

DEI No.

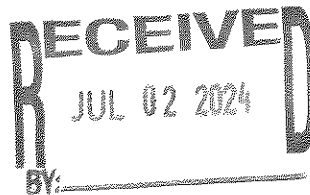
P.O. No.

Terms

24360

Net 30

Quantity	Description	Rate	Amount
	<p>TASK:</p> <p>Hang Owner provided banner</p> <p>Labor performed 06/12/2024 Re-hung sign for Bartram Springs Bucket Truck and Labor</p>	368.00	368.00



Thank you for your continued business.

Payments/Credits \$0.00

Past due balances are subject to late charge at 1.5% per month.

Balance Due \$368.00

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

Invoice

Invoice #: 581
Invoice Date: 4/30/24
Due Date: 4/30/24
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Maintenance Supplies		2,025.40	2,025.40
<div>RECEIVED JUL 02 2024 BY: _____</div> <div><i>Jerry Lambert</i> 5-3-24</div>			
Total			\$2,025.40
Payments/Credits			\$0.00
Balance Due			\$2,025.40

MAINTENANCE BILLABLE PURCHASES

Period Ending 4/05/24

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
BS				
BARTRAM SPRINGS				
	3/8/24	Rescue Tube Sleeves (6)	129.81	T.W.
	3/11/24	Gelcoat Finish Paint	104.09	L.P.
	3/13/24	1/2"x260" PIPE Tape	1.13	R.W.
	3/13/24	Shower Parts	45.49	R.W.
	3/14/24	Beveled Washer Screw (4)	31.20	R.W.
	3/14/24	Hex Head Cap Screw 5pk	24.13	R.W.
	3/14/24	Hex Nut 5pk	14.34	R.W.
	3/14/24	Beveled Washer Screw	7.80	R.W.
	3/15/24	Key Ring Markers	11.71	T.W.
	3/15/24	Taylor Rgt #1 (2)	35.17	T.W.
	3/15/24	Taylor Rgt #2 (2)	39.31	T.W.
	3/15/24	Taylor Rgt #4 (2)	33.10	T.W.
	3/28/24	5/8"x2"x2' Drywall Repair Panel (2)	17.99	R.W.
	3/28/24	1/2x3x5 Durock Cement Board	14.27	R.W.
	3/28/24	2-1/2x10 Steel Stud	12.78	R.W.
	3/28/24	Drywall Mud Pan 12" Plastic	6.74	R.W.
	3/28/24	5" Brass Twist Adj Nozzle	11.05	R.W.
	3/28/24	3pc Joint Knife Set	15.85	R.W.
	3/28/24	Induction Blades 50pk	18.42	R.W.
	3/28/24	Retract Utility Knife	9.81	R.W.
	3/28/24	2-1/4"x7-1/2" Mason Chisel	17.19	R.W.
	3/28/24	4-1/2" Turbo Diamondblade	14.73	R.W.
	3/28/24	5/8"x100' Expandable Hose	80.10	R.W.
	3/28/24	1" Painters Tape	8.59	R.W.
	3/28/24	1.5" Painters Tape	11.05	R.W.
	3/28/24	Respirator Masks 10pk	29.50	R.W.
	3/28/24	1 3/4" Painters Tape	9.82	R.W.
	3/28/24	4" Painters Tape	6.98	R.W.
	3/28/24	2" Paint Brush	13.50	R.W.
	3/28/24	2 Piece Rainsuit XXLARGE	21.99	R.W.
	3/28/24	2 Piece Rainsuit L-XLARGE	21.99	R.W.
	3/28/24	Reflective Vests (2)	34.39	R.W.
	3/28/24	Ceiling Texture	34.43	R.W.
	3/28/24	9x1-1/4" Screws 185pk	14.74	R.W.
	3/28/24	7/16" Pan Head Framing Screw 1lb	12.88	R.W.
	3/28/24	EB NEO Sharp Point 10x1-1/2	17.56	R.W.
	4/1/24	50lb Sakrete Play Sand (56)	545.69	R.W.
	4/4/24	Nifty Nabber	22.97	R.W.
	4/4/24	Wall Mount Key Sage	45.75	R.W.
	4/4/24	Hammer Set 1/4x1 25pk	14.92	R.W.
	4/4/24	1/4"x6" Carbide Bit	10.89	R.W.
	4/4/24	Kwikset Locks Nickel (4)	358.66	R.W.
	4/4/24	13 Gallon Trash Bags 110ct	27.57	R.W.
	4/4/24	Dywall Sand Screen 220 Grit 10pk	19.53	R.W.
	4/4/24	Dywall Sand Screen 100 Grit 10pk	19.53	R.W.
	4/4/24	Mop Refill (2)	21.78	R.W.
	4/4/24	Split Ring Keyring (2)	4.53	R.W.
		TOTAL	<u>\$2,025.40</u>	

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 588**Invoice Date:** 6/24/24**Due Date:** 6/24/24**Case:****P.O. Number:** C BUSS 1832**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Pool Chemicals - Trichlor		166.16	166.16
Pool Chemicals - Liquid Bleach		25.58	25.58
Pool Chemicals - Tile Soap		73.32	73.32
<div><div>RECEIVED</div><div>JUN 24 2024</div><div>BY: _____</div></div>			
Total			\$265.06
Payments/Credits			\$0.00
Balance Due			\$265.06

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 589**Invoice Date:** 6/24/24**Due Date:** 6/24/24**Case:****P.O. Number:** C BUSS 1824**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Pool Repair :		495.00	495.00
Replace Broken Non-Skid Flat Depth Marker Tiles			
2- "IN"			
1- "3"			
1- "FT"			
1- "6"			
1- "5"			
Reset Approx. 4' of Coping		357.50	357.50
Replace Broken Coping, per Piece		27.50	27.50
RECEIVED JUN 24 2024 BY: _____			
Total			\$880.00
Payments/Credits			\$0.00
Balance Due			\$880.00

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 590**Invoice Date:** 7/1/24**Due Date:** 7/1/24**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Information Technology - July 2024		135.42	135.42
Management Fees - July 2024		4,975.58	4,975.58
Website Administration - July 2024		106.00	106.00
Office Supplies		10.69	10.69
Postage		51.68	51.68
Copies		279.90	279.90
Telephone		102.47	102.47
Total			\$5,661.74
Payments/Credits			\$0.00
Balance Due			\$5,661.74

RECEIVED
JUL 02 2024
BY: _____

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

Invoice

Invoice #: 591
Invoice Date: 7/1/24
Due Date: 7/1/24
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
General Manager (1.320.57200.33000) - July 2024		2,917.33	2,917.33
Facility Manager/ Lifestyle Director (1.320.57200.33000) - July 2024		10,132.33	10,132.33
Guest Services Attendant (1.320.57200.33100) - July 2024		7,095.08	7,095.08
Field Operations Manager (1.320.57200.34000) - July 2024		7,663.50	7,663.50
Gym Monitor (1.320.57200.34510) - July 2024		2,971.08	2,971.08
Maintenance Tech. (1.320.57200.34100) - July 2024		1,936.67	1,936.67
Sr. Maintenance Tech. (1.320.57200.34100) - July 2024		5,937.08	5,937.08
Pool Maintenance (1.320.57200.46400) - July 2024		2,579.58	2,579.58
Janitorial (1.320.57200.43500) - July 2024		1,662.50	1,662.50

RECEIVED
JUL 03 2024
BY: _____

Jimmy Lambert
7-3-24

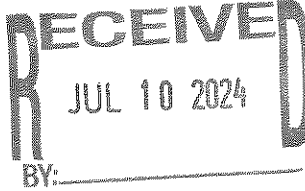
Total	\$42,895.15
Payments/Credits	\$0.00
Balance Due	\$42,895.15

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 592**Invoice Date:** 7/10/24**Due Date:** 7/10/24**Case:****P.O. Number:** C BUSS 1976**Bill To:**

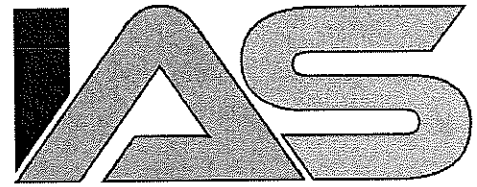
Bartram Springs CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092



Description	Hours/Qty	Rate	Amount
Pool Chemicals - Trichlor		446.00	446.00
Pool Chemicals - Liquid Bleach		76.73	76.73
Pool Chemicals - Cal Hypo		44.55	44.55
Pool Chemicals - Natural Chemistry Clarifier		38.31	38.31
Code Brown Service Call 6/6		247.50	247.50
Pentair Floor Plate Repair & Labor		175.32	175.32
Total			\$1,028.41
Payments/Credits			\$0.00
Balance Due			\$1,028.41

Integrated Access Solutions, LLC

2227 Crystal Cove Dr
Green Cove Springs, FL 32043
USA
chris@iasnfl.com



Integrated Access Solutions
INTEGRATION THAT WORKS FOR YOU

INVOICE

BILL TO
Bartram Springs CDD
14530 E. Cherry Lake Dr.
Jacksonville, FL. 32258

INVOICE 2000
DATE 06/06/2024
TERMS Due on receipt
DUE DATE 06/06/2024

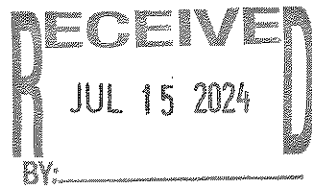
DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
05/21/2024	Service Labor	Walkthrough of camera systems, networking, and a discussion of what is wanted in the future with new management.	1.50	150.00	225.00

Management requests an email of all login credentials for camera systems along with a proposal to upgrade existing analog cameras.

Contact Integrated Access Solutions, LLC to pay.
Payment Due upon Receipt of Invoice.

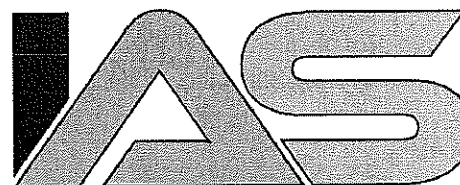
SUBTOTAL	225.00
TAX	0.00
TOTAL	225.00

BALANCE DUE \$225.00



Integrated Access Solutions, LLC

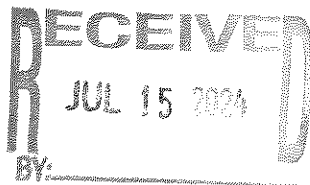
2227 Crystal Cove Dr
Green Cove Springs, FL 32043
USA
chris@iasnfl.com



Integrated Access Solutions
INTEGRATION THAT WORKS FOR YOU

INVOICE

BILL TO
Bartram Springs CDD
14530 E. Cherry Lake Dr.
Jacksonville, FL. 32258



INVOICE 2004
DATE 06/11/2024
TERMS Due on receipt
DUE DATE 06/11/2024

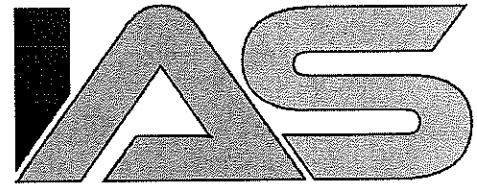
DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
06/04/2024	Service Labor	<p>Service response for 2x cameras out. 2x offline cameras are connected to existing HIKVISION DVR. Neither camera is powered on. Cameras offline: pool patio and ramp to pool. Existing power supply output for pool patio camera has a blown fuse. Replaced fuse with new one and new fuse immediately burned up. Tested continuity of existing Siamese wire for camera connection and there is a short in wire run. Wire will need to be replaced to get camera functional again.</p> <p>1x camera overlooking ramp to pool has a blown fuse in existing power supply output. Need to replace fuse with new one. Fuse is 2A/250V fuse. While on site, property management stated the men's restroom at the soccer field was not unlocking upon card swipe on reader. Existing lock for restroom door is an electric door strike. Men's and women's locks are currently unlocked. Removing lock wire from output of controller cause strike to lock. There is an active hold open in access control software. Customer will need to contact their access control company to resolve.</p>	4	150.00	600.00T

Contact Integrated Access Solutions, LLC to pay.
Payment Due upon Receipt of Invoice.

SUBTOTAL	600.00
TAX	0.00
TOTAL	600.00
BALANCE DUE	\$600.00

Integrated Access Solutions, LLC

2227 Crystal Cove Dr
Green Cove Springs, FL 32043
USA
chris@iasnfl.com



Integrated Access Solutions
INTEGRATION THAT WORKS FOR YOU

INVOICE

BILL TO
Bartram Springs CDD
14530 E. Cherry Lake Dr.
Jacksonville, FL. 32258

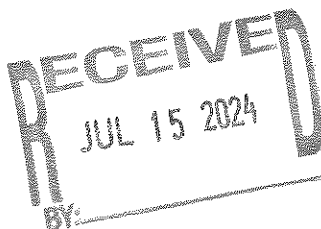
INVOICE 2065
DATE 06/19/2024
TERMS Due on receipt
DUE DATE 06/19/2024

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
06/17/2024	Service Labor	Service response return for analog camera not showing display.	2	150.00	300.00

On arrival, 2 analog camera channels are displayed on DVR without video display.
Wire splice for East walkway ramp was shorted and blew a fuse in power supply. Identified wire splice for power and replaced termination splice with waterproof wire nuts. Replaced fuse on 12VDC power supply which successfully brought camera display back.
Second analog display for pool west patio. Pergola had been abandoned when replaced with IP cameras and CAT6 wiring.
Removed channel as a displayed channel.
All is functioning properly on departure.

Contact Integrated Access Solutions, LLC to pay.
Payment Due upon Receipt of Invoice.

SUBTOTAL	300.00
TAX	0.00
TOTAL	300.00
BALANCE DUE	\$300.00



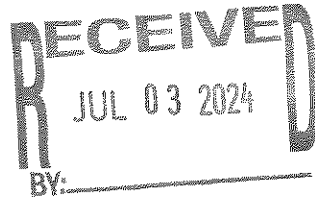
KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

July 3, 2024



Mr. Jim Oliver
Bartram Springs CDD
Governmental Management Services - North Florida
Suite 114
475 West Town Place
St. Augustine, FL 32092

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Reference: Invoice No. 3420871

Client Matter No. 1923-1

Notification Email: eftgroup@kutakrock.com

Invoice No. 3420871

1923-1

Re: Bartram Springs-General Counsel

For Professional Legal Services Rendered

04/03/24	W. Haber	0.20	70.00	Confer with Sweeting and Whetsel regarding status of landscape maintenance agreement
04/05/24	W. Haber	1.40	490.00	Review and revise GMS agreement for amenity and project management; review and revise Vesta agreement for spring soccer; review file and prepare correspondence to counsel for resident regarding bollard damage
04/06/24	R. Dugan	0.10	26.50	Prepare Fiscal Year 2025 budget documents
04/08/24	W. Haber	0.40	140.00	Confer with counsel for Vesta and King; review and revise agreement for spring soccer
04/17/24	W. Haber	0.80	280.00	Review documents regarding bollard damage; confer with counsel for driver; driver's insurer; and the District's insurer
04/18/24	A. Warner	0.20	29.00	Review and confer with Haber on status of District agreement

KUTAK ROCK LLP

Bartram Springs CDD

July 3, 2024

Client Matter No. 1923-1

Invoice No. 3420871

Page 2

04/24/24	W. Haber	0.40	140.00	Review correspondence regarding landscape maintenance performance; confer with Glynn regarding trespass
04/25/24	J. Gillis	0.40	58.00	Coordinate response to auditor letter
04/25/24	W. Haber	0.30	105.00	Review and respond to correspondence from insurer regarding recovery for bollard damage
04/26/24	W. Haber	0.40	140.00	Review correspondence regarding shade installation; review agreement and confer with Oliver regarding same
04/29/24	W. Haber	0.60	210.00	Confer with Oliver and review and revise addendum to sports RFP

TOTAL HOURS 5.20

TOTAL FOR SERVICES RENDERED \$1,688.50

TOTAL CURRENT AMOUNT DUE \$1,688.50

KUTAK ROCK LLP

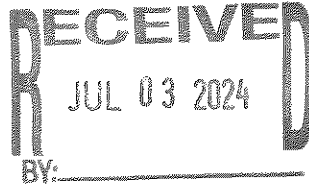
TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

July 3, 2024



Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Reference: Invoice No. 3420872

Client Matter No. 1923-2

Notification Email: eftgroup@kutakrock.com

Mr. Jim Oliver
Bartram Springs CDD
Governmental Management Services - North Florida
Suite 114
475 West Town Place
St. Augustine, FL 32092

Invoice No. 3420872
1923-2

Re: Bartram Springs-Monthly Meeting

For Professional Legal Services Rendered

04/05/24	W. Haber	Prepare for Board meeting
04/08/24	W. Haber	Prepare for and participate in Board meeting
04/19/24	W. Haber	Prepare for special meeting
04/22/24	W. Haber	Prepare for and participate in special meeting

TOTAL FOR SERVICES RENDERED \$1,500.00

DISBURSEMENTS

Travel Expenses 3.17

TOTAL DISBURSEMENTS 3.17

TOTAL CURRENT AMOUNT DUE \$1,503.17



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

Invoice

Date 7/1/2024

Invoice # 131295622443

Terms	Net 20
Due Date	7/21/2024
PO #	

Bill To	Ship To
GMS, LLC. C/O Bartram Springs C.D.D. 475 W. Town Place, Suite 114 St Augustine FL 32092	Bartram Springs CDD GMS, LLC. 14530 Cherry Lake Dr. East Jacksonville FL 32256

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	3,266.58
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	110.14
<div>RECEIVED JUN 18 2024 BY: _____</div>				

Subtotal	3,376.72
Shipping Cost (FEDEX GROUND)	0.00
Total	3,376.72
Amount Due	\$3,376.72

OUR REMITTANCE ADDRESS HAS CHANGED!!

Remittance Slip

Customer
13BAR126
Invoice #
131295622443

Amount Due \$3,376.72

Amount Paid _____

Make Checks Payable To

Poolsure
1707 Townhurst Dr
Houston, TX 77043-2810



131295622443

INVOICE

**FROM**

Pumps Done Right
6847 Cherokee Ct
Keystone Heights Fla 32656

BILL TO

Bartram Springs CDD
Amenity Center
14530 E Cherry Lake Dr
Jacksonville Fla 32258

INVOICE #

3384

INVOICE DATE

06/25/2024

DESCRIPTION**AMOUNT**

5-29-24 Installed new MP204 in replace of coyote. Ran wires and mounted.
Will come back and program.

0.00

6-12-24 Wired in new MP204, programmed and tested. Ran irrigation,
everything runs good

3 hours labor 2 man rate

825.00

1- MP204 pump protector

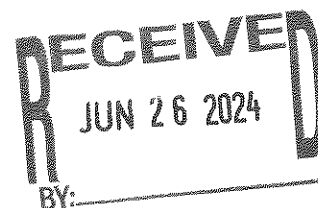
1,182.00

Misc. electric and parts

78.00

TOTAL

\$2,085.00

**TERMS & CONDITIONS**

Please call Tyler at (904)-352-9564 for any questions

INVOICE

**FROM**

Pumps Done Right
6847 Cherokee Ct
Keystone Heights Fla
32656

BILL TO

Bartram Springs
14530 E Cherry Lake
Dr
Jacksonville Fla 32258

SHIP TO

Ginnie Springs Rd and
Bartram Springs Pkwy
Jacksonville Fl 32258

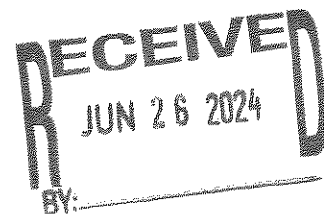
INVOICE #

3405

INVOICE DATE

06/25/2024

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
0	Checked system, cover to control box is missing, parts in control box have some wear and system has no pump protection. System runs good. Recommend new control box, relief valve and pump protection monitor. Sending quote	0.00	0.00
1	Service Call	200.00	200.00
		TOTAL	\$200.00

**TERMS & CONDITIONS**

Please call Tyler at (904)-352-9564 for any questions

INVOICE

**FROM**

Pumps Done Right
6847 Cherokee Ct
Keystone Heights Fla
32656

BILL TO

Bartram Springs CDD
14530 E Cherry Lake
Dr
Jacksonville Fla 32258

SHIP TO

Roadway pump at
school
Bartram Springs Pkwy
Jacksonville Fl 32258

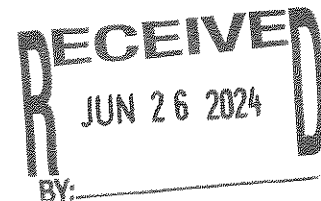
INVOICE #

3411

INVOICE DATE

06/25/2024

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
0	Ran and checked system. Checked amps and ohms. Found coyote pump controller off, was not able to recalibrate due to main line break in irrigation at pump location on roadway. System is good, coyote needs to be recalibrated	0.00	0.00
1	Service Call	200.00	200.00
		TOTAL	\$200.00

**TERMS & CONDITIONS**

Please call Tyler at (904)-352-9564 for any questions

INVOICE

**FROM**

Pumps Done Right
6847 Cherokee Ct
Keystone Heights Fla
32656

BILL TO

Bartram Springs
14530 E Cherry Lake
Dr
Jacksonville Fla 32258

SHIP TO

Front Entrance
Bartram Springs Pkwy
and Everest Lane

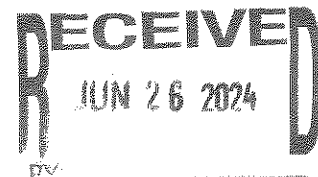
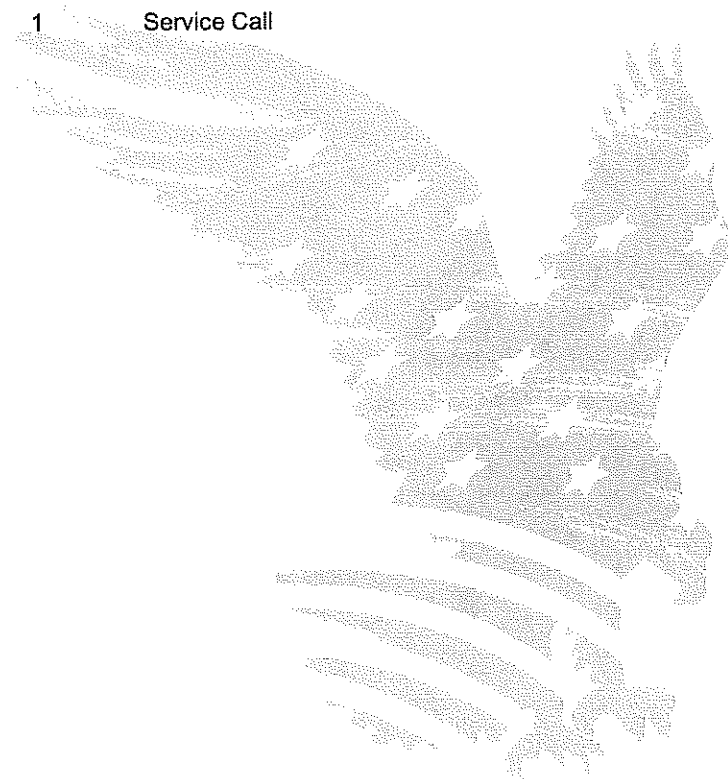
INVOICE #

3412

INVOICE DATE

06/25/2024

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
0	Ran and tested system, checked amps and ohms. All zones run at 30-40 PSI. Manually ran pump with no irrigation on and water still goes out which indicates a leak in system. Found lugs broke in coyote pump protector, so coyote is not working. Sending quote for new pump protector	0.00	0.00
1	Service Call	200.00	200.00
		TOTAL	\$200.00

**TERMS & CONDITIONS**

Please call Tyler at (904)-352-9564 for any questions

INVOICE

Quick Catch Inc
12627 San Jose Blvd Suite 205
Jacksonville, FL 32223

admin@quick-catch.com
(904) 859-6585
www.quick-catch.com



Bill to

Bartram Springs
14539 Cherry Lake Dr East
Jacksonville, FL 32258

Ship to

Bartram Springs
14539 Cherry Lake Dr East
Jacksonville, FL 32258

Invoice details

Invoice no.: 35194
Terms: Net 14
Invoice date: 07/15/2024
Due date: 07/29/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		PPP	Perimeter Protection Program	1	\$135.00	\$135.00
2.		PPP Boxes	PPP Monthly Bait Station Checks	1	\$95.00	\$95.00
3.		Monthly Snake Service	Monthly Snake Service Clubhouse	1	\$135.00	\$135.00
4.		Monthly Snake Service	Monthly Snake Service Ginnie springs location	1	\$195.00	\$195.00

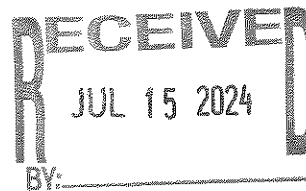
Total

\$560.00

Ways to pay



Pay invoice



Riverside Management Services, Inc
475 West Town Place
Suite 114
St. Augustine, FL 32092

Invoice

Invoice #: 246
Invoice Date: 6/28/2024
Due Date: 6/28/2024
Case:
P.O. Number:

Bill To:
Bartram Springs CDD
9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Description	Hours/Qty	Rate	Amount
Facility Maintenance May 1 - May 31, 2024 - Additional Work		570.00	570.00
<div data-bbox="373 1050 682 1239">RECEIVED JUL 01 2024 BY: _____</div> <div data-bbox="308 1428 714 1596"><i>Jerry Lambert</i> 7-1-24</div>			
Total			\$570.00
Payments/Credits			\$0.00
Balance Due			\$570.00

BARTRAM SPRINGS CDD
RIVERSIDE MANAGEMENT SERVICES, INC.
INVOICE DETAIL

<u>Description</u>	<u>Amount</u>
Veterans Park bathroom installation of door louvers for ventilation.	\$ 570.00

TOTAL DUE:

\$ 570.00

Riverside Management Services, Inc
475 West Town Place
Suite 114
St. Augustine, FL 32092

Invoice

Invoice #: 245
Invoice Date: 6/24/2024
Due Date: 6/24/2024
Case:
P.O. Number:

Bill To:
Bartram Springs CDD
9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Description	Hours/Qty	Rate	Amount
Maintenance Supplies		671.59	671.59
<div>RECEIVED JUN 27 2024 BY: _____</div>			
Total			\$671.59
Payments/Credits			\$0.00
Balance Due			\$671.59

MAINTENANCE BILLABLE PURCHASES

Period Ending 6/05/24


<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
BS				
BARTRAM SPRINGS				
	5/20/24	16V Power Blower	102.35	R.W.
	5/20/24	WD-40	14.58	R.W.
	5/20/24	Quick Link 5/16 SS (2)	24.61	R.W.
	5/22/24	Combination Lock (2)	45.95	R.W.
	5/22/24	13 Amp Circ Saw	68.97	R.W.
	5/28/24	Keys (6)	27.39	R.W.
	5/28/24	Oboban Purple Degreaser	13.78	R.W.
	5/28/24	13 Gallon Trash Bags 110ct (3)	82.70	R.W.
	5/29/24	Diablo 9" Bi Metal Blade (2)	10.74	R.W.
	5/29/24	#5 Rebar	20.26	R.W.
	5/31/24	Pressure Washer	57.47	R.W.
	5/31/24	PW Nozzle Set (2)	45.93	R.W.
	5/31/24	Turbo Nozzle 4500 PSI (2)	80.43	R.W.
	5/31/24	Reset Combo Lock	26.43	R.W.
	6/4/24	Blaster Graphite Dry Lube	8.03	R.W.
	6/4/24	WD-40	14.58	R.W.
	6/4/24	Keys (6)	27.39	R.W.
		TOTAL	<u>\$671.69</u>	

Riverside Management Services, Inc
9655 Florida Mining Blvd. W
Bldg. 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 247
Invoice Date: 6/30/2024
Due Date: 6/30/2024
Case:
P.O. Number:

Bill To:
Bartram Springs CDD
9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Description	Hours/Qty	Rate	Amount
Lifeguard Services June 2024	913.24	20.43	18,657.49
Head Lifeguard Services June 2024	155.48	25.00	3,887.00
1,320,57200,33100			
<div>RECEIVED JUL 12 2024 BY: _____</div> <div> 7-12-24</div>			
Total			\$22,544.49
Payments/Credits			\$0.00
Balance Due			\$22,544.49

BARTRAM SPRINGS CDD
LIFEGUARD INVOICE DETAIL

Quantity	Description	Rate	Amount
913.24	Lifeguard Services	\$ 20.43	\$ 18,657.49
155.48	Head Lifeguard Services	\$ 25.00	\$ 3,887.00
Covers June 2024			
TOTAL DUE:			<u>\$ 22,544.49</u>

LIFEGUARDS #1.320.57200.33100

**BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
LIFEGUARD BILLABLE HOURS JUNE 2024**

Date	Hours	Employee	Description
6/1/24	4.78	E.A.	Lifeguarding
6/1/24	5.25	B.A.B.	Lifeguarding
6/1/24	4.33	M.F.	Lifeguarding
6/1/24	4.25	B.M.	Lifeguarding
6/1/24	3.98	A.R.	Lifeguarding
6/1/24	4.93	T.W.	Lifeguarding
6/1/24	6.92	J.M.	Lifeguarding
6/2/24	5.27	B.A.B.	Lifeguarding
6/2/24	5.22	M.F.	Lifeguarding
6/2/24	5.28	Q.N.	Lifeguarding
6/2/24	5.27	J.R.	Lifeguarding
6/2/24	5.35	C.S.	Lifeguarding
6/2/24	5.22	T.W.	Lifeguarding
6/3/24	6.48	G.F.	Lifeguarding
6/3/24	6.72	M.F.	Lifeguarding
6/3/24	6.67	B.M.	Lifeguarding
6/3/24	6.72	T.W.	Lifeguarding
6/3/24	1	J.M.	Lifeguarding
6/4/24	5.33	E.A.	Lifeguarding
6/4/24	4.17	B.A.B.	Lifeguarding
6/4/24	5.27	E.B.	Lifeguarding
6/4/24	5.27	M.F.	Lifeguarding
6/4/24	5.27	B.M.	Lifeguarding
6/4/24	4.03	A.R.	Lifeguarding
6/4/24	6.97	J.M.	Lifeguarding
6/5/24	5.17	E.A.	Lifeguarding
6/5/24	5.28	E.B.	Lifeguarding
6/5/24	5.07	M.F.	Lifeguarding
6/5/24	5.23	B.M.	Lifeguarding
6/5/24	4.02	A.R.	Lifeguarding
6/5/24	5.4	C.S.	Lifeguarding
6/5/24	6.97	J.M.	Lifeguarding
6/6/24	5.13	E.A.	Lifeguarding
6/6/24	5.27	E.B.	Lifeguarding
6/6/24	5.17	M.F.	Lifeguarding
6/6/24	4.18	A.R.	Lifeguarding
6/6/24	5.32	C.S.	Lifeguarding
6/6/24	5.35	T.W.	Lifeguarding
6/6/24	6.93	J.M.	Lifeguarding
6/7/24	5.22	G.F.	Lifeguarding
6/7/24	5.25	E.B.	Lifeguarding
6/7/24	4.97	M.F.	Lifeguarding
6/7/24	4.03	A.R.	Lifeguarding
6/7/24	5.27	C.S.	Lifeguarding
6/7/24	5.22	T.W.	Lifeguarding
6/7/24	7.05	J.M.	Lifeguarding
6/8/24	5.23	E.A.	Lifeguarding
6/8/24	5.12	B.A.B.	Lifeguarding
6/8/24	5.28	M.F.	Lifeguarding
6/8/24	5.3	Q.N.	Lifeguarding
6/8/24	5.2	T.W.	Lifeguarding
6/8/24	7.6	J.M.	Lifeguarding
6/9/24	5.25	E.A.	Lifeguarding
6/9/24	5.13	B.A.B.	Lifeguarding
6/9/24	5.25	M.F.	Lifeguarding
6/9/24	5.3	Q.N.	Lifeguarding
6/9/24	5.28	C.S.	Lifeguarding
6/9/24	5.3	T.W.	Lifeguarding
6/10/24	6.77	B.A.B.	Lifeguarding
6/10/24	6.73	E.B.	Lifeguarding
6/10/24	6.65	G.F.	Lifeguarding
6/10/24	6.78	Q.N.	Lifeguarding
6/11/24	5.15	E.A.	Lifeguarding
6/11/24	5.27	E.B.	Lifeguarding
6/11/24	5.25	G.F.	Lifeguarding
6/11/24	4	A.R.	Lifeguarding
6/11/24	5.27	C.S.	Lifeguarding
6/11/24	5.17	T.W.	Lifeguarding
6/11/24	7	J.M.	Lifeguarding
6/12/24	5.2	E.A.	Lifeguarding
6/12/24	5.05	E.B.	Lifeguarding
6/12/24	5.25	G.F.	Lifeguarding
6/12/24	5.35	M.F.	Lifeguarding
6/12/24	5.27	C.S.	Lifeguarding
6/12/24	5.32	T.W.	Lifeguarding
6/12/24	6.95	J.M.	Lifeguarding
6/13/24	5.28	E.A.	Lifeguarding
6/13/24	5.25	B.A.B.	Lifeguarding
6/13/24	5.22	E.B.	Lifeguarding
6/13/24	5.25	G.F.	Lifeguarding
6/13/24	5.18	M.F.	Lifeguarding
6/13/24	4.08	A.R.	Lifeguarding
6/13/24	6.88	J.M.	Lifeguarding
6/14/24	5.37	E.A.	Lifeguarding
6/14/24	5.17	B.A.B.	Lifeguarding
6/14/24	5.08	E.B.	Lifeguarding
6/14/24	3.22	M.F.	Lifeguarding
6/14/24	4.05	A.R.	Lifeguarding
6/14/24	5.28	T.W.	Lifeguarding
6/14/24	6.92	J.M.	Lifeguarding
6/15/24	4.25	B.A.B.	Lifeguarding
6/15/24	4.25	G.P.	Lifeguarding
6/15/24	4.2	M.F.	Lifeguarding
6/15/24	4.02	A.R.	Lifeguarding
6/15/24	5.27	C.S.	Lifeguarding
6/15/24	5.25	T.W.	Lifeguarding
6/15/24	7.63	J.M.	Lifeguarding
6/16/24	5.25	B.A.B.	Lifeguarding
6/16/24	5.25	L.B.	Lifeguarding
6/16/24	4.18	C.D.	Lifeguarding
6/16/24	5.25	G.F.	Lifeguarding

6/16/24	5.08	M.F.	Lifeguarding
6/16/24	5.35	C.S.	Lifeguarding
6/16/24	4	T.W.	Lifeguarding
6/17/24	6.73	E.A.	Lifeguarding
6/17/24	6.88	E.B.	Lifeguarding
6/17/24	6.75	G.F.	Lifeguarding
6/17/24	6.78	T.W.	Lifeguarding
6/18/24	5.07	E.A.	Lifeguarding
6/18/24	5.25	B.A.B.	Lifeguarding
6/18/24	5.25	G.F.	Lifeguarding
6/18/24	5.32	B.M.	Lifeguarding
6/18/24	5.27	Q.N.	Lifeguarding
6/18/24	5.18	T.W.	Lifeguarding
6/18/24	7.02	J.M.	Lifeguarding
6/19/24	5.17	E.A.	Lifeguarding
6/19/24	5	E.B.	Lifeguarding
6/19/24	5.2	C.D.	Lifeguarding
6/19/24	5.13	B.M.	Lifeguarding
6/19/24	4.02	A.R.	Lifeguarding
6/19/24	5.23	T.W.	Lifeguarding
6/19/24	7.12	J.M.	Lifeguarding
6/20/24	5.15	E.A.	Lifeguarding
6/20/24	5.25	B.A.B.	Lifeguarding
6/20/24	5.27	C.D.	Lifeguarding
6/20/24	5.25	G.F.	Lifeguarding
6/20/24	3	K.M.	Lifeguarding
6/20/24	4.12	A.R.	Lifeguarding
6/20/24	7.1	J.M.	Lifeguarding
6/21/24	6.98	E.A.	Lifeguarding
6/21/24	7.28	B.A.B.	Lifeguarding
6/21/24	7	E.B.	Lifeguarding
6/21/24	2	B.B.	Lifeguarding
6/21/24	2	L.B.	Lifeguarding
6/21/24	2	C.D.	Lifeguarding
6/21/24	2	G.F.	Lifeguarding
6/21/24	6.83	M.F.	Lifeguarding
6/21/24	2	K.M.	Lifeguarding
6/21/24	7.37	B.M.	Lifeguarding
6/21/24	2	Q.N.	Lifeguarding
6/21/24	6.15	A.R.	Lifeguarding
6/21/24	2	C.S.	Lifeguarding
6/21/24	2	T.W.	Lifeguarding
6/21/24	4	T.A.W.	Lifeguarding
6/21/24	8.6	J.M.	Lifeguarding
6/22/24	4.33	L.B.	Lifeguarding
6/22/24	3.95	G.F.	Lifeguarding
6/22/24	4.25	M.F.	Lifeguarding
6/22/24	4.37	B.M.	Lifeguarding
6/22/24	4.45	Q.N.	Lifeguarding
6/22/24	4.02	T.W.	Lifeguarding
6/22/24	6.88	J.M.	Lifeguarding
6/23/24	5.25	L.B.	Lifeguarding
6/23/24	4.93	C.D.	Lifeguarding
6/23/24	4.5	G.F.	Lifeguarding
6/23/24	5.25	M.F.	Lifeguarding
6/23/24	3.32	K.M.	Lifeguarding
6/23/24	5.15	B.M.	Lifeguarding
6/23/24	5.25	T.W.	Lifeguarding
6/24/24	6.7	E.A.	Lifeguarding
6/24/24	6.78	E.B.	Lifeguarding
6/24/24	6.67	B.M.	Lifeguarding
6/24/24	6.83	C.S.	Lifeguarding
6/25/24	5.28	E.B.	Lifeguarding
6/25/24	5.2	L.B.	Lifeguarding
6/25/24	5.25	G.F.	Lifeguarding
6/25/24	5.25	M.F.	Lifeguarding
6/25/24	4.1	A.R.	Lifeguarding
6/25/24	5.25	T.W.	Lifeguarding
6/25/24	6.9	J.M.	Lifeguarding
6/26/24	5.2	E.A.	Lifeguarding
6/26/24	5.4	E.B.	Lifeguarding
6/26/24	5.18	C.D.	Lifeguarding
6/26/24	4.35	B.M.	Lifeguarding
6/26/24	4.3	C.S.	Lifeguarding
6/26/24	4.2	T.W.	Lifeguarding
6/26/24	7.15	J.M.	Lifeguarding
6/27/24	5.3	E.A.	Lifeguarding
6/27/24	5.4	E.B.	Lifeguarding
6/27/24	5.08	M.F.	Lifeguarding
6/27/24	5.17	B.M.	Lifeguarding
6/27/24	5.25	T.W.	Lifeguarding
6/27/24	6.9	J.M.	Lifeguarding
6/28/24	5.08	E.A.	Lifeguarding
6/28/24	5.4	E.B.	Lifeguarding
6/28/24	5.08	C.D.	Lifeguarding
6/28/24	2.85	G.F.	Lifeguarding
6/28/24	5.12	M.F.	Lifeguarding
6/28/24	5.27	T.W.	Lifeguarding
6/28/24	7.07	J.M.	Lifeguarding
6/29/24	5.17	E.A.	Lifeguarding
6/29/24	5.18	B.A.B.	Lifeguarding
6/29/24	5.33	G.F.	Lifeguarding
6/29/24	4.03	A.R.	Lifeguarding
6/29/24	5.25	C.S.	Lifeguarding
6/29/24	5.25	T.W.	Lifeguarding
6/29/24	7.65	J.M.	Lifeguarding
6/30/24	5.13	B.A.B.	Lifeguarding
6/30/24	5.25	L.B.	Lifeguarding
6/30/24	5.2	G.F.	Lifeguarding
6/30/24	5.23	K.M.	Lifeguarding
6/30/24	5.42	C.S.	Lifeguarding
6/30/24	5.2	T.W.	Lifeguarding
6/30/24	4.27	J.M.	Lifeguarding
TOTAL		1068.72	

INVOICE



Security 101 Holdings, LLC
1450 Centrepark Blvd., #210
West Palm Beach FL 33401
1-800-261-2041

DATE:

6/24/2024

INVOICE #:

INV39358

BILL TO

Governmental Management Services, LLC
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649
United States

SHIP TO

Bartram Springs CCD
14530 CHERRY LAKE DR E
JACKSONVILLE FL 32258
United States

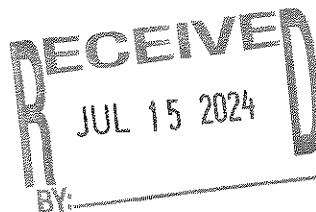
SALES REP	PO #	JOB	DUE DATE	TERMS
		S238254 (238254)	7/24/2024	Net 30

DESCRIPTION	TAX AMOUNT	QTY	RATE	AMOUNT
6/20/2024: Hours of Service Labor from 12:15 PM to 02:30 PM	\$22.79	2.25	\$135.00	\$303.75
6/20/2024: Trip Charge	\$7.50	1	\$100.00	\$100.00

Service Ticket #238254 dated for 6/19/2024 requested by Christian Birol

Access cards are not working

6/20/24 - Found the controller for the soccer field bathrooms with constantly going on and off-line. Had to physically reboot the Comcast box and also the panel controller and reader board themselves. Had Paul remote in and verify that the ubiquity device was functioning properly. After reboot, everything is now back online and functioning properly.



SUBTOTAL	\$403.75
TAX	\$30.29
TOTAL	\$434.04
AMOUNT PAID	\$0.00
AMOUNT DUE	\$434.04

INVOICE



Security 101 Holdings, LLC
1450 Centrepark Blvd., #210
West Palm Beach FL 33401
1-800-261-2041

DATE:

6/24/2024

INVOICE #:

INV39358

REGULAR PAYMENTS:
Security 101 Holdings LLC
P.O. Box 919890
Orlando, FL 32891-9890


ELECTRONIC PAYMENTS (PREFERRED METHOD):
Financial Institution: TRUIST
Account Name: Security 101 Holdings, LLC
Routing Number: 263191387
Account Number: 0000240183870
Swift Number: BRBTUS33

When paying electronically, please email remittances to remittance@security101.com.

We now accept credit cards. A 3.5% convenience fee applies for all credit card charges.

MAKE CHECK PAYABLE TO:

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD


The Lake Doctors, Inc.
Post Office Box 20122
Tampa, FL 33622-0122
(904) 262-5500



CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ADDRESSEE

☐ Please check if address below is incorrect and indicate change on reverse side

BARTRAM SPRINGS CDD
Terry Glynn
475 W Town Place
Suite 114
Saint Augustine, FL 32092

The Lake Doctors
Post Office Box 20122
Tampa, FL 33622-0122

ACCOUNT NUMBER	DATE	BALANCE
709275	7/1/2024	\$1,842.00

00000000021558001000000019364600000018420031

Please Return this invoice with your payment and
notify us of any changes to your contact information.

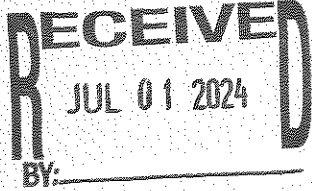
BARTRAM SPRINGS CDD

14530 Cherry Lake Drive East, Jacksonville, FL Jacksonville, FL 32258

Invoice Due Date 7/11/2024

Invoice 193646B

PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
7/1/2024	Water Management - Zone 1, Water Management - Zone 2		\$921.00	\$0.00	\$921.00
			\$921.00	\$0.00	\$921.00
Please remit payment for this month's invoice.					
					
Please provide remittance information when submitting payments, otherwise payments will be applied to the oldest outstanding invoices.					
				Credits	\$0.00
				Adjustment	\$0.00
					AMOUNT DUE

Total Account Balance including this invoice:

\$2141.00

This Invoice Total:

\$1842.00


Click the "Pay Now" link to submit payment by ACH

Customer #: 709275
Portal Registration #: 7CA2D48A
Customer E-mail(s): tglynn@gmsnf.com, bperegrino@gmsnf.com, tpolvere@gmsnf.com
Customer Portal Link: www.lakedoctors.com/contact-us/

Corporate Address
4651 Salisbury Rd, Suite 155
Jacksonville, FL 32256

Set Up Customer Portal to pay invoices online, set up recurring payments, view payment history, and edit contact information

MAKE CHECK PAYABLE TO:


The Lake Doctors, Inc.
Post Office Box 20122
Tampa, FL 33622-0122
(904) 262-5500

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ADDRESSEE

☐ Please check if address below is incorrect and indicate change on reverse side

BARTRAM SPRINGS CDD
Terry Glynn
475 W Town Place
Suite 114
Saint Augustine, FL 32092

The Lake Doctors
Post Office Box 20122
Tampa, FL 33622-0122

ACCOUNT NUMBER	DATE	BALANCE
709275	7/1/2024	\$299.00

00000000021558001000000019364700000002990007

Please Return this invoice with your payment and
notify us of any changes to your contact information.

BARTRAM SPRINGS CDD

14530 Cherry Lake Drive East, Jacksonville, FL Jacksonville, FL 32258

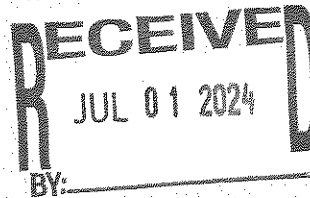
Invoice Due Date 7/11/2024

Invoice 193647B

PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
7/1/2024	Fountain Cleaning Service - Quarterly		\$299.00	\$0.00	\$299.00

Please remit payment for this month's invoice.



Please provide remittance information when submitting payments,
otherwise payments will be applied to the oldest outstanding invoices.

Credits \$0.00

Adjustment \$0.00

AMOUNT DUE

Total Account Balance including this invoice:

\$2141.00

This Invoice Total:

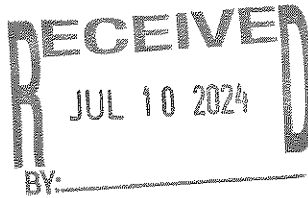
\$299.00

Click the "Pay Now" link to submit payment by ACH

Customer #: 709275
Portal Registration #: 7CA2D48A
Customer E-mail(s): tglynn@gmsnf.com, bperegrino@gmsnf.com, tpolvere@gmsnf.com
Customer Portal Link: www.lakedoctors.com/contact-us/

Corporate Address
4651 Salisbury Rd, Suite 155
Jacksonville, FL 32256

Set Up Customer Portal to pay invoices online, set up recurring payments, view payment history, and edit contact information



Invoice

Invoice #: 16849

Date: 07/10/24

Customer PO:

DUE DATE: 08/09/2024

BILL TO

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

FROM

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

DESCRIPTION

AMOUNT

#15459 - Enhancement - Tree Trimming Additional Items

Tree Trimming Additional Items:

Trim (8) Sabal Palms at Sport Fields Area including removal of boots

Trim (10) Medjool palms in Racetrack medians

Landscape Enhancement

\$1,150.00

Palm Trimming following scope of work (Sub) 1.00 \$1,150.00 \$1,150.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,150.00

Please See Our
Updated Remittance
Information

Remit to Address:
VerdeGo Landscape
PO Box 200341
Dallas, TX 75320-0341

ACH Account Information:
Bank Name: Wells Fargo Bank N.A.
Routing Number: 121000248
Account Number: 4945950657
Remittance Information:
AR@verdego.com



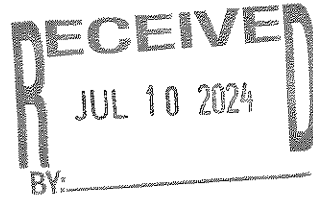
Invoice

Invoice #: 16851

Date: 07/10/24

Customer PO:

DUE DATE: 08/09/2024



BILL TO

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

FROM

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

DESCRIPTION

AMOUNT

#16851 - Enhancement - Remove/Spread Soil

Playground area - Remove soil from area and spread in holes in field behind amenity center



<i>Landscape Enhancement</i>				<i>\$768.00</i>
Labor and Prep (Labor)	16.00	\$48.00	\$768.00	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$768.00

Please See Our
Updated Remittance
Information

Remit to Address:
VerdeGo Landscape
PO Box 200341
Dallas, TX 75320-0341

ACH Account Information:
Bank Name: Wells Fargo Bank N.A.
Routing Number: 121000248
Account Number: 4945950657
Remittance Information:
AR@verdego.com

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/11/24	00004	7/03/24 070324	202407 320-57200-52006	SNO CONES	*	97.00	
JAX SNOW SHACK							97.00 000010
TOTAL FOR BANK C						97.00	
TOTAL FOR REGISTER						97.00	

INVOICE



Jax Snow Shack
1754 Sternwheel Dr.
Jacksonville, FL 32223
Phone: 904-655-1658

DATE: 7/3/2024

PURCHASED BY:
Leah Tincher
14530 Cherry Lake Dr E
Jacksonville, FL 32258

COMMENTS OR SPECIAL INSTRUCTIONS:
Bartram Springs Camps

DATE	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
6/29/2024	39	Shaved Ice 3oz. Cups	\$1.00	\$39.00
7/3/2024	23	Shaved Ice 3oz. Cups	\$1.00	\$23.00
7/10/2024	35	Shaved Ice 3oz. Cups	\$1.00	\$35.00
Subtotal				\$97.00
Sales tax				N/A
CASH/CHECK TOTAL DUE				\$97.00
CREDIT CARD TOTAL DUE (Includes a 3% Processing Fee)				\$99.91

Thank You for Your Support!

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/18/24	00121	6/28/24 2319	202406 600-53800-60000	SHADE AMERICA INC	*	9,390.00	
							9,390.00 000327
						TOTAL FOR BANK B	9,390.00
						TOTAL FOR REGISTER	9,390.00

Shade America, Inc.
3604 Harbor Drive
Saint Augustine, FL 32084
US
+1 9042170516
sholton.shadeamerica@outlook.com
http://www.shadeamerica.com



Invoice 2319

BILL TO

Bernadette Peregrino
Bartram Springs CDD
475 West Town Place Ste
114
Saint Augustine FL 32092

DATE
06/28/2024

PLEASE PAY
\$9,390.00

DUE DATE
06/28/2024

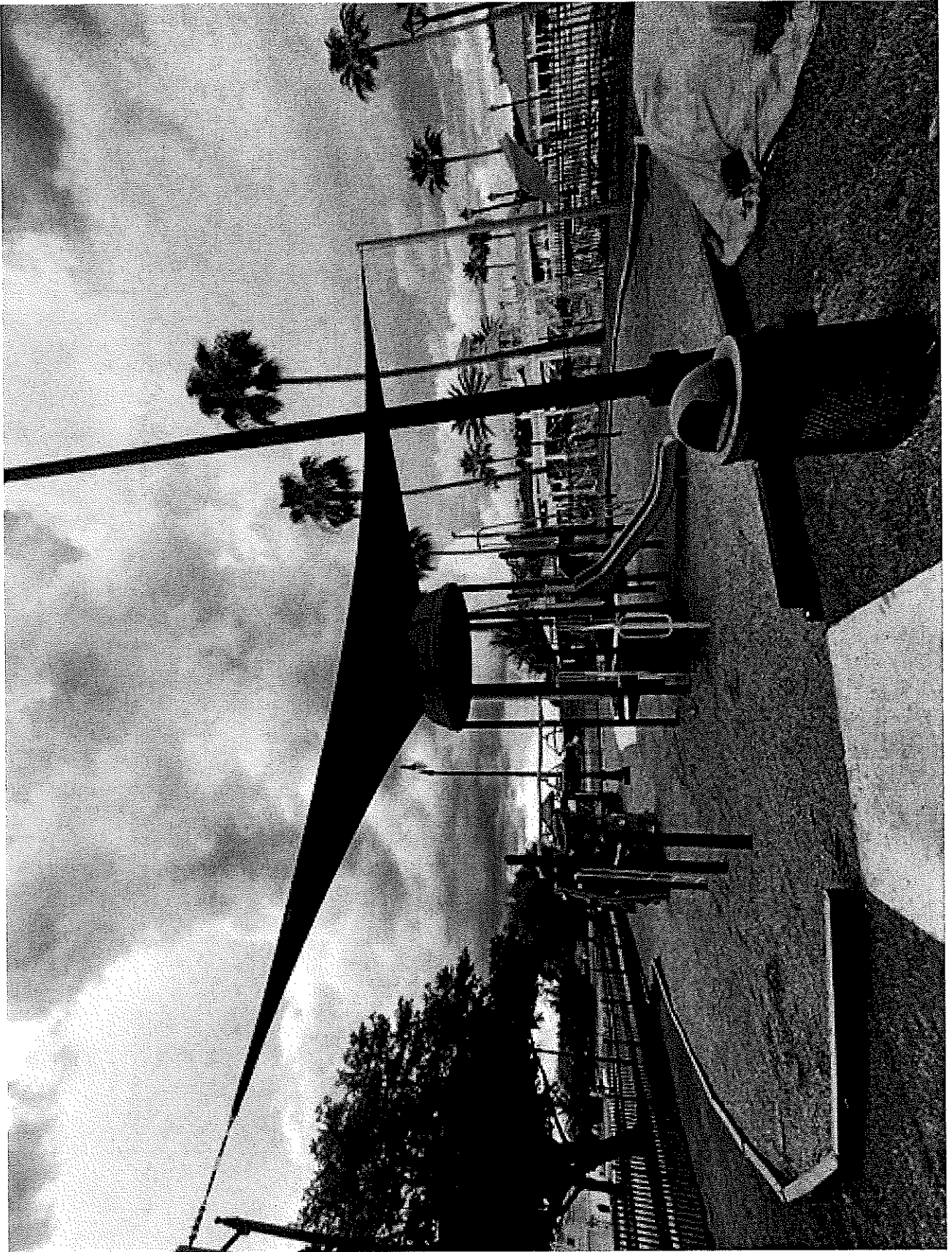
DESCRIPTION	QTY	RATE	AMOUNT
Materials & Installation Supply and Installation of a Triangle Shade Sail as per design. Exact pole locations to be determined at time of installation to ensure we comply to requirements. Including all labor, equipment and foundations. Including Steel columns, fabric and hardware.	1	18,780.00	18,780.00
Payment Less Deposit Received - Thank You	1	-9,390.00	-9,390.00



TOTAL DUE

\$9,390.00

THANK YOU.









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

Statement Date: June 10, 2024

Amount Due: **\$45.99**

Due Date: July 01, 2024

Account #: 221003032432

DO NOT PAY. Your account will be drafted on July 01, 2024

Account Summary

Current Service Period: May 03, 2024 - June 03, 2024

Previous Amount Due	\$55.97
Payment(s) Received Since Last Statement	-\$55.97

Current Month's Charges	\$45.99
--------------------------------	----------------

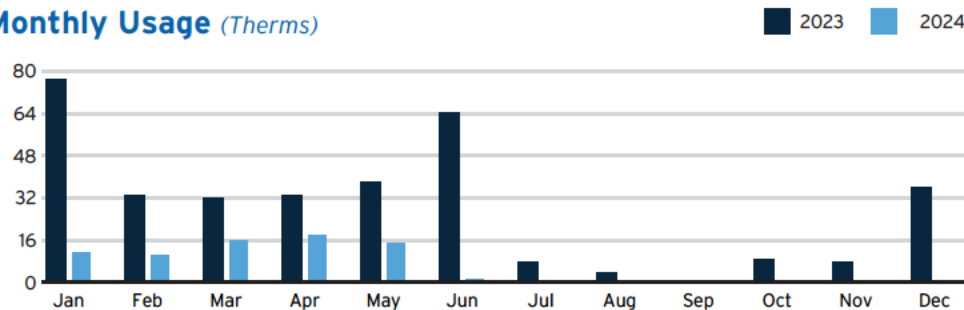
Amount Due by July 01, 2024	\$45.99
------------------------------------	----------------

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



Scan here to view
your account online.

Monthly Usage (Therms)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221003032432

Due Date: July 01, 2024



Pay your bill online at PeoplesGas.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit PeoplesGas.com/Paperless to enroll now.

Amount Due: **\$45.99**

Payment Amount: \$ _____

605087987872

Your account will be
drafted on July 01, 2024

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

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO

Please write your account number on the memo line of your check.



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

Account #: 221003032432
Statement Date: June 10, 2024
Charges Due: July 01, 2024

Meter Read

Meter Location: Clubhouse FP

Service Period: May 03, 2024 - Jun 03, 2024

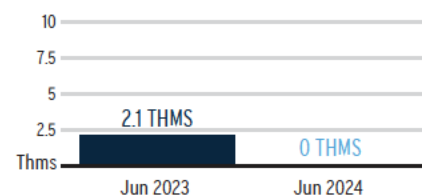
Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AHX25588	06/03/2024	1,511	1,510	1 CCF	1.037	1.0000	1.0 Therms	32 Days

Charge Details

Natural Gas Charges		
Customer Charge		\$42.98
Distribution Charge	1.0 THMS @ \$0.62853	\$0.63
Swing Service Charge	1.0 THMS @ \$0.03880	\$0.04
Florida Gross Receipts Tax		\$0.03
Natural Gas Service Cost		\$43.68
Franchise Fee		\$2.31
Total Natural Gas Cost, Local Fees and Taxes		\$45.99

Avg THMS Used Per Day



Important Messages

Removing Your Envelope. We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

Total Current Month's Charges

\$45.99

For more information about your bill and understanding your charges, please visit [PeoplesGas.com](https://www.PeoplesGas.com)

Ways To Pay Your Bill



Bank Draft

Visit [PeoplesGas.com](https://www.PeoplesGas.com) for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at [PeoplesGas.com](https://www.PeoplesGas.com)



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [PeoplesGas.com](https://www.PeoplesGas.com). Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

All Other Correspondences:

Peoples Gas
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Residential Customer Care:

813-223-0800 (Tampa)
863-299-0800 (Lakeland)
352-622-0111 (Ocala)
954-453-0777 (Broward)
305-940-0139 (Miami)
727-826-3333 (St. Petersburg)
407-425-4662 (Orlando)
904-739-1211 (Jacksonville)
877-832-6747 (All Other Counties)

Online:

[PeoplesGas.com](https://www.PeoplesGas.com)

Phone:

Commercial Customer Care:
866-832-6249
Hearing Impaired/TTY:
7-1-1
Natural Gas Outage:
877-832-6747
Natural Gas Energy Conservation Rebates:
877-832-6747

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent at Peoples Gas. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and do so in a timely fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



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

Statement Date: June 10, 2024

Amount Due: \$47.53

Due Date: July 01, 2024

Account #: 211003320143

DO NOT PAY. Your account will be drafted on July 01, 2024

Account Summary

Current Service Period: May 03, 2024 - June 03, 2024

Previous Amount Due	\$46.79
Payment(s) Received Since Last Statement	-\$46.79

Current Month's Charges	\$47.53
--------------------------------	----------------

Amount Due by July 01, 2024	\$47.53
------------------------------------	----------------

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

Your Energy Insight



Your average daily THMS used was **66.67% lower** than the same period last year.



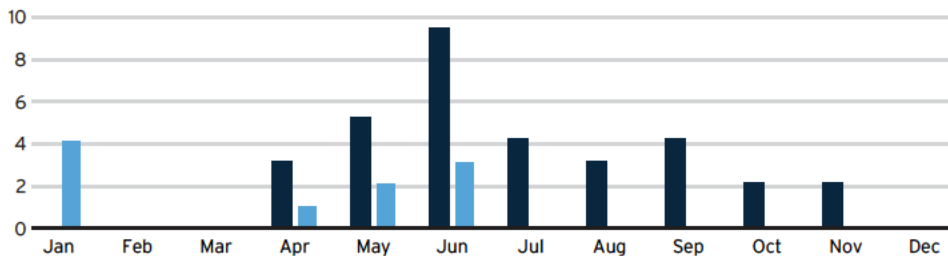
Your average daily THMS used was **0% higher** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (Therms)

2023 2024



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211003320143

Due Date: July 01, 2024



Pay your bill online at PeoplesGas.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit PeoplesGas.com/Paperless to enroll now.

Amount Due: \$47.53

Payment Amount: \$ _____

672371681256

Your account will be
drafted on July 01, 2024

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

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO

Please write your account number on the memo line of your check.



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

Account #: 211003320143
Statement Date: June 10, 2024
Charges Due: July 01, 2024

Meter Read

Service Period: May 03, 2024 - Jun 03, 2024

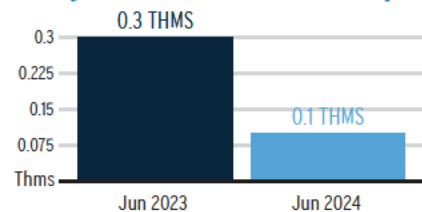
Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AHI40399	06/03/2024	727	724	3 CCF	1.037	1.0000	3.1 Therms	32 Days

Charge Details

Natural Gas Charges		
Customer Charge		\$42.98
Distribution Charge	3.1 THMS @ \$0.62853	\$1.95
Swing Service Charge	3.1 THMS @ \$0.03880	\$0.12
Florida Gross Receipts Tax		\$0.09
Natural Gas Service Cost		\$45.14
Franchise Fee		\$2.39
Total Natural Gas Cost, Local Fees and Taxes		\$47.53

Avg THMS Used Per Day



Important Messages

Removing Your Envelope. We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

Total Current Month's Charges

\$47.53

For more information about your bill and understanding your charges, please visit [PeoplesGas.com](https://www.PeoplesGas.com)

Ways To Pay Your Bill



Bank Draft

Visit [PeoplesGas.com](https://www.PeoplesGas.com) for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at [PeoplesGas.com](https://www.PeoplesGas.com)



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [PeoplesGas.com](https://www.PeoplesGas.com). Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

All Other Correspondences:

Peoples Gas
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Residential Customer Care:

813-223-0800 (Tampa)
863-299-0800 (Lakeland)
352-622-0111 (Ocala)
954-453-0777 (Broward)
305-940-0139 (Miami)
727-826-3333 (St. Petersburg)
407-425-4662 (Orlando)
904-739-1211 (Jacksonville)
877-832-6747 (All Other Counties)

Online:

[PeoplesGas.com](https://www.PeoplesGas.com)

Phone:

Commercial Customer Care:
866-832-6249
Hearing Impaired/TTY:
7-1-1
Natural Gas Outage:
877-832-6747
Natural Gas Energy
Conservation Rebates:
877-832-6747

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent at Peoples Gas. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and do so in a timely fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Hello Bartram Springs Cdd,

Thanks for choosing Comcast Business.

Your bill at a glance

For 14751 BARTRAM SPRINGS PKWY, JACKSONVILLE, FL, 32258-6101

Previous balance		\$347.96
EFT Payment - thank you	Jun 02	-\$347.96
Balance forward		\$0.00
Regular monthly charges	Page 3	\$334.85
Taxes, fees and other charges	Page 3	\$13.11
New charges		\$347.96

Amount due

\$347.96

Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

!

Thanks for paying by Automatic Payment

Your automatic payment on Jul 01, 2024, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

Need help?

Visit business.comcast.com/help or see page 2 for other ways to contact us.

Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS

1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937

BARTRAM SPRINGS CDD
ATTN WINSLOW WHEELER
14751 BARTRAM SPRINGS PKWY
JACKSONVILLE, FL 32258

Account number

8495 74 120 3774991

Automatic payment

Jul 01, 2024

Please pay

\$347.96



Electronic payment will be applied Jul 01, 2024

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574120377499100347963

Regular monthly charges		\$334.85
Comcast Business		\$299.90
Data, Voice Package	\$284.95	
Package Includes: Business Internet 200 and 1 Mobility Voice Line.		
Static IP - 1	\$24.95	
Automatic Payments Discount Including Paperless Billing	-\$10.00	
Equipment & services		\$22.95
Equipment Fee	\$22.95	
Voice.		
Service fees		\$12.00
Directory Listing Management Fee	\$6.00	
Voice Network Investment	\$6.00	
Taxes, fees and other charges		\$13.11
Other charges		\$3.53
Federal Universal Service Fund	\$1.71	
Regulatory Cost Recovery	\$1.82	
Taxes & government fees		\$9.58
Sales Tax	\$1.72	
State Communications Services Tax	\$4.12	
Local Communications Services Tax	\$3.34	
911 Fees	\$0.40	

What's included?

- **Internet:** Fast, reliable internet on our Gig-speed network
- **Voice Numbers:** (904)312-9604
- Visit business.comcast.com/myaccount for more details
- You've saved \$10.00 this month with your automatic payments discount.

Additional information

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs.

Hello Gms Bartram Springs Club,

Thanks for choosing Comcast Business.

Your bill at a glance

For 14530 CHERRY LAKE DR E OFC, JACKSONVILLE, FL, 32258-5133

Previous balance		\$627.01
EFT Payment - thank you	Jun 02	-\$619.76
Credits	Page 3	-\$7.25
Balance forward		\$0.00
Regular monthly charges	Page 3	\$554.75
Taxes, fees and other charges	Page 3	\$71.28
New charges		\$626.03

Amount due

\$626.03

Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

! Thanks for paying by Automatic Payment

Your automatic payment on Jul 01, 2024, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

Need help?

Visit business.comcast.com/help or see page 2 for other ways to contact us.

Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS
1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937

GMS BARTRAM SPRINGS CLUB
ATTN WINSLOW WHEELER
14530 CHERRY LAKE DR E
OFC
JACKSONVILLE, FL 32258

Account number 8495 74 121 1618453
Automatic payment Jul 01, 2024
Please pay \$626.03

Electronic payment will be applied Jul 01, 2024

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574121161845300626036

Download the Comcast Business App

Business is always moving. Our app was built for this. Manage your account anytime, anywhere with the Comcast Business App – the easy way to manage your services on the go.

- Manage your account details
- Pay your bill and customize billing options
- View upcoming appointments

Scan the QR Code with your phone or mobile device to get started.



Faster speeds. More solutions. Bigger savings.

Comcast Business now offers **NEW** packages with faster speeds and innovative Voice and security solutions – at a better value.

Call today for a FREE account review at 877-564-0318.

Need help? We're here for you



Visit us online

Get help and support at **business.comcast.com/help**



Call us anytime

800-391-3000

Open 24 hours, 7 days a week for billing and technical support

Useful information

Moving?

We can help ensure it's a smooth transition.

Visit **business.comcast.com/learn/moving** to learn more.

Accessibility:

If you are hearing impaired, call 711. For issues affecting customers with disabilities, call **1-855-270-0379**, chat live at **support.xfinity.com/accessibility**, email **accessibility@comcast.com**, fax **1-866-599-4268** or write to Comcast at 1701 JFK Blvd., Philadelphia, PA 19103-2838 Attn: M. Gifford.

Ways to pay



No more mailing monthly checks

Set up Auto Pay to save time, energy and stamps. It's easy to enroll, just visit **business.comcast.com/myaccount**



Go paperless and say goodbye to clutter

Sign up for Paperless Billing to view and pay your bill online. It's faster, easier and helps cut down on clutter. Visit **business.comcast.com/myaccount** to get started.

Additional billing information

More ways to pay:



Online

Visit My Account at **business.comcast.com/myaccount**



Comcast Business App

Download the Comcast Business App



In-Store

Visit **business.comcast.com/servicecenter** to find a store near you

Balance forward		\$0.00
Previous balance		\$627.01
Payment - thank you	Jun 02	-\$619.76
Credits		-\$7.25
RSN Fee - Adjustment	May 30	-\$7.25




Regular monthly charges		\$554.75
Comcast Business		\$364.85
TV Standard Business Video.	\$99.95	
Sports and Entertainment Package.	\$34.95	
Data, SecurityEdge, Voice Package, Includes: Business Internet Performance, 1 Mobility Voice Line, and SecurityEdge.	\$244.00	
Bundle Discount	-\$154.00	
Static IP - 1	\$24.95	
Voice Mail Service Qty 3 @ \$5.00 each	\$15.00	
Mobility Voice Line Business Voice. Qty 4 @ \$44.95 each	\$179.80	
Voice Credit Qty 4 @ -\$19.95 each	-\$79.80	

Equipment & services		\$132.40
Equipment Fee Voice.	\$22.95	
TV Box + Remote	\$9.95	
Service To Additional TV With TV Box and Remote. Qty 10 @ \$9.95 each	\$99.50	

Service fees		\$57.50
Directory Listing Management Fee	\$6.00	
Voice Network Investment	\$6.00	
Broadcast TV Fee	\$34.00	
Regional Sports Fee	\$11.50	

Taxes, fees and other charges		\$71.28
Other charges		\$11.49
Regulatory Cost Recovery	\$5.27	
Federal Universal Service Fund	\$6.22	

What's included?

- **Internet:** Fast, reliable internet on our Gig-speed network
- **TV:** Keep your employees informed and customers entertained
- **Voice Numbers:** (904)880-5156, (904)880-5370, (904)880-5014, (904)374-3397, (904)619-0387
- Visit business.comcast.com/myaccount for more details

You've saved \$233.80 this month with your bundle and voice credit discounts.

Taxes & government fees		\$59.79
Sales Tax		\$4.47
State Communications Services Tax		\$29.48
Local Communications Services Tax		\$23.84
911 Fees		\$2.00

Additional information

Billing Update: This bill includes an RSN fee credit for your local Bally Sports network(s) being unavailable.

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs.

Recent and Upcoming Programming Changes: Information on recent and upcoming programming changes can be found at xfinity.com/programmingchanges/ or by calling 866-216-8634.

Hello Gms Bartram Springs Club,

Thanks for choosing Comcast Business.

Your bill at a glance

For 14530 CHERRY LAKE DR E, BLDG GYM, JACKSONVILLE, FL, 32258-5133

Previous balance		\$134.67
EFT Payment - thank you	Jun 08	-\$134.67
Balance forward		\$0.00
Regular monthly charges	Page 3	\$132.95
Taxes, fees and other charges	Page 3	\$1.72
New charges		\$134.67

Amount due

\$134.67

Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

! Thanks for paying by Automatic Payment

Your automatic payment on Jul 07, 2024, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

Need help?
Visit business.comcast.com/help or see page 2 for other ways to contact us.

Detach the bottom portion of this bill and enclose with your payment

Do not include correspondence with payment

COMCAST
BUSINESS
1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937

BARTRAM GMS SPRINGS CLUB
ATTN WINSLOW WHEELER
14530 CHERRY LAKE DR E
BLDG GYM
JACKSONVILLE, FL 32258

Please write your account number on your check or money order

Account number
Automatic payment
Please pay

Electronic payment will be applied Jul 07, 2024

8495 74 121 2680338
Jul 07, 2024
\$134.67

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

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- Pay your bill and customize billing options
- View upcoming appointments

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Call us anytime

800-391-3000

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Online

Visit My Account at **business.comcast.com/myaccount**



Comcast Business App

Download the Comcast Business App



In-Store

Visit **business.comcast.com/servicecenter** to find a store near you

Regular monthly charges		\$132.95
Comcast Business		\$110.00
Data, SecurityEdge Package, Includes: Business Internet Performance and SecurityEdge.	\$229.00	
Bundle Discount	-\$109.00	
Automatic Payments Discount Including Paperless Billing	-\$10.00	
Equipment & services		\$22.95
Equipment Fee Internet.	\$22.95	
Taxes, fees and other charges		\$1.72
Taxes & government fees		\$1.72
Sales Tax	\$1.72	

What's included?



Internet: Fast, reliable internet on our Gig-speed network

Visit business.comcast.com/myaccount for more details

You've saved \$119.00 this month with your bundle and automatic payments discounts.



225 N. Pearl St.
Jacksonville, FL
32202-4513



**BARTRAM SPRINGS COMM DEV.
DISTRICT**

Phone: (904) 665-6000 Online: jea.com

Account #: 2568379466

Bill Date: 06/14/24

Cycle: 16

Amount Due
\$7,084.74

Do not pay. AutoPay will process
your payment on 07/08/24.

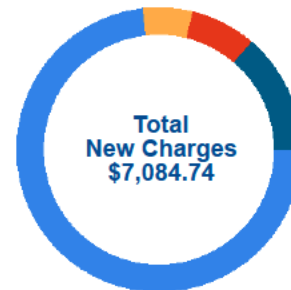
TOTAL SUMMARY OF CHARGES

Electric	\$	5,457.09
Water		291.62
Sewer		428.00
Irrigation		908.03
Total New Charges	\$	7,084.74

(A complete breakdown of charges can be found on the following pages.)

Previous Balance	\$	5,425.93
Payment(s) Received		-5,425.93
Balance Before New Charges		0.00
New Charges		7,084.74

**Do not pay. AutoPay will process your
payment on 07/08/24.** \$ 7,084.74



Electric	\$5,457.09
Water	\$291.62
Sewer	\$428.00
Irrigation	\$908.03

MESSAGES



Change your light bulbs to LEDs.



JEA's 2023 Annual Water Quality report is available at jea.com/WQR2023. For a paper copy, email your address to waterquality@jea.com or call 665-6000 to request one.

PLEASE DETACH AND RETURN PAYMENT STUB BELOW WITH TOTAL DUE IN ENVELOPE PROVIDED.

Additional information on reverse side. →


☐

Check here for telephone/mail address correction and fill in on reverse side.

☐

Add \$_____ to my monthly bill: \$_____ for Neighbor to Neighbor and/or \$_____ for the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute.

Acct #: **2568379466**

Bill Date: **06/14/24**

Do not pay. AutoPay will process your payment on 07/08/24.

TOTAL AMOUNT PAID

\$7,084.74

BARTRAM SPRINGS COMM DEV. DISTRICT
475 W TOWN PL STE 114
ST AUGUSTINE FL 32092-3649



BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466

Bill Date: 06/14/24

Cycle: 16



Phone: (904) 665-6000



Online: jea.com

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 05/15/24 - 06/14/24 Reading Date: 06/14/24

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	30	256	Regular	1 1/2	4000 GAL

Basic Monthly Charge \$ 63.00

Water Consumption Charge 7.44

City of Jacksonville Franchise Fee 2.11

Total Current Water Charges \$ 72.55**WATER SERVICE**

Billing Rate: Detector Meter Sprinkler Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 05/15/24 - 06/14/24 Reading Date: 06/14/24

Service Point: Fire Sprinkler 1

Detecto-Meter Charge \$ 42.00

City of Jacksonville Franchise Fee 1.26

Total Current Water Charges \$ 43.26**WATER SERVICE**

Billing Rate: Commercial Water Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 05/13/24 - 06/12/24 Reading Date: 06/12/24

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	30	1235	Regular	2	18000 GAL

Basic Monthly Charge \$ 100.80

Water Consumption Charge 33.48

City of Jacksonville Franchise Fee 4.03

Total Current Water Charges \$ 138.31**SEWER SERVICE**

Billing Rate: Commercial Sewer Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 05/15/24 - 06/14/24 Reading Date: 06/14/24

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	30	256	Regular	1 1/2	4000 GAL

Basic Monthly Charge \$ 105.75

Sewer Usage Charge 25.56

City of Jacksonville Franchise Fee 3.94

Total Current Sewer Charges \$ 135.25**SEWER SERVICE**

Billing Rate: Commercial Sewer Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 05/13/24 - 06/12/24 Reading Date: 06/12/24

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	30	1235	Regular	2	18000 GAL

Basic Monthly Charge \$ 169.20

Sewer Usage Charge 115.02

City of Jacksonville Franchise Fee 8.53

Total Current Sewer Charges \$ 292.75**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 05/15/24 - 06/14/24 Reading Date: 06/14/24

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
61905337	30	27094	Regular	2	182000 GAL

Basic Monthly Charge \$ 100.80

Tier 1 Consumption (1-14 kgal @ \$3.81) 53.35

Tier 2 Consumption (> 14 kgal @ \$4.33) 727.43

City of Jacksonville Franchise Fee 26.45

Total Current Irrigation Charges \$ 908.03



BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466

Bill Date: 06/14/24

Cycle: 16



Phone: (904) 665-6000



Online: jea.com

ELECTRIC SERVICE

Billing Rate: General Service Demand

Service Address: 14532 CHERRY LAKE DR E APT TRCT

Service Period: 05/14/24 - 06/13/24 Reading Date: 06/13/24

Service Point: Large Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22489908	30	60178	Regular	40	44520 KWH
22489908	30	2.48	Regular	40	99.20 KW

Basic Monthly Charge	\$	185.00
GSD Demand Charge		833.28
GSD Energy Charge		1,482.52
Tax Exempt Fuel Cost (\$0.02712 per kWh)		1,207.38
Taxable Fuel Cost (\$0.00511 per kWh)		227.50
City of Jacksonville Franchise Fee		118.07
Gross Receipts Tax		103.94

Total Current Electric Charges \$ 4,157.69

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14543 CHERRY LAKE DR W APT LS01

Service Period: 05/14/24 - 06/13/24 Reading Date: 06/13/24

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493394	30	1292	Regular	1	18 KWH
22493394	30	.03	Regular	1	.03 KW

Basic Monthly Charge	\$	21.00
Energy Charge (\$0.06276 per kWh)		1.13
Tax Exempt Fuel Cost (\$0.02712 per kWh)		0.49
Taxable Fuel Cost (\$0.00511 per kWh)		0.09
City of Jacksonville Franchise Fee		0.68
Gross Receipts Tax		0.60

Total Current Electric Charges \$ 23.99

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 17 EVEREST LA APT SG01

Service Period: 05/10/24 - 06/12/24 Reading Date: 06/12/24

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22508751	33	89775	Regular	1	12870 KWH
22508751	33	28.66	Regular	1	28.66 KW

Basic Monthly Charge	\$	21.00
Energy Charge (\$0.06276 per kWh)		807.72
Tax Exempt Fuel Cost (\$0.02712 per kWh)		349.03
Taxable Fuel Cost (\$0.00511 per kWh)		65.77
Gross Receipts Tax		31.89

Total Current Electric Charges \$ 1,275.41

WATER SERVICE

Billing Rate: Commercial Reclaimed Irrigation Service

Service Address: 61 EVEREST LA APT IR01

Service Period: 05/15/24 - 06/14/24 Reading Date: 06/14/24

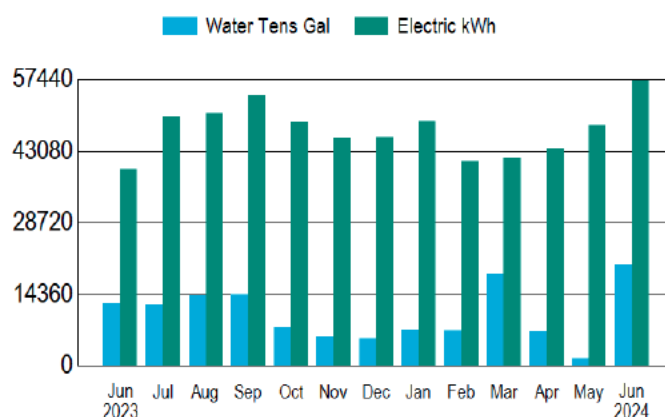
Service Point: Reclaim Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89241659	30	2471	Regular	1	0 GAL

Basic Monthly Charge	\$	31.50
Inspection Fee		6.00

Total Current Water Charges \$ 37.50

CONSUMPTION HISTORY



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	39,338	48,195	57,408	1,688
Total Gallons Used	125,000	15,000	204,000	6,375



225 N. Pearl St.
Jacksonville, FL
32202-4513



**BARTRAM SPRINGS COMM DEV
DISTRICT**



Phone: (904) 665-6000



Online: jea.com

Account #: 1540008426
Bill Date: 06/14/24
Cycle: 16

Amount Due
\$263.18

Do not pay. AutoPay will process
your payment on 07/08/24.

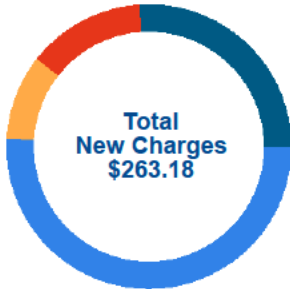
TOTAL SUMMARY OF CHARGES

Electric	\$	139.50
Water		22.15
Sewer		32.72
Irrigation		68.81
Total New Charges	\$	263.18

(A complete breakdown of charges can be found on the following pages.)

Previous Balance	\$	403.51
Payment(s) Received		-403.51
Balance Before New Charges		0.00
New Charges		263.18

**Do not pay. AutoPay will process your
payment on 07/08/24.** \$ 263.18



Electric
\$139.50
Water
\$22.15
Sewer
\$32.72
Irrigation
\$68.81

MESSAGES



Change your light bulbs to LEDs.



JEA's 2023 Annual Water Quality report is available
at jea.com/WQR2023. For a paper copy, email your
address to waterquality@jea.com or call 665-6000
to request one.

PLEASE DETACH AND RETURN PAYMENT STUB BELOW WITH TOTAL DUE IN ENVELOPE PROVIDED.

Additional information on reverse side. →

☐

Check here for telephone/mail address correction and fill in on reverse side.

☐

Add \$_____ to my monthly bill: \$_____ for Neighbor to Neighbor and/or \$_____ for
the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute.

Acct #: **1540008426**

Bill Date: **06/14/24**

Do not pay. AutoPay will process your payment on 07/08/24.

\$263.18

TOTAL AMOUNT PAID

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

**BARTRAM SPRINGS COMM DEV DISTRICT**

Account #: 1540008426

Bill Date: 06/14/24

Cycle: 16



Phone: (904) 665-6000



Online: jea.com

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 05/14/24 - 06/13/24 Reading Date: 06/13/24

Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24063319	30	34102	Regular	1	807 KWH

Basic Monthly Charge	\$	21.00
Energy Charge (\$0.06276 per kWh)		50.65
Tax Exempt Fuel Cost (\$0.02712 per kWh)		21.89
Taxable Fuel Cost (\$0.00511 per kWh)		4.12
City of Jacksonville Franchise Fee		2.93
Gross Receipts Tax		2.58

Total Current Electric Charges \$ 103.17**WATER SERVICE**

Billing Rate: Residential Water Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 05/13/24 - 06/12/24 Reading Date: 06/12/24

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	30	2081	Regular	3/4	2000 GAL

Basic Monthly Charge	\$	18.90
Tier 1 Consumption (1-6 kgal @ \$1.30)		2.60
City of Jacksonville Franchise Fee		0.65

Total Current Water Charges \$ 22.15**SEWER SERVICE**

Billing Rate: Residential Sewer Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 05/13/24 - 06/12/24 Reading Date: 06/12/24

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	30	2081	Regular	3/4	2000 GAL

Basic Monthly Charge	\$	21.15
Tier 1 Usage (1-6 kgal @ \$5.31)		10.62
City of Jacksonville Franchise Fee		0.95

Total Current Sewer Charges \$ 32.72**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 05/13/24 - 06/12/24 Reading Date: 06/12/24

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
74759444	30	176	Regular	1 1/2	1000 GAL

Basic Monthly Charge	\$	63.00
Tier 1 Consumption (1-14 kgal @ \$3.81)		3.81
City of Jacksonville Franchise Fee		2.00

Total Current Irrigation Charges \$ 68.81**ELECTRIC SERVICE**

Billing Rate: General Service

Service Address: 14857 BARTRAM SPRINGS PY

Service Period: 05/14/24 - 06/13/24 Reading Date: 06/13/24

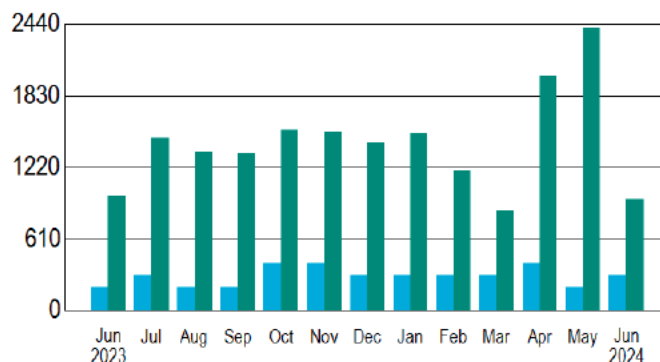
Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493397	30	53366	Regular	1	141 KWH
22493397	30	11.69	Regular	1	11.69 KW

Basic Monthly Charge	\$	21.00
Energy Charge (\$0.06276 per kWh)		8.85
Tax Exempt Fuel Cost (\$0.02712 per kWh)		3.82
Taxable Fuel Cost (\$0.00511 per kWh)		0.72
City of Jacksonville Franchise Fee		1.03
Gross Receipts Tax		0.91

Total Current Electric Charges \$ 36.33**CONSUMPTION HISTORY**

Water Tens Gal Electric kWh



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	971	2,411	948	32
Total Gallons Used	2,000	2,000	3,000	100



Rubicon Global, LLC
PO BOX 733963
Dallas, TX 75373-3963

(844) 479-1507
billing@rubicon.com
www.rubicon.com

AUTOBILL

Invoice

Current Invoice Total
\$880.90

Invoice Number 2594909

Date: 07/15/2024
Customer Number: 012239
Due Date: 07/20/2024
Invoice Month: July
Payment Term: NET 5 DAYS

Billed to

Bartram Springs CDD
A00011335.SITE-0001

Winslow Wheeler
GMS Governmental Management Services
14530 E Cherry Lake Dr East, Jacksonville, FL 32258
solear@vestapropertyservices.com

Past Due Amount:
\$0.00

Past Due Note
Past due balance is reflective from May 15, 2018 to present.
Any unpaid balance before this time is not included in this amount.

Account Balance:
\$880.90

* Invoice to be paid by:
Bank Account

Recurring Service Detail

Service Period	Charge Description	Location Address	Equipment	Sub Total
08/01/2024 - 08/31/2024	Monthly Hauling - Trash	14530 E Cherry Lake Dr	8 Yd Front Load	\$880.90
Recurring Total				\$880.90



RUBICON

Refer a new customer
and get a \$250
invoice credit

Refer a business

Restrictions apply



**HANCOCK
WHITNEY**

HANCOCK WHITNEY BANK
PO BOX 61750
NEW ORLEANS LA 70161-1750

CREDIT CARD CENTER
P.O. BOX 23070
COLUMBUS, GA 31902 - 3070

BARTRAM SPRINGS CDD
CORPORATE ACCOUNT
ATTN BERNADETTE PEREGRINO
475 W TOWN PL STE 114
ST AUGUSTINE FL 32092-3649

** 0000001

Visa Purchasing Card
Statement of Account
Issued by Hancock Whitney Bank

ACCOUNT NUM.	
PAYMENT DUE	07-22-24
AMOUNT DUE	
NEW BALANCE	\$4,364.10
MIN. PAYMENT	\$4,364.10

AMOUNT
ENCLOSED \$

Please make check Payable to
Hancock Whitney Bank
☐ Check here for an address or phone number
changes made on the reverse side

Detach here

To assure proper credit please return upper portion with remittance

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER

FINANCE CHARGE SUMMARY

	AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	PERIODIC FINANCE CHARGE
PURCHASES	\$0.00	1.853%	22.240%	\$0.00
CASH ADVANCES	\$0.00	1.853%	22.240%	\$0.00
ANNUAL PERCENTAGE RATE (this billing cycle)				22.24%
PERIODIC RATES MAY VARY.				

CLOSING DATE 06-27-24
PAYMENT DUE DATE 07-22-24
CREDIT LIMIT 15,000
AVAILABLE CREDIT 10,636

FOR CUSTOMER SERVICE CALL:

Toll Free 1-800-448-8812

SEND BILLING INQUIRIES TO:

CREDIT CARD CENTER
PO BOX 61750
NEW ORLEANS LA 70161-1750

To assure proper credit return upper portion with remittance.
See reverse side for important information.

PREVIOUS BALANCE	5,826.38
NEW PURCHASES AND OTHER CHARGES	8,364.10
NEW CASH ADVANCES	.00
CREDITS	.00
PAYMENTS	9,826.38-
LATE PAYMENT CHARGES	.00
FINANCE CHARGES	.00
NEW BALANCE	4,364.10
TOTAL PAYMENT DUE	4,364.10
DISPUTED AMOUNT	.00

Grace Period: To avoid an additional Finance Charge on Purchases pay
entire New Balance by Payment Due Date. Finance charge accrues on Cash
Advances daily until paid and will be billed in your next Statement.

Payments received anywhere other than the RETURN TO address on the face of this statement may be subject to a delay in crediting of up to 5 days after the date of receipt.

Please enter change of address below:

Street _____

City-State _____ Zip _____

Telephone Numbers At Home (____) _____

At Work (____) _____

▼ Detach here and return above portion with your remittance. After detaching, retain lower portion for your future reference

IMPORTANT INFORMATION

The method of determining the balances upon which a Finance Charge is imposed:

We calculate the Finance Charge on the Account by applying the Monthly Periodic Rate to each of the "average daily balances" of Cash Advances and Purchases (including current transactions).

(a) Average Daily Balance of Cash Advances (including new Cash Advances). To get the "average daily balance" of Cash Advances, we take the beginning balance of your Account each day, including unpaid Finance Charges on Cash Advances, but excluding any other unpaid fees or charges and outstanding Purchases, we add any new Cash Advances transacted that day and subtract payments and credits posted to the Cash Advance balance as of that day. This gives us the daily balance for Cash Advances. Then we add all of these daily balances for the Billing Cycle together and divide the total by the number of days in the Billing Cycle. This gives us the "average daily balance" of Cash Advances.

(b) Average Daily Balance of Purchases (including new Purchases). To get the "average daily balance" of Purchases, we take the beginning balance of your Account each day, including unpaid Finance Charges on Purchases, but excluding any other unpaid fees or charges and outstanding Cash Advances, we add any new Purchases transacted that day and subtract payments and credits posted to the Purchases balance as of that day. This gives us the daily balance for Purchases. Then we add all of these daily balances for the Billing Cycle together and divide the total by the number of days in the Billing Cycle. This gives us the "average daily balance" of Purchases. If the New Balance on the Account's previous monthly billing statement was zero or was paid in full within 25 days after the Closing Date, the "average daily balance" of Purchases will be considered zero.



ACCT. NUMBER: 4485-XXXX-XXXX-5900

CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	4,364.10	MINIMUM PAYMENT DUE	4,364.10
AVAILABLE CREDIT	10,635.90	PAYMENT DUE DATE	07-22-24

CORPORATE ACCOUNT ACTIVITY

BARTRAM SPRINGS COMMUNITY

TOTAL CORPORATE ACTIVITY

\$5,826.38 CR

Post Date	Trans Date	Reference Number	MCC	Transaction Description	Amount
06-21	06-21		0000	AUTO PAYMENT DEDUCTION	5,826.38 CR

INDIVIDUAL CARDHOLDER ACTIVITY

RICH WHETSEL

CREDITS
\$0.00

PURCHASES
\$788.38

CASH ADV
\$0.00

TOTAL ACTIVITY
\$788.38

Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
05-29	05-29	24692164150104832346287	5942	AMAZON.COM*O30M55NA3 AMZN.COM/BILL WA	51.51
06-04	06-03	24755424155271550491046	5211	MASTER CONSTRUCTION PRODU ORLANDO FL	82.80
06-05	06-04	24692164156100671621479	5942	AMZN MKTP US*RP8361D02 AMZN.COM/BILL WA	73.30
06-05	06-04	24207854156319100032306	5941	ATOMIC 620-3272441 KS	190.00
06-07	06-06	24692164158102529810658	5942	AMZN MKTP US*VU9QY52F3 AMZN.COM/BILL WA	21.99
06-07	06-06	24431064159207388600046	1711	ROTO-ROOTER 10046 JACKSONVILLE FL	225.00
06-12	06-11	24183104163900011317636	5046	ALL PEOPLE CAN PLAY 800-3814491 TN	111.25
06-19	06-17	24943014170010197020211	5200	THE HOME DEPOT #1324 ST. JOHNS FL	10.48
06-20	06-19	24270744171900018700112	5251	PALATKA BOLT AND SCREW 386-3285845 FL	22.05

CHRISTIAN BIROL

CREDITS
\$4,000.00

PURCHASES
\$4,985.72

CASH ADV
\$0.00

TOTAL ACTIVITY
\$985.72

Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
05-30	05-30	24692164151105763897924	5942	AMZN MKTP US*S20DV21P3 AMZN.COM/BILL WA	349.86
05-30	05-29	24692164150105519384533	8999	SQ *ON-SITE UPHOLSTERY JACKSONVILLE FL	1,425.00
06-03	05-30	24426294152030048393175	5812	NATURAL GREENS ST JOHNS FL	12.79
06-03	06-01	24692164153107413734547	5942	AMZN MKTP US*FY7AB8QM3 AMZN.COM/BILL WA	85.35
06-03	06-01	24906414153201375968507	5968	EIG*CONSTANTCONTACT.COM 855-2295506 MA	88.00
06-03	06-01	24692164153107455414255	5942	AMZN MKTP US*1M8705AR3 AMZN.COM/BILL WA	159.52
06-04	06-03	24011344155000068771452	5331	AMAZON RET* 111-030105 WWW.AMAZON.CO WA	36.65
06-05	06-05	24011344157000021324629	5331	AMAZON RET* 111-428676 WWW.AMAZON.CO WA	10.88
06-05	06-05	24011344157000012205480	5331	AMAZON RET* 111-811813 WWW.AMAZON.CO WA	55.92
06-07	06-06	24692164158102350375433	5942	AMAZON.COM*TM66K0KT3 AMZN.COM/BILL WA	70.47
06-07	06-06	24692164158102447398794	5941	IN *ELIFEGUARD, INC. 321-4333630 FL	113.58
06-10	06-07	24692164159102729208892	5942	AMZN MKTP US*NT7RQ4RU3 AMZN.COM/BILL WA	48.77
06-10	06-08	24692164160103505870704	5942	AMZN MKTP US*RP4SV2Z33 AMZN.COM/BILL WA	80.17
06-10	06-07	24692164159102728948662	5942	AMZN MKTP US*ZD52W0YO3 AMZN.COM/BILL WA	97.98
06-10	06-08	24692164160103503588514	5942	AMZN MKTP US*A69403W03 AMZN.COM/BILL WA	161.88
06-11	06-10	24692164162105511907782	5942	AMZN MKTP US*RD8JR1HH1 AMZN.COM/BILL WA	13.70
06-11	06-10	24692164162105603952738	5942	AMZN MKTP US*GN5VM7U63 AMZN.COM/BILL WA	179.98
06-12	06-11	24011344163000036920124	5072	ID-ENHANCEMENTS.COM HTTPSWWW.IDEN SC	372.94
06-13	06-12	24692164164107578944276	5942	AMZN MKTP US*6J0CO2EH3 AMZN.COM/BILL WA	216.96
06-14	06-13	24692164165108414256494	5942	AMAZON MKTPL*Y50HH4RB3 AMZN.COM/BILL WA	149.91

ACCT. NUMBER: 4485-XXXX-XXXX-5900			
CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	4,364.10	MINIMUM PAYMENT DUE	4,364.10
AVAILABLE CREDIT	10,635.90	PAYMENT DUE DATE	07-22-24

INDIVIDUAL CARDHOLDER ACTIVITY						
06-17	06-15	24011344167000049588674	5999	AMAZON MAR* 111-275581 HTTPSAMAZON.C WA		32.69
06-17	06-15	24011344167000014839482	5999	AMAZON MAR* 111-430667 HTTPSAMAZON.C WA		40.03
06-17	06-14	24692164166109205320787	5942	AMAZON MKTPL*CS7EO3OS3 AMZN.COM/BILL WA		123.79
06-17	06-14	24692164166109082322849	5942	AMAZON MKTPL*HY2N45EP3 AMZN.COM/BILL WA		309.00
06-19	06-19	24692164171102708756832	5942	AMZN MKTP US*P87P66YF3 AMZN.COM/BILL WA		48.77
06-19	06-19	24011344171000004672863	5999	AMAZON MAR* 111-867008 HTTPSAMAZON.C WA		73.80
06-19	06-19	24692164171102610585691	5942	AMAZON MKTPL*BB3LR5FT3 AMZN.COM/BILL WA		82.20
06-20	06-19	24692164171103187165636	5942	AMZN MKTP US*8R7H699V3 AMZN.COM/BILL WA		136.46
06-20	06-20	24011344172000003867331	5999	AMAZON MAR* 111-406304 HTTPSAMAZON.C WA		261.41
06-24	06-21	24492164173000040766842	5712	WF* WAYFAIR4275812712 HTTPSWWW.WAYF MA		147.26
06-26	06-26	74270844178417800000698	0000	PAYMENT RECEIVED – THANK YOU		4,000.00CR
LEAH TINCHER		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	
4485-XXXX-XXXX-2059		\$0.00	\$2,590.00	\$0.00	\$2,590.00	
Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount	
05-29	05-28	24692164149104665279252	5942	AMZN MKTP US*R43F01KA3 AMZN.COM/BILL WA	28.89	
06-03	05-31	24445004153400247400411	5411	WM SUPERCENTER #928 ST JOHNS FL	213.04	
06-05	06-04	24137464157001570462856	5411	PUBLIX #393 JACKSONVILLE FL	156.37	
06-07	06-05	24000974158751706584517	5812	BALAS PIZZA SAINT JOHNS FL	49.65	
06-10	06-09	24445004162400241310847	5411	WM SUPERCENTER #1082 JACKSONVILLE FL	45.96	
06-12	06-12	24692164164106865004018	5942	AMZN MKTP US*J11WR0L23 AMZN.COM/BILL WA	125.67	
06-13	06-13	24011344165000012446621	5331	AMAZON RET* 111-350632 WWW.AMAZON.CO WA	26.94	
06-13	06-13	24692164165107661259821	5942	AMZN MKTP US*R58HR1G90 AMZN.COM/BILL WA	95.98	
06-17	06-16	24011344168000061600729	5331	AMAZON RET* 111-763482 WWW.AMAZON.CO WA	10.68	
06-17	06-14	24137464167001740070967	5411	WINN-DIXIE #0121 SAINT JOHNS FL	14.97	
06-17	06-14	24000974168803801906406	5812	BALAS PIZZA SAINT JOHNS FL	201.51	
06-17	06-15	24000974168809207109156	5812	BALAS PIZZA SAINT JOHNS FL	201.51	
06-19	06-19	24692164171102624094680	5942	AMAZON MKTPL*3V5OZ5SM3 AMZN.COM/BILL WA	20.59	
06-19	06-18	24692164170102343028648	5968	AMAZON PRIME*PF5NU8AW3 AMZN.COM/BILL WA	139.00	
06-19	06-17	24388964170030024736407	7299	THUNDER ROAD FX ORANGE PARK FL	940.00	
06-21	06-19	24000974172831401685686	5812	BALAS PIZZA SAINT JOHNS FL	20.92	
06-24	06-21	24692164173104544956046	5942	AMAZON MKTPL*LL2W118F3 AMZN.COM/BILL WA	32.35	
06-24	06-21	24445004174400247509257	5411	WM SUPERCENTER #928 ST JOHNS FL	97.14	
06-24	06-21	24000974175844304333624	5812	BALAS PIZZA SAINT JOHNS FL	168.83	

Name & Month:

de: _____

TOTAL:	\$788.38
---------------	-----------------

Shipped on May 28, 2024

Items Ordered	Price
1 of: <i>Neiko 01144A Tamper-Proof Hex Bit Socket Set, 26 Pieces | SAE (5/64-9/16") and Metric (2-14MM)</i>	\$51.51
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	

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

Shipping Speed:
FREE Prime Delivery

Payment information	
Payment Method: Visa ending in 1292	Item(s) Subtotal: \$51.51 Shipping & Handling: \$0.00 ----- Total before tax: \$51.51 Estimated tax to be collected: \$0.00 ----- Grand Total: \$51.51
Billing address Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	
Credit Card transactions	Visa ending in 1292: May 28, 2024: \$51.51

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

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English United States Help

ALL CASH SALES ARE FINAL

6/3/24, 7:01 AM

Receipt

MASTER CONSTRUCTION PRODUCTS INC
501 THORPE RD
ORLANDO, FL 32824
407-857-1221

MASTER CONSTRUCTION PRODUCTS I

Date: 06/03/2024 07:00:07 AM

CREDIT CARD SALE

VISA

CARD NUMBER: *****1292 K

TOTAL AMOUNT: \$82.80

APPROVAL CD: 080875

RECORD #: 000

CLERK ID: ARAY

CUST CODE: CASH200

INVOICE #: 340024

Customer Copy

Final Details for Order #111-8015886-3618622
[Print this page for your records.](#)

Order Placed: June 4, 2024
Amazon.com order number: 111-8015886-3618622
Order Total: \$73.30

Shipped on June 4, 2024

Items Ordered	Price
5 of: Custom Molded Products 25533-000-010 2" x 4" White Rectangular Pool Deck Drain Grate with Screws	\$14.66
Sold by: Poolweb (seller profile)	
Supplied by: Other	
Condition: New	

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

Shipping Speed:
Economy Shipping

Payment information

Payment Method:
Visa ending in 1292

Billing address
Christian Birol
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Credit Card transactions

Item(s) Subtotal:	\$73.30
Shipping & Handling:	\$0.00

Total before tax:	\$73.30
Estimated tax to be collected:	\$0.00

Grand Total:	\$73.30
Visa ending in 1292: June 4, 2024:	\$73.30

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

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Final Details for Order #111-2780680-7871437
Print this page for your records.

Order Placed: June 6, 2024
Amazon.com order number: 111-2780680-7871437
Order Total: \$21.99

Shipped on June 6, 2024

Items Ordered	Price
1 of: 16 Pack Tent Stakes, 16in Tent Stakes Heavy Duty with Storage Bag, Forged Steel Tent Pegs for Camping Unbreakable and Inflexible(16pcs 16in Stakes)	\$21.99
Sold by: DkOvn (seller profile)	
Supplied by: DkOvn (seller profile)	
Condition: New	

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

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Visa ending in 1292

Billing address
Christian Birol
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Credit Card transactions

Item(s) Subtotal:	\$21.99
Shipping & Handling:	\$0.00

Total before tax:	\$21.99
Estimated tax to be collected:	\$0.00

Grand Total:	\$21.99
Visa ending in 1292: June 6, 2024:	\$21.99

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

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English

United States

Help



ROTO-ROOTER SERVICES COMPANY RELEASE AND HOLD HARMLESS AGREEMENT

I acknowledge that the Roto-Rooter employee named below has advised me that the condition of the pipes and lines cannot be readily determined and that they may be deteriorated by causes such as age or exposure to chemicals.

In consideration of the services of _____ (list specific service provided),
I hereby (a) release and discharge Roto-Rooter Services Company, its parent company, affiliates, officers, employees, agents and contractors (collectively referred to as "Roto-Rooter"), from any claim for personal injury, property damage or other damage, including consequential damages, in connection with those services. I further agree to hold harmless and indemnify Roto-Rooter against any such claim made by a third party.

This release and hold harmless will not apply to the extent a claim is caused solely by Roto-Rooter's gross negligence.

I represent that I am the owner or duly authorized agent of the owner(s) of the premises and accept full responsibility for this agreement.

Roto-Rooter invoice(s): 23903332

Property address: 14330 Cherry Lake Dr NW, Jacksonville, FL, 32258-510

Owner's Name: Barton Springs

Owner's Signature: X P. M. Winters

Date: 06-05-24

Roto-Rooter employee: Bradley #5972



SAVE THIS INVOICE FOR YOUR GUARANTEE
 SEE BINDING TERMS ON REVERSE
Roto-Rooter Services Company
 Remit to: 5672 Collections Center Drive, Chicago IL 60693-0056
 For Service Please Call 1-800-GET-ROTO (438-7686)
 General (904) 354-7321 • FAX (904) 354-9255
 CFC: 1429911

DATE OF SERVICE: 06/06/24 LOCATION: JACKSONVILLE
 SERVICE TECHNICIAN'S NAME: Bradley # 5972
 INVOICE NO.: 46-23903332

SEWER & DRAIN ☒ PLUMBING ☐ PUMPING ☐
 INDUSTRIAL ☐ EXCAVATION ☐ DRAIN TILE ☐
 CUSTOMER CLASS: ☐ RESIDENTIAL ☒ COMMERCIAL

CUSTOMER NAME: Barton Springs CUSTOMER NO.:
 BILLING ADDRESS: 14530 Cherry Lake Dr. W APT. NUMBER: FEDERAL I.D. # 42-0486300
 CITY: Jacksonville STATE/PROVINCE: FL ZIP/POSTAL: 32258-5140 CUSTOMER PHONE NO.: P.O. NUMBER/AUTHORIZATION:
 SERVICE ADDRESS (IF DIFFERENT THAN BILLING ADDRESS): CITY: STATE/PROVINCE: ZIP/POSTAL:

WORK ORDER AUTHORIZATION I authorize the services indicated and agree to pay the amounts specified. I have read and agree to the terms on the reverse side, including the limits on Roto-Rooter's responsibility specified in those terms. I acknowledge that under paragraph 2(b) of those terms, if Roto-Rooter equipment gets stuck in a pipe, I may be responsible for the cost of removing that equipment, including any required excavation.

(SIGNATURE) R.M. Whetzel (PRINT NAME) R.M. Whetzel

REPAIR CODE	ESTIMATE AND DESCRIPTION OF WORK TO BE PERFORMED (The approximate starting date is _____, and the approximate completion date is _____. Neither date is guaranteed. Unexpected conditions or problems could cause delays. A definite completion date is not of the essence.)	\$ AMOUNT
111	Flushed out floor drain in Men and women's restroom at park. Treated all lines w/ pipe snake. Tested everything is draining at this time. Recommend flushing out floor drains weekly for snafu. Service call only.	\$225.00

ADJUSTMENTS/CHANGES IN WORK TO BE PERFORMED (Use additional invoice if needed to describe changes)

RESIDENTIAL GUARANTEE		COMMERCIAL GUARANTEE		PAYMENT	
LABOR		LABOR			
<input type="checkbox"/> Main/Branch Lines 6 months	<input type="checkbox"/> Main/Branch Lines 30 days	<input type="checkbox"/> CASH	<input type="checkbox"/> CHECK NO. _____	LABOR \$ <u>\$225.00</u>	
<input type="checkbox"/> Toilet Auger 7 days	<input type="checkbox"/> Toilet Auger 24 hours	<input checked="" type="checkbox"/> CREDIT CARD	<input type="checkbox"/> NET 10 DAYS	LABOR TAX \$ _____	
<input type="checkbox"/> Plumbing Repair 6 months	<input type="checkbox"/> Plumbing Repair 90 days	OVER 30 DAYS = LATE CHARGE OF 1 1/2% PER MONTH		PARTS \$ _____	
<input type="checkbox"/> Plumbing Replacement 1 year	<input type="checkbox"/> Plumbing Replacement 90 days	* In the event check is returned, the CUSTOMER is responsible for all related bank fees.		DISCOUNT \$ _____	
<input type="checkbox"/> Extended Guarantee 1 year				PRODUCTS \$ _____	
REASON FOR NO GUARANTEE				OTHER \$ _____	

COMPLETION I acknowledge completion of the above described work which has been done to my complete satisfaction.

(SIGNATURE) R.M. Whetzel
 (PRINT NAME) R.M. Whetzel

TAX \$ _____
TOTAL \$ \$225.00

SUGGESTIONS FOR REPAIR / REPLACEMENT			
ITEM	LOCATION	ESTIMATED COST	YOU SAVE TODAY
WATER HEATER			
DISPOSER			
SINK			
TOILET			
BATHTUB			
SHOWER			
FAUCET			
DRAIN			
OTHER			

Rely on the experts at Roto-Rooter for complete plumbing and drain services. Call 1-800-GET-ROTO (438-7686).

Visit us at rotorooter.com for coupons, helpful hints and more. Complete our customer survey at: rotorooter.com/contact-us/customer-survey.

And, follow us online for news, timely updates, and other plumbing and drain information.

twitter.com/rotorooter facebook.com/rotorooter
 rotorooter.com/blog youtube.com/rotorootertv

(Service Technician's Signature)

(Print Service Technician's Name and Number)

CUSTOMER COPY

INV-BR-TC1-3(10/19)L

From: Christian Birol cbirol@gmsnf.com
Subject: Fwd: Invoice for your All People Can Play order
Date: July 5, 2024 at 11:57 AM
To: Rich Whetsel rwhetsel@gmsnf.com

Christian Birol
Governmental Management Services
Bartram Springs
14530 East Cherry Lake Drive
Jacksonville FL. 32258
Phone: 904-880-5156
Email: Cbirol@gmsnf.com

Begin forwarded message:

From: All People Can Play <orders@apcplay.com>
Date: June 11, 2024 at 11:25:10 EDT
To: Christian Birol <cbirol@gmsnf.com>
Subject: Invoice for your All People Can Play order



Christian Birol,

Thank you for your order from All People Can Play. If you have questions about your order, you can email us at sm@apcplay.com or call us at +1-888-404-4416.

**Your Invoice #000000109 for Order
#000001501**

Billing Info

Christian Birol
14530 Cherry lake east
Jacksonville, Florida, 32258
United States
T: 9042341977

Shipping Info

Christian Birol
14530 Cherry lake east
Jacksonville, Florida, 32258
United States
T: 9042341977

Payment Method

Credit Card (MC/Visa/Amex/Disc)

Credit Card Visa
Type

Credit Card www-1200

Shipping Method

Shipping - Omnis

Credit Card XXXX-1234

Number

Transaction Id 592383440

Approval Code 00653S

Response Code 101

Status Message Your transaction was successfully approved.

Items	Qty	Subtotal
Replacement Pendulum With Clevis SKU: RP-02	8	\$80.00
	Subtotal	\$80.00
	Shipping & Handling	\$31.25
	Grand Total	\$111.25

Thank you, All People Can Play!



How doers
get more done.

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

1324 00064 51314 06/17/24 02:25 PM
SALE CASHIER HILLARY

071649217210 PADLOCK <A> 10.48N
4' COMBINATION LOCKING CABLE

SUBTOTAL 10.48
TAX + PIF 0.00

TAX EXEMPT

TOTAL \$10.48

XXXXXXXXXXXX1292 VISA

USD\$ 10.48

AUTH CODE 01473S/8645200

TA

Chip Read

AID A0000000031010

VISA CREDIT

P.O.#/JOB NAME: 0

1324 06/17/24 02:25 PM



Palatka Bolt and Screw
266 N HWY 17
PALATKA, FL 32177
386-328-5845

Palatka Bolt & Screw
266 Hwy 17 N
Palatka, FL 32177
386 328-5845 386 328-1499

INVOICE

SALE

Invoice # IN.64741
Invoice Date 06/19/24
Page 1 of 1

Store: 0001

Batch #: 187 REF#: 00000011
06/19/24 RRN: 417119865431
Trans ID: 384171716571073 15:54:17 ES
APPR CODE: 05970S
VISA
*****1292

Contactless
/

Ship To

NON TAX CASH SALES

AMOUNT

\$22.05

APPROVED

VISA CREDIT
AID: A0000000031010
TVR: 00 00 00 00 00

THANK YOU!

CUSTOMER COPY
30

ite	Ship Via	Freight	FOB	Terms	Acct/SO#
-----	----------	---------	-----	-------	----------

4	WILL CALL	PICKUP	OUR SHOP	0% 0 Net 0	99991 SO# 64741
---	-----------	--------	----------	------------	--------------------

Option	Price Ea	Extended
012.65Z - 12 - 1.75 X 65 METRIC 8.8 HEX HEAD ZINC	.4524	13.57
HC012Z - 12 - 1.75 METRIC CL6 FIN HEX NUT ZINC	.1502	4.51
WC012Z - 12 - METRIC LOCKWASHERS ZINC ZINC	.1110	3.33

Subtotal	\$21.41
C Fee	\$.64
Freight	\$.00
Sales Tax	\$.00
Total	\$22.05

Bartram Springs Credit Card Statement Information

Name & Month: [Christian Birol/ June 2024](#)

	Date:	Vendor/Store etc.	Amount:			Code:		Code Name:	Detail of Items Purchased:
	5/30/24	Amazon	\$349.86	1	330	57200	46000	REPAIR & MAINTENANCE	trash bag, drop leaf table
	5/30/20	On site Unholstery	\$1,425.00	1	330	57200	46000	REPAIR & MAINTENANCE	recover fitness pads
	6/3/24	Natural Greens	\$12.79	1				FROM OTHER	Accidental Charge
	6/3/24	Amazon	\$85.35	1	330	57200	46000	REPAIR & MAINTENANCE	clorox wipes
	6/3/24	Constant Contact	\$88.00	1	320	57200	43700	OFFICE SUPPLIES	constant contact
	6/3/24	Amazon	\$159.52	1	330	57200	46000	REPAIR & MAINTENANCE	paper towels
	6/4/24	Amazon	\$36.65	1	330	57200	46000	REPAIR & MAINTENANCE	Clorox toilet bowl cleaner with bleach
	6/5/24	Amazon	\$10.88	1	330	57200	46000	REPAIR & MAINTENANCE	hornet spray
	6/5/24	Amazon	\$55.92	1	330	57200	46000	REPAIR & MAINTENANCE	liquid hand soap
	6/7/24	Amazon	\$70.47	1	330	57200	46000	REPAIR & MAINTENANCE	Scott jumbo rolls
	6/7/24	Elifeguard	\$113.58	1	330	57200	46000	REPAIR & MAINTENANCE	LifeGuard Umbrellas
	6/10/24	Amazon	\$48.77	1	330	57200	46000	REPAIR & MAINTENANCE	recycled white toilet paper
	6/10/24	Amazon	\$80.17	1	330	57200	46000	REPAIR & MAINTENANCE	track lighting, s shaped ceiling track light bar
	6/10/24	Amazon	\$97.98	1	330	57200	46000	REPAIR & MAINTENANCE	Pet waste garbage bags
	6/10/24	Amazon	\$161.88	1	330	57200	46000	REPAIR & MAINTENANCE	umbrella base (x 3)
	6/11/24	Amazon	\$13.70	1	320	57200	49300	SPECIAL EVENTS	construction paper
	6/11/24	Amazon	\$179.98	1	300	13100	10101	DUE FROM REC FUND	Chairs for summer camp
	6/11/24	ID Enhancements	\$372.94	1	320	57200	49400	ACCESS CARDS	access cards
	6/13/24	Amazon	\$216.96	1	320	57200	43600	FITNESS CENTER REPAIRS/SUPPLIE	wet wipes for fitness center
	6/14/24	Amazon	\$149.91	1	330	57200	46000	REPAIR & MAINTENANCE	trash bags
	6/17/24	Amazon	\$32.69	1	330	57200	46000	REPAIR & MAINTENANCE	titrating 16 oz pool test kit
	6/17/24	Amazon	\$40.03	1	330	57200	46000	REPAIR & MAINTENANCE	DPD Powder pool test kit
	6/17/24	Amazon	\$123.79	1	300	13100	10101	DUE FROM REC FUND	camp supplies: popcorn, games, arts n crafts
	6/17/24	Amazon	\$309.00	1	320	57200	43700	OFFICE SUPPLIES	office printer
	6/19/24	Amazon	\$48.77	1	330	57200	46000	REPAIR & MAINTENANCE	standard toilet paper white
	6/19/24	Amazon	\$73.80	1	330	57200	46000	REPAIR & MAINTENANCE	swiffer sweeping cloths
	6/19/24	Amazon	\$82.20	1	330	57200	46000	REPAIR & MAINTENANCE	latex gloves, shower curtain liners
	6/20/24	Amazon	\$136.46	1	320	57200	43700	OFFICE SUPPLIES	office chair x 2
	6/20/24	Amazon	\$261.41	1	330	57200	46000	REPAIR & MAINTENANCE	caution tape, paper towel rolls
	6/24/24	Wayfair	\$147.26	1	320	57200	49500	SOCIAL ROOM FURNITURE	extendable unfinished dining table
	6/29/24	Wells Fargo Payment	\$4,000.00						
		TOTAL:	\$985.72						

Final Details for Order #111-8756696-3654621
Print this page for your records.

Order Placed: May 28, 2024
Amazon.com order number: 111-8756696-3654621
Order Total: \$349.86

Shipped on May 29, 2024

Items Ordered

1 of: *Rukulin Multifunction Table Drop Leaf Dining Table - 47" Solid Wooden Foldable Kitchen Table with 6 Wheels (Black)*

Price
\$199.95

Sold by: Rukulin (seller profile)
Supplied by: Rukulin (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on May 28, 2024

Items Ordered

1 of: *Tasker 55 Gallon Contractor Trash Bags 3 Mil (50 Bags w/Ties) Large Trash Bags 55 Gallon, Extra Large Trash Can Liners, 50 Gallon Trash Bags Heavy Duty, Trash Bags, 55 Gal Trash Bags.*

Price
\$49.97

Sold by: SImple (seller profile)
Supplied by: SImple (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on May 28, 2024

Items Ordered

2 of: *Tasker 55 Gallon Contractor Trash Bags 3 Mil (50 Bags w/Ties) Large Trash Bags 55 Gallon, Extra Large Trash Can Liners, 50 Gallon Trash Bags Heavy Duty, Trash Bags, 55 Gal Trash Bags.*

Price

\$49.97

Sold by: SImple (seller profile)
Supplied by: SImple (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method: Visa ending in 1300	Item(s) Subtotal:	\$349.86
	Shipping & Handling:	\$0.00
Billing address GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Total before tax:	\$349.86
	Estimated tax to be collected:	\$0.00
	Grand Total:	\$349.86
Credit Card transactions	Visa ending in 1300: May 29, 2024:	\$349.86

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

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ON-SITE UPHOLSTERY
787 Seymour Rd NE
PALM BAY FLORIDA 32905
954-682-9742

085762

CUSTOMER'S ORDER NO. <i>Christian</i>		DEPARTMENT <i>904-880-5156</i>		DATE <i>5-6-24</i>	
NAME <i>Barttram Springs</i>					
ADDRESS <i>1453 E. Cherry Lake Dr.</i>					
CITY, STATE, ZIP <i>Jacksonville, FL. 32258</i>					
SOLD BY <i>Robert</i>		CASH	C.O.D.	CHARGE <i>X</i>	ON. ACCT.
				MOSE. RETD.	PAID OUT

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1			
2	<i>Re-Cover Fitness Pads:</i>		
3			
4			
5	<i>17 Pads</i>	<i>75.⁰⁰</i>	<i>1275.⁰⁰</i>
6			
7	<i>1 Trip Charge</i>	<i>150.⁰⁰</i>	<i>150.⁰⁰</i>
8			
9			
10			
11			
12			
13	<i>TOTAL</i>		<i>\$ 1425.⁰⁰</i>
14	<i>* Payment due upon *</i>		
15	<i>Completion Date 5-29-24</i>		<i>PAID</i>
16			<i>5-29-24</i>
17			<i>(RL)</i>
18	<i>Fabric - Black</i>		

RECEIVED BY

NATURAL GREENS
90 DURBIN PAVILION DR
ST JOHNS, FL 322594125
9046795299
[HTTPS://WWW.NATURALGREENS.ONLINE/](https://www.naturalgreens.online/)

ORDER: 173
Dine In

Cashier: Ronaldo
30-May-2024 12:44:03P

1 Gyro Sandwich

\$8.49
Lamb/Beef \$0.00

1 Soda
1 conv fee

\$2.85
\$0.42

Subtotal

\$11.76

FL State Sales Tax 6.5%
PIF Tax 0.5%

\$0.74
\$0.06
\$0.80

Total Taxes

Total

\$12.56

Get 12 points towards perks

when you text this code to 73752:

aches snaps stern

Expires 06/28/2024

Total by cash: \$12.14
Total by card: \$12.56

Online: <https://clover.com/r/4VKR36YZH35KT>



4VKR36YZH35KT

Clover ID: 4VKR36YZH35KT

Clover Privacy Policy
<https://clover.com/privacy>

Final Details for Order #111-3897502-5391461

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Order Placed: May 31, 2024
Amazon.com order number: 111-3897502-5391461
Seller's order number: RT-2906478
Order Total: \$85.35

Shipped on May 31, 2024

Items Ordered	Price
1 of: <i>CloroxPro Clorox EcoClean All-Purpose Cleaner Spray Bottle, 32 Fluid Ounces, Pack of 9</i> Sold by: flipcost (seller profile) Supplied by: Other Condition: New	\$43.10
1 of: <i>CloroxPro Clorox EcoClean Glass Cleaner Spray Bottle, 32 Fluid Ounces, Pack of 9</i> Sold by: flipcost (seller profile) Supplied by: Other Condition: New	\$42.25

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

Shipping Speed:
Standard Shipping

Payment information

Payment Method: Visa ending in 1300	Item(s) Subtotal: \$85.35 Shipping & Handling: \$0.00 ----- Total before tax: \$85.35 Estimated tax to be collected: \$0.00 ----- Grand Total: \$85.35
Billing address GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	
Credit Card transactions	Visa ending in 1300: May 31, 2024: \$85.35

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Billing Activity - Invoices

Bartram Springs
 Attn: Christian Birol
 14530 East Cherry Lake Drive
 Jacksonville FL 32258
 US
 P.: 8656037493

Today's Date: 07/09/2024
User Name:

Invoices from 05/02/2024 to 06/01/2024

Date	Description	Charge Amount	Credit Amount
06/01/2024	Invoice #1717229413	\$88.00	
	Constant Contact - Email Plus		
	2501-5000 Contacts	\$110.00	
	Highest contact count: 2680		
	From 05/01/2024 to 06/01/2024		
	Monthly for 20% Off		
	From 05/01/2024 to 06/01/2024	(\$22.00)	

Billing questions? Contact Support

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

Final Details for Order #111-0012332-7170661
[Print this page for your records.](#)

Order Placed: May 31, 2024
Amazon.com order number: 111-0012332-7170661
Order Total: \$159.52

Shipped on May 31, 2024

Items Ordered	Price
1 of: <i>Scott® Pro Hard Roll Paper Towels (43959) for Scott® Pro Dispenser (Blue Core Only), Absorbency Pockets, White, 900'/Roll, 6 White Rolls/Case, 5,400'/Case</i>	\$79.76
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	

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

Shipping Speed:
FREE Prime Delivery

Shipped on May 31, 2024

Items Ordered	Price
1 of: <i>Scott® Pro Hard Roll Paper Towels (43959) for Scott® Pro Dispenser (Blue Core Only), Absorbency Pockets, White, 900'/Roll, 6 White Rolls/Case, 5,400'/Case</i>	\$79.76
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	

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

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method: Visa ending in 1300	Item(s) Subtotal: \$159.52 Shipping & Handling: \$0.00 ----- Total before tax: \$159.52 Estimated tax to be collected: \$0.00 ----- Grand Total: \$159.52
Billing address GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	
Credit Card transactions	Visa ending in 1300; May 31, 2024: \$159.52

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

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Final Details for Order #111-0301051-7881876
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Order Placed: May 31, 2024
Amazon.com order number: 111-0301051-7881876
Order Total: \$36.65

Shipped on June 3, 2024

Items Ordered	Price
1 of: <i>CloroxPro Commercial Solutions, Clorox Manual Toilet Bowl Cleaner with Bleach, Automatic Toilet Cleaner, Fresh Scent, 24 Ounces (Pack of 12) - 00031</i>	\$36.65
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	

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

Shipping Speed:
Standard Shipping

Payment information

Payment Method:	Item(s) Subtotal:	\$36.65
Visa ending in 1300	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$36.65
GMS	Estimated tax to be collected:	\$0.00
14530 CHERRY LAKE DR E		-----
JACKSONVILLE, FL 32258-5133	Grand Total:	\$36.65
United States		
Credit Card transactions	Visa ending in 1300: June 3, 2024:	\$36.65

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Final Details for Order #111-4286760-4593012
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Order Placed: June 4, 2024
Amazon.com order number: 111-4286760-4593012
Order Total: \$10.88

Shipped on June 5, 2024

Items Ordered	Price
1 of: <i>Raid Wasp & Hornet Killer Spray, Bug Killer Kills the Entire Nest, 14 Oz, 2 Count</i>	\$10.88
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	

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

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:	Item(s) Subtotal:	\$10.88
Visa ending in 1300	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$10.88
GMS	Estimated tax to be collected:	\$0.00
14530 CHERRY LAKE DR E		----
JACKSONVILLE, FL 32258-5133	Grand Total:	\$10.88
United States		
Credit Card transactions	Visa ending in 1300: June 5, 2024:	\$10.88

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Final Details for Order #111-8118137-2604234
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Order Placed: June 4, 2024
Amazon.com order number: 111-8118137-2604234
Order Total: \$55.92

Shipped on June 4, 2024

Items Ordered	Price
4 of: Softsoap Liquid Hand Soap Refill, Soothing Clean, Aloe Vera Fresh Scent - 1 gallon	\$13.98
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	

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

Shipping Speed:
Rush Shipping

Payment information

Payment Method:	Item(s) Subtotal:	\$55.92
Visa ending in 1300	Shipping & Handling:	\$2.99
	Free Shipping:	-\$2.99

Billing address	Total before tax:	\$55.92
GMS	Estimated tax to be collected:	\$0.00
14530 CHERRY LAKE DR E		----
JACKSONVILLE, FL 32258-5133	Grand Total:	\$55.92
United States	Visa ending in 1300: June 4, 2024:	\$55.92
Credit Card transactions		

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Final Details for Order #111-1564994-6026631

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Order Placed: June 6, 2024
Amazon.com order number: 111-1564994-6026631
Order Total: \$70.47

Shipped on June 6, 2024

Items Ordered

1 of: <i>Scott Jumbo Roll JR. Coreless Toilet Paper (07006), 2-PLY, White, 12 Rolls/Case, 1,150' / Roll</i>	Price
Sold by: Amazon.com Services, Inc	\$70.47
Supplied by: Other	
Condition: New	

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:	Item(s) Subtotal:	\$70.47
Visa ending in 1300	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$70.47
GMS	Estimated tax to be collected:	\$0.00
14530 CHERRY LAKE DR E		----
JACKSONVILLE, FL 32258-5133	Grand Total:	\$70.47
United States		
Credit Card transactions	Visa ending in 1300: June 6, 2024:	\$70.47

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

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Christian Birol <cbirol@gmsnf.com>

eLifeguard.com: New Order # 1000067404

1 message

eLifeguard.com <info@elifeguard.com>
To: cbirol@gmsnf.com

Thu, Jun 6, 2024 at 12:17 PM

**Hello, Christian Birol**

Thank you for your order with eLifeguard.com. Once your package ships, we will send an email with a link to track your order. If you have any questions about your order, please contact us at or call us at 1-800-852-0284 Monday - Friday, 9am - 5pm EST.

Your order confirmation is below. Thank you again for your business.

Your Order #1000067404 (placed on Jun 6, 2024, 12:17:31 PM)**Billing Information:**

Christian Birol
14530 East Cherry Lake Dr.
Jacksonville, Florida, 32258
United States
Phone: 9042341977

Payment Method:**Credit Card**

Credit Card

Card Holder Name Christian Birol**Card Type** Visa**Mask Number** XXXX-1300**Shipping Information:**

Christian Birol
14530 East Cherry Lake Dr.
Jacksonville, Florida, 32258
United States
Phone: 9042341977

Shipping Method:

UPS - UPS Second Day Air

7/8/24, 9:55 AM

GMS-NF Mail - eLifeguard.com: New Order # 1000067404

Items	Qty	Price
Lifeguard Umbrellas (#626)	1	\$71.98
SKU: 626 RW		
Color		
Lifeguard Red / White		

Subtotal \$71.98

Shipping & Handling \$36.20

Tax \$5.40

Grand Total \$113.58

Thank you again,
eLifeguard.com

Final Details for Order #111-4297346-7883404
[Print this page for your records.](#)

Order Placed: June 6, 2024
Amazon.com order number: 111-4297346-7883404
Seller's order number: 9422726233
Order Total: \$48.77

Shipped on June 6, 2024

Items Ordered	Price
1 of: COASTWIDE CW20189 Recycled 2-Ply Standard Toilet Paper White	\$48.77
Sold by: Fast and Precise by Staples (seller profile)	
Supplied by: Other	
Condition: New	

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

Shipping Speed:
Standard Shipping

Payment information

Payment Method:	Item(s) Subtotal:	\$48.77
Visa ending in 1300	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$48.77
GMS	Estimated tax to be collected:	\$0.00
14530 CHERRY LAKE DR E		-----
JACKSONVILLE, FL 32258-5133	Grand Total:	\$48.77
United States		
Credit Card transactions	Visa ending in 1300: June 6, 2024:	\$48.77

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

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Final Details for Order #111-3834627-5741034
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Order Placed: June 7, 2024
Amazon.com order number: 111-3834627-5741034
Order Total: \$80.17

Shipped on June 7, 2024

Items Ordered	Price
1 of: <i>XINBEI Lighting Track Light, 4 Light Kitchen Track Lighting, Modern S-Shaped Ceiling Track Light Bar Brushed Nickel Finish XB-TR1223-4-BN</i>	\$52.99
Sold by: XINBEI-Lighting (seller profile)	
Supplied by: XINBEI-Lighting (seller profile)	
Condition: New	

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

Shipping Speed:
FREE Prime Delivery

Shipped on June 7, 2024

Items Ordered	Price
2 of: <i>LE GU10 LED Light Bulbs Non-Dimmable, 5000K Daylight White GU10 Bulb Replacement for Recessed Track Lighting, 4W LED Bulbs with 100°Flood Beam for Kitchen, Range Hood, Living Room, Bedroom, 6 Pack</i>	\$13.59
Sold by: Lepro US (seller profile) | Product question? Ask Seller	
Supplied by: Lepro US (seller profile)	
Condition: New	

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

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method: Visa ending in 1300	Item(s) Subtotal:	\$80.17
	Shipping & Handling:	\$0.00

Billing address GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Total before tax:	\$80.17
	Estimated tax to be collected:	\$0.00

	Grand Total:	\$80.17
Credit Card transactions	Visa ending in 1300: June 7, 2024:	\$80.17

Final Details for Order #111-1004215-5031455

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

Order Placed: June 6, 2024
Amazon.com order number: 111-1004215-5031455
Order Total: \$97.98

Shipped on June 6, 2024

Items Ordered
2 of: Zero Waste Commercial Grade 8"x13" Pet Waste Roll Bags - 40% Thicker & Stronger Than Mini Roll Bags - Fit's Any Pet Waste Station (10 Rolls = 2000 bags)
Sold by: ZW USA Inc (seller profile)
Supplied by: ZW USA Inc (seller profile)

Condition: New

Price
\$48.99

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

Shipping Speed:
Rush Shipping

Payment information

Payment Method:
Visa ending in 1300

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

Credit Card transactions

Item(s) Subtotal:	\$97.98
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99

Total before tax:	\$97.98
Estimated tax to be collected:	\$0.00

Grand Total:	\$97.98
Visa ending in 1300: June 6, 2024:	\$97.98

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**Final Details for Order #112-2479370-4152232**Print this page for your records.**Order Placed:** June 7, 2024**Amazon.com order number:** 112-2479370-4152232**Order Total:** \$161.88

Shipped on June 7, 2024**Items Ordered**

1 of: *DC America UBP18181-BR 18-Inch Cast Stone Umbrella Base, Made from Rust Free Composite Materials, Bronze Powder Coated Finish* **Price**
\$39.99

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

GMS

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Shipping Speed:

FREE Prime Delivery

Shipped on June 7, 2024**Items Ordered**

1 of: *DC America UBP18181-BR 18-Inch Cast Stone Umbrella Base, Made from Rust Free Composite Materials, Bronze Powder Coated Finish* **Price**
\$39.99

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

GMS

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Shipping Speed:

FREE Prime Delivery

Shipped on June 7, 2024**Items Ordered**

1 of: *DC America UBP18181-BR 18-Inch Cast Stone Umbrella Base, Made from Rust Free Composite Materials, Bronze Powder Coated Finish* **Price**
\$39.99

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on June 7, 2024

Items Ordered

2 of: 1400 Packs Paper Wristbands for Events, 7 Colors Waterproof Neon Party Wristbands Armband Paper Bracelets Identification Wristbands for Concert Club Bar Entrance Admission Party
Sold by: longbu (seller profile)
Supplied by: longbu (seller profile)

Price
\$21.49

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in 1300

Billing address

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

Credit Card transactions

Item(s) Subtotal:	\$162.95
Shipping & Handling:	\$0.00
Your Coupon Savings:	-\$1.07

Total before tax:	\$161.88
Estimated tax to be collected:	\$0.00

Grand Total:	\$161.88
Visa ending in 1300: June 7, 2024:	\$161.88

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Final Details for Order #112-7525141-6779404
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Order Placed: June 7, 2024
Amazon.com order number: 112-7525141-6779404
Order Total: \$13.70

Shipped on June 10, 2024

Items Ordered

1 of: *Construction Paper, Light Brown, 9 inches x 12 inches, 300 Sheets, Heavyweight Construction Paper, Crafts, Art, Kids Art, Painting, Coloring, Drawing, Creating, Paper, Art Project, All Purpose* **Price**
Sold by: Buy Where Teachers Buy (seller profile) \$8.70
Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa ending in 1300

Billing address

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

Credit Card transactions

Item(s) Subtotal:	\$8.70
Shipping & Handling:	\$5.00

Total before tax:	\$13.70
Estimated tax to be collected:	\$0.00

Grand Total:	\$13.70
Visa ending in 1300: June 10, 2024:	\$13.70

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Final Details for Order #112-6595045-9213860
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Order Placed: June 7, 2024
Amazon.com order number: 112-6595045-9213860
Order Total: \$179.98

Shipped on June 10, 2024

Items Ordered	Price
1 of: Allpop 10 Pack Plastic Folding Chair, 300lb Capacity, Portable Commercial Chair with Steel Frame for Home Office Wedding Party Indoor Outdoor Events, Stackable, Black	\$119.99
Sold by: Allpop (seller profile)	
Supplied by: Other	
Condition: New	

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

Shipping Speed:
Standard Shipping

Payment information

Payment Method:	Item(s) Subtotal:	\$119.99
Visa ending in 1300	Shipping & Handling:	\$59.99

Billing address	Total before tax:	\$179.98
GMS	Estimated tax to be collected:	\$0.00
14530 CHERRY LAKE DR E		----
JACKSONVILLE, FL 32258-5133	Grand Total:	\$179.98
United States		
Credit Card transactions	Visa ending in 1300: June 10, 2024:	\$179.98

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ID ENHANCEMENTS, INC
2125 North Fifth Street
Hartsville SC 29550
United States

Sample Order

Date

Order #

06/11/2024

SO24-651299

Billing Address

CHRISTIAN BIROL
14530 CHERRY LAKE DR E
JACKSONVILLE Florida 32258
United States

Shipping Address

CHRISTIAN BIROL
14530 CHERRY LAKE DR E
JACKSONVILLE Florida 32258
United States

Terms	WEB/PO/CHK#	Shipping Method	Shipped Date	Tracking #
	268497	FedEx 2 Day	06/11/2024	

Quantity	Item	Description	U / M	Rate	Amount
100	2080PMSMV++	HID iCLASS | 2080PMSMV Clamshell Card, 26Bit Format H10301 (100 Cards) Facility Code: "101", Starting #: "15401", Ending #: "15500", Laser Engraving: "No", Expedited Processing Options: "48 Hours", Need a Sample? "Yes", Check Box - Encoding: "Yes"		\$2.44	\$244.00
100	VAS-48HOUR	Value Added Service - 48HR PROCESSING		\$1.00	\$100.00

Subtotal	\$344.00
Payments/Credits	
Shipping Cost	\$28.94
Tax (0%)	\$0.00
Total	\$372.94

SAMPLE ENCLOSED:

Please find enclosed a sample or testing purposes. Once you have tested and confirmed compatibility, please contact us at 1.800.279.4560 referencing your order number above. Or, you may email: sales@ide-corporate.com referencing your order number, and providing your instructions. Your order is ON HOLD pending your instructions. Thank you.



SO24-651299

1 of 1

By submitting your credit card payment, your card number will be encrypted, tokenized and securely stored for future payments.

Final Details for Order #111-2629409-7436203

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Order Placed: June 12, 2024

Amazon.com order number: 111-2629409-7436203

Order Total: \$216.96

Shipped on June 12, 2024

Items Ordered

Price

\$84.99

1 of: *Wet Wipes Bulk Buy - 4 x 800 Count Refill Bags (3200 Commercial Disposable Wipes) Value Pack - For Upward Pull Dispenser Ideal For Public Use*

Sold by: Innovent Inc (seller profile)

Supplied by: Innovent Inc (seller profile)

Condition: New

Shipping Address:

GMS

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Shipping Speed:

FREE Prime Delivery

Shipped on June 12, 2024

Items Ordered

Price

\$84.99

1 of: *Wet Wipes Bulk Buy - 4 x 800 Count Refill Bags (3200 Commercial Disposable Wipes) Value Pack - For Upward Pull Dispenser Ideal For Public Use*

Sold by: Innovent Inc (seller profile)

Supplied by: Innovent Inc (seller profile)

Condition: New

Shipping Address:

GMS

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Shipping Speed:

FREE Prime Delivery

Shipped on June 12, 2024

Items Ordered

Price

\$46.98

1 of: *Fresh Products FRS 6-14-SS Super-Sorb Liquid Spill Absorbent, Powder, Lemon-Scent, 12 Oz. Shaker Can, 6/box*

Sold by: Sundaze Supply (seller profile)

Supplied by: Sundaze Supply (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in 1300

Billing address

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

Credit Card transactions

Item(s) Subtotal:	\$216.96
Shipping & Handling:	\$0.00

Total before tax:	\$216.96
Estimated tax to be collected:	\$0.00

Grand Total:	\$216.96
Visa ending in 1300: June 12, 2024:	\$216.96

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Final Details for Order #111-8740620-8241802

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Order Placed: June 13, 2024

Amazon.com order number: 111-8740620-8241802

Order Total: \$149.91

Shipped on June 13, 2024

Items Ordered

	Price
2 of: Tasker 55 Gallon Contractor Trash Bags 3 Mil (50 Bags w/Ties) Large Trash Bags 55 Gallon, Extra Large Trash Can Liners, 50 Gallon Trash Bags Heavy Duty, Trash Bags, 55 Gal Trash Bags.	\$49.97
Sold by: Simple (seller profile)	
Supplied by: Simple (seller profile)	
Condition: New	

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on June 13, 2024

Items Ordered

	Price
1 of: Tasker 55 Gallon Contractor Trash Bags 3 Mil (50 Bags w/Ties) Large Trash Bags 55 Gallon, Extra Large Trash Can Liners, 50 Gallon Trash Bags Heavy Duty, Trash Bags, 55 Gal Trash Bags.	\$49.97
Sold by: Simple (seller profile)	
Supplied by: Simple (seller profile)	
Condition: New	

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in 1300

Billing address

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

Credit Card transactions

Item(s) Subtotal:	\$149.91
Shipping & Handling:	\$0.00

Total before tax:	\$149.91
Estimated tax to be collected:	\$0.00

Grand Total:	\$149.91

Visa ending in 1300: June 13, 2024: \$149.91

Final Details for Order #111-2755811-1913857
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Order Placed: June 14, 2024
Amazon.com order number: 111-2755811-1913857
Order Total: \$32.69

Shipped on June 15, 2024

Items Ordered	Price
1 of: TAYLOR TECHNOLOGIES INC R-0871-E FAS-DPD TITRATING 16 OZ	\$32.69
Sold by: SDR Supply (seller profile)	
Supplied by: SDR Supply (seller profile)	
Condition: New	

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

Shipping Speed:
Delivery in fewer trips to your address

Payment information

Payment Method:
Visa ending in 1300

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

Credit Card transactions

Item(s) Subtotal:	\$32.69
Shipping & Handling:	\$0.00

Total before tax:	\$32.69
Estimated tax to be collected:	\$0.00

Grand Total:	\$32.69

Visa ending in 1300: June 15, 2024: \$32.69

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Final Details for Order #111-4306673-2963411
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Order Placed: June 14, 2024
Amazon.com order number: 111-4306673-2963411
Order Total: \$40.03

Shipped on June 14, 2024

Items Ordered	Price
1 of: <i>Taylor Replacement Reagent R-0870-J DPD Powder .25-Pound</i>	\$40.03
Sold by: Cent Distribution (seller profile)	
Supplied by: Cent Distribution (seller profile)	
Condition: New	

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

Shipping Speed:
Rush Shipping

Payment information

Payment Method:	Item(s) Subtotal:	\$40.03
Visa ending in 1300	Shipping & Handling:	\$2.99
	Free Shipping:	-\$2.99

Billing address	Total before tax:	\$40.03
GMS	Estimated tax to be collected:	\$0.00
14530 CHERRY LAKE DR E		-----
JACKSONVILLE, FL 32258-5133	Grand Total:	\$40.03
United States	Visa ending in 1300: June 14, 2024:	\$40.03
Credit Card transactions		

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Final Details for Order #112-2303317-5066625

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Order Placed: June 13, 2024

Amazon.com order number: 112-2303317-5066625

Order Total: \$123.79

Shipped on June 13, 2024

Items Ordered	Price
1 of: 8oz Popcorn Machine Popcorn Packets - All-in-One Movie Theater Style Popcorn Kernels, Salt, and Oil Packs by Great Northern Popcorn (24 Case) Sold by: Amazon.com Services, Inc Supplied by: Other	\$39.99
Condition: New	
1 of: Crayola Crayon Tub - 120 Colors (240ct), Bulk Crayon Set for Classrooms, Kids Coloring & Art Supplies, Crayons for Kids, Gift [Amazon Exclusive] Sold by: Amazon.com Services, Inc Supplied by: Other	\$23.82
Condition: New	

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on June 13, 2024

Items Ordered	Price
1 of: Move2Play, Pass The Potato | Hilariously Wild and Fun Kids Game| Indoor & Outdoor Toy for Kids Ages 4-8, 3, 5, 6, 7+ Year Olds | Preschool & Toddler Birthday Party, Camping, Summer, Yard Game Sold by: Move2Play (seller profile) Supplied by: Move2Play (seller profile)	\$19.99
Condition: New	

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on June 14, 2024

Items Ordered	Price
---------------	-------

7/8/24, 2:34 PM

Amazon.com - Order 112-2303317-5066625

1 of: 8oz Popcorn Machine Popcorn Packets - All-in-One Movie Theater Style Popcorn Kernels, Salt, and Oil Packs by Great Northern Popcorn (24 Case)

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

\$39.99

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in 1300

Billing address

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

Credit Card transactions

Item(s) Subtotal:	\$123.79
Shipping & Handling:	\$0.00

Total before tax:	\$123.79
Estimated tax to be collected:	\$0.00

Grand Total:	\$123.79
Visa ending in 1300: June 14, 2024:	\$123.79

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Final Details for Order #111-7485783-0655450

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Order Placed: June 14, 2024
Amazon.com order number: 111-7485783-0655450
Order Total: \$309.00

Shipped on June 14, 2024

Items Ordered
1 of: HP LaserJet Pro MFP 3101fdw Wireless Printer, Print, scan, copy, fax, Fast speeds, Easy setup, Mobile printing, Advanced security, Best-for-small-teams, Instant Ink eligible
Sold by: Office Depot OfficeMax (seller profile)
Supplied by: Other

Condition: New

Price
\$309.00

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

Shipping Speed:
Rush Shipping

Payment information

Payment Method:
Visa ending in 1300

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

Credit Card transactions

Item(s) Subtotal:	\$309.00
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99

Total before tax:	\$309.00
Estimated tax to be collected:	\$0.00

Grand Total:	\$309.00
Visa ending in 1300: June 14, 2024:	\$309.00

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Final Details for Order #111-5472588-8145047
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Order Placed: June 18, 2024
Amazon.com order number: 111-5472588-8145047
Seller's order number: 9422885518
Order Total: \$48.77

Shipped on June 18, 2024

Items Ordered	Price
1 of: COASTWIDE CW20189 Recycled 2-Ply Standard Toilet Paper White	\$48.77
Sold by: Fast and Precise by Staples (seller profile)	
Supplied by: Other	
Condition: New	

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

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method: Visa ending in 1300	Item(s) Subtotal:	\$48.77
	Shipping & Handling:	\$0.00
Billing address GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Total before tax:	\$48.77
	Estimated tax to be collected:	\$0.00
	Grand Total:	\$48.77
	Visa ending in 1300: June 18, 2024:	\$48.77

Credit Card transactions

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Final Details for Order #111-8670085-6582623

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Order Placed: June 18, 2024
Amazon.com order number: 111-8670085-6582623
Order Total: \$73.80

Shipped on June 18, 2024

Items Ordered	Price
1 of: <i>SWIFFER SWEEPER X-LARGE Disposable Sweeping Cloths, 16-Count Boxes (PACK OF 6)</i>	\$73.80
Sold by: Blead (seller profile)	
Supplied by: Blead (seller profile)	
Condition: New	

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

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Visa ending in 1300

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

Credit Card transactions

Item(s) Subtotal:	\$73.80
Shipping & Handling:	\$0.00

Total before tax:	\$73.80
Estimated tax to be collected:	\$0.00

Grand Total:	\$73.80
Visa ending in 1300: June 18, 2024:	\$73.80

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

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Final Details for Order #111-2624009-7556206

Print this page for your records.

Order Placed: June 17, 2024

Amazon.com order number: 111-2624009-7556206

Order Total: \$82.20

Shipped on June 18, 2024

Items Ordered

Price
\$16.85

2 of: *Mr. Clean Disposable Latex Glove, 50 Count*

Sold by: PressingOn (seller profile)

Supplied by: PressingOn (seller profile)

Condition: New

Shipping Address:

GMS

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Shipping Speed:

Delivery in fewer trips to your address

Shipped on June 17, 2024

Items Ordered

Price
\$11.99

2 of: *Biscaynebay Fabric Shower Curtain Short Stall Liners 72" Width by 65" Length, Silver Grey Water Resistant Bathroom Curtains, Rust Resistant Grommets Top Weighted Bottom Machine Washable*

Sold by: Flora Home (seller profile)

Supplied by: Flora Home (seller profile)

Condition: New

2 of: *COB Products Short Cut Shower Curtain Liner -72 x 66 Short Shower Liner w/Magnets Clear and Fabric Waterproof Shower Liner Short Length Prevents Soap Scum from Gathering in folds (Transparent, 1 pack)* \$14.99

Sold by: COB Products (seller profile) | Product question? Ask Seller

Supplied by: COB Products (seller profile)

Condition: New

Shipping Address:

GMS

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Shipping Speed:

Delivery in fewer trips to your address

Payment information

Payment Method:

Visa ending in 1300

Billing address

GMS

Item(s) Subtotal:	\$87.66
Shipping & Handling:	\$0.00
Buy more, save 7%:	-\$2.10
Promotion Applied:	-\$1.20
Buy more, save 9%:	-\$2.16

7/8/24, 2:37 PM

Amazon.com - Order 111-2624009-7556206

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

Total before tax: \$82.20
Estimated tax to be collected: \$0.00

Grand Total: \$82.20

Visa ending in 1300: June 18, 2024: \$82.20

Credit Card transactions

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Final Details for Order #111-0358517-7760240

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Order Placed: June 19, 2024
Amazon.com order number: 111-0358517-7760240
Order Total: \$136.46

Shipped on June 19, 2024

Items Ordered

2 of: *NEO CHAIR High Back Mesh Chair Adjustable Height and Ergonomic Design Home Office Computer Desk Chair Executive Lumbar Support Padded Flip-up Armrest Swivel Chair (Black)* **Price** \$69.98

Sold by: NEO Direct (seller profile)

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Visa ending in 1300

Billing address

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

Credit Card transactions

Item(s) Subtotal:	\$139.96
Shipping & Handling:	\$0.00
Your Coupon Savings:	-\$3.50

Total before tax:	\$136.46
Estimated tax to be collected:	\$0.00

Grand Total: **\$136.46**

Visa ending in 1300: June 19, 2024: \$136.46

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Final Details for Order #111-4063040-8555412

Print this page for your records.

Order Placed: June 18, 2024

Amazon.com order number: 111-4063040-8555412

Order Total: \$261.41

Shipped on June 19, 2024

Items Ordered

Price

1 of: *Scott® Pro Hard Roll Paper Towels (43959) for Scott® Pro Dispenser (Blue Core Only), Absorbency Pockets, White, 900'/Roll, 6 White Rolls/Case, 5,400'/Case*

\$77.46

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

Delivery in fewer trips to your address

Shipped on June 19, 2024

Items Ordered

Price

1 of: *Wet Wipes Bulk Buy - 4 x 800 Count Refill Bags (3200 Commercial Disposable Wipes) Value Pack - For Upward Pull Dispenser Ideal For Public Use*

\$84.99

Sold by: Innovent Inc (seller profile)

Supplied by: Innovent Inc (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

Delivery in fewer trips to your address

Shipped on June 18, 2024

Items Ordered

Price

1 of: *Tasker 55 Gallon Contractor Trash Bags 3 Mil (50 Bags w/Ties) Large Trash Bags 55 Gallon, Extra Large Trash Can Liners, 50 Gallon Trash Bags Heavy Duty, Trash Bags, 55 Gal Trash Bags.*

\$49.97

Sold by: SImple (seller profile)

Supplied by: SImple (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

Delivery in fewer trips to your address

Shipped on June 19, 2024

Items Ordered

1 of: *Oleitodh Yellow Caution Tape Bulk 6 Pack, 3inch x 6000 ft, Construction Tape Waterproof Safety Tape Warning Tape Roll, Barricade Harzard Tape for Danger Hazardous Area Halloween Party Decor* **Price**
\$48.99
Sold by: Oleitodh (seller profile)
Supplied by: Oleitodh (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

Delivery in fewer trips to your address

Payment information

Payment Method:

Visa ending in 1300

Billing address

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

Credit Card transactions

Item(s) Subtotal:	\$261.41
Shipping & Handling:	\$0.00

Total before tax:	\$261.41
Estimated tax to be collected:	\$0.00

Grand Total:	\$261.41
Visa ending in 1300: June 19, 2024:	\$261.41

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Invoice #4275812712

Last Updated: June 19, 2024 | 01:02 PM EDT

From: Wayfair LLC
Attn: Orders
4 Copley Place
Boston, MA 02116
United States
+1 844-977-0615
service@wayfair.com

Bill To:
Christian Birol
GMS
14530 East Cherry Lake
Drive
Jacksonville, FL 32258
United States

Order Date	Jun 19, 2024
Order Total	\$147.26
Payments	\$0.00
Balance	\$147.26

Items to be Shipped

Ship To:
Christian Birol
GMS
14530 East Cherry Lake Drive
Jacksonville, FL 32258
United States

Item	Unit Price	Qty	Subtotal	Shipping & Delivery	Tax	Total
 Kaviyon Extendable Unfinished Dining Table W005575826 Top Color/Base Color: Brown Top/Black Base	\$136.99	1	\$136.99	\$0.00	\$10.27	\$147.26
						Total: \$147.26

Payments

Payment Date	Payment Method	Status	Details	Amount
Jun 19, 2024	Credit Card - VISA ****1300 | exp. 03/29	Pending	The amount has been authorized, but the transaction has not been completed yet.	(\$147.26)

Payment Terms

Payment Type: Credit Card
Currency: USD

Tax Terms

Tax Exempt: No
Order Country: United States
Order State: Florida

Invoice Summary

Subtotal	\$136.99
Shipping & Delivery	\$0.00
Tax	\$10.27
Order Total	\$147.26
Payments	\$0.00
Balance	\$147.26

Invoice summary reflects current payment and shipment status. Remaining balance will be charged to your credit card as items ship.

Bartram Springs Credit Card Statement Information:**Leah Tinchler/June 2024**

<u>Date</u>	<u>Vendor/Store</u>	<u>Amount:</u>			<u>Code:</u>	<u>Code Name:</u>	<u>Detail of Items Purchased:</u>
5/29/24	Amazon	\$28.89	1	320	57200	49300 SPECIAL EVENTS	Coffee filters
6/3/24	Walmart	\$213.04	1	330	57200	46000 REPAIR & MAINTENANCE	Vacuum
6/5/24	Publix	\$156.37	1	300	13100	10101 DUE FROM REC FUND	Camp Counseling meeting
6/7/24	Balas Pizza	\$49.65	1	300	13100	10101 DUE FROM REC FUND	Pizza Kid's Night Out
6/10/24	Walmart	\$45.96	1	300	13100	10101 DUE FROM REC FUND	Craft supplies summer camp
6/12/24	Amazon	\$125.67	1	320	57200	43700 OFFICE SUPPLIES	sticky notes/clorox wipes
6/13/24	Amazon	\$26.94	1	320	57200	43700 OFFICE SUPPLIES	Pencil sharpener
6/13/24	Amazon	\$95.98	1	300	13100	10101 DUE FROM REC FUND	shelving unit for summer camp
6/17/24	Amazon	\$10.68	1	320	57200	43700 OFFICE SUPPLIES	yellow writing tablets
6/17/24	Winn Dixie	\$14.97	1	300	13100	10101 DUE FROM REC FUND	Cookies
6/17/24	Balas Pizza	\$201.51	1	300	13100	10101 DUE FROM REC FUND	Pizza
6/17/24	Balas Pizza	\$201.51	1	300	13100	10101 DUE FROM REC FUND	Pizza
6/19/24	Amazon	\$20.59	1	320	57200	43700 OFFICE SUPPLIES	Wall hanging file folder
6/19/24	Amazon	\$139.00	1	330	57200	49100 MISCELLANEOUS	Amazon prime membership
6/19/24	Thunder Road	\$940.00	1	330	57200	46000 REPAIR & MAINTENANCE	Field signs
6/21/24	Balas Pizza	\$20.92	1	300	13100	10101 DUE FROM REC FUND	Pizza
6/24/24	Amazon	\$32.35	1	320	57200	43700 OFFICE SUPPLIES	Chair mat
6/24/24	Amazon	\$97.14	1	300	13100	10101 DUE FROM REC FUND	Playdough/camp supplies
6/24/24	Balas Pizza	\$168.83	1	300	13100	10101 DUE FROM REC FUND	Pizza
TOTAL:		\$2,324.03					

Bartram Springs Credit Card Statement Information:

Leah Tincher/June 2024

Date	Vendor/Store	Amount:			Code:	Code Name:	Detail of Items Purchased:
5/29/2024	Amazon	\$28.89	1	320	57200	49300 SPECIAL EVENTS	Coffee filters
6/3/2024	Walmart	\$213.04	1	330	57200	46000 REPAIR & MAINTENANCE	Vacuum
6/5/2024	Publix	\$156.37	1	320	57200	49300 SPECIAL EVENTS	Camp Counseling meeting
6/7/2024	Balas Pizza	\$49.65	1	300	13100	10101 DUE FROM REC FUND	Pizza Kid's Night Out
6/10/2024	Walmart	\$45.96	1	300	13100	10101 DUE FROM REC FUND	Craft supplies summer camp
6/12/2024	Amazon	\$125.67	1	320	57200	43700 OFFICE SUPPLIES	sticky notes/clorox wipes
6/13/2024	Amazon	\$26.94	1	320	57200	43700 OFFICE SUPPLIES	Pencil sharpener
6/13/2024	Amazon	\$95.98	1	300	13100	10101 DUE FROM REC FUND	shelving unit for summer camp
6/17/2024	Amazon	\$10.68	1	320	57200	43700 OFFICE SUPPLIES	yellow writing tablets
6/17/2024	Winn Dixie	\$14.97	1	300	13100	10101 DUE FROM REC FUND	Cookies
6/17/2024	Balas Pizza	\$201.51	1	300	13100	10101 DUE FROM REC FUND	Pizza
6/17/2024	Balas Pizza	\$201.51	1	300	13100	10101 DUE FROM REC FUND	Pizza
6/19/2024	Amazon	\$20.59	1	320	57200	43700 OFFICE SUPPLIES	Wall hanging file folder
6/19/2024	Amazon	\$139.00	1	330	57200	49100 MISCELLANEOUS	Amazon prime membership
6/19/2024	Thunder Road	\$940.00	1	330	57200	46000 REPAIR & MAINTENANCE	Field signs
6/21/2024	Balas Pizza	\$20.92	1	300	13100	10101 DUE FROM REC FUND	Pizza
6/24/2024	Amazon	\$32.35	1	320	57200	43700 OFFICE SUPPLIES	Chair mat
6/24/2024	Amazon	\$97.14	1	300	13100	10101 DUE FROM REC FUND	Playdough/camp supplies
6/24/2024	Balas Pizza	\$168.83	1	300	13100	10101 DUE FROM REC FUND	Pizza
TOTAL:		\$2,324.03					

7/15/2024 *Leah Tincher*

Publix camp counseling meeting s/b
Due from Rec.

Address: 14530 / 32258

Phone: _____
Completion Date _____
Colors *Black on*

Completion Date _____

Colors 15 dk cm

Yellow

Sketch _____

24 (1000) PLAS 10	250-
1 Q1050	
used in USC	

1080	was in USC
------	------------

used in use	
-------------	--

used in use	
-------------	--

used in use	
-------------	--

used in use	
-------------	--

1	Geoplas 25	250
1	Geoplas	250
2	Respassing	

2) Transferring

2) Transferring

2) Transferring

2) Transferring

2) Transferring

2) Transferring

2) Transferring

2) Transferring

Total	
Deposit	
Balance Due	940.00

Publix

01d St. Augustine Plaza
1250-4 01d St. Augustine Rd.
Jacksonville, FL 32257
Store Manager: Simon Foster
904-262-5474



0393 64P 088 824

*Camp
Counselor
Meeting
2-Days Training*

RUFFLES ORGNL CHIP	5.99	F
RUFFLES ORGNL CHIP	5.99	F
DORITO COOL RANCH	6.29	F
DORITO T/C N/CHEES	6.29	F
Promotion	-6.29	F
RUFF CHED/SR CRM	5.99	F
Promotion	-5.99	F
ASST COOKIES 2 DOZ	4.99	F
ASST COOKIES 2 DOZ	4.99	F
TASTYKAKE CIN DNU	3.49	F
TASTYKAKE SGR DNU	3.49	F
Promotion	-3.49	F
TASTYKAKE CHC DNU	3.49	F
TASTYKAKE CHC DNU	3.49	F
Promotion	-3.49	F
TASTYKAKE SGR DNU	3.49	F
DELI LEMONADE GAL		
1 @ 2 FOR 7.00	3.50	T F
BH CUS SLDR TRIO S	36.99	T F
BH TRKY SLD TRIO S	36.99	T F
COCA-COLA CLASSIC		
4 @ 7.99	31.96	T F
Promotion	-7.99	T F
SPRITE 8PK FRG PK		
2 @ 7.99	15.98	T F
Promotion	-7.99	T F

Order Total	148.16	
Sales Tax	8.21	
Grand Total	156.37	
Credit	Payment	156.37
Change		0.00

Savings Summary

Special Price Savings 35.24

* Your Savings at Publix *
* 35.24 *

Receipt ID: 0393 64P 088 824

PRESTO!

Trace #: 082343

Give us feedback @ survey.walmart.com
Thank you! ID #: 7TM45WB1L0D

Walmart

WM Supercenter
904-417-9688 Mr. JOHN
845 DURBIN PAVILLION DR
SAINT JOHNS FL 32259
ST# 00928 OP# 009037 TE# 37 TR# 02993

ITEMS SOLD 37
TC# 2270 4757 6429 0046 5857

1CT TC	011179451190	1.17 X
1CT TC	011179451190	1.17 X
1CT TC	011179451190	1.17 X
1CT TC	011179451190	1.17 X
1CT TC	011179451190	1.17 X
3002 ICED AC	072320133500 F	3.97 0
3002 ICED AC	072320133500 F	3.97 0
DRYR VNT DCT	079916430480	10.82 X
HARE AWK100	042238723720 F	14.16 X
SWIRT MK BAG	079200079380 F	14.98 X
JRTWIZZAST	0107008359090 F	11.42 X
QC GLS WHITE	020066237410	2.48 X

TAX1	6.5000 %	4.67
TAX2	0.5000 %	0.36
TOTAL		97.14
VISA TEND		97.14
CHANGE DUE		0.00

VISA CREDIT - 2059 I 1 APPR#062485

97.14 TOTAL PURCHASE
REF # U033c103317
TRANS ID - 464173634456412
VALIDATION - RGM
PAYMENT SERVICE - E
AID A000000031010
TERMINAL # 28383062
*No Signature Required
06/21/24 13:37:25



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Low prices You Can Trust. Every Day.
06/21/24 13:37:33

Winn-Dixie

It's a Winn Win

100 LITTLE CYPRESS DRIVE, SAINT JOHNS, FL
Store (904) 895-7261
06/14/24 11:47am 0121 071 6
Store Manager: NICK
Your Cashier: RCM LANE_071



QTY 3	White Cookies	Reg	You Pay
		\$14.97	\$14.97 F
Total number of items sold = 3			

Tax	\$0.00
Total due	\$14.97
VISA total	\$14.97
VISA	*****7059
APPROVAL CODE 073205 SEQ #: 712061	
AID F0000000031010	
Change	\$0.00

You could have saved money on your groceries!
Sign up for Winn-Dixie rewards today!
In our app or at WinnDixie.com

Savings summary
rewards savings | Coupon savings | Total savings
\$0 | \$0 | \$0

Thank you for shopping your local Winn-Dixie!

Give us feedback @ survey.walmart.com
Thank you! ID #: 7TM2Y00039F1

Walmart

WM Supercenter
904-260-4402 Mr. PAUL
10991 SAN JOSE BLVD STE 1
JACKSONVILLE FL 32213
ST# 01082 OP# 009032 TE# 32 TR# 09203

ITEMS SOLD 8
TC# 6748 8908 7663 4135 8729

STERLT 120T	073149863330	11.48 X
CMP S CTL 48	194346051730	2.96 X
CMP S CTL 48	194346051730	2.96 X
CMP F CTL 48	194346051740	2.96 X
STERLT 120T	073149863330	11.48 X
RIBBON	079856372000	3.97 X
RIBBON	079856372000	3.97 X
HH 25PC BRSH	090672052120	4.97 X

TAX1	7.5000 %	3.21
TOTAL		45.96
VISA TEND		45.96
CHANGE DUE		0.00

VISA CREDIT - 2059 I 1 APPR#034285

45.96 TOTAL PURCHASE
REF # U432vr344984
TRANS ID - 464161663105772
VALIDATION - KOMP
PAYMENT SERVICE - E
AID A0000000031010
TC SC2FC1F8305CBESD
TERMINAL # 21946801
*No Signature Required
06/09/24 14:25:09



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06/09/24 14:25:16

BALAS PIZZA
164 EVEREST LN
SAINT JOHNS, FL 32259
(904) 217-7829
Jun 19, 2024 at 5:51 PM

Order #2856

LEAH

Take Out
Bala

3" Cheese Pizza 17.99
Whole Add: Pepperoni 3.00
Military Discount: 10.00% -2.10

Subtotal 20.99
Tax 1.23
Discount -2.10
Total (Cash) 20.12
Total (Non-Cash) 20.92

Visa ...2059 20.92
Total Tender 20.92
Change 0.00

Receipt Code: 0023689920043

Thank you for visiting Bala's Pizzeria!
Come back soon!

BALAS PIZZA
164 EVEREST LN
SAINT JOHNS, FL 32259
(904) 217-7829
Jun 21, 2024 at 11:40 AM

Order #2891

LEAH

Special Request: FRIDAY AT 11:30

Take Out
Bala

18" Cheese Pizza 35.98
Whole Add: Pepperoni... 6 x \$17.99 6.00
Open Discount: 18.00% 143.92
Total (Non-Cash) -33.47

Subtotal 185.90
Tax 9.91
Discount -33.47
Total (Cash) 162.34
Total (Non-Cash) 168.83

Visa ...2059 168.83
Total Tender 168.83
Change 0.00

Receipt Code: 0024309821426

Thank you for visiting Bala's Pizzeria!
Come back soon!

BALAS PIZZA
164 EVEREST LN
SAINT JOHNS, FL 32259
(904) 217-7829
Jun 28, 2024 at 11:46 AM

Order #2138

Leah

Special Request: 11:30

Take Out
Bala

18" Cheese Pizza 143.92
Whole Add: Pepperoni.. 2 x \$17.99 35.98
Total (Non-Cash) 6.00

Subtotal 185.90
Tax 9.91
Discount -33.47
Total (Cash) 162.34
Total (Non-Cash) 168.83

Visa ...2059 168.83
Total Tender 168.83
Change 0.00

Receipt Code: 0025679435671

Thank you for visiting Bala's Pizzeria!
Come back soon!

Thank you for visiting Bala's Pizzeria!
Come back soon!

Memorial Day



Store# 7693 (904) 417-9040
675 Durbin Pavilion Dr
#102
St Johns FL 32259-0000

DESCRIPTION	QTY	PRICE	TOTAL
SUNNER SWIM NOODLES	1	1.25	1.25T
SUNNER SWIM NOODLES	1	1.25	1.25T
Sub Total			\$2.50
SALES TAX			\$0.16
PUBLIC USER FEE			\$0.01
Total			\$2.67
Cash			\$2.67

NOV SHOP ON-LINE AT DOLLARTREE.COM

3547 07693 01 011 27291494 5/25/24 11:41
Sales Associate:Paul

Give us feedback @ survey.walmart.com
Thank you! ID #:71LTTJB:K6H



WM Supercenter
904-417-9688 mgr. JOHN
845 DUREIN PAVILION DR
SAINT JOHNS FL 32259
ST# 00928 CP# 009036 TE# 36 TR# 01539

ITEMS SOLD 6
TC# 4740 6421 1662 9004 8382 7



PL TRB 3789X 01112C273850 159.00 xVac.Cleaner
GV9"140CT PN 681131023020 9.30 X
GV9"140CT PN 681131023020 9.30 X
HARFAVMX100 042238723720 F 14.16 X
300Z ICED AC 07232C133500 F 3.93 0
300Z ICED AC 07232C133500 F 3.93 0

SUB TOTAL 199.62
TAX1 6.5000 % 12.46
TAX2 0.5000 % 0.96
TOTAL 213.04
VISA TEND 213.04
CHANGE DUE 0.00

VISA CREDIT- 2059 I 1 APP#02759S
213.04 TOTAL PURCHASE
REF # U296mk035503
TRANS ID - 384152539335903
VALIDATION - XZB5
PAYMENT SERVICE - E
AID A0000000031010
TC 15D6B5E228C8EF38
TERMINAL # 28536261
*No Signature Required
05/31/24 10:58:55



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with Walmart+

Scan for 30-day free trial.

Low prices You Can Trust. Every Day.
05/31/24 10:59:02
VACUUM & FLOOR CARE RETURN POLICY
Vacuums and floor care products can
be returned up to 30 days after
purchase.

*****Save your receipts*****

Final Details for Order #111-9011793-0297814

Print this page for your records.

Order Placed: June 20, 2024
Amazon.com order number: 111-9011793-0297814
Order Total: \$32.35

Shipped on June 20, 2024

Items Ordered	Price
1 of: <i>Kuyal Clear Chair mat for Hard Floors 36 x 48 inches Transparent Floor Mats Wood/Tile Protection Mat for Office & Home (36" X 48" Rectangle)</i>	\$32.35
Sold by: KUYAL US (seller profile)	
Supplied by: KUYAL US (seller profile)	
Condition: New	

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

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Visa ending in 2059

Billing address
Christian Birol
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Credit Card transactions

Item(s) Subtotal:	\$32.35
Shipping & Handling:	\$0.00

Total before tax:	\$32.35
Estimated tax to be collected:	\$0.00

Grand Total:	\$32.35
Visa ending in 2059: June 20, 2024:	\$32.35

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

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Final Details for Order #111-6731140-9252239

Print this page for your records.

Order Placed: June 18, 2024
Amazon.com order number: 111-6731140-9252239
Order Total: \$20.59

Shipped on June 18, 2024

Items Ordered	Price
1 of: <i>EasyPAG Wall File Holder 5 Tier Vertical Hanging File Organizer Wall Mount Paper Folder Rack with Bottom Flat Tray for Office and Home,Black</i>	\$20.59
Sold by: EasyPAG Direct (seller profile)	
Supplied by: EasyPAG Direct (seller profile)	
Condition: New	

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

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Visa ending in 2059

Billing address
Christian Birol
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Credit Card transactions

Item(s) Subtotal:	\$20.59
Shipping & Handling:	\$0.00

Total before tax:	\$20.59
Estimated tax to be collected:	\$0.00

Grand Total:	\$20.59
Visa ending in 2059: June 18, 2024:	\$20.59

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

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Details for Order # D01-9235374-6477036

Print this page for your records.

Amazon.com order number: D01-9235374-6477036

Order Total: \$139.00

Digital Order: June 18, 2023	
Items Ordered	Price
Prime Membership Fee	\$139.00
Quantity: 1	
Sold By: Amazon.com Services LLC	
Item(s) Subtotal: \$139.00	

Total Before Tax: \$139.00	
Tax Collected: \$0.00	

Total for this Order: \$139.00	

Payment Information	
Payment method	Item(s) Subtotal: \$139.00
VISA Visa ending in 5918	Total Before Tax: \$139.00
	Tax Collected: \$0.00
Billing address	
GMS	
475 W TOWN PL	Grand Total: \$139.00
STE 114	
ST AUGUSTINE, FL	
32092-3649	
United States	
904-374-3397	

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Please note: This is not a VAT invoice.

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Final Details for Order #111-3506322-3312200

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Order Placed: June 12, 2024
Amazon.com order number: 111-3506322-3312200
Order Total: \$26.94

Shipped on June 12, 2024

Items Ordered	Price
2 of: <i>Bostitch Office Vertical Electric Pencil Sharpener, Powerful Stall-Free Motor, Prevents Over-Sharpening, Black (EPSSV-BLK)</i>	\$13.47
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	

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

Shipping Speed:
Rush Shipping

Payment information

Payment Method:
Visa ending in 2059

Billing address
Christian Birol
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Credit Card transactions

Item(s) Subtotal:	\$26.94
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99

Total before tax:	\$26.94
Estimated tax to be collected:	\$0.00

Grand Total:	\$26.94
Visa ending in 2059: June 12, 2024:	
	\$26.94

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Final Details for Order #111-3067147-2093064

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Order Placed: June 11, 2024
Amazon.com order number: 111-3067147-2093064
Order Total: \$95.98

Shipped on June 12, 2024

Items Ordered	Price
1 of: Amazon Basics 5-Shelf Adjustable, Heavy Duty Wide Storage Shelving Unit (350 lbs loading capacity per shelf), Steel Organizer Wire Rack, 36" L x 14" W x 72" H, Chrome Silver	\$65.99
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	

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

Shipping Speed:
FREE Prime Delivery

Shipped on June 12, 2024

Items Ordered	Price
1 of: Amazing Abby - Elsa - Aluminum Ice Scoops (3-Piece Set), Cast Aluminum Utility Scoops, 5/12/24-Ounce Capacity, Food-Grade, Dishwasher-Safe, Perfect for Home and Commercial Use	\$29.99
Sold by: Amazing Abby (seller profile)	
Supplied by: Amazing Abby (seller profile)	
Condition: New	

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

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Visa ending in 2059

Billing address
Christian Birol
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Credit Card transactions

Item(s) Subtotal:	\$95.98
Shipping & Handling:	\$0.00

Total before tax:	\$95.98
Estimated tax to be collected:	\$0.00

Grand Total:	\$95.98
Visa ending in 2059: June 12, 2024:	\$95.98



Final Details for Order #111-7634828-8304216

Print this page for your records.

Order Placed: June 10, 2024
Amazon.com order number: 111-7634828-8304216
Order Total: \$10.68

Shipped on June 16, 2024

Items Ordered	Price
1 of: Oxford 5 x 8 Legal Pads, 12 Pack, Narrow Ruled, Yellow Paper, 50 Sheets Per Writing Pad, Made in the USA (74017)	\$10.68
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	

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

Shipping Speed:
One-Day Shipping

Payment Method:	Payment information	
Visa ending in 2059	Item(s) Subtotal:	\$10.68
	Shipping & Handling:	\$0.00

	Total before tax:	\$10.68
	Estimated tax to be collected:	\$0.00

	Grand Total:	\$10.68
	Visa ending in 2059: June 16, 2024:	\$10.68

Billing address
Christian Birol
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Credit Card transactions

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Final Details for Order #111-9092363-7581836

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Order Placed: June 10, 2024
Amazon.com order number: 111-9092363-7581836
Order Total: \$125.67

Shipped on June 11, 2024

Items Ordered	Price
2 of: <i>Early Buy 6 Pads Lined Sticky Notes with Lines 4x6 Self-Stick Notes Bright Color Sticky Notes, 45 Sheets/Pad (Yellow)</i> Sold by: Early Buy (seller profile) Supplied by: Early Buy (seller profile) Condition: New	\$6.99
1 of: <i>American White Cross Adhesive Bandages, Sheer Strips, 1" x 3" | Bulk Case of 1500 | Sterile, Breathable and Multi-Purpose for School Nurses, Businesses, and First Aid Kits</i> Sold by: Med Direct (seller profile) Supplied by: Other Condition: New	\$39.02

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

Shipping Speed:
Delivery in fewer trips to your address

Shipped on June 11, 2024

Items Ordered	Price
2 of: <i>Early Buy Sticky Notes 3x3 Self-Stick Notes Yellow Color 6 Pads, 100 Sheets/Pad (Yellow)</i> Sold by: Early Buy (seller profile) Supplied by: Early Buy (seller profile) Condition: New	\$5.99
1 of: <i>Lysol Disinfectant Wipes Bundle, Multi-Surface Antibacterial Cleaning Wipes, contains x2 Lemon & Lim Blossom, Crisp Linen, Mango & Hibiscus, 80 Count (Pack of 4)</i> Sold by: Amazon.com Services, Inc Supplied by: Other Condition: New	\$14.97

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

Shipping Speed:
Delivery in fewer trips to your address

Shipped on June 11, 2024

Items Ordered

2 of: Amazon Basics 2-Ply Flex-Sheets Paper Towels, 12 Basics Rolls = 32 Regular Rolls, Everyday Value with 150 Sheets per Roll

Price

\$22.86

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

GMS

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Shipping Speed:

Delivery in fewer trips to your address

Payment information**Payment Method:**

Visa ending in 2059

Billing address

Christian Birol

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Credit Card transactions

Item(s) Subtotal: \$125.67

Shipping & Handling: \$0.00

Total before tax: \$125.67

Estimated tax to be collected: \$0.00

Grand Total: \$125.67

Visa ending in 2059: June 11, 2024: \$125.67

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Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Shipped on May 28, 2024

Items Ordered	Price
1 of: <i>Tupkee Large Coffee Filters 12 Cup - (500 Count) 9.75" x 4.25" Tall Walled Premium Coffee Filter to Prevent Messy Ground Overflow - Compatible with Bunn Commercial & Large Home Machines - Made in USA</i>	\$28.89
Sold by: Sloatsburg (seller profile)	
Supplied by: Sloatsburg (seller profile)	
Condition: New	

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Visa ending in 2059

Billing address

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

Credit Card transactions

Item(s) Subtotal:	\$55.89
Shipping & Handling:	\$0.00

Total before tax:	\$55.89
Estimated tax to be collected:	\$0.00

Grand Total:	\$55.89
Visa ending in 2059: May 28, 2024:	\$28.89
Visa ending in 2059: May 24, 2024:	\$27.00