

BARTRAM SPRINGS
Community Development District

January 13, 2025

AGENDA

**Bartram Springs
Community Development District**

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.BartramSpringsCDD.com

January 6, 2025

Dear Board Members:

The Board of Supervisors Meeting of Bartram Springs Community Development District is scheduled for **Monday, January 13, 2025 at 6:00 p.m. at the Bartram Springs 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 December 9, 2024 Meeting
- V. Acceptance of Minutes of the December 9, 2024 Audit Committee Meeting
- VI. Discussion of Cost Share Opportunity with City of Jacksonville to Fund Crosswalk Flashing Lights
- VII. Consideration of Audit Engagement Letter with Grau & Associates for Fiscal Year 2024 Audit
- VIII. Acceptance of 2024 Public Facilities Report
- IX. Staff Updates:
- X. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager

D. Amenity Management & Field Operations

1. Report

2. Program Revenue Share

XI. Supervisor's Request and Audience Comments

XII. Financial Statements

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

B. Assessment Receipt Schedule

C. Approval of Check Register

XIII. Next Scheduled Meeting – February 10, 2025 at 6:00 p.m. @ Bartram Springs 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, December 9, 2024 at 6:00 p.m. at the Bartram Springs Club Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.

Present and constituting a quorum were:

Lacy Reynolds	Chairperson
Stephanie McKinney	Vice Chairperson
Taner Nierengarten	Supervisor
Joseph Largen	Supervisor
Joel Brighton	Supervisor

Also present were:

Jim Oliver	District Manager
Wes Haber <i>by phone</i>	District Counsel
Terry Glynn	GMS
Danelle DeMarco	GMS
Leah Tincher	GMS
Lori Dunham	GMS
Paul Lukert	VerdeGo Landscapes
Bryan Wackes	VerdeGo Landscapes
Brent Behrens	VerdeGo Landscapes

The following is a summary of the actions taken at the December 9, 2024 Bartram Springs Community Development District Board of Supervisors meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 6:00 p.m. and called the roll. Five Supervisors attended the meeting in person constituting a quorum.

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Oliver asked for any audience comments regarding items on the agenda. Hearing no comments, the next item followed.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Oath of Office for Newly Elected Supervisor

Mr. Oliver administered the oath to Stephanie McKinney, Joseph Largen and Joel Brighton.

Ms. Derri Young provided a presentation. She thanked Sergeant Major Andrew Walden for his leadership and for serving their community as he has served their community. She shared some stories for the audience, so they know the type of person Mr. Walden is and why he is so honorable in so many different ways. She expressed that Sergeant Major Andrew Walden will be missed with the community as well as the Board. She stated Mr. Walden has done a phenomenal job over the years and was truly an honor and he has been an honor to work with.

Mr. Walden first provided praise to the Lord, Jesus Christ. He then provided a presentation thanking the Board and others who impacted his life while serving as a Board of Supervisor. He congratulated the newly elected Supervisors.

B. General Information for New Supervisors

Mr. Oliver and Mr. Haber provided general information for the newly elected Supervisors.

C. Election of Officers, Resolution 2025-02

Mr. Oliver presented Resolution 2025-02 to the Board and explained the process of the election of officers. Ms. Stephanie McKinney nominated herself to be the Chairman.

On MOTION by Ms. McKinney, seconded by Mr. Largen, with Ms. McKinney, Mr. Largen in favor and Mr. Nierengarten, Ms. Reynolds, and Mr. Brighton opposed, Appointing Stephanie McKinney as Chairman, failed 2-3.

Ms. McKinney provided a brief presentation and explained that she is ready to take on a stronger role and has a lot to offer.

Ms. Reynolds provided a brief presentation and explained that she is ready to take on a larger leadership role within the community as well as on this Board. Ms. Reynolds nominated herself to be the Chairman of this Board for the 2025 year.

On MOTION by Ms. Reynolds, seconded by Mr. Nierengarten, with Ms. Reynolds, Mr. Nierengarten, Mr. Brighton, and Mr. Lagen in favor and Ms. McKinney opposed, Appointing Lacy Reynolds as Chairman, was approved 4-1.

Ms. Reynolds nominated Ms. McKinney to be Vice Chairman of this Board.

On MOTION by Ms. Reynolds, seconded by Mr. Nierengarten, with all in favor, Appointing Stephanie McKinney as Vice Chairman, was approved.

**Mr. Oliver recessed the CDD Board meeting at 6:34 p.m. to open the Audit Committee meeting.*

**Mr. Oliver closed the Audit Committee meeting and reopened the CDD Board meeting at this time.*

FOURTH ORDER OF BUSINESS

Recognition of Staff Member of the Month

There being no staff member recognition this month, the next item followed.

FIFTH ORDER OF BUSINESS

Approval of Minutes of the November 4, 2024 Meeting

Mr. Oliver presented the meeting minutes from the November 4, 2024 Board of Supervisors meeting and asked for any comments, questions, or corrections. The Board had no changes to the minutes.

On MOTION by Ms. Reynolds, seconded by Ms. McKinney, with all in favor, the Minutes of the November 4, 2024 Meeting, were approved.

SIXTH ORDER OF BUSINESS

Acceptance of Minutes of the November 4, 2024 Audit Committee Meeting

Mr. Oliver presented the meeting minutes from the November 4, 2024 Audit Committee meeting and asked for any comments, questions, or corrections. The Board had no changes to the minutes.

On MOTION by Mr. Nierengarten, seconded by Ms. McKinney, with all in favor, the Minutes of the November 4, 2024 Audit Committee Meeting, were approved.

SEVENTH ORDER OF BUSINESS

Consideration of Committee Rankings of Proposals to Perform the Audit for Fiscal Year 2024

Mr. Oliver stated in the Audit Committee met earlier tonight and ranked the one proposal from Grau & Associates as the top ranked firm. The Board was asked to accept that ranking and direct staff to get an engagement letter from Grau & Associates so they can start the FY 2024 audit.

On MOTION by Mr. Nierengarten, seconded by Ms. Reynolds, with all in favor, Accepting the Ranking of Proposals to Perform the Audit for Fiscal Year 2024, was approved.

EIGHTH ORDER OF BUSINESS

Discussion of Cost Share Opportunity with City of Jacksonville to Fund Crosswalk Flashing Lights

Mr. Oliver presented this item to the Board. Ms. Reynolds explained that Councilman Arias stated that the city would be able to partner with the CDD if the CDD would like immediate results of the installment of the flashing lights at the crosswalk. She noted that Councilman Arias stated the city would be willing to meet the CDD in the middle to the tune of \$21,000 of the CDD's responsibility and \$21,000 of the city's responsibility. The total cost of the project is around \$42,000. She will get the specific numbers to present to the Board. She also noted that Councilman Arias also indicated that due to the stadium build, each council member has additional funds available to them and Mr. Arias is willing to utilize his resources in lieu of the CDD having to give any money at all, but there would be quite a bit of time that would delay that project because they have to wait for the funds, which Councilman Arias indicated a timeframe of about 18 months. She brought it to the Board to either vote on it to split with the city or wait 18 months to a year

before any flashing lights will be installed at the total expense of the city. Ms. Reynolds stated safety, and timing is of the essence, and she would prefer at this time to split the cost with the city to get the lights in expediently. Mr. Nierengarten asked about voting on this item in January so they can receive residents input. After discussion, it was decided to table this item until the next meeting and staff will send survey to residents to provide input.

NINTH ORDER OF BUSINESS

Consideration of Proposals from Pumps Done Right

Mr. Glynn presented proposals from Pumps Done Right was presented for all-inclusive installation of the submersible 5hp pump replacement and surge protector. The proposal total is \$8,275. Ms. Reynolds noted there is a five-year limited manufacturer’s warranty on the pump and the motor and a one-year warranty on parts. She explained the importance of keeping record of these warranties because if the pump fails because of the surge protector, they are not back in the same spot. Ms. McKinney asked to add the other quotes to the minutes or the agenda package, so they have it on record that they did get the three quotes necessary.

On MOTION by Ms. Reynolds, seconded by Ms. McKinney, with all in favor, the Proposal from Pumps Done Right for a Total of \$8,275, was approved.

TENTH ORDER OF BUSINESS

Staff Updates:

Mr. Wackes of VerdeGo presented a landscape maintenance update. VerdeGo congratulated the newly elected Supervisors.

ELEVENTH ORDER OF BUSINESS

Update Regarding Comcast Revenue

Mr. Oliver stated the District has an agreement with Comcast agreeing that the Board gets a certain percentage of the income taken in from internet connections as well as cable. He noted that they budget to receive about \$20,000 a year. They received a quarterly payment for the period of July through September 2024, which is \$5,500.09.

TWELFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Haber had nothing to report to the Board.

B. Engineer

There being no comments, the next item followed.

C. District Manager

Mr. Oliver stated the tax bills went out in November, and they are starting to receive those assessments.

D. Amenity Management & Field Operations

1. Report

Ms. DeMarco congratulated the newly elected Board of Supervisors. She noted what a pleasure it was to work with Sergeant Major Andrew Walden. She thanked Sergeant Major Andrew Walden for being so welcoming and supportive. She presented the amenity management report. She provided a November recap of events as well as discussed upcoming events.

Ms. Tincher explained that she will be stepping back at the first of the year for health reasons. She isn't sure how long she will be stepping back. She noted she will be available, but she will not be able to work. Ms. Reynolds commented on how beautiful the decorations looked. The Board commented that they will miss Ms. Tincher.

Mr. Glynn introduced Lori Dunham to the Board. He pointed out that Ms. Dunham has a distinguished resume in amenity services and human resources, and she will be stepping into the role of an Assistant Amenity Manager on January 1, 2025.

Mr. Glynn provided an update on the field operations. He noted that they are working with the vendors on the landscaping and irrigation. Ms. Reynolds noted she wants to make sure they are sticking to the schedule that was originally in the contract. She believes it is a quarterly payment, not a monthly payments in the original contract. She noticed on the check register that they are paying them monthly \$2,100. Mr. Oliver is going to check the contract to see if they agreed to pay them quarterly or monthly. She also wants to make sure they are holding AgrowPro accountable for what is in the contract in regard to the mowing, aeration, etc. Mr. Oliver is going to get a copy of the contract and send it to Ms. Reynolds.

2. Program Revenue Share

Mr. Oliver stated October Program's revenue share is \$8,435.

**THIRTEENTH ORDER OF BUSINESS Supervisor's Requests and Audience
Comments**

Mr. Brighton commented on the cricket players on Sundays. He asked if there was any update on the cricket players. Mr. Glynn is going to follow up about the census so they can verify the addresses and names. He also commented on the dog pot conditions.

Mr. Nierengarten asked how the pickleball was. The response was that it was so far so good. He pointed out that the holiday lights and decorations look amazing. He stated he looked at the revenue share and he likes it. He suggested in 2025 to look at expanding it and do forecasting so when they do budget time, they can have a number. He noted that they wanted to make sure they are at least getting what they are paying for the fields in revenue from amenity. He also pointed out that there was big shoes to fill because there was a lot that walked out the door when Ms. Derri Young and Sergeant Major Andrew Walden left. He asked GMS to start coming to the current Board of Supervisors on items Ms. Young and Sergeant Major Andrew Walden helped with.

Ms. McKinney stated GMS has done a fantastic job and have exceeded her expectations by far. She noted the only issue she initially had was how they went about the proposal process. She asked that with all the new signs going in, they start replacing the thin rebar posts with the more substantial posts because they start to twist pretty quickly.

Ms. Reynolds commented that the lights look amazing, and she appreciates all the effort GMS has put in to making it festive. She noted her appreciation for Ms. Tincher's attention to detail as well. She stated she noticed there were some residents complaining about the deer and then the deer were immediately up front. She stated great job on accomplishing finding the deer and making the community happy. In regard to Santa, she noted she heard grumbling in the community about not providing photos with Santa for residents. She suggested that they include the photos with Santa even if it requires adding an additional fee to pay. She noted the Resident Appreciation Day starting in February is fantastic. She stated that with the new Board just because they have always done things a certain way doesn't mean they need to continue to do it that way. She tasked the Board of Supervisors to visit the policies and procedures that they have had in place for a long time and review those respectively. She wants to make sure they are staying up to date on their policies and procedures. She also suggested they post the policies and procedures on the website so residents can access them. She pointed out that the bill for Quick Catch keeps going up

and she suggested they keep their eye on this. She also pointed out that the gas bill this month went up significantly compared to last year. She noted Rubicon still has Sue's email and Vesta as a contact, so she stated they want to make sure all the vendors know the new contacts. She noted that the Vendor Village was amazing. She noted one safety issue because a driver was trying to drive through the middle of the Vendor Village at the roundabout and then proceeded to reverse. In saying that, Ms. Reynolds wants to make sure they have visible cones in the middle of the intersection so no cars can get by. She hopes to see the Vendor Village on a monthly basis. She pointed out that the October revenue share was high from Happy Hoops. She asked for this to be reviewed to make sure it is correct. She stated that it was a pleasure to serve with Ms. Derri Young. She added that the community was going to miss her. She stated she appreciated working with Sergeant Major Andrew Walden on this Board, and it was her pleasure to learn from him. She also noted her appreciation for his leadership and everything he has done for this community.

Mr. Largen reiterated the other Board of Supervisors sentiments about Sergeant Major Andrew Walden and Ms. Derri Young. He noted they have big shoes to fill. He stated they both did an excellent job, and he appreciates what they have done for the community. He also stated he knows there is a lot of people in the community who love Ms. Leah Tincher. He added that she will be missed. He commented that the decorations look amazing, and she did a wonderful job. He pointed out that the lighting looks amazing. He thanked the Board of Supervisors for making this community a special place to live. He stated there is a lot that he wants to do personally for the neighborhood. He noted that he is very interested in the Veteran's Park project, which is long overdue. He stated he is looking forward to serving in the neighborhood and being an asset to the community.

A resident commented on the visibility concerns leading to the signal lights. This resident also noted that the coffee vendor left the stake in the ground right off the sidewalk and he is concerned someone will trip over it. Ms. Reynolds thanked this resident for his comments and noted they would address his noted concerns.

Resident Marty explained that he spent 14 years serving the Board and they have one rule which is to think for the community, not themselves. He explained that they have to think about what is the need for the community. He pointed out that Sergeant Major Andrew Walden followed that rule. He thanked Sergeant Major Andrew Walden for his years of service. He also thanked the

Amenity Center for the assistance that they have provided over the years for the food drive and the toy drive. He wished everyone a Happy Holidays.

Ms. Derri Young cautioned everyone about sharing information through Facebook. She stated Ms. Reynolds is very deserving of the position as Chairman because of all the work and dedication that she has done. She congratulated all the Board members on their new positions.

FOURTEENTH ORDER OF BUSINESS Financial Statements

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

Mr. Oliver presented and reviewed the financial statements as of September 30, 2024. A copy of the financials is included in the agenda package.

B. Assessment Receipt Schedule

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

C. Approval of Check Register

Mr. Oliver presented the check register for review. Ms. Reynolds asked for clarification on a line item for GMS regarding Storm-Unpack Pool Furniture. Mr. Glynn responded that it was additional staff that they brought in to help. Mr. Nierengarten asked about the first Local IQ invoice. Mr. Oliver explained that this invoice is for the newspaper that they advertise and is the firm they associated with the Daily Record. Mr. Nierengarten asked for clarification on if they paid the past due amount on a different amount or was it an error. Mr. Oliver responded that he would research this and find out. Ms. Reynolds also asked about the September fire ant quarterly service to Quick Catch and there is another September fire ant quarterly service to Quick Catch with two separate invoice numbers. She asked for clarification as to why they are paying them twice for the same service. Mr. Oliver is going to research this concern as well. Mr. Oliver is going to follow up on all the questioned items.

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

FIFTEENTH ORDER OF BUSINESS

Next Scheduled Meeting – January 13, 2025 at 8:30 a.m. @ Bartram Springs Amenity Center

Mr. Oliver stated that the next meeting is scheduled for January 13, 2025, at 6:00 p.m. at this location. Discussion ensued on streaming the meetings in the future. A resident asked if the Board considers streaming the meetings, to also consider the audio issue.

SIXTEENTH ORDER OF BUSINESS

Adjournment

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

On MOTION by Ms. Reynolds, seconded by Mr. Nierengarten, with all in favor, the meeting adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

MINUTES OF MEETING
BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT

The Audit Committee meeting of the Bartram Springs Community Development District was held Monday, December 9, 2024 at 6:34 p.m. at the Bartram Springs Club Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.

Present for the Audit Committee were:

Lacy Reynolds
Stephanie McKinney
Taner Nierengarten
Joseph Largen
Joel Brighton

Also present were:

Jim Oliver
Wes Haber *by phone*

The following is a summary of the actions taken at the December 9, 2024 Bartram Springs Community Development District Audit Committee meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 6:34 p.m. and called the roll. Five Audit Committee members were in attendance in person constituting a quorum.

SECOND ORDER OF BUSINESS

Review and Ranking of Proposals Received in Response to the RFP

Mr. Oliver stated the reason they are going through this RFP process is they had a clean audit for FY 2023, but it was late. He pointed out that they are required to have audits done by June 30th of each year and this audit didn't get completed until September. He explained that this Board decided at the last meeting to go through the RFP process to hire a new auditor. He noted they sent out the RFP after the Board approved the evaluation criteria and received one response

from Grau & Associates. It was recommended that Grau & Associates be ranked as the highest ranked firm. The Board ranked Grau & Associates with 100 points.

On MOTION by Mr. Nierengarten, seconded by Ms. McKinney, with all in favor, Ranking Grau & Associates #1, was approved.

THIRD ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

FOURTH ORDER OF BUSINESS

Adjournment

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

On MOTION by Ms. Reynolds, seconded by Ms. McKinney, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SEVENTH ORDER OF BUSINESS



Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

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December 16, 2024

Board of Supervisors
Bartram Springs Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092

We are pleased to confirm our understanding of the services we are to provide Bartram Springs Community Development District, City of Jacksonville, Florida ("the District") for the fiscal year ended September 30, 2024, with the option of four (4) additional one-year renewals. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Bartram Springs Community Development District as of and for the fiscal year ended September 30, 2024, with the option of four (4) additional one-year renewals. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

- 1) Compliance with FL Statute 218.39 (3) (c)

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose.

If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for the financial statements and all accompanying information as well as all representations contained therein. Further, management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. As part of the audit, we will assist with preparation of your financial statements and related notes in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. As part of our engagement, we may propose standard adjusting, or correcting journal entries to your financial statements. You are responsible for reviewing the entries and understanding the nature of the proposed entries and the impact they have on the financial statements.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are

responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Furthermore, Grau & Associates agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Auditor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Grau & Associates shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Auditor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Grau & Associate's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Grau & Associates, Grau & Associates shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT:

**GMS-NF, LLC
475 WEST TOWN PLACE, SUITE 114
ST. AUGUSTINE, FL 32092
TELEPHONE: 904-940-5850**

This agreement provides for a contract period of one (1) year with the option of four (4) additional, one-year renewals upon the written consent of both parties. Our fee for these services will not exceed \$3,600 for the September 30, 2024 audit. The fees for the fiscal years 2025, 2026, 2027 and 2028 will not exceed \$3,700, \$3,800, \$3,900 and \$4,000, respectively, unless there is a change in activity by the District which results in additional audit work or if Bonds are issued.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

The District may terminate this agreement, with or without consent, upon thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the date of the notice of termination subject to any offsets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2022 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Bartram Springs Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Bartram Springs Community Development District.

By: _____

Title: _____

Date: _____



FICPA Peer Review Program
Administered in Florida
by The Florida Institute of CPAs



Peer Review
Program

AICPA Peer Review Program
Administered in Florida
by the Florida Institute of CPAs

March 17, 2023

Antonio Grau
Grau & Associates
951 Yamato Rd Ste 280
Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on March 16, 2023, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2025. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee

850.224.2727, x5957

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 594791

EIGHTH ORDER OF BUSINESS

PUBLIC FACILITIES REPORT

Prepared for:

BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT

November 26, 2024

Prepared by:

Matthews | DCCM
7 Waldo Street
St. Augustine, FL 32084
(904) 826-1334

BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT PUBLIC FACILITIES REPORT

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PURPOSE AND SCOPE

This report is being prepared at the request of the Bartram Springs Community Development District (CDD) to comply with the requirements of 189.08, Florida Statutes, regarding the Special District Public Facilities Report. It is the intention of this report to provide general descriptions of public facilities owned, operated, or maintained by the District, or public facilities owned, operated, or maintained by another entity through a lease or other agreement with the District. In addition, the report will provide general descriptions of any ongoing or planned public facility additions, improvements and expansion programs within the next seven (7) years.

INTRODUCTION

The Bartram Springs CDD (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. The District covers ± 1,025 acres of land within the City of Jacksonville, Duval County, Florida (the “Development”). A portion of the District’s infrastructure is within unincorporated St. Johns County.

The Development, located within the Bartram Park Development of Regional Interest (DRI) and Planned Unit Development (PUD), consists of 1,695 single- and multi-family dwelling units as well as 21,818 square feet of commercial. There is one (1) public elementary school located within the District with future plans for one (1) public library.

The District boundaries are shown on Exhibit A. The general description of the boundaries are as follows:

- The northern boundary is SR 9B N and Flagler Station subdivision;
- The eastern boundary is US-1/Philips Hwy;
- The southern boundary is Race Track Road and the St Johns County line; and
- The western boundary is I-95.

The public facilities infrastructure within the District, as outlined herein, are necessary for the function of the District and provide a direct and special benefit to the lands within the Development. The public facilities infrastructure located within the District include:

- Potable Water and Sanitary Sewer;
- Electricity Infrastructure;
- Stormwater Management System;
- Transportation Facilities;
- Bartram Springs Elementary School;
- Future Library Site;
- Community Elements;
- Recreational Facilities; and
- Conservation/Preserve Areas.

EXISTING PUBLIC FACILITIES

Potable Water and Sanitary Sewer

The Development is currently supplied potable water from JEA. The potable water provided is for consumption and fire protection. Generally, the water mains are located within easements adjacent and parallel to the public right-of-way. The water system is complete and has been transferred to the JEA. Water treatment and supply plants are maintained offsite by JEA.

The sanitary sewer discharge is collected by the JEA. Within the Development, the sanitary collection system consists of gravity mains and manholes that collect the sewage and transport it to one of the existing lift stations. Generally, the sanitary mains are located within easements adjacent and parallel to the public right-of-way. The sanitary system is complete and has been transferred to the JEA. Sanitary sewer treatment plants are maintained off-site by JEA.

Lift stations maintained by JEA are located on the tracts listed below:

- Tract L, *Bartram Springs Unit 1A*, Plat Book 55 Page 81-81R
- Tracts A and D, *Bartram Springs Unit 2*, Plat Book 576 Page 96-96H
- Tract O, *Bartram Springs Phase 4*, Plat Book 58 Page 68-82

Electricity Infrastructure

The Development is currently supplied electricity from JEA. Generally, the power lines are located within easements adjacent and parallel to the public right-of-way. The electricity infrastructure is complete and has been transferred to JEA for the entire Development. Power supply plants are maintained offsite by JEA.

Stormwater Management System

Majority of the stormwater management system is owned in fee simply by the property owners abutting each retention pond.

Retention ponds owned by the District are located on the tracts listed below:

- Tract C, *Bartram Springs Unit 1A*, Plat Book 55 Page 81-81R
- Tracts A and D, *Villages of Bartram Springs Phase II*, Plat Book 67 Page 83-87

All retention ponds are maintained by the District. The system is composed of various conveyance pipes, approximately thirty (30) retention ponds, and control structures spread throughout the District. The stormwater management facilities serving the District were designed and constructed to provide full capacity to serve the build out of the project. The system is operating at full capacity.

Transportation Facilities

Roadways, including sidewalks, have been constructed and dedicated to the City of Jacksonville for maintenance. The District owns and maintains parking areas and concrete walkways throughout the Development common areas.

Bartram Springs Elementary School

The Elementary School is owned, operated and maintained by the School Board of Duval County.

- Tract E, *Bartram Springs Unit 1A*, Plat Book 55 Page 81-81R

Future Library Site

The undeveloped site for the future construction of a County Library is owned and maintained by the School Board of Duval County.

- Tract M, *Bartram Springs Unit 1A*, Plat Book 55 Page 81-81R

Community Elements

The District owns and maintains community elements such as signage, landscaping, irrigation, lighting and fencing throughout the Development. Community signage includes two (2) entry features located on Bartram Springs Parkway at the intersection with Race Track Road and at the intersection of Bartram Village Drive. Entry features include fountains, monuments, lighting, fencing and landscaping. Additional monument signs are located at the intersection of Cherry Lake Drive and Bartram Springs Parkway and decorative street signage is located throughout the Development.

Landscaping and irrigation are present at community entrances, common areas, recreational facilities and the center medians of roadways throughout the Development. The irrigation system consisting of several deep Floridian wells, and various piping & spray heads is fully constructed and can operate at full capacity when necessary.

Lighting located in parking lots, common areas and recreational facilities is owned and maintained by the District. The chain link fence at the Bark Park and tennis courts; aluminum fencing and rails at the playgrounds, pool and walkways; and masonry walls lining a portion of Ginnie Springs Road and Bartram Springs Parkway are owned and maintained by the District.

Recreational Facilities

The District owns, operates and maintains the 20-acre Amenity Center located on Cherry Lake Drive. The Amenity Center facility is fully constructed and can operate at full capacity.

- Tract H, *Bartram Springs Unit 1A*, Plat Book 55 Page 81-81R

The basic components of the Amenity Center facilities include:

- Clubhouse with social hall and fitness center
- Aquatic facilities (family pool, competition pool, water slide, splash pad)
- Deck with fire pit
- Playground equipment
- Picnic areas with BBQ Grills
- Tennis/pickleball courts
- Beach volleyball court
- Pavilion/gazebo with lookout dock
- Event lawn

In addition, the District owns, operates and maintains the 7-acre Regional Park located at the southeast corner of Ginnie Spring Road and Bartram Springs Parkway.

- Tract F, *Bartram Springs Unit 1A*, Plat Book 55 Page 81-81R

The basic components of the Regional Park facilities include:

- Playground equipment
- Basketball courts
- Racquetball court
- Shuffleboard court
- Athletic fields
- Bark Park

Conservation/Preserve Areas

The District owns and maintains ± 471-acres of conservation and preserve areas including a wetland mitigation system in accordance and compliance with the permit requirements from the St. Johns River Water Management District (SJRWMD) and the US Army Corps of Engineers (ACOE).

Open space/conservation land is located on the tracts listed below:

- Tracts A, B, D, G, J, K, *Bartram Springs Unit 1A*, Plat Book 55 Page 81-81R
- Tracts A, B, C, D, E, F, G and H, *Bartram Springs Unit 1B*, Plat Book 56 Page 46-46M
- Tracts B, C, E and F, *Bartram Springs Unit 2*, Plat Book 56 Page 96-96H
- Tracts A, B, C, D, E, F and R, *Bartram Springs Unit 3A*, Plat Book 57 Page 16-16P
- Tracts G, H, J, K, N, O and P, *Bartram Springs Unit 3B*, Plat Book 57 Page 79-79N
- Tracts A, B, C, D, E, F, G, H, I, J, K, L, M and N, *Bartram Springs Phase 4*, Plat Book 58 Page 68-82
- Tracts A, B, C and D, *Villages of Bartram Springs Phase II*, Plat Book 67 Page 83-87

PROPOSED ADDITION, IMPROVEMENT, EXPANSION OR REPLACEMENT OF PUBLIC FACILITIES

The District has the following additions, improvements and expansions planned for the public facilities they maintain within the Development over the next seven (7) years.

Stormwater Management System

The District has the following improvements planned to the stormwater management system within the next seven (7) years:

- Fountain refurbishment in Fiscal Year (FY) 2026

Transportation Facilities

The District has the following improvements planned to the transportation facilities within the next seven (7) years:

- Parking lot asphalt seal coat in FY 2026 and 2031 and resurfacing in FY 2030
- Sidewalk replacement in FY 2027

Community Elements

The District has the following improvements planned to the community elements within the next seven (7) years:

- Wall cap maintenance/painting in FY 2026, 2028 and 2030
- Aluminum railing replacement at ramps and walks in FY 2029
- Irrigation well pump replacement on Everest Lane in FY 2029
- Entry fountain pump replacement in FY 2030

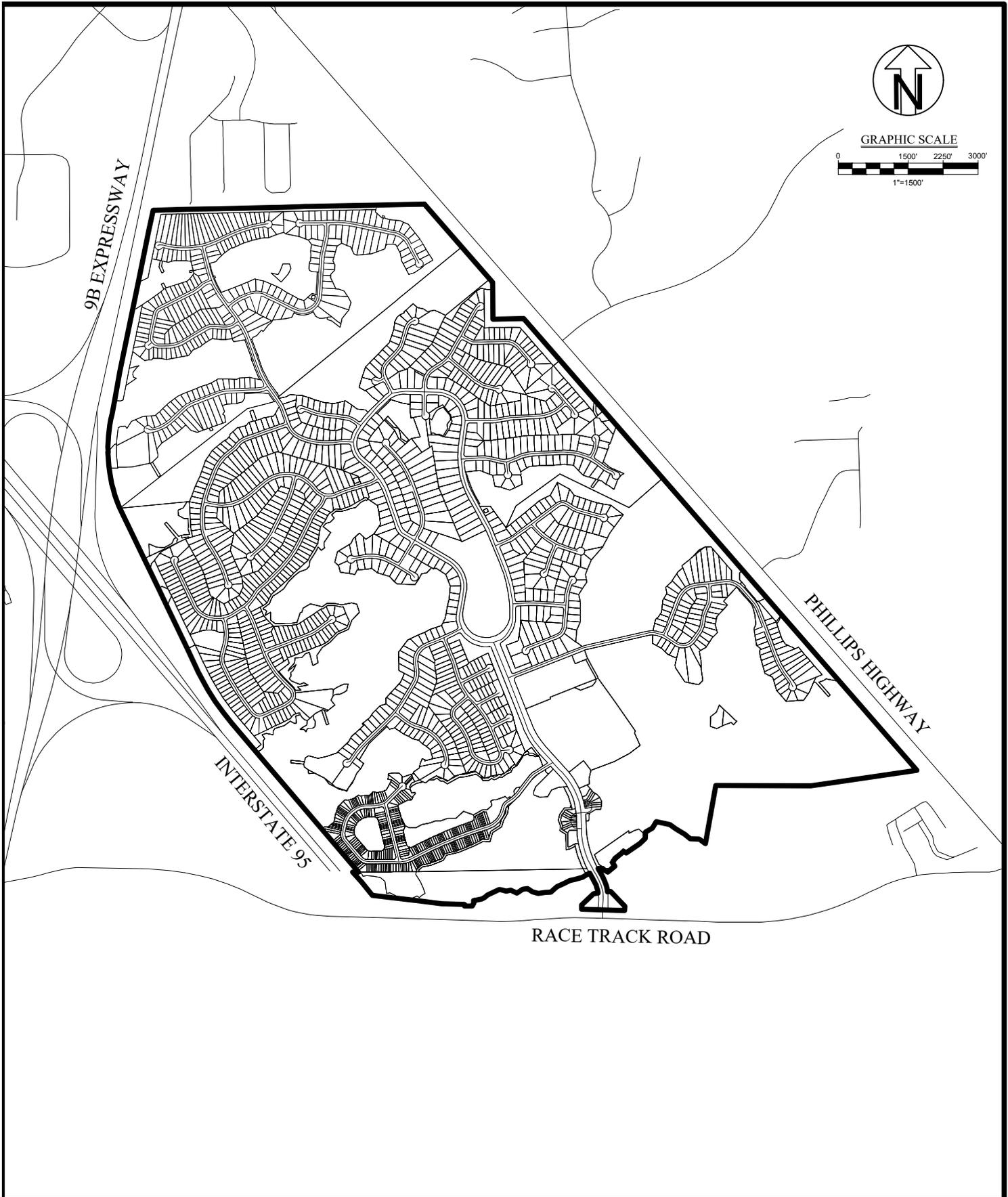
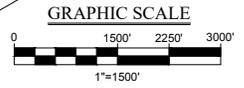
Recreational Facilities

The District has the following improvements planned to the recreational facilities within the next seven (7) years:

- Amenity Center
 - Fitness equipment, park benches and tables and pool equipment, furniture and pump replacement in FY 2025-2031
 - Concrete pool pavers clean/seal or replacement in FY 2025, 2027 and 2029
 - Pool lift replacement in FY 2025
 - HVAC equipment replacement in FY 2025, 2028 and 2029
 - Fire pit wood pergola refurbishment in FY 2025, 2028 and 2031
 - Deck and fire pit furniture replacement in FY 2026
 - Social hall kitchen appliance replacement in FY 2026 and cabinet/countertop replacement in FY 2027
 - Roof repair/replacement in FY 2027
 - Slide, slide tower and starting block refurbishment in FY 2027
 - Slide tower painting in FY 2028
 - Splash pad play and mechanical equipment replacement in FY 2027 and surface refurbishment in FY 2029
 - Fitness center carpet tile replacement in FY 2029
 - Tennis court resurfacing in FY 2030
 - Exterior painting and exterior door replacement in FY 2031
 - Pool restroom refurbishment in FY 2031
- Regional Park
 - Restroom renovation in FY 2027
 - Basketball court resurfacing in FY 2028 and goal post replacement in FY 2029
 - Security camera system replacement in FY 2030
 - Play equipment replacement in FY 2031

Open Space/Conservation Areas

The District does not have any additions, improvements, expansions or replacements planned for the open space and conservation areas within the next seven (7) years.



DISTRICT MAP

BARTRAM SPRINGS CDD
CITY OF JACKSONVILLE, FL 32256

PREPARED FOR
GOVERNMENTAL MANAGEMENT SERVICES, LLC

DWG No.	EXHIBIT A
DWG BY:	ZBE
DATE:	11/26/2024
JOB No.:	23272



P.O. BOX 3126, 7 WALDO STREET
ST. AUGUSTINE, FL 32084
PHONE: 904.826.1334 • FAX: 904.826.4547
INFO@MDGINC.COM

TENTH ORDER OF BUSINESS

D.

1.

1/13/2025

Bartram Springs

Community Development District

Amenity Management & Field Operations Report



Terry Glynn

GENERAL MANAGER
GOVERNMENTAL MANAGEMENT SERVICES

Danelle DeMarco

AMENITY MANAGER
GOVERNMENTAL MANAGEMENT SERVICES

Lori Dunham

ASSISTANT AMENITY MANAGER
GOVERNMENTAL MANAGEMENT SERVICES

Rich Whetsel

FIELD OPERATIONS MANAGER
GOVERNMENTAL MANAGEMENT SERVICES

Bartram Springs
Community Development District

Amenity Management & Field Operations Report
January 13, 2024

To: Board of Supervisors

From: Terry Glynn
General Manager

Danelle DeMarco
Amenity Manager

Lori Dunham
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:
 - 2025 Polar Plunge- new year kick off- Jan 11th
 - Kids Night Out- Jan 25th 5pm-9pm
 - Chick-Fil-A Truck every second Wednesday night monthly 5-7:30pm
 - Resident Appreciation Day- Feb 1, 11am-2pm
 - First Coast Vendor Village- Jan 18th
 - Feb 18th- Trucker Hat Bar with Food Truck Friday
 - Safety First Baby Sitting and CPR/First Aid Certification Class- Feb 22

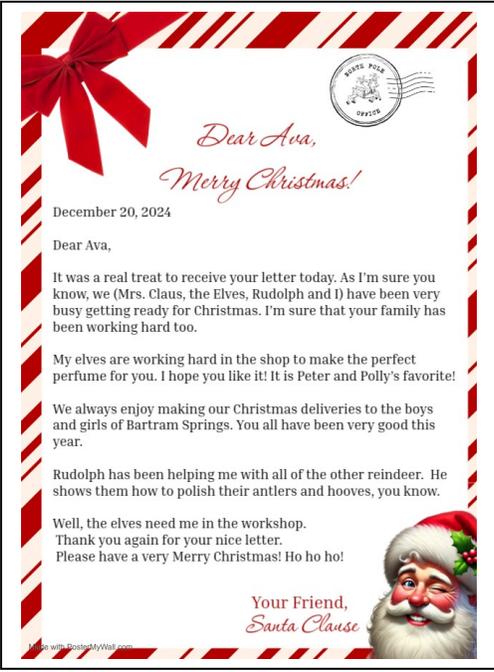
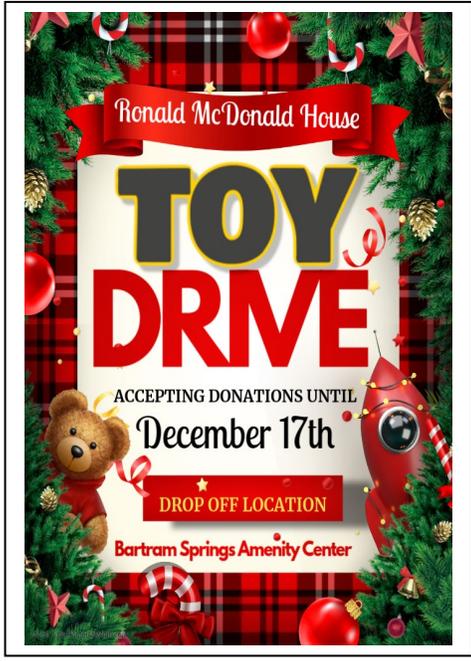
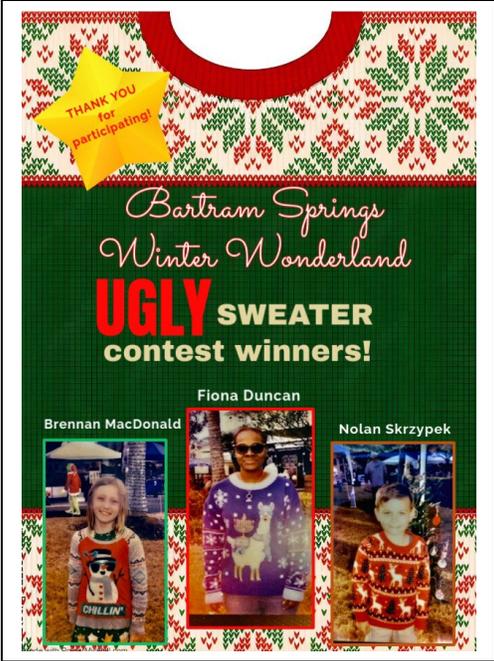


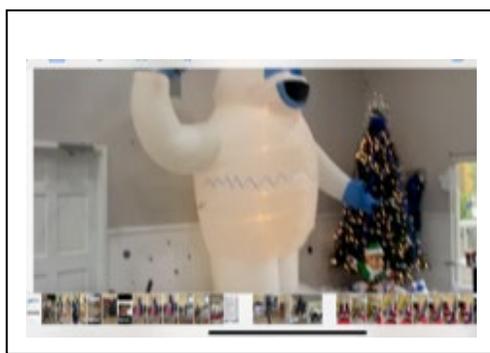
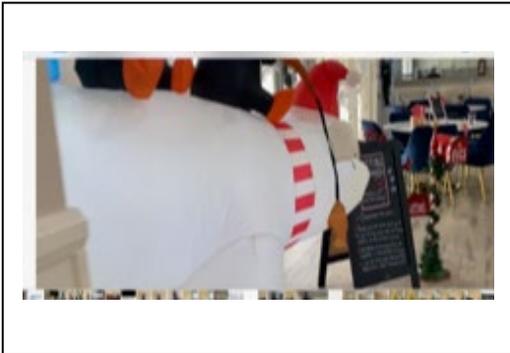
Communication

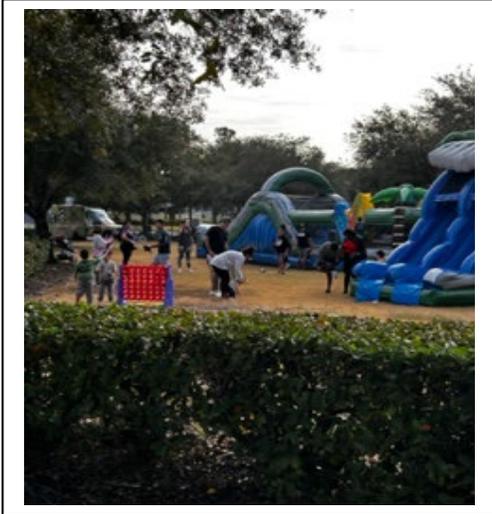
- Email blast updates sent out regularly to the community – Bartramspringsmanager@gmsnf.com
- A QR Code flyer posted throughout Community to report repairs and concerns to management.
- Onsite managers and contact information posted at office
- Weekend Updates sent out each Friday
- Food trucks announced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

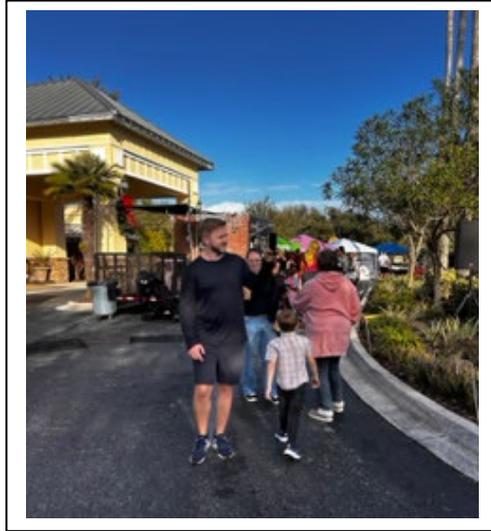


December Recap









Upcoming Events

BARTRAM SPRINGS

2025 NEW YEARS POLAR PLUNGE
SATURDAY JANUARY 11TH
10-11:30AM

- *Frozen Fancy Costume Contest
- *Hot Chocolate & Coffee Bar
- *Certificates of Bravery
- *Warm Up Station with Fitness Instructor Micki Woodford
- *Mascot
- ...and more

Bartram Springs
Kid's Night Out

ARCTIC ADVENTURE

January 25th, 2025
5pm-9pm
Amenity Center
Registration and RSVP required.
\$10 per resident child if paying by January 24th.
\$15 after the 24th.

ARCTIC ANIMAL CRAFT
SNOWBALL FUN
HOT COCOA
PIZZA

Made with PosterMyWall.com

Save The Date!
Resident Appreciation Day!

SATURDAY, FEBRUARY 1ST
11-2PM

January 18th, 2025
11am-2pm

FIRST COAST VENDOR VILLAGE

Bartram Springs

Illustration of a food truck and a family silhouette.

AFTER SCHOOL BASKETBALL



WINTER SESSION

Ages: 2nd through 6th Grade
Time: 5:15pm to 6:15pm
Days: Tuesdays & Thursdays
Dates: January 28th to March 13th
Where: Bartram Springs Basketball Court
Website: www.HappyHoopsBasketball.com
Cost: \$99 - once per week or \$198 - twice per week

Questions: Call Brendan at (858) 789 7762
www.HappyHoopsBasketball.com

Children's Dance Classes at BARTRAM SPRINGS!



CREATIVE ADVENTURES IN DANCE

www.KatDance.studio

Enroll Online Now!
Tuition \$65/\$75 Monthly

Creative Dance Adventures * Ballet * Jazz



Our 2025
Season Begins
JANUARY!

THURSDAYS at
AMENITIES CENTER
FLEX ROOM

Kittens - Ages 3-5 - 4:00-4:45
Kubs - Ages 6-8 - 4:45-5:45

DUVAL COUNTY

LIFEGUARDS
NEEDED

CONTACT RMS TODAY!
CURRENT CERTIFIED LIFEGUARDS AND
NEW LIFEGUARDS ARE WELCOME TO
APPLY

APPLY NOW call (914)-450-2041
or email ops@rmsnf.com

AMENITY ATHLETICS

THE LEAGUE THAT YOU CAN WALK TO

Bartram Springs Soccer

Registration Begins January 1

Last Day to Register: February 15

Season Games: March 29 - May 24

\$145 per child: Jersey, Shorts & Trophy

Coed Teams Ages 3-14



Saturday games at Bartram Springs

\$10 Resident Discount for hosting games

For more information and to register go to:

AmenityAthletics.com

Completed Projects



Dog Pot Station Replaced
Corner of Ginnie Springs Road and
Bartram Springs Pkwy
-GMS

Veterans Park
Dog Park
Water valve replaced
-GMS



Amenity Center
Men's restroom door replaced and painted.
-GMS



Amenity Center
New mulch on playground
-Mulch Masters



Completed Projects



Digital Time Clock Upgrade
Replaced old mechanical time clock to a digital time clock at front entrance Tower, to manage and sync with median lights.
All lights come on at same time.
-Dobson Electric



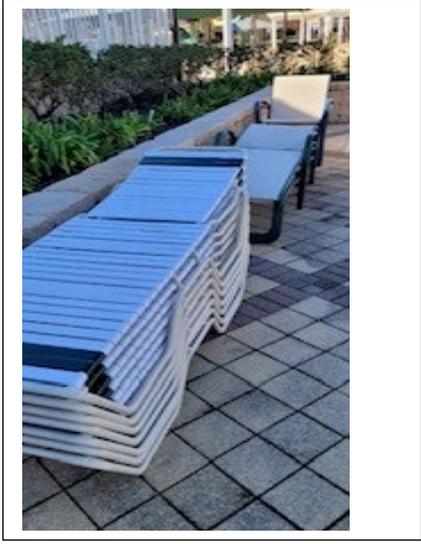
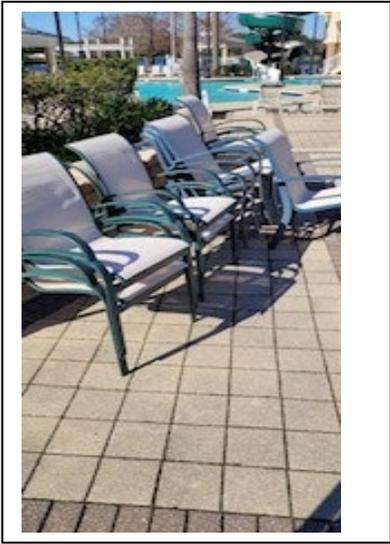
Veterans Park
New pump installed along with a new gauge.
-Pumps Done Right



Filler Pump in Front Entrance Pond
Cleaned filters.
-Lake Doctors



Completed Projects



Pool Deck Furniture
Replaced slings on chairs,
touched up paint on chairs,
and re-strappped loungers.
-The POOLLand Patio Shop



Gutter repair roofline of Amenity Center.
-Mighty Dog Roofing

Projects In Progress



Athletic Field
Over seeding phase
complete. Sand and sod
replenishment to continue.

Projects in Progress



Veterans Park
Posts replacement and painting.
-GMS



Pickleball Court
3 Pickleball lights getting
replaced.
-Dobson Electric

Projects in Progress



East and West Entrance Ponds
Surge protector to be installed on water feature pumps.



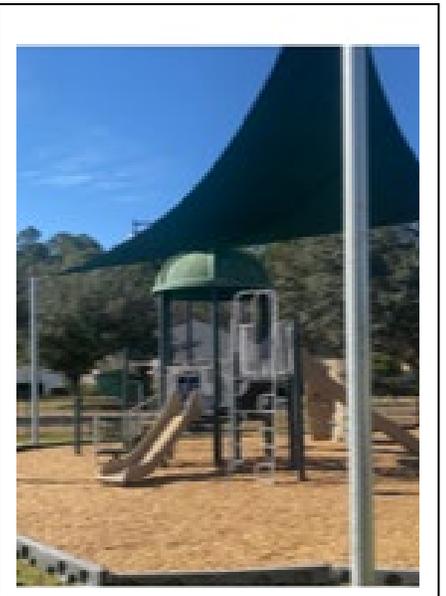
Amenity Center Saunas
Men's room sauna door, sauna thermometers,
and airflow registers being replaced.
-GMS

Projects in Progress



Veterans Park
Pressuring washing
playground, sidewalks, curbs,
gazebos.

Amenity Center
Playground and dome, sidewalks,
pool deck, pool furniture.
-RMS



Amenity Manager Report

Winter Wonderland and Pictures with Santa Recap

We had 160 families sign up to get their pictures taken with Santa Claus on December 15th, between 1pm and 5pm. Santa Claus did a great job of listening to every child and smiled for the camera, so we give him a lot of credit for getting so many families through that day. It was heartwarming to see so many children with faces pressed against the glass, letters in hand, patiently waiting for their turn with Santa. For the families that didn't turn in a letter previous to the event, there was a letter writing station available as they waited. Many kids brought them directly to Santa rather than drop in the mailbox. They wanted guaranteed same delivery and they got it! For those that dropped letters in the North Pole Mail Box, they too received letters back from Santa in their mailboxes at their home on December 20th. The elves working remote at the Amenity Office made deliveries to each home. The word from the North Pole is that next years letters may be mailed electronically due to time constraints and elf wages.

Outside, we hope there was some last minute shopping opportunities with some great vendors at the First Coast Vendor Village. Food trucks, bouncehouses, handcrafted items, all could be visited before or after visiting with Santa. The CDD partnered with Coastal Coffee and handed out free Hot Cocoa which is a must at any winter holiday event. We also had a DJ spinning current renditions of the best traditional Christmas songs.

A favorite, we are told, was Patty Cakes and Milli Moo assisting with the reading of Christmas stories by our very own resident Author Heather Rickard. A big thank you to them for doing story time every half hour during the event so everyone got a chance to participate. Other activities included the ugly sweater contest, ornament making, and inflatables. We hope that it was just the beginning of a wonderful holiday season for all our resident families and can only hope that they enjoyed their time with us as much as we did.

Lifeguards

Its that time of year again and the **Lifeguards Wanted** flyers are out to the community. Interviews will begin as soon as we receive resumes and we are looking forward to meeting some exceptional Bartram Springs applicants. Training programs, continuing education, bi-monthly audits, and pool deck supervision is our priority and we are under way with planning those, as well. We will keep the Board informed of the hiring of lifeguards over the next few months as we fill our roster.

Resident Appreciation Day

We are on track and continue to add great things to our Resident Appreciation Day on February 1, 2025. We have spent a lot of time getting to know the residents and hearing stories of way back when and traditions that started in the community. One that has stuck with us is how much they enjoyed when the CDD would grill out and serve hot dogs or hamburgers. So, that is exactly what we are going to do! Add some music and activities for the kids and we have ourselves a party in February. We only ask that Mother Nature cooperates.

As the residents enjoy a day at their amenities, learning about Swim Team, Summer Camp, Lifeguarding, Programs, and more, they can stop down at the gazebo, grab a bite to eat and drink.

This day will also be an opportunity for residents to aquire their 2025 Guest passes, update their family photos, sign up to receive emails and Weekly Updates, guest passes, and more. But most of all it will be a chance to say thank you to all our wonderful Bartram Springs Residents!

Polar Plunge

We have been watching the weather closely to determine what kind of Polar Plunge we need to prepare for. As of now, it changed from a frosty one to a rainy one. We plan to start the morning with a work-out warm up with Micki Woodford. She has offered her services to get our brave residents blood pumping before they take the plunge. Our MC for the big moment is Bart the Polar Bear. He will be taking photos with residents, announce the plunge, and cheer on the crowd.

We added a little extra flavor to this years plunge because Bravery is the characteristic of any plunge into icy waters. So we thought coming in a superhero

shirt or a Frozen character would add to the excitement. Everyone who takes the plunge will also receive a certificate as proof of their outstanding bravery. After, there will be a coffee and hot cocoa bar with treats to warm up our chilly residents. We look forward to a big crowd to cheer our residents on. Everybody needs encouragement right before the big moment. Cheerleaders are welcome!

Food Truck Fridays

Let's take Food Truck Fridays up a notch! We have asked vendors to be an addition to our Friday evenings at Bartram Springs; Bouncehouses, music, vendors, just a little something extra as residents enjoy dinner from the delicious food trucks that come to Bartram Springs. We have booked The Trucker Hat Bar as our first vendor on February 18th from 5-8pm. She will have a booth set up where residents can pick their own hat and design it with patches and other ornaments to make it their very own signature trucker hat. Trucks are the theme, so we also have a touch a truck in the works for that evening. We will keep you posted!

Conclusion

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

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Danelle DeMarco, Amenity Manager
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Lori Dunham, Assistant Amenity Manager
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Rich Whetsel, Field Operations Manager
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2.

Bartram Springs CDD - Revenue Share													Vendor Total
	October	November	December	January	February	March	April	May	June	July	August	September	
Micki Fitness	\$ 60.30	\$ 23.80											\$ 60.30
KatDance	\$ 120.00	\$ 120.00											\$ 120.00
Happy Hoops	\$ 554.40	\$ -											\$ 554.40
Ron White Tennis	\$ -	\$ -											
First Coast Vendor Village	\$ -	\$ 370.00											\$ 370.00
GMS - Athletics Summer Flag	\$ -	\$ -											
GMS - Athletics Winter Flag	\$ -	\$ -											
GMS- Athletics Fall Soccer	\$ 7,615.12	\$ -											\$ 7,615.12
GMS - Athletics Spring Soccer	\$ -	\$ -											
GMS - Athletics Spring Basketball	\$ -	\$ -											
GMS - Summer Camp 2023	\$ -	\$ -											
Bartram Springs Barracudas	\$ -												
Vending Machine	\$ -	\$ 144.20											
Food Trucks	\$ -	\$ -											
Costal Coffee	\$ 84.80	\$ -											\$ 84.80
Nick Harvey-Comedy Show	\$ -	\$ -											
Monthly Totals	\$ 8,434.62	\$ 658.00											\$ 8,804.62
**Q3 2024 Revenue Share - October													
**Q4 2024 Revenue Share - February													
**Q1 2025 Revenue Share - April													
**Q2 2025 Revenue Share - July													

TWELFTH ORDER OF BUSINESS

A.

Bartram Springs
Community Development District

Unaudited Financial Reporting
November 30, 2024



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Bartram Springs
Community Development District
Combined Balance Sheet
November 30, 2024

	General Fund	Recreation Fund	Debt Service Fund	Capital Reserve Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account - General Fund	\$ 110,198	\$ -	\$ -	\$ -	\$ 110,198
Operating Account - Rec Fund		20,276	-	-	20,276
Operating Account - Wells Fargo	-	-	-	35,181	35,181
Petty Cash	200	-	-	-	200
Assessments Receivable	-	-	-	-	-
Due from Capital	-	-	-	-	-
Due from Other	1,362	-	-	-	1,362
Due from General Fund	-	-	-	-	-
Due from Rec Fund	544	-	-	-	544
Investments:					
State Board of Administration (SBA)	2,118	-	-	267,901	270,019
Custody US Bank Account	84,708	-	-	-	84,708
Series 2021					
Reserve	-	-	-	-	-
Revenue	-	-	252,742	-	252,742
Prepaid Expenses	-	-	-	-	-
Deposits	720	-	-	-	720
Total Assets	\$ 199,850	\$ 20,276	\$ 252,742	\$ 303,082	\$ 775,950
Liabilities:					
Accounts Payable	\$ 18,061	\$ 354	\$ -	\$ (8,078)	\$ 10,336
Payroll Taxes Payable	-	-	-	-	-
Accrued Expenses	-	-	-	-	-
Due to Debt Service	-	-	-	-	-
Due to General Fund	-	544	-	-	544
Due to Other	-	-	-	-	-
Total Liabilities	\$ 18,061	\$ 897	\$ -	\$ (8,078)	\$ 10,880
Fund Balance:					
Nonspendable:					
Prepaid Items	\$ -	\$ -	\$ -	\$ -	\$ -
Deposits	720	-	-	-	720
Restricted for:					
Debt Service	-	-	252,742	-	252,742
Capital Project	-	-	-	-	-
Assigned for:					
Capital Reserve Fund	-	-	-	309,024	309,024
Capital Reserves	-	-	-	-	-
Unassigned - General Fund	181,069	-	-	-	181,069
Unassigned - Recreation Fund	-	19,379	-	-	19,379
Total Fund Balances	\$ 181,789	\$ 19,379	\$ 252,742	\$ 309,024	\$ 762,934
Total Liabilities & Fund Balance	\$ 199,850	\$ 20,276	\$ 252,742	\$ 300,946	\$ 773,814

Bartram Springs
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2024

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,598,585	\$ 200,833	\$ 200,833	\$ -
Facility Income	8,000	1,333	1,620	287
Program Sharing - ASG	25,000	8,852	8,852	-
Comcast Revenue Share	20,000	3,333	5,500	2,167
Interest/Miscellaneous Income	25,000	4,167	350	(3,817)
Total Revenues	\$ 1,676,585	\$ 218,519	\$ 217,155	\$ (1,364)
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 2,000	\$ 2,000	\$ -
PR-FICA	918	153	153	-
Engineering	6,300	1,050	2,856	(1,806)
Attorney	33,000	5,500	-	5,500
Annual Audit	3,250	-	-	-
Assessment Administration	6,890	6,890	6,890	-
Arbitrage Rebate	600	-	-	-
Trustee Fees	4,500	-	-	-
Management Fees	63,289	10,548	10,548	-
Information Technology	1,800	300	300	-
Website Maintenance	1,348	225	225	0
Telephone	848	141	172	(31)
Postage & Delivery	2,500	417	184	232
Insurance General Liability/Public Officials	88,808	88,808	81,770	7,038
Printing & Binding	2,850	475	279	196
Legal Advertising	2,900	483	352	131
Other Current Charges	1,560	260	725	(465)
Office Supplies	350	58	160	(101)
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 233,887	\$ 117,484	\$ 106,790	\$ 10,694

Bartram Springs
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2024

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
<i>Operations & Maintenance</i>				
Amenity Center Expenditures				
Utilities:				
Electric	\$ 75,000	\$ 12,500	\$ 10,425	\$ 2,075
Water/Irrigation	28,000	4,667	2,930	1,736
Cable	12,850	2,142	2,207	(65)
Gas	1,800	300	207	93
Trash Removal	11,099	1,850	1,832	18
Security:				
Security Monitoring	1,000	167	280	(113)
Access Cards	1,500	-	-	-
Management Contracts:				
Facility Management	170,355	28,393	24,113	4,280
Pool Attendants	88,282	-	-	-
Guest Services Attendant	85,887	14,315	14,315	-
Field Management/Administration	97,480	16,247	14,811	1,435
Pool Maintenance	32,812	5,469	5,679	(210)
Janitorial	21,147	3,525	3,525	-
Gym Monitor	37,793	6,299	5,942	357
Facility Maintenance	100,154	16,692	18,967	(2,274)
Pool Chemicals	47,200	7,867	4,140	3,726
Mobile Application and Amenities Website	2,500	-	-	-
Repairs and Maintenance	78,000	13,000	21,197	(8,197)
Special Events	21,000	3,916	3,916	-
Holiday Decorations	7,500	7,500	4,428	3,072
Fitness Center Repairs/Supplies	5,000	833	690	143
Office Supplies	7,000	1,167	3,113	(1,946)
ASCAP/BMI Licenses	1,000	167	-	167
Subtotal Amenity Center Expenditures	\$ 934,359	\$ 147,012	\$ 142,715	\$ 4,297
Grounds Maintenance				
Landscape Maintenance	\$ 200,322	\$ 33,387	\$ 32,654	\$ 733
Landscape Contingency	40,000	22,883	22,883	-
Athletic Field	25,250	4,208	8,700	(4,492)
Lake Maintenance	31,667	5,278	5,639	(361)
Fountain Maintenance	1,600	267	308	(41)
Grounds Maintenance	10,000	1,667	228	1,438
Hydrology Quality Monitoring	-	-	30	(30)
Pump Repairs	5,000	833	-	833
Streetlight Repairs	3,000	500	-	500
Irrigation Repairs	15,000	6,108	6,108	-
Miscellaneous	1,500	250	409	(159)
Subtotal Grounds Maintenance	\$ 333,339	\$ 75,381	\$ 76,960	\$ (1,579)
Total Operations & Maintenance	\$ 1,267,698	\$ 222,393	\$ 219,675	\$ 2,718
Total Expenditures	\$ 1,501,585	\$ 339,877	\$ 326,465	\$ 13,412
Excess (Deficiency) of Revenues over Expenditures	\$ 175,000		\$ (109,310)	
<i>Other Financing Sources/(Uses):</i>				
Capital Reserves Transfer Out	\$ (175,000)	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ (175,000)	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 0		\$ (109,310)	\$ -
Fund Balance - Beginning	\$ -		\$ 291,099	
Fund Balance - Ending	\$ 0		\$ 181,789	

Bartram Springs
Community Development District
Recreation Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2024

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
Revenues:				
Summer Camp Income	\$ 61,000	\$ -	\$ -	\$ -
Kids Night Out Income	-	-	625	\$ 625
Total Revenues	\$ 61,000	\$ -	\$ 625	\$ 625
Expenditures:				
Youth Programs				
Payroll-Counselors	\$ 39,600	\$ -	\$ -	\$ -
Payroll-Kid's Night Out	-	-	419	-
Payroll-FICA Expense	3,029	5	5	-
Education/Training-CPR Certification	1,095	-	-	-
Events-Themed Inflatibles	6,000	-	-	-
Supplies-Uniforms	700	-	-	-
Supplies-Crafts	900	-	-	-
Supplies-General	900	-	-	-
Supplies-Pizza Friday	1,350	-	-	-
Supplies-Snow Cones Wednesday	900	-	-	-
Kids Night Out	-	-	544	(544)
Other Current Charges (Paypal Fees)	1,650	-	-	-
Contingency	4,876	-	-	-
TOTAL YOUTH PROGRAMS	\$ 61,000	\$ 5	\$ 967	\$ (544)
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ (342)	
Fund Balance - Beginning	\$ -		\$ 19,721	
Fund Balance - Ending	\$ -		\$ 19,379	

Bartram Springs
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2024

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
Revenues				
Capital Reserve Transfer In	\$ 175,000	\$ -	\$ -	\$ -
Misc Income	-	-	-	-
Interest	6,000	1,000	69	(931)
Insurance Proceeds	-	-	10,000	
Total Revenues	\$ 181,000	\$ 1,000	\$ 10,069	\$ (931)
Expenditures:				
Capital Projects	\$ 100,000	\$ 16,667	\$ -	\$ 16,667
Repairs and Maintenance	90,552	15,092	-	15,092
Other Service Charges	800	133	10	124
Total Expenditures	\$ 191,352	\$ 31,892	\$ 10	\$ 31,882
Excess (Deficiency) of Revenues over Expenditures	\$ (10,352)		\$ 10,059	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (10,352)		\$ 10,059	
Fund Balance - Beginning	\$ 249,786		\$ 298,965	
Fund Balance - Ending	\$ 239,434		\$ 309,024	

Bartram Springs
Community Development District
Debt Service Fund Series 2021
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 11/30/24	Thru 11/30/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,232,157	\$ 154,797	\$ 154,797	\$ -
Interest Income	26,000	4,333	1,806	(2,527)
Total Revenues	\$ 1,258,157	\$ 159,131	\$ 156,604	\$ (2,527)
Expenditures:				
Interest - 11/1	\$ 125,148	\$ 125,148	\$ 125,148	\$ -
Interest - 5/1	125,148	-	-	-
Principal - 5/1	985,000	-	-	-
Total Expenditures	\$ 1,235,296	\$ 125,148	\$ 125,148	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 22,862		\$ 31,456	
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 22,862		\$ 31,456	
Fund Balance - Beginning	\$ 221,758		\$ 221,286	
Fund Balance - Ending	\$ 244,620		\$ 252,742	

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	\$ -	\$ 200,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,833
Facility Income	775	845	-	-	-	-	-	-	-	-	-	-	1,620
Program Sharing - ASG	8,033	820	-	-	-	-	-	-	-	-	-	-	8,852
Comcast Revenue Share	-	5,500	-	-	-	-	-	-	-	-	-	-	5,500
Interest/Miscellaneous Income	215	134	-	-	-	-	-	-	-	-	-	-	350
Total Revenues	\$ 9,023	\$ 208,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,155
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
PR-FICA	77	77	-	-	-	-	-	-	-	-	-	-	153
Engineering	308	2,549	-	-	-	-	-	-	-	-	-	-	2,856
Attorney	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Administration	6,890	-	-	-	-	-	-	-	-	-	-	-	6,890
Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees	5,274	5,274	-	-	-	-	-	-	-	-	-	-	10,548
Information Technology	150	150	-	-	-	-	-	-	-	-	-	-	300
Website Maintenance	112	112	-	-	-	-	-	-	-	-	-	-	225
Telephone	84	88	-	-	-	-	-	-	-	-	-	-	172
Postage & Delivery	103	82	-	-	-	-	-	-	-	-	-	-	184
Insurance General Liability/Public Officials	81,770	-	-	-	-	-	-	-	-	-	-	-	81,770
Printing & Binding	122	157	-	-	-	-	-	-	-	-	-	-	279
Legal Advertising	163	190	-	-	-	-	-	-	-	-	-	-	352
Other Current Charges	282	443	-	-	-	-	-	-	-	-	-	-	725
Office Supplies	138	21	-	-	-	-	-	-	-	-	-	-	160
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 96,648	\$ 10,142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,790

Bartram Springs
Community Development District
General Fund
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Operations & Maintenance</u>													
Amenity Center Expenditures													
Utilities:													
Electric	\$ 5,529	\$ 4,896	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,425
Water/Irrigation	1,490	1,440	-	-	-	-	-	-	-	-	-	-	2,930
Cable	1,103	1,104	-	-	-	-	-	-	-	-	-	-	2,207
Gas	207	-	-	-	-	-	-	-	-	-	-	-	207
Trash Removal	916	916	-	-	-	-	-	-	-	-	-	-	1,832
Security:													
Security Monitoring	280	-	-	-	-	-	-	-	-	-	-	-	280
Access Cards	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Contracts:													
Facility Management	12,056	12,056	-	-	-	-	-	-	-	-	-	-	24,113
Pool Attendants	-	-	-	-	-	-	-	-	-	-	-	-	-
Guest Services Attendant	7,157	7,157	-	-	-	-	-	-	-	-	-	-	14,315
Field Management/Administration	7,406	7,406	-	-	-	-	-	-	-	-	-	-	14,811
Pool Maintenance	2,734	2,945	-	-	-	-	-	-	-	-	-	-	5,679
Janitorial	1,762	1,762	-	-	-	-	-	-	-	-	-	-	3,525
Gym Monitor	2,971	2,971	-	-	-	-	-	-	-	-	-	-	5,942
Facility Maintenance	9,483	9,483	-	-	-	-	-	-	-	-	-	-	18,967
Pool Chemicals	2,070	2,070	-	-	-	-	-	-	-	-	-	-	4,140
Mobile Application and Amenities Website	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	11,064	10,133	-	-	-	-	-	-	-	-	-	-	21,197
Special Events	1,830	2,085	-	-	-	-	-	-	-	-	-	-	3,916
Holiday Decorations	4,428	-	-	-	-	-	-	-	-	-	-	-	4,428
Fitness Center Repairs/Supplies	-	690	-	-	-	-	-	-	-	-	-	-	690
Office Supplies	2,595	518	-	-	-	-	-	-	-	-	-	-	3,113
ASCAP/BMI Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Amenity Center Expenditures	\$ 75,083	\$ 67,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,715
Grounds Maintenance													
Landscape Maintenance	\$ 16,327	\$ 16,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,654
Landscape Contingency	75	22,808	-	-	-	-	-	-	-	-	-	-	22,883
Athletic Field	2,100	6,600	-	-	-	-	-	-	-	-	-	-	8,700
Lake Maintenance	3,750	1,889	-	-	-	-	-	-	-	-	-	-	5,639
Fountain Maintenance	308	-	-	-	-	-	-	-	-	-	-	-	308
Grounds Maintenance	-	228	-	-	-	-	-	-	-	-	-	-	228
Hydrology Quality Monitoring	-	30	-	-	-	-	-	-	-	-	-	-	30
Pump Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Streetlight Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Repairs	2,761	3,347	-	-	-	-	-	-	-	-	-	-	6,108
Miscellaneous	-	409	-	-	-	-	-	-	-	-	-	-	409
Subtotal Grounds Maintenance	\$ 25,321	\$ 51,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,960
Total Operations & Maintenance	\$ 100,404	\$ 119,271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,675
Total Expenditures	\$ 197,052	\$ 129,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326,465
Excess (Deficiency) of Revenues over Expenditures	\$ (188,028)	\$ 78,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (109,310)
Other Financing Sources/Uses:													
Transfer In/(Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (188,028)	\$ 78,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (109,310)

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kids Night Out Income	330	295	-	-	-	-	-	-	-	-	-	-	625.00
Total Revenues	\$ 330	\$ 295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625
Expenditures:													
Youth Programs													
Payroll-Counselors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll-Kid's Night Out	60	359	-	-	-	-	-	-	-	-	-	-	419
Payroll-FICA Expense	5	-	-	-	-	-	-	-	-	-	-	-	5
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Education/Training-CPR Certification	-	-	-	-	-	-	-	-	-	-	-	-	-
Events-Themed Inflatibles	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Camp	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Crafts	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-General	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Pizza Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Snow Cones Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
Kids Night Out	359	185	-	-	-	-	-	-	-	-	-	-	544
Other Current Charges (Paypal Fees)	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Youth Programs	\$ 424	\$ 544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 967
Excess (Deficiency) of Revenues over Expenditures	\$ (94)	\$ (249)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (342)
Net Change in Fund Balance	\$ (94)	\$ (249)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (342)

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.

C.

Bartram Springs
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2025
Check Register

Date	check #'s	Amount
General Fund - Hancock		
11/01/24	3075-3079	\$4,285.78
11/08/24	3080-3091	\$18,487.29
11/20/24	3092-3101	\$10,295.53
11/27/24	3102-3111	\$71,586.04
		\$104,654.64
Utilities and Autopayments		
11/04/24	Comcast	348.52
11/04/24	Comcast	620.47
11/07/24	JEA	6,335.71
11/12/24	Comcast	134.67
11/21/24	Rubicon	916.14
11/25/24	Hancock Whitney Purchase Cards	10,308.08
		\$18,663.59
TOTAL		\$123,318.23

*Fedex invoices will be available upon request.

AP300R
 *** CHECK NOS. 003075-003111

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

RUN 1/06/25

PAGE 1

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/01/24	00455	10/15/24	360330	202410	320	57200	34500		SECURITY MONITORING ATLANTIC SECURITY	*	279.96	279.96	003075
11/01/24	00388	10/23/24	18432	202410	330	57200	46400		OCT MAINLINE RPR VERDEGO LLC	*	1,576.00	1,576.00	003076
11/01/24	00388	10/23/24	18433	202410	330	57200	46250		CUT PINE TREE VERDEGO LLC	*	75.00	75.00	003077
11/01/24	00388	10/29/24	18484	202410	330	57200	46400		OCT MAINLINE RPR GINNIE VERDEGO LLC	*	1,185.00	1,185.00	003078
11/01/24	00429	10/28/24	S114579	202410	330	57200	46000		RPLC CONDENSER FAN MOTOR WEATHER ENGINEERS, INC.	*	1,169.82	1,169.82	003079
11/08/24	00509	11/01/24	18767	202411	330	57200	46260		NOV ATHLETIC FIELD MAINT AGROW PRO INC	*	2,100.00	2,100.00	003080
11/08/24	00511	5/28/24	CC05266	202411	320	57200	43600		PREVENTATIVE MAINTENANCE COMMERCIAL FITNESS PRODUCTS, INC	*	525.00	525.00	003081
11/08/24	00511	8/22/24	CC08229	202411	320	57200	43600		CABLE HOIST HD300 COMMERCIAL FITNESS PRODUCTS, INC	*	165.00	165.00	003082
11/08/24	00422	10/31/24	24678	202410	330	57200	46000		UNTANGLE FLAG/FLAG POLE DOBSON ELECTRIC, INC.	*	1,380.00	1,380.00	003083
11/08/24	00071	11/02/24	614	202409	310	51300	51000		SEP OFFICE SUPPLIES	*	.63		
		11/02/24	614	202409	310	51300	42000		SEP POSTAGE	*	67.10		
		11/02/24	614	202409	310	51300	42500		SEP COPIES	*	60.03		
		11/02/24	614	202409	310	51300	41000		SEP TELEPHONE	*	29.48		
									GOVERNMENTAL MANAGEMENT SERVICES			157.24	003084

BSPR BART SPRING BPEREGRINO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/08/24	00201	11/01/24 13129562	202411 320-57200-46500	NOV POOL CHEMICALS POOLSURE	*	2,070.09	2,070.09 003085
11/08/24	00521	11/04/24 3505	202411 330-57200-46400	REPLACED FUSE TYLER SCHELLPEPER DBA PUMPS DONE	*	200.00	200.00 003086
11/08/24	00521	11/04/24 3506	202411 330-57200-46400	PUMP REPAIR TYLER SCHELLPEPER DBA PUMPS DONE	*	200.00	200.00 003087
11/08/24	00521	11/04/24 3507	202411 330-57200-46400	PUMP CROSS TIED SYSTEM TYLER SCHELLPEPER DBA PUMPS DONE	*	200.00	200.00 003088
11/08/24	00040	10/09/24 1952325	202410 330-57200-46600	AERATION REPAIR THE LAKE DOCTORS INC	*	1,860.96	1,860.96 003089
11/08/24	00040	11/01/24 225097B	202411 330-57200-46600	NOV WATER MGT-ZONE 1 & 2 THE LAKE DOCTORS INC	*	1,889.00	1,889.00 003090
11/08/24	00388	11/05/24 18847	202411 330-57200-46250	CROSSWALK-INSTALL MULCH VERDEGO LLC	*	7,740.00	7,740.00 003091
11/20/24	00323	11/07/24 65494	202411 310-51300-51000	OFFICE SUPPLIES	*	118.90	
		11/07/24 65494	202411 310-51300-51000	OFFICE SUPPLIES CROWN POOLS, INC.	V	118.90-	.00 003092
11/20/24	00071	11/07/24 616	202411 330-57200-46000	NOV PRESSURE WASH SRVCS GOVERNMENTAL MANAGEMENT SERVICES	*	2,080.00	2,080.00 003093
11/20/24	00135	11/14/24 24-07136	202411 310-51300-48000	REQ PROPOSE ANN AUD SRVCS JACKSONVILLE DAILY RECORD C/O	*	106.63	106.63 003094
11/20/24	00471	11/06/24 3480060	202408 310-51300-31500	AUG GENERAL COUNSEL KUTAK ROCK LLP	*	357.50	357.50 003095
				BSPR BART SPRING BPEREGRINO			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/20/24	00471	11/06/24 3480065	202408 310-51300-31500	AUG MONTHLY MEETING KUTAK ROCK LLP	*	1,500.00	1,500.00 003096
11/20/24	00518	11/11/24 192172	202410 310-51300-31100	OCT ENGINEERING SERVICES MATTHEWS DESIGN GROUP LLC	*	307.50	307.50 003097
11/20/24	00486	11/11/24 10495	202411 330-57200-46250	SOIL/MULCH VET L DOG PARK MULCH MASTERS,LLC	*	4,625.00	4,625.00 003098
11/20/24	00527	10/17/24 10172024	202411 320-57200-49300	12/15 4HR SANTA CLAUS PATRICK JAMES MULLEN	*	640.00	640.00 003099
11/20/24	00274	11/15/24 36804	202411 330-57200-46000	NOV SNAKE SERVICES QUICK CATCH	*	560.00	560.00 003100
11/20/24	00313	11/07/24 65494	202411 310-51300-49000	OFFICE SUPPLIES CROWN TROPHY	*	118.90	118.90 003101
11/27/24	00509	11/18/24 18834	202411 330-57200-46260	RYE SEED AGROW PRO INC	*	4,500.00	4,500.00 003102
11/27/24	00373	11/11/24 1116397E	202410 320-57200-43300	OCT INSIDE FERC FGT Z3 FLORIDA NATURAL GAS	*	7.58	7.58 003103
11/27/24	00373	11/11/24 1116398E	202410 320-57200-43300	OCT INSIDE FERC FGT Z3 FLORIDA NATURAL GAS	*	4.87	4.87 003104
11/27/24	00071	11/01/24 612	202411 320-57200-33000	NOV GENERAL MANAGER	*	3,103.58	
		11/01/24 612	202411 320-57200-33000	NOV FACILITY MANAGER	*	8,952.75	
		11/01/24 612	202411 320-57200-33200	NOV GUEST SRVCS ATTENDANT	*	5,375.75	
		11/01/24 612	202411 320-57200-33200	NOV SR GUEST SRVCS ATTEND	*	1,781.50	
		11/01/24 612	202411 320-57200-34000	NOV FIELD OPS MANAGER	*	7,405.67	

BSPR BART SPRING BPEREGRINO

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/01/24		612		202411 320-57200-34510		*	2,971.08		
			NOV GYM MONITOR						
11/01/24		612		202411 320-57200-34100		*	2,902.67		
			NOV MAINTENANCE TECH						
11/01/24		612		202411 320-57200-34100		*	6,580.67		
			NOV SR MAINTENANCE TECH						
11/01/24		612		202411 320-57200-46400		*	2,734.33		
			NOV POOL MAINTENANCE						
11/01/24		612		202411 320-57200-43500		*	1,762.25		
			NOV JANITORIAL						
11/01/24		612		202411 300-13100-10100		*	305.84		
			NOV STAFF MTG MEALS CRED						
GOVERNMENTAL MANAGEMENT SERVICES								43,264.41	003105
11/27/24	00071	11/01/24	613	202411 310-51300-35100		*	150.00		
				NOV INFO TECH					
11/01/24		613		202411 310-51300-34000		*	5,274.08		
			NOV MANAGEMENT FEES						
11/01/24		613		202411 310-51300-35200		*	112.33		
			NOV WEBSITE ADMIN						
11/01/24		613		202411 320-57200-46400		*	87.45		
			POOL CHEM-TRICHLOR						
11/01/24		613		202411 320-57200-46400		*	122.93		
			POOL CHEM-DE POWDER						
11/01/24		613		202411 310-51300-51000		*	21.29		
			OFFICE SUPPLIES						
11/01/24		613		202411 310-51300-42000		*	81.78		
			POSTAGE						
11/01/24		613		202411 310-51300-42500		*	156.75		
			COPIES						
11/01/24		613		202411 310-51300-41000		*	87.61		
			TELEPHONE						
GOVERNMENTAL MANAGEMENT SERVICES								6,094.22	003106
11/27/24	00135	11/21/24	24-07276	202411 310-51300-48000		*	83.00		
				11/21 NTC OF MTG					
JACKSONVILLE DAILY RECORD C/O								83.00	003107
11/27/24	00388	11/01/24	18685	202411 330-57200-46200		*	16,327.08		
				NOV LANDSCAPE MAINTENANCE					
VERDEGO LLC								16,327.08	003108
11/27/24	00388	11/18/24	18982	202411 330-57200-46250		*	295.00		
				PINE TREE AND DEBRIS					
VERDEGO LLC								295.00	003109
BSPR BART SPRING BPEREGRINO									

AP300R
*** CHECK NOS. 003075-003111

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

RUN 1/06/25

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
11/27/24	00388	11/20/24 19014	202411 330-57200-46250	STAKE HIBISCUS TREES VERDEGO LLC	*	559.88	559.88 003110
11/27/24	00388	11/20/24 19027	202411 330-57200-46250	CROSSWALK-ADD MULCH VERDEGO LLC	*	450.00	450.00 003111
TOTAL FOR BANK B						104,654.64	
TOTAL FOR REGISTER						104,654.64	

BSPR BART SPRING

BPEREGRINO



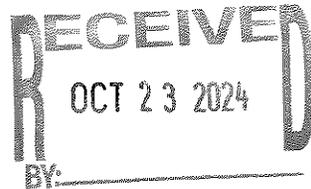
Tel. 904-743-8444
 www.smarthome.biz
 sales@smarthome.biz

PLEASE PAY BY	AMOUNT	INVOICE DATE
11/05/2024	\$279.96	10/15/2024

Bartram Springs
 475 West Town Place #114
 St. Augustine FL 32092

INVOICE NO. 360330

Site: 14530 Cherry Lake Dr
 Jacksonville
Site Address: 14530 Cherry Lake Dr
 Jacksonville FL 32258
Period: 11/01/2024 to 10/31/2025
Recurring No.: 5335
Job Name:
Order No.:



Description

Please find attached invoice for your Annual monitoring services.

MONITORING - MONTHLY

Item	Quantity	Unit Price	Total
Security Phone Line Monitoring	12.00	\$23.33	\$279.96
Sub-Total ex Tax			\$279.96
Tax			\$0.00
Total			\$279.96

"Thank you—we really appreciate your business! Please send payment within 21 days of receiving this invoice.

IMPORTANT: Please remember to test your system monthly.

Need automation for your home? Visit us online at www.smarthome.biz

There will be a 1.5% interest charge per month on late invoices.

Sub-Total ex Tax	\$279.96
Tax	\$0.00
Total inc Tax	\$279.96
Amount Applied	\$0.00
Balance Due	\$279.96



Tel. 904-743-8444
www.smarthome.biz
sales@smarthome.biz

PLEASE PAY BY	AMOUNT	INVOICE DATE
11/05/2024	\$279.96	10/15/2024

INVOICE NO. 360330

How To Pay

INVOICE NO. 360330



Credit Card (MasterCard, Visa, Amex)

Please add billing zip if not same as address above.

Credit Card No.

□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □

Card Holder's Name: _____ CCV: _____

Expiry Date: □ / □ Signature: _____



Mail

Detach this section and mail check to:

Atlantic Security
1714 Cesery Blvd
Jacksonville, FL 32211

NAME: Bartram Springs **DUE DATE:** 11/05/2024 **AMOUNT DUE:** \$279.96

Please Reference: 360330

I understand that it is my responsibility to periodically (at least monthly) test and check my security system, and to notify the company promptly of service needs, and additionally to notify the company in writing of any changes in the Emergency List information.

Terms and Conditions

1. **PRINTED AGREEMENT** - None of the **PRINTED AGREEMENT** or its items and conditions may be altered without the express written approval of an officer of the Seller.

2. **SELLER** agrees to install specified systems on premises and to make any necessary inspections and tests to deliver system to Purchaser in operating condition in accordance with standard installation procedures of Seller. The installation will be completed within a reasonable length of time based on the conditions inherent in the premises and Seller's installation schedule.

3. **FULL ONE-YEAR WARRANTY** - Seller/Atlantic Companies promises to furnish a replacement part for any portion of Purchaser's security system that proves to be defective in workmanship or material under normal use for a period of one year from the date of installation. Seller reserves the right to use reconditioned parts in fulfillment of this warranty.

Seller/Atlantic Companies extends to Purchaser warranties for equipment not made by us granted us by manufacturers of such equipment used in Seller home systems. Seller will return this equipment to the original manufacturer for fulfillment of their warranty obligations.

We will furnish the labor to remove and replace the defective part during the same one-year period. Seller/Atlantic Companies makes no other warranty except as herein specifically set forth, particularly any warranty of merchantability or fitness for any particular purpose, either express or implied in law.

GENERAL: Furnishing of parts and labor as described above shall constitute fulfillment of all Seller/Atlantic Companies obligations with respect to this warranty, and replacement part will be warranted only for the unexpired portion of the original warranty.

A bill of sale, cancelled check, or payment record shall be kept by Purchaser to verify purchase date and establish warranty period.

To obtain service, call the office listed on the Purchase Agreement you signed at the time of purchase of your system.

Distributed by Atlantic Companies
1714 Cesery Boulevard
Jacksonville, FL 32211

Ready access to the system for service is the responsibility of the Purchaser. Seller will perform service during normal working hours. For emergency service, Seller will charge you an emergency service labor premium.

Seller will endeavor to perform service within 48 hours after notification of a problem by the Purchaser.

EXCLUSIONS: This warranty applies only to units sold and retained within the continental USA. This warranty does not apply to the product or parts that have been damaged by accident, abuse, lack of proper maintenance, unauthorized alterations, misapplication, fire, flood, lightning strikes or acts of God.

This warranty does not cover service calls which do not involve defective workmanship or materials.

IN NO CASE WILL SELLER/ATLANTIC COMPANIES BE RESPONSIBLE FOR CONSEQUENTIAL OR SPECIAL DAMAGES.

4. **SELLER NOT AN INSURER** - It is specifically understood and agreed: That Seller is not an insurer; that insurance, if any, shall be obtained by Purchaser; that the payments provided for herein are based solely on the value of the service as set forth herein and are unrelated to the value of the Purchaser's property or Premises; THAT SELLER MAKES NO GUARANTEE OR WARRANTY, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS THAT THE EQUIPMENT OR SERVICES SUPPLIED WILL AVERT OR PREVENT OCCURRENCES OR THE CONSEQUENCES THEREFROM WHICH THE SYSTEM OR SERVICE IS DESIGNED TO DETECT OR AVERT. Purchaser acknowledges that it is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from a failure to perform any of the obligations herein, or the failure of the systems to properly operate with resulting loss to Purchaser because of, among other things:

(a) The uncertain amount or value of Purchaser's property or that of other persons kept on the premises which may be lost, stolen, destroyed, damaged or otherwise affected by occurrences which the system or service is designed to detect or avert;

(b) The uncertainty of the response time of any police department, fire department, paramedic unit, patrol service or other such services or entities should such department or entity be dispatched as a result of a signal being received or an audible device sounding;

(c) The inability to ascertain what portion, if any, of any loss would be proximately caused by Seller's failure to perform or by failure of its equipment to operate;

(d) The nature of the service to be performed by the Seller and the uncertain nature of occurrences which might cause injury or death to Buyer or any other person which the system or equipment is designed to detect or avert.

Purchaser understands and agrees that if Seller should be found liable for loss or damage due from a failure of Seller to perform any of the obligations herein, whatsoever, including, but not limited to installation, design, service, monitoring, or the failure of any system or equipment installed by, or service performed by Seller in any respect whatsoever, Seller's maximum liability

shall not exceed a sum equal to the annual service charge contracted herein or Two Hundred Fifty (\$250.00) Dollars, whichever is less, and this liability shall be exclusive; and that the provisions of this Section shall apply if loss or damage, irrespective of cause or origin, results directly or indirectly from performance or nonperformance of the obligation imposed by this contract or from negligence, active or otherwise, of Seller, its agents, assigns or employees. In the event that the Purchaser wished Seller to assume greater liability, Purchaser may, as a matter of right, obtain from Seller a higher limited liability by paying an additional amount proportioned to the increase in damages, but such additional obligation shall in no way be interpreted to hold Seller as an insurer. Purchaser may also obtain such additional liability protection from insurance carrier, as Purchaser desires.

5. **INDEMNIFICATION** - Purchaser agrees to and shall indemnify and save harmless the Seller, its employees and agents for and against all third party claims, lawsuits and losses arising out of or in connection with the operation or non-operation of the system or monitoring facilities whether these claims be based upon alleged intentional conduct or active or passive negligence on the part of Seller, its agents, servants or employees.

The Seller assumes no liability for delay in installation of the system, or interruption of service due to strikes, riots, floods, fires, acts of God, or any cause beyond the control of Seller including interruption in telephone service. Seller will not be required to supply service to the Purchaser while interruption of service due to any such cause shall continue.

6. **CENTRAL STATION SERVICES** - Central station services consist of the receipt, analysis and response (dispatch of proper authorities) to signals from system installed under this Agreement. Such services are initiated upon final payment for installation and pre-payment of service charges. All services may be discontinued anytime charges are unpaid or system is abused. Notice by certified or registered letter to billing address shall be deemed sufficient notice of discontinuation and shall be deemed effective for all purposes upon mailing and not receipt.

Monitoring service is billed and payable annually in advance. **MONITORING SERVICE SHALL CONTINUE ON A YEARLY BASIS UNLESS CANCELLED IN WRITING BY EITHER PARTY NO LESS THAN 60 DAYS BEFORE ANNUAL RENEWAL DATE.**

The Department or other organization to which the connection may be made or an alarm signal may be transmitted may invoke the provisions hereof against any claims by the Purchaser or by others due to failure of such Department organization.

7. **TELEPHONE OR INTERNET CONNECTIONS** - Seller will assist Purchaser in making necessary arrangements to secure telephone or internet service connections for systems. Purchaser agrees to

furnish any necessary telephone or internet services or telephone lines at Purchaser's own expense.

The charge for the installation and continuation of this service shall be billed to the account of the Purchaser and will appear on his regular telephone or internet billing.

8. **TESTING** - It is the responsibility of the Purchaser to test the system for proper operations periodically but not less than monthly. Purchaser shall follow all instructions and procedures which Seller may prescribe for the operation and maintenance of the system.

9. **RETENTION OF TITLE AND RIGHT OF ACCESS** - The system shall remain the personal property of Seller until fully paid for in cash by Purchaser and Purchaser agrees to perform all acts which may be necessary to assure the retention of title to the system by Seller. Purchaser understands and agrees that the installation of equipment owned by Seller does not create a fixture on the Premise as to that equipment. Should Purchaser default in any payment for the system or part, then Purchaser authorized and empowers Seller to enter upon said Premise and to remove the system, or part from the premises. Such removal, if made by Seller, shall not be deemed a waiver of Seller's right to damages Seller sustains as a result of Purchaser's default and Seller shall have the right to enforce any other legal remedy or right. Furthermore, Seller shall be in no way obligated to restore the premises to its original condition, or redecorate same in the event the system or part is removed as a result of Purchaser's default in payment, nor shall Seller be obligated or liable to Purchaser in any manner. Risk of loss of the system, or any part of the same, shall pass to Purchaser upon delivery to the premises of such system or part.

10. **FEES, CHARGES, RIGHTS AND COST OF COLLECTION** - All fees and charges are payable in advance. Failure to pay fees, charges or other sums owed will result in your services being disconnected. Further, when you are in default, Seller can require immediate payment (acceleration) of what you owe under the contract and take possession of the property. Purchaser waives any right Purchaser has to demand for payment, notice of intent to accelerate and notice of acceleration. If Seller hires an attorney to collect what Purchaser owes, Purchaser will pay the attorney's fee and court costs as permitted by law. This includes any attorneys' fees Seller incurs as a result of any bankruptcy proceeding brought by or against Purchaser under federal law or an appellate proceeding. Payment shall be due upon the receipt of invoices by Seller unless otherwise specified on the front hereof. Interest shall accrue on all amounts more than thirty (30) days past due at the default rate of interest of 18% per annum or the maximum allowable rate, whichever is less. All payments shall be due and payable at Seller's office set forth on the front of the Agreement. Additionally, there will be a 1.50%/month LATE CHARGE on Past Due Balances. The minimum Late Charge is \$3.00. Any action taken under paragraph 6 and/or paragraph 9 shall in no way prejudice Seller's right to collection of unpaid charges and costs herein enumerated. If services are discontinued because of Purchaser's past due balance, and if Purchaser desires to have the monitoring service reactivated, Purchaser agrees to pay in advance to Seller a reconnect charge to be fixed by Seller at a reasonable amount. Seller shall have the right to increase the recurring service charge provided herein, upon written notice to Purchaser, at any time or times after the date service is operative under this Agreement. Purchaser agrees to notify Seller of any objections to such increase in writing within twenty (20) days after the date of the notice of increase, failing which it shall be conclusively presumed that Purchaser agreed to such increase. In the event Purchaser objects to such increase, Seller may elect to (i.) continue this Agreement under the terms and conditions in effect immediately prior to such increase, or (ii.) terminate the Agreement upon fifteen (15) days advance notice to Purchaser.

In addition to these charges addressed above, Purchaser agrees to pay, upon demand, (a) any false alarm assessments; federal, state and local taxes, fees or charges imposed by any governmental body or entity relating to the equipment or services provided under this Agreement; (b) any increase in charges to company or to Seller for the facilities needed to transmit signals under this Agreement; and (c) any service charge in the event Seller sends a representative to Purchaser's premises in response to a service call or alarm signals where Purchaser has not followed proper operating instructions, failed to close or properly secure a window, door or other protected point, or improperly adjusted CCTV camera, monitors or accessory components.

11. **NOTICE TO PURCHASER** - Under the Mechanic's Lien Law, any person who helps to improve your property and is not paid has the right to enforce his claim against your property. Under law, you may protect yourself against such claims either by filing with the Court a 'No Lien Agreement' or a payment bond depending upon the law of the state where your property is located.

(a) **BUYER'S RIGHT TO CANCEL** this Agreement. Buyer may cancel this Agreement or purchase by mailing a written notice to the Seller postmarked not later than midnight of the third business day after the date this Agreement was signed. Buyer may use the face of this Agreement as that notice by writing 'I hereby cancel' by Buyer signature and by adding your name, address and new signature thereon. The notice must be mailed to Seller at the office indicated in the Agreement and must be sent by either certified mail or registered mail.

12. **ENTIRE AGREEMENT** - This instrument constituted the entire Agreement between the parties hereto with respect to the transactions described herein and supersedes all previous negotiations, commitments (either written or spoken) and writing pertaining hereto.

This Agreement can only be changed by a written amendment signed by both parties or their duly authorized agent. No waiver or breach of any term or condition of this Agreement shall be construed to be a waiver of any succeeding breach.

If any of the terms or provisions of this Agreement shall be determined to be invalid or inoperative, all of the remaining terms and provisions shall remain in full force and effect.

This Agreement becomes binding upon Seller only when signed by a District Sales Manager of Atlantic Companies. In the event of non-approval, the sole liability of the Seller shall be to refund to Buyer the amount that has been paid to Seller upon execution of this Agreement.

13. **LITIGATION** - The laws of the State of Florida shall govern the terms of this Agreement and the parties agree to submit to the jurisdiction of the State of Florida. Venue for resolution of any disputes arising under this Agreement, including litigation, regardless of place of payment, shall be in a forum or court, as required, of competent jurisdiction in Duval County, Florida, and the undersigned waives any venue rights he may possess and agrees that he shall not contest that Duval County, Florida, is a convenient forum.

14. **CHANGES AND ASSIGNMENT** - Purchaser acknowledges that the sale or transfer of the Premise by the Purchaser to a third party does not relieve Purchaser of his obligations under this Agreement.

Purchaser may not assign this Agreement unless Purchaser obtains prior written consent from Seller. Seller may assign this Agreement or subcontract the work to be performed without notice to Purchaser or Purchaser's consent.

15. **THIRD PARTY INDEMNIFICATION** - In the event any person, not a party to this Agreement, shall make any claim of file any lawsuit against Seller for any reason relating to our duties and obligations pursuant to this Agreement, including but not limited to the design, maintenance, operation, or non-operation of the alarm-system, Purchaser agrees to indemnify, defend and hold Seller, its dealers, agents, installers, their successors and assigns harmless from and all claims and lawsuits, including the payment of all damages, expenses, costs and attorneys' fees, whether these claims be based upon alleged intentional conduct, active or passive negligence, express or implied contract or warranty, contribution or indemnification, or strict or product liability on the part of Seller, its dealers, installers, agents, servants, assign or employees. This Agreement by Purchaser to indemnify Seller against third party claims as herein above set forth shall not apply to losses, damages, expenses and liability resulting in injury or death to third persons or injury to property of third persons, which losses, damages, expenses and liability occur solely while an employee of Seller is on Purchaser's Premises in accordance with this Agreement and which losses, damages and liability are solely and directly caused by the act or omissions of that employee.



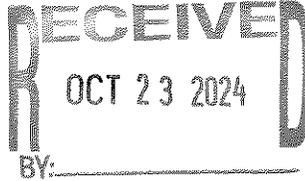
Invoice

Invoice #: 18432

Date: 10/23/24

Customer PO:

DUE DATE: 11/22/2024



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

#18559 - Mainline Repair October 2024

This estimate covers all labor and material to repair broken 4" mainline on the roadway.

Landscape Enhancement

\$1,576.00

4" 90 (Material)	5.00	\$38.00	\$190.00
4" coupler (Material)	2.00	\$18.00	\$36.00
4" slip fix (Material)	1.00	\$125.00	\$125.00
4" tee (Material)	1.00	\$55.00	\$55.00
Irrigation Labor (Labor)	18.00	\$65.00	\$1,170.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,576.00

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 #: 18433

Date: 10/23/24

Customer PO:

DUE DATE: 11/22/2024



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
#18672 - Enhancement - 6215 White Tip Rd - Cut Pine Tree				
Cut the fallen pine tree and throw the debris in the woods behind 6215 White Tip Rd.				
<i>Landscape Enhancement</i>				<i>\$75.00</i>
Labor and Prep (Labor)	1.50	\$50.00	\$75.00	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$75.00

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 #: 18484

Date: 10/29/24

Customer PO:

DUE DATE: 11/28/2024



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
#18859 - Mainline repair @ Ginnie October 2024				
Repaired 4" mainline on the Pkwy near Ginnie Springs				
<i>Landscape Enhancement</i>				<i>\$1,185.00</i>
4" coupler (Material)	1.00	\$20.00	\$20.00	
4" slip fix (Material)	1.00	\$125.00	\$125.00	
Irrigation Labor (Labor)	16.00	\$65.00	\$1,040.00	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,185.00

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

Weather Engineers, Inc.
 Air Conditioning • Heating • Refrigeration • Clean Air Professionals

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

Number	Date
S114579	10/28/24



BILL TO: #104532

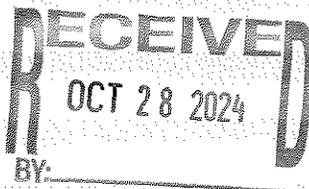
BARTRAM SPRINGS AMENITY CENTER
 Attn: Terry Glynn
 14530 CHERRY LAKE DR E
 JACKSONVILLE FL 32258

SERVICE PERFORMED AT:

BARTRAM SPRINGS AMENITY CENTER
 14530 CHERRY LAKE DR E
 JACKSONVILLE FL 32258

Site #: 104532-001
 Amount Paid: _____

Return this portion with payment

Work Order Date	Call Slip Number	P.O. Number	Salesman	Terms	Contract #	Batch #
10/18/24	224947			30	SA0	
DESCRIPTION						
<p>Trouble Code: MIS - MISC. REPAIR To replace cfm found by 182 Quoted \$1169.82</p> <p>BRAND [MODEL # / SERIAL #] SERVING AREA DAIKI DX115A1203AB / 1702277012 FLEX ROOM</p> <p>Arrived on site and checked in and changed out the condenser fan motor. Unit is operating normally at this time.</p>						
				AS AGREED 1169.82		
TOTAL \$ 1,169.82						

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

We are an equal opportunity employer and do not discriminate against applicants due to race, gender, veterans status, or on the basis of disability or any other federal, state or local protected class. THIS CONTRACTOR AND SUBCONTRACTOR SHALL ABIDE BY THE REQUIREMENTS OF 41 CFR 60-300.5 (A). THIS REGULATION PROHIBITS DISCRIMINATION AGAINST QUALIFIED PROTECTED VETERANS, AND REQUIRES AFFIRMATIVE ACTION BY COVERED PRIME CONTRACTORS AND SUBCONTRACTORS TO EMPLOY AND ADVANCE IN EMPLOYMENT QUALIFIED PROTECTED VETERANS.

INVOICE

AgrowPro Inc
1339 Kavie Ct
Green Cove Springs, FL 32043

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



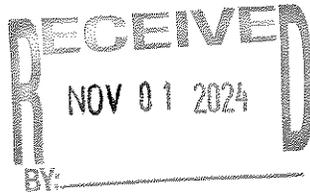
Bartram Springs CDD
Bill to
Bartram Springs
14530 E Cherry Lake Dr,
Jacksonville, FL 32258 USA

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

Invoice details

Invoice no.: 18767
Terms: Net 30
Invoice date: 11/01/2024
Due date: 12/01/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Athletic field Mowing	Athletic field maintenance monthly billing	1	\$2,100.00	\$2,100.00
					Total	\$2,100.00



CommercialFitnessProducts

Invoice

5034 N Hiatus Road 954-747-5128 Phone
 Sunrise, FL 33351 954-747-5131 Fax

Date	Invoice #
5/28/2024	CC05266

Sold To	Ship To
---------	---------

Bartram Springs
 Attn: Manager
 14530 Cherry Lake Drive East
 Jacksonville, FL 32258

Bartram Springs
 Attn: Manager
 14530 Cherry Lake Drive East
 Jacksonville, FL 32258

Rep	Account #	Sales Order No.	Ship Date	Purchase Order #	Terms	Due Date
ECA...	BAR003	PM Visit	5/28/2024	PM Visit	Due on receipt	5/28/2024
Qty	Item Code	Description			Price Each	Amount
1	Preventative Maintenance	Preventative Maintenance Visit Inspect for safety, thoroughly clean on interior as well as exterior, lubricate and adjust in accordance to manufacturers' specifications.			525.00	525.00

RECEIVED
 NOV 01 2024
 BY: _____

Thank you for your business!	Total	\$525.00
	Payments/Credits	\$0.00
	Balance Due	\$525.00
www.commfitnessproducts.com		

CommercialFitnessProducts

Invoice

5034 N Hiatus Road 954-747-5128 Phone
 Sunrise, FL 33351 954-747-5131 Fax

Date	Invoice #
8/22/2024	CC08229

Sold To	Ship To
---------	---------

Bartram Springs
 Attn: Manager
 14530 Cherry Lake Drive East
 Jacksonville, FL 32258

Bartram Springs
 Attn: Manager
 14530 Cherry Lake Drive East
 Jacksonville, FL 32258

Rep	Account #	Sales Order No.	Ship Date	Purchase Order #	Terms	Due Date
AB	BAR003	OS4046	8/22/2024	Verbal	Due on receipt	8/22/2024
Qty	Item Code	Description		Price Each	Amount	
1	Part	Cable for Hoist HD300		150.00	150.00	
		Subtotal			150.00	
1	Freight	Inbound Shipping		15.00	15.00	



 RECEIVED
 NOV 01 2024
 BY: _____

		Total	\$165.00
		Payments/Credits	\$0.00
		Balance Due	\$165.00
www.commfitnessproducts.com			

Invoice

Remit To



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

Date	Invoice #
10/31/2024	24678

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
24623		Net 30

Quantity	Description	Rate	Amount
	<p>TASK:</p> <p>untangle the flag at flag pole at the amenity center</p> <p>Labor performed 10/11/2024</p> <p>Untangled and redo rope and pulley Wrong top head received, will return when Customer has parts on hand 10/15/2024</p> <p>Replaced flag pole top</p> <p>Replaced flags on poles on Racetrack Rd</p>	1,380.00	1,380.00



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 \$1,380.00

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

Invoice

Invoice #: 614
Invoice Date: 11/2/24
Due Date: 11/2/24
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Office Supplies - September 2024		0.63	0.63
Postage- September 2024		67.10	67.10
Copies- September 2024		60.03	60.03
Telephone- September 2024		29.48	29.48

RECEIVED
OCT 31 2024
BY: _____

Total \$157.24

Payments/Credits \$0.00

Balance Due \$157.24



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

Invoice

Date
Invoice#

11/1/2024
131295625462

Terms	Net 20
Due Date	11/21/2024
PO #	

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

Ship To
Bartram Springs CDD GMS, LLC. 14530 Cherry Lake Dr. East Jacksonville FL 32256

Item	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	\$1,959.95
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	\$110.14

Subtotal	\$2,070.09
Tax	\$0.00
Total	\$2,070.09
Amount Paid/Credit Applied	\$0.00
Balance Due	\$2,070.09

RECEIVED
OCT 15 2024
BY: _____



131295625462

Poolsure Standard Terms & Conditions

1. These Standard Terms & Conditions govern the relationship between Poolsure and the other party (the "Customer") to the Estimate, Work Order, or similar document ("Work Authorization") to which these Standard Terms & Conditions are attached. As herein, (i) the term "Equipment" means any and all controllers, tanks, or other equipment sold, leased, or otherwise provided to Customer by Poolsure, if any; (ii) the term "Chemicals" means any and all chemicals provided by Poolsure to the Customer to maintain the chlorine, ph, alkalinity levels, calcium and cyanuric acid levels, and other water chemistry of Customer's swimming pools and other bodies of water (collectively, "Pools"), if any, and (iii) the term "Services" means any and all services furnished by Poolsure to Customer, including but not limited to maintenance and repair services, if any. The specific Equipment, Chemicals, and Services, and the terms upon which Poolsure agrees to provide the same to Customer are included on the Work Authorization. The provision of Equipment, Chemicals, and/or Services by Poolsure to Customer is referred to herein as the "Work". Poolsure agrees to perform the Work as described in the Work Authorization, and Customer agrees to provide Poolsure reasonable access to the area(s) where Work is to be performed.

2. **Leased Equipment.** All leased Equipment (and any replacement thereof), shall remain the sole property of Poolsure, and shall be returned to Poolsure at the end of the lease term in good working condition, reasonable wear and tear excepted. If the leased Equipment is not returned within 60 days of the expiration of the lease term, then Customer agrees to pay Poolsure an amount equal to the then current purchase price of each piece of the leased Equipment that has yet to be returned. In addition, Customer will still be responsible for returning the leased Equipment to Poolsure. All leased Equipment shall remain personal property (even though said Equipment may hereafter become attached or affixed to real property) and the title thereto shall at all times remain exclusively in Poolsure. At Customer's sole cost and expense, Customer shall (a) protect and defend Poolsure's ownership of and title to the leased Equipment from and against all persons claiming against or through Customer, (b) at all times keep the leased Equipment free from any and all liens, encumbrances, attachments, levies, executions, burdens, charges or legal processes imposed against Customer, (c) give Poolsure immediate written notice of any matter described in this sentence, and (d) cooperate with Poolsure to promptly remove any encumbrance described in this sentence. Customer shall keep the leased Equipment at the approved delivery and storage location and shall not remove them or allow any of the leased Equipment to be removed without Poolsure's prior, written consent, unless otherwise noted on the Work Authorization.

3. **Water Chemistry and Maintenance of Equipment.** Maintaining proper water chemistry in the Pools is the sole responsibility of Customer, despite Poolsure having agreed to provide the Chemicals and/or Equipment as a top to assist Customer in connection therewith, as applicable. Customer agrees that it shall independently test the water chemistry of each Pool no less than daily (or more often if required by law), and shall keep an accurate and up-to-date written log of such tests as required by any applicable law. In the event that such tests reveal that any piece of Equipment is not maintaining proper water chemistry, Customer shall promptly notify Poolsure of the same, and Customer will add Chemicals to the Pools by hand or otherwise as necessary to maintain proper water chemistry therein, until such Equipment is repaired or replaced. Poolsure's sole responsibility hereunder is to supply Chemicals, sell and/or lease the Equipment, and/or to repair such Equipment as expressly requested by Customer and agreed to by Poolsure; all responsibility for maintenance of the Chemicals in the Pools shall accrue to and be the responsibility of the Customer. Customer acknowledges that it is Customer's responsibility to obtain and pay for all necessary permits and licenses needed to operate the Pools, and/or utilize the Equipment or Chemicals as required by applicable law. Any leased Equipment and feed system may only be used to feed approved chemicals provided by Poolsure. Customer shall not, under any circumstance, place or allow others to place products or chemicals obtained from any third-party in any piece of leased Equipment. Customer shall be solely responsible for any and all leaks in any piece of Equipment, and any circumstance arising or resulting from any leaks. Customer acknowledges that corrosion may result from Chemicals and Poolsure is not responsible for the same. It is recommended that a ventilation fan be installed in any enclosed Equipment/Chemical area to provide proper ventilation and minimize corrosion, and Customer shall install the same as required by applicable law. In the event the leased Equipment is damaged, including but not limited to as a result of the misuse, improper use, or other intentional and wrongful or negligent acts or omissions of Customer's officers, employees, agents, contractors (other than Poolsure) or invitees, to the extent such damage is not covered by any warranties or insurance, Poolsure may service or repair the Equipment as needed and the cost thereof shall be paid by Customer to Poolsure immediately upon written request, together with interest thereon at the rate of one and one-half percent (1.50%) per month (or the maximum monthly interest rate permitted to be charged by law, if less) and reasonable attorneys' fees and costs incurred by Poolsure in collecting such amount from Customer. Any work so performed by Poolsure shall not deprive Poolsure of any of its rights, remedies, or actions against Customer for such damage.

4. **Payment to Poolsure.** In consideration of the Work to be performed by Poolsure, Customer agrees to pay Poolsure, without reduction or set-off, the fees set forth in the Work Authorization. If payment in full is not received timely, then interest shall accrue on such unpaid amounts from the applicable due date until paid in full at the lesser of one and one-half percent (1.50%) per month and the maximum monthly interest rate permitted to be charged by law. Any pricing provided in the Work Authorization may be adjusted by Poolsure upon thirty (30) days prior written notice to Customer.

5. **Warranties by Poolsure.** All Services performed by Poolsure will be provided in a good and workmanlike manner; provided that Poolsure makes no warranty with respect to any 3rd party lab testing utilized by Poolsure. Customer's sole remedy with respect to the warranty provided on Services is the reperformance of the Services by Poolsure. Poolsure makes no warranty with respect to the Chemicals or the Equipment, but Poolsure will assign or "pass-through" any manufacturer or 3rd party laboratory warranties to the extent the same may be assigned to Customer. POOLSURE SUPPLIES THE CHEMICALS AND EQUIPMENT UNDER THE WORK AUTHORIZATION IN THEIR "AS IS" CONDITION, EXCEPT AS SET FORTH IN THIS SECTION. POOLSURE MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESSED OR IMPLIED, AS TO THE SERVICES, CHEMICALS OR EQUIPMENT, INCLUDING BUT NOT LIMITED TO ANY WARRANTY OR REPRESENTATION AS TO THE MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR USE, DESIGN, CONDITION, DURABILITY, CAPACITY, MATERIAL OR WORKMANSHIP OF THE CHEMICALS OR EQUIPMENT. POOLSURE SHALL NOT BE LIABLE FOR ANY DIRECT, INDIRECT OR CONSEQUENTIAL LOSSES OR DAMAGES SUFFERED BY CUSTOMER OR BY ANY OTHER PERSON FOR, AND CUSTOMER EXPRESSLY WAIVES ANY RIGHT TO HOLD POOLSURE LIABLE HEREUNDER FOR, ANY CLAIMS, DEMANDS AND LIABILITIES ARISING OUT OF OR IN CONNECTION WITH THE PERFORMANCE OF SERVICES OR THE DESIGN OR MANUFACTURE, POSSESSION OR OPERATION OF THE CHEMICALS OR EQUIPMENT, INCLUDING WITHOUT LIMITATION, INJURY TO PERSONS OR PROPERTY RESULTING FROM THE FAILURE OF, DEFECTIVE OR FAULTY DESIGN, OPERATION, CONDITION, SUITABILITY OR USE OF THE CHEMICALS OR EQUIPMENT. Poolsure is not the manufacturer of the Equipment or Chemicals, or the manufacturer's agent.

6. **Indemnity and Limitation of Damages.** CUSTOMER HEREBY AGREES TO INDEMNIFY, DEFEND AND HOLD POOLSURE HARMLESS FROM AND AGAINST ALL CLAIMS, DAMAGES, ACTIONS, JUDGMENTS, SUITS, LOSSES, FINES, PENALTIES, DEMANDS, COSTS AND EXPENSES AND LIABILITY WHATSOEVER (AND ANY ATTORNEY'S FEES, WITNESS FEES, AND/OR COSTS INCURRED IN CONNECTION THEREWITH) (COLLECTIVELY THE "LOSSES") CAUSED BY OR ARISING FROM (A) CUSTOMER'S FAILURE TO FULLY PERFORM, OBSERVE OR SATISFY ITS COVENANTS, DUTIES, WARRANTIES OR OBLIGATIONS CONTAINED IN THE WORK AUTHORIZATION OR THESE STANDARD TERMS & CONDITIONS; (B) THE NEGLIGENCE OR WRONGFUL USE AND OPERATION OF THE CHEMICALS OR EQUIPMENT DURING THE TERM BY CUSTOMER, ITS AGENTS, OFFICERS, EMPLOYEES, CONTRACTORS, OR INVITEES; (C) CUSTOMER'S FAILURE TO MAINTAIN PROPER WATER CHEMISTRY IN EACH AND EVERY POOL; (D) THE ACTS OR OMISSIONS OF CUSTOMER, ITS AGENTS, OFFICERS, EMPLOYEES, CONTRACTORS, OR INVITEES, INCLUDING BUT NOT LIMITED TO CUSTOMER'S FAILURE TO MAINTAIN AND UTILIZE THE EQUIPMENT AND THE CHEMICALS IN ACCORDANCE WITH APPLICABLE LAW; AND (E) THE STORAGE OF THE CHEMICALS ON CUSTOMER'S PREMISES. IF SUCH LOSSES WERE ALSO CAUSED IN PART BY THE ACTS OR OMISSIONS OF POOLSURE, THEN CUSTOMER SHALL ONLY BE LIABLE TO THE EXTENT AND FOR SUCH PORTION THAT SUCH LOSSES WERE CAUSED BY, ARISE FROM OR RELATE, TO THE ACTS OR OMISSIONS OF CUSTOMER, ITS OFFICERS, AGENTS, MANAGERS, CONTRACTORS EMPLOYEES AND/OR INVITEES. IN NO EVENT SHALL POOLSURE BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL (INCLUDING LOST PROFITS), SPECIAL, PUNITIVE OR EXEMPLARY DAMAGES IN CONNECTION WITH THE WORK AUTHORIZATION, THE CHEMICALS OR EQUIPMENT, EVEN IF NOTICE WAS GIVEN OF THE POSSIBILITY OF SUCH DAMAGES AND EVEN IF SUCH DAMAGES WERE REASONABLY FORESEEABLE.

NOTWITHSTANDING THE FOREGOING, THE CUSTOMER HEREBY ASSUMES ANY AND ALL RISK OF LOSS, DAMAGE OR COSTS, OR PROPERTY DAMAGE TO CUSTOMER'S WALKWAYS, CONCRETE, PARKING LOTS, OR OTHER FLOORING ("CUSTOMER'S FLOORING") THAT MAY BE INCURRED IN CONNECTION WITH THE CUSTOMARY AND REASONABLE ACTS AND/OR OMISSIONS OF POOLSURE IN DELIVERING CHEMICALS TO CUSTOMER'S PROPERTY OVER STAINED, PAINTED, DECORATIVE OR NON-DECORATIVE WALKWAYS, CONCRETE, PARKING LOTS OR ANY OTHER FLOORING AREAS LOCATED ON CUSTOMER'S PROPERTY DESIGNATED BY CUSTOMER TO BE ACCESS POINTS FOR PRODUCT DELIVERY. HOWEVER, THE ABOVE DOES NOT WAIVE OR RELEASE ANY CLAIMS AGAINST POOLSURE FOR GROSS NEGLIGENCE OR WILLFUL MISCONDUCT ON THE PART OF POOLSURE, ITS AGENTS, EMPLOYEES, CONTRACTORS, OR REPRESENTATIVES. CUSTOMER ACKNOWLEDGES THAT THIS PARAGRAPH IN ITS NATURE IS A WAIVER FOR DAMAGES TO CUSTOMER'S FLOORING ARISING FROM AND DUE TO POOLSURE'S CUSTOMARY AND REASONABLE ACTIVITY OF DELIVERING CORROSIVE CHEMICALS OVER CUSTOMER'S FLOORING AND HEREBY RELEASES POOLSURE FOR CLAIMS OR DAMAGES TO CUSTOMER'S FLOORING RESULTING FROM POOLSURE'S CUSTOMARY AND REASONABLE ACTS IN CONNECTION WITH THE DELIVERY OF CHEMICALS TO CUSTOMER'S PROPERTY AND ASSUMES ANY AND ALL RISK OF LOSS, DAMAGE OR COSTS, OR PROPERTY DAMAGE TO CUSTOMER'S FLOORING THAT MAY BE INCURRED BY CUSTOMER ARISING OUT OF OR IN CONNECTION WITH POOLSURE'S CUSTOMARY AND REASONABLE ACTS AND/OR OMISSIONS IN DELIVERING CHEMICALS OVER STAINED, PAINTED, DECORATIVE OR NON-DECORATIVE WALKWAYS, PARKING LOTS OR ANY OTHER FLOORING AREAS DESIGNATED BY CUSTOMER TO BE ACCESS POINTS FOR PRODUCT DELIVERY. CUSTOMER FULLY UNDERSTANDS THE TERMS SET FORTH IN THIS PARAGRAPH, AND CUSTOMER HEREBY WAIVES ITS RIGHTS FREELY AND VOLUNTARILY WITHOUT ANY INDUCEMENT, ASSURANCE, OR GUARANTEE BEING MADE TO CUSTOMER TO THE FULLEST EXTENT ALLOWED BY LAW.

To the extent there is any conflict between the terms of this Section and the terms of any other agreement entered into between Poolsure and Customer, the terms of this Section shall control.

7. **Customer Event of Default.** The occurrence of any of the following shall constitute an event of default by Customer (a "Customer Event of Default"): (a) Customer fails to timely pay any payment when due to Poolsure; (b) Customer attempts to remove, sell, transfer, encumber, assign, sublet or part with possession of any leased Equipment or any items thereof, except as expressly permitted herein; (c) Customer fails to observe or perform any of its material covenants, duties or obligations arising hereunder and such failure continues for a period of fifteen (15) days after written notice thereof by Poolsure; (d) Customer ceases doing business as a going concern, makes an assignment for the benefit of creditors, admits in writing its inability to pay its debts as they become due, files a voluntary petition in bankruptcy, is adjudicated as bankrupt or insolvent, files a petition seeking for itself a reorganization, arrangement, composition, readjustment, liquidation, dissolution or similar arrangement under any present or future statute, law or regulation or files an answer admitting the material allegations of a petition filed against it in any such proceeding, consents to or acquiesces in the appointment of a trustee, receiver, or liquidator of it or of all or any substantial part of its assets or properties, or it or its shareholders or other equity owners shall take any action looking to its dissolution or liquidation.

8. **Remedies Upon Customer Event of Default.** Upon the occurrence of any Customer Event of Default, Poolsure may at its option do any or all of the following: (a) By written notice to Customer, immediately terminate the Work Authorization and the related provision of Services, Equipment, or Chemicals. As a result of the termination, Poolsure may enter upon Customer's property and remove any leased Equipment without liability of any kind or nature for so doing, or Poolsure may demand that Customer remove and return the leased Equipment, all at Customer's sole cost and expense; or (b) Exercise any other right or remedy which may be available to Poolsure under any applicable law or proceed by appropriate court action, without affecting Poolsure's title or right to possession of the leased Equipment, to enforce the terms hereof or to recover damages from the Customer Event of Default or to terminate the Work Authorization and the related provision of Services, Equipment, or Chemicals.

9. **Insurance.** Customer shall, at its cost and expense, purchase and maintain in effect general and professional liability insurance covering all losses and the use, operation, and replacement of the leased Equipment and/or Chemicals. Upon written request by Poolsure, Poolsure shall be named as an additional insured party on the insurance policies to be maintained hereunder by Customer, and Customer shall deliver a certificate of insurance or other reasonable documentation to Poolsure within ten (10) days of such request.

10. **Miscellaneous.** The Work Authorization and these Standard Terms & Conditions and all claims or causes of action arising hereunder shall be governed by and construed in accordance with the laws of the State of Texas, excluding its conflicts of laws provisions, and in the event of a dispute arising under or in connection with the Work Authorization or these Standard Terms & Conditions, the parties hereby submit to exclusive jurisdiction in the federal or state courts located in Harris County, Texas, and agree that venue is proper and convenient in such forum. Poolsure shall not be liable for default in the performance or discharge of any duty or obligation under the Work Authorization or these Standard Terms & Conditions, to the extent caused by acts of God, civil or military authority, public enemy, fire, floods, winds, storms, pandemic, epidemic, public health emergency or quarantine, labor disorders, strikes, work stoppages or other labor trouble, accidents, riots, civil commotion, closing the public highways, terrorist acts or threats, governmental interference or regulations and other contingencies, similar to the foregoing, beyond Poolsure's reasonable control. The Work Authorization may be signed in multiple counterparts (including electronically), each of which will be considered an original and all of which together will constitute a whole. The failure of either party to enforce any of the rights given to it under the Work Authorization or these Standard Terms & Conditions shall not be construed as a waiver of the right of such party to exercise any such right as to any subsequent violations of the Work Authorization and these Standard Terms & Conditions. Except as specifically set forth herein, neither party shall assign the Work Authorization or its rights or obligations thereunder without the prior written consent of the other party. The Work Authorization and these Standard Terms & Conditions shall be binding upon and shall inure to the benefit of the parties hereto, and their respective successors and permitted assigns. The Work Authorization and these Standard Terms & Conditions constitute the entire agreement between the parties with respect to the matters set forth herein. Any change, addition, deletion or other modification to the Work Authorization and these Standard Terms & Conditions shall be null and void unless in writing and signed by both parties. All notices required to be provided in writing hereunder shall be sent to the party in question at its address set forth on the Work Authorization, by hand delivery or international delivery service, return receipt requested. In the event of any controversy, claim or dispute between the parties hereto, arising out of or relating to the Work Authorization or the breach thereof, the prevailing party shall be entitled to recover from the other party its reasonable expenses, attorney's fees, and costs. The provisions of these Standard Terms & Conditions which by their nature require some action or forbearance after termination of the Work Authorization or completion of the Work (including but not limited to those related to indemnities) shall survive and be binding until any actions, obligations and/or rights therein provided have been completely satisfied or released.

INVOICE



FROM	BILL TO	SHIP TO	INVOICE #	3505
Pumps Done Right 6847 Cherokee Ct Keystone Heights Fla 32656	Governmental Management Services Bartram Springs CDD 14350 E Cherry Lake Dr Jacksonville Fl 32258	Bartram Springs Amenity Center	INVOICE DATE	11/04/2024

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
0	Pump has an A-9 code which is phase rotation, found fuse blown, replaced fuse then it showed A-2 fuse loose. Disconnect L-2 is melted and won't send power to L-2 of pump. Bypassed fuse, ran and tested pump. Needs electrician to replace disconnect. Advised customer of situation	0.00	0.00
1	Service Call	200.00	200.00
		TOTAL	\$200.00

*Irrigation Repairs
Amenity Center*

RECEIVED
NOV 04 2024
BY: _____

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

Governmental
Management Services
Bartram Springs CDD
14350 E Cherry Lake
Dr
Jacksonville Fl 32258

SHIP TO

Bartram Springs Soccer
Field
Ginnie Springs and
Bartram Springs Pkwy

INVOICE #

3506

INVOICE DATE

11/04/2024

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
0	Checked pump, overloads were tripped, ohmed motor, windings are showing wear, recommend new 5hp pump, control box and surge and phase protection. Pump is running now but might not last long, will be sending quote	0.00	0.00
1	Service Call	200.00	200.00
		TOTAL	\$200.00

*Irrigation Repairs
Vets Park*

**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

Governmental
Management Services
Bartram Springs CDD
14350 E Cherry Lake
Dr
Jacksonville Fl 32258

SHIP TO

Road Way Pump and
School
Bartram Springs Pkwy

INVOICE #

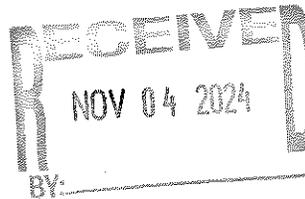
3507

INVOICE DATE

11/04/2024

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
0	Got to site, found 115 PSI on system without pump running. Turned power off to pump and still had over a 100 PSI on system, was not able to calibrate coyote or run pump due to another water source being tied into pump system, we believe it's cross tied into a city water source. Advised verdego	0.00	0.00
1	Service Call	200.00	200.00
	TOTAL		\$200.00

*Irrigation Repairs
School Pump
Station*

**TERMS & CONDITIONS**

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



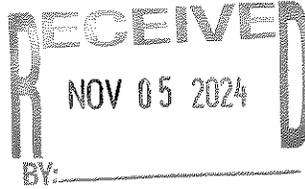
Invoice

Invoice #: 18847

Date: 11/05/24

Customer PO:

DUE DATE: 12/05/2024



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

#18260 - Enhancement - Crosswalk - Remove Juniper Beds and install Brown Mulch

Crosswalk:

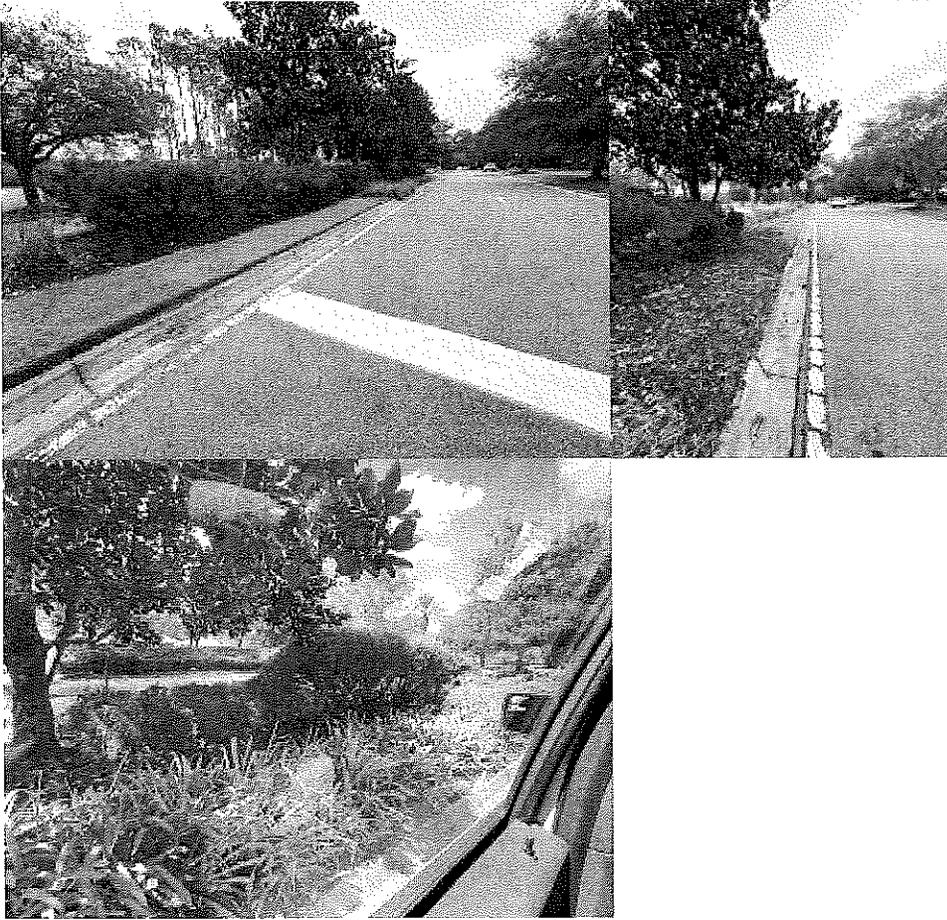
In order to allow better visibility to the cross walk, remove (4) sections of Juniper which are located on both sides of the crosswalk (this includes the two sections of ones previously cut down) and haul away the debris

Remove a few inches of soil in order to lower the grade of the beds

Add brown mulch where removals took place

We will also remove a small section of Juniper that is in the center median closer to Cherry Lake

*We are not responsible for tire marks or ruts caused during removals. A lane on each side will be closed off for safety of the crews during the removals



Landscape Enhancement

Brown Mulch - Installed (Kit)	28.00	\$60.00	\$1,680.00
Disposal Fee (Other)	1.00	\$300.00	\$300.00
Labor and Prep (Labor)	120.00	\$48.00	\$5,760.00

\$7,740.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$7,740.00

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



NATIONALLY KNOWN LOCALLY OWNED

CROWN TROPHY #106
 Email: orders@crownjacksonville.com
 Phone: 904-260-4871
 11792 San Jose Blvd
 Jacksonville, FL 32223

INVOICE

Invoice No.
65494
Date
11/7/2024

Business Name
Bartram Springs CDD
Bill TO
Bartram Springs CDD Sarah Sweeting 475 west Town Place, Suite 114 St. Augustine, FL 32092

Ship TO
Bartram Springs CDD Sarah Sweeting 475 west Town Place, Suite 114 St. Augustine, FL 32092

P.O. NO.	Terms	Payment Due Date	Order Complete
	Due on receipt	11/15/2024	

Quantity	Item	Description	Rate	Amount	Tax
1.00	F-GV-RW12	(CR # 808) American Rosewood Gavel Set with Satin-lined Presentation Case ENGR: Andrew Walden Chairman Bartram Springs CDD Board of Supervisors 2013 - 2024	99	99.00	Non
1.00	Engraving-Plq/Acrylic/Glass	Engraving Charge on Plaques, Glass/Crystal Awards, Gift Items, or Acrylic Awards	10%	9.90	Non
1.00	Proof	Proof Design Emailed for Approval ssweeting@gmsnf.com	0	0.00	Non
1.00	SHIPPING OUTBOUND	SHIPPING CHARGES OUTBOUND Bartram Springs CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092	10	10.00	Non

RECEIVED
 NOV 07 2024
 BY: _____

Sub Total	118.90
Sales Tax 7.5% 2021	0.00
Total	118.90
Payment Applied	0.00
Balance Due	118.90

Memo: Gavel Set for Andrew Walden_sweeting

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

Invoice

Invoice #: 616
Invoice Date: 11/7/24
Due Date: 11/7/24
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Pressure Washing Services - November 2024		2,080.00	2,080.00

RECEIVED
NOV 07 2024
BY: _____
Jerry Lambert
11-7-24

Total	\$2,080.00
Payments/Credits	\$0.00
Balance Due	\$2,080.00

Governmental Management Services, Inc.
475 West Town Place, Suite 114, Saint Augustine, Florida 32092

Service Detail

Bill To: Bartram Springs CDD

Invoice Date: 11/5/24

Due Date: Upon Receipt

Amount Due: \$ 2,080.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
	Pressure washed complete east wall at entrance, pump house curbs and amenity center curbs	\$585.00
	Pressure washed amenity center sidewalks and curbs	\$455.00
	Pressure washed west side of amenity center curbs	\$520.00
	Pressure washed east side of amenity center curbs and dumpster area	\$520.00

Hot Water and Chemical Treatment to remove dirt, mildew, and algae.

TOTAL AMOUNT DUE: \$2,080.00

Should you have any questions, please contact Jerry Lambert @ (904) 288-7667
or jlambert@rmsnf.com

Remit Payment

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

November 14, 2024

Date

Attn: Sarah Sweeting
GMS, LLC
475 West Town Place, Ste 114
Saint Augustine FL 32092



Serial #	24-07136D	PO/File #	_____	\$106.63
				Payment Due
	Request for Proposals for Annual Audit Services			
	_____			\$106.63
	Bartram Springs Community Development District			Publication Fee

Case Number	_____			Amount Paid
Publication Dates	11/14			
County	Duval			

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

Payment Due Upon Receipt
For your convenience, you
may remit payment online at
[www.jaxdailyrecord.com/
send-payment](http://www.jaxdailyrecord.com/send-payment).

If your payment is being
mailed, please reference
Serial # 24-07136D on your
check or remittance advice.

Your notice was published on both jaxdailyrecord.com and floridapublicnotices.com.

Terms: Net 30 days from date of invoice. Past due items will accrue a finance charge of 1.5% per month thereafter.
Please remit any payment due upon receipt of this invoice.

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

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

**BARTRAM SPRINGS
COMMUNITY
DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS
FOR ANNUAL AUDIT
SERVICES**

The Bartram Springs Community Development District hereby requests proposals for annual financial auditing services. The proposal must provide for the auditing of the District's financial records for the fiscal year ending September 30, 2024, with an option for four additional annual renewals. The District is a local unit of special-purpose government created under Chapter 190, *Florida Statutes*, for the purpose of financing, constructing, and maintaining public infrastructure. The District is located in Duval County, Florida, and has a general fund, debt service fund and capital reserve fund.

Each auditing entity submitting a proposal must be authorized to do business in Florida, hold all applicable state and federal professional licenses in good standing, duly licensed under Chapter 473, *Florida Statutes*, and be qualified to conduct audits in accordance with "Government Auditing Standards," as adopted by the Florida Board of Accountancy. Audits shall be conducted in accordance with Florida Law and particularly Section 218.39, *Florida Statutes*, and the rules of the Florida Auditor General.

Proposal packages, which include evaluation criteria and instructions to proposers, are available from the District Recording Secretary at 475 West Town Place, Suite 114, St. Augustine, Florida 32092, via e-mail at ssweeting@gmsnf.com, and by telephone at (904) 940-5850.

Proposers must provide an electronic copy of their proposal to the District Recording Secretary Sarah Sweeting at ssweeting@gmsnf.com. Proposals must be received by 5:00 p.m. on Friday, **November 29, 2024**. Proposals received after this time will not be eligible for consideration. The District reserves the right to reject any and all proposals, make modifications to the scope of the work, and waive any minor informalities or irregularities in proposals as it deems appropriate. Please direct all questions regarding this Notice to the District Manager.

Bartram Springs Community
Development District
James Oliver, District Manager

Nov. 14 00 (24-07136D)

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

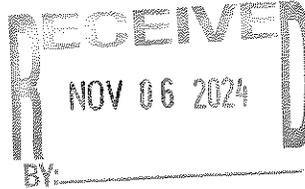
Telephone 404-222-4600

Facsimile 404-222-4654

Check Remit To:
Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

Federal ID 47-0597598

November 6, 2024



Reference: Invoice No. 3480060
Client Matter No. 1923-1
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. 3480060
1923-1

Re: Bartram Springs-General Counsel

For Professional Legal Services Rendered

08/01/24	W. Haber	0.20	70.00	Confer with Ruben regarding revisions to Amenity Athletics agreement
08/01/24	K. Jusevitch	0.40	58.00	Update vendor agreement form and correspond with Haber regarding same
08/03/24	R. Dugan	0.10	26.50	Research application of s. 787.06, prepare anti-human trafficking affidavit and transmit same to district managers
08/15/24	A. Warner	0.70	101.50	Research and correspond with Haber regarding dance and fitness proposals; correspond with Sweeting regarding same
08/20/24	A. Warner	0.70	101.50	Conference with Mossing regarding instructor agreements; compare instructor agreements and correspond with Haber regarding same

KUTAK ROCK LLP

Bartram Springs CDD
November 6, 2024
Client Matter No. 1923-1
Invoice No. 3480060
Page 2

TOTAL HOURS	2.10	
TOTAL FOR SERVICES RENDERED		\$357.50
TOTAL CURRENT AMOUNT DUE		<u>\$357.50</u>

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Check Remit To:

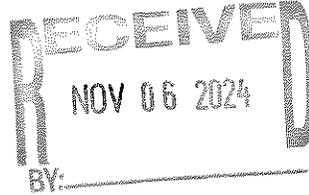
Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Federal ID 47-0597598

November 6, 2024



Reference: Invoice No. 3480065

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. 3480065

1923-2

Re: Bartram Springs-Monthly Meeting

For Professional Legal Services Rendered

08/07/24	K. Magee	Review draft minutes from July 15 Board of Supervisors meeting
08/09/24	W. Haber	Prepare for Board meeting
08/12/24	W. Haber	Prepare for and participate in Board meeting
08/29/24	W. Haber	Review agenda for September meeting
08/30/24	W. Haber	Participate in staff call for September agenda

TOTAL FOR SERVICES RENDERED \$1,500.00

TOTAL CURRENT AMOUNT DUE \$1,500.00

Project Manager Alex Acree

Governmental Management Services
James Oliver
475 West Town Place
St. Augustine, FL 32092

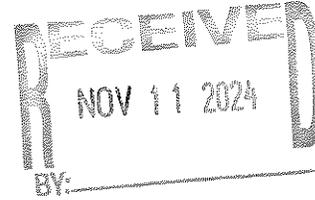


November 11, 2024
Invoice # 192172

Project 0000021855.0000 Bartram Springs CDD

This invoice includes charges for tasks performed for your project, including:

- CDD Agenda Review
- Work on Public Facilities Report



Please call Alex Acree if you have any questions or concerns regarding your project. For billing inquiries, please contact our Accounting Department.

Professional Services through October 31, 2024

Phase 0001 Engineering Services

	Hours	Rate	Amount	
Vice President of Production	.75	290.00	217.50	
Project Administrator	.75	120.00	90.00	
Total Labor				307.50
			Total Due:	307.50

Billed to Date

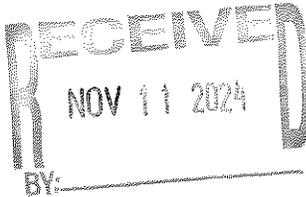
	Current Due	Prior Billed	Billed to Date
Labor	307.50	2,730.00	3,037.50
Expense	0.00	26.97	26.97
Totals	307.50	2,756.97	3,064.47

Mulch Masters, LLC
230 Lee Road
JACKSONVILLE, FL 32225 US
(904)727-1100
mulchmastersjax@gmail.com
http://www.mulchmasters.com

INVOICE

BILL TO

Bartam Springs CDD
c/o Governmental Management
Services
14530 Cherry Lake Drive, E
Jacksonville, FL 32258



INVOICE # 10495
DATE 11/11/2024
DUE DATE 12/11/2024
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Installation 15 Fill Dirt / 55 EWF Mulch	1	4,625.00	4,625.00

SUBTOTAL	4,625.00
TAX (7%)	0.00
TOTAL	4,625.00
BALANCE DUE	\$4,625.00

RECEIVED

By Todd Polvere at 12:28 pm, Nov 07, 2024

Santa Claus
Patrick Mullen
47 Willow Winds Parkway
St. Johns, Florida 32259
904-907-6079

Today's Date: 10-17-2024

Invoice #: _____

Event Date: 12-15-2024

Event Time: 1pm-5pm

Cost: \$640.00

Please make checks payable to Patrick Mullen.

Merry Christmas!



INVOICE

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

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



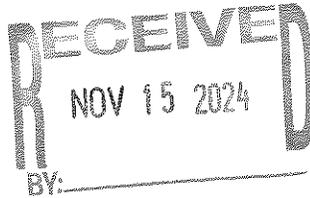
Bartram Springs:Bartram Springs

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

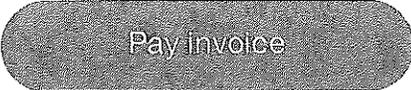
Invoice no.: 36804
Terms: Net 14
Invoice date: 11/15/2024
Due date: 11/29/2024



#	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



View invoice online

Scan code or go to the link below to view the invoice online

[View invoice](#)





NATIONALLY KNOWN LOCALLY OWNED

CROWN TROPHY #106
 Email: orders@crownjacksonville.com
 Phone: 904-260-4871
 11792 San Jose Blvd
 Jacksonville, FL 32223

INVOICE

Invoice No.
65494
Date
11/7/2024

Business Name
Bartram Springs CDD
Bill TO
Bartram Springs CDD Sarah Sweeting 475 west Town Place, Suite 114 St. Augustine, FL 32092

Ship TO
Bartram Springs CDD Sarah Sweeting 475 west Town Place, Suite 114 St. Augustine, FL 32092

P.O. NO.	Terms	Payment Due Date	Order Complete
	Due on receipt	11/15/2024	

Quantity	Item	Description	Rate	Amount	Tax
1.00	F-GV-RW12	(CR # 808) American Rosewood Gavel Set with Satin-lined Presentation Case ENGR: Andrew Walden Chairman Bartram Springs CDD Board of Supervisors 2013 - 2024	99	99.00	Non
1.00	Engraving-Plq/Acrylic/Glass	Engraving Charge on Plaques, Glass/Crystal Awards, Gift Items, or Acrylic Awards	10%	9.90	Non
1.00	Proof	Proof Design Emailed for Approval ssweeting@gmsnf.com	0	0.00	Non
1.00	SHIPPING OUTBOUND	SHIPPING CHARGES OUTBOUND Bartram Springs CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092	10	10.00	Non

RECEIVED
 NOV 07 2024
 BY: _____

Sub Total	118.90
Sales Tax 7.5% 2021	0.00
Total	118.90
Payment Applied	0.00
Balance Due	118.90

Memo: Gavel Set for Andrew Walden_sweeting

INVOICE

AgrowPro Inc
1339 Kavie Ct
Green Cove Springs, FL 32043

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



Bill to

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

Ship to

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

Invoice details

Invoice no.: 18834
Terms: Net 30
Invoice date: 11/18/2024
Due date: 12/18/2024



#	Date	Product or service	Description	Qty	Rate	Amount
1.		Rye Seed	Perennial rye seed application to athletic fields	1	\$4,500.00	\$4,500.00
					Total	\$4,500.00



Invoice 1116397ES
 Bill Group #
 Statement Date
 Current Charges
 Balance Forward
 Payment Due

Page 1 of 2
 38487
 11/11/2024
 \$7.58
 \$0.00
 12/04/2024

BARTRAM SPRINGS CDD

14630 CHERRY LAKE DR E
 Jacksonville, FL 32258-0000

TECO Account Number: 211003320143

Details of Charges

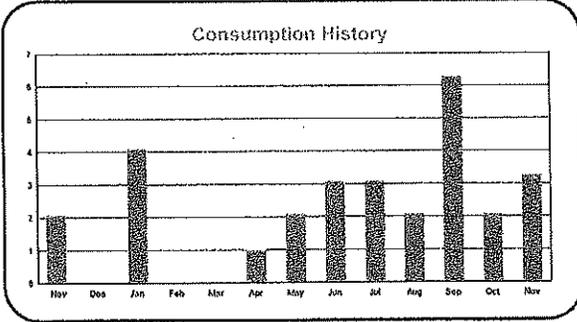
Previous Balance	\$15.72
Payments Received	\$15.72 CR
Balance Forward	\$0.00

Current Gas Service Charges for November 2024

Gas Charge (30 days @ \$0.419, 4 days @ \$0.384)	\$1.33
Transportation (3.2 Therms @ \$0.0834)	\$0.27
Fuel	\$0.03
Customer Charge	\$5.95
Sales Taxes - County	\$0.00
Sales Taxes - State	\$0.00
Total Due by 12/04/2024	\$7.58

877-436-4427
 onlyfng.com
 customerservice@onlyfng.com

For Emergencies or Gas Leaks (24/7) Call TECO
 1-877-832-6747

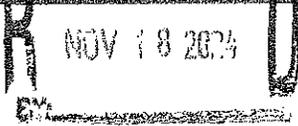


How We Calculated Your Charges

Meter Start	Meter End	Days of Service	Therms Used	Fuel Used	Fuel Rate	Fuel Charges	RatePerTherm	Gas Charges
10/02/2024	11/04/2024	34	3.2	0.08	\$0.4149	\$0.03	\$0.4149	\$1.33

Variable Rate: INSIDE FERC FGT Z3

Our hearts are with everyone impacted by the recent storms and Florida Natural Gas is here to provide customer support. Please contact us if you have questions about your bill or service.



PO BOX 570828
 ATLANTA, GA 30357

Please tear off and return stub with your payment.

Bill Group # 38487
 Invoice # 1116397ES
 Total Due by 12/04/2024 \$7.58

Amount Enclosed (checks payable to FLORIDA NATURAL GAS)

\$ _____

To pay by ACH, please contact our Customer Care team at 877.436.4427

MDG2024 00000018 00



BARTRAM SPRINGS CDD
 ACCOUNTS PAYABLE
 475 WEST TOWN PLACE SUITE 114
 ST AUGUSTINE, FL 32092-0000

FLORIDA NATURAL GAS
 P.O. BOX 934726
 ATLANTA, GA 31193-4726

1 0384871116397ES 1 00000758

100000 01 01 000018 000018 P



BARTRAM SPRINGS CDD

Invoice 1116397ES
Bill Group #
Statement Date
Current Charges
Balance Forward
Payment Due

Page 2 of 2
38487
11/11/2024
\$7.58
\$0.00
12/04/2024



Invoice 1116398ES Page 1 of 2
 Bill Group # 38488
 Statement Date 11/11/2024
 Current Charges \$11.29
 Balance Forward \$6.42 CR
 Payment Due 12/04/2024

BARTRAM SPRINGS CDD

14530 CHERRY LAKE DR E
 Jacksonville, FL 32258-0000

TECO Account Number: 221003032432

Details of Charges

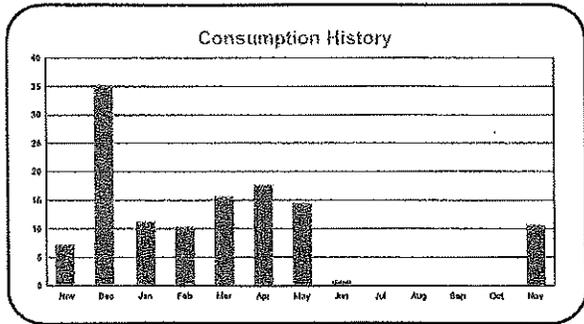
Previous Balance	\$6.42 CR
Payments Received	\$0.00
Balance Forward	\$6.42 CR

Current Gas Service Charges for November 2024

Gas Charge (30 days @ \$0.419, 4 days @ \$0.384)	\$4.36
Transportation (10.5 Therms @ \$0.0834)	\$0.88
Fuel	\$0.10
Customer Charge	\$5.96
Sales Taxes - County	\$0.00
Sales Taxes - State	\$0.00
Total Due by 12/04/2024	\$4.87

877-436-4427
 onlyng.com
 customerservice@onlyng.com

For Emergencies or Gas Leaks (24/7) Call TECO
 1-877-832-6747

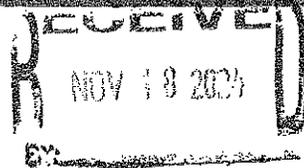


How We Calculated Your Charges

Variable Rate: INSIDE FERC FGT Z3

Meter Start	Meter End	Days of Service	Therms Used	Fuel Used	Fuel Rate	Fuel Charges	RatePerTherm	Gas Charges
10/02/2024	11/04/2024	34	10.5	0.25	\$0.4149	\$0.10	\$0.4149	\$4.36

Our hearts are with everyone impacted by the recent storms and Florida Natural Gas is here to provide customer support. Please contact us if you have questions about your bill or service.



PO BOX 570828
 ATLANTA, GA 30357

Please tear off and return stub with your payment.

Bill Group # 38488
 Invoice # 1116398ES
 Total Due by 12/04/2024 \$4.87

Amount Enclosed (checks payable to FLORIDA NATURAL GAS)

\$ _____

To pay by ACH, please contact our Customer Care team at 877.436.4427

MDG2024 00000019 00



BARTRAM SPRINGS CDD
 ACCOUNTS PAYABLE
 475 WEST TOWN PLACE SUITE 114
 ST AUGUSTINE, FL 32092-0000

FLORIDA NATURAL GAS
 P.O. BOX 934726
 ATLANTA, GA 31193-4726

1 0384881116398ES 8 00000487

100000 01 01 000019 000019 P



BARTRAM SPRINGS CDD

Invoice 1116398ES
Bill Group #
Statement Date
Current Charges
Balance Forward
Payment Due

Page 2 of 2
38488
11/11/2024
\$11.29
\$6.42 CR
12/04/2024

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 612

Invoice Date: 11/1/24

Due Date: 11/1/24

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) - November 2024		3,103.58	3,103.58
Facility Manager/ Lifestyle Director (1.320.57200.33000) - November 2024		8,952.75	8,952.75
Guest Services Attendant (001.320.57200.33200) - November 2024		5,375.75	5,375.75
Sr. Guest Services Attendant (001.320.57200.33200) - November 2024		1,781.50	1,781.50
Field Operations Manager (1.320.57200.34000) - November 2024		7,405.67	7,405.67
Gym Monitor (1.320.57200.34510) - November 2024		2,971.08	2,971.08
Maintenance Tech. (1.320.57200.34100) - November 2024		2,902.67	2,902.67
Sr. Maintenance Tech. (1.320.57200.34100) - November 2024		6,580.67	6,580.67
Pool Maintenance (1.320.57200.46400) - November 2024		2,734.33	2,734.33
Janitorial (1.320.57200.43500) - November 2024		1,762.25	1,762.25
Staff Meeting Meals Credit - November 2024		-305.84	-305.84

RECEIVED
NOV 07 2024
BY: _____
Jerry Lambert
11-7-24

Total \$43,264.41

Payments/Credits \$0.00

Balance Due \$43,264.41

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 613
Invoice Date: 11/1/24
Due Date: 11/1/24
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 - November 2024		150.00	150.00
Management Fees -November 2024		5,274.08	5,274.08
Website Administration - November 2024		112.33	112.33
Pool Chemicals - Trichlor		87.45	87.45
Pool Chemicals - DE Powder		122.93	122.93
Office Supplies		21.29	21.29
Postage		81.78	81.78
Copies		156.75	156.75
Telephone		87.61	87.61

RECEIVED
By Todd Polvere at 2:30 pm, Nov 07, 2024

Total	\$6,094.22
Payments/Credits	\$0.00
Balance Due	\$6,094.22

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

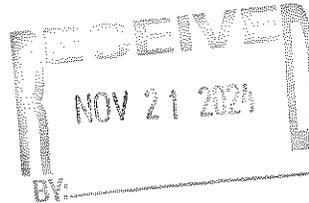
November 21, 2024

Date

Attn: Sarah Sweeting
GMS, LLC
475 West Town Place, Ste 114
Saint Augustine FL 32092

Serial #	24-07276D	PO/File #		\$83.00
	Notice of Meeting			Payment Due
	Bartram Springs Community Development District			\$83.00
				Publication Fee
Case Number				Amount Paid
Publication Dates	11/21			
County	Duval			

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



Payment Due Upon Receipt
For your convenience, you
may remit payment online at
[www.jaxdailyrecord.com/
send-payment](http://www.jaxdailyrecord.com/send-payment).

If your payment is being
mailed, please reference
Serial # 24-07276D on your
check or remittance advice.

Your notice was published on both jaxdailyrecord.com and floridapublicnotices.com.

Terms: Net 30 days from date of invoice. Past due items will accrue a finance charge of 1.5% per month thereafter.
Please remit any payment due upon receipt of this invoice.

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

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

**NOTICE OF MEETING
BARTRAM SPRINGS
COMMUNITY
DEVELOPMENT DISTRICT**
An audit committee meeting of the Bartram Springs Community Development District will be held on **Monday, December 9, 2024**, at **6:00 p.m.**, at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive East, Jacksonville, FL. Immediately following will be the regular meeting of the Board of Supervisors. The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agendas for these meetings may be obtained from the District Manager, 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 (and phone (904) 940-5850). The meetings may be continued to a date, time, and place to be specified on the record at the meetings. There may be occasions when one or more Supervisors will participate by telephone.

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

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

James Oliver
District Manager
Nov. 21 00 (24-07276D)



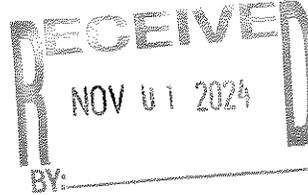
Invoice

Invoice #: 18685

Date: 11/01/24

Customer PO:

DUE DATE: 12/01/2024



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
#14291 - Standard Maintenance Contract 2024-2025 November 2024	\$16,327.08

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE **\$16,327.08**

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 #: 18982

Date: 11/18/24

Customer PO:

DUE DATE: 12/18/2024

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

#18768 - Enhancement - Pine Tree between 14891/14885 Fanning Springs Ct

Between 14891 and 14885 Fanning Springs Ct :

Flush cut the dead Pine Tree and toss the debris into the woods.



<i>Landscape Enhancement</i>				\$295.00
Flush cut 1 Dead Pine Tree and leave debris in woods (Sub)	1.00	\$295.00	\$295.00	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$295.00

**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 #: 19014

Date: 11/20/24

Customer PO:

DUE DATE: 12/20/2024

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

#18433 - Enhancement - Stake Hibiscus Trees

AMOUNT

Straighten up the 2 leaning Hibiscus trees and 3 Oleander trees located in the front of the Amenity center using 6' tapered lodge polls. We may need to do a hard cut on canopies in order for them to stay standing upright.





<i>Landscape Enhancement</i>				\$559.88
6' Pencil Stake (Material)	15.00	\$8.53	\$127.88	
Labor and Prep (Labor)	9.00	\$48.00	\$432.00	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$559.88

**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 #: 19027

Date: 11/20/24

Customer PO:

DUE DATE: 12/20/2024



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

#19038 - Enhancement - Crosswalk - Additional Mulch

Install additional brown mulch for the remainder bed where Juniper was removed.

Landscape Enhancement

\$450.00

Brown Mulch Installed (Material)

6.00

\$75.00

\$450.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$450.00

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

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		\$348.34
EFT Payment - thank you	Oct 02	-\$348.34
Balance forward		\$0.00
Regular monthly charges	Page 3	\$334.85
Taxes, fees and other charges	Page 3	\$13.67
New charges		\$348.52
Amount due		\$348.52

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 Nov 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 **Nov 01, 2024**
Please pay \$348.52

Electronic payment will be applied Nov 01, 2024

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574120377499100348524

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

Regular monthly charges \$334.85

Comcast Business	\$299.90
Data, Voice Package Package Includes: Business Internet 200 and 1 Mobility Voice Line.	\$284.95
Static IP - 1	\$24.95
Automatic Payments Discount Including Paperless Billing	-\$10.00

Equipment & services	\$22.95
Equipment Fee Voice.	\$22.95

Service fees	\$12.00
Directory Listing Management Fee	\$6.00
Voice Network Investment	\$6.00

Taxes, fees and other charges \$13.67

Other charges	\$4.02
Federal Universal Service Fund	\$1.87
Regulatory Cost Recovery	\$2.15

Taxes & government fees	\$9.65
Sales Tax	\$1.72
State Communications Services Tax	\$4.16
Local Communications Services Tax	\$3.37
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.

Reliable solutions and a partner you can trust.



Thank you for choosing us as your connectivity provider. We appreciate your business and would like to offer you a **personalized one-on-one account review** to make sure of two things – that you've got the right service package for your business, and that you're getting the best value for you.

Comcast Business powers more businesses than anyone with:

- The **largest, fastest, reliable network** for small businesses
- Connectivity from the company with **99.9% network reliability**
- **Advanced cybersecurity** to help protect your business and its data
- **24/7 customer service support** with an unyielding commitment to making it right

Plus, **save up to 70% a year** on your wireless bill when you add Comcast Business Mobile to Comcast Business Internet.

Savings comparison to weighted average of top 3 carriers based on optimized pricing. Taxes and fees extra. Comcast Business Internet required. After monthly data threshold included with your data option, speeds reduced. Data thresholds and actual savings vary.

Don't wait! Give us a call at 877-453-1676 to chat with our business services team. We have plans available for you to choose from so you can continue to receive the best service at the best value.



Call **877-453-1676** or visit
comcastbusiness.com/accountreview
today to review your account.

**COMCAST
BUSINESS**

Restrictions apply. Not available in all areas. Services and features vary depending on level of service. Comcast Business SecurityEdge™ and Comcast Business Mobile each requires Comcast Business Internet (and leased router for SecurityEdge) for additional monthly charge. **Internet:** Actual speeds vary and are not guaranteed. **SecurityEdge™:** Will not work if connected via public WiFi, and may not work if connected via Connection Pro, virtual private network technology or non-Comcast DNS servers. **Comcast Business Mobile:** Requires Comcast Business Internet service. Up to 20 lines. Pricing subject to change. For Comcast Business Mobile Disclosures visit: <https://business.comcast.com/policies/broadband-disclosures>. Call for restrictions and complete details. © 2024 Comcast. B6738A-ADP-FAR+CBM-BAU-1676

PA0242

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		\$619.90
EFT Payment - thank you	Oct 02	-\$619.90
Credits	Page 3	-\$7.25
Credit balance		-\$7.25
Regular monthly charges	Page 3	\$554.75
Taxes, fees and other charges	Page 3	\$72.97
New charges		\$627.72
Amount due		\$620.47

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 Nov 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 **Nov 01, 2024**
Please pay \$620.47

Electronic payment will be applied Nov 01, 2024

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574121161845300620476

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- Pay your bill and customize billing options
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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



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



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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

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Online

Visit My Account at business.comcast.com/myaccount



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In-Store

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

Credit balance		-\$7.25
Previous balance		\$619.90
Payment - thank you	Oct 02	-\$619.90
Credits		-\$7.25
RSN Fee - Adjustment	Oct 08	-\$7.25

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

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

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		\$72.97
Other charges		\$12.96
Regulatory Cost Recovery	\$6.15	
Federal Universal Service Fund	\$6.81	

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	\$60.01
Sales Tax	\$4.47
State Communications Services Tax	\$29.61
Local Communications Services Tax	\$23.93
911 Fees	\$2.00

Additional information

Billing Update: This bill includes an RSN fee credit for your local Bally Sports network(s) being unavailable, and a credit for your Bally Sports network(s) subscription being unavailable, if applicable.

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.

Parental Controls: With parental controls, you can choose and manage the programming that is right for your family. Learn more at: business.comcast.com/support/article/tv/x1-parental-controls-safe-browse.

TV Update: Effective November 19, 2024, INSP HD channel 1431 will move from the Sports Entertainment Package to Standard. INSP SD will no longer be available. An X1 TV Box will be required to view INSP HD.

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.



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



**BARTRAM SPRINGS COMM DEV.
DISTRICT**

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

Account #: 2568379466	Amount Due \$6,098.07 Do not pay. AutoPay will process your payment on 11/07/24.
Bill Date: 10/16/24	
Cycle: 16	

TOTAL SUMMARY OF CHARGES

Electric	\$	4,770.97
Water		727.57
Sewer		329.27
Irrigation		270.26
Total New Charges	\$	6,098.07

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

Previous Balance	\$	6,768.68
Payment(s) Received		-6,768.68
Balance Before New Charges		0.00
New Charges		6,098.07

Do not pay. AutoPay will process your payment on 11/07/24. \$ 6,098.07

MESSAGES



Change your light bulbs to LEDs.



Energy Star commercial dishwashers are 10 percent more water-efficient than standard models.



- Electric \$4,770.97
- Water \$727.57
- Sewer \$329.27
- Irrigation \$270.26

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: 10/16/24
Do not pay. AutoPay will process your payment on 11/07/24.	TOTAL AMOUNT PAID
\$6,098.07	

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



Account #: 2568379466 Bill Date: 10/16/24 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: 09/17/24 - 10/16/24 Reading Date: 10/16/24
 Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	29	269	Regular	1 1/2	2000 GAL

Basic Monthly Charge \$ 63.00
 Water Consumption Charge 3.72
 City of Jacksonville Franchise Fee 2.00
Total Current Water Charges \$ 68.72

WATER SERVICE

Billing Rate: Detector Meter Sprinkler Service
 Service Address: 14530 CHERRY LAKE DR E
 Service Period: 09/17/24 - 10/16/24 Reading Date: 10/16/24
 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: 09/15/24 - 10/14/24 Reading Date: 10/14/24
 Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	29	1291	Regular	2	5000 GAL

Basic Monthly Charge \$ 100.80
 Water Consumption Charge 9.30
 City of Jacksonville Franchise Fee 3.30
Total Current Water Charges \$ 113.40

SEWER SERVICE

Billing Rate: Commercial Sewer Service
 Service Address: 14530 CHERRY LAKE DR E
 Service Period: 09/17/24 - 10/16/24 Reading Date: 10/16/24
 Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	29	269	Regular	1 1/2	2000 GAL

Basic Monthly Charge \$ 105.75
 Sewer Usage Charge 12.78
 City of Jacksonville Franchise Fee 3.56
Total Current Sewer Charges \$ 122.09

SEWER SERVICE

Billing Rate: Commercial Sewer Service
 Service Address: 14530 CHERRY LAKE DR E
 Service Period: 09/15/24 - 10/14/24 Reading Date: 10/14/24
 Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	29	1291	Regular	2	5000 GAL

Basic Monthly Charge \$ 169.20
 Sewer Usage Charge 31.95
 City of Jacksonville Franchise Fee 6.03
Total Current Sewer Charges \$ 207.18

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service
 Service Address: 14530 CHERRY LAKE DR E
 Service Period: 09/17/24 - 10/16/24 Reading Date: 10/16/24
 Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
61905337	29	27330	Regular	2	39000 GAL

Basic Monthly Charge \$ 100.80
 Tier 1 Consumption (1-14 kgal @ \$3.81) 53.35
 Tier 2 Consumption (> 14 kgal @ \$4.33) 108.24
 City of Jacksonville Franchise Fee 7.87
Total Current Irrigation Charges \$ 270.26



Account #: 2568379466 Bill Date: 10/16/24 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: 09/16/24 - 10/15/24 Reading Date: 10/15/24
 Service Point: Large Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22489908	29	64534	Regular	40	36720 KWH
22489908	29	2.22	Regular	40	88.80 KW

Basic Monthly Charge	\$	185.00
GSD Demand Charge		745.92
GSD Energy Charge		1,222.78
Tax Exempt Fuel Cost (\$0.02985 per kWh)		1,096.09
Taxable Fuel Cost (\$0.00511 per kWh)		187.64
City of Jacksonville Franchise Fee		103.12
Gross Receipts Tax		90.78

Total Current Electric Charges \$ 3,631.33

ELECTRIC SERVICE

Billing Rate: General Service
 Service Address: 14543 CHERRY LAKE DR W APT LS01
 Service Period: 09/16/24 - 10/15/24 Reading Date: 10/15/24
 Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493394	29	1368	Regular	1	18 KWH
22493394	29	.03	Regular	1	.03 KW

Basic Monthly Charge	\$	21.00
Energy Charge (\$0.06276 per kWh)		1.13
Tax Exempt Fuel Cost (\$0.02985 per kWh)		0.54
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 \$ 24.04

ELECTRIC SERVICE

Billing Rate: General Service
 Service Address: 17 EVEREST LA APT SG01
 Service Period: 09/12/24 - 10/14/24 Reading Date: 10/14/24
 Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22508751	32	40827	Regular	1	10916 KWH
22508751	32	27.59	Regular	1	27.59 KW

Basic Monthly Charge	\$	21.00
Energy Charge (\$0.06276 per kWh)		685.09
Tax Exempt Fuel Cost (\$0.02985 per kWh)		325.84
Taxable Fuel Cost (\$0.00511 per kWh)		55.78
Gross Receipts Tax		27.89

Total Current Electric Charges \$ 1,115.60

WATER SERVICE

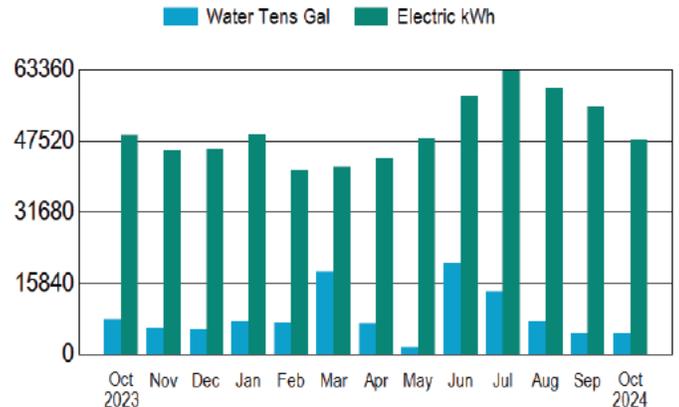
Billing Rate: Commercial Reclaimed Irrigation Service
 Service Address: 61 EVEREST LA APT IR01
 Service Period: 09/15/24 - 10/14/24 Reading Date: 10/14/24
 Service Point: Reclaim Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89241659	29	2696	Regular	1	109000 GAL

Basic Monthly Charge	\$	31.50
Inspection Fee		6.00
Tier 1 Consumption (1-14 kgal @ \$3.81)		53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)		411.34

Total Current Water Charges \$ 502.19

CONSUMPTION HISTORY



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	48,879	55,224	47,654	1,444
Total Gallons Used	77,000	46,000	46,000	1,484



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

BARTRAM SPRINGS COMM DEV DISTRICT

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

Account #: 1540008426	Amount Due \$237.64 Do not pay. AutoPay will process your payment on 11/07/24.
Bill Date: 10/16/24	
Cycle: 16	

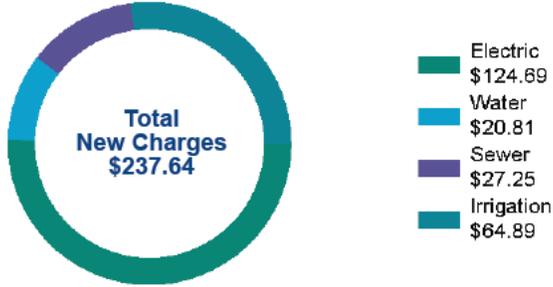
TOTAL SUMMARY OF CHARGES

Electric	\$	124.69
Water		20.81
Sewer		27.25
Irrigation		64.89
Total New Charges	\$	237.64

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

Previous Balance	\$	250.61
Payment(s) Received		-250.61
Balance Before New Charges		0.00
New Charges		237.64

Do not pay. AutoPay will process your payment on 11/07/24. \$ 237.64



MESSAGES

- Change your light bulbs to LEDs.
- Energy Star commercial dishwashers are 10 percent more water-efficient than standard models.

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: 10/16/24
Do not pay. AutoPay will process your payment on 11/07/24.	TOTAL AMOUNT PAID
\$237.64	

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: 10/16/24 Cycle: 16



Phone: (904) 665-6000



Online: jea.com

ELECTRIC SERVICE

Billing Rate: General Service
 Service Address: 14751 BARTRAM SPRINGS PKWY
 Service Period: 09/16/24 - 10/15/24 Reading Date: 10/15/24
 Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24063319	29	36988	Regular	1	528 KWH

Basic Monthly Charge \$ 21.00
 Energy Charge (\$0.06276 per kWh) 33.14
 Tax Exempt Fuel Cost (\$0.02985 per kWh) 15.76
 Taxable Fuel Cost (\$0.00511 per kWh) 2.70
 City of Jacksonville Franchise Fee 2.18
 Gross Receipts Tax 1.92

Total Current Electric Charges \$ 76.70

WATER SERVICE

Billing Rate: Residential Water Service
 Service Address: 14751 BARTRAM SPRINGS PKWY
 Service Period: 09/17/24 - 10/15/24 Reading Date: 10/15/24
 Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	28	2084	Regular	3/4	1000 GAL

Basic Monthly Charge \$ 18.90
 Tier 1 Consumption (1-6 kgal @ \$1.30) 1.30
 City of Jacksonville Franchise Fee 0.61

Total Current Water Charges \$ 20.81

SEWER SERVICE

Billing Rate: Residential Sewer Service
 Service Address: 14751 BARTRAM SPRINGS PKWY
 Service Period: 09/17/24 - 10/15/24 Reading Date: 10/15/24
 Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	28	2084	Regular	3/4	1000 GAL

Basic Monthly Charge \$ 21.15
 Tier 1 Usage (1-6 kgal @ \$5.31) 5.31
 City of Jacksonville Franchise Fee 0.79

Total Current Sewer Charges \$ 27.25

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service
 Service Address: 14751 BARTRAM SPRINGS PKWY
 Service Period: 09/15/24 - 10/14/24 Reading Date: 10/14/24
 Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
74759444	29	179	Regular	1 1/2	0 GAL

Basic Monthly Charge \$ 63.00
 City of Jacksonville Franchise Fee 1.89

Total Current Irrigation Charges \$ 64.89

ELECTRIC SERVICE

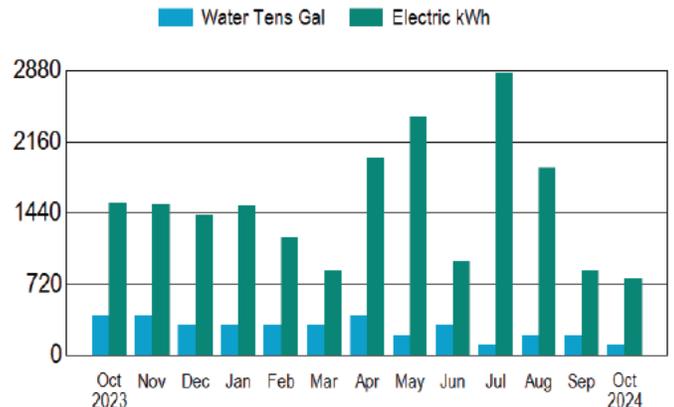
Billing Rate: General Service
 Service Address: 14857 BARTRAM SPRINGS PY
 Service Period: 09/16/24 - 10/15/24 Reading Date: 10/15/24
 Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493397	29	56860	Regular	1	250 KWH
22493397	29	11.72	Regular	1	11.72 KW

Basic Monthly Charge \$ 21.00
 Energy Charge (\$0.06276 per kWh) 15.69
 Tax Exempt Fuel Cost (\$0.02985 per kWh) 7.46
 Taxable Fuel Cost (\$0.00511 per kWh) 1.28
 City of Jacksonville Franchise Fee 1.36
 Gross Receipts Tax 1.20

Total Current Electric Charges \$ 47.99

CONSUMPTION HISTORY



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	1,540	853	778	27
Total Gallons Used	4,000	2,000	1,000	36

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	Oct 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 Nov 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

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

Account number **8495 74 121 2680338**
Automatic payment **Nov 07, 2024**
Please pay \$134.67

Electronic payment will be applied Nov 07, 2024

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574121268033800134676

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- Pay your bill and customize billing options
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Call us anytime

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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

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

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details

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



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Dallas, TX 75373-3963

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

AUTOBILL

Invoice

Current Invoice Total
\$916.14

Invoice Number 2660279

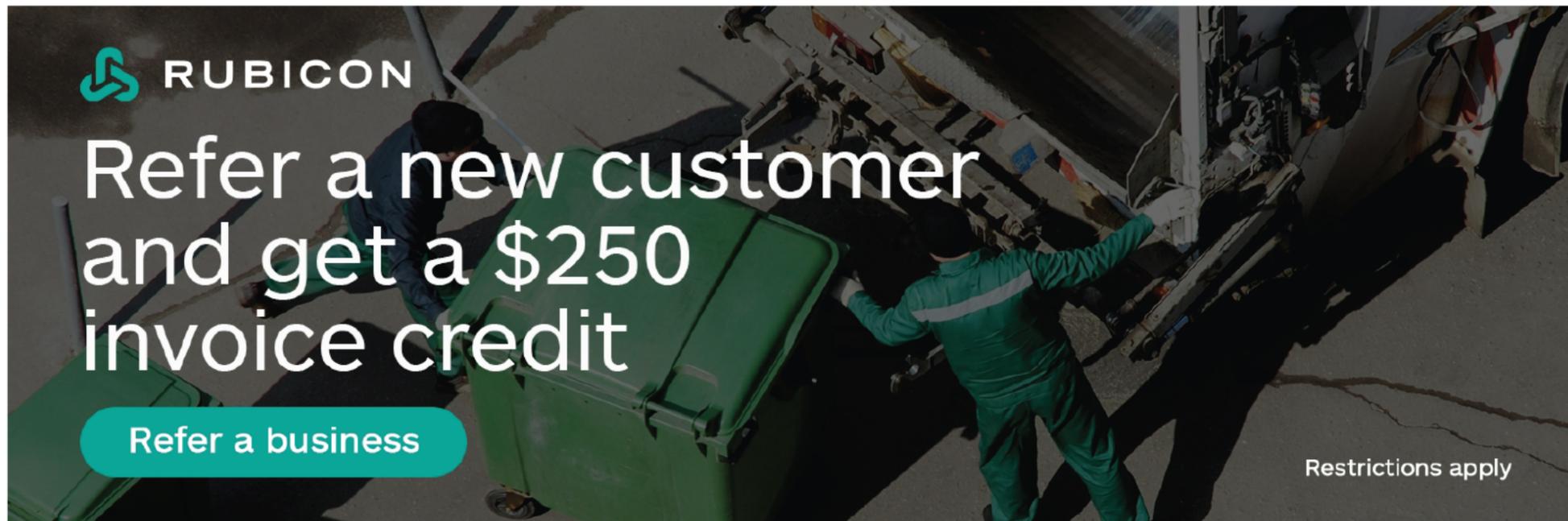
Date: 10/15/2024
Customer Number: 012239
Due Date: 10/20/2024
Invoice Month: October
Payment Term: NET 5 DAYS

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:
\$916.14
* Invoice to be paid by:
Bank Account

Recurring Service Detail

Service Period	Charge Description	Location Address	Equipment	Sub Total
11/01/2024 - 11/30/2024	Monthly Hauling - Trash	14530 E Cherry Lake Dr	8 Yd Front Load	\$916.14
			Recurring Total	\$916.14



Reliable solutions and a partner you can trust.



Thank you for choosing us as your connectivity provider. We appreciate your business and would like to offer you a **personalized one-on-one account review** to make sure of two things – that you've got the right service package for your business, and that you're getting the best value for you.

Comcast Business powers more businesses than anyone with:

- The **largest, fastest, reliable network** for small businesses
- Connectivity from the company with **99.9% network reliability**
- **Advanced cybersecurity** to help protect your business and its data
- **24/7 customer service support** with an unyielding commitment to making it right

Plus, **save up to 70% a year** on your wireless bill when you add Comcast Business Mobile to Comcast Business Internet.

Savings comparison to weighted average of top 3 carriers based on optimized pricing. Taxes and fees extra. Comcast Business Internet required. After monthly data threshold included with your data option, speeds reduced. Data thresholds and actual savings vary.

Don't wait! Give us a call at 877-453-1676 to chat with our business services team. We have plans available for you to choose from so you can continue to receive the best service at the best value.



Call **877-453-1676** or visit
comcastbusiness.com/accountreview
today to review your account.

**COMCAST
BUSINESS**

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PA0242



**HANCOCK
WHITNEY**

5672000255900 010308080 010308080

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

CREDIT CARD CENTER
P. O. BOX 96601
CHARLOTTE, NC 28296-0601

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

RETURN
TO:

** 0000001

ACCOUNT NUM.	4485-XXXX-XXXX-5900
PAYMENT DUE	11-22-24
AMOUNT DUE	
NEW BALANCE	\$10,308.08
MIN. PAYMENT	\$10,308.08

AMOUNT
ENCLOSED \$

Issued by Hancock Whitney Bank
Please make check Payable to
Credit Card Center

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	1.812%	21.740%	\$0.00
CASH ADVANCES	\$0.00	1.812%	21.740%	\$0.00
ANNUAL PERCENTAGE RATE				21.74%
(this billing cycle)				
<i>PERIODIC RATES MAY VARY.</i>				

CLOSING DATE	10-28-24	PREVIOUS BALANCE	7,130.15
PAYMENT DUE DATE	11-22-24	NEW PURCHASES AND OTHER CHARGES	10,612.16
CREDIT LIMIT	15,000	NEW CASH ADVANCES	.00
AVAILABLE CREDIT	4,692	CREDITS	304.08
FOR CUSTOMER SERVICE CALL: Toll Free 1-800-448-8812		PAYMENTS	7,130.15-
		LATE PAYMENT CHARGES	.00
		FINANCE CHARGES	.00
		NEW BALANCE	10,308.08
SEND BILLING INQUIRIES TO: CREDIT CARD CENTER PO BOX 61750 NEW ORLEANS LA 70161-1750		TOTAL PAYMENT DUE	10,308.08
		DISPUTED AMOUNT	.00
To assure proper credit return upper portion with remittance. See reverse side for important information.		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.

If your address or phone number has changed, please call us at 1-800-448-8812, mail us this request in writing to Credit Card Center, PO Box 61750, New Orleans, LA 70161-1750, or if it's more convenient for you, please visit your nearest Hancock Whitney Financial Center, so we can update your contact information.

▼ 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	[REDACTED]		
CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	10,308.08	MINIMUM PAYMENT DUE	10,308.08
AVAILABLE CREDIT	4,691.92	PAYMENT DUE DATE	11-22-24

CORPORATE ACCOUNT ACTIVITY

BARTRAM SPRINGS COMMUNITY

TOTAL CORPORATE ACTIVITY

\$7,130.15 CR

Post Date	Trans Date	Reference Number	MCC	Transaction Description	Amount
10-15	10-15	74270844289428900001334	0000	PAYMENT RECEIVED – THANK YOU	7,130.15PY

INDIVIDUAL CARDHOLDER ACTIVITY

RICH WHETSEL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$4,020.46	\$0.00	\$4,020.46

Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
10-02	09-30	24943014275010203457682	5200	THE HOME DEPOT #1324 ST. JOHNS FL	86.32
10-03	10-01	24943014276010207586303	5200	THE HOME DEPOT #1324 ST. JOHNS FL	164.25
10-04	10-02	24943014277010207462322	5200	THE HOME DEPOT #1324 ST. JOHNS FL	80.32
10-09	10-07	24943014282010204752371	5200	THE HOME DEPOT #1324 ST. JOHNS FL	54.90
10-18	10-17	24692164291100547883598	5942	AMZN MKTP US*T12XL2B63 AMZN.COM/BILL WA	1,411.68
10-22	10-21	24275394295900017636176	1711	GRIFFIN SERVICE LLC. 904-2995050 FL	1,000.00
10-24	10-22	24943014297010204646154	5200	THE HOME DEPOT #1324 ST. JOHNS FL	41.92
10-25	10-23	24943014298010205780712	5200	THE HOME DEPOT #1324 ST. JOHNS FL	87.07
10-28	10-25	24275394299900018037040	1711	GRIFFIN SERVICE LLC. 904-2995050 FL	1,094.00

CHRISTIAN BIROL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$162.60	\$2,725.21	\$0.00	\$2,562.61

Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
09-30	09-28	24692164273104230855287	5999	PARTY CITY CORPORATION JACKSONVILLE FL	18.60
09-30	09-29	24137464274001337469747	5411	PUBLIX #1084 SAINT JOHNS FL	91.96
09-30	09-28	24445004273400211673394	5411	WM SUPERCENTER #928 ST JOHNS FL	105.25
09-30	09-28	24455014272141002152738	5411	WAL-MART #0928 ST JOHNS FL	136.55
10-02	10-01	24906414275210424377902	5968	EIG*CONSTANTCONTACT.COM 855-2295506 MA	95.20
10-02	10-01	24692164276106606292810	5942	AMAZON MKTPL*J42MM42B3 AMZN.COM/BILL WA	121.39
10-03	10-02	24692164276107432957089	5942	AMZN MKTP US*S15S525Z3 AMZN.COM/BILL WA	51.90
10-03	10-02	24692164276107340288429	5942	AMAZON MKTPL*Y74W14C93 AMZN.COM/BILL WA	89.95
10-07	10-04	24692164278109115174683	5942	AMAZON.COM*NU03X7UY3 AMZN.COM/BILL WA	73.83
10-07	10-05	24906414279210869138211	5045	SSP*COURTRESERVE 844-4073737 FL	99.00
10-08	10-07	24011344281000070391817	5331	AMAZON RETA* UE9MZ6PG3 WWW.AMAZON.CO WA	29.99
10-09	10-08	24692164282102655262970	5942	AMAZON MKTPL*SB9EI9PN3 AMZN.COM/BILL WA	25.99
10-10	10-09	24692164283103492091530	5942	AMAZON MKTPL*V71GMOOV3 AMZN.COM/BILL WA	127.35
10-14	10-13	24445004288000846076394	5912	WALGREENS #9026 JACKSONVILLE FL	31.95
10-14	10-12	24692164286105884527267	5942	AMZN MKTP US*K660C6EW3 AMZN.COM/BILL WA	35.99
10-16	10-15	24692164290109027410351	5942	AMAZON MKTPL*V757S7763 AMZN.COM/BILL WA	173.94
10-18	10-17	24692164291100261214392	5942	AMAZON MKTPL*BW7GR9MW3 AMZN.COM/BILL WA	60.97
10-18	10-17	24137464292001549154747	5599	TRACTOR SUPPLY #2369 SAINT JOHNS FL	184.35
10-21	10-19	24445004294000876296716	5331	DOLLARTREE FRUIT COVE FL	19.17
10-22	10-21	24445004296400188492532	5411	WM SUPERCENTER #928 ST JOHNS FL	109.79

ACCT. NUMBER: 4485-XXXX-XXXX-5900

CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	10,308.08	MINIMUM PAYMENT DUE	10,308.08
AVAILABLE CREDIT	4,691.92	PAYMENT DUE DATE	11-22-24

INDIVIDUAL CARDHOLDER ACTIVITY

10-23	10-21	74943014296010205610619	5200	THE HOME DEPOT #1324 ST. JOHNS FL	162.60CR
10-23	10-21	24943014296010205611844	5200	THE HOME DEPOT #1324 ST. JOHNS FL	104.76
10-23	10-21	24943014296010205610622	5200	THE HOME DEPOT #1324 ST. JOHNS FL	119.79
10-23	10-21	24943014296010205608519	5200	THE HOME DEPOT #1324 ST. JOHNS FL	162.60
10-24	10-23	24000774297000010472530	8398	SIGNUPGENIUS WWW.SIGNUPGEN NC	59.99
10-28	10-25	24692164300105070699310	7991	SQ *SIGN GYPSIES ST JOHNS GOSQ.COM FL	94.95
10-28	10-25	24692164299104371751857	5942	AMAZON MKTPL*SK81862G3 AMZN.COM/BILL WA	200.00
10-28	10-27	24692164301106101954137	7299	SQ *JUST JAMZ GOSQ.COM FL	300.00

LEAH TINCHER

4485-XXXX-XXXX-2059

CREDITS
\$141.48**PURCHASES**
\$3,866.49**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$3,725.01

Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
09-30	09-29	24445004274000842890166	5331	DOLLAR TREE JACKSONVILLE FL	10.75
10-09	10-09	24036294283742208527632	5712	WF *WAYFAIR4296207399 866-263-8325 MA	139.74
10-14	10-13	24388964287030053391306	7299	THUNDER ROAD FX ORANGE PARK FL	1,590.00
10-15	10-14	24226384289002995000977	5411	WAL-MART #0928 ST JOHNS FL	7.71
10-15	10-14	24231684289119591555612	5251	HARBOR FREIGHT TOOLS3111 JACKSONVILLE FL	27.92
10-18	10-17	24692164291100273934730	5942	AMAZON MKTPL*6L3QW0QB3 AMZN.COM/BILL WA	7.99
10-18	10-16	24692164291100077637042	5942	AMZN MKTP US*WA8226D43 AMZN.COM/BILL WA	67.89
10-21	10-19	24137464294001340057196	5411	WINN-DIXIE #0121 SAINT JOHNS FL	33.30
10-21	10-19	24000974294532401191096	5812	BALAS PIZZA SAINT JOHNS FL	151.39
10-21	10-19	24692164293102184088869	5942	AMAZON MKTPL*6K9013C13 AMZN.COM/BILL WA	262.83
10-21	10-18	24692164292101221600133	5942	AMAZON MKTPL*L73B37CR3 AMZN.COM/BILL WA	430.44
10-22	10-21	24692164295101479978519	5942	AMZN MKTP US*5Q9JG4963 AMZN.COM/BILL WA	88.60
10-23	10-22	74036294296718310302866	5712	WF *WAYFAIR4296207399 8662638325 MA	109.25CR
10-23	10-23	24036294297714353916138	5712	WF *WAYFAIR4307473859 866-263-8325 MA	201.01
10-24	10-23	24801974298128853494398	5251	CRONIN ACE HARDWARE-NOCA PONTE VEDRA FL	8.50
10-24	10-24	24692164298103381151414	5942	AMZN MKTP US*AH9238MP3 AMZN.COM/BILL WA	39.99
10-24	10-23	24692164297102576555042	5942	AMAZON MKTPL*X67AV0S93 AMZN.COM/BILL WA	45.49
10-24	10-23	24692164297102538958037	5942	AMAZON MKTPL*YF9LU43M3 AMZN.COM/BILL WA	90.98
10-25	10-24	24692164298103462038183	5942	AMZN MKTP US*7P4NJ4I83 AMZN.COM/BILL WA	32.23
10-25	10-25	24692164299104311625922	5942	AMAZON MKTPL*IG5F79C43 AMZN.COM/BILL WA	277.19
10-25	10-24	24445004299400242748272	5411	WM SUPERCENTER #928 ST JOHNS FL	304.32
10-28	10-25	74692164299104851317778	5942	AMZN MKTP US AMZN.COM/BILL WA	32.23CR
10-28	10-26	24692164301106022509010	5942	AMAZON MKTPL*ZV0U687A3 AMZN.COM/BILL WA	15.99
10-28	10-27	24692164301106590735732	5942	AMZN MKTP US*VN69941Q3 AMZN.COM/BILL WA	32.23

Bartram Springs Credit Card Statement Information:**Name & Month:****Rich Whetsel/ October 2024**

Date:	Vendor/Store etc.	Amount:	Code:			Code Name:	Detail of Items Purchased:
9/30/24	Home Depot	\$86.32	1	330	57200	46000 REPAIR & MAINTENANCE	8" Blk Cable Ties 1000 pk, 1-3/16 Combo Lock (3), Husky 7" Diagonal Pliers (2)
10/1/24	Home Depot	\$164.25	1	330	57200	46000 REPAIR & MAINTENANCE	Sand 50#lb Playsand (25)
10/2/24	Home Depot	\$80.32	1	330	57200	46000 REPAIR & MAINTENANCE	Behr Paint, 1 1/2 PVC Pipe (3)
10/7/24	Home Depot	\$54.90	1	330	57200	46000 REPAIR & MAINTENANCE	Diamond BRD 1/4x100 Rope
10/17/24	Amazon	\$1,411.68	1	330	57200	46000 REPAIR & MAINTENANCE	Grill
10/21/24	Griffin Service	\$1,000.00	1	330	57200	46000 REPAIR & MAINTENANCE	Transfor
10/22/24	Home Depot	\$41.92	1	330	57200	46000 REPAIR & MAINTENANCE	Goof Off Graffiti Remover (2), 27 Gallon Clear Tough Tote
10/23/24	Home Depot	\$87.07	1	330	57200	46000 REPAIR & MAINTENANCE	4pk 20A GFCI, 60W (2)
10/25/24	Griffin Service	\$1,094.00	1	330	57200	46000 REPAIR & MAINTENANCE	Grill Install
TOTAL:		\$4,020.46					



How doers
get more done.

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

1324 00063 23364 09/30/24 12:38 PM
SALE CASHIER HILLARY

821454004259	7"BLKTIEBG <A>	34.94N	✓
	8" BLK UV RESIST CABLE TIE 1000PK		
071649005565	BRSTBCMLCK <A>		
	1-3/16" SET YOUR OWN-COMBO		
	3@8.48	25.44N	
820909912392	7IN PLIERS <A>		
	HUSKY 7IN DIAGONAL PLIERS		
	2@12.97	25.94N	

SUBTOTAL 86.32
TAX + PIF 0.00

TAX EXEMPT TOTAL \$86.32

XXXXXXXXXXXX1292 VISA USD\$ 86.32

AUTH CODE .02299S/3636140 TA

Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1324 09/30/24 12:38 PM



1324 63 23364 09/30/2024 5333

PIF NOTICE

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

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	12/29/2024



How doers
get more done.

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

1324 00001 50276 10/01/24 10:26 AM
SALE CASHIER HILLARY

764661156505 50# SAND <A>
50LB. SAKRETE PLAY SAND
25@6.57 164.25N

SUBTOTAL 164.25
TAX + PIF 0.00

TAX EXEMPT TOTAL \$164.25

XXXXXXXXXXXX1292 VISA USD\$ 164.25

AUTH CODE 06473S/2015195 TA

Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1324 10/01/24 10:26 AM



1324 01 50276 10/01/2024 4497

PIF NOTICE

THE TAX ON YOUR RECEIPT CONTAINS A 0.50%
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
THE DPI COMMUNITY DEVELOPMENT DISTRICT.
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PUBLIC IMPROVEMENTS IN THE DISTRICT.
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ADDITION TO SALES TAX. THIS FEE BECOMES
PART OF THE SALES PRICE AND IS SUBJECT
TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON
A 1 90 12/30/2024



**How doers
get more done.**

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

1324 00001 54948 10/02/24 12:41 PM
SALE CASHIER SARAH MAE

678885213299 PPI/EHGLUWHG <A> 41.98N ✓
BEHR PP I/E 8150 HG UPW 1280Z
611942039470 DWV PIPE <A>
1-1/2" X 10' PVC40-DWV PE PIPE
3012.78 38.34N ✓

SUBTOTAL 80.32
TAX + PIF 0.00

TAX EXEMPT

TOTAL \$80.32

XXXXXXXXXXXX1292 VISA

USD\$ 80.32

AUTH CODE 083835/1015447

TA

Chip Read

AID A0000000031010

VISA CREDIT

P.O.#/JOB NAME: 0

1324 10/02/24 12:41 PM



1324 01 54948 10/02/2024 4911

PIF NOTICE

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

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	12/31/2024



How doers
get more done.

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

1324 00001 69482 10/07/24 12:37 PM
SALE CASHIER LEXY

030699706655 100' ROPE <A>
DIAMOND BRD 1/4X100 POLYPRO, MULTI
5@10.98 54.90N ✓

	SUBTOTAL	54.90
	TAX + PIF	0.00
TAX EXEMPT	TOTAL	\$54.90
XXXXXXXXXXXX1292	VISA	USD\$ 54.90
AUTH CODE 08416S/6016290		TA
Chip Read		
AID A0000000031010	VISA CREDIT	

P.O.#/JOB NAME: 0000

1324 10/07/24 12:37 PM



1324 01 69482 10/07/2024 7686

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

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	01/05/2025

Final Details for Order #113-2640736-8725800

Print this page for your records.

Order Placed: October 11, 2024

Amazon.com order number: 113-2640736-8725800

Order Total: \$1,411.68

Shipped on October 17, 2024

Items Ordered

1 of: *Summerset Sizzler Series Built-In Gas Grill (SIZ26-LP), 26-Inch, Propane*

Sold by: Modern Livingspaces (seller profile)

Supplied by: Other

Condition: New

Price
\$1,411.68

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 1292

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

Credit Card transactions

Item(s) Subtotal:	\$1,411.68
Shipping & Handling:	\$0.00

Total before tax:	\$1,411.68
Estimated tax to be collected:	\$0.00

Grand Total:	\$1,411.68
Visa ending in 1292: October 17, 2024:	\$1,411.68

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

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Back to top

English United States

Help



GRIFFIN SERVICE.COM

Air Conditioning • Heating • Plumbing
Water Heaters • Sewers & Drains

Billing Address

Rich Whetsel
14530 Cherry Lake Drive West
Jacksonville, FL 32258 USA

10895 Old Dixie Hwy, Ste 1
Ponte Vedra, FL 32081
(904)-GRIFFIN
LIC# CMC1250697,
CFC1430731, EC13010684

Invoice 97581177
Invoice Date 10/22/2024
Completed Date 10/22/2024
Payment Term Due Upon Receipt
Due Date 10/22/2024

Job Address

Rich Whetsel
14530 Cherry Lake Drive West
Jacksonville, FL 32258 USA

Description of work

Replace 6x6 outside PVC box to 8x8

Order and supply and install new RIB TR150VA008 transformer

If this does not fix the situation, we have to do extensive calculations and research on the best way to stop the overheating of this circuit, and that may include a dedicated line and isolation of power and upgrading transformers to bigger size depending on calculations and wire size.

Two year labor warranty includes material and labor

Service #	Description	Quantity	Your Price	Total
QTELECTRIC	Replace 6x6 outside PVC box to 8x8 Order and supply and install new RIB TR150VA008 transformer If this does not fix the situation, we have to do extensive calculations and research on the best way to stop the overheating of this circuit, and that may include a dedicated line and isolation of power and upgrading transformers to bigger size depending on calculations and wire size. Two year labor warranty includes material and labor	1.00	\$1,000.00	\$1,000.00

Paid On	Type	Memo	Amount
10/21/2024	Servicetitan Credit Card		\$1,000.00
Sub-Total			\$1,000.00
Tax			\$0.00
Total			\$1,000.00
Payment			\$1,000.00
Balance Due			\$0.00

Thank you for choosing {official name}

All General Terms and Conditions located at GriffinService.com/terms are hereby incorporated by this reference.

AUTHORIZATION: I, the undersigned, is the owner and/or authorized agent/representative of the premises at which the above work is being done. I authorize you to proceed with indicated scope of work and agree & acknowledge I have the absolute & specific authority to do so.

SCOPE of WORK: Only the equipment, parts, materials, work, tasks, warranties, etc., specifically described in writing and signed by both parties is included. No informed or implied work is included. Owner retains right to make changes to or alterations to the scope of work, but if in the sole opinion of the company, such changes affect scope of work or costs, company shall have right to make appropriate changes in scope to compensate, charge additional sums, or both.

REPAIR COSTS: Company provides service and repairs on a flat rate, not time & material basis. Assessment fees are not included in the flat rate quoted prices. Work will be budgeted upfront for approval before proceeding with any work to restore operations. Possible other or additional repairs may arise in the future that are not related and/or separate from any prescribed work. Unless specified differently in writing, repairs include a 12-month warranty on parts, and 60-day warranty on labor. Any water leak, blockage, freezing, or other malfunction of condensate or drain lines carry no warranty. Company will not provide an itemized breakdown of costs for flat rate work.

MATERIALS: Company shall have the right at its sole discretion to substitute comparable materials and such substitution shall not affect the price. Extra materials left over upon completion shall be deemed company property, and company may reenter owner jobsite to remove said materials.

All General Terms and Conditions located at GriffinService.com/terms are hereby incorporated by this reference.

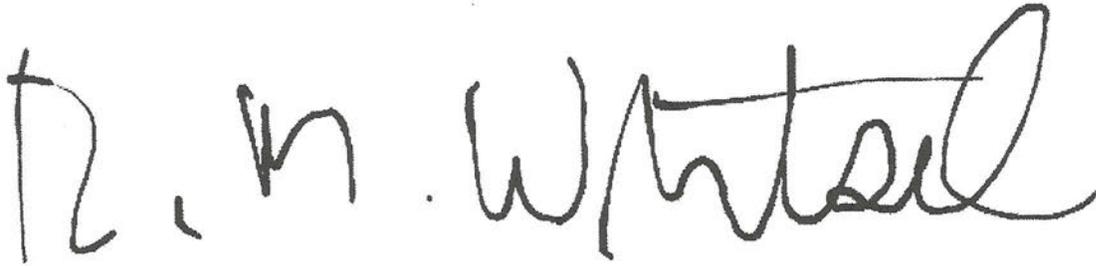
ACCEPTANCE: I acknowledge satisfactory completion of the described work and that the premises have been left in satisfactory condition. Use of any equipment or services furnished for its intended purpose, including HVAC for heating or cooling, HWH for water heating, etc, shall constitute owner's satisfactory acceptance of work. Any claims must be made within 48-hours of the work. Work is non-refundable, and all sales are considered final.

PAYMENT: Payment in full is required to qualify for any warranty or receive warranty service. Late or delinquent payments may result in company suspending rendering services and/or forfeiture of any company warranty, without penalty. Unpaid invoices are potentially also subjected to property or mechanics lien, theft of service filed at local police department, civil court, and reporting to all national collection/credit agencies & IRS; notice is provided herein by this reference. If any owner check is returned for non-sufficient funds, owner expressly authorizes their account to be electronically debited or bank draft credited for the amount of the check plus additional fees.

COLLECTIONS: Should company retain the assistance of a third party, including without limitation, an attorney, agency, officer of the court, etc., to assist with the collection of unpaid amounts due and owing, owner agrees to pay company's costs associated therewith including without limitation attorney's fees, court costs, plus interest at the maximum legal rate. Company will not provide an itemized breakdown of costs for flat rate or quoted work.

CLUB MEMBERSHIP: Any club memberships cancelled after time of service will revert all services performed to non-club pricing.

I authorize Griffin Service to charge the agreed amount to my credit card provided herein. I agree that I will pay for this purchase in accordance with the issuing bank cardholder agreement.

A handwritten signature in black ink, appearing to read "R. M. Winters". The signature is fluid and cursive, with the first name "R." followed by a period and the last name "Winters" written in a continuous, flowing script.

Date 10/21/2024



How doers
get more done.

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

1324 00064 85130 10/22/24 09:42 AM
SALE CASHIER EILEEN

093945006732 GO GRAF REM <A>
GOOF OFF GRAFITI REMOVER-AEROSOL 25.94N ✓
2@12.97
840254200319 27G CLEAR <A> 15.98N ✓
HDX 27G TOUGH TOTE - CLEAR/YELLOW

SUBTOTAL 41.92
TAX + PIF 0.00
TAX EXEMPT
TOTAL \$41.92
XXXXXXXXXXXX1292 VISA USD\$ 41.92 TA
AUTH CODE 04363S/1644389
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1324 10/22/24 09:42 AM



1324 64 85130 10/22/2024 8150

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

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 01/20/2025



How doers
get more done.

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

1324 00062 96875 10/23/24 12:46 PM
SALE CASHIER LORRAINE

078477945827 4PK 20A GFCI <A> 67.11N
4-PACK 20A TAMPER GFCI, WHITE
192968014493 ES60A19DL4PK <A>
ECS (60W) A19 SMT DL 4PK DIM 19.96N
209.98

SUBTOTAL 87.07
TAX + PIF 0.00
TAX EXEMPT
TOTAL \$87.07
XXXXXXXXXXXX1292 VISA USD\$ 87.07
AUTH CODE 02077S/0623212 TA
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1324 10/23/24 12:46 PM



1324 62 96875 10/23/2024 2811

PIF NOTICE
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RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 01/21/2025



GRIFFIN SERVICE.COM

Air Conditioning • Heating • Plumbing
Water Heaters • Sewers & Drains

Billing Address

Rich Whetsel
14530 Cherry Lake Drive West
Jacksonville, FL 32258 USA

10895 Old Dixie Hwy, Ste 1
Ponte Vedra, FL 32081
(904)-GRIFFIN
LIC# CMC1250697,
CFC1430731, EC13010684

Estimate 97775913
Estimate Date 10/25/2024

Job Address

Rich Whetsel
14530 Cherry Lake Drive West
Jacksonville, FL 32258 USA

Description of work

We converted the propane grills to natural gas. We replaced the corroded gas whip with new coated appliance connectors. We installed a new appliance regulator on both grills.

Service #	Description	Quantity
GasHookup104-PI	BBQ Grille	1.00
GasHookup104-PI	BBQ Grille	1.00
Sub-Total		\$1,094.00
Tax		\$0.00
Total Due		\$1,094.00
Deposit/Downpayment		\$0.00

Thank you for choosing {official name}

All General Terms and Conditions located at GriffinService.com/terms are hereby incorporated by this reference.

AUTHORIZATION: I, the undersigned, is the owner and/or authorized agent/representative of the premises at which the above work is being done. I authorize you to proceed with indicated scope of work and agree & acknowledge I have the absolute & specific authority to do so.

SCOPE of WORK: Only the equipment, parts, materials, work, tasks, warranties, etc., specifically described in writing and signed by both parties is included. No informed or implied work is included. Owner retains right to make changes to or alterations to the scope of work, but if in the sole opinion of the company, such changes affect scope of work or costs, company shall have right to make appropriate changes in scope to compensate, charge additional sums, or both.

REPAIR COSTS: Company provides service and repairs on a flat rate, not time & material basis. Assessment fees are not included in the flat rate quoted prices. Work will be budgeted upfront for approval before proceeding with any work to restore operations. Possible other or additional repairs may arise in the future that are not related and/or separate from any prescribed work. Unless specified differently in writing, repairs include a 12-month warranty on parts, and 60-day warranty on labor. Any water leak, blockage, freezing, or other malfunction of condensate or drain lines carry no warranty. Company will not provide an itemized breakdown of costs for flat rate work.

MATERIALS: Company shall have the right at its sole discretion to substitute comparable materials and such substitution shall not affect the price. Extra materials left over upon completion shall be deemed company property, and company may reenter owner jobsite to remove said materials.

Date 10/25/2024

Bartram Springs CC Statement

Christian's Card (1300) October 2024

<u>Date:</u>	<u>Vendor/Store etc.</u>	<u>Amount:</u>	<u>Code:</u>	<u>Code Name</u>				<u>Detail of Items Purchased:</u>
9/30/24	Party City	\$ 18.60	1	330	57200	49300	SPECIAL EVENTS	Pool Party Supplies
9/30/24	Publix	\$ 91.96	1	330	57200	49300	SPECIAL EVENTS	Ice cream sundae party
9/30/24	Walmart	\$ 105.25	1	320	57200	49300	SPECIAL EVENTS	Ice cream sundae party
9/30/24	Walmart	\$ 136.55	1	330	57200	49300	SPECIAL EVENTS	Ice cream sundae party
10/2/24	Constant Contact	\$ 95.20	1	320	57200	43700	OFFICE SUPPLIES	Marketing
10/2/24	Amazon	\$ 121.39	1	330	57200	46275	Ground Maintenance	Dog pot bags, lysol, swiffers
10/3/24	Amazon	\$ 51.90	1	330	57200	46000	REPAIR & MAINTENANCE	swiffer wet mops
10/3/24	Amazon	\$ 89.95	1	330	57200	46000	REPAIR & MAINTENANCE	Floor lamps, outdoor clock
10/7/24	Amazon	\$ 73.83	1	330	57200	46000	REPAIR & MAINTENANCE	Toilet paper
10/7/24	Court Reserve	\$ 99.00	1	320	57200	43700	OFFICE SUPPLIES	Reservation App
10/8/24	Amazon	\$ 29.99	1	330	57200	46300	fitness center Repairs supplies	Aerobic Stepper- Gym
10/9/24	Amazon	\$ 25.99	1	330	57200	46000	REPAIR & MAINTENANCE	Bathroom sink step stool
10/10/24	Amazon	\$ 127.35	1	320	57200	49300	SPECIAL EVENTS	Halloween and Christmas Crafts
10/14/24	walgreens	\$ 31.95	1	320	57200	49300	SPECIAL EVENTS	Staff Member of the Month Gift Card
10/14/24	Amazon	\$ 35.99	1	320	57200	43700	OFFICE SUPPLIES	Resident laynards
10/16/24	Amazon	\$ 173.94	1	320	57200	49300	SPECIAL EVENTS	Halloween Decorations
10/18/24	Amazon	\$ 60.97	1	330	57200	46000	REPAIR & MAINTENANCE	Pool Thermometer
10/18/24	Tractor Supply	\$ 184.35	1	330	57200	49100	MISCELLANEOUS	Straw
10/21/24	Dollar Tree	\$ 19.17	1	330	57200	46000	SPECIAL EVENTS	Halloween supplies
10/22/24	Walmart	\$ 109.79	1	320	57200	49300	SPECIAL EVENTS	Pumpkins- Fall Fest
10/23/24	Home Depot	\$ (162.60)	1	330	57200	49100	MISCELLANEOUS	Fence Panels- RETURN/ CREDIT
10/23/24	Home Depot	\$ 104.76	1	330	57200	49100	MISCELLANEOUS	Mums- landscaping
10/23/24	Home Depot	\$ 119.79	1	330	57200	49100	MISCELLANEOUS	Fence Panels
10/23/24	Home Depot	\$ 162.60	1	330	57200	49100	MISCELLANEOUS	Fence Panels
10/24/24	Sign up genius	\$ 59.99	1	320	57200	43700	OFFICE SUPPLIES	Court Reservations
10/28/24	Sign Gypsies	\$ 94.95	1	320	57200	43700	OFFICE SUPPLIES	Sign ups
10/28/24	Amazon	\$ 200.00	1	330	57200	46000	REPAIR & MAINTENANCE	Gazebo Grill Covers
10/28/24	SQ Just Jamz	\$ 300.00	1	320	57200	49300	SPECIAL EVENTS	Fall Festival

TOTAL: \$ 2,562.61

Report Completed by D *Danelle DeMarco*
Amenity Manger

Party City

NOBODY HAS MORE PARTY FOR LESS

11112 SAN JOSE BLVD STE 12
JACKSONVILLE, FL 32223
904-870-9450

048419948230 54X108IN YLW	\$1.49	T
54x108IN YLW TC PLSTC		
4 FOR \$5 TC (	\$0.24	-
048419948230 54X108IN YLW	\$1.49	T
54x108IN YLW TC PLSTC		
4 FOR \$5 TC (	\$0.24	-
048419948230 54X108IN YLW	\$1.49	T
54x108IN YLW TC PLSTC		
4 FOR \$5 TC (	\$0.24	-
048419948230 54X108IN YLW	\$1.49	T
54x108IN YLW TC PLSTC		
4 FOR \$5 TC (	\$0.24	-
192937459591 4CT CUP TROP	\$8.00	T
4CT CUP TROPHY HOT WHEELS		
013051584320 8CT CHALKBOA	\$4.30	T
8CT CHALKBOARD LABEL CLIP ON		

=====

SUBTOTAL	\$17.30
GEN MERCH TAX @ 7.500%	\$1.30
TOTAL	\$18.60
CR VISA	\$18.60
ITEMS = 6	YOU SAVED \$0.96

=====

XXXXXXXXXXXX1300 CHIP
APPR: 02325S
Application Label: VISA CREDIT
AC: 0BCA944A3067830E
TVR: 8000008000
AID: A0000000031010
TST: 6800
ARC: 00

=====

STORE 1231 TRN 163 REG 1
09-28-2024 04:00:21 PM

237 1138 001 06J8



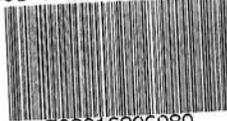
237113800106J8

You could win a \$1000 GiftCard!
Visit survey.walmart.com#7TNGTLB1J2J
For more details, see back of receipt.



WM Supercenter
904-417-9688 Mgr. JOHN
845 DURBIN PAVILION DR
SAINT JOHNS FL 32259
ST# 00928 OP# 009049 TE# 49 TR# 00455

ITEMS SOLD 7
TC# 4331 6238 1261 7182 9868 8



5FT SCRCROW	708016896980	5.68	T
5FT SCRCROW	708016896980	5.68	T
ENR ALK AA16	0398C0108030	14.97	X
ENR ALK AA16	0398C0108030	14.97	X
ENR ALK AA16	0398C0108030	14.97	X
PUMPKIN	0000C0047350KF	45.00	N
10 AT 1 FOR	4.50		
WHITE PUMPKIN	0730E4202050 F	4.58	N

	SUBTOTAL	105.85
TAX1	6.5000 %	3.66
TAX2	0.5000 %	0.28
	TOTAL	109.79
	VISA TEND	109.79
	CHANGE DUE	0.00

VISA CREDIT- 1300 I 1 APPR#034005
109.79 TOTAL PURCHASE
REF # U2730b03142E
TRANS ID - 58429558008258
VALIDATION - LDNJ
PAYMENT SERVICE - E
AID A0000000031010
TERMINAL # 284748C1
*No Signature Required
10/21/24 12:06:47



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10/21/24 12:06:56

Publix.

Plantation Plaza
2750 Racetrack Rd
Saint Johns, FL 32259
Store Manager: Tony Borbolla
904-230-3970

BDGT SAVER POP		4.39	T	F
WHITE FOAM BOARD		4.99	T	
BLUE BELL I/C CUPS		8.09	T	F
You Saved	1.20			
BLUE BELL I/C CUPS		8.09	T	F
You Saved	1.20			
PUBLIX ICE CREAM		10.79		F
PUBLIX ICE CREAM		10.79		F
PUBLIX ICE CREAM		10.79		F
PUBLIX ICE CREAM		10.79		F
PUBLIX ICE CREAM		10.79		F
PUBLIX ICE CREAM		10.79		F
Order Total		90.30		
Sales Tax		1.66		
Grand Total		91.96		
Credit	Payment	91.96		
Change		0.00		

Savings Summary

Special Price Savings	2.40

* Your Savings at Publix	*
* 2.40	*

Receipt ID: 1084 9UP 770 181

PRESTO!

Trace #: 777382

Reference #: 0724716804

Acct #: XXXXXXXXXXXX1300

Purchase VISA

Amount: \$91.96

Auth #: 07824S

CREDIT CARD	PURCHASE
A0000000031010	VISA CREDIT
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Self-Checkout Lane 1

09/29/2024 9:43 S1084 R177 0181 C0777

Join the Publix family!
Apply today at apply.publix.jobs.
We're an equal opportunity employer.

Publix Super Markets, Inc.



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For more details, see back of receipt.



#M Supercenter
904-417-9688 Mgr. JOHN
845 JUBIN PAVILION DR
SAINT JOHNS FL 32259
ST# 00928 OP# 009038 TE# 38 TR# 04273

ITEMS SOLD 15
TC# 5796 3922 9987 0869 9036 1



GUMMY MIX	041116142020 F	13.97 X
SHOEBOX	041116011910 F	14.77 X
CANDY	034000114700 F	1.24 X
CANDY	034000114700 F	1.24 X
CANDY	034000114700 F	1.24 X
CANDY	034000114700 F	1.24 X
RING POP	041116262190 F	7.72 X
GV SPNKL TUB	078742294460 F	3.77 T
GV SPNKL TUB	078742294460 F	3.77 T
GV SPNKL TUB	078742294460 F	3.77 T
GV SPNKL TUB	078742294460 F	3.77 T
DUM DUMS	030800193000 F	16.46 X
TR VBERRY 28	041420021330 F	8.47 X
TR VBERRY 28	041420021330 F	8.47 X
TR VBERRY 28	041420021330 F	8.47 X

	SUBTOTAL	98.37
TAX1	6.5000 %	6.39
TAX2	0.5000 %	0.49
	TOTAL	105.25
	VISA TEND	105.25
	CHANGE DUE	0.00

VISA CREDIT- 1300 I 1 APPR#02446S
105.25 TOTAL PURCHASE

REF # U689q5081431
TRANS ID - 454272771524208
VALIDATION - MDF2
PAYMENT SERVICE - E
AID A0000000331010
TERMINAL # 23475032

*No Signature Required

09/23/24 17:25:52



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09/23/24 17:26:00

You could win a \$1000 GiftCard!
Visit survey.walmart.com#7TN547B1N1M
For more details, see back of receipt.



NM Supercenter
904-417-9688 Mgr. JOHN
845 DUBBIN PAVILION DR
SAINT JOHNS FL 32259
ST# 00928 OP# 009038 TE# 38 TR# 04271

ITEMS SOLD 52
TC# 3355 9544 5579 2785 8216 0



MLK CHOC CHP	078742236170	F	2.97	N
MLK CHOC CHP	078742236170	F	2.97	N
MLK CHOC CHP	078742236170	F	2.97	N
MLK CHOC CHP	078742236170	F	2.97	N
REDDI WIP	070272232040	F	4.98	0
REDDI WIP	070272232040	F	4.98	0
REDDI WIP	070272232040	F	4.98	0
REDDI WIP	070272232040	F	4.98	0
REDDI WIP	070272232040	F	4.98	0
REDDI WIP	070272232040	F	4.98	0
REDDI WIP	070272232040	F	4.98	0
REDDI WIP	070272232040	F	4.98	0
REDDI WIP	070272232040	F	4.98	0
FOAM BOWLS	078742124350		2.38	X
FOAM BOWLS	078742124350		2.38	X
FOAM BOWLS	078742124350		2.38	X
FOAM BOWLS	078742124350		2.38	X
FOAM BOWLS	078742124350		2.38	X
OREO	044000015920	F	2.98	0
OREO	044000015920	F	2.98	0
OREO	044000015920	F	2.98	0
OREO	044000015920	F	2.98	0
CHIPS AHOY	044000007130	F	2.98	0
CHIPS AHOY	044000007130	F	2.98	0
CHIPS AHOY	044000007130	F	2.98	0
WHT CUTLERY	681131573930		1.98	X
WHT CUTLERY	681131573930		1.98	X
WHT CUTLERY	681131573930		1.98	X
WHT CUTLERY	681131573930		1.98	X
GV FLAV MINI	078742018670	F	1.17	0
GV FLAV MINI	078742018670	F	1.17	0
GV FLAV MINI	078742018670	F	1.17	0
GV FLAV MINI	078742018670	F	1.17	0
HSY CHOC24OZ	034000003120	F	3.62	0
GV CARM SYRP	078742231540	F	2.54	0
GV STRW SYRP	078742434020	F	2.54	0
TT TREE	840167306030		4.00	X
TT TREE	840167306030		4.00	X
6TROPHIES	843623125150		1.98	X
TT TREE	840167306030		4.00	X
PAIL	078678175620		1.00	X
PAIL	078678175620		1.00	X
PAIL	078678175620		1.00	X
PAIL	078678175620		1.00	X
TIN PAIL	078678175750		1.00	X
TIN PAIL	078678175750		1.00	X
TIN PAIL	078678175750		1.00	X
TIN PAIL	078678175750		1.00	X
TIN PAIL	078678175750		1.00	X
TIN PAIL	078678175750		1.00	X
TIN PAIL	078678175750		1.00	X
TIN PAIL	078678175750		1.00	X
TISSUE	605030903240		1.48	X

SUBTOTAL 133.24
TAX1 6.5000 % 3.07
TAX2 0.5000 % 0.24
TOTAL 136.55
VISA TEND 136.55
CHANGE DUE 0.00

VISA CREDIT- 1300 I 1 APPR#03157S
136.55 TOTAL PURCHASE
REF # 427204163188
TRANS ID - 304272769732964
VALIDATION - GFKB
PAYMENT SERVICE - E
AID A000000031010
TERMINAL # 23475032
*No Signature Required
09/23/24 17:22:52



1530 COUNTY ROAD 210 W
SAINT JOHNS, FL 32259-2103
904-615-5530

Ticket: 323230
Date: 10/17/24 Time: 3:20 PM
Store: 2369 Register: 2
Cashier: Julie

***REPRINT - REPRINT - REPRINT - REPRINT**

Item	Qty	Price	Amount
2 STRING BERMUDA HAY 1022865	15	12.29	184.35
		Subtotal	184.35
		Tax	0.00
		Total	184.35

Visa SALE 184.35
*****1300 EMV Chip
Authorization #: 00631S
Terminal ID : 001792369000200
Cryptogram : 58938AB3951BB2E7
AID : A0000000031010
APP : VISA CREDIT
CVM : NONE / 5E0000
TVR : 800008000 / ISI : 6800

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

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

As a member of Neighbor's Club, earn 5% in
Rewards when you use a TSC Store Card to
make a purchase. Subject to credit
approval. Learn more @
www.TractorSupply.com/TSCCard or see a
team member for more details.

For our Returns Policy, visit
TractorSupply.com/returns

Help a neighbor. Review your products.
www.tractorsupply.com/reviews

Go to tellttractorsupply.com or Call
1-800-541-4429 within 7 days to
complete a survey and be entered in
a monthly drawing for a chance to
win a \$2500 shopping spree.
(Awarded as Gift Cards) Ends 12/31/2024
Click on "Sweepstakes Rules" for
complete details or to participate
without purchase or survey.

Enter Survey Code #:
2369-02-323230-101724-1520-5



**How doers
get more done.**

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

1324 00020 00883 10/21/24 12:53 PM
CASHIER ROBIN
* ORIG REC: 1324 001 07037 10/21/24 TA *

1002-922-383 PT FG PNL
4@-37.98 -151.92

	SUBTOTAL	-151.92
	TAX + PIF	-10.68
	TOTAL	-\$162.60
XXXXXXXXXXXX1300 VISA		-162.60
INVOICE 2204610		TA

REFUND-CUSTOMER COPY

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TO SALES TAX

BUY ONLINE PICK-UP IN STORE
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READY IN LESS THAN 2 HOURS!



How doers
get more done..

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

1324 00028 33366 10/21/24 12:31 PM
SALE CASHIER CRYSTAL

787623920679	MUMMOJAVE8" <A>	
	WINCHESTER MUM ORANGE SHADES #8.5	
2@10.98		21.96
787623920044	1G MUM ORANG <A>	
	MUM HARDY ORANGE SHADES GP 2.55QT	
2@7.98		15.96
787623920785	MUMWHISK15" <A>	
	WHISKEY MUM BARREL PINK SHADES #15	
2@29.98		59.96

SUBTOTAL	97.88
TAX	6.33
TOTAL	\$104.76

XXXXXXXXXXXX1300 VISA USD\$ 104.76
 AUTH CODE 04932S/2282448 TA
 Chip Read
 AID A0000000031010 VISA CREDIT

P.O #/JOB NAME: BARTRAM SPRING CDD

1324 10/21/24 12:31 PM



1324 28 33366 10/21/2024 3216

PJF NOTICE

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RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	01/19/2025



How doers
get more done.

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

1324 00020 00909 10/21/24 12:57 PM
SALE CASHIER ROBIN

1002-922-383 PT FG PNL <A>
42"X8' PT PINE FR GOTHIC FENCE PANEL
4@37.98 151.92
MAX REFUND VALUE \$111.92/4

-----Cust. Satisfaction-----
151.92 Amount Off -40.00
MUST RETURN ALL ITEMS FOR A FULL REFUND

SUBTOTAL 111.92
TAX + PIF 7.87
TOTAL \$119.79

XXXXXXXXXXXX1300 VISA USD\$ 119.79

AUTH CODE 06144S/2204612 TA

Chip Read
AID A0000000031010 - VISA CREDIT

P.O.#/JOB NAME: NA

1324 10/21/24 12:57 PM



1324 20 00909 10/21/2024 6230

PIF NOTICE

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

RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON
A 1 90 01/19/2025



How doers
get more done.

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

1324 00001 07037 10/21/24 12:40 PM
SALE CASHIER LOUIS

1002-922-383 PT FG PNL <A>
42"X8' PT PINE FR GOTHIC FENCE PANEL
4@37.98 151.92

SUBTOTAL 151.92
TAX + PIF 10.68
TOTAL \$162.60

XXXXXXXXXXXX1300 VISA USD\$ 162.60

AUTH CODE 02105S/2018441 TA

Contactless
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1324 10/21/24 12:40 PM



1324 01 07037 10/21/2024 7326

PIF NOTICE

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

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	01/19/2025

Final Details for Order #112-1666060-7063421

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

Order Placed: October 1, 2024
Amazon.com order number: 112-1666060-7063421
Seller's order number: WM83515014
Order Total: \$51.90

Shipped on October 2, 2024

Items Ordered

3 of: Swiffer Sweeper XL Wet Mopping Pads

Sold by: Trending Smart (seller profile)

Supplied by: Other

Condition: New

Price
\$17.30

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:	\$51.90
Shipping & Handling:	\$0.00

Total before tax:	\$51.90
Estimated tax to be collected:	\$0.00

Grand Total:	\$51.90
Visa ending in 1300: October 2, 2024:	\$51.90

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

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Final Details for Order #112-3917830-8743418

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Order Placed: October 1, 2024

Amazon.com order number: 112-3917830-8743418

Order Total: \$121.39

Shipped on October 1, 2024

Items Ordered

2 of: *Zero Waste USA 2,000 Commercial Grade, non-branded, Dog Waste Station Refill Roll Bags - 40% Thicker competitor brands roll bags - Fits Any Dog Waste Station - 10 rolls of 200 bags* **Price**
\$45.99

Sold by: Zero Waste USA ([seller profile](#))

Supplied by: Zero Waste USA ([seller profile](#))

Condition: New

1 of: *Swiffer Dusters Multi-Surface Duster Refills, Unscented, 18 ct* **Price**
\$14.44

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: *Lysol Disinfectant Wipes, Multi-Surface Antibacterial Cleaning Wipes, For Disinfecting and Cleaning, Lemon and Lime Blossom, Pack of 4 (Packaging may vary)* **Price**
\$14.97

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: \$121.39

Shipping & Handling: \$0.00

Total before tax: \$121.39

Estimated tax to be collected: \$0.00

Grand Total: \$121.39

Billing address

GMS

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Credit Card transactions

Visa ending in 1300: October 1, 2024: \$121.39

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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: 11/14/2024

User Name:

Invoices from 10/01/2024 to 11/14/2024

Date	Description	Charge Amount	Credit Amount
11/01/2024	Invoice #1730449900		\$95.20
	Constant Contact - Email Plus		
	2501-5000 Contacts	\$119.00	
	Highest contact count: 2717		
	From 10/01/2024 to 11/01/2024		
	Monthly for 20% Off		
	From 10/01/2024 to 11/01/2024	(\$23.80)	
10/01/2024	Invoice #1727771892		\$95.20
	Constant Contact - Email Plus		
	2501-5000 Contacts	\$119.00	
	Highest contact count: 2718		
	From 09/01/2024 to 10/01/2024		
	Monthly for 20% Off		
	From 09/01/2024 to 10/01/2024	(\$23.80)	

Billing questions? [Contact Support](#)

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

Details for Order #112-4468373-0463441

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

Order Placed: October 1, 2024

Amazon.com order number: 112-4468373-0463441

Order Total: \$180.89

Not Yet Shipped

Items Ordered

1 of: *LIGHTACCENTS Rice Paper Floor Lamps 59-Inch Tall Set of 2 Paper Lantern Lamps with Paper Shades - Rice Paper Floor Lamps for Living Room Fits in Modern Room Decor Dorm Room Essentials (2-Pack)* **Price** \$64.95

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

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 October 2, 2024

Items Ordered

1 of: *La Crosse Clock 433-3267TH 26.2" Indoor/Outdoor Brushed Gray Oak Analog Quartz Clock with Temp and Humidity* **Price** \$89.95

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 October 2, 2024

Items Ordered

1 of: *UTEX Toddler Step Stool, Wooden Kids Step Stool for Bathroom Sink, Extra Wide 9.45 inchs Two Step Stool for Kids with Non-Slip Mats and Handles, Kids Potty Training Stool for Kitchen Nursery Bedroom* **Price** \$25.99

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

Supplied by: UTEX ([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: \$180.89
Shipping & Handling: \$0.00

Total before tax: \$180.89
Estimated tax to be collected: \$0.00

Grand Total: \$180.89

Visa ending in 1300: October 8, 2024: \$25.99
Visa ending in 1300: October 2, 2024: \$89.95

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Final Details for Order #111-9536091-0079455

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Order Placed: October 3, 2024

Amazon.com order number: 111-9536091-0079455

Order Total: \$73.83

Shipped on October 3, 2024

Items Ordered

1 of: *HOCUS POCUS 25TH US/SD*, Bette Midler

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Price

\$10.21

Shipping Address:

GMS

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Shipping Speed:

FREE Prime Delivery

Shipped on October 4, 2024

Items Ordered

1 of: *Scott® Coreless High-Capacity Jumbo Roll Toilet Paper (07006)*, with Elevated Design, 2-Ply, White, (1,150'/Roll, 12 Rolls/Case, 13,800'/Case)

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Price

\$63.62

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: \$73.83

Shipping & Handling: \$0.00

Billing address

GMS

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Total before tax: \$73.83

Estimated tax to be collected: \$0.00

Grand Total: \$73.83

Credit Card transactions

Visa ending in 1300: October 4, 2024: \$73.83

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Payment Receipt

CourtReserve Subscription Payment for **10/5/2024 - 11/5/2024**
Bartram Springs (Receipt #548299)

Payment Details

Payment Date	Billing Cycle	Amount Paid
10/5/2024	10/5/2024 - 11/5/2024	\$99.00

Credit Card
**** * 1300

Billing Details

Full Name	Billing Email	Zip Code
Christian Birol	Cbirol@gmsnf.com	32258

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

Price Breakdown

Plan Rate	\$99.00
Total	\$99.00

Details for Order #112-4468373-0463441

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

Order Placed: October 1, 2024

Amazon.com order number: 112-4468373-0463441

Order Total: \$180.89

Not Yet Shipped

Items Ordered

1 of: *LIGHTACCENTS Rice Paper Floor Lamps 59-Inch Tall Set of 2 Paper Lantern Lamps with Paper Shades - Rice Paper Floor Lamps for Living Room Fits in Modern Room Decor Dorm Room Essentials (2-Pack)* **Price**
\$64.95

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

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 October 2, 2024

Items Ordered

1 of: *La Crosse Clock 433-3267TH 26.2" Indoor/Outdoor Brushed Gray Oak Analog Quartz Clock with Temp and Humidity* **Price**
\$89.95

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 October 2, 2024

Items Ordered

1 of: *UTEX Toddler Step Stool, Wooden Kids Step Stool for Bathroom Sink, Extra Wide 9.45 inchs Two Step Stool for Kids with Non-Slip Mats and Handles, Kids Potty Training Stool for Kitchen Nursery Bedroom* **Price**
\$25.99

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

Supplied by: UTEX ([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:	\$180.89
Shipping & Handling:	\$0.00

Total before tax:	\$180.89
Estimated tax to be collected:	\$0.00

Grand Total:	\$180.89

Visa ending in 1300: October 8, 2024:	\$25.99
Visa ending in 1300: October 2, 2024:	\$89.95

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Final Details for Order #112-0433383-7125049

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Order Placed: September 25, 2024
Amazon.com order number: 112-0433383-7125049
Order Total: \$29.99

Shipped on October 7, 2024

Items Ordered

1 of: *Signature Fitness Adjustable Workout Aerobic Stepper Step Platform Trainer, 31-Inch, Black/Gray*

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Price
\$29.99

Shipping Address:

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

Shipping Speed:

One-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:	\$29.99
Shipping & Handling:	\$0.00

Total before tax:	\$29.99
Estimated tax to be collected:	\$0.00

Grand Total:	\$29.99
Visa ending in 1300: October 7, 2024:	\$29.99

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Final Details for Order #111-8179258-9210655

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Order Placed: October 6, 2024

Amazon.com order number: 111-8179258-9210655

Order Total: \$127.35

Shipped on October 7, 2024

Items Ordered

	Price
2 of: Lunmon 24 Sets Fall Thanksgiving Scarecrow Pumpkin Turkey Nativity Ornaments Craft Kits for Kids DIY Craft Kit Holiday Cutouts for Thanksgiving Christmas Family Home Classroom Activities(Scarecrow)	\$14.99

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

Supplied by: Xaozejim ([seller profile](#))

Condition: New

2 of: 32 Pieces Halloween Foam Pumpkin Craft Kit and Pumpkin Foam Stickers Self Adhesive Halloween Stickers for Kid's Halloween Party Crafts Decorations (Funny Style)	\$9.99
--	--------

Sold by: Woowan Auce ([seller profile](#))

Supplied by: Woowan Auce ([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 October 9, 2024

Items Ordered

	Price
2 of: VABAMNA Christmas Ornament Crafts for Kids - Make Your Own Ornament Kit with Christmas Craft Stickers, Ornament Making Kit for Kids Holiday Xmas Classroom Party Favors, 36 Pack	\$9.99

Sold by: QingSheng NET ([seller profile](#))

Supplied by: QingSheng NET ([seller profile](#))

Condition: New

1 of: AIVEI 40 Sets Halloween Crafts for Kids 343Pcs Foam Stickers Set, Halloween Activities Art DIY Craft Kits Bulk Decorations Party Favors Supplies for Girls Boys Adult	\$16.99
---	---------

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

Supplied by: Sunnywind ([seller profile](#))

Condition: New

1 of: Pajeau 24 Pack Halloween Craft Kits Make Your Own Halloween Craft DIY Halloween Craft Stickers Ornament DIY Arts and Crafts for Kids Trick or Treat Classroom Activities	\$9.99
--	--------

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

Supplied by: JaBant ([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 October 8, 2024

Items Ordered **Price**
1 of: *Artmag 50pcs Unfinished Wooden Hanging Ornaments for Christmas Decorations,5 Styles DIY Wood Slices with Holes for Kids Crafts Centerpieces Holiday Hanging Decorations* \$14.99
Sold by: YuehaiUS ([seller profile](#))
Supplied by: YuehaiUS ([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 October 8, 2024

Items Ordered **Price**
1 of: *FCDECOR 100PCS Christmas Wooden Ornaments Unfinished, DIY Christmas Crafts for Kids, Wood Slices DIY Crafts Supplies for Girls Adults, Christmas Ornaments Holiday Decoration* \$16.19
Sold by: FCDECOR ([seller profile](#))
Supplied by: FCDECOR ([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:	\$128.10
Shipping & Handling:	\$0.00
Your Coupon Savings:	-\$0.75

Total before tax:	\$127.35
Estimated tax to be collected:	\$0.00

Grand Total:	\$127.35
Visa ending in 1300: October 9, 2024:	\$127.35

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

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Final Details for Order #112-3776484-9048265

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Order Placed: October 11, 2024
Amazon.com order number: 112-3776484-9048265
Order Total: \$35.99

Shipped on October 11, 2024

Items Ordered **Price**
1 of: *Custom Lanyard 30pcs In Bulk Custom Lanyards Personalized Lanyard For Kids Teachers Students Id Badges Customized Customizable Lanyard For Keys Create Make Design Your Own Lanyards Customize Lanyard* \$39.99
Sold by: CUSEVE (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:
Visa ending in 1300

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

Credit Card transactions

Item(s) Subtotal:	\$39.99
Shipping & Handling:	\$0.00
Promotion applied:	-\$4.00

Total before tax:	\$35.99
Estimated tax to be collected:	\$0.00

Grand Total:	\$35.99
Visa ending in 1300: October 11, 2024:	\$35.99

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Final Details for Order #113-9373965-3861023

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Order Placed: October 13, 2024

Amazon.com order number: 113-9373965-3861023

Order Total: \$173.94

Shipped on October 15, 2024

Items Ordered

2 of: *JOYIN Halloween Tree Wrap Ghost Decoration, Cute Design Decor for Outdoor, Lawn, Party Supplies* **Price** \$29.99

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

Supplied by: JoyinDirect ([seller profile](#))

Condition: New

1 of: *Nobie vivid Halloween Decoration, Halloween Doorbell, Haunted Doorbell Animated Eyeball Halloween Decor with Spooky Sounds, Haunted House Halloween Prop Decoration* **Price** \$29.99

Sold by: Nobie vivid Store ([seller profile](#))

Supplied by: Nobie vivid Store ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

Amazon Day Delivery

Shipped on October 15, 2024

Items Ordered

1 of: *COMIN 3.6 FT Halloween Inflatables Window Ghost Built-in LED, Inflatable Outdoor Decorations Blow Up Ghost for Halloween Party Yard Lawn* **Price** \$19.99

Sold by: COMIN INC ([seller profile](#))

Supplied by: COMIN INC ([seller profile](#))

Condition: New

1 of: *Joiedomi 2 Pack Halloween Inflatables Window Decorations, Ghost Inflatable Halloween Decor Outdoor with LEDs, 2.6 FT Tall Blow Up Ghost Inflatable for Window Decor, Scary Halloween Decorations* **Price** \$43.99

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

Supplied by: JoyinDirect ([seller profile](#))

Condition: New

1 of: *UrVoix 3.5FT Halloween Inflatables Ghost, Outdoor Halloween Decorations Window Ghost with Build-in LED Lights, Blow Up Ghost Broke Out from Window for Holiday Lawn Garden Decor* **Price** \$19.99

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

Supplied by: UrVoix ([seller profile](#))

Condition: New

Shipping Address:

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

United States

Shipping Speed:
Amazon Day 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:	\$173.94
Shipping & Handling:	\$0.00

Total before tax:	\$173.94
Estimated tax to be collected:	\$0.00

Grand Total:	\$173.94

Visa ending in 1300: October 15, 2024: \$173.94

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

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Final Details for Order #113-0864507-4788216

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Order Placed: October 15, 2024
Amazon.com order number: 113-0864507-4788216
Order Total: \$60.97

Shipped on October 16, 2024

Items Ordered

	Price
1 of: <i>Etekcitcity Infrared Thermometer Laser Temperature Gun for Griddle, -58°F to 1130°F for Food, BBQ, Pizza Oven Accessories, Non Contact IR Heat Gun for Pool, Reptile, Cooking, Kitchen, Fridge</i>	\$24.99

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:

Amazon Day Delivery

Shipped on October 16, 2024

Items Ordered

	Price
2 of: <i>WEBEST Digital Pool Thermometer – IPX-8 Waterproof Swimming Pool Thermometer Floating Easy Read,Environment-Friendly Solar-Powered Pool Temperature Gauge for Swimming Pools, Spa, Hot Tubs</i>	\$17.99

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

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

Amazon Day Delivery

Payment information

Payment Method:

Visa ending in 1300

Billing address

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

Item(s) Subtotal:	\$60.97
Shipping & Handling:	\$0.00

Total before tax:	\$60.97
Estimated tax to be collected:	\$0.00

Grand Total:	\$60.97

Credit Card transactions

Visa ending in 1300: October 16, 2024: \$60.97

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

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Sign Ups



Groups



Messages



Reports



Tools



Collect

Order Detail

Order #	Member	Order Date (mm/dd/yyyy)	Status
529990	Bartram Club	04/23/2024	Completed
QTY	Product	Price	Subtotal
1	SignUpGenius Pro Platinum	\$59.99	\$59.99
Order Total			\$59.99

Payments

Payment Date (mm/dd/yyyy)	Payment ID	Paid By	Amount
10/23/2024	1650766	Credit Card Discount Applied	\$59.99
09/23/2024	1625203	Credit Card Discount Applied	\$59.99
08/23/2024	1600339	Credit Card Discount Applied	\$59.99
07/23/2024	1577507	Credit Card Discount Applied	\$59.99
06/27/2024	1560012	Credit Card Discount Applied	\$59.99
05/23/2024	1536249	Credit Card Discount Applied	\$59.99

Final Details for Order #112-6188541-1779434

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

Order Placed: October 24, 2024
Amazon.com order number: 112-6188541-1779434
Order Total: \$200.00

Shipped on October 24, 2024

Items Ordered

2 of: *Summerset Deluxe Series Built-In Vinyl Cover, 32-Inch*

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

Supplied by: PremiumOutdoorGrills ([seller profile](#))

Condition: New

Price
\$100.00

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:	\$200.00
Shipping & Handling:	\$0.00

Total before tax:	\$200.00
Estimated tax to be collected:	\$0.00

Grand Total:	\$200.00
Visa ending in 1300: October 24, 2024:	\$200.00

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

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[Back to top](#)

English United States

[Help](#)

You paid an invoice! (#1026202405)

From JUST JAMZ <messenger@messaging.squareup.com>

Date Sat 10/26/2024 7:51 PM

To ddemarco@gmsnf.com <ddemarco@gmsnf.com>



JUST JAMZ

Invoice Paid

\$300.00

Paid with Visa 1300 on October 26, 2024 at 7:51 PM

BSE Fall Festival

Invoice #1026202405

October 26, 2024

Customer

Danielle Demarco

ddemarco@gmsnf.com

(904) 880-5156

Date of service

October 26, 2024

[Download Invoice PDF](#)

Message

We appreciate your business and glad to be a part of your event!!

Invoice summary

DJ Fall Festival	\$300.00
-------------------------	-----------------

Subtotal	\$300.00
----------	----------

Total Paid	\$300.00
-------------------	-----------------

Visa 1300

10/26/24,
7:51 PM

Send estimates or invoices for your business?

Process \$1,000 in sales free when you sign up for Square.

[Get Started](#)

JUST JAMZ

153 SERVIA DR

SAINT JOHNS, FL 32259-2230 United States

info@justjamzent.com

(904) 245-9779

Please contact JUST JAMZ about its privacy practices.



You paid an invoice! (#071024035)

From Sign Gypsies St Johns <messenger@messaging.squareup.com>

Date Fri 10/25/2024 5:48 PM

To ddemarco@gmsnf.com <ddemarco@gmsnf.com>



Sign Gypsies St Johns

Invoice Paid

\$94.95

Paid with Visa 1300 on October 25, 2024 at 5:47 PM

Happy Fall Festival

Invoice #071024035

October 25, 2024

Customer

Danelle DeMarco

ddemarco@gmsnf.com

[Download Invoice PDF](#)

Message

NOTE: It is imperative that you read ALL information below.

Check accuracy of spelling of recipient's name and address on email sent prior to invoice.

By paying this invoice you agree to all terms & conditions.

Invoices are due immediately upon receipt.

We do not guarantee a specific arrival time due to the unique

nature of each set up and number of greetings booked each day.

We respectfully reserve the right to decline a delivery area that we feel may be unsafe for our signs. We will contact you if this situation arises.

Please WATER YOUR LAWN multiple times in the days before your scheduled setup for ease of install. Refunds will not be given if yard is too difficult to install.

For the safety of everyone, especially children, please DO NOT allow anyone to play on or around the sign display. Our items WILL NOT safely support the weight of a child or adult leaning, sitting or playing on it. We will not be held liable for injuries or damage due to children or adults playing on or near our yard sign displays.

Please DO NOT attach balloons to any part of the display. Balloons get hot in the sun. If a hot balloon blows against our signs, our sign may become damaged.

We will photograph your sign for use on our website, Instagram and Facebook page and congratulate the recipient.

If you have any outdoor pets, please make sure they are put up for the entire duration that the signs are up. You will be responsible for signs ruined by your pet.

While we encourage you to pose next to the display for photographs, do not pull the signs from the ground. Do not move, mow, edge around or take down the yard sign display. If you have a lawn service, you must inform them of this policy. If mowing/ weed-eating occurs around the sign there is a \$50 cleaning fee. Any damage to signs will result in charges to the renter.

Please do not remove our signs from your lawn for any reason. If they need to be taken down early, let us know and we will take care of it. In the event signs are removed or moved by any person other than a Sign Gypsies St Johns employee, a fee of \$50 will be charged to the renter plus the cost of damage to signs.

We cannot put our signs in pea gravel, concrete, mulch, flower

beds, thick landscaping, hard packed soil that has been used as a driveway for example, etc. We erect signs on lawns and define lawns as dirt with grass on the top.

Sign Gypsies and all representatives are not responsible or liable for any injury or damage that may be caused to any person or personal property during the setup or removal of any rental.

All signs are property of Sign Gypsies, you are responsible for any damage.

☛ We will not be able to deliver if there is lightning or hazardous weather, including high wind speeds. A refund or credit for a future greeting will be issued.

If you must cancel your yard greeting, please do so at least 48 hours before your scheduled delivery for a full refund.

We will place a small sign in your yard with our company contact information. This sign is unobtrusive and lets the neighbors know where "they can get one". Please do not move or hide it.

Hold Harmless Agreement:

Customer agrees to protect, defend, indemnify Sign Gypsies St Johns and hold its officers, employees and agents free and harmless from and against any and all losses, penalties, damages, settlements, costs, charges, professional fees, or other expenses or liabilities of every kind and character arising out of or relating to any and all claims, liens, demands, obligations, actions, proceedings or causes of action of every kind and character in connection with or arising directly or indirectly out of the Sign Gypsies St Johns rental agreement and/or the performance thereof. Customer further agrees to investigate, handle, respond to, provide defense for any such claims, etc., at his sole expense and agrees to bear all other costs and expenses related thereto, even if it (claims, etc.) is groundless, false or fraudulent. Agreement is in effect for the duration of the rental process as defined by the effective dates of the rental greetings booked each day.

Invoice summary

Bartram Springs

\$89.95

Bartram Springs

Billing Customer Name: Danelle DeMarco

Email Address: ddemarco@gmsnf.com

Phone Number: (724) 331-7695

Alternate Phone Number:

Recipient Name: Bartram Springs CDD

Recipient Gender: Female

Delivery Address:

14530 Cherry Lake Dr E

Jacksonville, florida, 32258

Neighborhood/Subdivision: Bartram Springs

Athletic Field

Gate Code:

Event Date: 10/26/2024

Package Selection (if applicable):

*Yard Greeting Message: Happy Fall
Festival*

*Colors/Hobbies/Interests: Fall theme.
pumpkins, Fall colors, leaves , corn, etc....*

Colors to Avoid: No

Yard Specifics: grass field. plenty of space

*How did you hear about us?: repeat
customer*

Billing Address:

Fuel Surcharge **\$5.00**

Subtotal **\$94.95**

Total Paid **\$94.95**

Visa 1300

10/25/24,
5:47 PM

Send estimates or invoices for your business?

Process \$1,000 in sales free when you sign up for Square.

Get Started

Sign Gypsies St Johns

stjohns@signgypsies.com

(904) 404-1976

Please contact Sign Gypsies St Johns about its privacy practices.





Invoice #4296207399

Last Updated: October 4, 2024 | 01:11 PM EDT

From: Wayfair LLC
Attn: Orders
4 Copley Place
Boston, MA 02116
United States
+1 844-977-0615
service@wayfair.com

Bill To: Leah Tincher
Bartram Springs/ GMS
14530 East Cherry Lake
Drive
Jacksonville, FL 32258
United States

Order Date	Oct 4, 2024
Order Total	\$139.74
Payments	\$0.00
Balance	\$139.74

Items to be Shipped

Ship To:
Leah Tincher
Bartram Springs/ GMS
14530 East Cherry Lake Drive
Jacksonville, FL 32258
United States

Item	Unit Price	Qty	Subtotal	Shipping & Delivery	Tax	Total
 Kaviyon Solid Oak Trestle Dining Table Folding Dining W005575826 Top Color/Base Color: Natural Top/Gray Base	\$129.99	1	\$129.99	\$0.00	\$9.75	\$139.74
Total: \$139.74						

Payments

Payment Date	Payment Method	Status	Details	Amount
Oct 4, 2024	Credit Card - VISA ****2059 | exp. 05/29	Pending	The amount has been authorized, but the transaction has not been completed yet.	(\$139.74)

Payment Terms

Payment Type: Credit Card
Currency: USD

Tax Terms

Tax Exempt: No
Order Country: United States
Order State: Florida

Invoice Summary

Subtotal	\$129.99
Shipping & Delivery	\$0.00
Tax	\$9.75
Order Total	\$139.74
Payments	\$0.00
Balance	\$139.74

Invoice summary reflects current payment and shipment status. Remaining balance will be charged to your credit card as items ship.

You could win a \$1000 GiftCard!
Visit survey.walmart.com#7TNG2FB1NLX
For more details, see back of receipt.



WM Supercenter
904-417-9688 Mgr. JOHN
845 DURBIN PAVILION DR
SAINT JOHNS FL 32259
ST# 00928 OP# 009031 TE# 31 TR# 04807

ITEMS SOLD 3
TC# 7842 0488 0318 3207 2476



GE LRGE FOAM 028756957360	4.24 X
OUTDOORDECOR 071765220210	1.48 T
OUTDOORDECOR 071765220210	1.48 T

	SUBTOTAL	7.20
TAX1	6.5000 %	0.47
TAX2	0.5000 %	0.04
	TOTAL	7.71
	VISA TEND	7.71
	CHANGE DUE	0.00

VISA CREDIT- 2059 I 1 APPR#09867S
7.71 TOTAL PURCHASE
REF # 428800018367
TRANS ID - 304288647697565
VALIDATION - WNDN
PAYMENT SERVICE - E
AID A0000000031010
TERMINAL # 28541325
*No Signature Required
10/14/24 13:59:29



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Low prices You Can Trust. Every Day.
10/14/24 13:59:38

HARBOR FREIGHT

JACKSONVILLE SOUTH FL #03111
10950 SAN JOSE BLVD SUITE 26
JACKSONVILLE, FL 32223
Telephone: (904) 638-1525

SALE

Customer Name: Leah Tincher
Customer Number: 999035256544

58312 18 X 12 WOOD DOLLY 1000LB \$12.99
58312 18 X 12 WOOD DOLLY 1000LB \$12.99

Subtotal \$25.98
Sales Tax 0.000% \$1.94
Total \$27.92

Visa \$27.92

Card No. XXXXXXXXXXXXX2059

Expiration Date XX/XX

Auth. No. 09300S

VISA CREDIT

Chip Read

Signature Verified

Mode: Issuer

AID: A0000000031010

TVR: 8000008000

IAD: 06011203608000

TSI: 6800

ARC: 00

Please Retain for Your Records

Store: 03111 Reg: 01 Tran: 319322
Date: 10/14/2024 12:36:48 PM Assoc: XXXXXX
Ticket: 01319322

Item(s) Sold: 2

Item(s) Returned: 0

Ashley served you today.
Thank you for shopping at
JACKSONVILLE SOUTH FL #03111

**Proof of Purchase Required for Returns/
Exchanges Within 90 Days of Purchase.**

GET EXCLUSIVE DEALS

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or Text TOOLS to 34648



00311101319322101424

Details for Order #112-6794464-7061058

Print this page for your records.

Order Placed: October 15, 2024

Amazon.com order number: 112-6794464-7061058

Order Total: \$7.99

Not Yet Shipped

Items Ordered

Price

1 of: zengxiaoyun 5Pcs Witches Hat,Halloween Witches Hats Decor,For Decoration Of Large Halloween Party Supplies

\$7.99

Sold by: somenay (seller profile)

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

Amazon Day Delivery

Payment information

Payment Method:

Visa ending in 2059

Billing address

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

Table with 2 columns: Description, Amount. Rows include Item(s) Subtotal (\$7.99), Shipping & Handling (\$0.00), Total before tax (\$7.99), Estimated tax to be collected (\$0.00), and Grand Total (\$7.99).

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

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Buttons for English, United States, and Help.

Details for Order #112-8280035-0193003

Print this page for your records.

Order Placed: October 16, 2024
Amazon.com order number: 112-8280035-0193003
Order Total: \$67.89

Not Yet Shipped

Items Ordered

1 of: HP 218A Black Toner Cartridge | Works with Color Laserjet Pro 3201, MFP 3301 Series | W2180A
Sold by: 24/7 Toners (seller profile)
Supplied by: Other
Condition: New

Price
\$67.89

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 2059

Billing address

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

Table with 2 columns: Description, Amount. Rows include Item(s) Subtotal (\$67.89), Shipping & Handling (\$0.00), Total before tax (\$67.89), Estimated tax to be collected (\$0.00), and Grand Total (\$67.89).

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

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Buttons for English and United States

Help

Kids Night Out

Winn-Dixie

It's a Winn Win.

100 LITTLE CYPRESS DRIVE, SAINT JOHNS, FL

Store (904) 895-7261

10/19/24 3:27pm 0121 093 83

Store Manager: NICK

Your Cashier: ACM LANE_093



	Res	You Pay	
24ct Mini Choco Ch	\$5.99	\$5.99	F
SE Grocers Spoons	\$2.59	\$2.59	T
Essentials Bowls	\$1.49	\$1.49	T
15ct Sugar Cookies	\$5.99	\$5.99	F
24ct Mini Sugar Co	\$5.99	\$4.49	F
You save (\$1.50)			
Our Specialty Cake	\$6.49	\$6.49	F
15ct Sugar Cookies	\$5.99	\$5.99	F

Total number of items sold = 7

Subtotal	\$33.03
Tax	\$0.27
Total due	\$33.30
Visa total	\$33.30

VISA *****2059
APPROVAL CODE 00020S SEQ #: 939697
AID A0000000031010
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	\$1.50

Thank you for shopping your local Winn-Dixie!

Kids

BALAS PIZZA
164 EVEREST LN
SAINT JOHNS, FL 32259
(904) 217-7829
Oct 19, 2024 at 5:44 PM

Order #1166

Leah

Customer Information:
Leah
Phone: (904) 874-5339
Special Request: SATURDAY 5:30PM

Take Out

Guest: Leah
Bala

18" Cheese Pizza	7 x \$17.99	125.93
18" Cheese Pizza		17.99
Whole Add: Pepperoni...		3.00
Open Discount: 18.00%		-26.45

Subtotal	146.92
Tax	7.83
Discount	-26.45
Total (Cash)	128.30
Total (Non-Cash)	128.30

Visa ...2059	128.30
Tips	23.09
Total Tender	151.39
Change	0.00

Receipt Code: 0012885026659

Thank you for visiting Bala's Pizza!
Come back soon!

Details for Order #112-0633600-3848250

Print this page for your records.

Order Placed: October 16, 2024

Amazon.com order number: 112-0633600-3848250

Order Total: \$262.83

Not Yet Shipped

Items Ordered

Price

4 of: 55-60 Gallon Trash Bags, 3 Mil Black Contractor Garbage Bags (Mega-ValuePack 50 Bags w/Ties) 55 Gallon Trash Bags Heavy Duty Can Liners, Extra Large Trash Bags for Construction, Yard Leaf & Lawn Bags

\$49.97

Sold by: SImple (seller profile)

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Preparing for Shipment

Items Ordered

Price

1 of: Zogics Tabletop Stainless Steel Wipe Dispenser

\$62.95

Sold by: Zogics, LLC (seller profile)

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 2059

Item(s) Subtotal: \$262.83

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$262.83

Estimated tax to be collected: \$0.00

Grand Total: \$262.83

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

Details for Order #112-6084736-4690666

Print this page for your records.

Order Placed: October 12, 2024

Amazon.com order number: 112-6084736-4690666

Order Total: \$430.44

Not Yet Shipped

Items Ordered

3 of: *Zogics Antibacterial Wipes – Disinfecting Wipes for Sanitizing and Cleaning Surfaces and Equipment, EPA Registered Antibacterial Cleaning Wipes (3,200 Count – 4 Rolls of 800 Wipes)* **Price**
\$129.95

Sold by: Zogics, LLC (seller profile)

Supplied by: Other

Condition: New

1 of: *Plasticplace 32-33 Gallon Trash Bags | 1.5 Mil | Clear Heavy Duty Garbage Can Liners | 33" x 39", 100 Count (Pack of 1), (W33LDC15)* \$40.59

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 2059

Billing address

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

Item(s) Subtotal:	\$430.44
Shipping & Handling:	\$0.00

Total before tax:	\$430.44
Estimated tax to be collected:	\$0.00

Grand Total:	\$430.44

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

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English

United States

Help

Details for Order #112-9120245-5613013

Print this page for your records.

Order Placed: October 21, 2024
Amazon.com order number: 112-9120245-5613013
Order Total: \$88.60

Not Yet Shipped

Items Ordered Price
2 of: Hospeco Health Gards Metered Aerosol Air Freshener (Tropical Tradewinds Scent, 7 oz. Cans, Case of 12) \$44.30
Sold by: Shoplet (seller profile)
Supplied by: Other
Condition: New

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

Shipping Speed:
Expedited Shipping

Payment information

Payment Method:
Visa ending in 2059

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

Table with 2 columns: Description and Amount. Rows include Item(s) Subtotal (\$88.60), Shipping & Handling (\$0.00), Total before tax (\$88.60), Estimated tax to be collected (\$0.00), and Grand Total (\$88.60).

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

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Buttons for English, United States, and Help.



Invoice #4296207399

Last Updated: October 22, 2024 | 05:06 PM EDT

From: Wayfair LLC
 Attn: Orders
 4 Copley Place
 Boston, MA 02116
 United States
 +1 844-977-0615
 service@wayfair.com

Bill To: Leah Tincher
 Bartram Springs/ GMS
 14530 East Cherry Lake Drive
 Jacksonville, FL 32258
 United States

Order Date	Oct 4, 2024
Order Total	\$30.49
Payments	(\$30.49)
Balance	\$0.00

Shipped On Oct 8, 2024

Ship To:
 Leah Tincher
 Bartram Springs/ GMS
 14530 East Cherry Lake Drive
 Jacksonville, FL 32258
 United States

Item	Unit Price	Qty	Subtotal	Shipping & Delivery	Adjustment	Tax	Total
 Kaviyon Solid Oak Trestle Dining Table Folding Dining W005575826 Top Color/Base Color: Natural Top/Gray Base Updated	\$129.99	1	\$129.99	\$0.00	(\$99.50) \$0.00	\$0.00 \$9.75	\$30.49 \$139.74
						\$109.25	Total: \$30.49

Payments

Payment Date	Payment Method	Status	Details	Amount
Oct 22, 2024	Credit Card - VISA ****2059 | exp. 05/29	Settled	The amount has been successfully transferred, and the payment is complete.	\$109.25
Oct 9, 2024	Credit Card - VISA ****2059 | exp. 05/29	Settled	The amount has been successfully transferred, and the payment is complete.	(\$139.74)

Payment Terms

Payment Type: Credit Card
 Currency: USD

Tax Terms

Tax Exempt: No
 Order Country: United States
 Order State: Florida

Invoice Summary

Subtotal	\$129.99
Shipping & Delivery	\$0.00
Adjustments	(\$99.50)
Tax	\$0.00
Order Total	\$30.49
Payments	(\$30.49)
Balance	\$0.00

Invoice summary reflects current payment and shipment status. Remaining balance will be charged to your credit card as items



Invoice #4307473859

Last Updated: October 21, 2024 | 03:58 PM EDT

From: Wayfair LLC
 Attn: Orders
 4 Copley Place
 Boston, MA 02116
 United States
 +1 844-977-0615
 service@wayfair.com

Bill To: Leah Tincher
 Bartram Springs/ GMS
 14530 East Cherry Lake Drive
 Jacksonville, FL 32258
 United States

Order Date Oct 21, 2024
Order Total \$201.01
Payments \$0.00
Balance \$201.01

Items to be Shipped

Ship To:
 Leah Tincher
 Bartram Springs/ GMS
 14530 East Cherry Lake Drive
 Jacksonville, FL 32258
 United States

Item	Unit Price	Qty	Subtotal	Shipping & Delivery	Tax	Total
 Kaviyon Solid Oak Trestle Dining Table Folding Dining W005575826 Top Color/Base Color: Brown Top/Black Base	\$186.99	1	\$186.99	\$0.00	\$14.02	\$201.01
Total: \$201.01						

Payments

Payment Date	Payment Method	Status	Details	Amount
Oct 21, 2024	Credit Card - VISA ****2059 | exp. 05/29	Pending	The amount has been authorized, but the transaction has not been completed yet.	(\$201.01)

Payment Terms

Payment Type: Credit Card
 Currency: USD

Tax Terms

Tax Exempt: No
 Order Country: United States
 Order State: Florida

Invoice Summary

Subtotal	\$186.99
Shipping & Delivery	\$0.00
Tax	\$14.02
Order Total	\$201.01
Payments	\$0.00

Balance \$201.01

Invoice summary reflects current payment and shipment status. Remaining balance will be charged to your credit card as items ship.

Keys-office

THANK YOU FOR SHOPPING AT
CRONIN ACE NOCATEE
10870 US HWY 1 NORTH, SUITE 116
PONTE VEDRA, FL 32081
(904) 907-2160

10/23/24 1:21PM WAL 562 SALE

5073507 2 EA \$3.99 EA
KEY KWIKSET KW1-ACE \$7.98

SUB-TOTAL:\$ 7.98 TAX: \$.52
TOTAL: \$ 8.50
BC AMT: \$ 8.50

BK CARD#: XXXXXXXXXXXX2059
MID:*****5885 TID:***4806
AUTH: 05812S AMT: \$ 8.50
Host reference #:896701 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 8080008000
IAD : 06011203608000
TSI : 6800
ARC : 00
MODE : Issuer
CVM :
Name : VISA CREDIT
ATC :004D
AC : 51D3219F073487FC
TxnID/ValCode: 459879

Bank card USD\$ 8.50

Total Items:2



==>> JRNL# I96701/2
CUST NO: *2

THANK YOU LEAH TINCHER
FOR YOUR PATRONAGE

I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: CASH CUSTOMER - NOCATEE

Customer Copy

ACE STORE NUMBER
16805

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To participate
* Visit: TalkTo.AceHardware.com
or text HELPFUL to 223439

Final Details for Order #112-4939115-8887408

Print this page for your records.

Order Placed: October 23, 2024
Amazon.com order number: 112-4939115-8887408
Order Total: \$39.99

Shipped on October 23, 2024

Items Ordered Price
1 of: Custom Lanyard 30pcs In Bulk Custom Lanyards Personalized Lanyard For Kids Teachers Students Id Badges Customized \$39.99
Customizable Lanyard For Keys Create Make Design Your Own Lanyards Customize Lanyard
Sold by: CUSEVE (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: Visa ending in 2059
Billing address: Christian Birol, 14530 CHERRY LAKE DR E, JACKSONVILLE, FL 32258-5133, United States
Credit Card transactions: Visa ending in 2059: October 23, 2024: \$39.99
Item(s) Subtotal: \$39.99
Shipping & Handling: \$0.00
Total before tax: \$39.99
Estimated tax to be collected: \$0.00
Grand Total: \$39.99

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

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English United States Help

Final Details for Order #112-9276470-7680226

Print this page for your records.

Order Placed: October 22, 2024
Amazon.com order number: 112-9276470-7680226
Order Total: \$45.49

Shipped on October 22, 2024

Items Ordered

1 of: Zero Waste USA 2,000 Commercial Grade, non-branded, Dog Waste Station Refill Roll Bags - 40% Thicker competitor brands roll bags - Fits Any Dog Waste Station - 10 rolls of 200 bags

Price
\$45.49

Sold by: Zero Waste USA (seller profile)
Supplied by: Zero Waste USA (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

Table with 2 columns: Description and Amount. Rows include Item(s) Subtotal (\$45.49), Shipping & Handling (\$0.00), Total before tax (\$45.49), Estimated tax to be collected (\$0.00), Grand Total (\$45.49), and Visa ending in 2059: October 22, 2024 (\$45.49).

Credit Card transactions

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

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Buttons for English, United States, and Help.

Final Details for Order #112-5773227-2178639

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Order Placed: October 22, 2024

Amazon.com order number: 112-5773227-2178639

Order Total: \$90.98

Shipped on October 22, 2024

Items Ordered

2 of: Zero Waste USA 2,000 Commercial Grade, non-branded, Dog Waste Station Refill Roll Bags - 40% Thicker competitor brands roll bags - Fits Any Dog Waste Station - 10 rolls of 200 bags

Price

\$45.49

Sold by: Zero Waste USA (seller profile)

Supplied by: Zero Waste USA (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

Item(s) Subtotal: \$90.98

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$90.98

Estimated tax to be collected: \$0.00

Grand Total: \$90.98

Credit Card transactions

Visa ending in 2059: October 22, 2024: \$90.98

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

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Help

Final Details for Order #112-8462353-3485852

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Order Placed: October 25, 2024
Amazon.com order number: 112-8462353-3485852
Seller's order number: 6100214658
Order Total: \$32.23

Shipped on October 27, 2024

Items Ordered

1 of: Coastwide Recycled Toilet Paper Rolls, 2-Ply, 350 Sheets Per Roll (48 Individually Wrapped Toilet Paper Rolls Per Carton) \$32.23

Sold by: HiTouch Business Services a BU of 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:

Visa ending in 2059

Billing address

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

Credit Card transactions

Table with 2 columns: Description, Amount. Includes rows for Item(s) Subtotal (\$32.23), Shipping & Handling (\$0.00), Total before tax (\$32.23), Estimated tax to be collected (\$0.00), Grand Total (\$32.23), and Visa ending in 2059: October 27, 2024 (\$32.23).

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

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Details for Order #112-6109950-6049841

Print this page for your records.

Order Placed: October 23, 2024
Amazon.com order number: 112-6109950-6049841
Order Total: \$277.19

Not Yet Shipped

Items Ordered	Price
1 of: <i>FILE-EZ Two-Pocket Folders, White, 25-Pack, Textured Paper, Letter Size (EZ-32510)</i> Sold by: FILE-EZ (seller profile) Supplied by: Other Condition: New	\$23.61
1 of: <i>Amazon Basics 2-Ply Flex-Sheets Paper Towels, 12 Basics Rolls = 32 Regular Rolls, Everyday Value with 150 Sheets per Roll</i> Sold by: Amazon.com Services, Inc Supplied by: Other Condition: New	\$22.86
2 of: <i>Scott® Pro™ Hard Roll Towels (43959), with Absorbency Pockets™, for Blue Core Dispensers, White, (900'/Roll, 6 Rolls/Case, 5,400'/Case)</i> Sold by: Amazon.com Services, Inc Supplied by: Other Condition: New	\$83.55
1 of: <i>Scott® Coreless High-Capacity Jumbo Roll Toilet Paper (07006), with Elevated Design, 2-Ply, White, (1,150'/Roll, 12 Rolls/Case, 13,800'/Case)</i> Sold by: Amazon.com Services, Inc Supplied by: Other Condition: New	\$63.62

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

Item(s) Subtotal:	\$277.19
Shipping & Handling:	\$0.00
-----	-----
Total before tax:	\$277.19
Estimated tax to be collected:	\$0.00
-----	-----
Grand Total:	\$277.19

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

Candy for Halloween

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For more details, see back of receipt.



WM Supercenter
904-417-9688 Mgr. JOHN
845 DURBIN PAVILION DR
SAINT JOHNS FL 32259

ST# 00928 OP# 009029 TE# 29 TR# 01659

ITEMS SOLD 14
TC# 0871 6238 5242 7122 0861 8



RSE PKN 100P	034000945750	F	19.97	X
RSE PKN 100P	034000945750	F	19.97	X
CHOC SUGAR	099900724470	F	19.97	X
CHOC SUGAR	099900724470	F	19.97	X
CH PMK 16OCT	040000600160	F	24.92	X
DRAGON 18OCT	040000600460	F	24.92	X
HSY/HAR 100P	034000945520	F	14.96	X
HSY/HAR 100P	034000945520	F	14.96	X
CH PMK 16OCT	040000600160	F	24.92	X
WITCH 15OCT	040000599950	F	19.97	X
WITCH 15OCT	040000599950	F	19.97	X
MD SCN 12OCT	040000599670	F	19.97	X
CHOC SUGAR	099900724470	F	19.97	X
CHOC SUGAR	099900724470	F	19.97	X

	SUBTOTAL	284.41
TAX1	6.5000 %	18.49
TAX2	0.5000 %	1.42
	TOTAL	304.32
	VISA TEND	304.32
	CHANGE DUE	0.00

VISA CREDIT- 2059 I 1 APPR#01758S

304.32 TOTAL PURCHASE

REF # U7212s046640

TRANS ID - 464298598629300

VALIDATION - BLP

PAYMENT SERVICE - E

AID A000000031010

TERMINAL # 27635237

*No Signature Required

10/24/24 12:37:41



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10/24/24 12:37:48

prime THURSDAY NIGHT FOOTBALL 07:27:03

Your Account > Your Orders > Order Details

Order Details

Ordered on October 23, 2024 Order# 112-5685853-8023438

[View or Print invoice](#)

Shipping Address GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Payment method VISA Visa ending in 2059	Order Summary Item(s) Subtotal: \$32.23 Shipping & Handling: \$0.00 Total before tax: \$32.23 Estimated tax to be collected: \$0.00 Grand Total: \$32.23 See tax and seller information Refund Total: \$32.23
--	---	---

1 package via HIT Delivery

Delivered Oct 24, 2024



Coastwide Recycled Toilet Paper Rolls, 2-Ply, 350 Sheets Per Roll (48 Individually Wrapped Toilet Paper Rolls Per Carton)
\$32.23 Sold by: HiTouch Business Services a BU of Staples

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\$32.23 [Buy it again](#)

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 <p>Everized Felt Christmas Tree for Kids, Felt Christmas Tree for Kids, Felt Christmas Tree for... 6 3K+ viewed in past week \$28⁹⁹ Get it Nov 19 - 22 FREE Shipping</p>	 <p>Tatuo DIY Felt Christmas Tree and Ornaments Felt Kids Party Favors Stickers for Kids Home Door Wa... 103 200+ viewed in past week \$19⁹⁹ FREE Delivery Saturday, Nov 9</p>	 <p>Max Fun DIY Felt Christmas Tree Set Plus Tic-Tac-Toe Games for... 3,189 4K+ viewed in past week Amazon's Choice in Kids' Felt Craft Kits \$16⁹⁹ FREE Delivery Saturday, Nov 9</p>	 <p>FCDECOR 100PCS Christmas Tree Set Plus Ornaments Unfinished,... 28 500+ viewed in past week Amazon's Choice in Unfinished Wood \$17⁹⁹ FREE Delivery Saturday, Nov 9</p>
--	---	---	--

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Sponsored

Final Details for Order #112-4676367-2919446

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Order Placed: October 25, 2024
Amazon.com order number: 112-4676367-2919446
Order Total: \$15.99

Shipped on October 26, 2024

Items Ordered Price
1 of: Dry Erase Markers 2 Packs Whiteboard Markers Chisel Tip White Board Markers and White Board Cleaner Dry Erase Spray \$15.99
Sold by: The Mega Deals (seller profile)
Supplied by: The Mega Deals (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: Visa ending in 2059: October 26, 2024: \$15.99
Item(s) Subtotal: \$15.99
Shipping & Handling: \$0.00
Total before tax: \$15.99
Estimated tax to be collected: \$0.00
Grand Total: \$15.99

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Final Details for Order #112-5685853-8023438

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Order Placed: October 23, 2024
Amazon.com order number: 112-5685853-8023438
Seller's order number: 6100180444
Order Total: \$32.23

Shipped on October 23, 2024

Items Ordered

1 of: *Coastwide Recycled Toilet Paper Rolls, 2-Ply, 350 Sheets Per Roll (48 Individually Wrapped Toilet Paper Rolls Per Carton)* **Price** \$32.23

Sold by: HiTouch Business Services a BU of 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:

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:	\$32.23
Shipping & Handling:	\$0.00

Total before tax:	\$32.23
Estimated tax to be collected:	\$0.00

Grand Total:	\$32.23

Visa ending in 2059: October 23, 2024: \$32.23

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