

BARTRAM SPRINGS
Community Development District

February 10, 2025

AGENDA

Bartram Springs Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.BartramSpringsCDD.com

February 3, 2025

Dear Board Members:

The Board of Supervisors Meeting of Bartram Springs Community Development District is scheduled for **Monday, February 10, 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 January 13, 2025 Meeting
- V. Discussion of Cost Share Opportunity with City of Jacksonville to Fund Crosswalk Flashing Lights
- VI. Consideration of Renewal of Agreement with Barracudas Swim Team
- VII. Consideration of Proposals:
 - A. Dobson Electric for Pool Equipment Surge Protector Installation
 - B. Ron White Tennis Instruction
 - C. Vinyl Flooring in Club Suite
 - D. Rodent and Snake Deterrent
- VIII. Staff Updates:
- IX. Staff Reports
 - A. Attorney

- B. Engineer
- C. District Manager
- D. Amenity Management & Field Operations
 - 1. Report
 - 2. Program Revenue Share
- X. Supervisor's Request and Audience Comments
- XI. Financial Statements
 - A. Balance Sheet as of December 31, 2024 and Statement of Revenue & Expenditures for the Period Ending December 31, 2024
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XII. Next Scheduled Meeting – March 10, 2025 at 8:30 a.m. @ Bartram Springs Amenity Center
- XIII. 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, January 13, 2025 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	Chairman
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
Lori Dunham	GMS
Paul Lukert	VerdeGo Landscapes
Bryan Wackes	VerdeGo Landscapes
Brent Behrens	VerdeGo Landscapes
Josh	VerdeGo Landscapes
Matthew	GMS

The following is a summary of the actions taken at the January 13, 2025 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

Recognition of Staff Member of the Month

There was no staff member recognition this month.

Mr. Wackes of VerdeGo introduced one of their new managers, Josh, to the Board and staff. He also provided a landscape maintenance update. Ms. Reynolds noted that there is a sprinkler at Veteran's field pointing off directly into the ditch. There was also a question asking if they would eventually be replacing the heads on the athletic fields because there is so much foot traffic. The response was yes. Ms. Reynolds stated that it looks great, and they received lots of compliments on the greening of the field. She added that if they can just get the holes as well as the sprinkler pointing in the wrong direction fixed, that will be great. VerdeGo concluded their landscape maintenance update.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the December 9, 2024 Meeting

Mr. Oliver presented the meeting minutes from the December 9, 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. McKinney, seconded by Ms. Reynolds, with all in favor, the Minutes of the December 9, 2024 Meeting, were approved.

FIFTH ORDER OF BUSINESS

Acceptance of Minutes of the December 9, 2024 Audit Committee Meeting

Mr. Oliver presented the meeting minutes from the December 9, 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, Accepting the Minutes of the December 9, 2024 Audit Committee Meeting, were approved.

SIXTH ORDER OF BUSINESS

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

Mr. Oliver opened this item for discussion. Ms. Reynolds provided an update on the cost share opportunity with the City of Jacksonville to fund the crosswalk with flashing lights. She explained that they have been working with the city council member for the installment of the crosswalk that is in front of the school zone. She further explained that she found out that the councilman went back to city council and asked for additional funding, which reduces their total cost to about \$10,000-\$12,000 from \$22,000 as a community. She stated the other option is to wait until the City of Jacksonville builds the stadium, but that could take a long time. Ms. McKinney is going to meet with the City of Jacksonville staff at the City Hall on January 14, 2025 at 11:30 a.m.

SEVENTH ORDER OF BUSINESS

Consideration of Audit Engagement Letter with Grau & Associates for Fiscal Year 2024 Audit

Mr. Oliver presented the audit engagement letter with Grau & Associates for Fiscal Year 2024 audit.

On MOTION by Ms. Reynolds, seconded by Mr. Nierengarten, with all in favor, the Audit Engagement Letter with Grau & Associates for Fiscal Year 2024 Audit, was approved.

EIGHTH ORDER OF BUSINESS

Acceptance of 2024 Public Facilities Report

Mr. Oliver stated that there is a statutory requirement that every seven years they need to do a public facilities report, which shows all the physical assets and infrastructure that they have within the community.

On MOTION by Ms. McKinney, seconded by Ms. Reynolds, with all in favor, Accepting with Revision the 2024 Public Facilities Report, was approved.

NINTH ORDER OF BUSINESS

Staff Updates:

Mr. Oliver opened discussion for the Barracudas swim team proposed swim meet dates for 2025 season. The swim meet dates were presented to the Board. The dates presented were May 17th, May 31st, June 7th, and June 14th. The Board delegated Supervisor Brighton to work with staff and swim team on scheduling and renewal of agreement. Mr. Oliver stated they can bring the agreement back to the February meeting.

TENTH 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 had nothing to report to the Board.

D. Amenity Management & Field Operations

1. Report

Ms. Dunham provided a December recap of events as well as discussed the upcoming events. Photos from the December events were included in the report.

Mr. Glynn presented the field operations report to the Board. He provided an update on some of the big ticket items. He noted his appreciation for all the feedback. He was happy to answer any questions. Ms. Reynolds noted the importance of saving money when possible. Discussion ensued on adding signs and a gentle reminder in the newsletter addressing no motorized vehicles on the field. Ms. Reynolds also noted the pump by the dog park is still humming and buzzing. Ms. McKinney circled back to the chain discussion asking if they can put the signs up and do the email blast to see if that issue gets better. Ms. Reynolds asked if Mr. Glynn will be there when they put down the sod. Mr. Glynn responded yes. Ms. Reynolds noted that there were several deep holes on the field, and she wants to make sure it is safe before football season starts. She asked about the replacement of the storage box. She asked if the lights replaced on the pickleball court were under warranty. Mr. Glynn responded that he could not find any evidence of a warranty

for the tennis courts. Ms. Reynolds stated it is very important that they look up any warranties they may have on the lights.

2. Program Revenue Share

Mr. Oliver presented the program revenue share to the Board. Mr. Nierengarten pointed out an error in the total. Ms. Reynolds noted an issue with spring basketball revenue share and the need for clarification. Discussion ensued on the tennis revenue share as well as happy hoops revenue share.

ELEVENTH ORDER OF BUSINESS Supervisor's Requests and Audience Comments

Mr. Brighton stated the fields look great and addressing no motorized vehicles on the fields will help. He noted the letters back to the kids for Santa was awesome. He asked if there would be any cost to the resident to order a photo for the Santa photography next year. Ms. DeMarco responded that she isn't sure yet. She is getting the information regarding that. She explained that she is working on the dates for that to make sure they can secure a photographer. He suggested offering activities for adults and seniors. He pointed out that the round plaque needs to be replaced around the flag at Veterans Park and he wants to keep the ball rolling on that item. He noted that there were some ideas that will be cost effective to upgrade that area and they can bring those ideas back to present to the Board for consideration. Mr. Brighton asked Mr. Glynn about the permanent lighting on the Amenity Center. Mr. Glynn responded that he would like to bring that proposal to the Board for consideration. Mr. Brighton stated he doesn't want the staff member of the month to disappear because it's a nice thing to do.

Mr. Largen agreed with Mr. Brighton on the potential of the permanent lighting and being able to save on the holiday lighting as opposed to getting the lights every year.

Mr. Nierengarten complimented GMS and noted his appreciation for everything being taken care of. He added that the feedback from the residents is always positive.

Ms. McKinney asked for clarification on a flag pole item with Dodson Electric for \$1,300. Mr. Glynn responded that the mechanism at the top of the flag pole went bad and they had to replace the entire mechanism. Ms. McKinney stated that they started looking at replacing chairs about a year ago and she wants to make sure they get those replaced. She also stated she talked to Danelle about the bounce house, and she said to let her know what they need to pay, and she will

work with them. Regarding the lighting, Ms. McKinney asked if they know the current HOA rules for lighting. Mr. Brighton responded that the HOA was fine with it as long as it's within reason.

Ms. Reynolds stated fantastic job on the fields and the Polar Plunge. She assumes they have some movie nights on the lawn coming up with the food trucks. The response was that they don't have any scheduled right now. Ms. Reynolds noted that event is nice to have in the cooler months and she would like to see that continue. From a contractual standpoint, Ms. Reynolds stated she wants to make sure they are reviewing all their contracts and policies. She explained that she doesn't want any vendors taking advantage of the new Board and the new management company. She asked that policies be brought to the Board if they don't make sense so they can review those further. She encouraged GMS to go ahead and send the Board what the policies are so the Board can become acquainted with those policies. She stated from a financial standpoint, they all have a fiduciary responsibility to the residents. She wants to make sure they are all doing what is best for the community financially.

A resident commented on the rough condition of the main road coming in that used to be the school crossing. Ms. Reynolds noted that she believes they are scheduled to have a repaving in 2026. She encouraged the resident to keep putting in the city notices for the road paving and potholes.

A resident asked for an update on the replacement of the light pole at the entrance. Ms. Reynolds responded that it was the discretion of the Board at that time that it was \$28,000 to replace the light pole and two months later someone got in a wreck in that same place. She explained that the light pole at the front of the community was a constant hazard. She stated that she isn't sure if the Board is open to suggestions for getting more lighting at the front of the community, but it is certainly something they can discuss again. This resident also commented on the cars backing up from the school pickup and how they will start using the road where the 7-Eleven will be. Ms. Reynolds noted the importance of getting quotes for security cameras at the community entrance and the 7-Eleven site because she fears there will be more wrecks once the 7-Eleven goes in and a lot more people are using that highway. Ms. McKinney noted that the 7-Eleven will create a lot of light at that intersection.

TWELFTH ORDER OF BUSINESS Financial Statements

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

Mr. Oliver presented and reviewed the financial statements as of November 30, 2024. A copy of the financials is included in the agenda package. He stated the Capital Reserve Fund balance is \$309,024 and they will be adding another \$175,000 this fiscal year, which totals \$484,000 not counting any projects they draw from the Capital Reserve Fund this year. He noted there were no unusual variances were noticed on the income statement.

B. Assessment Receipt Schedule

A copy of the assessment receipt schedule was included in the agenda package. He stated the last distribution being on December 19, 2024 for a collection percentage of 86.08%. He stated there was another distribution on January 7, 2025 for a collection percentage of 96.73%. He added that they are almost fully collected.

C. Approval of Check Register

Mr. Oliver presented the check register for review. Ms. Reynolds questioned untangling the flag pole and the November field maintenance for \$2,100 with the additional \$4,500 and if these were a part of the original agreement. Mr. Glynn responded that they were not. Discussion ensued on the costs for the rehabilitation of the field and their budget. Ms. Reynolds noted her concern of being overbudget. She asked that they get AgrowPro to send them their contract and ask them what the estimated expenses will be for the rest of the year. She also stated the Board needs to have a heads-up if there is going to be a significant charge outside of the original contract that is in the \$4,000 range for anything else.

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

**THIRTEENTH ORDER OF BUSINESS Next Scheduled Meeting – February 10, 2025
at 6:00 p.m. @ Bartram Springs Amenity
Center**

Mr. Oliver stated that the next meeting is scheduled for February 10, 2025, at 6:00 p.m. at this location.

FOURTEENTH ORDER OF BUSINESS Adjournment

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

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SIXTH ORDER OF BUSINESS

**AGREEMENT BY AND BETWEEN THE
BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
AND BARTRAM BARRACUDAS SWIM TEAM, REGARDING THE USE
OF THE DISTRICT'S COMPETITION POOL**

THIS AGREEMENT ("Agreement") is made and entered into this 20th day of March 2024, by and between:

Bartram Springs Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, located in Duval County, Florida, whose address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the "District"), and

Bartram Barracudas Swim Team, a non-profit swim club, with a mailing address of 6256 Courtney Crest Lane, Jacksonville, Florida 32258 (the "Licensee").

RECITALS

WHEREAS, the District is a local unit of special-purpose government established pursuant to and governed by Chapter 190, Florida Statutes; and

WHEREAS, the District owns and maintains as public improvements a recreation facility ("Amenity Facility") which includes a Competition Pool; and

WHEREAS, Licensee currently operates a swim team which includes use of the Competition Pool ("Swim Team"); and

WHEREAS, the District and the Licensee warrant and agree that they have all right, power, and authority to enter into and be bound by this License Agreement.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Licensee agree as follows:

1. INCORPORATION OF RECITALS. The Recitals stated above are true and correct and are incorporated herein as a material part of this License Agreement.

2. GRANT OF LICENSE. The District hereby grants to the Licensee a license to use the Competition Pool for Swim Team practices, in accordance with the schedule attached hereto as **Exhibit A** and incorporated herein by reference ("License"). In consideration of said use of the Competition Pool, Licensee agrees to the following conditions:

A. Licensee's access is limited to the Competition Pool, the adjacent pool deck, the Amenity Facility restrooms, Amenity Facility ice machine, and the

parking lot serving the Amenity Facility. No other use of, or access to, the Amenity Facility is permitted. Licensee does not have the right to access or use other parts of the District's swimming pool.

B. Licensee's access to the Competition Pool is limited to Swim Team practices, events and swimming competitions ("Swim Meets") as set forth in **Exhibit A**; provided, however, that Licensee must schedule and compensate two licensed lifeguards to be on duty at all times during Swim Meets.

C. The parties acknowledge that weather conditions will affect the use of the Competition Pool at any given time. The District shall have the right to temporarily close the Competition Pool on any given day due to inclement weather, including but not limited to, rain, lightning, hail, and strong winds. Licensee shall abide by the decision of the District as to the closure of the Competition Pool.

D. Licensee shall be responsible for the safety of its employees, swim team members, guest, invitees, agents or students at all times that Licensee is exercising its rights under this Agreement.

E. Only Swim Team participants and coaches using the pool for practice are permitted to enter the Competition Pool, except in case of emergency. Family members and/or guests of Licensee may not use the Competition Pool in conjunction with this License.

F. Licensee's use of the Competition Pool shall be contemporaneous with the use of the Amenity Facility by Patrons (as that term is defined in the Policies Regarding District Amenity Facilities), and Licensee's use shall not interfere with the operation of the Amenity Facility as a public improvement.

G. One outside swim lane shall be kept open at all times during Swim Team practice to allow Patrons to use the Competition Pool. For the 2024 swim season, Licensee may use only four (4) swim lanes of the Competition Pool unless otherwise authorized by District.

H. Licensee's use of the Competition Pool shall be subject to the policies and regulations of the District, including any existing or future policies or plans developed in response to the COVID-19 public health emergency.

I. The parties acknowledge that the District shall have the right to temporarily or permanently close the Competition Pool, or make any other modifications to the operation of the Competition Pool at any time due to public health concerns or as directed by Executive Order, or state or federal regulations, directives or guidance.

J. At the end of the swim season, on or about _____, 2024, Licensee shall contribute Five Dollars (\$5.00) per swimmer who is a resident of the District and Ten Dollars (\$10.00) per swimmer who is not a resident of the District to the District to offset additional expenses incurred by the District associated with the Swim Team's use of the Competition Pool and associated facilities.

K. One or more members of The District's amenity staff, in the District's sole discretion, shall be available to assist with the opening of the Amenity Facility on meets days.

L. Licensee shall provide an adult representative at all swim meets for the duration of the meet to serve as a parking attendant to ensure compliance with the District's rules governing parking.

3. **WAIVER AND RELEASE.** Each participant, and in the case of a participant under 18 years of age, each participant's parent or legal guardian, in any event or activity of the Swim Team shall execute a waiver and release in the form attached hereto as **Exhibit B**.

4. **SWIM TEAM PARTICIPATION AND CAP.** The parties acknowledge that the Swim Team provides recreational opportunities for the children residing within the District which is the basis for permission to use the Competition Pool. While nothing prohibits a non-resident from being a member of the Swim Team, registration on the Swim Team shall be closed to non-residents of the District once the Swim Team has one hundred (100) participants, but shall continue to be open to District residents.

5. **TERM.** The term of the License shall be from _____, 2024 through _____, 2024, unless terminated or revoked pursuant to Paragraph 6, below. The parties may renew the License for up to three (3) additional swim seasons in 2025, 2026 and 2027, at terms and conditions agreed to by the parties.

6. **SUSPENSION, REVOCATION AND TERMINATION.** The District and the Licensee acknowledge and agree that the license granted herein is a mere privilege and may be immediately suspended or revoked, with or without cause, at the sole discretion of the District. In the event the District exercises its right to suspend or revoke the license, the District shall provide Licensee written notice of the suspension or revocation, which shall be effective immediately upon receipt by Licensee of the notice. Licensee may terminate this License Agreement upon written notice to the District. Licensee shall have no claim whatsoever against the District for monetary damages, specific performance, or any other type of relief as a result of the District suspending or revoking the License.

7. **PROFESSIONAL JUDGMENT.** Licensee represents that it is qualified to operate a swim team and to provide certified, trained and qualified coaches. Licensee further represents that its coaches are certified as provided in s. 514.071, Florida Statutes. Licensee shall maintain all required licenses and certifications in effect and shall at all times exercise sound professional judgment, including taking precautions for the safety of its participants and employees. All

minors participating in the Swim Team shall only be with the written consent of a parent or guardian. The District shall in no way be responsible for the safety of any of Licensee's employees, swim team members, guest, invitees, agents or students. Any and all waivers signed by Licensee's swimmers shall acknowledge the fact that the District is not responsible for the safety of Licensee's employees, swim team members, guest, invitees, agents or students and waive all claims, demands, losses, damages, liabilities, and expenses, and all suits, actions and judicial decrees arising from personal injury, death, or property damage resulting in any manner whatsoever from use of the License by Licensee. Licensee shall remain an active Florida corporation in good standing during the term of this License.

8. CAPACITY OF POOL. Licensee shall determine the size of each individual swim team and the appropriate ratio of its participants to coaches, provided, however, that Licensee shall provide the expected number of swim team participants to the District's amenity manager ("Manager") and cooperate in good faith with the Manager to ensure that pool capacity is not exceeded, as may be modified at the Manager's discretion in response to the COVID-19 public health emergency.

9. INSURANCE AND INDEMNITY. Licensee shall acquire and maintain general commercial liability insurance coverage acceptable to the District in an amount not less than \$1,000,000 per occurrence, which shall include all claims and losses that may relate in any manner whatsoever to use of the License by Licensee, its employees, swim team members, agents, students, guests or invitees. The District and its supervisors, staff and agents shall be named as additional insureds on such policy. Licensee shall provide continuous proof of such insurance coverage to the District. Licensee hereby agrees to defend, indemnify and hold the District harmless from and against any and all claims, demands, losses, damages, liabilities, and expenses, and all suits, actions and judicial decrees (including, without limitation, costs and reasonable attorneys' fees for the District's legal counsel of choice, whether at trial or on appeal), arising from personal injury, death, or property damage resulting in any manner whatsoever from use of the License by Licensee, its employees, swim team members, agents, participants, guests or invitees. Nothing herein shall be construed as a waiver of the District's sovereign immunity or limits of liability beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes or other statute. The provisions of this Paragraph 9 shall survive suspension or revocation of the License or termination of this License Agreement.

10. NOTICES. Any notice, request, demand or other communication ("Notice") given by either party to the other shall be deemed to have been properly sent or given when delivered by hand or when sent by certified mail, return receipt requested, by facsimile transmission or by overnight courier or delivery service. Counsel for each party may accept or deliver Notice on behalf of their respective clients. Upon execution of this License, the parties shall exchange addresses, phone and fax numbers where Notices may be provided. Any changes to this information shall promptly be provided to the other party.

11. CARE OF PROPERTY. Licensee agrees to use all due care to protect the property of the District, its Patrons and guests from damage. Licensee shall assume responsibility for any

and all damage to any real or personal property of the District or any third parties as a result of the Licensee's use of the Competition Pool under this License Agreement. Licensee shall repair any damage resulting from its operations under this License Agreement within twenty-four (24) hours. Any such repairs shall be at Licensee's sole expense, unless otherwise agreed, in writing, by the District.

12. CONTROLLING LAW; VENUE; REMEDIES. This License Agreement and the provisions contained herein shall be construed, interpreted, and controlled according to the laws of the State of Florida. The parties agree that venue for any action arising hereunder shall be in a court of appropriate jurisdiction in Duval County, Florida. The parties further agree that in addition to any other remedies or damages available, injunctive relief may also be appropriate to enforce the terms of the License.

13. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this License Agreement shall not affect the validity or enforceability of the remaining portions of this License Agreement, or any part of this License Agreement not held to be invalid or unenforceable.

14. NON TRANSFER. The License shall be for the sole use by Licensee and shall not be assigned or transferred without the prior written consent of the District in its sole discretion. A transfer or assignment of all or any part of the License shall cause the License to become voidable, in the sole discretion of the District.

15. ENTIRE AGREEMENT. This is the entire Agreement of the parties and may not be amended except in writing signed by both parties.


IN WITNESS WHEREOF, the parties execute this License Agreement the day and year first written above.

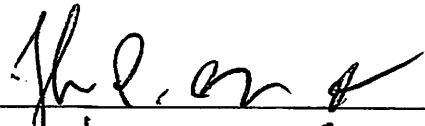
Attest:

DocuSigned by:
Jim Oliver
D1B45E5E7410418...
Secretary

**BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT**
DocuSigned by:
Andrew Walden
65724838052F449
Chair/Vice Chair, Board of Supervisors

Witness:


Signature
Christina Birol
Print Name of Witness

BARTRAM BARRACUDAS SWIM TEAM

By: JOHN P BLOOM
Its: PRESIDENT

- Exhibit A: Schedule of Swim Team Practices**
- Exhibit B: Waiver and Release**

Exhibit A
Swim Practice Schedule

Swim Team practices shall take place on Tuesdays, Wednesdays, Thursdays and Fridays from 7:30 a.m. to 11:00 a.m., starting on June 16, 2020, and concluding on July 24, 2020,

**Exhibit B
Waiver and Release**

I, John P Bloom as President, on behalf of myself, my personal representatives, my minor children and my heirs hereby voluntarily agree to indemnify, defend, release, hold harmless, and forever discharge the Bartram Springs Community Development District (the "District"), and its present, former, and future supervisors, staff, officers, employees, representatives, agents and contractors from any and all liability, claims, lawsuits, actions, suits or demands, whether known or unknown, in law or equity, for any and all loss, injury, damage, theft, real or personal property damage, expenses (including attorney's fees, costs and other expenses for investigation and defense and in connection with, among other proceedings, alternative dispute resolution, trial court, and appellate proceedings), and harm of any kind or nature arising out of, or in connection with, my children's and my guests' use of the facilities and lands owned by the District in connection with the Bartram Barracudas Swim Team, including any and all on-site or off-site activities related to the Bartram Barracudas Swim Team, and any transportation to and from such activities. I expressly acknowledge that I assume all risk for any and all injuries and illness that may result from my, my children's and my guests' participation in any and all of these activities, including but not limited to any injuries sustained by me, my children and my guests. Without limiting the foregoing, I hereby acknowledge and agree that the District will not in any way supervise or oversee the activities occurring on the District's property in connection with the Bartram Barracudas Swim Team. This Waiver and Release is binding upon me, my children, my guests, my heirs, executors, legal representatives, and successors. The provisions of this Waiver and Release will continue in full force and effect even after the conclusion of my use of the District's property. The provisions of this waiver of liability may be waived, altered or amended or repealed, in whole or in part, only upon the prior written consent of the District.

I understand that this document is intended to be as broad and inclusive as permitted by the laws of the State of Florida. I further understand that nothing in this waiver and release shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, Florida Statutes or other statute or law. I agree that if any portion of this waiver and release is deemed invalid, that the remainder will remain in full force and effect.

I CERTIFY THAT I HAVE READ THIS DOCUMENT, AND I FULLY UNDERSTAND ITS CONTENT AND FURTHER UNDERSTAND THAT BY SIGNING THIS DOCUMENT THAT I AM WAIVING CERTAIN LEGAL RIGHTS AND REMEDIES. I AM AWARE THAT THIS IS A RELEASE OF LIABILITY AND A CONTRACT AND I SIGN IT OF MY OWN FREE WILL. I UNDERSTAND THAT BY SIGNING BELOW, SUCH WAIVER AND RELEASE, INCLUDING ALL OF THE TERMS IN THE PRECEDING PARAGRAPHS, SHALL APPLY EACH AND EVERY TIME I, MY CHILD OR MY GUEST UTILIZE THE DISTRICT'S FACILITIES OR LANDS.

JOHN P BLOOM III
Name
J.P. Bloom
Signature

6177 Lowmoor Way
Mailing Address
909-303-7482
Telephone Number
3/28/24
Date

Contract Amendments

2. GRANT OF LICENSE. The District hereby grants to the Licensee a license to use the Competition Pool for Swim Team practices, in accordance with the schedule attached hereto as Exhibit A and incorporated herein by reference {"License"}. In consideration of said use of the Competition Pool, Licensee agrees to the following conditions:

- a. *Licensee's access is limited to the:*
 - i. *Competition Pool,*
 - ii. *Adjacent pool deck,*
 - iii. *Amenity Facility restrooms,*
 - iv. *Amenity Facility Ice Machine,*
 - v. *parking lot serving the Amenity Facility,*
 - vi. *Water Slide Tower Upper Closet (team tents, etc)*
 - vii. *Flex Room Janitor Closet (team dry goods, etc)*
 - viii. *Social Room Closet (team table, amenity center chairs, etc.)*
 - ix. *Library (used for meet setup and sale of meet concessions)*

Licensee will be provided key access to Water Slide Upper Closet for the duration of the swim team season. All other named areas will be accessible through Amenity Facility Employees.

Licensee does not have the right to access or use other parts of the District's swimming pool.

- g. *One outside swim lane shall be made available upon request to Swim Team coaches by Amenity Facility Employees on behalf of Patrons during Swim Team practice to allow Patrons to use the Competition Pool. When there is no Patron use of the outside swim lane, the Swim Team shall use all 6 lanes during practice.*
 - k. *One or more members of The District's amenity staff, in the District's sole discretion, shall be available to assist with the opening of the Amenity Facility on meets days at 6AM.*
4. SWIM TEAM PARTICIPATION CAP. *The parties acknowledge that the Swim Team provides recreational opportunities for the children residing within the District which is the basis for permission to use the Competition Pool. While nothing prohibits a non-resident from being a member of the Swim Team, registration on the Swim Team shall be compromised by a majority of residents of the District.*

Exhibit A – Amenity Center Facility Schedule

April and May Practice Schedule

April 28th – May 29th

Daily, Monday – Thursday

- Practice 1: 3:45PM – 4:30PM
- Practice 2: 4:30PM – 5:30PM
- Practice 3: 5:30PM – 6:30PM

June and July Practice Schedule

June 3rd – July 10th

Daily, Tuesday – Friday

- Practice 1: 8:00AM – 9:00AM
- Practice 2: 9:00AM – 10:00AM
- Practice 3: 10:00AM – 11:00AM

Home Meets

Saturday

Setup: 5:30AM – 8:00AM

Meet: 8:00AM to ~12:00PM

Breakdown and Clean Up: 30 Minutes after Meet End

- May 17, 2025
- May 31, 2025
- June 14, 2025
- June 28, 2025

SEVENTH ORDER OF BUSINESS

A.



DOBSON ELECTRIC INC.

Dobson Electric, Inc.
FL EC #13006075
6925 W. Beaver Street
SUBJECT: SPD at POOL PANELS
DATE: 01/07/2025

This proposal covers the installation of surge protection device(s) at the pool pumps for Governmental Management Services at 14530 Cherry Lake Dr.

Clarifications:

- Remove covers to the panels at pool pumps to perform the following.
- Provide and install one (1) Sq D QO 30-amp 3P breaker into each Sq D. QO panel to power SPD (two total).
- Provide and install one (1) HD36030 into each Sq D I-line panel to power SPD (two total).
- Provide and install one (1) surge protective device next to each panel at the pool pumps (four total).
- Energize equipment and ensure proper operation.

Notes:

1. Work to be performed during normal working hours. (0700-1530)

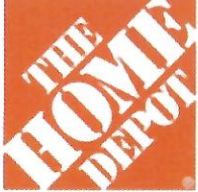
Exclusions:

1. Repairing/ troubleshooting existing circuitry.

Material	_____	\$6,500.00
Labor	_____	\$1,850.00
Total	_____	\$8,350.00

Justin Carmichael
Project Manager
904.699.7132
Justin@DobsonElectric.com

C.



Customer Name Rich Whetsel
 Street Address: 14530 East Cherry Lake Dr
 City St. Zip Code Jacksonville, FL 32258
 Phone: (904) 759-8923

Installation Site: SAME
 Street Address:
 City, ST ZIP Code:
 Phone:

SKU #:
 PO#: MEASURE #48558767
 Store #: ASHEN ESTATE

Comments or Special Instructions: ** Customer to make final color selection**

Basic Labor	Price List Description	UOM	Square Feet	SF Retail	Total Retail
	24525 ASHEN ESTATE	SF	455	\$4.99	\$2,272.45
Total Basic Labor			455		\$2,272.45

Labor	Labor Description	UOM	Units	Unit Retail	Total Retail
	1215 METAL- SUPPLY & INSTALL	SQFT	12	\$2.09	\$25.08
	1216 REMOVAL OF GLUEDOWN CARPET	SQFT	414	\$0.55	\$227.70
	1213 WOODGRAIN MILLWORK BASE MOLDING	LF	88	\$2.64	\$232.32
	1214 WOODGRAIN QUARTER ROUND MOLDING	LF	88	\$1.08	\$95.04
	1212 BASEBOARD INSTALLATION	LF	87	\$2.99	\$260.13
	1211 QUARTERROUND INSTALLATION	LF	87	\$1.99	\$173.13
Total Labor			776		\$1,013.40

Job Total \$3,285.85





QUALITY FLOORING

8640 Philips Highway, Suite 12 | Jacksonville, FL 32256 904.733.7703

TILE CARPET HARDWOOD LUXURY VINYL INTERIOR DESIGN INSTALLATION

Rich Whetsel
14530 Cherry Lake Dr E,
Jacksonville FL, Florida 32258

Date	Estimate #
2/1/2025	20353
Customer code	Rep
WI20353	GD

Store Hours from 10:00 - 5:30 Monday through Friday

Saturday 10:00 - 5:00

Warehouse Hours 7:30 - 2:30 Monday through Friday

Description	Total
****ESTIMATE SUBJECT TO CHANGE DUE TO PRODUCT SELECTION****	
Remove carpet and install glue down LVP - 2.0 mm thickness - 12mil wear layer	
LVP ESTIMATE FOR BREAK/LUNCH ROOM	
Palmetto Road - Journey "Safari" LVP 7" x 48"	684.96
Palmetto Road - Journey "Safari" LVP Reducer	0.00
For doorway to outside	
Mapei Ultrabond 360 Luxury Vinyl Plank Adhesive - 4 Gal. (740 sqft/bucket)	225.98
Glue down Luxury Vinyl Installation (Empty) Includes carpet removal, disposal, and flattening of floor	1,684.59
1" x 6" x 16' Length - Preprimed Baseboard (per LF) *** QF is not responsible for painting Baseboards ***	360.96
Baseboard Installation (per LF) *** QF is not responsible for painting Baseboards ***	416.00

Wood and stone are products of nature, no two pieces will be exactly alike. Variances in shade, color, veining, fill, texture and patten exist from piece to piece. These variances are inherent characteristics of a natural product and are not considered to be flaws or defects. Product consistency cannot be guaranteed.

Total \$3,372.49

All Estimates are valid for 30 days from date of estimate. 50% deposit and signature is required for ordering.

Phone #	E-mail	Web Site
	qualityflooring@qfax.com	

ALL MATERIALS ARE SPECIAL ORDER AND CANNOT BE RETURNED

Printing Date: 1/29/2025
 Customer: Rich Whetsel
 Proposal: glue down w/cove base
 (PN#1017490)
 Project: January 22, 2025
 Address: 14530 Cherry Lake Drive West
 Jacksonville, United States,FL - 32258
 Cell Phone: 904-759-8923
 Personal E-mail: rwhetsel@gmsnf.com



FLOOR COVERINGS
international

Floor Coverings International Jacksonville
 11318 Distribution Ave West #6
 Jacksonville FL 32256
 904-364-0535

Who is Floor Coverings International?

We would like to thank you for giving us the opportunity to inspire you with your new flooring project. At Floor Coverings International our mission is to provide an exceptional service experience. From your flooring design consultation to installation we will not only inspire your dreams, but we will bring them to life in your home. Our proprietary collection of first quality flooring selections including Carpet, Hardwood, Tile, Laminate, Vinyl, Area Rugs and Eco-Friendly options are brought to you from major manufacturers, ensuring they will perform to the highest industry standards.

For more information about our data collection and privacy practices, visit us at floorcoveringsinternational.com/privacy/.

Installation and Warranty

Floor Prep: Basic prep has been included in your estimate, however if substantial prep is required, we cannot assess until the existing flooring has been removed and inspected by an installer. Leveling materials will be billed at a rate of \$120/bag which includes materials and labor.

Warranty: We provide a 1 Year Warranty on Workmanship. Product is defined by each respective manufacturers warranty.

area 1, area 2

Description / SKU

IN THE GRAIN II 20 MIL FROSTED OATS / 5525V00559
 Vinyl PlankTile Adhesive / MOBVP
 Cove Base / MOBCB
 Transition Strip / MOBTS
 Hard Surface Drop Charge / MOBHSFRT
 Straight Vinyl TilePlank Installation / MOBSVTPI
 Embossing Leveler / MOBEL
 Removal and Haul Away of Carpet Glue Down / MOPRCG
 Remove Existing and Install New Cove Base / MOBREINCB
 Install Transition / MOBITS

General Items

Description / SKU

Adjustment / PROADJ

Grand Totals

Price	Tax	Total	Deposit	Balance
\$5554.08	\$240.97	\$5795.05	\$0.0	\$5795.05

D.



Estimate

#12192002944

From: CritterPro Inc.

11232-1 Saint Johns Industrial Parkway North, Jacksonville, FL, USA

Amount:

\$3,900.00

Bill To: Rich Whetsel

14530 East Cherry Lake Drive,
Jacksonville, FL, USA

Date of Issue:

1/22/2025

Expiration Date:

2/22/2025

Item	Rate (excl. tax)	Quantity	Tax	Total
12 Rodent control stations-1 year of monthly service Exterior Rodent Control Stations. To be serviced Bi-Monthly, On Annual Program.	\$1,500.00	1		\$1,500.00
Monthly snake deterrent service Deterrent service around the Clubhouse/pool area and the lake in front of it.	\$2,400.00	1		\$2,400.00
	Subtotal			\$3,900.00
	Total			\$3,900.00

Notes:

If you would like to move forward with the estimate you can hit the accept button and we will get you on the schedule. If you have any questions you can call or text our office at 904-789-9696.

Exclusion Services include a 3 YEAR warranty on all Repairs. Warranty renewal is \$175.00 per year with included inspections after your initial 3 Year term. All Warranties are TRANSFERABLE on the Property.

Terms & Conditions:

Estimate covers listed services/products only and is based on the information provided to us at the time – changes or additions may increase costs. Estimate valid only until expiration date specified, unless otherwise provided.

NINTH ORDER OF BUSINESS

D.

1.

2/10/2025

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
February 10, 2024

To: Board of Supervisors

From: Terry Glynn
General Manager

Danelle DeMarco
Amenity Manager

Lori Dunham
Assistant Amenity Manager

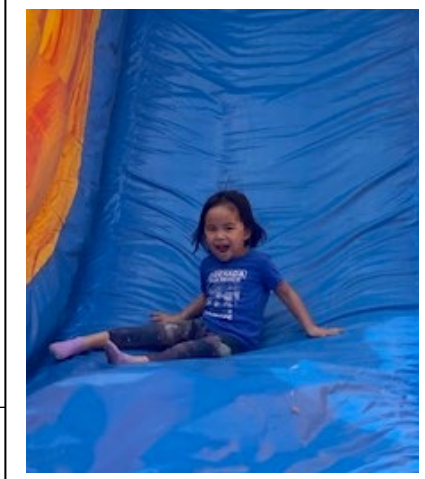
Rich Whetsel
Field Operations Manager

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:
 - Movie on the Lawn- Feb 7th
 - Kids Night Out- Feb 15th 5pm-9pm
 - Chick-Fil-A Truck every second Wednesday night monthly 5-7:30pm
 - First Coast Vendor Village- Feb 15th
 - 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



Camp Counselors Needed

Are you a high school or college student looking for summer work? Look no further.

Join our Bartram Springs team as a Camp Counselor. Gain valuable experience as you supervise camp activities, create a safe, fun and enjoyable space for all campers. As a counselor you will lead daily group activities, including arts and crafts, games, sports and pool time fun!

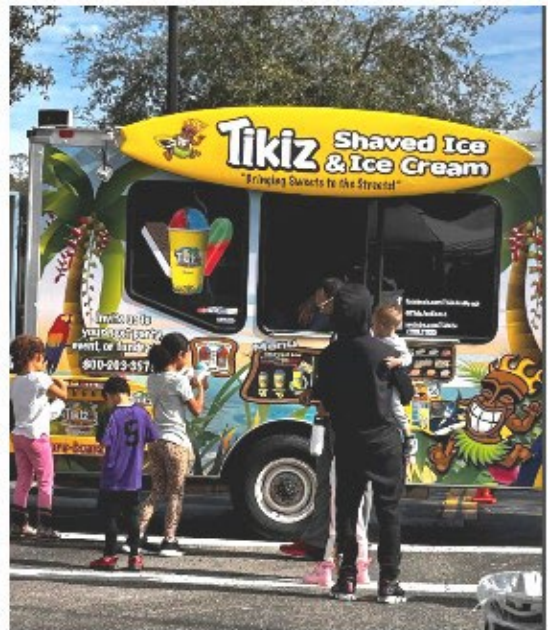
You must be 16 years old to apply.

Email LDunham@gmsnf.com for more information.

JANUARY RECAP







UPCOMING EVENTS

Movie on the Lawn
 Bartram Springs Presents
THE WILD ROBOT

FRIDAY FEB 7TH
 during Food Trucks at
 the Amenity Center.
 Movie starts at
 approx 6:30pm.
 (dark enough for
 the movie)



Please bring
 chairs and
 blankets for
 your
 comfort!

Rated PG / 1 hr 42 mins

SAVE THE DATE!

**FIRST COAST
 VENDOR VILLAGE**

Bartram Springs



**SATURDAY, FEBRUARY 15TH
 11AM-2PM**

**FIRST COAST
 VENDOR VILLAGE
 PRESENTS**



Bee Pollen Farms
 Locally Grown - Farm Fresh Produce
 Family Owned & Operated

**NATURALLY GROWN PRODUCE
 AT EVERY VENDOR VILLAGE!**

Bartram Springs Amenity
 Center

Kid's Night Out
 Saturday, February 15th
 5-9pm

Hearts and Hula Hoops

Ages 5-11 yrs old
 Registration Required

Please call office at (904) 880-5156 or email
 bartramclub@comcast.net

\$10 per resident child by February 14th. \$15 after the 14th

Crafts
 Pizza
 Games

2 Exciting Educational Courses are being
 offered at **Bartram Springs Amenity Center!**
Saturday, February 22, 2025

Child and Babysitting Safety Certification Course
 For youth ages 11-16, \$52/participant
 Sat, Feb 22, 8:30-10:30a
 Format: Online course + classroom on Feb 22



Register: <https://aftontickets.com/babysittingfeb22>

AND / OR

Community CPR AED - Infant, Child & Adult
 For youth ages 11+ and adults, \$47/participant
 Sat, Feb 22, 10:45a-12:45p
 Format: Online course + classroom on Feb 22



Register: <https://aftontickets.com/cprfeb22>

Space is limited. Register as soon as possible.

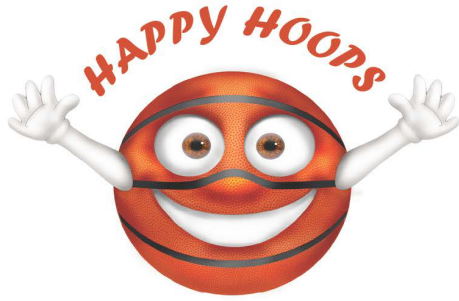
**SUMMER
 CAMP**

REGISTRATION NOW OPEN



Week 1 The Mighty Jungle
 Week 2 Treasure Hunter's
 Week 3 Around the World in 5 Days
 Week 4 Stars & Stripes
 Week 5 Lego Week
 Week 6 Desert Oasis
 Week 7 Inventor's Workshop
 Week 8 Penguins & Polar Bears
 Week 9 Search & Rescue
 emergency services

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



THURSDAYS at
 AMENITIES CENTER
 FLEX ROOM

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

CIRCUIT CLASS

ABOUT
 All Levels
 45 min
 Total Body Workout
 Cardio, Strength Training
 HIIT, MMA CPT
 MMA CPT
 MMA CPT
 MMA CPT

Services
 • Personal Training
 • High Intensity
 • Strength Training
 • MMA CPT
 • MMA CPT

BOOK NOW

YOGA

8th CLASS
 Total Body Workout
 Cardio, Strength Training
 HIIT, MMA CPT
 MMA CPT

WEDNESDAY
 GENTLE YOGA - 5:15PM
 CARDROOM



ARE YOU READY?

BOOK NOW

AMENITY ATHLETICS

THE LEAGUE THAT YOU CAN WALK TO

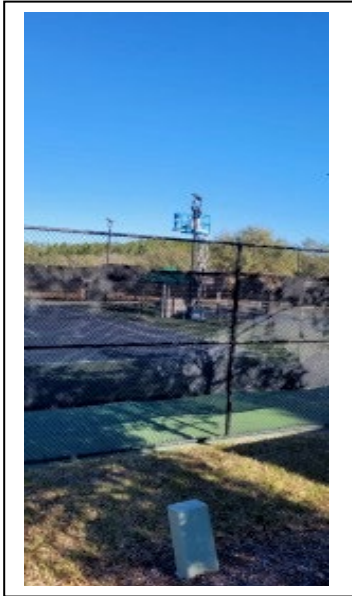
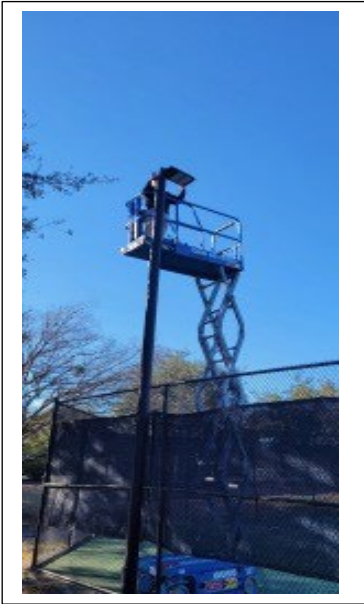
Bartram Springs Soccer

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

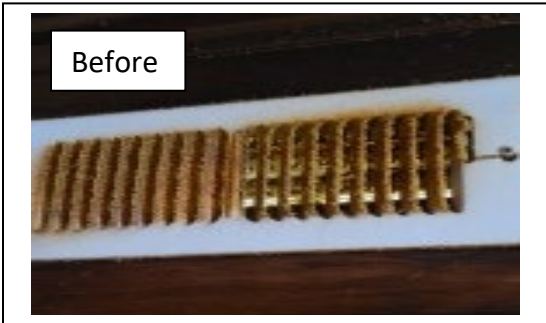


Saturday games at Bartram Springs
 \$10 Resident Discount for hosting games
 For more information and to register go to:
AmenityAthletics.com

Completed Projects



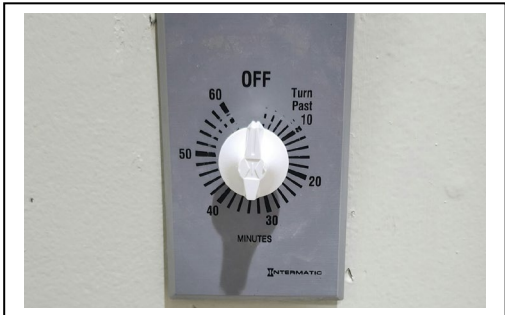
Tennis Court LED lights replaced.
-Dobson Electric



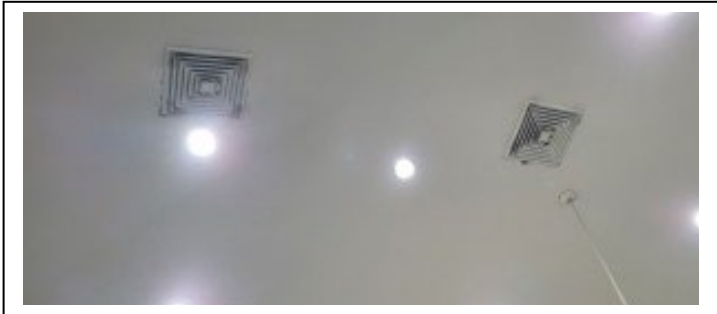
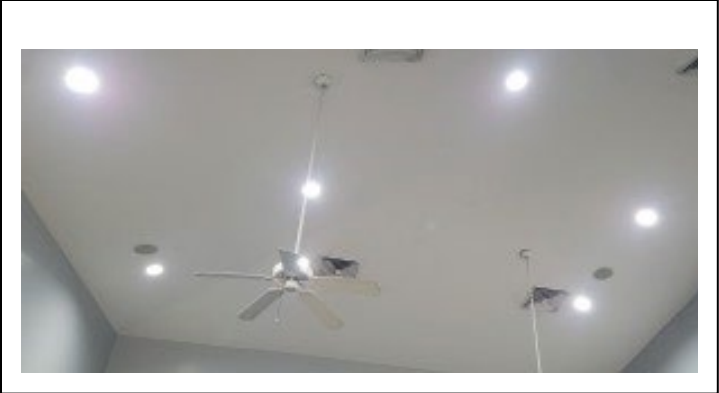
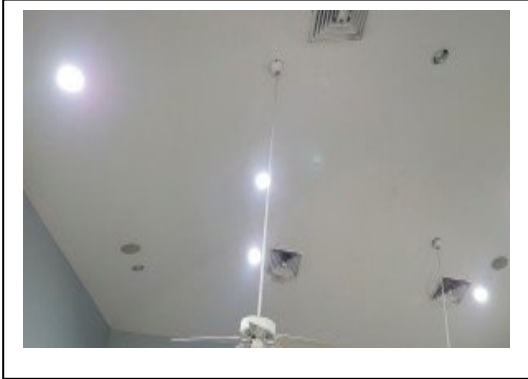
Sauna
The bench leg was broken and quickly repaired.
Before and after.
-GMS



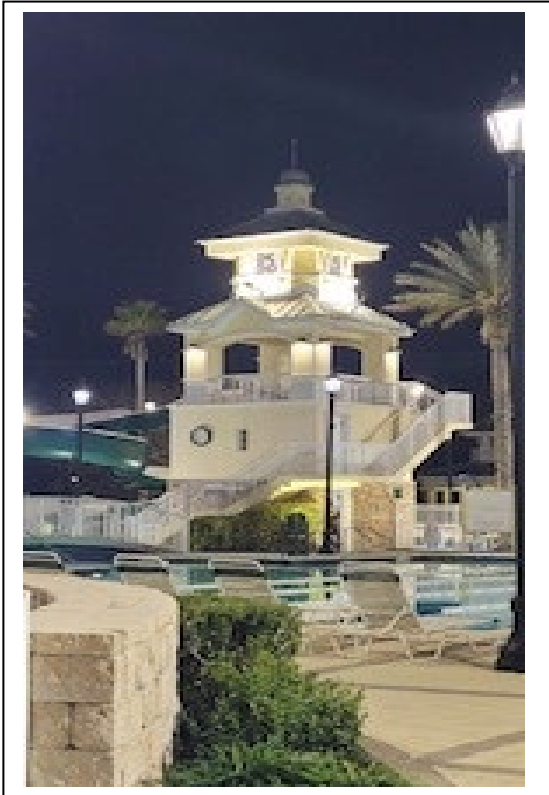
Sauna room timers, temperature meters,
and air registers replaced.
-GMS



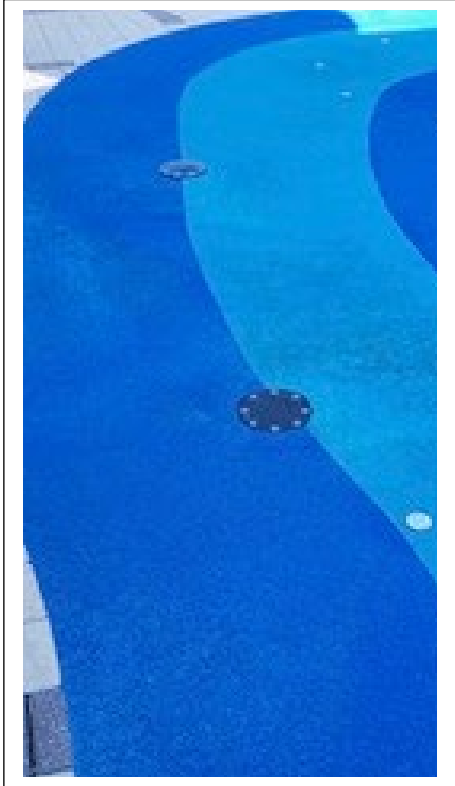
Completed Projects



Flex Room
The two lights replaced, and
the air returns cleaned.
-GMS

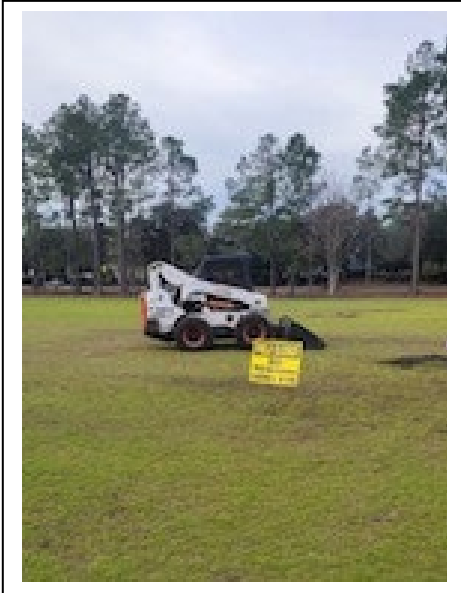


Slide tower lighting replaced.
-Dobson electric



Splash Pad
Spray Plate installed in place
of the water cannon.
-GMS

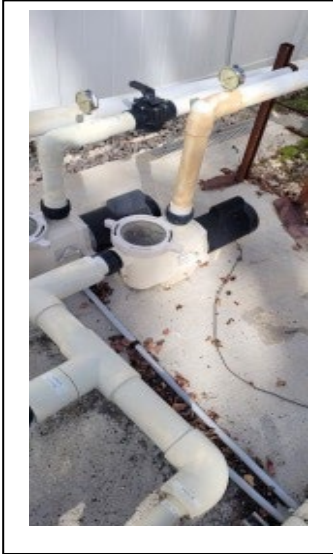
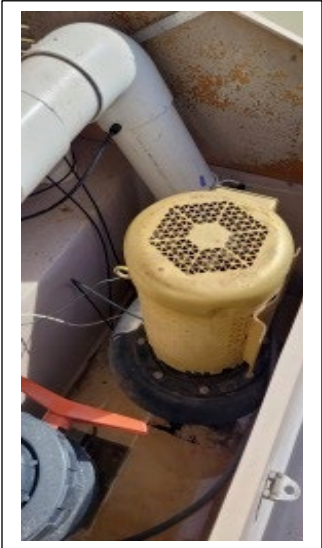
Completed Project



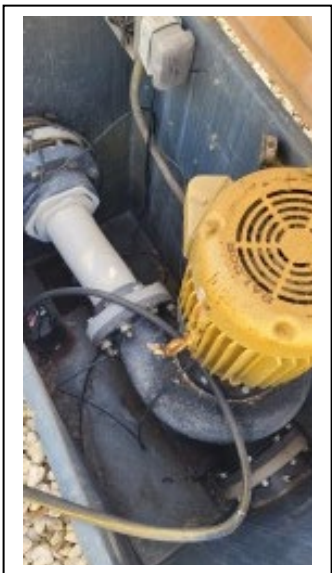
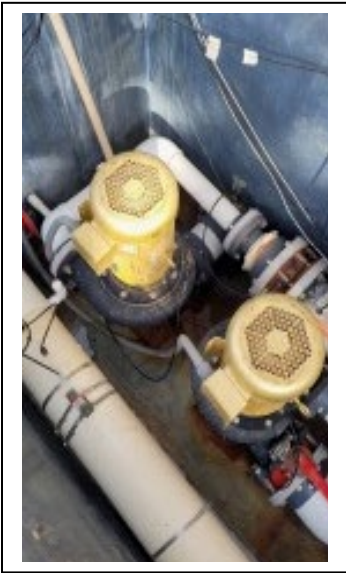
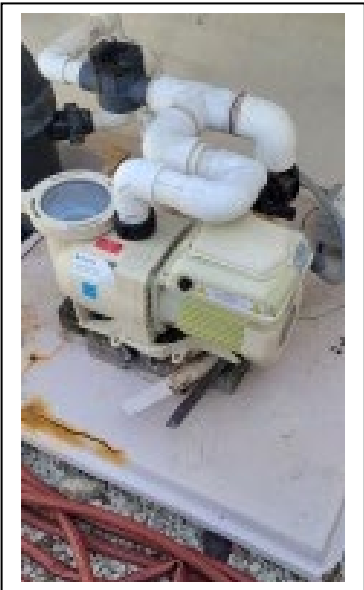
Veterans Park
Sand and sod added to depression areas
on the field.
-VerdeGo



Projects in Progress



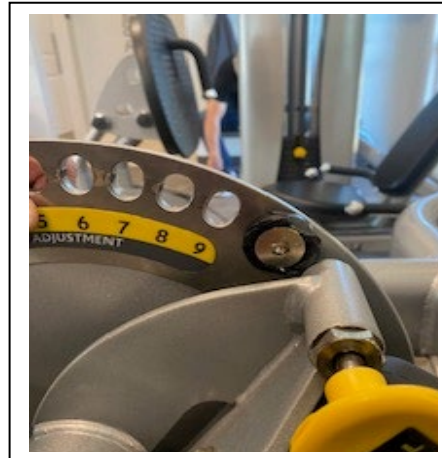
Amenity Center- Pool pac area
Surge protectors



Veterans Park

Signs have been placed along the Ginnie Springs Rd side of the athletic fields. Two more to be placed by the basketball courts and the entryway connecting to BS Elementary School.

-GMS



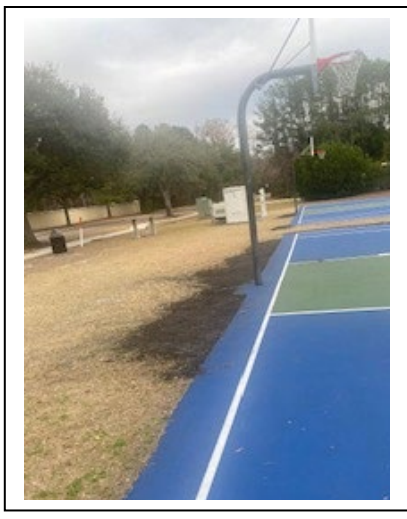
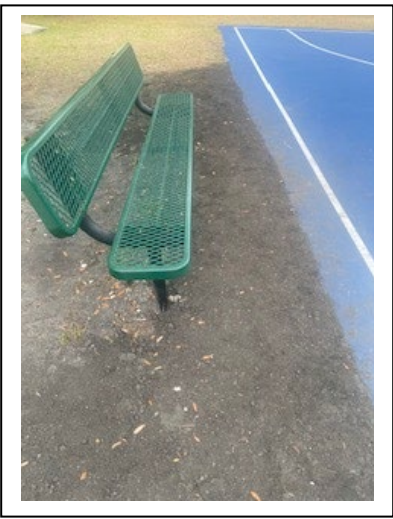
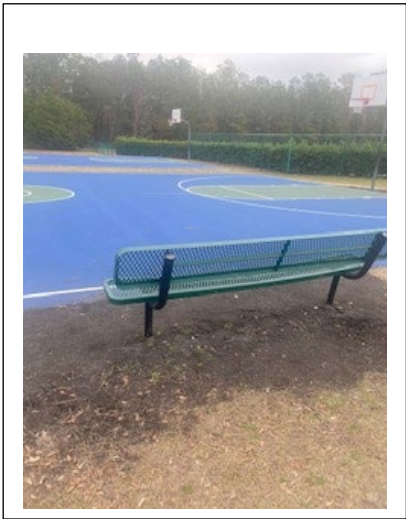
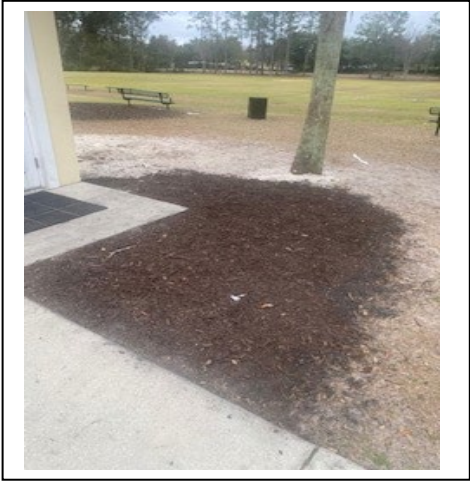
Fitness Center

A service call has been made to Commercial Fitness-

- The leg press cable is frayed and catches intermittently.
- The leg extension machine stopper is deteriorating and allows pin bar to jump over stopper.
- Recumbent bike is on order to replace the current bike that is in disrepair has parts that are no longer in stock and cannot be fixed.

Projects in Progress

Veterans Park
Grading and leveling project:
We are in process of raising the grade around all drop off areas by Veterans Park bathrooms, basketball courts, and gazebos.



Amenity Manager Report

Overnight Parking Policy

The revision of the parking policy to limit over night parking to two nights has had a positive impact. The feedback from residents has been positive as well, with cooperation and understanding from those who may have been granted more than two nights in previous years. We expect the requests for passes to increase around holidays, and with Christmas as an example, we are confident that we can accommodate families visiting from out of town and maintain safety and convenience for all residents while using the amenities.

Polar Plunge Recap - Saturday, January 11th 10am-11:30am

Mother Nature cooperated and gave the residents a chilly plunge this year! The pool temperature was a breathtaking 54 degrees and the air temperature began dropping for us down to 49 degrees. We had 50 residents sign up, some who took the plunge and some who watched and cheered from the sidelines.

- Our fitness instructor, Micki Woodford, graciously volunteered her time to get our resident's blood pumping and mentally strong with a 10 minute warm up to Guns and Roses.
- Bartram the Polar Bear also gave our brave plungers encouragement as they came down the slide in anticipation of the cold drop into the water.
- We had some congratulatory smores, coffee, hot chocolate, and donuts standing by in the warm social hall.
- Certificates were awarded as proof of outstanding bravery and completion of the plunge.
- To add a little fun to the occasion and start of the new year, we thought it would be fun to invite residents to wear a super hero costume and to exemplify our Bartram Springs spirit. The winner received a warm fuzzy blanket and a \$25 gift card to Mellow Mushroom.

Kids Night Out Recap - Saturday, January 25th 5pm-9pm

Another arctic adventure continued a week after the polar plunge at Kids Night Out. We had 38 kids signed up and it was a lot of fun with some great activities for all ages.

- Craft: Build your own igloo out of marshmallows
- Ping pong table
- Snowball fights with teams. A gentler version of dodgeball with snowballs.
- Pin the snowball on the Olaf.
- Penguins of Madagascar movie and popcorn
- Hot chocolate bar
- Pizza

Spring Fling- Sunday, April 6th

Spring is right around the corner! Planning is underway for our annual Bartram Springs Easter and Spring Fling event. We would like it to be a collaboration once again with the Bartram Springs Elementary PTA. Combining resources, as we did previously with the Fall Festival, was a big success. We would also like to invite Rebecca Fixel with First Coast Vendor Village to join on as part of her once a month village. Three times the eggs, three times the activities...a bigger and better experience for our residents.

With the fields being used for Amenity Athletics Soccer on Saturdays, we propose a date of April 6th, time to be determined.



Bartram Springs Summer Camp

Summer Camp Registration officially opens Saturday, February 1st. We know how important it is for parents to plan early and secure their weeks for summer camp. Lori Dunham, this summer's Camp Director, has nine weeks of activities all mapped out and all the necessary information for parents to confidently chose their weeks and sign up. Registration forms will be handed out at the Residents Appreciation Day and moving forward can be requested via email or stopping by the office.

- Camp deposits are also being taken on the CDD website, thebartramclub.com, by using PayPal, Venmo or cash/checks can be turned into the office. Camp deposits are \$50 per child, per week. Registrations will not be accepted until the deposits are secured.
- Registration fee is \$175 per child/per week and \$200 for a non resident child/per week
- Parents have the ability to choose just one week or multiple weeks to accommodate their family's summer schedule.
- The age requirements are that a child must be 5 years old and have completed Kindergarten through the age of 12.
- Non-resident registration and payment will open Monday, March 17th.

We are excited to have Lauren Berman back again this summer as head of camp counselors and daily supervisor. She was vital to the success of last years camp and is bringing even more great ideas and strategies with her this summer. Lori and Lauren are hosting a Parents Orientation Night in March to allow parents to meet some of the camp counselors and ask questions. Parent input and collaboration will improve relationships and build confidence in both the parents and counselors. We look forward to sharing camp information with the CDD Board as it grows over the next few months.

Lifeguards and Camp Counselors

Hiring for camp counselors and lifeguards is a top priority. We are happy to announce that we have some returning camp counselors from last summer that we know will make our families happy; Lauren Berman, supervisor, Annaliz Cedeno and Kaleah as head counselors. We are beginning to interview for both positions and are diligent in our pursuit of qualified and hard working young people, many we hope from our Bartram Springs communiy. We recently hired 4 new lifeguards that have their certifications. We are looking forward to bringing you good news at March's meeting and a healthy roster for spring break.

Conclusion

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

Terry Glynn, General Manager
TGlynn@gmsnf.com

Danelle DeMarco, Amenity Manager
DDemarco@gmsnf.com

Lori Dunham, Assistant Amenity Manager
Bartramspringsmanager@gmsnf.com

Rich Whetsel, Field Operations Manager
Rwhetsel@gmsnf.com



2.

ELEVENTH ORDER OF BUSINESS

A.

Bartram Springs
Community Development District

Unaudited Financial Reporting
December 31, 2024



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

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

	General Fund	Recreation Fund	Debt Service Fund	Capital Reserve Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account - General Fund	\$ 1,243,650	\$ -	\$ -	\$ -	\$ 1,243,650
Operating Account - Rec Fund		19,923	-	-	19,923
Operating Account - Wells Fargo	-	-	-	35,168	35,168
Petty Cash	200	-	-	-	200
Assessments Receivable	-	-	-	-	-
Due from Capital	-	-	-	-	-
Due from Other	1,137	-	-	-	1,137
Due from General Fund	-	-	-	-	-
Due from Rec Fund	892	-	-	-	892
Investments:					
State Board of Administration (SBA)	2,126	-	-	268,971	271,097
Custody US Bank Account	143,054	-	-	-	143,054
Series 2021					
Reserve	-	-	-	-	-
Revenue	-	-	1,261,583	-	1,261,583
Prepaid Expenses	-	-	-	-	-
Deposits	720	-	-	-	720
Total Assets	\$ 1,391,780	\$ 19,923	\$ 1,261,583	\$ 304,139	\$ 2,977,425
Liabilities:					
Accounts Payable	\$ 16,803	\$ -	\$ -	\$ 2,195	\$ 18,997
Payroll Taxes Payable	-	-	-	-	-
Accrued Expenses	-	-	-	-	-
Due to Debt Service	-	-	-	-	-
Due to General Fund	-	892	-	-	892
Due to Other	-	-	-	-	-
Total Liabilities	\$ 16,803	\$ 892	\$ -	\$ 2,195	\$ 19,890
Fund Balance:					
Nonspendable:					
Prepaid Items	\$ -	\$ -	\$ -	\$ -	\$ -
Deposits	720	-	-	-	720
Restricted for:					
Debt Service	-	-	1,261,583	-	1,261,583
Capital Project	-	-	-	-	-
Assigned for:					
Capital Reserve Fund	-	-	-	301,944	301,944
Capital Reserves	-	-	-	-	-
Unassigned - General Fund	1,374,257	-	-	-	1,374,257
Unassigned - Recreation Fund	-	19,031	-	-	19,031
Total Fund Balances	\$ 1,374,977	\$ 19,031	\$ 1,261,583	\$ 301,944	\$ 2,957,535
Total Liabilities & Fund Balance	\$ 1,391,780	\$ 19,923	\$ 1,261,583	\$ 304,139	\$ 2,977,425

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

	Adopted Budget	Prorated Budget Thru 12/31/24	Actual Thru 12/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,598,585	\$ 1,508,974	\$ 1,508,974	\$ -
Facility Income	8,000	2,000	1,620	(380)
Program Sharing - ASG	25,000	8,852	8,852	-
Comcast Revenue Share	20,000	5,000	5,500	500
Interest/Miscellaneous Income	25,000	6,250	562	(5,688)
Total Revenues	\$ 1,676,585	\$ 1,531,077	\$ 1,525,509	\$ (5,568)
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 3,000	\$ 3,000	\$ -
PR-FICA	918	230	230	-
Engineering	6,300	1,575	3,511	(1,936)
Attorney	33,000	8,250	3,297	4,953
Annual Audit	3,250	-	-	-
Assessment Administration	6,890	6,890	6,890	-
Arbitrage Rebate	600	-	-	-
Trustee Fees	4,500	-	-	-
Management Fees	63,289	15,822	15,822	-
Information Technology	1,800	450	450	-
Website Maintenance	1,348	337	337	-
Telephone	848	212	254	(42)
Postage & Delivery	2,500	625	254	371
Insurance General Liability/Public Officials	88,808	88,808	81,770	7,038
Printing & Binding	2,850	713	285	427
Legal Advertising	2,900	725	352	373
Other Current Charges	1,560	390	1,069	(679)
Office Supplies	350	88	160	(73)
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 233,887	\$ 128,289	\$ 117,857	\$ 10,432

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

	Adopted Budget	Prorated Budget Thru 12/31/24	Actual Thru 12/31/24	Variance
<i>Operations & Maintenance</i>				
Amenity Center Expenditures				
Utilities:				
Electric	\$ 75,000	\$ 18,750	\$ 15,051	\$ 3,699
Water/Irrigation	28,000	7,000	4,466	2,534
Cable	12,850	3,213	3,310	(98)
Gas	1,800	450	308	142
Trash Removal	11,099	2,775	2,748	26
Security:				
Security Monitoring	1,000	250	280	(30)
Access Cards	1,500	-	-	-
Management Contracts:				
Facility Management	170,355	42,589	36,169	6,420
Pool Attendants	88,282	-	-	-
Guest Services Attendant	85,887	21,472	21,472	-
Field Management/Administration	97,480	24,370	22,217	2,153
Pool Maintenance	32,812	8,203	8,413	(210)
Janitorial	21,147	5,287	5,287	-
Gym Monitor	37,793	9,448	8,913	535
Facility Maintenance	100,154	25,039	28,450	(3,412)
Pool Chemicals	47,200	11,800	6,682	5,118
Mobile Application and Amenities Website	2,500	-	-	-
Repairs and Maintenance	78,000	19,500	41,376	(21,876)
Special Events	21,000	5,935	5,935	-
Holiday Decorations	7,500	7,500	4,428	3,072
Fitness Center Repairs/Supplies	5,000	1,250	690	560
Office Supplies	7,000	1,750	3,418	(1,668)
ASCAP/BMI Licenses	1,000	250	-	250
Subtotal Amenity Center Expenditures	\$ 934,359	\$ 216,829	\$ 219,614	\$ (2,785)
Grounds Maintenance				
Landscape Maintenance	\$ 200,322	\$ 50,081	\$ 48,981	\$ 1,099
Landscape Contingency	40,000	29,730	29,730	-
Athletic Field	25,250	6,313	10,800	(4,488)
Lake Maintenance	31,667	7,917	7,528	389
Fountain Maintenance	1,600	400	308	92
Grounds Maintenance	10,000	2,500	228	2,272
Hydrology Quality Monitoring	-	-	30	(30)
Pump Repairs	5,000	1,250	600	650
Streetlight Repairs	3,000	750	-	750
Irrigation Repairs	15,000	5,508	5,508	-
Miscellaneous	1,500	375	446	(71)
Subtotal Grounds Maintenance	\$ 333,339	\$ 104,823	\$ 104,160	\$ 663
Total Operations & Maintenance	\$ 1,267,698	\$ 321,652	\$ 323,774	\$ (2,122)
Total Expenditures	\$ 1,501,585	\$ 449,941	\$ 441,631	\$ 8,310
Excess (Deficiency) of Revenues over Expenditures	\$ 175,000		\$ 1,083,878	
<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		\$ 1,083,878	\$ -
Fund Balance - Beginning	\$ -		\$ 291,099	
Fund Balance - Ending	\$ 0		\$ 1,374,977	

Bartram Springs
Community Development District
Recreation Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2024

	Adopted Budget	Prorated Budget Thru 12/31/24	Actual Thru 12/31/24	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	(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	-	-	782	(782)
Other Current Charges (Paypal Fees)	1,650	-	-	-
Contingency	4,876	-	-	-
TOTAL YOUTH PROGRAMS	\$ 61,000	\$ 5	\$ 1,316	\$ (1,311)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ (691)	\$ -
Fund Balance - Beginning	\$ -	\$ -	\$ 19,721	\$ -
Fund Balance - Ending	\$ -	\$ -	\$ 19,031	\$ -

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

	Adopted Budget	Prorated Budget Thru 12/31/24	Actual Thru 12/31/24	Variance
Revenues				
Capital Reserve Transfer In	\$ 175,000	\$ -	\$ -	\$ -
Interest	6,000	1,500	3,274	1,774
Insurance Proceeds	-	-	10,000	10,000
Total Revenues	\$ 181,000	\$ 1,500	\$ 13,274	\$ 11,774
Expenditures:				
Capital Projects	\$ 100,000	\$ 25,000	\$ -	\$ 25,000
Repairs and Maintenance	90,552	22,638	10,273	12,365
Other Service Charges	800	200	22	178
Total Expenditures	\$ 191,352	\$ 47,838	\$ 10,295	\$ 37,543
Excess (Deficiency) of Revenues over Expenditures	\$ (10,352)		\$ 2,979	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (10,352)		\$ 2,979	
Fund Balance - Beginning	\$ 249,786		\$ 298,965	
Fund Balance - Ending	\$ 239,434		\$ 301,944	

Bartram Springs
Community Development District
Debt Service Fund Series 2021
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2024

	Adopted Budget	Prorated Budget Thru 12/31/24	Actual Thru 12/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,232,157	\$ 1,163,084	\$ 1,163,084	\$ -
Interest Income	26,000	6,500	2,361	(4,139)
Total Revenues	\$ 1,258,157	\$ 1,169,584	\$ 1,165,445	\$ (4,139)
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		\$ 1,040,298	
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 22,862		\$ 1,040,298	
Fund Balance - Beginning	\$ 221,758		\$ 221,286	
Fund Balance - Ending	\$ 244,620		\$ 1,261,583	

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	\$ 1,308,142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,508,974
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	212	-	-	-	-	-	-	-	-	-	562
Total Revenues	\$ 9,023	\$ 208,132	\$ 1,308,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,525,509
Expenditures:													
<u>General & Administrative:</u>													
Supervisor Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
PR-FICA	77	77	77	-	-	-	-	-	-	-	-	-	230
Engineering	308	2,549	655	-	-	-	-	-	-	-	-	-	3,511
Attorney	1,797	1,500	-	-	-	-	-	-	-	-	-	-	3,297
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Administration	6,890	-	-	-	-	-	-	-	-	-	-	-	6,890
Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees	5,274	5,274	5,274	-	-	-	-	-	-	-	-	-	15,822
Information Technology	150	150	150	-	-	-	-	-	-	-	-	-	450
Website Maintenance	112	112	112	-	-	-	-	-	-	-	-	-	337
Telephone	84	88	82	-	-	-	-	-	-	-	-	-	254
Postage & Delivery	103	82	70	-	-	-	-	-	-	-	-	-	254
Insurance General Liability/Public Officials	81,770	-	-	-	-	-	-	-	-	-	-	-	81,770
Printing & Binding	122	157	6	-	-	-	-	-	-	-	-	-	285
Legal Advertising	163	190	-	-	-	-	-	-	-	-	-	-	352
Other Current Charges	282	443	344	-	-	-	-	-	-	-	-	-	1,069
Office Supplies	138	21	1	-	-	-	-	-	-	-	-	-	160
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 98,445	\$ 11,642	\$ 7,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,857

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	\$ 4,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,051
Water/Irrigation	1,490	1,440	1,536	-	-	-	-	-	-	-	-	-	4,466
Cable	1,103	1,104	1,104	-	-	-	-	-	-	-	-	-	3,310
Gas	207	-	101	-	-	-	-	-	-	-	-	-	308
Trash Removal	916	916	916	-	-	-	-	-	-	-	-	-	2,748
Security:													
Security Monitoring	280	-	-	-	-	-	-	-	-	-	-	-	280
Access Cards	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Contracts:													
Facility Management	12,056	12,056	12,056	-	-	-	-	-	-	-	-	-	36,169
Pool Attendants	-	-	-	-	-	-	-	-	-	-	-	-	-
Guest Services Attendant	7,157	7,157	7,157	-	-	-	-	-	-	-	-	-	21,472
Field Management/Administration	7,406	7,406	7,406	-	-	-	-	-	-	-	-	-	22,217
Pool Maintenance	2,734	2,945	2,734	-	-	-	-	-	-	-	-	-	8,413
Janitorial	1,762	1,762	1,762	-	-	-	-	-	-	-	-	-	5,287
Gym Monitor	2,971	2,971	2,971	-	-	-	-	-	-	-	-	-	8,913
Facility Maintenance	9,483	9,483	9,483	-	-	-	-	-	-	-	-	-	28,450
Pool Chemicals	2,070	2,070	2,542	-	-	-	-	-	-	-	-	-	6,682
Mobile Application and Amenities Website	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	11,064	14,080	16,233	-	-	-	-	-	-	-	-	-	41,376
Special Events	1,830	2,085	2,019	-	-	-	-	-	-	-	-	-	5,935
Holiday Decorations	4,428	-	-	-	-	-	-	-	-	-	-	-	4,428
Fitness Center Repairs/Supplies	-	690	-	-	-	-	-	-	-	-	-	-	690
Office Supplies	2,595	518	306	-	-	-	-	-	-	-	-	-	3,418
ASCAP/BMI Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Amenity Center Expenditures	\$ 75,083	\$ 71,579	\$ 72,953	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,614
Grounds Maintenance													
Landscape Maintenance	\$ 16,327	\$ 16,327	\$ 16,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,981
Landscape Contingency	75	22,808	6,847	-	-	-	-	-	-	-	-	-	29,730
Athletic Field	2,100	6,600	2,100	-	-	-	-	-	-	-	-	-	10,800
Lake Maintenance	3,750	1,889	1,889	-	-	-	-	-	-	-	-	-	7,528
Fountain Maintenance	308	-	-	-	-	-	-	-	-	-	-	-	308
Grounds Maintenance	-	228	-	-	-	-	-	-	-	-	-	-	228
Hydrology Quality Monitoring	-	30	-	-	-	-	-	-	-	-	-	-	30
Pump Repairs	-	600	-	-	-	-	-	-	-	-	-	-	600
Streetlight Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Repairs	2,761	2,747	-	-	-	-	-	-	-	-	-	-	5,508
Miscellaneous	-	409	37	-	-	-	-	-	-	-	-	-	446
Subtotal Grounds Maintenance	\$ 25,321	\$ 51,639	\$ 27,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,160
Total Operations & Maintenance	\$ 100,404	\$ 123,218	\$ 100,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,774
Total Expenditures	\$ 198,849	\$ 134,860	\$ 107,923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441,631
Excess (Deficiency) of Revenues over Expenditures	\$ (189,825)	\$ 73,272	\$ 1,200,431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,083,878
Other Financing Sources/Uses:													
Transfer In/(Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (189,825)	\$ 73,272	\$ 1,200,431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,083,878

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	-	-	110	-	-	-	-	-	-	-	-	-	110
Supplies-Crafts	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-General	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Pizza Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Snow Cones Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
Kids Night Out	359	185	239	-	-	-	-	-	-	-	-	-	782
Other Current Charges (Paypal Fees)	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Youth Programs	\$ 424	\$ 544	\$ 349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,316
Excess (Deficiency) of Revenues over Expenditures	\$ (94)	\$ (249)	\$ (349)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (691)
Net Change in Fund Balance	\$ (94)	\$ (249)	\$ (349)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (691)

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.

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Bartram Springs
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2025
Check Register

Date	check #'s	Amount
General Fund - Hancock		
12/12/24	3112-3129	\$91,330.92
12/19/24	3130-3142	\$12,105.85
		\$103,436.77
Recreation Fund - Hancock		
12/03/24	15-17	\$681.43
		\$681.43
Utilities and Autopayments		
12/03/24	TECO	\$47.71
12/03/24	TECO	53.13
12/04/24	Comcast	348.52
12/04/24	Comcast	620.47
12/10/24	JEA	6,162.20
12/10/24	Comcast	134.67
12/23/24	Rubicon	916.14
12/24/24	Hancock Whitney Purchase Cards	3,518.65
		\$11,801.49
TOTAL		\$115,919.69

*Fedex invoices will be available upon request.

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/12/24	00509	12/01/24 18908	202412 330-57200-46260	ATHLETIC FIELD MOWING	*	2,100.00		
							AGROW PRO INC	2,100.00 003112

12/12/24	00071	12/01/24 619	202412 320-57200-33000	DEC GENERAL MANAGER	*	3,103.58		
		12/01/24 619	202412 320-57200-33000	DEC FACILITY MANAGER	*	8,952.75		
		12/01/24 619	202412 320-57200-33200	DEC GUEST SRVCS ATTENDANT	*	5,375.75		
		12/01/24 619	202412 320-57200-33200	DEC SR GUEST SRVS ATTEND	*	1,781.50		
		12/01/24 619	202412 320-57200-34000	DEC FIELD OPS MANAGER	*	7,405.67		
		12/01/24 619	202412 320-57200-34510	DEC GYM MONITOR	*	2,971.08		
		12/01/24 619	202412 320-57200-34100	DEC MAINTENANCE TECH	*	2,902.67		
		12/01/24 619	202412 320-57200-34100	DEC SR MAINTENANCE TECH	*	6,580.67		
		12/01/24 619	202412 320-57200-46400	DEC POOL MAINTENANCE	*	2,734.33		
		12/01/24 619	202412 320-57200-43500	DEC JANITORIAL	*	1,762.25		
		12/01/24 619	202412 300-13100-10100	DEC STAFF MTG MEALS CRED	*	225.75-		
							GOVERNMENTAL MANAGEMENT SERVICES	43,344.50 003113

12/12/24	00071	12/01/24 620	202412 310-51300-35100	DEC INFO TECH	*	150.00		
		12/01/24 620	202412 310-51300-34000	DEC MANAGEMENT FEES	*	5,274.08		
		12/01/24 620	202412 310-51300-35200	DEC WEBSITE AMDIN	*	112.33		
		12/01/24 620	202412 310-51300-51000	OFFICE SUPPLIES	*	.72		
		12/01/24 620	202412 310-51300-42000	POSTAGE	*	69.54		
		12/01/24 620	202412 310-51300-42500	COPIES	*	6.00		
		12/01/24 620	202412 310-51300-41000	TELEPHONE	*	82.22		
		12/01/24 620	202412 320-57200-46500	POOL CHEM-LIQUID BLEACH	*	25.58		
		12/01/24 620	202412 320-57200-46500	POOL CHEM-BICARB	*	214.50		

BSPR BART SPRING BPEREGRINO

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/01/24	620	12/01/24	620	202412 320-57200-46500	POOL CHEM-PHOSPHATE RMVR	*	46.81		
12/01/24	620	12/01/24	620	202412 320-57200-46500	POOL CHEM-PERLITE	*	46.35		
12/01/24	620	12/01/24	620	202412 330-57200-46000	POOL RPR-PH3 VFD 230 VAC	*	1,396.52		
12/01/24	620	12/01/24	620	202412 320-57200-46500	POOL CHEM-CAL HYPO	*	138.60		
								7,563.25	003114

12/12/24	00471	12/05/24	3496012	202409 310-51300-31500	SEP GENERAL SERVICES	*	1,379.50		
								1,379.50	003115

12/12/24	00471	12/05/24	3496014	202409 310-51300-31500	SEP MONTHLY MEETING	*	1,500.00		
								1,500.00	003116

12/12/24	00201	12/01/24	13129562	202412 320-57200-46500	DEC POOL CHEMICALS	*	2,070.09		
								2,070.09	003117

12/12/24	00040	12/02/24	232448B	202412 330-57200-46600	DEC WATER MGT-ZONE 1 & 2	*	1,889.00		
								1,889.00	003118

12/12/24	00388	11/13/24	18942	202411 330-57200-46250	BASE CUT 2 PINE TREES	*	1,085.00		
								1,085.00	003119

12/12/24	00388	11/25/24	19067	202411 330-57200-46250	VETERANS PARK-1 PINE TREE	*	150.00		
								150.00	003120

12/12/24	00388	11/27/24	19101	202411 330-57200-46400	MAINLINE BREAK	*	2,747.00		
								2,747.00	003121

12/12/24	00388	11/30/24	19253	202411 330-57200-46250	1 GAL CONFEDERATE JASMINE	*	5,750.00		
								5,750.00	003122

12/12/24	00388	11/30/24	19254	202411 330-57200-46250	CUT PINE TREE	*	200.00		
								200.00	003123

					BSPR BART SPRING	BPEREGRINO			

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/12/24	00388	11/30/24	19255	202411	330	57200	46250		RPLC FAILED VIBURNUM VERDEGO LLC	*	853.49	853.49	003124
12/12/24	00388	11/30/24	19289	202411	330	57200	46250		CUT PINE DOG PARK LAKE VERDEGO LLC	*	300.00	300.00	003125
12/12/24	00388	11/30/24	19391	202411	330	57200	46250		2 PINE TREE BASE VERDEGO LLC	*	800.00	800.00	003126
12/12/24	00388	12/02/24	19186	202412	330	57200	46200		DEC LANDSCAPE MAINTENANCE VERDEGO LLC	*	16,327.09	16,327.09	003127
12/12/24	00388	12/09/24	19394	202412	330	57200	46250		STORM CLEAN UP OF 2 TREES VERDEGO LLC	*	200.00	200.00	003128
12/12/24	00388	12/09/24	19395	202412	330	57200	46250		MAINLINE BREAK VERDEGO LLC	*	3,072.00	3,072.00	003129
12/19/24	00530	12/16/24	12162024	202412	310	51300	49000		JOEL BRIGHTON-COMM FEE DEPARTMENT OF STATE	*	10.00	10.00	003130
12/19/24	00530	12/16/24	12162024	202412	310	51300	49000		JOSEPH LARGEN-COMM FEE DEPARTMENT OF STATE	*	10.00	10.00	003131
12/19/24	00530	12/16/24	12162024	202412	310	51300	49000		S. MCKINNEY-COMM FEE DEPARTMENT OF STATE	*	10.00	10.00	003132
12/19/24	00336	12/12/24	1895	202412	330	57200	46000		SERVICE CALL-ELECTRICAL M AND M SALES-SERVICE,LLC.	*	540.00	540.00	003133
12/19/24	00518	12/10/24	192373	202411	310	51300	31100		NOV ENGINEERING SERVICES MATTHEWS DESIGN GROUP LLC	*	2,548.85	2,548.85	003134
12/19/24	00529	12/11/24	497-2	202412	330	57200	46000		COM GUTTER RPR MOLDS NK ROOFING CORPORATION	*	2,800.00	2,800.00	003135

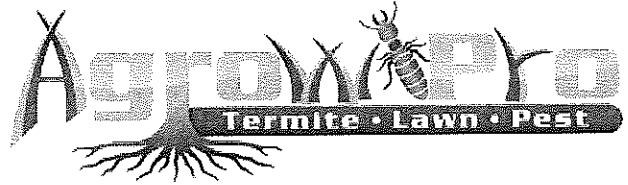
BSPR BART SPRING BPEREGRINO

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/19/24	00178	12/16/24	14036	202412	330	57200	46250			*	2,200.00		
			AMENITY PLAYGROUND MULCH										
		12/16/24	14036	202412	330	57200	46250			*	1,375.00		
			SMALLER PLAYGROUND MULCH										
									MULCH MASTERS, INC.			3,575.00	003136
12/19/24	00274	10/15/24	36428A	202410	330	57200	46000			*	560.00		
			OCT SNAKE SERVICES										
									QUICK CATCH			560.00	003137
12/19/24	00274	12/12/24	37095	202412	330	57200	46000			*	185.00		
			DEC FIRE ANT QTRLY										
									QUICK CATCH			185.00	003138
12/19/24	00274	12/12/24	37097	202412	330	57200	46000			*	170.00		
			DEC FIRE ANT QTRLY										
									QUICK CATCH			170.00	003139
12/19/24	00274	12/15/24	37131	202412	330	57200	46000			*	560.00		
			DEC SNAKE SERVICE										
									QUICK CATCH			560.00	003140
12/19/24	00528	12/10/24	12102024	202412	320	57200	49300			*	950.00		
			12/15 WINTER WONDERLAND										
									REBECCA WENGROW FIXEL			950.00	003141
12/19/24	00065	10/26/24	45310222	202410	330	57200	46000			*	187.00		
			OCT PEST CONTROL										
									TERMINIX			187.00	003142
									TOTAL FOR BANK B		103,436.77		
									TOTAL FOR REGISTER		103,436.77		

INVOICE

AgrowPro Inc
1339 Kavie Ct
Green Cove Springs, FL 32043

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



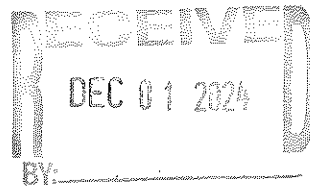
Bartram Springs CDD
Bill to
Bartram Springs
14530 E Cherry Lake Dr,
Jacksonville, FL 32258 USA

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

Invoice details

Invoice no.: 18908
Terms: Net 30
Invoice date: 12/01/2024
Due date: 12/31/2024

#	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



Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 619

Invoice Date: 12/1/24

Due Date: 12/1/24

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) - December 2024		3,103.58	3,103.58
Facility Manager/ Lifestyle Director (1.320.57200.33000) -December 2024		8,952.75	8,952.75
Guest Services Attendant (001.320.57200.33200) - December 2024		5,375.75	5,375.75
Sr. Guest Services Attendant (001.320.57200.33200) - December 2024		1,781.50	1,781.50
Field Operations Manager (1.320.57200.34000) - December 2024		7,405.67	7,405.67
Gym Monitor (1.320.57200.34510) - December 2024		2,971.08	2,971.08
Maintenance Tech. (1.320.57200.34100) - December 2024		2,902.67	2,902.67
Sr. Maintenance Tech. (1.320.57200.34100) -December 2024		6,580.67	6,580.67
Pool Maintenance (1.320.57200.46400) - December 2024		2,734.33	2,734.33
Janitorial (1.320.57200.43500) - December 2024		1,762.25	1,762.25
Staff Meeting Meals Credit - December 2024		-225.75	-225.75

RECEIVED
DEC 10 2024

BY: _____

Jerry Lambert

12-10-24

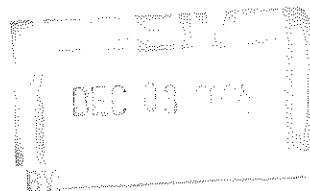
Total \$43,344.50

Payments/Credits \$0.00

Balance Due \$43,344.50

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice****Invoice #:** 620**Invoice Date:** 12/1/24**Due Date:** 12/1/24**Case:****P.O. Number:** C BUSS 249...**Bill To:**Bartram Springs CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Information Technology - December 2024		150.00	150.00
Management Fees -December 2024		5,274.08	5,274.08
Website Administration - December 2024		112.33	112.33
Office Supplies		0.72	0.72
Postage		69.54	69.54
Copies		6.00	6.00
Telephone		82.22	82.22
Pool Chemicals- Liquid Bleach		25.58	25.58
Pool Chemicals- Bicarb		214.50	214.50
Pool Chemicals- Phosphate Remover		46.81	46.81
Pool Chemicals- Perlite		46.35	46.35
Pool Repair- 7.5 HP 3-Phase VFD 230 VAC Install		1,396.52	1,396.52
Pool Chemicals - Cal Hypo		138.60	138.60

**Total** \$7,563.25**Payments/Credits** \$0.00**Balance Due** \$7,563.25

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

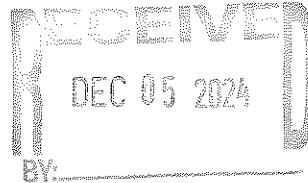
December 5, 2024

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157



Reference: Invoice No. 3496012

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. 3496012

1923-1

Re: Bartram Springs-General Counsel

For Professional Legal Services Rendered

09/04/24	W. Haber	0.20	70.00	Review and respond to inquiry regarding audit status
09/05/24	W. Haber	0.40	140.00	Confer with Wardrip regarding status of bollard payment; review release and confer with Oliver regarding same
09/05/24	A. Warner	0.50	72.50	Prepare fitness agreement with Woodford; prepare dance instruction agreement with Ramirez
09/06/24	W. Haber	0.20	70.00	Confer with Wardrip regarding release for bollard damage
09/09/24	A. Warner	0.40	58.00	Further update instructor agreements and correspond with Haber regarding same
09/10/24	A. Warner	1.10	159.50	Disseminate instructor agreements to Sweeting; research and draft agreement for Humbug Lighting and amendment to Lake Doctors for Pond Management and confer with Haber regarding same

KUTAK ROCK LLP

Bartram Springs CDD
December 5, 2024
Client Matter No. 1923-1
Invoice No. 3496012
Page 2

09/17/24	W. Haber	0.30	105.00	Review and revise agreements for holiday lighting and lake maintenance
09/17/24	A. Warner	0.40	58.00	Further update and disseminate Humbug Lighting agreement and Lake Doctors amendment to Sweeting
09/18/24	S. Sandy	0.10	38.50	Coordinate response to the Florida Office of Economic and Demographic Research's Water and Land Survey
09/18/24	A. Warner	0.50	72.50	Update Spending Authority Resolution; correspond with Sweeting and Haber regarding status
09/19/24	W. Haber	0.20	70.00	Confer with Oliver regarding release for insurance payment
09/20/24	W. Haber	0.50	175.00	Review and finalize spending resolution; review audit and confer with Peregrino regarding same
09/20/24	H. Hurley	0.10	17.50	Confer with District staff regarding the Florida Office of Economic and Demographic Research's Water and Land Survey
09/20/24	A. Warner	0.40	58.00	Further update resolution spending authority resolution and correspond with Sweeting and Haber regarding same
09/23/24	W. Haber	0.20	70.00	Review and revise agreement for light installation
09/23/24	A. Warner	1.00	145.00	Correspond with Sweeting and DeMarco regarding Humbug Lighting proposal amount; confer with Haber regarding same and update agreement

TOTAL HOURS 6.50

TOTAL FOR SERVICES RENDERED \$1,379.50

TOTAL CURRENT AMOUNT DUE \$1,379.50

KUTAK ROCK LLP

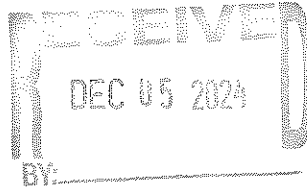
TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

December 5, 2024



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

Reference: Invoice No. 3496014
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. 3496014
1923-2

Re: Bartram Springs-Monthly Meeting

For Professional Legal Services Rendered

09/06/24	W. Haber	Prepare for Board meeting
09/09/24	W. Haber	Prepare for and participate in Board meeting

TOTAL FOR SERVICES RENDERED \$1,500.00

TOTAL CURRENT AMOUNT DUE \$1,500.00



Invoice

Date
Invoice#

12/1/2024
131295626066

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

Terms	Net 20
Due Date	12/21/2024
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

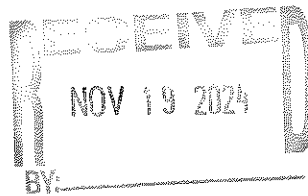
Save in 2025 by prepaying your annual amount. Customers who prepay for 2025 by 12/31/2024 will receive a 5% discount on their annual rate. Contact ar@poolsure.com and request your 2025 annual invoice.

LATE FEE: This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month late charge and attorney fees

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



131295626066



Invoice

Invoice #: 18942

Date: 11/13/24

Customer PO:

DUE DATE: 12/13/2024

BILL TO

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

FROM

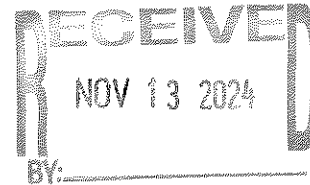
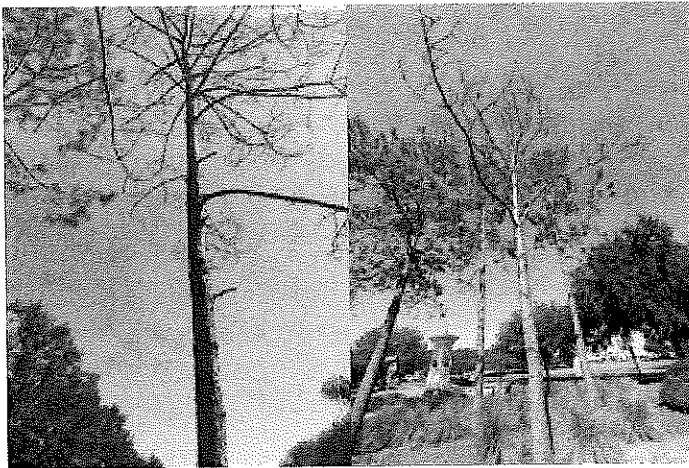
VerdeGo
PO Box 789
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

AMOUNT

#18562 - Enhancement - Base cut 2 dead pine trees

Base cut two dead pine trees located on the east and west side of Bartram Springs Parkway



Landscape Enhancement

\$1,085.00

Disposal Fee (Other)	1.00	\$85.00	\$85.00
Flush cut 2 pine trees (Sub)	1.00	\$1,000.00	\$1,000.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,085.00

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 #: 19067

Date: 11/25/24

Customer PO:

DUE DATE: 12/25/2024

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

#18258 - Enhancement - Veteran's Park - Flush cut (1) dead Pine Tree

Veteran's Park:

Flush cut 1 dead Pine Tree and haul away the debris



Landscape Enhancement

\$150.00

Chainsaw Labor and Debris Removal (Labor)

3.00

\$50.00

\$150.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$150.00

Please See Our
Updated Remittance
Information

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

ACH Account Information:
Bank Name: Wells Fargo Bank N.A.
Routing Number: 12100248
Account Number: 4945950657
Remittance Information:
AR@verdego.com



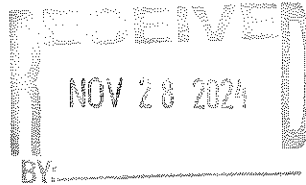
Invoice

Invoice #: 19101

Date: 11/27/24

Customer PO:

DUE DATE: 12/27/2024



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

#19134 - Mainline @ Wakulla and Cherry Lake

Mainline break at Wakulla Springs Rd and Cherry Lake Dr.

This proposal is a do not exceed to locate and repair the mainline.

<i>Landscape Enhancement</i>				<i>\$2,747.00</i>
3" 90 (Material)	6.00	\$20.00	\$120.00	
3" coupler (Material)	1.00	\$15.00	\$15.00	
3" slip fix (Material)	1.00	\$75.00	\$75.00	
3/4" coupler (Material)	1.00	\$4.00	\$4.00	
3/4" slip fix (Material)	1.00	\$8.00	\$8.00	
Excavator (Equipment)	1.00	\$900.00	\$900.00	
Irrigation Labor (Labor)	25.00	\$65.00	\$1,625.00	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$2,747.00

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 #: 19253

Date: 11/30/24

Customer PO:

DUE DATE: 12/30/2024

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

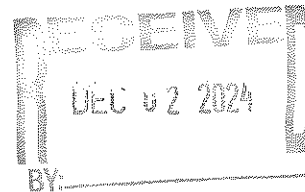
DESCRIPTION

AMOUNT

#16239 - Enhancement - Entrance to Amenity Center bed 3 - Install Confederate Jasmine

Entrance to Amenity Center bed # 3:

- Install 1-gallon Confederate Jasmine 18" on center



Landscape Enhancement

\$5,750.00

Confederate Jasmine - (e) (Kit)

460.00

\$12.50

\$5,750.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$5,750.00

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 #: 19254

Date: 11/30/24

Customer PO:

DUE DATE: 12/30/2024

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

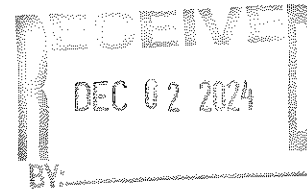
DESCRIPTION

AMOUNT

#18967 - Enhancement - 5924 Brush Hollow - Cut Pine Tree

Cut the fallen pine tree and throw the debris in the woods behind 5924 Brush Hollow

Remove (2) sections of Flax Lily at tips of medians along Bartram Springs Parkway for visibility concerns.



Landscape Enhancement
Labor and Prep (Labor)

4.00

\$50.00

\$200.00

\$200.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$200.00

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 #: 19255

Date: 11/30/24

Customer PO:

DUE DATE: 12/30/2024

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

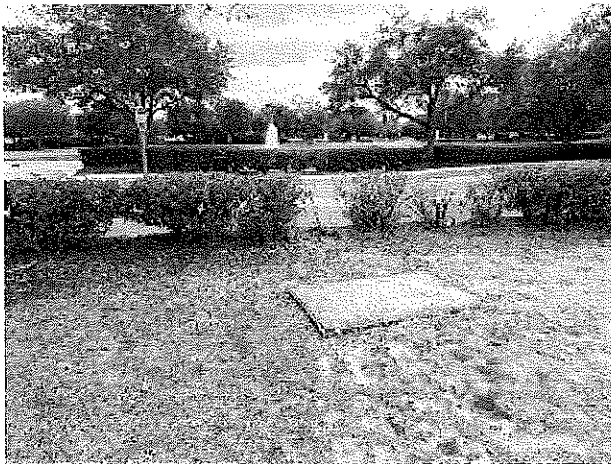
AMOUNT

#19207 - Enhancement - Replace failed Viburnum

Amenity Center parking lot:

Remove section of dead Viburnum and replace with new 7-gallon Viburnum (there are a few more dead ones to the right of the picture included in the proposal to be replaced).

Add brown mulch around new plantings only after installation.



<i>Landscape Enhancement</i>				\$853.49
Brown Mulch 2 cu. ft. (Material)	5.00	\$10.70	\$53.49	
Labor and Prep (Labor)	2.00	\$50.00	\$100.00	
Viburnum Odoratissimum, Sweet - (e) (Kit)	10.00	\$70.00	\$700.00	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$853.49

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 #: 19289

Date: 11/30/24

Customer PO:

DUE DATE: 12/30/2024

BILL TO

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

FROM

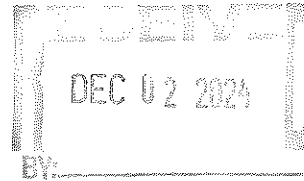
VerdeGo
PO Box 789
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

AMOUNT

#19205 - Enhancement - Flush cut dead pine by dog park lake

Behind fence at dog park lake - Flush cut dead pine tree and leave in the woods in order to have the tree not be a future concern of possibly damaging the fence.



Landscape Enhancement

Flush cut 1 dead Pine Tree (no debris removal included) (Sub)

1.00

\$300.00

\$300.00

\$300.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$300.00

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 #: 19391

Date: 11/30/24

Customer PO:

DUE DATE: 12/30/2024

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

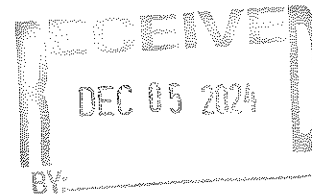
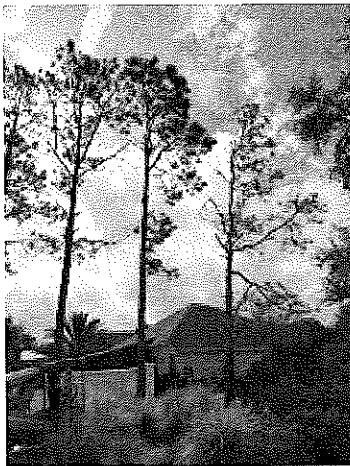
DESCRIPTION

AMOUNT

#19069 - Enhancement - Base cut 2 Pine Trees at Wakulla and Cherry Lake

Corner of Wakulla and Cherry Lake:

Base cut and haul away 2 pine trees (ones on the left and right side of picture below)



Landscape Enhancement
Base cut 2 Pine Trees (Sub)

1.00 \$800.00 \$800.00

\$800.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$800.00

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



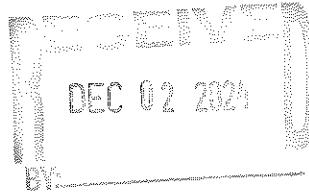
Invoice

Invoice #: 19186

Date: 12/02/24

Customer PO:

DUE DATE: 01/01/2025



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 December 2024	\$16,327.09

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE **\$16,327.09**

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 #: 19394

Date: 12/09/24

Customer PO:

DUE DATE: 01/08/2025

BILL TO

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

FROM

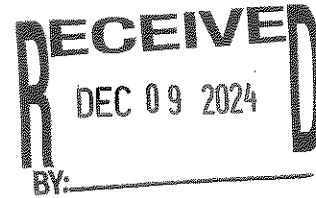
VerdeGo
PO Box 789
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

AMOUNT

#18438 - Enhancement - Storm Clean up of 2 trees

This is for the cleanup charge for the fallen pine tree along Bartram Springs Parkway on entrance side and for a fallen pine tree behind 6343 Courtney Crest in the ROW



<i>Landscape Enhancement</i>				\$200.00
Labor and Prep (Labor)	4.00	\$50.00	\$200.00	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE **\$200.00**

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



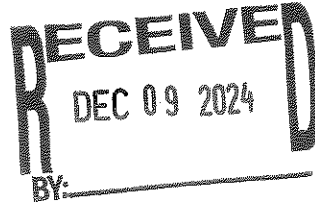
Invoice

Invoice #: 19395

Date: 12/09/24

Customer PO:

DUE DATE: 01/08/2025



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

#19204 - Mainline On Cherry Lake Near Bartram Springs Pkwy November 2024

Mainline break on Cherry Lake Dr. near the corner of Bartram Springs Pkwy

This proposal is a do not exceed to locate and repair the mainline.

<i>Landscape Enhancement</i>				<i>\$3,072.00</i>
3" 90 (Material)	6.00	\$20.00	\$120.00	
3" coupler (Material)	1.00	\$15.00	\$15.00	
3" slip fix (Material)	1.00	\$75.00	\$75.00	
3/4" coupler (Material)	1.00	\$4.00	\$4.00	
3/4" slip fix (Material)	1.00	\$8.00	\$8.00	
Excavator (Equipment)	1.00	\$900.00	\$900.00	
Irrigation Labor (Labor)	30.00	\$65.00	\$1,950.00	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$3,072.00

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

From: Bernadette Peregrino bperegrino@gmsnf.com
Subject: Fwd: Oaths of Office
Date: December 18, 2024 at 3:47 PM
To: Tara Lee Tlee@gmsnf.com, Todd Polvere Tpolvere@gmsnf.com

Please add to current check run or if already did. Please process if you are going to be on vacation. Armstrong and Bartram Springs on here.

Thank you,
Bernadette Peregrino
District Accountant
475 West Town Place Ste 114
Saint Augustine, FL 32092
Tel and Fax: 904-239-5309
bperegrino@gmsnf.com

Begin forwarded message:

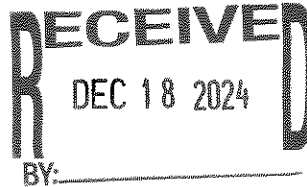
From: Sarah Sweeting <ssweeting@gmsnf.com>
Subject: Oaths of Office
Date: December 18, 2024 at 3:39:51 PM EST
To: Bernadette Peregrino <bperegrino@gmsnf.com>, Alison Mossing <amossing@gmstnn.com>, Susan Ferrero <SFerrero@gmstnn.com>, Patti Powers <ppowers@gmsnf.com>

Hi Ladies,

Attached are copies of the oath of office for the following supervisors. Can you please mail a \$10 for each supervisor (for the district you handle) to Chris Kimball? Please let me know if you have any questions.

Bartram Springs – Joel Brighton

Chris Kimball
Division of Elections
Commissions Issuance Section
The R A Gray Bldg. Room 316
500 South Bronough Street
Tallahassee, FL 32399-0250



Begin forwarded message:

From: copier@gmsnf.com
Subject: Message from "RNP002673E95A48"
Date: December 18, 2024 at 3:34:41 PM EST
To: "Sarah Sweeting" <ssweeting@gmsnf.com>

This E-mail was sent from "RNP002673E95A48" (MP C6004ex).

Scan Date: 12.18.2024 15:34:41 (-0500)
Queries to: copier@gmsnf.com

20241218153441212
.pdf



OATH OF OFFICE

(Art. II, § 5(b), Fla. Const.)

STATE OF FLORIDA

County of DUVAL

I do solemnly swear (or affirm) that I will support, protect, and defend the Constitution and Government of the United States and of the State of Florida; that I am duly qualified to hold office under the Constitution of the State, and that I will well and faithfully perform the duties of

Supervisor, Bartram Springs Community Development District
(Full Name of Office – Abbreviations Not Accepted)

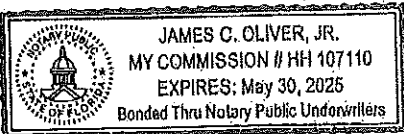
on which I am now about to enter, so help me God.

[NOTE: If you affirm, you may omit the words "so help me God." See § 92.52, Fla. Stat.]

[Signature]
Signature

(Affix Seal Below)

Sworn to and subscribed before me by means of physical presence
Or online notarization this 9 day of December, 2024.



[Signature]
Signature of Officer Administering Oath or of Notary Public

Print, Type, or Stamp Commissioned Name of Notary Public

Personally Known or Produced Identification

Type of Identification Produced _____

ACCEPTANCE

I accept the office listed in the above Oath of Office.

Mailing Address: Home Office

14852 Fern Hammock Drive West

Joel Brighton

Street or Post Office Box

Print Name

Jacksonville FL 32258

City, State, Zip Code

[Signature]
Signature

From: Bernadette Peregrino bperegrino@gmsnf.com
Subject: Fwd: Oaths of Office
Date: December 18, 2024 at 3:47 PM
To: Tara Lee Ttee@gmsnf.com, Todd Polvere Tpolvere@gmsnf.com

Please add to current check run or if already did. Please process if you are going to be on vacation. Armstrong and Bartram Springs on here.

Thank you,
Bernadette Peregrino
District Accountant
475 West Town Place Ste 114
Saint Augustine, FL 32092
Tel and Fax: 904-239-5309
bperegrino@gmsnf.com

Begin forwarded message:

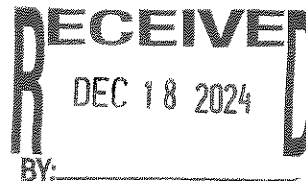
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Date: December 18, 2024 at 3:39:51PM EST
To: Bernadette Peregrino <bperegrino@gmsnf.com>, Alison Mosing <amosing@gmstnn.com>, Susan Ferrero <SFerrero@gmstnn.com>, Patti Powers <ppowers@gmssf.com>

Hi Ladies,

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Bartram Springs – Joseph Largen

*Chris Kimball
Division of Elections
Commissions Issuance Section
The R A Gray Bldg. Room 316
500 South Bronough Street
Tallahassee, FL 32399-0250*



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This E-mail was sent from "RNP002673E95A48" (MP C6004ex).

Scan Date: 12.18.2024 15:34:41 (-0500)
Queries to: copier@gmsnf.com



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County of Duval

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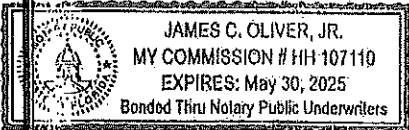
Supervisor, Bartram Springs Community Development District
(Full Name of Office – Abbreviations Not Accepted)

on which I am now about to enter, so help me God.

[NOTE: If you affirm, you may omit the words "so help me God." See § 92.52, Fla. Stat.]

[Signature]
Signature

(Affix Seal Below)



Sworn to and subscribed before me by means of physical presence
Or online notarization this 9 day of December, 2024.

[Signature]
Signature of Officer Administering Oath or of Notary Public

Print, Type, or Stamp Commissioned Name of Notary Public

Personally Known or Produced Identification

Type of Identification Produced _____

ACCEPTANCE

I accept the office listed in the above Oath of Office.

Mailing Address: Home Office

6093 Alderfer Springs Dr.

Street or Post Office Box

Jacksonville FL 32258

City, State, Zip Code

Joseph Largent

Print Name

[Signature]
Signature

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Armstrong and Bartram Springs on here.

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475 West Town Place Ste 114
Saint Augustine, FL 32092
Tel and Fax: 904-239-5309
bperegrino@gmsnf.com

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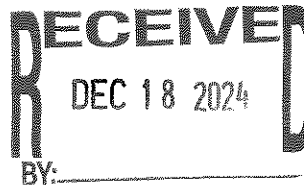
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To: Bernadette Peregrino <bperegrino@gmsnf.com>, Alison Mossing <amosing@gmstnn.com>, Susan Ferrero <SFerrero@gmstnn.com>, Patti Powers <ppowers@gmssf.com>

Hi Ladies,

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Bartram Springs – Stephanie McKinney

Chris Kimball
Division of Elections
Commissions Issuance Section
The R A Gray Bldg. Room 316
500 South Bronough Street
Tallahassee, FL 32399-0250



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.pdf



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Supervisor, Bartram Springs Community Development District
(Full Name of Office – Abbreviations Not Accepted)

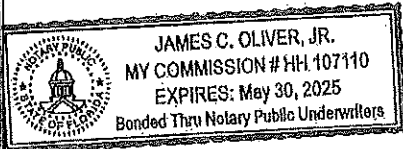
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[Signature]
Signature

(Affix Seal Below)

Sworn to and subscribed before me by means of physical presence
Or online notarization this 9 day of December, 2024.



[Signature]
Signature of Officer Administering Oath or of Notary Public

Print, Type, or Stamp Commissioned Name of Notary Public

Personally Known or Produced Identification

Type of Identification Produced _____

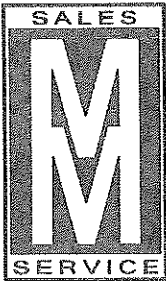
ACCEPTANCE

I accept the office listed in the above Oath of Office.

Mailing Address: Home Office

6043 Shadehill Road Stephanie McKinney
Street or Post Office Box Print Name

Jacksonville, FL 32258 [Signature]
City, State, Zip Code Signature



M and M Sales-Service
2100 Dennis Street
Jacksonville, FL 32204 US
904-825-8381
mandmpumpsandcontrols@gmail.com

Invoice

BILL TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	ENCLOSED
1895	12/12/2024	\$540.00	01/01/2025	

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Service Call Service call on customer's premises to determine if repairs and/or maintenance is required.		540.00	540.00

RECEIVED
DEC 12 2024
BY: _____

Please remit payment to:
M and M Sales-Service
PO Box 352392
Palm Coast, FL 32135

Location: Club House and Soccer Field
Service Call to review Wells and submersible pumps
Customer stated no /or failed operation
Found Club Hose pump to have a issue with main disconnect fuse bypassed with wire jump. This unit has been set for replacement by another party.
Ran AMP and Voltage test on pump during operation. Found AMP range and voltage to be with in proper ranges.
Found a issue with some zones not operating causing possible pump under load causing a shut down of the system through the over and under load protection controls.
Followup by the clients pump tech recomended for any adjustments to controls and to review after irrigation tech repairs failing zones.
Note: The motor could also be have a widing over heat during long runs, also causing a shut down. This was not found ton be the case during this inspection.
Site #2 Soccer Field
Found pump shut down due ton thermal pot trip.
Reset unit pump started. Needs new controls
AMP test run found operation peramniters good.

SUBTOTAL	540.00
TAX	0.00
TOTAL	540.00
BALANCE DUE	\$540.00



Please remit payment to:
M and M Sales-Service
PO Box 352392
Palm Coast, FL 32135



Mighty Dog Roofing 148 - Northeast Florida
83 Spring Tide Way
Ponte Vedra, FL. 32081

INVOICE

Job: Bartram Springs CDD
Invoice Name: Gutter Repair
Invoice Number: 497-2
Invoice Date: 12/11/2024
Terms: Upon Receipt

Location Address
14530 East Cherry Lake Drive
Jacksonville, FL 32258

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

PRICE

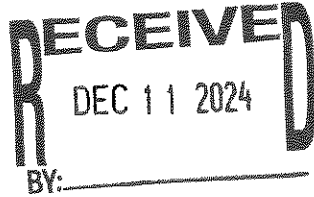
INVOICE

Install 10' Lengths of Commercial Gutter Repair Molds \$2,800.00

Subtotal: Invoice \$2,800.00

Grand Total \$2,800.00

Invoice Balance Due: \$2,800.00



REMIT TO:
83 Spring Tide Way
Ponte Vedra, FL. 32081

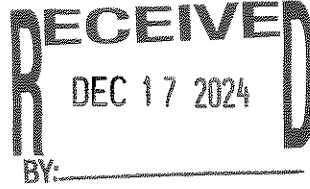
Company Representative:
Neil Mahoney
(904) 600-4840
nmahoney@mightydogroofing.com

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 # 14036
DATE 12/16/2024
DUE DATE 01/15/2025
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Installation Amenity Playground - EWF Playground mulch	1	2,200.00	2,200.00
Installation Smaller playgrounds by the dog park - EWF Playground mulch	1	1,375.00	1,375.00



SUBTOTAL	3,575.00
TAX (7%)	0.00
TOTAL	3,575.00
BALANCE DUE	\$3,575.00

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

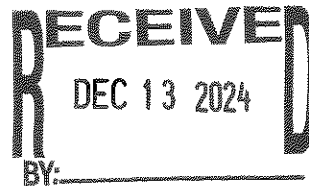
Bill to
Bartram Springs
14539 Cherry Lake Dr East
Jacksonville, FL 32258

Ship to
Bartram Springs
14539 Cherry Lake Dr East
Jacksonville, FL 32258

Invoice details

Invoice no.: 36428
Terms: Net 14
Invoice date: 10/15/2024
Due date: 10/29/2024

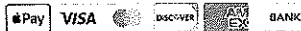
Reissued



#	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



Overdue 10/29/2024



View invoice online

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

[View invoice](#)

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.: 37095
Terms: Net 14
Invoice date: 12/12/2024
Due date: 12/26/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		FIRE ANT QTRLY	Fire Ants Quarterly Service	1	\$185.00	\$185.00

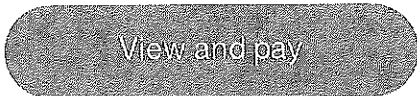
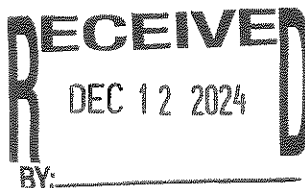
Total \$185.00

Ways to pay



Note to customer

Clubhouse location



View invoice online

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

[View invoice](#)



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 - Satellite Location
Bill to
Bartram Springs - Ginnie Springs Location
14751 Bartram Springs Pkwy Jacksonville,
FL 32256

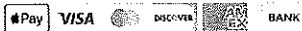
Ship to
Bartram Springs - Ginnie Springs Location
14751 Bartram Springs Pkwy Jacksonville,
FL 32256

Invoice details

Invoice no.: 37097
Terms: Net 14
Invoice date: 12/12/2024
Due date: 12/26/2024

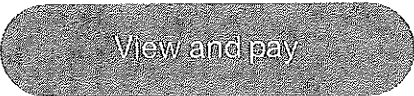
#	Date	Product or service	Description	Qty	Rate	Amount
1.		FIRE ANT QTRLY	Fire Ants Quarterly Service	1	\$170.00	\$170.00
Total						\$170.00

Ways to pay



Note to customer

Dog park and playgrounds and picnic area off Ginnie Springs



View invoice online

Scan code or go to the link below to view the invoice online
[View invoice](#)



INVOICE

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

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



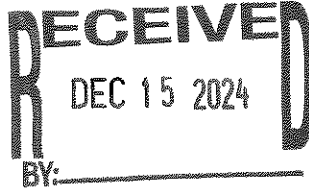
Bartram Springs:Bartram Springs

Bill to
Bartram Springs
14539 Cherry Lake Dr East
Jacksonville, FL 32258

Ship to
Bartram Springs
14539 Cherry Lake Dr East
Jacksonville, FL 32258

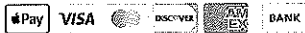
Invoice details

Invoice no.: 37131
Terms: Net 14
Invoice date: 12/15/2024
Due date: 12/29/2024



#	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](#)

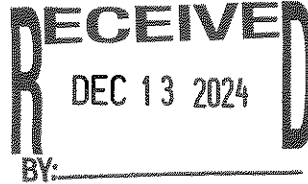
FIRST COAST VENDOR VILLAGE

INVOICE

December 10, 2024

First Coast Vendor Village!
Rebecca Fixel
3068 Jacob Fixel Court
Jacksonville, Florida 32257

Bartram Springs CDD
ATTN: Danelle DeMarco
14530 Cherry Lake Drive East 32258
Jacksonville, Florida



**Bartram Springs
WINTER WONDERLAND
Sunday, December 15, 2024 - 1:00pm – 5:00pm**

DJ for Holiday Tunes (4hrs)	\$300.00
Hot Cocoa Bar (100 cups) (Option to add more if needed)	\$150.00
2 Inflatables (Slide/Bounce Combos)	\$500.00
Cornhole, Giant Jenga, Giant Connect Four & Tug of War	no charge
Storytime with Heather, Patty Cakes and Millie Moo the ELF (1:30pm, 2:30pm, 3:30pm & 4:30pm)	no charge
2.5' Candy Cane for Decoration (50)	no charge
10x20 Canopy with Weights for Ornament Making	no charge
TOTAL:	\$950.00

Make checks payable to: First Coast Vendor Village
3068 Jacob Fixel Court
Jacksonville, Florida 32257

DUE UPON RECEIPT



7534 0100 NO RP 01 12012024 YNNNNNN 0007046 S1 T27

7048 1 AB 0.588



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



ACCOUNT INVOICE	
My Customer Number:	4209310
Please Pay By:	Upon Receipt
Total Due:	\$187.00



PAY ONLINE
TerminixCommercial.com



PAY BY PHONE
1.855.456.3631



QUESTIONS
• 1.800.TERMINIX
• TerminixCommercial.com



! YOUR ACCOUNT IS PAST DUE.

If you're having trouble paying your bill, we can work with you. Just call 1.800.TERMINIX to speak with a billing representative. You can also pay your bill online or by mail.

SERVICE DATE	DESCRIPTION OF SERVICES & SERVICE ADDRESS	INVOICE NUMBER	CHARGES	PAYMENTS / CREDITS	NET AMOUNT
10/26/2024	Pest Control Work Order 20522108998 Environmental and Safety Surcharge	453102227	\$180.00 \$7.00		\$187.00
	Location: 14530 CHERRY LAKE DR E, JACKSONVILLE FL 32258				

DUE DATE: Upon Receipt

TOTAL DUE: \$187.00

The environmental and safety surcharge covers ongoing costs required for maintaining environmental and safety initiatives for our employees and customers. This includes but is not limited to transportation improvements, safety training and service safety protocols as they may pertain to each industry we service. Limitations apply.

Please tear along line to remit.



Payment Options:

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

Circle One: DISCOVER VISA MasterCard American Express
(_____) Exp date: ____ / ____

Name (as it appears on credit card): _____

Authorized Signature: _____

Amount Due: **\$187.00**

Amount Paid: _____

Invoice Number: 453102227
Customer Number: 4209310

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

Sign up for EasyPay
automated payments at
TerminixCommercial.com

REMIT TO:
TERMINIX PROCESSING CENTER
PO BOX 802155
CHICAGO IL 60680-0

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/03/24	00010	11/21/24 317	202410 320-57200-12001	KIDS NIGHT OUT ATTENDANT	*	218.55	
		11/21/24 618	202411 320-57200-12001	KIDS NIGHT OUT ATTENDANT	*	135.00	
							353.55 000015

12/03/24	00011	12/03/24 50004	202412 300-20700-10100	REPLACE PR CK#50004	*	181.59	
							181.59 000016

12/03/24	00012	12/03/24 500074	202412 300-20700-10100	REPLACE PR CK#50007	*	146.29	
							146.29 000017

						TOTAL FOR BANK C	681.43
						TOTAL FOR REGISTER	681.43

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

Invoice

Invoice #: 617
Invoice Date: 11/21/24
Due Date: 11/21/24
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Kids Night Attendant - October 2024		218.55	218.55

Jerry Lambert
11-21-24

Total	\$218.55
Payments/Credits	\$0.00
Balance Due	\$218.55

BARTRAM SPRINGS CDD

KIDS NIGHT ATTENDANT INVOICE DETAIL

Quantity	Description	Rate	Amount
14.57	KIDS NIGHT ATTENDANT	\$ 15.00	\$ 218.55
	Covers October 2024		
	TOTAL DUE:		<u>\$ 218.55</u>

**BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
KIDS NIGHT ATTENDANT BILLABLE HOURS OCTOBER 2024**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
10/19/24	4.68	E.C.	Kids Night Attendant
10/19/24	4.97	A.C.	Kids Night Attendant
10/19/24	4.92	S.P.	Kids Night Attendant
TOTAL	<u>14.57</u>		

Timecard

Not submitted. Not approved.

Carpenedo, Emilia (688052)

Pay Date Range: 2024-10-06 to 2024-10-19

Date	Category	Category Input	In	Department	Out	In	Department	Out	Daily Total	Period Total
Sun 10-06-2024	Regular	⊙ _____	_____	68880 (Bartram S	_____	_____	68880 (Bartram S	_____		
Mon 10-07-2024	Regular	⊙ _____	_____	68880 (Bartram S	_____	_____	68880 (Bartram S	_____		
Tue 10-08-2024	Regular	⊙ _____	_____	68880 (Bartram S	_____	_____	68880 (Bartram S	_____		
Wed 10-09-2024	Regular	⊙ _____	_____	68880 (Bartram S	_____	_____	68880 (Bartram S	_____		
Thu 10-10-2024	Regular	⊙ _____	_____	68880 (Bartram S	_____	_____	68880 (Bartram S	_____		
Fri 10-11-2024	Regular	⊙ _____	_____	68880 (Bartram S	_____	_____	68880 (Bartram S	_____		
Sat 10-12-2024	Regular	⊙ _____	_____	68880 (Bartram S	_____	_____	68880 (Bartram S	_____		
Sun 10-13-2024	Regular	⊙ _____	_____	68880 (Bartram S	_____	_____	68880 (Bartram S	_____		
Mon 10-14-2024	Regular	⊙ _____	_____	68880 (Bartram S	_____	_____	68880 (Bartram S	_____		
Tue 10-15-2024	Regular	⊙ _____	_____	68880 (Bartram S	_____	_____	68880 (Bartram S	_____		
Wed 10-16-2024	Regular	⊙ _____	_____	68880 (Bartram S	_____	_____	68880 (Bartram S	_____		
Thu 10-17-2024	Regular	⊙ _____	_____	68880 (Bartram S	_____	_____	68880 (Bartram S	_____		
Fri 10-18-2024	Regular	⊙ _____	_____	68880 (Bartram S	_____	_____	68880 (Bartram S	_____		
Sat 10-19-2024	Regular	4.68	04:47 PM	68880 (Bartram S	09:28 PM	_____	68880 (Bartram S	_____	4.68	4.68 ✓

*Kids
NSD*

Department	Category	Total	Category	Total
68880 (Bartram Springs)	Regular	4.68	Regular	4.68

Timecard

Not submitted. Not approved.

Paul, Sophia M (688050)

Pay Date Range: 2024-10-06 to 2024-10-19

Date	Category	Category Input	In	Department	Out	In	Department	Out	Daily Total	Period Total
Sun 10-06-2024	Regular	⊖ _____	_____	68880 (Bartram £ _____)	_____	_____	68880 (Bartram £ _____)	_____		
Mon 10-07-2024	Regular	⊖ _____	_____	68880 (Bartram £ _____)	_____	_____	68880 (Bartram £ _____)	_____		
Tue 10-08-2024	Regular	⊖ _____	_____	68880 (Bartram £ _____)	_____	_____	68880 (Bartram £ _____)	_____		
Wed 10-09-2024	Regular	⊖ _____	_____	68880 (Bartram £ _____)	_____	_____	68880 (Bartram £ _____)	_____		
Thu 10-10-2024	Regular	⊖ _____	_____	68880 (Bartram £ _____)	_____	_____	68880 (Bartram £ _____)	_____		
Fri 10-11-2024	Regular	⊖ _____	_____	68880 (Bartram £ _____)	_____	_____	68880 (Bartram £ _____)	_____		
Sat 10-12-2024	Regular	5.53	09:50 AM	68880 (Bartram £ _____)	03:22 PM	_____	68880 (Bartram £ _____)	_____	5.53	✓ 5.53
Sun 10-13-2024	Regular	⊖ _____	_____	68880 (Bartram £ _____)	_____	_____	68880 (Bartram £ _____)	_____		
Mon 10-14-2024	Regular	⊖ _____	_____	68880 (Bartram £ _____)	_____	_____	68880 (Bartram £ _____)	_____		
Tue 10-15-2024	Regular	⊖ _____	_____	68880 (Bartram £ _____)	_____	_____	68880 (Bartram £ _____)	_____		
Wed 10-16-2024	Regular	⊖ _____	_____	68880 (Bartram £ _____)	_____	_____	68880 (Bartram £ _____)	_____		
Thu 10-17-2024	Regular	⊖ _____	_____	68880 (Bartram £ _____)	_____	_____	68880 (Bartram £ _____)	_____		
Fri 10-18-2024	Regular	⊖ _____	_____	68880 (Bartram £ _____)	_____	_____	68880 (Bartram £ _____)	_____		
Sat 10-19-2024	Regular	4.92	04:40 PM	68880 (Bartram £ _____)	09:35 PM	_____	68880 (Bartram £ _____)	_____	4.92	✓ 10.45
Department		Category	Total	Category	Total					
68880 (Bartram Springs)		Regular	10.45	Regular	10.45					

Kids Night

Timecard

Not submitted. Not approved.

Cedeno Delacruz, Analiz (688053)

Pay Date Range: 2024-10-06 to 2024-10-19

Date	Category	Category Input	In	Department	Out	In	Department	Out	Daily Total	Period Total
Sun 10-06-2024	Regular	⊙		68880 (Bartram S			68880 (Bartram S			
Mon 10-07-2024	Regular	⊙		68880 (Bartram S			68880 (Bartram S			
Tue 10-08-2024	Regular	⊙		68880 (Bartram S			68880 (Bartram S			
Wed 10-09-2024	Regular	⊙		68880 (Bartram S			68880 (Bartram S			
Thu 10-10-2024	Regular	⊙		68880 (Bartram S			68880 (Bartram S			
Fri 10-11-2024	Regular	⊙		68880 (Bartram S			68880 (Bartram S			
Sat 10-12-2024	Regular	⊙		68880 (Bartram S			68880 (Bartram S			
Sun 10-13-2024	Regular	⊙		68880 (Bartram S			68880 (Bartram S			
Mon 10-14-2024	Regular	⊙		68880 (Bartram S			68880 (Bartram S			
Tue 10-15-2024	Regular	⊙		68880 (Bartram S			68880 (Bartram S			
Wed 10-16-2024	Regular	⊙		68880 (Bartram S			68880 (Bartram S			
Thu 10-17-2024	Regular	⊙		68880 (Bartram S			68880 (Bartram S			
Fri 10-18-2024	Regular	⊙		68880 (Bartram S			68880 (Bartram S			
Sat 10-19-2024	Regular	4.97	04:28 PM	68880 (Bartram S	09:26 PM		68880 (Bartram S		4.97	4.97

Handwritten signature/initials

Department	Category	Total	Category	Total
68880 (Bartram Springs)	Regular	4.97	Regular	4.97

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

Invoice

Invoice #: 618
Invoice Date: 11/21/24
Due Date: 11/21/24
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Kids Night Attendant - November 2024		135.00	135.00
<i>Jerry Lambert</i> 11-21-24			

Total	\$135.00
Payments/Credits	\$0.00
Balance Due	\$135.00

BARTRAM SPRINGS CDD

KIDS NIGHT ATTENDANT INVOICE DETAIL

Quantity	Description	Rate	Amount
9	KIDS NIGHT ATTENDANT	\$ 15.00	\$ 135.00
	Covers November 2024		
	TOTAL DUE:		<u>\$ 135.00</u>

**BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
KIDS NIGHT ATTENDANT BILLABLE HOURS NOVEMBER 2024**

Date	Hours	Employee	Description
11/16/24	4.5	E.C.	Kids Night Attendant
11/16/24	4.5	S.P.	Kids Night Attendant
TOTAL	<u>9</u>		

Timecard

Not submitted. Not approved.

Carpenedo, Emilia (688052)

Pay Date Range: 2024-11-03 to 2024-11-16

Date	Category	Category Input	In	Department	Out	In	Department	Out	Daily Total	Period Total
Sun 11-03-2024	Regular	<input type="text"/>		68880 (Bartram S			68880 (Bartram S			
Mon 11-04-2024	Regular	<input type="text"/>		68880 (Bartram S			68880 (Bartram S			
Tue 11-05-2024	Regular	<input type="text"/>		68880 (Bartram S			68880 (Bartram S			
Wed 11-06-2024	Regular	<input type="text"/>		68880 (Bartram S			68880 (Bartram S			
Thu 11-07-2024	Regular	<input type="text"/>		68880 (Bartram S			68880 (Bartram S			
Fri 11-08-2024	Regular	<input type="text"/>		68880 (Bartram S			68880 (Bartram S			
Sat 11-09-2024	Regular	<input type="text"/>		68880 (Bartram S			68880 (Bartram S			
Sun 11-10-2024	Regular	<input type="text"/>		68880 (Bartram S			68880 (Bartram S			
Mon 11-11-2024	Regular	<input type="text"/>		68880 (Bartram S			68880 (Bartram S			
Tue 11-12-2024	Regular	<input type="text"/>		68880 (Bartram S			68880 (Bartram S			
Wed 11-13-2024	Regular	<input type="text"/>		68880 (Bartram S			68880 (Bartram S			
Thu 11-14-2024	Regular	<input type="text"/>		68880 (Bartram S			68880 (Bartram S			
Fri 11-15-2024	Regular	<input type="text"/>		68880 (Bartram S			68880 (Bartram S			
Sat 11-16-2024	Regular	<input type="text" value="4.50"/>	04:45 PM	68880 (Bartram S	09:15 PM		68880 (Bartram S		4.50	4.50

Kids Night

Summary By Department

Summary By Category

Department	Category	Total
68880 (Bartram Springs)	Regular	4.50

Category	Total
Regular	4.50

Planned Maintenance

Thursday 11/21 @ 10 PM EST [More Info](#)



Timecard

Not submitted. Not approved.

Paul, Sophia M (688050)

Pay Date Range: 2024-11-03 to 2024-11-16

Update Complete

Date	Category	Category Input	In	Department	Out	In	Department	Out	Daily Total	Period Total
Sun 11-03-2024	Regular	⊙		68880 (Bartram	€		68880 (Bartram	€		
Mon 11-04-2024	Regular	⊙		68880 (Bartram	€		68880 (Bartram	€		
Tue 11-05-2024	Regular	⊙		68880 (Bartram	€		68880 (Bartram	€		
Wed 11-06-2024	Regular	⊙		68880 (Bartram	€		68880 (Bartram	€		
Thu 11-07-2024	Regular	⊙		68880 (Bartram	€		68880 (Bartram	€		
Fri 11-08-2024	Regular	⊙		68880 (Bartram	€		68880 (Bartram	€		
Sat 11-09-2024	Regular	⊙ 7.30	03:37 PM	68880 (Bartram	€ 10:55 PM		68880 (Bartram	€	7.30	7.30
Sun 11-10-2024	Regular	⊙		68880 (Bartram	€		68880 (Bartram	€		
Mon 11-11-2024	Regular	⊙		68880 (Bartram	€		68880 (Bartram	€		
Tue 11-12-2024	Regular	⊙		68880 (Bartram	€		68880 (Bartram	€		
Wed 11-13-2024	Regular	⊙		68880 (Bartram	€		68880 (Bartram	€		
Thu 11-14-2024	Regular	⊙		68880 (Bartram	€		68880 (Bartram	€		
Fri 11-15-2024	Regular	⊙		68880 (Bartram	€		68880 (Bartram	€		
Sat 11-16-2024	Regular	⊙ 4.50	04:45 PM	68880 (Bartram	€ 09:15 PM		68880 (Bartram	€	4.50	11.80

kids night

Summary By Department

Summary By Category

Department	Category	Total
68880 (Bartram Springs)	Regular	11.80

Category	Total
Regular	11.80

Planned Maintenance

Thursday 11/21 @ 10 PM EST [More Info](#)



Employee #	Employee Name	S.S.N.	Rate	P.E. Date	Check#
27	JAYLA B. HAMN	***-**-9009	12.25	6/21/2024	050004

	Reg Hr	O/T Hr	Sck Hr	Vac Hr	Hol Hr	Per Hr	Cmp Hr
Current:	17.00	.00	.00	.00	.00	.00	.00
Y-T-D :	40.00	.00	Balance: .00	.00	.00	.00	.00

	Gross	Other	Bonus	Federal	FICA	Vol Ded	Net Pay
	208.25	.00	.00	10.73	15.93	.00	181.59
	507.25	.00	.00	30.53	38.81	.00	437.91

Voluntary Deductions

Current:
Y-T-D :

Employee #	Employee Name	S.S.N.	Rate	P.E. Date	Check#
27	JAYLA B. HAMN	***-**-9009	12.25	6/21/2024	050004

	Reg Hr	O/T Hr	Sck Hr	Vac Hr	Hol Hr	Per Hr	Cmp Hr
Current:	17.00	.00	.00	.00	.00	.00	.00
Y-T-D :	40.00	.00	Balance: .00	.00	.00	.00	.00

	Gross	Other	Bonus	Federal	FICA	Vol Ded	Net Pay
	208.25	.00	.00	10.73	15.93	.00	181.59
	507.25	.00	.00	30.53	38.81	.00	437.91

Voluntary Deductions

Current:
Y-T-D :

Check#
050004

Check Date Check Amount
6/26/2024 *****181.59

One Hundred Eighty-One Dollars & 59 Cents

JAYLA B. HAMN
14626 STARBUCK SPRINGS
WAY
JACKSONVILLE FL 32258-0000

BSPR BART SPRING SHENNING

Employee # Employee Name S.S.N. Rate P.E. Date Check#
33 AISHNI VERMAN ***-**-3327 12.25 6/21/2024 050007

Reg Hr O/T Hr Sck Hr Vac Hr Hol Hr Per Hr Cmp Hr
Current: 13.50 .00 .00 .00 .00 .00 .00
Y-T-D : 49.50 .00 Balance: .00 .00 .00 .00 .00

Gross Other Bonus Federal FICA Vol Ded Net Pay
165.38 .00 .00 6.44 12.65 .00 146.29
606.38 .00 .00 43.01 46.38 .00 516.99

Voluntary Deductions

Current:
Y-T-D :

Employee # Employee Name S.S.N. Rate P.E. Date Check#
33 AISHNI VERMAN ***-**-3327 12.25 6/21/2024 050007

Reg Hr O/T Hr Sck Hr Vac Hr Hol Hr Per Hr Cmp Hr
Current: 13.50 .00 .00 .00 .00 .00 .00
Y-T-D : 49.50 .00 Balance: .00 .00 .00 .00 .00

Gross Other Bonus Federal FICA Vol Ded Net Pay
165.38 .00 .00 6.44 12.65 .00 146.29
606.38 .00 .00 43.01 46.38 .00 516.99

Voluntary Deductions

Current:
Y-T-D :

Check#
050007

Check Date Check Amount
6/26/2024 *****146.29

One Hundred Forty-Six Dollars & 29 Cents

AISHNI VERMAN
6249 OLETA WAY
JACKSONVILLE FL 32258-0000

BSPR BART SPRING SHENNING



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

Statement Date: November 08, 2024

Amount Due: \$47.71

Due Date: December 02, 2024

Account #: 211003320143

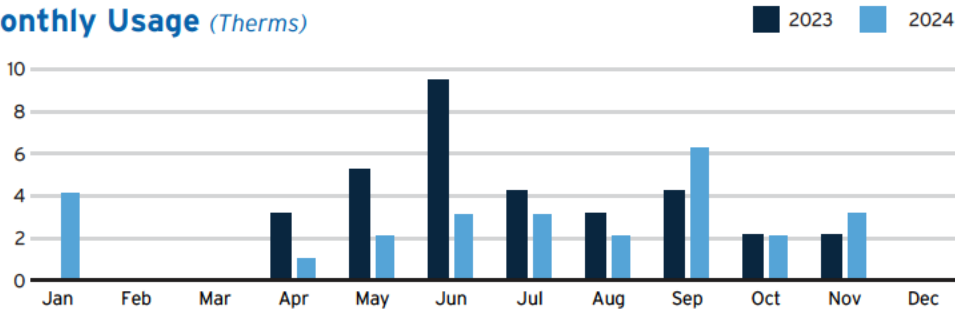
DO NOT PAY. Your account will be drafted on December 02, 2024

Account Summary

Current Service Period: October 03, 2024 - November 04, 2024	
Previous Amount Due	\$46.89
Payment(s) Received Since Last Statement	-\$46.89
Current Month's Charges	\$47.71
Amount Due by December 02, 2024	\$47.71

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

Monthly Usage (Therms)



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



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

Account #: 211003320143

Due Date: December 02, 2024

Pay your bill online at PeoplesGas.com

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

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

Amount Due: \$47.71

Payment Amount: \$ _____

668668066146

Your account will be drafted on December 02, 2024

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

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

Make check payable to: TECO
Please write your account number on the memo line of your check.

Your Energy Insight



Your average daily THMS used was **0% higher** than the same period last year.



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



Scan here to view your account online.

SCAM

Don't Get Scammed!

Scammers strike when you're distracted. Learn their tricks and report suspicious calls or texts at PeoplesGas.com/Scam.



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

Account #: 211003320143
Statement Date: November 08, 2024
Charges Due: December 02, 2024

Meter Read

Service Period: Oct 03, 2024 - Nov 04, 2024

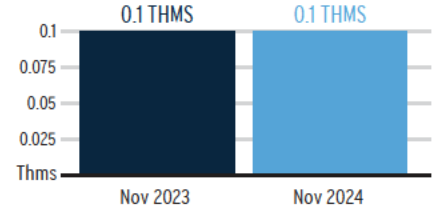
Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AHI40399	11/04/2024	743	740	3 CCF	1.051	1.0000	3.2 Therms	33 Days

Charge Details

Natural Gas Charges		
Customer Charge		\$43.07
Distribution Charge	3.2 THMS @ \$0.63243	\$2.02
Swing Service Charge	3.2 THMS @ \$0.03880	\$0.12
Florida Gross Receipts Tax		\$0.10
Natural Gas Service Cost		\$45.31
Franchise Fee		\$2.40
Total Natural Gas Cost, Local Fees and Taxes		\$47.71

Avg THMS Used Per Day



Total Current Month's Charges \$47.71

Important Messages

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

For more information about your bill and understanding your charges, please visit PeoplesGas.com

Ways To Pay Your Bill

- Bank Draft**
 Visit PeoplesGas.com for free recurring or one time payments via checking or savings account.
- In-Person**
 Find list of Payment Agents at PeoplesGas.com
- Mail A Check Payments:**
 TECO
 P.O. Box 31318
 Tampa, FL 33631-3318
 Mail your payment in the enclosed envelope.
- Credit or Debit Card**
 Pay by credit Card using KUBRA EZ-Pay at PeoplesGas.com. Convenience fee will be charged.
- Phone**
 Toll Free: **866-689-6469**
- All Other Correspondences:**
 Peoples Gas
 P.O. Box 111
 Tampa, FL 33601-0111

Contact Us

- Residential Customer Care:**
- 813-223-0800 (Tampa)
- 863-299-0800 (Lakeland)
- 352-622-0111 (Ocala)
- 954-453-0777 (Broward)
- 305-940-0139 (Miami)
- 727-826-3333 (St. Petersburg)
- 407-425-4662 (Orlando)
- 904-739-1211 (Jacksonville)
- 877-832-6747 (All Other Counties)
- Online:**
PeoplesGas.com
- Phone:**
Commercial Customer Care: 866-832-6249
Hearing Impaired/TTY: 7-1-1
Natural Gas Outage: 877-832-6747
Natural Gas Energy Conservation Rebates: 877-832-6747

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



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

Statement Date: November 08, 2024

Amount Due: \$53.13

Due Date: December 02, 2024

Account #: 221003032432

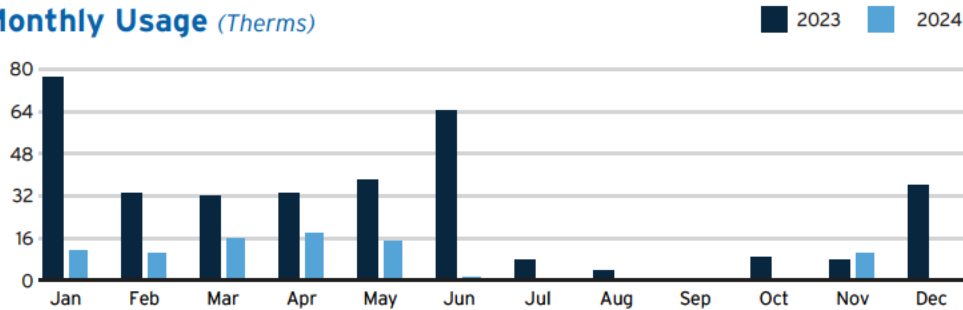
DO NOT PAY. Your account will be drafted on December 02, 2024

Account Summary

Current Service Period: October 03, 2024 - November 04, 2024	
Previous Amount Due	\$45.35
Payment(s) Received Since Last Statement	-\$45.35
Current Month's Charges	\$53.13
Amount Due by December 02, 2024	\$53.13

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

Monthly Usage (Therms)



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



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

Account #: 221003032432

Due Date: December 02, 2024

Pay your bill online at PeoplesGas.com

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

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

Amount Due: \$53.13

Payment Amount: \$ _____

688421059511

Your account will be drafted on December 02, 2024

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

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

Make check payable to: TECO
 Please write your account number on the memo line of your check.

Your Energy Insight



Your average daily THMS used was **0% higher** than the same period last year.



Scan here to view your account online.

SCAM

Don't Get Scammed!

Scammers strike when you're distracted. Learn their tricks and report suspicious calls or texts at PeoplesGas.com/Scam.



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

Account #: 221003032432
Statement Date: November 08, 2024
Charges Due: December 02, 2024

Meter Read

Meter Location: Clubhouse FP

Service Period: Oct 03, 2024 - Nov 04, 2024

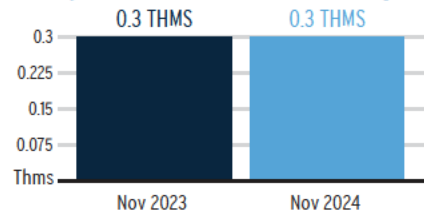
Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AHX25588	11/04/2024	1,521	1,511	10 CCF	1.051	1.0000	10.5 Therms	33 Days

Charge Details

Natural Gas Charges			
Customer Charge			\$43.07
Distribution Charge	10.5 THMS @ \$0.63243		\$6.64
Swing Service Charge	10.5 THMS @ \$0.03880		\$0.41
Florida Gross Receipts Tax			\$0.34
Natural Gas Service Cost			\$50.46
Franchise Fee			\$2.67
Total Natural Gas Cost, Local Fees and Taxes			\$53.13

Avg THMS Used Per Day



Important Messages

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

Total Current Month's Charges \$53.13

For more information about your bill and understanding your charges, please visit PeoplesGas.com

Ways To Pay Your Bill

- Bank Draft**
 Visit PeoplesGas.com for free recurring or one time payments via checking or savings account.
- In-Person**
 Find list of Payment Agents at PeoplesGas.com
- Mail A Check Payments:**
 TECO
 P.O. Box 31318
 Tampa, FL 33631-3318
 Mail your payment in the enclosed envelope.
- Credit or Debit Card**
 Pay by credit Card using KUBRA EZ-Pay at PeoplesGas.com. Convenience fee will be charged.
- Phone**
 Toll Free: **866-689-6469**
- All Other Correspondences:**
 Peoples Gas
 P.O. Box 111
 Tampa, FL 33601-0111

Contact Us

- Residential Customer Care:**
- 813-223-0800 (Tampa)
- 863-299-0800 (Lakeland)
- 352-622-0111 (Ocala)
- 954-453-0777 (Broward)
- 305-940-0139 (Miami)
- 727-826-3333 (St. Petersburg)
- 407-425-4662 (Orlando)
- 904-739-1211 (Jacksonville)
- 877-832-6747 (All Other Counties)
- Online:**
PeoplesGas.com
- Phone:**
Commercial Customer Care: 866-832-6249
Hearing Impaired/TTY: 7-1-1
Natural Gas Outage: 877-832-6747
Natural Gas Energy Conservation Rebates: 877-832-6747

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

Hello Bartram Springs Cdd,

Thanks for choosing Comcast Business.

Your bill at a glance		
For 14751 BARTRAM SPRINGS PKWY, JACKSONVILLE, FL, 32258-6101		
Previous balance		\$348.52
EFT Payment - thank you	Nov 02	-\$348.52
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 Dec 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 Dec 01, 2024
Please pay \$348.52

Electronic payment will be applied Dec 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.

There's a smarter way to save with Comcast Business Mobile.



When you get Comcast Business Internet and Unlimited data from Comcast Business Mobile, you pay just \$30 per line per month when you get two lines. The more lines you add, the more you save.

However you structure your plan, you'll find that Comcast Business Mobile is built for how you do business, giving even more value to Comcast Business Internet customers like you.

- **Save up to 70% a year on your wireless bill**
- Bring your own device or choose from the best phones and tablets
- Mix and match data options with no annual contract for service

Call us today at 844-833-0485 or visit comcastbusiness.com/mobile to see if you can save up to 70% a year on your wireless bill with Comcast Business Mobile.

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.



Call 844-833-0485
Click comcastbusiness.com/mobile
or visit your local Xfinity store today!

COMCAST
BUSINESS

Restrictions apply. Not available in all areas. Comcast Business Internet required for Comcast Business Mobile. Up to 20 lines. Equip., intl. and roaming charges, taxes, and fees, including regulatory recovery fees, and other charges extra, and subject to change. \$10 line set up fee applies per each new line added. \$25/line/mo. charge applies if one of the following post-pay services is not maintained: Comcast Business TV, Internet, or Voice. Pricing subject to change. In times of congestion, your data may be temporarily slower than other traffic. After monthly data threshold included with your data option, speeds reduced to a maximum of 1.5 Mbps download/750 Kbps upload for Unlimited Intro and By the Gig, and 5 Mbps download/2 Mbps upload for Unlimited Premium. Actual speeds vary. A minimum \$20.00 charge applies per month, per account for By the Gig lines, regardless of data usage. Charges apply to each GB or partial GB of shared data. No rollover data. For Comcast Business Mobile Disclosures visit: <http://www.business.comcast.com/mobile/policies/broadband-disclosures>. Bring your own phone limited to select eligible phones and requires activation of new Comcast Business Mobile line. Call for restrictions and complete details. © 2024 Comcast. B6742A-ADP-CBM-BAU-0485

PA0243

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		\$620.47
EFT Payment - thank you	Nov 02	-\$620.47
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 Dec 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 Dec 01, 2024
Please pay \$620.47

Electronic payment will be applied Dec 01, 2024

COMCAST
 PO BOX 71211
 CHARLOTTE NC 28272-1211

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

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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

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We can help ensure it's a smooth transition. Visit business.comcast.com/learn/moving to learn more.

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If you are hearing impaired, call 711. For issues affecting customers with disabilities, call **1-855-270-0379**, chat live at support.xfinity.com/accessibility, 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

Credit balance		-\$7.25
Previous balance		\$620.47
Payment - thank you	Nov 02	-\$620.47
Credits		-\$7.25
RSN Fee - Adjustment	Nov 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 Mail Service Qty 3 @ \$5.00 each	\$15.00	
Mobility Voice Line Business Voice. Qty 4 @ \$44.95 each	\$179.80	
Voice Credit Qty 4 @ -\$19.95 each	-\$79.80	

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

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

Taxes, fees and other charges		\$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.

Comcast Business TV Update: Effective October 21, 2024, Bally Sports will be rebranded to FanDuel Sports Network.

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.

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 \$5,870.00
Bill Date: 11/18/24	
Cycle: 16	
Do not pay. AutoPay will process your payment on 12/10/24.	

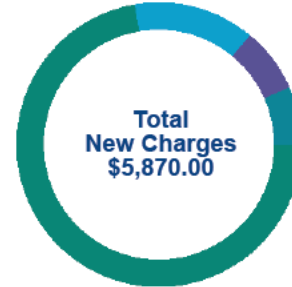
TOTAL SUMMARY OF CHARGES

Electric	\$	4,464.53
Water		754.97
Sewer		349.02
Irrigation		301.48
Total New Charges	\$	5,870.00

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

Previous Balance	\$	6,098.07
Payment(s) Received		-6,098.07
Balance Before New Charges		0.00
New Charges		5,870.00

Do not pay. AutoPay will process your payment on 12/10/24. \$ 5,870.00



- Electric \$4,464.53
- Water \$754.97
- Sewer \$349.02
- Irrigation \$301.48

MESSAGES

Make sure the built-in power management system on office equipment is activated to ensure power saving during periods of inactivity.

By turning off the faucet, following irrigation restrictions and checking for leaks, you can help preserve our most valuable natural resource.

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: 11/18/24
Do not pay. AutoPay will process your payment on 12/10/24.	TOTAL AMOUNT PAID
\$5,870.00	

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



BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466 Bill Date: 11/18/24 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: 10/14/24 - 11/13/24 Reading Date: 11/13/24
 Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	30	1299	Regular	2	8000 GAL

Basic Monthly Charge \$ 100.80
 Water Consumption Charge 14.88
 City of Jacksonville Franchise Fee 3.47
Total Current Water Charges \$ 119.15

WATER SERVICE

Billing Rate: Commercial Water Service
 Service Address: 14530 CHERRY LAKE DR E
 Service Period: 10/16/24 - 11/14/24 Reading Date: 11/14/24
 Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	29	271	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: 10/16/24 - 11/15/24 Reading Date: 11/15/24
 Service Point: Fire Sprinkler 1

Detecto-Meter Charge \$ 42.00
 City of Jacksonville Franchise Fee 1.26
Total Current Water Charges \$ 43.26

SEWER SERVICE

Billing Rate: Commercial Sewer Service
 Service Address: 14530 CHERRY LAKE DR E
 Service Period: 10/14/24 - 11/13/24 Reading Date: 11/13/24
 Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	30	1299	Regular	2	8000 GAL

Basic Monthly Charge \$ 169.20
 Sewer Usage Charge 51.12
 City of Jacksonville Franchise Fee 6.61
Total Current Sewer Charges \$ 226.93

SEWER SERVICE

Billing Rate: Commercial Sewer Service
 Service Address: 14530 CHERRY LAKE DR E
 Service Period: 10/16/24 - 11/14/24 Reading Date: 11/14/24
 Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	29	271	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

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service
 Service Address: 14530 CHERRY LAKE DR E
 Service Period: 10/16/24 - 11/16/24 Reading Date: 11/16/24
 Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
61905337	31	27376	Regular	2	46000 GAL

Basic Monthly Charge \$ 100.80
 Tier 1 Consumption (1-14 kgal @ \$3.81) 53.35
 Tier 2 Consumption (> 14 kgal @ \$4.33) 138.55
 City of Jacksonville Franchise Fee 8.78
Total Current Irrigation Charges \$ 301.48



Account #: 2568379466 Bill Date: 11/18/24 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: 10/15/24 - 11/14/24 Reading Date: 11/14/24
 Service Point: Large Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22489908	30	65412	Regular	40	35120 KWH
22489908	30	1.84	Regular	40	73.60 KW

Basic Monthly Charge	\$	185.00
GSD Demand Charge		618.24
GSD Energy Charge		1,169.50
Tax Exempt Fuel Cost (\$0.02965 per kWh)		1,041.31
Taxable Fuel Cost (\$0.00511 per kWh)		179.46
City of Jacksonville Franchise Fee		95.81
Gross Receipts Tax		84.34

Total Current Electric Charges \$ 3,373.66

ELECTRIC SERVICE

Billing Rate: General Service
 Service Address: 14543 CHERRY LAKE DR W APT LS01
 Service Period: 10/15/24 - 11/14/24 Reading Date: 11/14/24
 Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493394	30	1386	Regular	1	18 KWH
22493394	30	.03	Regular	1	.03 KW

Basic Monthly Charge	\$	21.00
Energy Charge (\$0.06276 per kWh)		1.13
Tax Exempt Fuel Cost (\$0.02965 per kWh)		0.53
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 \$ 24.03

ELECTRIC SERVICE

Billing Rate: General Service
 Service Address: 17 EVEREST LA APT SG01
 Service Period: 10/14/24 - 11/13/24 Reading Date: 11/13/24
 Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22508751	30	51278	Regular	1	10451 KWH
22508751	30	33.54	Regular	1	33.54 KW

Basic Monthly Charge	\$	21.00
Energy Charge (\$0.06276 per kWh)		655.90
Tax Exempt Fuel Cost (\$0.02965 per kWh)		309.87
Taxable Fuel Cost (\$0.00511 per kWh)		53.40
Gross Receipts Tax		26.67

Total Current Electric Charges \$ 1,066.84

WATER SERVICE

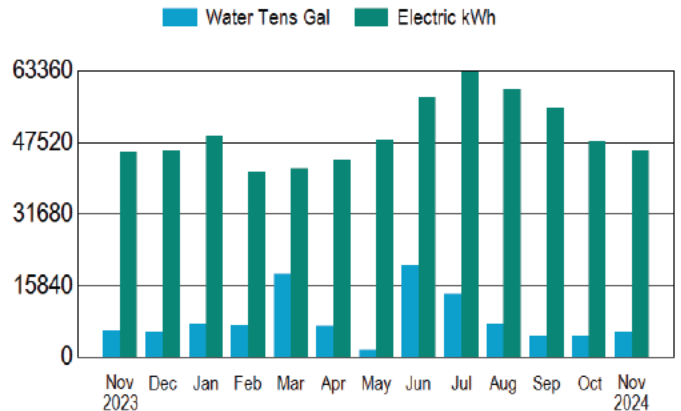
Billing Rate: Commercial Reclaimed Irrigation Service
 Service Address: 61 EVEREST LA APT IR01
 Service Period: 10/14/24 - 11/13/24 Reading Date: 11/13/24
 Service Point: Reclaim Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89241659	30	2810	Regular	1	114000 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)		432.99

Total Current Water Charges \$ 523.84

CONSUMPTION HISTORY



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	45,544	47,654	45,589	1,520
Total Gallons Used	58,000	46,000	56,000	1,867



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

BARTRAM SPRINGS COMM DEV DISTRICT

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

Account #: 1540008426	Amount Due \$292.20 Do not pay. AutoPay will process your payment on 12/10/24.
Bill Date: 11/18/24	
Cycle: 16	

TOTAL SUMMARY OF CHARGES

Electric	\$	161.72
Water		23.48
Sewer		38.19
Irrigation		68.81
Total New Charges	\$	292.20

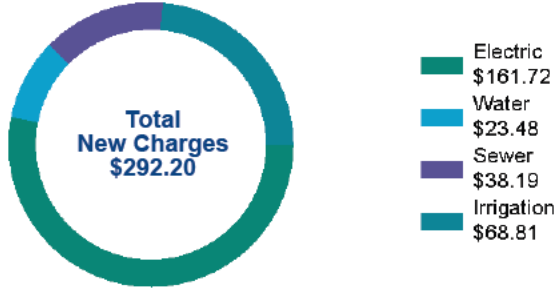
(A complete breakdown of charges can be found on the following pages.)

Previous Balance	\$	237.64
Payment(s) Received		-237.64
Balance Before New Charges		0.00
New Charges		292.20

Do not pay. AutoPay will process your payment on 12/10/24. \$ 292.20

MESSAGES

- Make sure the built-in power management system on office equipment is activated to ensure power saving during periods of inactivity.
- By turning off the faucet, following irrigation restrictions and checking for leaks, you can help preserve our most valuable natural resource.



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: 11/18/24
Do not pay. AutoPay will process your payment on 12/10/24.	TOTAL AMOUNT PAID
\$292.20	

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: 11/18/24 Cycle: 16

Phone: (904) 665-6000

Online: jea.com

ELECTRIC SERVICE

Billing Rate: General Service
 Service Address: 14751 BARTRAM SPRINGS PKWY
 Service Period: 10/15/24 - 11/14/24 Reading Date: 11/14/24
 Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24063319	30	37633	Regular	1	645 KWH

Basic Monthly Charge	\$	21.00
Energy Charge (\$0.06276 per kWh)		40.48
Tax Exempt Fuel Cost (\$0.02965 per kWh)		19.12
Taxable Fuel Cost (\$0.00511 per kWh)		3.30
City of Jacksonville Franchise Fee		2.52
Gross Receipts Tax		2.22
Total Current Electric Charges	\$	88.64

WATER SERVICE

Billing Rate: Residential Water Service
 Service Address: 14751 BARTRAM SPRINGS PKWY
 Service Period: 10/15/24 - 11/16/24 Reading Date: 11/16/24
 Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	32	2087	Regular	3/4	3000 GAL

Basic Monthly Charge	\$	18.90
Tier 1 Consumption (1-6 kgal @ \$1.30)		3.90
City of Jacksonville Franchise Fee		0.68
Total Current Water Charges	\$	23.48

SEWER SERVICE

Billing Rate: Residential Sewer Service
 Service Address: 14751 BARTRAM SPRINGS PKWY
 Service Period: 10/15/24 - 11/16/24 Reading Date: 11/16/24
 Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	32	2087	Regular	3/4	3000 GAL

Basic Monthly Charge	\$	21.15
Tier 1 Usage (1-6 kgal @ \$5.31)		15.93
City of Jacksonville Franchise Fee		1.11
Total Current Sewer Charges	\$	38.19

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service
 Service Address: 14751 BARTRAM SPRINGS PKWY
 Service Period: 10/14/24 - 11/13/24 Reading Date: 11/13/24
 Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
74759444	30	180	Regular	1 1/2	1000 GAL

Basic Monthly Charge	\$	63.00
Tier 1 Consumption (1-14 kgal @ \$3.81)		3.81
City of Jacksonville Franchise Fee		2.00
Total Current Irrigation Charges	\$	68.81

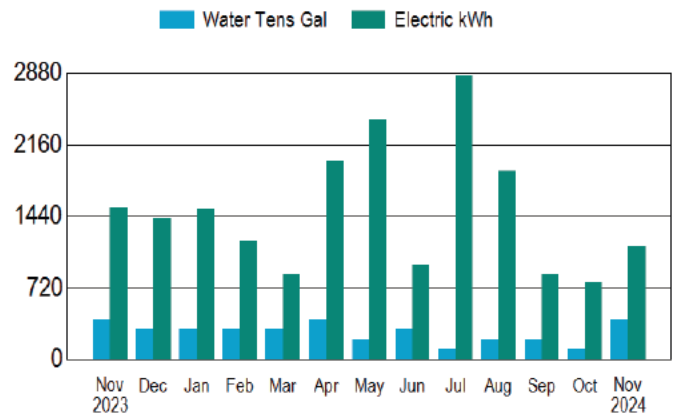
ELECTRIC SERVICE

Billing Rate: General Service
 Service Address: 14857 BARTRAM SPRINGS PY
 Service Period: 10/15/24 - 11/14/24 Reading Date: 11/14/24
 Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493397	30	57354	Regular	1	494 KWH
22493397	30	11.71	Regular	1	11.71 KW

Basic Monthly Charge	\$	21.00
Energy Charge (\$0.06276 per kWh)		31.00
Tax Exempt Fuel Cost (\$0.02965 per kWh)		14.65
Taxable Fuel Cost (\$0.00511 per kWh)		2.52
City of Jacksonville Franchise Fee		2.08
Gross Receipts Tax		1.83
Total Current Electric Charges	\$	73.08

CONSUMPTION HISTORY



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	1,520	778	1,139	38
Total Gallons Used	4,000	1,000	4,000	125

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	Nov 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 Dec 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 Dec 07, 2024
Please pay \$134.67

Electronic payment will be applied Dec 07, 2024

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574121268033800134676

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Attn: M. Gifford.

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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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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

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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	

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Gig-speed network

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details

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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.



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PA0243



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

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

AUTOBILL

Invoice

Current Invoice Total
\$916.14

Invoice Number 2682047

Date: 11/15/2024
Customer Number: 012239
Due Date: 11/20/2024
Invoice Month: November
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
12/01/2024 - 12/31/2024	Monthly Hauling - Trash	14530 E Cherry Lake Dr	8 Yd Front Load	\$916.14
			Recurring Total	\$916.14

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

[Refer a business](#)

Restrictions apply



**HANCOCK
WHITNEY**

5672000255900 003518651 003518651

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.	[REDACTED]
PAYMENT DUE	12-22-24
AMOUNT DUE	
NEW BALANCE	\$3,518.65
MIN. PAYMENT	\$3,518.65

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

[REDACTED] 0

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	11-27-24	PREVIOUS BALANCE	10,308.08
PAYMENT DUE DATE	12-22-24	NEW PURCHASES AND OTHER CHARGES	4,140.23
CREDIT LIMIT	15,000	NEW CASH ADVANCES	.00
AVAILABLE CREDIT	11,481	CREDITS	621.58
FOR CUSTOMER SERVICE CALL:		PAYMENTS	10,308.08
		LATE PAYMENT CHARGES	.00
SEND BILLING INQUIRIES TO:		FINANCE CHARGES	.00
		NEW BALANCE	3,518.65
CREDIT CARD CENTER PO BOX 61750 NEW ORLEANS LA 70161-1750		TOTAL PAYMENT DUE	3,518.65
		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	3,518.65	MINIMUM PAYMENT DUE	3,518.65
AVAILABLE CREDIT	11,481.35	PAYMENT DUE DATE	12-22-24

CORPORATE ACCOUNT ACTIVITY					
BARTRAM SPRINGS COMMUNITY			TOTAL CORPORATE ACTIVITY		
[REDACTED]			\$10,308.08 CR		
Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
11-22	11-22		0000	AUTO PAYMENT DEDUCTION	10,308.08CR

INDIVIDUAL CARDHOLDER ACTIVITY					
RICH WHETSEL		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$576.09	\$1,786.44	\$0.00	\$1,210.35
Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
10-29	10-28	24275394302900018237280	1711	GRIFFIN SERVICE LLC. 904-2995050 FL	250.00
10-30	10-30	24692164304108698126944	5999	RAIN DECK LLC 480-330-1357 AZ	122.32
10-31	10-29	24943014304010205581104	5200	THE HOME DEPOT #1324 ST. JOHNS FL	217.80
11-11	11-08	24943014314010208855131	5200	THE HOME DEPOT #1324 ST. JOHNS FL	66.90
11-13	11-12	74275394317900019538676	1711	GRIFFIN SERVICE LLC. 904-2995050 FL	250.00CR
11-15	11-14	24755424320733203549918	5085	GRAINGER 800-4724643 IL	356.26
11-18	11-15	24435654320037734062924	5074	FERGUSON ENT #1334 JACKSONVILLE FL	25.61
11-18	11-15	24435654320037734062932	5074	FERGUSON ENT #1334 JACKSONVILLE FL	63.79
11-18	11-15	24755424321733219803811	5085	GRAINGER 800-4724643 IL	303.34
11-20	11-15	74755424324733219804084	5085	GRAINGER 800-4724643 IL	326.09CR
11-20	11-18	24943014324010211250724	5200	THE HOME DEPOT #1324 ST. JOHNS FL	20.96
11-20	11-19	24755424324173247856274	5085	GRAINGER 800-4724643 IL	59.87
11-25	11-22	24445004328400194108579	5411	WM SUPERCENTER #928 ST JOHNS FL	299.59

CHRISTIAN BIROL		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$949.03	\$0.00	\$949.03
Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
11-04	11-01	24906414306212953541711	5968	EIG*CONSTANTCONTACT.COM 855-2295506 MA	95.20
11-05	11-04	24943004310086744944741	5814	DUNKIN #357157 ST. JOHNS FL	36.98
11-06	11-05	24906414310213392735926	5045	SSP*COURTRESERVE 844-4073737 FL	99.00
11-08	11-07	24793384312001709472021	5699	ETSY, INC. 718-8557955 NY	3.40
11-11	11-08	24164074314105442458514	5943	STAPLES 00118844 JACKSONVILLE FL	63.75
11-20	11-19	24692164324106699556933	5942	AMAZON MKTPL*T48659UT3 AMZN.COM/BILL WA	71.98
11-21	11-19	24943014325010211207475	5200	THE HOME DEPOT #1324 ST. JOHNS FL	143.43
11-25	11-23	24000774328500008648242	8398	SIGNUPGENIUS SIGNUPGENIUS. NC	59.99
11-25	11-21	24137464327200292706328	5945	HOBBY LOBBY #370 JACKSONVILLE FL	275.40
11-26	11-25	24692164330102238278339	5942	AMAZON MKTPL*1F9EG8GW3 AMZN.COM/BILL WA	99.90

LEAH TINCHER		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$45.49	\$1,404.76	\$0.00	\$1,359.27
Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount

ACCT. NUMBER: [REDACTED]

CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	3,518.65	MINIMUM PAYMENT DUE	3,518.65
AVAILABLE CREDIT	11,481.35	PAYMENT DUE DATE	12-22-24

INDIVIDUAL CARDHOLDER ACTIVITY

10-31	10-30	24692164304108896650059	5942	AMZN MKTP US*K42DS8JW3 AMZN.COM/BILL WA	109.98
10-31	10-30	24011344304000091283368	5331	AMAZON RETA* LX98N6T03 WWW.AMAZON.CO WA	121.54
11-01	10-31	24692164305109696279395	5942	AMZN MKTP US*L66S77L93 AMZN.COM/BILL WA	9.99
11-06	11-06	24692164311104907503339	5942	AMAZON MKTPL*TG8II1PY3 AMZN.COM/BILL WA	41.55
11-07	11-06	24692164311105261797755	5942	AMZN MKTP US*TP5M61X23 AMZN.COM/BILL WA	55.96
11-11	11-08	74692164313106933768854	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	45.49CR
11-11	11-09	24692164314107450905899	5942	AMAZON MKTPL*5O9HG7853 AMZN.COM/BILL WA	45.77
11-11	11-10	24445004316400178525149	5411	WM SUPERCENTER #1082 JACKSONVILLE FL	85.09
11-15	11-14	24692164319102107898147	5942	AMZN MKTP US*Z98ZZ9ON3 AMZN.COM/BILL WA	21.99
11-15	11-14	24692164319102156644806	5942	AMAZON MKTPL*7M4HB5NI3 AMZN.COM/BILL WA	88.89
11-18	11-16	24137464322100592897436	5411	PUBLIX #1105 JACKSONVILLE FL	10.58
11-18	11-16	24000974322692807592952	5812	BARTRAM SPRINGS BALAS SAINT JOHNS FL	182.32
11-18	11-15	24692164320103435426418	5942	AMAZON MKTPL*A69T81T93 AMZN.COM/BILL WA	465.61
11-22	11-21	24445004327000961097319	5331	DOLLAR TREE JACKSONVILLE FL	21.50
11-25	11-21	24137464327200292707078	5945	HOBBY LOBBY #370 JACKSONVILLE FL	25.76
11-25	11-22	24692164327109179807955	5942	AMAZON MKTPL*PA3IM81W3 AMZN.COM/BILL WA	104.28
11-27	11-26	24692164332103225424900	5200	LOWES #00502* JACKSONVILLE FL	13.95

Bartram Springs Credit Card Statement Information:

Name & Month:

[Rich Whetsel/ November 2024 - Statement Closing 11/27/2024](#)

<u>Date:</u>	<u>Vendor/Store etc.</u>	<u>Amount:</u>		<u>Code:</u>	<u>Code Name:</u>	<u>Detail of Items Purchased:</u>
10/28/24	Griffin Service	\$250.00	1	330 57200 46000	REPAIR & MAINTENANCE	Missing Receipt - Griffin Out of Business
10/30/24	Rain Deck	\$122.32	1	330 57200 46000	REPAIR & MAINTENANCE	Rain Deck Footing Base Spray Plate
10/29/24	Home Depot	\$217.80	1	330 57200 46000	REPAIR & MAINTENANCE	Silver Bullet Flex Hose 100', 13 Gallon Trash Bags 110ct (2), Pump Protector, 3/8" QC Socket, 3/8" Fitting Plug, 5/16"x40' 3700 PSI
11/8/24	Home Depot	\$66.90	1	330 57200 46000	REPAIR & MAINTENANCE	13 Gallon Trash Bags 110ct(2), Odoban Disinfectant, Brash Shut Off Coupling
11/12/24	Griffin Service	\$250.00	1	330 57200 46000	REPAIR & MAINTENANCE	Missing Receipt - Griffin Out of Business
11/14/24	Grainger	\$356.26	1	330 57200 46000	REPAIR & MAINTENANCE	Control Transformer, Fuse FNM Series, Fuse ATDR Series
11/15/24	Ferguson ENT	\$25.61	1	330 57200 46000	REPAIR & MAINTENANCE	4" Red Rubber Gasket Flange Kit
11/15/24	Ferguson ENT	\$63.79	1	330 57200 46000	REPAIR & MAINTENANCE	4" CPVC Schedule 8- Van Stone Flange
11/15/24	Grainger	\$303.34	1	330 57200 46000	REPAIR & MAINTENANCE	Control Transformer 300VA 5.28"
11/15/24	Grainger	\$326.09	1	330 57200 46000	REPAIR & MAINTENANCE	Control Transformer 300VA 5.28"
11/18/24	Home Depot	\$20.96	1	330 57200 46000	REPAIR & MAINTENANCE	NM In Use Cover 1 Gang Gray (2)
11/19/24	Grainger	\$59.87	1	330 57200 46000	REPAIR & MAINTENANCE	Fuse Class CC 4A ATDR Series, Fuse Midget 4A FNM Series
11/22/24	Walmart	\$299.59	1	330 57200 46000	REPAIR & MAINTENANCE	55" Television
TOTAL:		\$1,210.35				

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 0 items

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 Like 12K

 1-888-445-RAIN (7246)



HOME PRODUCTS

ABOUT US

SERVICES

CONTACT

SALES ORDER - PAYMENT RECEIVED

THANK YOU FOR YOUR PAYMENT!

ORDER: # 32214	DATE: October 29, 2024	TOTAL: \$118.76	AMOUNT PAID: \$118.76
CREDIT CARD FEES: \$3.56	BALANCE: \$0.00	METHOD: Credit Card	

[RETURN TO MY ACCOUNT >>](#)

or

[CONTINUE ORDERING PRODUCTS >>](#)

ORDER DETAILS

PRODUCT	QTY	PRICE	TOTAL
FOOTING BASES / SPRAY PLATES			
Rain Deck Footing Base Spray Plate -	1	\$100.00	\$100.00

Rain Wave (RD399-5)

ORDER SUBTOTAL:	\$100.00
- SHIPPING:	\$18.76
ORDER TOTAL:	\$118.76
- PAYMENT #1 - [OCTOBER 29, 2024]	-
ORDER BALANCE:	\$122.32
	\$0.00

CONTACT US:

Phone: 888-445-RAIN (7246)

Fax: 866-869-3942

Email: info@raindeck.com **ARCHITECT PORTAL****RECENT NEWS:***Splash Pad is a Hit in Texas!*
Cuero, TX June 21, 2017*Art at Bratton's Edge Apartments*
Splash Pad | Austin, TX March 23,
2017*Customizing Your Splash Pad with*
Unique Design, Features and
*Colors September 15, 2016***FOLLOW US:**Featured on  **houzz**

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How doers
get more done.

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

1324 00063 86437 10/29/24 11:42 AM
SALE CASHIER BHUMIKA

097298072659 SLVRBULT100 <A>	49.98N	✓
SILVER BULLET HOSE 100 FT		
013700573705 HFTY CLN 13G <A>		
HEFTY ULT STRNG CLN BRST 13G 11OCT		
2@23.97	47.94N	✓
811001011403 PUMP PROTECT <A>	14.97N	✓
PUMP PROTECTOR FOR PW		
046396550705 FITTING <A>	14.97N	✓
3/8" QC SOCKET XF-M22 FOR PW		
046396550804 FITTING <A>	9.97N	
3/8" PLUG X F-M22 FOR PW		
636893405730 5/16 IN. X 4 <A>	79.97N	
5/16 IN. X 40 FT. 3700 PSI PRESSURE		

SUBTOTAL 217.80
TAX + PIF 0.00

TAX EXEMPT

TOTAL \$217.80

XXXXXXXXXXXX1292 VISA

USD\$ 217.80

AUTH CODE 01425S/4630768

TA

Chip Read

AID A0000000031010

VISA CREDIT

P.O.#/JOB NAME: 0

1324 10/29/24 11:42 AM



1324 63 86437 10/29/2024 5767

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	01/27/2025



**How doers
get more done.**

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

1324 00062 45211 11/08/24 12:29 PM
SALE CASHIER BHUMIKA

013700573705 HFTY CLN 13G <A>
HEFTY ULT STRNG CLN BRST 13G 110CT 47.94N ✓
2@23.97
732109470049 ODOBAN <A> 9.98N ✓
ODOBAN DISINFECT EUCALYPTUS 1280Z
046878279339 SHUT OFF CPL <A> 8.98N ✓
BRASS SHUTOFF COUPLING

	SUBTOTAL	66.90
	TAX + PIF	0.00
TAX EXEMPT	TOTAL	\$66.90
XXXXXXXXXXXX1292	VISA	USD\$ 66.90
AUTH CODE 09810S/4620880		TA
Chip Read		
AID A0000000031010	VISA CREDIT	

P.O.#/JOB NAME: 0

1324 11/08/24 12:29 PM



1324 62 45211 11/08/2024 4267

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.
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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 02/06/2025

SOLD TO ACCOUNT 888142494		PURCHASE ORDER NUMBER 97665337-001		DELIVERY DATE AND TIME 11/04/2024 15:15		EMPLOYEE XMRP002	PAGE 1 OF 1
GRIFFIN HOME SERVICES LLC 1514 ABBY ALDRICH LN KATY TX 77449-3005		DEPARTMENT NUMBER		DBT/CRD CODE CASH		SALES ORDER NUMBER 1531290536	
CALLER JOSEPH ROMAN		REQUISITIONER		BRANCH ADDRESS 8450 PHILIPS HWY. JACKSONVILLE FL 32256-8206 800-472-4643			
TELEPHONE NUMBER 9044817560		PROJECT/JOB NUMBER		CHECK NUMBER		CHECK AMOUNT	CASH REC'D/PAID
SHIP TO		PO RELEASE NUMBER		SPECIAL INSTRUCTIONS		TRANS TYPE CB	
GRIFFIN HOME SERVICES LLC 1514 ABBY ALDRICH LN KATY TX 77449-3005		CARRIER NAME NONE		# OF BOXES	FREIGHT TERMS PPA	DATE SHIPPED/PICKED UP	
ATTENTION		INVOICE WILL FOLLOW SALES TERMS AND CONDITIONS ON REVERSE SIDE THANK YOU FOR YOUR ORDER					

ITEM DESCRIPTION	ITEM NUMBER	SHIP QTY	BACKORDER MESSAGE	TAX	UNIT PRICE	TOTAL
Control Transformer, 300VA, 5.28 In. H	31EH32	1		T	303.34	303.34
Fuse, Midget, 4A, FNM Series	6F183	1		T	12.73	12.73
Fuse, Class CC, 4A, ATDR Series	4ZAW1	1		T	15.34	15.34

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (i) DISPUTE RESOLUTION REMEDIES, AND (ii) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM.



I certify that I am purchasing the material(s) as "materials of trade" as defined in the Hazardous Materials Regulations in Title 40 of the Code of Federal Regulations. I intend to use the material(s) in direct support of my principal business (which is not transportation), and I do not intend to resell the material, or transport them in a vehicle other than my own.

Shipping	0.00
Tax	24.85
Total	356.26

PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

SAP DELIVERY
6650434244

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



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BARTRAM SPRINGS COMMUNITY DEV CTR 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649		RICH WHETSHEL DEPARTMENT NUMBER	11/15/2024 08:36	XM638	1 OF 1	
CALLER RICH WHETSHEL		REQUISITIONER	DBT/CRD CODE VISA	SALES ORDER NUMBER 1532581111	DELIVERY 6651672657	
TELEPHONE NUMBER 9047598923		PROJECT/JOB NUMBER	BRANCH ADDRESS 8450 PHILIPS HWY. JACKSONVILLE FL 32256-8206 800-472-4643			
SHIP TO BARTRAM SPRINGS COMMUNITY DEV CTR 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649		PO RELEASE NUMBER	CHECK NUMBER	CHECK AMOUNT	CASH REC'D/PAID	
ATTENTION		SPECIAL INSTRUCTIONS	INVOICE WILL FOLLOW SALES TERMS AND CONDITIONS ON REVERSE SIDE THANK YOU FOR YOUR ORDER			
		CARRIER NAME NONE	# OF BOXES	FREIGHT TERMS PPA	DATE SHIPPED/PICKED UP	
ITEM DESCRIPTION	ITEM NUMBER	SHIP QTY	BACKORDER MESSAGE	TAX	UNIT PRICE	TOTAL
Control Transformer,300VA,5.28 In. H	31EH32	1		E	303.34	303.34

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (i) DISPUTE RESOLUTION REMEDIES, AND (ii) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM.



I certify that if I am purchasing the material(s) as "materials of trade" as defined in the Hazardous Materials Regulations in Title 49 of the Code of Federal Regulations, I intend to use the material(s) in direct support of my principal business (which is not transportation), and I do not intend to resell the material, or transport them in a vehicle other than my own.

Shipping	0.00
Tax	0.00
Total	303.34

PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

SAP DELIVERY

6651672657

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



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GRAINGER FOR THE ONES WHO GET IT DONE		11/15/2024
8450 PHILIPS HWY. JACKSONVILLE FL 32256-8206		Delivery # 6651672657
TO: BARTRAM SPRINGS COMMUNITY DEV CTR 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649		
TELEPHONE #	9047598923	
PO NUMBER	RICH WHETSHEL	
ATTENTION		
PROJECT/JOB #		
DEPARTMENT #		
PO RELEASE		
CALLER	RICH WHETSHEL	

GRAINGER FOR THE ONES WHO GET IT DONE		11/15/2024
8450 PHILIPS HWY. JACKSONVILLE FL 32256-8206		Delivery # 6651672657
TO: BARTRAM SPRINGS COMMUNITY DEV CTR 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649		
TELEPHONE #	9047598923	
PO NUMBER	RICH WHETSHEL	
ATTENTION		
PROJECT/JOB #		
DEPARTMENT #		
PO RELEASE		
CALLER	RICH WHETSHEL	



Return

8450 PHILIPS HIGHWAY
 JACKSONVILLE FL 32256
 www.grainger.com
 (800)472-4643

Customer Information

GRIFFIN HOME SERVICES LLC
 1514 ABBY ALDRICH LN
 KATY TX 77449-3005

Billing Information

GRIFFIN HOME SERVICES LLC
 1514 ABBY ALDRICH LN
 KATY TX 77449-3005

Shipping Information

GRIFFIN HOME SERVICES LLC
 1514 ABBY ALDRICH LN
 KATY TX 77449-3005

Information

Grainger Document Number 1532592898
 Creation Date 11/15/2024
 Grainger EIN Number 36-1150280
 PO # 97665337-001
 PO Create Date
 PO Release #
 Customer Number 888142494
 Department Number
 Project/Job Number
 Requisitioner Name
 Attention
 Caller JOSEPH ROMAN
 Telephone Number 9044817560
 Page 1 / 2

Freight Forwarder

We will deliver according to the following terms and conditions:

Incoterms® 2020: FOB ORIGIN
 Freight Terms: Prepaid and Add
 Carrier: * See line item detail
 Payment Terms: VISA

Special Instructions:

Item PO-Line	Material	Description	Expected Del Date	Qty	Unit	Price	Total in USD
10	31EH32	Control Transformer,300VA,5.28 In. H Manufacturer: DAYTON Part Number: 31EH32 Item Ordered: Carrier: Origin: US		1.00	EA	303.34	303.34
						Sub Total	303.34
						Tax	22.75



Return

8450 PHILIPS HIGHWAY
JACKSONVILLE FL 32256
www.grainger.com
(800)472-4643

Information	
Grainger Document Number	1532592898
Creation Date	11/15/2024
Customer Number	888142494
Page	2 / 2

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

Total USD \$ 326.09

Manager's Signature: _____

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

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

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

Signature: _____

Picked Up By: _____

ID Number: _____



**How doers
get more done.**

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

1324 00002 61347 11/18/24 12:04 PM
SALE CASHIER ROBERT

852944007795 CVR 1G GRAY <A>
NM IN-USE COVER 1 GANG GRAY
2@10.48 20.96N

	SUBTOTAL	20.96
	TAX + PIF	0.00
TAX EXEMPT		
	TOTAL	\$20.96
XXXXXXXXXXXX1292	VISA	
	USD\$	20.96
AUTH CODE 01268S/4023540		TA
Chip Read		
AID A0000000031010	VISA CREDIT	

P.O.#/JOB NAME: 0

1324 11/18/24 12:04 PM



1324 02 61347 11/18/2024 1609

PIF NOTICE
THE TAX ON YOUR RECEIPT CONTAINS A 0.50%
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THIS FEE IS NOT A TAX AND IS CHARGED IN
ADDITION TO SALES TAX. THIS FEE BECOMES
PART OF THE SALES PRICE AND IS SUBJECT
TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	02/16/2025

BARTRAM SPRINGS COMMUNITY DEV CTR 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649		RICH WHETSHEL DEPARTMENT NUMBER	11/18/2024 08:46	XMRP002 | 1 OF 1
CALLER RICH WHETSHEL		REQUISITIONER	DBTRCD CODE VISA	SALES ORDER NUMBER 1532731710
TELEPHONE NUMBER 9047598923		PROJECT/JOB NUMBER	BRANCH ADDRESS 8450 PHILIPS HWY. JACKSONVILLE FL 32256-8206 800-472-4643	
SHIP TO BARTRAM SPRINGS COMMUNITY DEV CTR 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649		PO RELEASE NUMBER	CHECK NUMBER	CHECK AMOUNT
ATTENTION		SPECIAL INSTRUCTIONS	CASH REC'D/PAID	TRANS TYPE CO
		CARRIER NAME NONE	# OF BOXES	DATE SHIPPED/PICKED UP
			FREIGHT TERMS PPA	

INVOICE WILL FOLLOW
SALES TERMS AND CONDITIONS ON REVERSE SIDE
THANK YOU FOR YOUR ORDER

ITEM DESCRIPTION	ITEM NUMBER	SHIP QTY	BACKORDER MESSAGE	TAX	UNIT PRICE	TOTAL
Fuse,Class CC,4A,ATDR Series	4ZAW1	3		E	15.34	46.02
Fuse,Midget,4A,FNM Series	6F183	1		E	13.85	13.85

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Shipping	0.00
Tax	0.00
Total	59.87

PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

SAP DELIVERY
6651783936

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



GRAINGER FOR THE ONES WHO GET IT DONE		11/18/2024
8450 PHILIPS HWY. JACKSONVILLE FL 32256-8206		Delivery # 6651783936
TO: BARTRAM SPRINGS COMMUNITY DEV CTR 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649		
TELEPHONE #	9047598923	
PO NUMBER	RICH WHETSHEL	
ATTENTION		
PROJECT/JOB #		
DEPARTMENT #		
PO RELEASE		
CALLER	RICH WHETSHEL	

GRAINGER FOR THE ONES WHO GET IT DONE		11/18/2024
8450 PHILIPS HWY. JACKSONVILLE FL 32256-8206		Delivery # 6651783936
TO: BARTRAM SPRINGS COMMUNITY DEV CTR 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649		
TELEPHONE #	9047598923	
PO NUMBER	RICH WHETSHEL	
ATTENTION		
PROJECT/JOB #		
DEPARTMENT #		
PO RELEASE		
CALLER	RICH WHETSHEL	

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For more details, see back of receipt.

Walmart

Save money. Live better.

WN Supercenter
904-417-9688 Mgr: JOHN
845 DURBIN PAVILION DR
ST JOHNS, FL 32259
ST# 00928 OP# 008911 TEN 56 TR# 08652
ITEMS SOLD 1
TC# 5545 0585 6926 2705 8610 0



PRODUCT SERIAL # 0H8T3CRX924681
SAM 55 DU69 088727684323 298.00 Y
SUBTOTAL 298.00
TAX I 6.500 % 0.10
PIF 0.500 % 1.49
TOTAL 299.59
VISA TEND 299.59

VISA CREDIT **** * 1292 I 1
APPROVAL # 05753S
REF # 1042000314
TRANS ID - 464327541170229
VALIDATION - D9DP
PAYMENT SERVICE - E
AID A0000000031010
AAC B03FBFCCBCFD2AC5
TERMINAL # 21973300
*NO SIGNATURE REQUIRED

11/22/24 10:02:13
CHANGE DUE 0.00

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

CUSTOMER COPY

***** RETURN & EXCHANGE POLICY *****
Electronics may be returned
for refund or exchange with receipt
WITHIN 30 days



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

Low Prices You Can Trust. Every Day.
11/22/24 10:02:29



**How doers
get more done.**

HOBBY LOBBY

Super Savings, Super Selection!

11250 Old St. Augustine Rd. #5
Jacksonville, FL 32257
Hobby Lobby Store #370 (904) 880-4003

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

1324 00021 80271 11/19/24 01:51 PM
SALE CASHIER CAROLYN

708016989448 21"REDPOIN <A>
21 IN RED SILK POINSETTIA 87.78
11@7.98
049223501314 WIREGALV18 <A> 6.27
OOK WIRE 18 GA GALV 25LB 110FT
022532718895 PINE 9IN <A>
NORFOLK PINE NON-DECORATED 9IN
2@19.98 39.96

SUBTOTAL 134.01
TAX + PIF 9.42
TOTAL \$143.43

XXXXXXXXXXXX1300 VISA USD\$ 143.43
AUTH CODE 01533S/3211922 TA
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: BARTRAM SPRINGS CDD

1324 11/19/24 01:51 PM



1324 21 80271 11/19/2024 59/4

PIF NOTICE

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PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
THE DPI COMMUNITY DEVELOPMENT 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 02/17/2025

S-370 R-8 T-3193 DANIEL B	SALE
104000000 Christmas	23.88
Promo 50% Off (3.99-2.00)	
12 @ 1.99 ea	
104000000 Christmas	19.95
Promo 50% Off (7.99-4.00)	
5 @ 3.99 ea	
105000000 Crafts	4.98
2 @ 2.49 ea	
107500000 Cards&Party	5.98
2 @ 2.99 ea	
104000000 Christmas	27.92
Promo 50% Off (6.99-3.50)	
8 @ 3.49 ea	
104000000 Christmas	13.72
Promo 50% Off (0.99-0.50)	
28 @ 0.49 ea	
104000001 CMAS Lights	44.97
Promo 25% Off (19.99-5.00)	
3 @ 14.99 ea	
104000000 Christmas	27.49
Promo 50% Off (54.99-27.50)	
105000000 Crafts	9.98
2 @ 4.99 ea	
104000000 Christmas	3.99
Promo 50% Off (7.99-4.00)	
104000000 Christmas	23.88
Promo 50% Off (3.99-2.00)	
12 @ 1.99 ea	
104000000 Christmas	17.98
Promo 50% Off (17.99-9.00)	
2 @ 8.99 ea	
104000000 Christmas	6.49
Promo 50% Off (12.99-6.50)	
104000000 Christmas	12.49
Promo 50% Off (24.99-12.50)	
104000000 Christmas	12.49
Promo 50% Off (24.99-12.50)	

SUBTOTAL 256.19
TAX TOTAL 19.21
TOTAL 275.40

VISA 275.40
ACCOUNT #: *****1300
AUTH#: 07169S
ACCT: VISA INSERTED
VISA CREDIT
CARD # *****1300 EXP **/**
REF # AUTH # RESP 00
102311211042 07169S ISO 00
AID: A0000000031010
TSI: 6800 ARC: CUR:0840
TVR: 8000008000
APP: VISA CREDIT
IAD: 06011203A00000

No Signature
CHANGE DUE 0.00

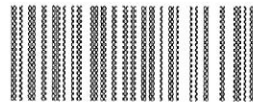
Number of Items Purchased: 81

Total savings: 206.00



11111 San Jose Blvd Suite 56
Jacksonville, FL 32223
904-880-9280

Order #: 2243020171



Total Jobs: 1

Store #: 1884

11111 San Jose Blvd Suite 56
FL 32223
+1 (904) 880-9280

Sale

Store: 1884
Date: 11/8/24
Transaction: 7267

Register: 5
Time: 1:38 PM
Cashier: 1445579

IS

SCHEDULE

Date Created: Nov 07, 2024 07:07 PM EST
Due Date: **Nov 09, 2024 11:00 AM EST**
Est. Run Time: 30m
Source: Solution_Builder
Submitted By: Sapp, Gail
Origin Facility: **CC1884**
Delivery Method: **Pickup**

Qty	Item	Price	Amount
-----	------	-------	--------

***** Order Number 2243020171*****

50	ESSAY/DOCUMENT-CUS 1980563	1.19	59.30
----	-------------------------------	------	-------

Questions on Customer Order 2243020171
Call your local Staples Store

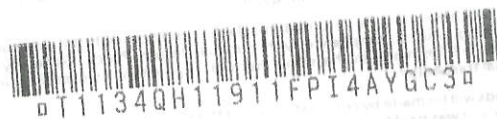
Subtotal 59.30
FLORIDA 7.5% 4.45

Total 63.75
USD\$63.75

Visa
Card No. : XXXXXXXXXXXX1300 [K]
Auth No. : 05031S

Staples,
the working and learning store.
Discover every tool to take on tomorrow
including products, services
and inspiration that help you
unlock what is possible.

THANK YOU FOR SHOPPING AT
STAPLES!



Customer Copy

Earn points and save
with Easy Rewards

Here's how it works:

Every 200 points - \$1
1000 points - \$5
2000 points - \$10
Redeem and save today!

QUALITY CHECK

- Verified finished product to originals
- Reviewed proof or job instructions
- Special Instructions were followed
- Correct finished quantity
- All cuts clean, straight and centered
- Images are crisp and not pixelated
- Colors are accurate and consistent
- Correct paper type, color and size

Thank you for your continued business!

When it comes to 100% quality, every detail counts.
That's why we have created this Quality Checklist
specifically for your order.

CUSTOMER COPY

CUT HERE

25% off UPS Express Shipping

Details for Order #112-9831930-4236255

Print this page for your records.

Order Placed: November 19, 2024

Amazon.com order number: 112-9831930-4236255

Order Total: \$99.90

Not Yet Shipped

Items Ordered

Price

1 of: BIC White-Out Brand EZ Correct Correction Tape, 39.3 Feet, 4-Count Pack of white Correction Tape, Fast, Clean and Easy to Use Tear-Resistant Tape \$6.94

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: Elkay 51300C WaterSentry Lead + Microplastics NSF/ANSI Certified Filter (Bottle Fillers) \$75.98

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: Deli Effortless Desktop Stapler, 40 Sheet Capacity, One Finger Touch Stapling, Easy to Load Ergonomic Heavy Duty Stapler, Includes 1500 Staples and Staple Remover \$16.98

Sold by: Leven Office (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 1300

Billing address


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

Table with 2 columns: Description and Price. Rows include Item(s) Subtotal (\$99.90), Shipping & Handling (\$0.00), Total before tax (\$99.90), Estimated tax to be collected (\$0.00), and Grand Total (\$99.90).

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

Etsy

Order #3473045161

 Purchased from
DigiDoodling on Nov 7, 2024



Santa Ticket Printable. Santa's Grotto Ticket Template. Surprise Santa Visit Ticket. Editable in Adobe Reader.

Price \$3.40

Included Files: 1 ZIP

Transaction #4324796655

Quantity: 1

No returns or exchanges accepted

Payment Method

Visa ending in 1300


Paid on Nov 7, 2024


Your credit card information was not shared with this shop.

Item Total \$3.40

Order Total **\$3.40**

Order Notes

 **Note from Angela**
There's no note from Angela

 **Your note to Angela**
You did not add a note

Shop policies


Shop policies Last updated on Mar 29, 2016

Digital downloads

 Instant downloads

Your files will be available to download once payment is confirmed. [Here's how.](#)

Payment options

 Secure options

Accepts Etsy Gift Cards and Etsy Credits

Etsy keeps your payment information secure. Etsy shops never receive your credit card information.

Returns & exchanges

Contact the seller if you have any problems with your order.

Digital items aren't eligible for returns or exchanges on Etsy because of the nature of these items.

Cancellations

 Cancellations: not accepted

Please contact the seller if you have any problems with your order.

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
11/23/2024	1676200	Credit Card Discount Applied	\$59.99
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
04/23/2024	1512903	Credit Card	\$59.99

Auto Renew Status

Status	Next Billing Date (mm/dd/yyyy)
Cancelled	NA


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Billing Activity - Invoices

Bartram Springs
Attn: Danelle DeMarco
14530 East Cherry Lake Drive
Jacksonville FL 32258
US
P.: 7243317695

Today's Date: 01/17/2025
User Name:

Invoices from 11/01/2024 to 12/04/2024

Date	Description	Charge Amount	Credit Amount
12/01/2024	Invoice #1733045532		\$95.20
	Constant Contact - Email Plus		
	2501-5000 Contacts	\$119.00	
	Highest contact count: 2716		
	From 11/01/2024 to 12/01/2024		
	Monthly for 20% Off	(\$23.80)	
	From 11/01/2024 to 12/01/2024		
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	(\$23.80)	
	From 10/01/2024 to 11/01/2024		

Billing questions? [Contact Support](#)

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

Final Details for Order #113-4871572-8447448

Print this page for your records.

Order Placed: November 18, 2024

Amazon.com order number: 113-4871572-8447448

Order Total: \$71.98

Shipped on November 19, 2024

Items Ordered

2 of: Iceyyyy 8 Pcs Large Christmas Bow-30.7" x 10.6" Christmas Golden Edged Red Velvet Bow-Christmas Tree Topper Ornament Bow for Christmas Home Wreath Decoration

Price \$35.99

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

Table with payment details: Item(s) Subtotal: \$71.98, Shipping & Handling: \$0.00, Total before tax: \$71.98, Estimated tax to be collected: \$0.00, Grand Total: \$71.98. Visa ending in 1300: November 19, 2024: \$71.98

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

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Payment Receipt

CourtReserve Subscription Payment for 12/5/2024 - 1/5/2025
Bartram Springs (Receipt #2024-51511)

Payment Details

Payment Date	Billing Cycle	Amount Paid
12/5/2024	12/5/2024 - 1/5/2025	\$99.00

Credit Card
**** * 1300

Billing Details

Full Name	Billing Email	Zip Code
Danelle DeMarco	ddemarco@gmsnf.com	32258

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

Price Breakdown

Plan Rate	\$99.00
Total	\$99.00

Payment Receipt

CourtReserve Subscription Payment for 11/5/2024 - 12/5/2024
Bartram Springs (Receipt #2024-49900)

Payment Details

Payment Date	Billing Cycle	Amount Paid
11/5/2024	11/5/2024 - 12/5/2024	\$99.00

Credit Card
**** * 1300

Billing Details

Full Name	Billing Email	Zip Code
Danelle DeMarco	ddemarco@gmsnf.com	32258

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

Price Breakdown

Plan Rate	\$99.00
Total	\$99.00

HOBBY LOBBY

Super Savings, Super Selection!

11250 Old St. Augustine Rd. #5
Jacksonville, FL 32257
Hobby Lobby Store #370 (904) 880-4003

S-370 R-8 T-3206 DANIEL B SALE
104000000 Christmas 23.96
Promo 50% Off (11.99-6.00)
4 @ 5.99 ea

SUBTOTAL 23.96
TAX TOTAL 1.80
TOTAL 25.76

VISA 25.76
ACCOUNT #: *****2059
AUTH#: 03865S
ACCT: VISA INSERTED
VISA CREDIT
CARD # *****2059 EXP **/**
REF # AUTH # RESP 00
104711211042 03865S ISO 00
AID: A0000000031010
TSI: 6800 ARC: CUR:0840
TVR: 8000008000
APP: VISA CREDIT
IAD: 06011203A08000

No Signature
CHANGE DUE 0.00

Number of Items Purchased: 4

Total savings: 24.00

Thank You. Please come again.
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Visit our website at www.hobbylobby.com



0370008032061121246

11/21/24 10:47 AM

RETURN POLICY

Hobby Lobby values customer satisfaction,
with or without the receipt.

WITH ORIGINAL SALES RECEIPT:

Within 90 days of purchase, we will gladly exchange the merchandise, give a store credit, or issue a refund based on the original method of payment. There will be a wait of 10 calendar days on check purchases, or merchandise credit can be issued.*

WITHOUT ORIGINAL SALES RECEIPT:

You may exchange the merchandise or be issued a merchandise credit based on the lowest selling price in the last 90 days. Valid ID is required.

*Returns or exchanges of Cricut® Machines, HeatPressNation Machines and Sewing Machines (except Singer Stitch Quick) are prohibited unless customer presents original receipt and products are in new unopened condition.

Warranty claims must be submitted to manufacturer.

We reserve the right to limit or refuse to accept the return of certain products and non-receipted items.

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LOWE'S HOME CENTERS, LLC
4040 OLDFIELD CROSSING DR.
JACKSONVILLE, FL 32223 (904) 886-7112

- SALE -

SALES#: S0502WSB 4315607 TRANS#: 487761864 11-26-24

846609 3.00-QT KALANCHOE CLR BOW 12.98

SUBTOTAL: 12.98
TOTAL TAX: 0.97
INVOICE 78240 TOTAL: 13.95
VISA: 13.95

VISA: XXXXXXXXXXXX2059 AMOUNT: 13.95 AUTHCD: 07200S

CHIP REFID:050247240087 11/26/24 14:19:36

CUSTOMER CODE: n/a

TVR : 8080008000

TSI : 6800

STORE: 0502 TERMINAL: 47 11/26/24 14:19:51

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

MY LOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.
FOR DETAILS VISIT LOWES.COM/MYLOWESREWARDS

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.Lowes.com/survey *
* YOUR ID #782406 050263 313379 *
* *
* *

Kids Night Out
BARTRAM SPRINGS BALAS PIZZA
164 EVEREST LN
SAINT JOHNS, FL 32259
(904) 217-7829
Nov 16, 2024 at 5:44 PM

Order #1604

Leah 5:30PM

Special Request: 5:30PM

Take Out
Brianna

18" Cheese Pizza	9 x \$17.99	161.91
* double cut		
18" Cheese Pizza		17.99
* double cut		
Whole Add: Pepperoni..		3.00
Open Discount: 10.00%		-18.29

Subtotal	182.90
Tax	10.70
Discount	-18.29
Total (Cash)	175.31
Total (Non-Cash)	182.32

Visa ...2059 182.32

Total Tender 182.32
Change 0.00

Receipt Code: 0010974019211

Thank you for visiting Bala's Pizza!
Come back soon!

Details for Order #112-3726522-6223415

Print this page for your records.

Order Placed: October 29, 2024
Amazon.com order number: 112-3726522-6223415
Order Total: \$109.98

Not Yet Shipped

Items Ordered

1 of: DIYART Black Bookshelf, Wood Bookcase with 3 Tier Open Shelves, 10-Cube Minimalist Storage Shelf for Living Room, Bedroom, 43.3" W x 35.4" H \$79.99

Sold by: DIYART-Build Your World (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

Table with 2 columns: Description and Amount. Rows include Item(s) Subtotal (\$79.99), Shipping & Handling (\$29.99), Total before tax (\$109.98), Estimated tax to be collected (\$0.00), and Grand Total (\$109.98).

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

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Details for Order #112-6659616-8825829

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Order Placed: October 29, 2024

Amazon.com order number: 112-6659616-8825829

Order Total: \$121.54

Not Yet Shipped

Items Ordered

1 of: *Zurn Z81104-XL AquaSpec 4" Centerset Faucet, 4" Integral Spout, 2.2 GPM Pressure-Compensating Aerator, 4" Wrist Blade Handles, Chrome*

Price

\$121.54

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: \$121.54

Shipping & Handling: \$0.00

Total before tax: \$121.54

Estimated tax to be collected: \$0.00

Grand Total: \$121.54

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Details for Order #112-0199881-3292251

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Order Placed: October 29, 2024
Amazon.com order number: 112-0199881-3292251
Order Total: \$9.99

Not Yet Shipped

Items Ordered

1 of: AT-A-GLANCE 2025 Desk Calendar, Monthly, Desk Pad, 21-3/4" x 17", Standard (SK220025)

Price
\$9.99

Sold by: flipcost (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

Table with 2 columns: Description and Amount. Rows include Item(s) Subtotal (\$9.99), Shipping & Handling (\$0.00), Total before tax (\$9.99), Estimated tax to be collected (\$0.00), and Grand Total (\$9.99).

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Details for Order #112-4775253-0740205

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Order Placed: November 5, 2024
Amazon.com order number: 112-4775253-0740205
Order Total: \$41.55

Not Yet Shipped

Items Ordered

Price

1 of: *HappyHapi Sticky Notes 3x3 Inches Bulk 28 Pack 2800 Sheets Colored Self-Stick Pads, 100 Sheets/Pad, 4 Bright Colors (Yellow, Green, Pink, Blue) for Office Supplies, School, Home* \$16.99

Sold by: HappyHomey ([seller profile](#))
Supplied by: Other

Condition: New

1 of: *2025 Planner - Weekly and Monthly Planner Spiral Bound, January 2025 - December 2025, Hardcover 2025 Calendar Planner Book with Tabs, Inner Pocket, Perfect for Office Home School Supplies - A5 (6.3" x 8.5"), Aquamarine* \$6.99

Sold by: Lucy Bamboo ([seller profile](#))
Supplied by: Other

Condition: New

1 of: *BIC Soft Feel Black Retractable Ballpoint Pens, Medium Point (1.0mm), 36-Count Pack, Black Pens With Soft-Touch Comfort Grip* \$17.57

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:	\$41.55
Shipping & Handling:	\$0.00

Total before tax:	\$41.55
Estimated tax to be collected:	\$0.00

Grand Total:	\$41.55

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

Final Details for Order #112-1866801-5941859

Print this page for your records.

Order Placed: November 5, 2024

Amazon.com order number: 112-1866801-5941859

Order Total: \$55.96

Shipped on November 6, 2024

Items Ordered

4 of: *PURELL Advanced Hand Sanitizer Refreshing Gel, Clean Scent, 1 Liter Pump Bottle (Pack of 1) - 9632-04-CMR*

Price

\$13.99

Sold by: Unbeatable Sales! ([seller profile](#))

Supplied by: Other

Condition: New

Shipping Address:

GMS

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Shipping Speed:

Local Express 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:	\$55.96
Shipping & Handling:	\$0.00

Total before tax:	\$55.96
Estimated tax to be collected:	\$0.00

Grand Total:	\$55.96
Visa ending in 2059: November 6, 2024:	\$55.96

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

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Help

Return/Refund Status

Continue shopping



Details

Zero Waste USA 2,000 Commercial Grade,...
Size: 1 Count (Pack of 10)
Color: Opaque Black
\$45.49

Refund issued

\$45.49 refund issued on Nov 8, 2024.
Return received on: Nov 8, 2024

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- Amazon Store Card
- Amazon Secured Card
- Amazon Business Card
- Shop with Points
- Credit Card Marketplace
- Reload Your Balance
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- Your Orders
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- Amazon Prime
- Returns & Replacements
- Manage Your Content and Devices
- Recalls and Product Safety Alerts
- Registry & Gift List
- Help

English

United States

Amazon Music
Stream millions of songs

Amazon Ads
Reach customers wherever they spend their time

6pm
Score deals on fashion brands

AbeBooks
Books, art & collectibles

ACX
Audiobook Publishing Made Easy

Sell on Amazon
Start a Selling Account

Veeqo
Shipping Software Inventory Management

Amazon Business
Everything For Your Business

Amazon Fresh
Groceries & More Right To Your Door

AmazonGlobal
Ship Orders Internationally

Home Services
Experienced Pros Happiness Guarantee

Amazon Web Services
Scalable Cloud Computing Services

Audible
Listen to Books & Original Audio Performances

Box Office Mojo
Find Movie Box Office Data

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

	Price
1 of: <i>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</i>	\$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

Credit Card transactions

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
Visa ending in 2059: October 22, 2024:	\$45.49

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

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Final Details for Order #111-2641604-7123403

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Order Placed: November 8, 2024
Amazon.com order number: 111-2641604-7123403
Order Total: \$45.77

Shipped on November 8, 2024

Items Ordered

Price

1 of: *EagleStone 2 Pack Bubble Gun Machine for Kids, Automatic Light Up Bubble Blower with 4 Bottles 10 Bags Refill Solution, Bubble Guns Blaster for Toddlers, Outdoor Toys Gifts, Wedding Easter Party Favor* \$16.99

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

Condition: New

2 of: *48Pcs Fall Thanksgiving Party Favors Bubble Wands for Kids, Pumpkin Turkey Thanksgiving Basket Stuffers Goodie Bag Fillers Fall Thanksgiving Toys Bulk Classroom Prizes Gift for Toddlers Party Supplies* \$15.99

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

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in 2059

Billing address

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

Credit Card transactions

Item(s) Subtotal:	\$48.97
Shipping & Handling:	\$0.00
Your Coupon Savings:	-\$3.20

Total before tax:	\$45.77
Estimated tax to be collected:	\$0.00

Grand Total:	\$45.77
Visa ending in 2059: November 8, 2024:	\$45.77

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

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Details for Order #112-7686599-7476243

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Order Placed: November 13, 2024

Amazon.com order number: 112-7686599-7476243

Order Total: \$21.99

Not Yet Shipped

Items Ordered

Price

1 of: *ScentBon 7004 Urinal Deodorizer Non Para Urinal Cakes Block, 2000 Flushes Urinal Screens Deodorizer, Citrus Fragrance Urinal Screen, Blue Urinal Cake (Pack of 12)* \$21.99

Sold by: Janitorial Specialties ([seller profile](#))

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

Economy Shipping

Payment information

Payment Method:

Visa ending in 2059

Billing address

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

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

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

Grand Total:	\$21.99

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Final Details for Order #112-3187746-8049867

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Order Placed: November 13, 2024
Amazon.com order number: 112-3187746-8049867
Order Total: \$88.89

Shipped on November 14, 2024

Items Ordered

1 of: Wet Wipes Bulk Buy - 4 x 800 Count Refill Bags (3200 Commercial Disposable Wipes) Value Pack - For Upward Pull Dispenser Ideal For Public Use

Price
\$88.89

Sold by: Innovent Inc (seller profile)
Supplied by: Innovent Inc (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

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 Item(s) Subtotal (\$88.89), Shipping & Handling (\$0.00), Total before tax (\$88.89), Estimated tax to be collected (\$0.00), and Grand Total (\$88.89).

Visa ending in 2059: November 14, 2024: \$88.89

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

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Details for Order #112-5583829-3869805

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Order Placed: November 12, 2024**Amazon.com order number:** 112-5583829-3869805**Order Total:** \$465.61

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

1 of: <i>Wet Wipes Bulk Buy - 4 x 800 Count Refill Bags (3200 Commercial Disposable Wipes) Value Pack - For Upward Pull Dispenser Ideal For Public Use</i> Sold by: Innovent Inc (seller profile) Supplied by: Other Condition: New	\$88.89
1 of: <i>Lysol Disinfectant Wipes, Multi-Surface Antibacterial Cleaning Wipes, For Disinfecting and Cleaning, Lemon and Lime Blossom, Pack of 4 (Packaging may vary)</i> Sold by: Amazon.com Services, Inc Supplied by: Other Condition: New	\$14.97
1 of: <i>Glad ForceFlex MaxStrength XL Kitchen Trash Bags, 20 Gal, Fresh Clean, 80 Ct (Package May Vary)</i> Sold by: Amazon.com Services, Inc Supplied by: Other Condition: New	\$25.97
1 of: <i>Lined Spiral Journal Notebook for Women & Men, 140 Pages, College Ruled Hardcover Notebook for Work & Note Taking, Journals for Writing, A5(6"x8") - Green</i> Sold by: Lucy Bamboo (seller profile) Supplied by: Other Condition: New	\$6.99
4 of: <i>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</i> Sold by: SImple (seller profile) Supplied by: Other Condition: New	\$49.97
2 of: <i>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</i> Sold by: Zero Waste USA (seller profile) Supplied by: Other Condition: New	\$44.99
1 of: <i>Tork Multifold Hand Towel White H2, Universal, 100% Recycled Fibers, 16 x 250 Towels, MB540A</i> Sold by: Amazon.com Services, Inc Supplied by: Other Condition: New	\$38.93

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

Item(s) Subtotal:	\$465.61
Shipping & Handling:	\$0.00

Total before tax:	\$465.61
Estimated tax to be collected:	\$0.00

Grand Total:	\$465.61

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

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Details for Order #112-9592734-0867460

Print this page for your records.

Order Placed: November 21, 2024

Amazon.com order number: 112-9592734-0867460

Order Total: \$104.28

Not Yet Shipped

Items Ordered

Price

3 of: Taylor Technologies Taylor Tech R-0002-C No.2 Reagent DPD Liquid for Swimming Pool, 2-Ounce, As Shown \$12.75

Sold by: SDR Supply (seller profile)

Supplied by: Other

Condition: New

2 of: Taylor R-0001 DPD Reagent #1 (2 oz) (2 Pack) \$25.44

Sold by: RazorSharpProducts (seller profile)

Supplied by: Other

Condition: New

1 of: Taylor Swimming Pool Test Kit Reagent 4 2 Oz pH Indicator Phenol Red (2 Pack) \$15.15

Sold by: Cent Distribution (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

Billing address

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

Table with 2 columns: Description, Amount. Includes Item(s) Subtotal (\$104.28), Shipping & Handling (\$0.00), Total before tax (\$104.28), Estimated tax to be collected (\$0.00), and Grand Total (\$104.28).

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